

## Global Small Company Portfolio

## As of September 30, 2025 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

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| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1      | IES HOLDINGS INC COMMON STOCK USD.01             |                        | 287,838.66          | 0.264%          | 0.264%               |
| 2      | KRATOS DEFENSE + SECURITY COMMON STOCK USD.001   |                        | 255,852.52          | 0.235%          | 0.500%               |
| 3      | MR COOPER GROUP INC COMMON STOCK USD.01          |                        | 245,590.99          | 0.226%          | 0.725%               |
| 4      | INTERDIGITAL INC COMMON STOCK USD.01             |                        | 234,011.42          | 0.215%          | 0.940%               |
| 5      | MUELLER INDUSTRIES INC COMMON STOCK USD.01       |                        | 202,775.43          | 0.186%          | 1.127%               |
| 6      | SPROUTS FARMERS MARKET INC COMMON STOCK USD.001  |                        | 200,979.88          | 0.185%          | 1.311%               |
| 7      | BLOOM ENERGY CORP A COMMON STOCK USD.0001        |                        | 195,144.89          | 0.179%          | 1.491%               |
| 8      | RAMBUS INC COMMON STOCK USD.001                  |                        | 188,652.46          | 0.173%          | 1.664%               |
| 9      | CORCEPT THERAPEUTICS INC COMMON STOCK USD.001    |                        | 186,311.61          | 0.171%          | 1.835%               |
| 10     | SOUTHSTATE BANK CORP COMMON STOCK USD2.5         |                        | 183,608.47          | 0.169%          | 2.004%               |
| 11     | UMB FINANCIAL CORP COMMON STOCK USD1.0           |                        | 183,582.92          | 0.169%          | 2.173%               |
| 12     | APPLIED INDUSTRIAL TECH INC COMMON STOCK         |                        | 180,195.96          | 0.166%          | 2.338%               |
| 13     | ENSIGN GROUP INC/THE COMMON STOCK USD.001        |                        | 180,031.64          | 0.165%          | 2.504%               |
| 14     | STERLING INFRASTRUCTURE INC COMMON STOCK USD.01  |                        | 178,308.50          | 0.164%          | 2.667%               |
| 15     | STRIDE INC COMMON STOCK USD.0001                 |                        | 173,046.17          | 0.159%          | 2.826%               |
| 16     | URBAN OUTFITTERS INC COMMON STOCK USD.0001       |                        | 168,883.75          | 0.155%          | 2.982%               |
| 17     | CIENA CORP COMMON STOCK USD.01                   |                        | 165,039.11          | 0.152%          | 3.133%               |
| 18     | ANTERO MIDSTREAM CORP COMMON STOCK               |                        | 164,219.31          | 0.151%          | 3.284%               |
| 19     | ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01 |                        | 163,310.66          | 0.150%          | 3.434%               |
| 20     | HIMS + HERS HEALTH INC COMMON STOCK USD.0001     |                        | 163,179.21          | 0.150%          | 3.584%               |

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|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 21     | WINTRUST FINANCIAL CORP COMMON STOCK                |                        | 161,859.95          | 0.149%          | 3.733%               |
| 22     | FABRINET COMMON STOCK USD.01                        |                        | 159,630.68          | 0.147%          | 3.880%               |
| 23     | SPX TECHNOLOGIES INC COMMON STOCK USD.01            |                        | 158,717.91          | 0.146%          | 4.025%               |
| 24     | GATX CORP COMMON STOCK USD.625                      |                        | 157,751.54          | 0.145%          | 4.170%               |
| 25     | TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001    |                        | 156,473.41          | 0.144%          | 4.314%               |
| 26     | ACUITY INC COMMON STOCK USD.01                      |                        | 155,261.38          | 0.143%          | 4.457%               |
| 27     | ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01      |                        | 154,792.78          | 0.142%          | 4.599%               |
| 28     | DYCOM INDUSTRIES INC COMMON STOCK USD.3333333       |                        | 152,956.83          | 0.141%          | 4.740%               |
| 29     | CELESTICA INC COMMON STOCK                          |                        | 151,608.94          | 0.139%          | 4.879%               |
| 30     | MOOG INC CLASS A COMMON STOCK USD1.0                |                        | 149,746.67          | 0.138%          | 5.017%               |
| 31     | AUTONATION INC COMMON STOCK USD.01                  |                        | 149,490.82          | 0.137%          | 5.154%               |
| 32     | HALOZYME THERAPEUTICS INC COMMON STOCK USD.001      |                        | 147,981.87          | 0.136%          | 5.290%               |
| 33     | POPULAR INC COMMON STOCK USD.01                     |                        | 147,044.56          | 0.135%          | 5.425%               |
| 34     | ELANCO ANIMAL HEALTH INC COMMON STOCK               |                        | 146,769.35          | 0.135%          | 5.560%               |
| 35     | CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005 |                        | 145,545.48          | 0.134%          | 5.694%               |
| 36     | ELEMENT SOLUTIONS INC COMMON STOCK USD.01           |                        | 144,699.27          | 0.133%          | 5.827%               |
| 37     | VALMONT INDUSTRIES COMMON STOCK USD1.0              |                        | 144,410.86          | 0.133%          | 5.959%               |
| 38     | PRIMORIS SERVICES CORP COMMON STOCK USD.0001        |                        | 144,195.82          | 0.132%          | 6.092%               |
| 39     | OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001   |                        | 144,145.98          | 0.132%          | 6.224%               |
| 40     | LYFT INC A COMMON STOCK USD.00001                   |                        | 143,673.65          | 0.132%          | 6.356%               |
| 41     | HEALTHEQUITY INC COMMON STOCK USD.0001              |                        | 141,415.20          | 0.130%          | 6.486%               |
| 42     | HASBRO INC COMMON STOCK USD.5                       |                        | 140,670.14          | 0.129%          | 6.615%               |
| 43     | ROIVANT SCIENCES LTD COMMON STOCK USD.0000001       |                        | 140,011.06          | 0.129%          | 6.744%               |
| 44     | SANMINA CORP COMMON STOCK USD.01                    |                        | 139,471.74          | 0.128%          | 6.872%               |
| 45     | CARPENTER TECHNOLOGY COMMON STOCK USD5.0            |                        | 139,369.16          | 0.128%          | 7.000%               |
| 46     | WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1       |                        | 138,807.53          | 0.128%          | 7.128%               |
| 47     | AAON INC COMMON STOCK USD.004                       |                        | 138,472.58          | 0.127%          | 7.255%               |
| 48     | MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001   |                        | 138,201.82          | 0.127%          | 7.382%               |
| 49     | COMMVAULT SYSTEMS INC COMMON STOCK USD.01           |                        | 137,610.66          | 0.126%          | 7.508%               |
| 50     | NEXTRACKER INC CL A COMMON STOCK USD.0001           |                        | 137,246.04          | 0.126%          | 7.635%               |
| 51     | UNITY SOFTWARE INC COMMON STOCK USD.000005          |                        | 136,118.71          | 0.125%          | 7.760%               |
| 52     | MODINE MANUFACTURING CO COMMON STOCK USD.625        |                        | 134,993.39          | 0.124%          | 7.884%               |
| 53     | HECLA MINING CO COMMON STOCK USD.25                 |                        | 134,170.10          | 0.123%          | 8.007%               |
| 54     | COEUR MINING INC COMMON STOCK USD.01                |                        | 133,778.97          | 0.123%          | 8.130%               |
| 55     | BORGWARNER INC COMMON STOCK USD.01                  |                        | 133,614.25          | 0.123%          | 8.253%               |
| 56     | TTM TECHNOLOGIES COMMON STOCK USD.001               |                        | 133,563.30          | 0.123%          | 8.375%               |
| 57     | WESCO INTERNATIONAL INC COMMON STOCK USD.01         |                        | 132,390.68          | 0.122%          | 8.497%               |
| 58     | ESCO TECHNOLOGIES INC COMMON STOCK USD.01           |                        | 132,068.89          | 0.121%          | 8.618%               |

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|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 59     | FEDERAL SIGNAL CORP COMMON STOCK USD1.0           |                        | 131,488.94          | 0.121%          | 8.739%               |
| 60     | INGREDION INC COMMON STOCK USD.01                 |                        | 130,644.23          | 0.120%          | 8.859%               |
| 61     | NEW YORK TIMES CO A COMMON STOCK USD.1            |                        | 130,581.02          | 0.120%          | 8.979%               |
| 62     | CHART INDUSTRIES INC COMMON STOCK USD.01          |                        | 130,343.33          | 0.120%          | 9.099%               |
| 63     | EXLSERVICE HOLDINGS INC COMMON STOCK USD.001      |                        | 129,835.25          | 0.119%          | 9.218%               |
| 64     | HENRY SCHEIN INC COMMON STOCK USD.01              |                        | 129,710.33          | 0.119%          | 9.338%               |
| 65     | AFFILIATED MANAGERS GROUP COMMON STOCK USD.01     |                        | 129,266.55          | 0.119%          | 9.456%               |
| 66     | OLD REPUBLIC INTL CORP COMMON STOCK USD1.0        |                        | 128,957.04          | 0.118%          | 9.575%               |
| 67     | RANGE RESOURCES CORP COMMON STOCK USD.01          |                        | 128,534.19          | 0.118%          | 9.693%               |
| 68     | MEDPACE HOLDINGS INC COMMON STOCK USD.01          |                        | 128,414.97          | 0.118%          | 9.811%               |
| 69     | AMKOR TECHNOLOGY INC COMMON STOCK USD.001         |                        | 127,593.71          | 0.117%          | 9.928%               |
| 70     | ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01  |                        | 127,549.26          | 0.117%          | 10.045%              |
| 71     | FIRSTCASH HOLDINGS INC COMMON STOCK USD.01        |                        | 127,384.74          | 0.117%          | 10.162%              |
| 72     | CADENCE BANK COMMON STOCK USD2.5                  |                        | 127,067.81          | 0.117%          | 10.279%              |
| 73     | SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01  |                        | 126,954.81          | 0.117%          | 10.396%              |
| 74     | AIR LEASE CORP COMMON STOCK USD.01                |                        | 126,431.99          | 0.116%          | 10.512%              |
| 75     | DT MIDSTREAM INC COMMON STOCK USD.01              |                        | 126,334.71          | 0.116%          | 10.628%              |
| 76     | AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125   |                        | 125,920.58          | 0.116%          | 10.744%              |
| 77     | JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001    |                        | 125,476.97          | 0.115%          | 10.859%              |
| 78     | EXACT SCIENCES CORP COMMON STOCK USD.01           |                        | 125,468.27          | 0.115%          | 10.974%              |
| 79     | KYNDRYL HOLDINGS INC COMMON STOCK USD.01          |                        | 125,155.49          | 0.115%          | 11.089%              |
| 80     | CRANE CO COMMON STOCK USD1.0                      |                        | 124,789.55          | 0.115%          | 11.204%              |
| 81     | BANK OZK COMMON STOCK                             |                        | 124,722.34          | 0.115%          | 11.319%              |
| 82     | INVESCO LTD COMMON STOCK USD.2                    |                        | 124,594.75          | 0.114%          | 11.433%              |
| 83     | OLD NATIONAL BANCORP COMMON STOCK                 |                        | 124,551.25          | 0.114%          | 11.548%              |
| 84     | ESSENT GROUP LTD COMMON STOCK USD.015             |                        | 124,400.27          | 0.114%          | 11.662%              |
| 85     | MGIC INVESTMENT CORP COMMON STOCK USD1.0          |                        | 124,237.73          | 0.114%          | 11.776%              |
| 86     | INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01   |                        | 123,459.34          | 0.113%          | 11.890%              |
| 87     | PLANET FITNESS INC CL A COMMON STOCK              |                        | 123,319.90          | 0.113%          | 12.003%              |
| 88     | OSHKOSH CORP COMMON STOCK USD.01                  |                        | 122,995.31          | 0.113%          | 12.116%              |
| 89     | GENERAC HOLDINGS INC COMMON STOCK USD.01          |                        | 122,753.97          | 0.113%          | 12.229%              |
| 90     | H+R BLOCK INC COMMON STOCK                        |                        | 122,710.34          | 0.113%          | 12.341%              |
| 91     | NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001 |                        | 122,671.15          | 0.113%          | 12.454%              |
| 92     | MSA SAFETY INC COMMON STOCK                       |                        | 122,584.06          | 0.113%          | 12.567%              |
| 93     | VALVOLINE INC COMMON STOCK USD.01                 |                        | 122,444.77          | 0.113%          | 12.679%              |
| 94     | LUMENTUM HOLDINGS INC COMMON STOCK USD.001        |                        | 122,407.81          | 0.112%          | 12.792%              |
| 95     | GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0    |                        | 122,051.52          | 0.112%          | 12.904%              |
| 96     | INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0  |                        | 121,922.89          | 0.112%          | 13.016%              |

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|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 97     | BRINKER INTERNATIONAL INC COMMON STOCK USD.1      |                        | 121,794.87          | 0.112%          | 13.128%              |
| 98     | PEGASYSTEMS INC COMMON STOCK USD.01               |                        | 121,178.55          | 0.111%          | 13.239%              |
| 99     | WYNN RESORTS LTD COMMON STOCK USD.01              |                        | 121,122.74          | 0.111%          | 13.351%              |
| 100    | GAP INC/THE COMMON STOCK USD.05                   |                        | 120,510.95          | 0.111%          | 13.461%              |
| 101    | BAWAG GROUP AG COMMON STOCK                       |                        | 119,870.05          | 0.110%          | 13.571%              |
| 102    | SKYWORKS SOLUTIONS INC COMMON STOCK USD.25        |                        | 119,609.20          | 0.110%          | 13.681%              |
| 103    | OGE ENERGY CORP COMMON STOCK USD.01               |                        | 119,334.19          | 0.110%          | 13.791%              |
| 104    | WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001    |                        | 118,615.31          | 0.109%          | 13.900%              |
| 105    | COMMERCIAL METALS CO COMMON STOCK USD.01          |                        | 118,583.75          | 0.109%          | 14.009%              |
| 106    | AUTOLIV INC COMMON STOCK USD1.0                   |                        | 117,844.77          | 0.108%          | 14.117%              |
| 107    | CACI INTERNATIONAL INC CL A COMMON STOCK USD.1    |                        | 117,741.90          | 0.108%          | 14.225%              |
| 108    | COMERICA INC COMMON STOCK USD5.0                  |                        | 117,104.67          | 0.108%          | 14.333%              |
| 109    | REPLIGEN CORP COMMON STOCK USD.01                 |                        | 117,036.62          | 0.108%          | 14.441%              |
| 110    | DILLARDS INC CL A COMMON STOCK                    |                        | 116,785.99          | 0.107%          | 14.548%              |
| 111    | MP MATERIALS CORP COMMON STOCK USD.0001           |                        | 116,769.99          | 0.107%          | 14.655%              |
| 112    | CIRRUS LOGIC INC COMMON STOCK USD.001             |                        | 116,490.87          | 0.107%          | 14.762%              |
| 113    | MOSAIC CO/THE COMMON STOCK USD.01                 |                        | 116,340.47          | 0.107%          | 14.869%              |
| 114    | PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001 |                        | 116,195.06          | 0.107%          | 14.976%              |
| 115    | ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001   |                        | 116,119.76          | 0.107%          | 15.083%              |
| 116    | LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01    |                        | 115,714.85          | 0.106%          | 15.189%              |
| 117    | GRAND CANYON EDUCATION INC COMMON STOCK USD.01    |                        | 114,880.48          | 0.106%          | 15.294%              |
| 118    | HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01  |                        | 114,663.98          | 0.105%          | 15.400%              |
| 119    | CORVEL CORP COMMON STOCK USD.0001                 |                        | 114,603.24          | 0.105%          | 15.505%              |
| 120    | MOHAWK INDUSTRIES INC COMMON STOCK USD.01         |                        | 113,508.35          | 0.104%          | 15.609%              |
| 121    | JACKSON FINANCIAL INC A COMMON STOCK USD.01       |                        | 113,385.00          | 0.104%          | 15.714%              |
| 122    | FIRST HORIZON CORP COMMON STOCK USD.625           |                        | 112,810.15          | 0.104%          | 15.817%              |
| 123    | PRIMERICA INC COMMON STOCK                        |                        | 112,673.31          | 0.104%          | 15.921%              |
| 124    | CHARLES RIVER LABORATORIES COMMON STOCK USD.01    |                        | 112,631.04          | 0.103%          | 16.024%              |
| 125    | MASTEC INC COMMON STOCK USD.1                     |                        | 112,595.83          | 0.103%          | 16.128%              |
| 126    | MATCH GROUP INC COMMON STOCK USD.001              |                        | 112,392.38          | 0.103%          | 16.231%              |
| 127    | PARSONS CORP COMMON STOCK USD1.0                  |                        | 112,152.52          | 0.103%          | 16.334%              |
| 128    | LOUISIANA PACIFIC CORP COMMON STOCK USD1.0        |                        | 112,052.51          | 0.103%          | 16.437%              |
| 129    | NATIONAL FUEL GAS CO COMMON STOCK USD1.0          |                        | 111,789.12          | 0.103%          | 16.540%              |
| 130    | POWELL INDUSTRIES INC COMMON STOCK USD.01         |                        | 111,767.42          | 0.103%          | 16.642%              |
| 131    | PIPER SANDLER COS COMMON STOCK USD.01             |                        | 111,673.91          | 0.103%          | 16.745%              |
| 132    | NELNET INC CL A COMMON STOCK USD.01               |                        | 111,644.05          | 0.103%          | 16.848%              |
| 133    | HF SINCLAIR CORP COMMON STOCK                     |                        | 111,623.43          | 0.103%          | 16.950%              |
| 134    | BELDEN INC COMMON STOCK USD.01                    |                        | 111,619.69          | 0.103%          | 17.053%              |

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|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 135    | ROYAL GOLD INC COMMON STOCK USD.01               |                        | 111,394.32          | 0.102%          | 17.155%              |
| 136    | ACI WORLDWIDE INC COMMON STOCK USD.005           |                        | 111,351.32          | 0.102%          | 17.258%              |
| 137    | NVENT ELECTRIC PLC COMMON STOCK USD.01           |                        | 111,112.10          | 0.102%          | 17.360%              |
| 138    | ALCOA CORP COMMON STOCK USD.01                   |                        | 109,936.15          | 0.101%          | 17.461%              |
| 139    | ONEMAIN HOLDINGS INC COMMON STOCK USD.01         |                        | 109,209.41          | 0.100%          | 17.561%              |
| 140    | WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0 |                        | 109,068.32          | 0.100%          | 17.661%              |
| 141    | VALLEY NATIONAL BANCORP COMMON STOCK             |                        | 109,022.99          | 0.100%          | 17.761%              |
| 142    | ARAMARK COMMON STOCK USD.01                      |                        | 108,712.70          | 0.100%          | 17.861%              |
| 143    | JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5    |                        | 108,700.43          | 0.100%          | 17.961%              |
| 144    | TOPBUILD CORP COMMON STOCK                       |                        | 108,647.98          | 0.100%          | 18.061%              |
| 145    | ESAB CORP COMMON STOCK USD.001                   |                        | 108,546.35          | 0.100%          | 18.161%              |
| 146    | RLI CORP COMMON STOCK USD1.0                     |                        | 108,484.23          | 0.100%          | 18.260%              |
| 147    | BELIMO HOLDING AG REG COMMON STOCK CHF.05        |                        | 108,249.28          | 0.099%          | 18.360%              |
| 148    | POST HOLDINGS INC COMMON STOCK USD.01            |                        | 108,057.65          | 0.099%          | 18.459%              |
| 149    | HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01 |                        | 107,891.49          | 0.099%          | 18.558%              |
| 150    | ENCOMPASS HEALTH CORP COMMON STOCK USD.01        |                        | 107,602.04          | 0.099%          | 18.657%              |
| 151    | ATI INC COMMON STOCK USD.1                       |                        | 106,772.47          | 0.098%          | 18.755%              |
| 152    | SLM CORP COMMON STOCK USD.2                      |                        | 106,709.17          | 0.098%          | 18.853%              |
| 153    | LINCOLN NATIONAL CORP COMMON STOCK               |                        | 106,609.16          | 0.098%          | 18.951%              |
| 154    | GLOBE LIFE INC COMMON STOCK USD1.0               |                        | 106,423.24          | 0.098%          | 19.049%              |
| 155    | BOK FINANCIAL CORPORATION COMMON STOCK USD.00006 |                        | 106,240.60          | 0.098%          | 19.147%              |
| 156    | FNB CORP COMMON STOCK USD.01                     |                        | 106,169.29          | 0.098%          | 19.244%              |
| 157    | STIFEL FINANCIAL CORP COMMON STOCK USD.15        |                        | 106,031.29          | 0.097%          | 19.342%              |
| 158    | QORVO INC COMMON STOCK USD.0001                  |                        | 105,919.38          | 0.097%          | 19.439%              |
| 159    | NEWMARKET CORP COMMON STOCK                      |                        | 105,889.90          | 0.097%          | 19.536%              |
| 160    | COMMERCE BANCSHARES INC COMMON STOCK USD5.0      |                        | 105,531.40          | 0.097%          | 19.633%              |
| 161    | ZIONS BANCORP NA COMMON STOCK USD.001            |                        | 104,821.84          | 0.096%          | 19.730%              |
| 162    | OPTION CARE HEALTH INC COMMON STOCK USD.0001     |                        | 104,760.66          | 0.096%          | 19.826%              |
| 163    | ITRON INC COMMON STOCK                           |                        | 104,731.02          | 0.096%          | 19.922%              |
| 164    | FLOWSERVE CORP COMMON STOCK USD1.25              |                        | 104,613.27          | 0.096%          | 20.018%              |
| 165    | EAGLE MATERIALS INC COMMON STOCK USD.01          |                        | 104,355.79          | 0.096%          | 20.114%              |
| 166    | SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0       |                        | 104,119.94          | 0.096%          | 20.210%              |
| 167    | PINNACLE WEST CAPITAL COMMON STOCK               |                        | 103,941.80          | 0.096%          | 20.305%              |
| 168    | RADNET INC COMMON STOCK USD.0001                 |                        | 103,827.83          | 0.095%          | 20.401%              |
| 169    | LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0     |                        | 103,666.13          | 0.095%          | 20.496%              |
| 170    | ORMAT TECHNOLOGIES INC COMMON STOCK USD.001      |                        | 103,515.04          | 0.095%          | 20.591%              |
| 171    | ARROW ELECTRONICS INC COMMON STOCK USD1.0        |                        | 103,405.85          | 0.095%          | 20.686%              |
| 172    | RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001    |                        | 103,289.63          | 0.095%          | 20.781%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 173    | FLUOR CORP COMMON STOCK USD.01                   |                        | 103,258.95          | 0.095%          | 20.876%              |
| 174    | EXELIXIS INC COMMON STOCK USD.001                |                        | 103,166.10          | 0.095%          | 20.971%              |
| 175    | COLUMBIA BANKING SYSTEM INC COMMON STOCK         |                        | 102,830.51          | 0.094%          | 21.065%              |
| 176    | DAYFORCE INC COMMON STOCK USD.01                 |                        | 102,534.31          | 0.094%          | 21.159%              |
| 177    | UFP INDUSTRIES INC COMMON STOCK                  |                        | 102,337.87          | 0.094%          | 21.253%              |
| 178    | CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01  |                        | 102,313.59          | 0.094%          | 21.347%              |
| 179    | ENPRO INC COMMON STOCK USD.01                    |                        | 102,021.92          | 0.094%          | 21.441%              |
| 180    | HOME BANCSHARES INC COMMON STOCK USD.01          |                        | 101,622.30          | 0.093%          | 21.535%              |
| 181    | ARGAN INC COMMON STOCK USD.15                    |                        | 101,612.41          | 0.093%          | 21.628%              |
| 182    | SEI INVESTMENTS COMPANY COMMON STOCK USD.01      |                        | 101,583.95          | 0.093%          | 21.721%              |
| 183    | EVERCORE INC A COMMON STOCK USD.01               |                        | 101,415.86          | 0.093%          | 21.814%              |
| 184    | FTI CONSULTING INC COMMON STOCK USD.01           |                        | 101,343.39          | 0.093%          | 21.908%              |
| 185    | PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0  |                        | 101,031.26          | 0.093%          | 22.000%              |
| 186    | ALASKA AIR GROUP INC COMMON STOCK USD.01         |                        | 100,943.76          | 0.093%          | 22.093%              |
| 187    | HANCOCK WHITNEY CORP COMMON STOCK USD3.33        |                        | 100,771.55          | 0.093%          | 22.186%              |
| 188    | GLACIER BANCORP INC COMMON STOCK USD.01          |                        | 100,471.06          | 0.092%          | 22.278%              |
| 189    | AES CORP COMMON STOCK USD.01                     |                        | 100,416.26          | 0.092%          | 22.370%              |
| 190    | CAVCO INDUSTRIES INC COMMON STOCK USD.01         |                        | 99,923.95           | 0.092%          | 22.462%              |
| 191    | SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2  |                        | 99,801.83           | 0.092%          | 22.554%              |
| 192    | LITHIA MOTORS INC COMMON STOCK                   |                        | 99,704.71           | 0.092%          | 22.646%              |
| 193    | GENPACT LTD COMMON STOCK USD.01                  |                        | 99,103.57           | 0.091%          | 22.737%              |
| 194    | DOXIMITY INC CLASS A COMMON STOCK USD.001        |                        | 98,733.87           | 0.091%          | 22.827%              |
| 195    | PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1     |                        | 98,583.52           | 0.091%          | 22.918%              |
| 196    | THE CAMPBELL S COMPANY COMMON STOCK USD.0375     |                        | 98,575.55           | 0.091%          | 23.008%              |
| 197    | VONTIER CORP COMMON STOCK USD.0001               |                        | 98,464.64           | 0.090%          | 23.099%              |
| 198    | ALSTOM COMMON STOCK EUR7.0                       |                        | 98,416.28           | 0.090%          | 23.189%              |
| 199    | NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01      |                        | 98,346.14           | 0.090%          | 23.280%              |
| 200    | ALBEMARLE CORP COMMON STOCK USD.01               |                        | 98,120.36           | 0.090%          | 23.370%              |
| 201    | TIMKEN CO COMMON STOCK                           |                        | 97,917.46           | 0.090%          | 23.460%              |
| 202    | UNITED BANKSHARES INC COMMON STOCK USD2.5        |                        | 97,493.54           | 0.090%          | 23.549%              |
| 203    | GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01       |                        | 97,211.63           | 0.089%          | 23.639%              |
| 204    | CULLEN/FROST BANKERS INC COMMON STOCK USD.01     |                        | 96,922.81           | 0.089%          | 23.728%              |
| 205    | AVNET INC COMMON STOCK USD1.0                    |                        | 96,763.38           | 0.089%          | 23.817%              |
| 206    | WEBSTER FINANCIAL CORP COMMON STOCK USD.01       |                        | 96,602.74           | 0.089%          | 23.906%              |
| 207    | MIDDLEBY CORP COMMON STOCK USD.01                |                        | 96,476.02           | 0.089%          | 23.994%              |
| 208    | ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01 |                        | 96,398.71           | 0.089%          | 24.083%              |
| 209    | AMERIS BANCORP COMMON STOCK USD1.0               |                        | 96,208.03           | 0.088%          | 24.171%              |
| 210    | TXNM ENERGY INC COMMON STOCK                     |                        | 95,998.19           | 0.088%          | 24.259%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 211    | IDACORP INC COMMON STOCK                          |                        | 95,703.16           | 0.088%          | 24.347%              |
| 212    | API GROUP CORP COMMON STOCK USD.0001              |                        | 95,512.16           | 0.088%          | 24.435%              |
| 213    | KRYSTAL BIOTECH INC COMMON STOCK USD.00001        |                        | 95,395.14           | 0.088%          | 24.523%              |
| 214    | BADGER METER INC COMMON STOCK USD1.0              |                        | 95,331.91           | 0.088%          | 24.610%              |
| 215    | SILGAN HOLDINGS INC COMMON STOCK USD.01           |                        | 95,210.29           | 0.087%          | 24.698%              |
| 216    | AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0    |                        | 94,577.61           | 0.087%          | 24.785%              |
| 217    | URANIUM ENERGY CORP COMMON STOCK USD.001          |                        | 94,377.39           | 0.087%          | 24.871%              |
| 218    | MERITAGE HOMES CORP COMMON STOCK USD.01           |                        | 94,296.81           | 0.087%          | 24.958%              |
| 219    | COGNEX CORP COMMON STOCK USD.002                  |                        | 94,254.14           | 0.087%          | 25.045%              |
| 220    | ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01  |                        | 94,238.50           | 0.087%          | 25.131%              |
| 221    | BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001 |                        | 94,044.73           | 0.086%          | 25.218%              |
| 222    | FEDERATED HERMES INC COMMON STOCK                 |                        | 93,950.85           | 0.086%          | 25.304%              |
| 223    | CELSIUS HOLDINGS INC COMMON STOCK USD.001         |                        | 93,691.33           | 0.086%          | 25.390%              |
| 224    | MKS INC COMMON STOCK                              |                        | 93,240.59           | 0.086%          | 25.476%              |
| 225    | ADT INC COMMON STOCK USD.01                       |                        | 92,999.29           | 0.085%          | 25.561%              |
| 226    | STONEX GROUP INC COMMON STOCK USD.01              |                        | 92,839.30           | 0.085%          | 25.647%              |
| 227    | APA CORP COMMON STOCK USD.625                     |                        | 92,476.23           | 0.085%          | 25.732%              |
| 228    | OVINTIV INC COMMON STOCK                          |                        | 92,262.31           | 0.085%          | 25.816%              |
| 229    | BOOT BARN HOLDINGS INC COMMON STOCK USD.0001      |                        | 91,893.07           | 0.084%          | 25.901%              |
| 230    | ETSY INC COMMON STOCK USD.001                     |                        | 91,027.56           | 0.084%          | 25.984%              |
| 231    | BOX INC CLASS A COMMON STOCK USD.0001             |                        | 90,947.61           | 0.084%          | 26.068%              |
| 232    | ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33 |                        | 90,658.75           | 0.083%          | 26.151%              |
| 233    | FIRST BANCORP PUERTO RICO COMMON STOCK USD.1      |                        | 90,405.30           | 0.083%          | 26.234%              |
| 234    | SOUTHWEST GAS HOLDINGS INC COMMON STOCK           |                        | 90,178.89           | 0.083%          | 26.317%              |
| 235    | ALKERMES PLC COMMON STOCK USD.01                  |                        | 89,849.75           | 0.083%          | 26.400%              |
| 236    | ORION OYJ CLASS B COMMON STOCK EUR.65             |                        | 89,826.26           | 0.083%          | 26.482%              |
| 237    | MERIT MEDICAL SYSTEMS INC COMMON STOCK            |                        | 89,712.82           | 0.082%          | 26.565%              |
| 238    | LAUREATE EDUCATION INC COMMON STOCK USD.001       |                        | 89,657.20           | 0.082%          | 26.647%              |
| 239    | AGCO CORP COMMON STOCK USD.01                     |                        | 89,619.70           | 0.082%          | 26.730%              |
| 240    | ACUSHNET HOLDINGS CORP COMMON STOCK USD.001       |                        | 89,492.26           | 0.082%          | 26.812%              |
| 241    | BALCHEM CORP COMMON STOCK USD.0667                |                        | 89,439.31           | 0.082%          | 26.894%              |
| 242    | SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0     |                        | 89,300.28           | 0.082%          | 26.976%              |
| 243    | UGI CORP COMMON STOCK                             |                        | 89,283.24           | 0.082%          | 27.058%              |
| 244    | BRINK S CO/THE COMMON STOCK USD1.0                |                        | 89,254.40           | 0.082%          | 27.140%              |
| 245    | VOYA FINANCIAL INC COMMON STOCK USD.01            |                        | 89,204.15           | 0.082%          | 27.222%              |
| 246    | GRANITE CONSTRUCTION INC COMMON STOCK USD.01      |                        | 88,452.73           | 0.081%          | 27.303%              |
| 247    | WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01  |                        | 88,243.11           | 0.081%          | 27.384%              |
| 248    | UNIVERSAL DISPLAY CORP COMMON STOCK USD.01        |                        | 88,204.79           | 0.081%          | 27.465%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 249    | KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01    |                        | 88,187.92           | 0.081%          | 27.546%              |
| 250    | DROPBOX INC CLASS A COMMON STOCK USD.00001         |                        | 88,066.08           | 0.081%          | 27.627%              |
| 251    | NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5      |                        | 87,886.50           | 0.081%          | 27.708%              |
| 252    | GXO LOGISTICS INC COMMON STOCK USD.01              |                        | 87,753.50           | 0.081%          | 27.789%              |
| 253    | FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001    |                        | 87,737.13           | 0.081%          | 27.869%              |
| 254    | BANCA MONTE DEI PASCHI SIENA COMMON STOCK          |                        | 87,531.88           | 0.080%          | 27.950%              |
| 255    | SPIRE INC COMMON STOCK USD1.0                      |                        | 87,139.63           | 0.080%          | 28.030%              |
| 256    | QUALYS INC COMMON STOCK USD.001                    |                        | 87,126.10           | 0.080%          | 28.110%              |
| 257    | AXOS FINANCIAL INC COMMON STOCK USD.01             |                        | 86,490.96           | 0.079%          | 28.189%              |
| 258    | MARKETAXESS HOLDINGS INC COMMON STOCK USD.003      |                        | 86,381.58           | 0.079%          | 28.269%              |
| 259    | MARZETTI COMPANY/THE COMMON STOCK                  |                        | 86,339.60           | 0.079%          | 28.348%              |
| 260    | DORMAN PRODUCTS INC COMMON STOCK USD.01            |                        | 86,202.91           | 0.079%          | 28.427%              |
| 261    | LITTELFUSE INC COMMON STOCK USD.01                 |                        | 86,064.55           | 0.079%          | 28.506%              |
| 262    | COMSTOCK RESOURCES INC COMMON STOCK USD.5          |                        | 85,954.19           | 0.079%          | 28.585%              |
| 263    | BANKUNITED INC COMMON STOCK USD.01                 |                        | 85,853.47           | 0.079%          | 28.664%              |
| 264    | HAMILTON LANE INC CLASS A COMMON STOCK USD.001     |                        | 85,815.67           | 0.079%          | 28.743%              |
| 265    | CNX RESOURCES CORP COMMON STOCK USD.01             |                        | 85,734.76           | 0.079%          | 28.822%              |
| 266    | FIRST FINL BANKSHARES INC COMMON STOCK USD.01      |                        | 85,731.84           | 0.079%          | 28.901%              |
| 267    | THOR INDUSTRIES INC COMMON STOCK USD.1             |                        | 85,330.08           | 0.078%          | 28.979%              |
| 268    | GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01      |                        | 85,250.36           | 0.078%          | 29.057%              |
| 269    | GENWORTH FINANCIAL INC COMMON STOCK USD.001        |                        | 85,240.63           | 0.078%          | 29.136%              |
| 270    | CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001 |                        | 84,645.94           | 0.078%          | 29.214%              |
| 271    | HENSOLDT AG COMMON STOCK                           |                        | 84,520.85           | 0.078%          | 29.291%              |
| 272    | MURPHY USA INC COMMON STOCK USD.01                 |                        | 84,344.22           | 0.078%          | 29.369%              |
| 273    | BELLRING BRANDS INC COMMON STOCK USD.01            |                        | 83,841.01           | 0.077%          | 29.446%              |
| 274    | AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01    |                        | 83,681.48           | 0.077%          | 29.523%              |
| 275    | LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0         |                        | 83,658.22           | 0.077%          | 29.600%              |
| 276    | GEA GROUP AG COMMON STOCK                          |                        | 83,584.12           | 0.077%          | 29.676%              |
| 277    | TORO CO COMMON STOCK USD1.0                        | -                      | 83,432.19           | 0.077%          | 29.753%              |
| 278    | CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1     |                        | 83,391.47           | 0.077%          | 29.830%              |
| 279    | KB HOME COMMON STOCK USD1.0                        |                        | 83,302.30           | 0.077%          | 29.906%              |
| 280    | BIO TECHNE CORP COMMON STOCK USD.01                |                        | 83,092.83           | 0.076%          | 29.983%              |
| 281    | BANCO COMERCIAL PORTUGUES R COMMON STOCK           |                        | 82,902.30           | 0.076%          | 30.059%              |
| 282    | FIVE BELOW COMMON STOCK USD.01                     |                        | 82,839.78           | 0.076%          | 30.135%              |
| 283    | CAL MAINE FOODS INC COMMON STOCK USD.01            |                        | 82,786.21           | 0.076%          | 30.211%              |
| 284    | MAXIMUS INC COMMON STOCK                           |                        | 82,779.57           | 0.076%          | 30.287%              |
| 285    | RBC BEARINGS INC COMMON STOCK USD.01               |                        | 82,694.54           | 0.076%          | 30.363%              |
| 286    | PLEXUS CORP COMMON STOCK USD.01                    |                        | 82,634.17           | 0.076%          | 30.439%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 287    | PROSPERITY BANCSHARES INC COMMON STOCK USD1.0     |                        | 82,576.25           | 0.076%          | 30.515%              |
| 288    | ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01       |                        | 82,552.77           | 0.076%          | 30.591%              |
| 289    | CABOT CORP COMMON STOCK USD1.0                    |                        | 82,330.83           | 0.076%          | 30.666%              |
| 290    | MERCURY SYSTEMS INC COMMON STOCK USD.01           |                        | 82,300.35           | 0.076%          | 30.742%              |
| 291    | DONALDSON CO INC COMMON STOCK USD5.0              |                        | 82,170.45           | 0.076%          | 30.817%              |
| 292    | ONE GAS INC COMMON STOCK                          |                        | 81,470.89           | 0.075%          | 30.892%              |
| 293    | PVH CORP COMMON STOCK USD1.0                      |                        | 81,375.76           | 0.075%          | 30.967%              |
| 294    | SERVISFIRST BANCSHARES INC COMMON STOCK USD.001   |                        | 81,113.22           | 0.075%          | 31.042%              |
| 295    | MACY S INC COMMON STOCK USD.01                    |                        | 81,037.75           | 0.074%          | 31.116%              |
| 296    | KIRBY CORP COMMON STOCK USD.1                     |                        | 80,930.64           | 0.074%          | 31.190%              |
| 297    | RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0   |                        | 80,758.94           | 0.074%          | 31.265%              |
| 298    | FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001 |                        | 80,695.21           | 0.074%          | 31.339%              |
| 299    | HELVETIA HOLDING AG REG COMMON STOCK CHF.02       |                        | 80,643.91           | 0.074%          | 31.413%              |
| 300    | ARCOSA INC COMMON STOCK USD.01                    |                        | 80,596.19           | 0.074%          | 31.487%              |
| 301    | HAWKINS INC COMMON STOCK USD.01                   |                        | 80,202.41           | 0.074%          | 31.561%              |
| 302    | RUSH ENTERPRISES INC CL A COMMON STOCK USD.01     |                        | 80,142.55           | 0.074%          | 31.634%              |
| 303    | FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1       |                        | 80,058.37           | 0.074%          | 31.708%              |
| 304    | SMITH (A.O.) CORP COMMON STOCK USD1.0             |                        | 79,928.36           | 0.073%          | 31.781%              |
| 305    | SPIE SA COMMON STOCK EUR.47                       |                        | 79,302.54           | 0.073%          | 31.854%              |
| 306    | CHAMPION HOMES INC COMMON STOCK USD.028           |                        | 79,289.66           | 0.073%          | 31.927%              |
| 307    | ENERSYS COMMON STOCK USD.01                       |                        | 79,277.59           | 0.073%          | 32.000%              |
| 308    | ASSURED GUARANTY LTD COMMON STOCK USD.01          |                        | 79,159.15           | 0.073%          | 32.073%              |
| 309    | OSI SYSTEMS INC COMMON STOCK                      |                        | 79,012.33           | 0.073%          | 32.145%              |
| 310    | PAYLOCITY HOLDING CORP COMMON STOCK USD.001       |                        | 78,771.98           | 0.072%          | 32.218%              |
| 311    | KONTOOR BRANDS INC COMMON STOCK                   |                        | 78,692.67           | 0.072%          | 32.290%              |
| 312    | ARCHROCK INC COMMON STOCK USD.01                  |                        | 78,388.72           | 0.072%          | 32.362%              |
| 313    | TETRA TECH INC COMMON STOCK USD.01                |                        | 78,123.76           | 0.072%          | 32.434%              |
| 314    | ASSOCIATED BANC CORP COMMON STOCK USD.01          |                        | 78,020.17           | 0.072%          | 32.505%              |
| 315    | REXEL SA COMMON STOCK EUR5.0                      |                        | 77,701.36           | 0.071%          | 32.577%              |
| 316    | PORTLAND GENERAL ELECTRIC CO COMMON STOCK         |                        | 77,589.14           | 0.071%          | 32.648%              |
| 317    | HURON CONSULTING GROUP INC COMMON STOCK USD.01    |                        | 77,496.24           | 0.071%          | 32.719%              |
| 318    | DAVITA INC COMMON STOCK USD.001                   |                        | 77,449.48           | 0.071%          | 32.790%              |
| 319    | COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0    |                        | 77,310.10           | 0.071%          | 32.861%              |
| 320    | SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001   |                        | 77,291.25           | 0.071%          | 32.933%              |
| 321    | ALLETE INC COMMON STOCK                           |                        | 77,121.17           | 0.071%          | 33.003%              |
| 322    | GENTEX CORP COMMON STOCK USD.06                   |                        | 76,950.36           | 0.071%          | 33.074%              |
| 323    | BANCFIRST CORP COMMON STOCK USD1.0                |                        | 76,441.76           | 0.070%          | 33.144%              |
| 324    | MATADOR RESOURCES CO COMMON STOCK USD.01          |                        | 76,410.53           | 0.070%          | 33.215%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 325    | MIRION TECHNOLOGIES INC COMMON STOCK USD.0001    |                        | 76,304.03           | 0.070%          | 33.285%              |
| 326    | ACKERMANS + VAN HAAREN COMMON STOCK              |                        | 76,062.99           | 0.070%          | 33.355%              |
| 327    | BILL HOLDINGS INC COMMON STOCK USD.00001         |                        | 76,052.43           | 0.070%          | 33.424%              |
| 328    | UNIPOL ASSICURAZIONI SPA COMMON STOCK            |                        | 76,042.63           | 0.070%          | 33.494%              |
| 329    | SITIME CORP COMMON STOCK USD.0001                |                        | 75,971.71           | 0.070%          | 33.564%              |
| 330    | GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01 |                        | 75,956.67           | 0.070%          | 33.634%              |
| 331    | PJT PARTNERS INC A COMMON STOCK USD.01           |                        | 75,860.85           | 0.070%          | 33.704%              |
| 332    | UNITED STATES LIME + MINERAL COMMON STOCK USD.1  |                        | 75,805.72           | 0.070%          | 33.773%              |
| 333    | TRAVEL LEISURE CO COMMON STOCK USD.01            |                        | 75,633.64           | 0.069%          | 33.843%              |
| 334    | FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01 |                        | 75,606.22           | 0.069%          | 33.912%              |
| 335    | CRISPR THERAPEUTICS AG COMMON STOCK CHF.03       |                        | 75,493.49           | 0.069%          | 33.982%              |
| 336    | EASTMAN CHEMICAL CO COMMON STOCK USD.01          |                        | 75,403.80           | 0.069%          | 34.051%              |
| 337    | OTTER TAIL CORP COMMON STOCK USD5.0              |                        | 75,311.86           | 0.069%          | 34.120%              |
| 338    | BANKINTER SA COMMON STOCK EUR.3                  |                        | 75,118.82           | 0.069%          | 34.189%              |
| 339    | CHEMED CORP COMMON STOCK USD1.0                  |                        | 74,919.41           | 0.069%          | 34.258%              |
| 340    | APPFOLIO INC A COMMON STOCK USD.0001             |                        | 74,858.15           | 0.069%          | 34.327%              |
| 341    | BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001 |                        | 74,563.97           | 0.069%          | 34.395%              |
| 342    | VAIL RESORTS INC COMMON STOCK USD.01             |                        | 74,396.01           | 0.068%          | 34.464%              |
| 343    | FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25 |                        | 74,228.25           | 0.068%          | 34.532%              |
| 344    | WEX INC COMMON STOCK USD.01                      |                        | 74,166.65           | 0.068%          | 34.600%              |
| 345    | SKYWEST INC COMMON STOCK                         |                        | 74,046.35           | 0.068%          | 34.668%              |
| 346    | JYSKE BANK REG COMMON STOCK DKK10.0              |                        | 74,010.80           | 0.068%          | 34.736%              |
| 347    | CSW INDUSTRIALS INC COMMON STOCK USD.01          |                        | 73,949.89           | 0.068%          | 34.804%              |
| 348    | AMDOCS LTD COMMON STOCK GBP.0001                 |                        | 73,947.72           | 0.068%          | 34.872%              |
| 349    | FISCHER (GEORG) REG COMMON STOCK CHF1.0          |                        | 73,884.97           | 0.068%          | 34.940%              |
| 350    | ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01  |                        | 73,874.16           | 0.068%          | 35.008%              |
| 351    | TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01   |                        | 73,834.99           | 0.068%          | 35.076%              |
| 352    | MATTEL INC COMMON STOCK USD1.0                   |                        | 73,706.46           | 0.068%          | 35.143%              |
| 353    | CORE + MAIN INC CLASS A COMMON STOCK USD.01      |                        | 73,685.06           | 0.068%          | 35.211%              |
| 354    | TUTOR PERINI CORP COMMON STOCK USD1.0            |                        | 73,322.14           | 0.067%          | 35.278%              |
| 355    | KBR INC COMMON STOCK USD.001                     |                        | 72,894.28           | 0.067%          | 35.345%              |
| 356    | HEXCEL CORP COMMON STOCK USD.01                  |                        | 72,821.98           | 0.067%          | 35.412%              |
| 357    | CREDIT ACCEPTANCE CORP COMMON STOCK USD.01       |                        | 72,720.26           | 0.067%          | 35.479%              |
| 358    | HERC HOLDINGS INC COMMON STOCK USD.01            |                        | 72,581.71           | 0.067%          | 35.546%              |
| 359    | TRI POINTE HOMES INC COMMON STOCK USD.01         |                        | 72,563.74           | 0.067%          | 35.612%              |
| 360    | MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01 |                        | 72,470.05           | 0.067%          | 35.679%              |
| 361    | WSFS FINANCIAL CORP COMMON STOCK USD.01          |                        | 72,446.19           | 0.067%          | 35.746%              |
| 362    | SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1    |                        | 72,222.95           | 0.066%          | 35.812%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 363    | ESSENTIAL UTILITIES INC COMMON STOCK USD.5       |                        | 72,152.19           | 0.066%          | 35.878%              |
| 364    | BRADY CORPORATION CL A COMMON STOCK USD.01       |                        | 72,098.52           | 0.066%          | 35.945%              |
| 365    | MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001  |                        | 72,097.16           | 0.066%          | 36.011%              |
| 366    | ENDEAVOUR MINING PLC COMMON STOCK USD.01         |                        | 71,939.31           | 0.066%          | 36.077%              |
| 367    | BLACK HILLS CORP COMMON STOCK USD1.0             |                        | 71,752.65           | 0.066%          | 36.143%              |
| 368    | ANTERO RESOURCES CORP COMMON STOCK USD.01        |                        | 71,729.18           | 0.066%          | 36.209%              |
| 369    | BIO RAD LABORATORIES A COMMON STOCK USD.0001     |                        | 71,728.53           | 0.066%          | 36.275%              |
| 370    | SIGNET JEWELERS LTD COMMON STOCK USD.18          |                        | 71,540.79           | 0.066%          | 36.340%              |
| 371    | TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01 |                        | 71,430.94           | 0.066%          | 36.406%              |
| 372    | COHEN + STEERS INC COMMON STOCK USD.01           |                        | 71,377.68           | 0.066%          | 36.472%              |
| 373    | FRONTDOOR INC COMMON STOCK USD.01                |                        | 71,266.53           | 0.065%          | 36.537%              |
| 374    | CROCS INC COMMON STOCK USD.001                   |                        | 71,258.43           | 0.065%          | 36.603%              |
| 375    | KNIFE RIVER CORP COMMON STOCK                    |                        | 71,214.09           | 0.065%          | 36.668%              |
| 376    | CNO FINANCIAL GROUP INC COMMON STOCK USD.01      |                        | 71,067.73           | 0.065%          | 36.733%              |
| 377    | ONTO INNOVATION INC COMMON STOCK                 |                        | 70,327.64           | 0.065%          | 36.798%              |
| 378    | BRUNSWICK CORP COMMON STOCK USD.75               |                        | 70,141.84           | 0.064%          | 36.862%              |
| 379    | M/I HOMES INC COMMON STOCK USD.01                |                        | 70,118.21           | 0.064%          | 36.927%              |
| 380    | VF CORP COMMON STOCK                             |                        | 70,058.65           | 0.064%          | 36.991%              |
| 381    | KONECRANES OYJ COMMON STOCK EUR.5                |                        | 69,941.47           | 0.064%          | 37.055%              |
| 382    | EPAM SYSTEMS INC COMMON STOCK USD.001            |                        | 69,614.44           | 0.064%          | 37.119%              |
| 383    | VICTORY CAPITAL HOLDING A COMMON STOCK USD.01    |                        | 69,540.02           | 0.064%          | 37.183%              |
| 384    | SAIA INC COMMON STOCK USD.001                    |                        | 69,496.54           | 0.064%          | 37.247%              |
| 385    | LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01 |                        | 69,341.72           | 0.064%          | 37.311%              |
| 386    | UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0    |                        | 69,246.46           | 0.064%          | 37.375%              |
| 387    | NOV INC COMMON STOCK USD.01                      |                        | 68,894.08           | 0.063%          | 37.438%              |
| 388    | SHIFT4 PAYMENTS INC CLASS A COMMON STOCK         |                        | 68,831.92           | 0.063%          | 37.501%              |
| 389    | CHOICE HOTELS INTL INC COMMON STOCK USD.01       |                        | 68,773.94           | 0.063%          | 37.564%              |
| 390    | SHAKE SHACK INC CLASS A COMMON STOCK USD.01      |                        | 68,740.85           | 0.063%          | 37.627%              |
| 391    | REGAL REXNORD CORP COMMON STOCK USD.01           |                        | 68,641.13           | 0.063%          | 37.690%              |
| 392    | SEALED AIR CORP COMMON STOCK USD.1               |                        | 68,492.10           | 0.063%          | 37.753%              |
| 393    | THYSSENKRUPP AG COMMON STOCK                     |                        | 68,334.83           | 0.063%          | 37.816%              |
| 394    | 3SBIO INC COMMON STOCK USD.00001                 |                        | 68,306.67           | 0.063%          | 37.879%              |
| 395    | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0     |                        | 68,177.74           | 0.063%          | 37.942%              |
| 396    | SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01 |                        | 68,108.37           | 0.063%          | 38.004%              |
| 397    | BABCOCK INTL GROUP PLC COMMON STOCK GBP.6        |                        | 67,833.50           | 0.062%          | 38.067%              |
| 398    | ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01 |                        | 67,693.63           | 0.062%          | 38.129%              |
| 399    | WINGSTOP INC COMMON STOCK USD.01                 |                        | 67,631.87           | 0.062%          | 38.191%              |
| 400    | MERCURY GENERAL CORP COMMON STOCK                |                        | 67,602.90           | 0.062%          | 38.253%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 401    | TREX COMPANY INC COMMON STOCK USD.01             |                        | 67,583.48           | 0.062%          | 38.315%              |
| 402    | PRICESMART INC COMMON STOCK USD.0001             |                        | 67,552.61           | 0.062%          | 38.377%              |
| 403    | LUNDIN GOLD INC COMMON STOCK                     |                        | 67,478.31           | 0.062%          | 38.439%              |
| 404    | FINNING INTERNATIONAL INC COMMON STOCK           |                        | 67,315.26           | 0.062%          | 38.501%              |
| 405    | EVERUS CONSTRUCTION GROUP COMMON STOCK           |                        | 67,193.53           | 0.062%          | 38.563%              |
| 406    | CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001 |                        | 66,783.79           | 0.061%          | 38.624%              |
| 407    | ASSURANT INC COMMON STOCK USD.01                 |                        | 66,716.65           | 0.061%          | 38.685%              |
| 408    | AAR CORP COMMON STOCK USD1.0                     |                        | 66,605.60           | 0.061%          | 38.747%              |
| 409    | ENOVA INTERNATIONAL INC COMMON STOCK USD.00001   |                        | 66,573.29           | 0.061%          | 38.808%              |
| 410    | HOWARD HUGHES HOLDINGS INC COMMON STOCK          |                        | 66,453.85           | 0.061%          | 38.869%              |
| 411    | VERRA MOBILITY CORP COMMON STOCK USD.0001        |                        | 66,435.56           | 0.061%          | 38.930%              |
| 412    | ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01     |                        | 66,363.28           | 0.061%          | 38.991%              |
| 413    | LEAR CORP COMMON STOCK USD.01                    |                        | 66,354.72           | 0.061%          | 39.052%              |
| 414    | NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01 |                        | 66,338.67           | 0.061%          | 39.113%              |
| 415    | KORN FERRY COMMON STOCK USD.01                   |                        | 66,214.22           | 0.061%          | 39.174%              |
| 416    | CAVA GROUP INC COMMON STOCK USD.0001             |                        | 66,057.83           | 0.061%          | 39.234%              |
| 417    | INSIGHT ENTERPRISES INC COMMON STOCK USD.01      |                        | 66,026.07           | 0.061%          | 39.295%              |
| 418    | UIPATH INC CLASS A COMMON STOCK USD.00001        |                        | 65,919.89           | 0.061%          | 39.356%              |
| 419    | LKQ CORP COMMON STOCK USD.01                     |                        | 65,871.75           | 0.061%          | 39.416%              |
| 420    | GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01  |                        | 65,787.41           | 0.060%          | 39.477%              |
| 421    | HUA HONG SEMICONDUCTOR LTD H COMMON STOCK        |                        | 65,716.48           | 0.060%          | 39.537%              |
| 422    | TECHNIP ENERGIES NV COMMON STOCK EUR.01          |                        | 65,708.06           | 0.060%          | 39.597%              |
| 423    | MURPHY OIL CORP COMMON STOCK USD1.0              |                        | 65,541.01           | 0.060%          | 39.658%              |
| 424    | CLEVELAND CLIFFS INC COMMON STOCK USD.125        |                        | 65,386.28           | 0.060%          | 39.718%              |
| 425    | CALIFORNIA RESOURCES CORP COMMON STOCK USD.01    |                        | 65,314.72           | 0.060%          | 39.778%              |
| 426    | NOVANTA INC COMMON STOCK                         |                        | 65,293.79           | 0.060%          | 39.838%              |
| 427    | MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001  |                        | 65,269.90           | 0.060%          | 39.898%              |
| 428    | GRIFFON CORP COMMON STOCK USD.25                 |                        | 65,121.03           | 0.060%          | 39.958%              |
| 429    | WHITECAP RESOURCES INC COMMON STOCK              |                        | 65,011.22           | 0.060%          | 40.017%              |
| 430    | GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05     |                        | 64,842.53           | 0.060%          | 40.077%              |
| 431    | PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01 |                        | 64,819.13           | 0.060%          | 40.136%              |
| 432    | CAPITAL POWER CORP COMMON STOCK                  |                        | 64,772.66           | 0.060%          | 40.196%              |
| 433    | LANTHEUS HOLDINGS INC COMMON STOCK USD.01        |                        | 64,471.90           | 0.059%          | 40.255%              |
| 434    | JFROG LTD COMMON STOCK                           |                        | 64,321.05           | 0.059%          | 40.314%              |
| 435    | CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01 |                        | 64,130.42           | 0.059%          | 40.373%              |
| 436    | PENUMBRA INC COMMON STOCK USD.001                |                        | 63,986.31           | 0.059%          | 40.432%              |
| 437    | EXPONENT INC COMMON STOCK USD.001                |                        | 63,911.66           | 0.059%          | 40.491%              |
| 438    | TEGNA INC COMMON STOCK USD1.0                    |                        | 63,879.34           | 0.059%          | 40.549%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 439    | VIATRIS INC COMMON STOCK                         |                        | 63,771.66           | 0.059%          | 40.608%              |
| 440    | VISTEON CORP COMMON STOCK                        |                        | 63,762.33           | 0.059%          | 40.667%              |
| 441    | INTEGER HOLDINGS CORP COMMON STOCK USD.001       |                        | 63,640.33           | 0.058%          | 40.725%              |
| 442    | BANCORP INC/THE COMMON STOCK USD1.0              |                        | 63,612.99           | 0.058%          | 40.784%              |
| 443    | ELIS SA COMMON STOCK EUR1.0                      |                        | 63,541.69           | 0.058%          | 40.842%              |
| 444    | KADANT INC COMMON STOCK USD.01                   |                        | 63,513.14           | 0.058%          | 40.900%              |
| 445    | CINEMARK HOLDINGS INC COMMON STOCK USD.001       |                        | 63,227.68           | 0.058%          | 40.958%              |
| 446    | BALOISE HOLDING AG REG COMMON STOCK CHF.1        |                        | 63,207.77           | 0.058%          | 41.016%              |
| 447    | ABM INDUSTRIES INC COMMON STOCK USD.01           |                        | 63,084.08           | 0.058%          | 41.074%              |
| 448    | MOELIS + CO CLASS A COMMON STOCK USD.01          |                        | 63,078.11           | 0.058%          | 41.132%              |
| 449    | PATRICK INDUSTRIES INC COMMON STOCK              |                        | 62,664.08           | 0.058%          | 41.190%              |
| 450    | EURONET WORLDWIDE INC COMMON STOCK USD.02        |                        | 62,567.21           | 0.057%          | 41.247%              |
| 451    | INDEPENDENT BANK CORP/MA COMMON STOCK USD.01     |                        | 62,552.12           | 0.057%          | 41.305%              |
| 452    | BATH + BODY WORKS INC COMMON STOCK USD.5         |                        | 62,524.44           | 0.057%          | 41.362%              |
| 453    | SPS COMMERCE INC COMMON STOCK USD.001            |                        | 62,499.76           | 0.057%          | 41.420%              |
| 454    | LEG IMMOBILIEN SE COMMON STOCK                   |                        | 62,397.75           | 0.057%          | 41.477%              |
| 455    | TEREX CORP COMMON STOCK USD.01                   |                        | 62,067.68           | 0.057%          | 41.534%              |
| 456    | SENTINELONE INC CLASS A COMMON STOCK USD.0001    |                        | 61,996.87           | 0.057%          | 41.591%              |
| 457    | MGE ENERGY INC COMMON STOCK USD1.0               |                        | 61,621.09           | 0.057%          | 41.648%              |
| 458    | FULTON FINANCIAL CORP COMMON STOCK USD2.5        |                        | 61,589.75           | 0.057%          | 41.704%              |
| 459    | BANNER CORPORATION COMMON STOCK USD.01           |                        | 61,418.68           | 0.056%          | 41.761%              |
| 460    | CATHAY GENERAL BANCORP COMMON STOCK USD.01       |                        | 61,210.89           | 0.056%          | 41.817%              |
| 461    | DARLING INGREDIENTS INC COMMON STOCK USD.01      |                        | 61,007.76           | 0.056%          | 41.873%              |
| 462    | KEMPER CORP COMMON STOCK USD.1                   |                        | 60,844.20           | 0.056%          | 41.929%              |
| 463    | LAZARD INC COMMON STOCK USD.01                   |                        | 60,841.57           | 0.056%          | 41.985%              |
| 464    | SYDBANK A/S COMMON STOCK DKK10.0                 |                        | 60,615.05           | 0.056%          | 42.041%              |
| 465    | BGC GROUP INC A COMMON STOCK USD.01              |                        | 60,575.91           | 0.056%          | 42.096%              |
| 466    | RENASANT CORP COMMON STOCK USD5.0                |                        | 60,461.23           | 0.056%          | 42.152%              |
| 467    | HARMONY GOLD MNG SPON ADR ADR                    |                        | 60,406.97           | 0.056%          | 42.207%              |
| 468    | RIOT PLATFORMS INC COMMON STOCK                  |                        | 59,987.99           | 0.055%          | 42.262%              |
| 469    | SWISS PRIME SITE REG COMMON STOCK CHF2.0         |                        | 59,964.56           | 0.055%          | 42.318%              |
| 470    | MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01 |                        | 59,960.96           | 0.055%          | 42.373%              |
| 471    | ADMA BIOLOGICS INC COMMON STOCK USD.0001         |                        | 59,808.02           | 0.055%          | 42.428%              |
| 472    | OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001  |                        | 59,764.14           | 0.055%          | 42.483%              |
| 473    | LEONARDO DRS INC COMMON STOCK USD.01             |                        | 59,651.50           | 0.055%          | 42.537%              |
| 474    | BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01  |                        | 59,588.22           | 0.055%          | 42.592%              |
| 475    | EASTERN BANKSHARES INC COMMON STOCK USD.01       |                        | 59,472.82           | 0.055%          | 42.647%              |
| 476    | HILTON GRAND VACATIONS INC COMMON STOCK USD.01   |                        | 59,424.17           | 0.055%          | 42.701%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 477    | SIEGFRIED HOLDING AG REG COMMON STOCK CHF.72       |                        | 58,910.91           | 0.054%          | 42.755%              |
| 478    | MYR GROUP INC/DELAWARE COMMON STOCK USD.01         |                        | 58,723.81           | 0.054%          | 42.809%              |
| 479    | FRESHPET INC COMMON STOCK USD.001                  |                        | 58,664.63           | 0.054%          | 42.863%              |
| 480    | CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01        |                        | 58,606.42           | 0.054%          | 42.917%              |
| 481    | LIGAND PHARMACEUTICALS COMMON STOCK USD.001        |                        | 58,559.07           | 0.054%          | 42.971%              |
| 482    | MATSON INC COMMON STOCK                            |                        | 58,528.00           | 0.054%          | 43.025%              |
| 483    | SONOCO PRODUCTS CO COMMON STOCK                    |                        | 58,377.06           | 0.054%          | 43.078%              |
| 484    | AZZ INC COMMON STOCK USD1.0                        |                        | 58,367.06           | 0.054%          | 43.132%              |
| 485    | HISCOX LTD COMMON STOCK GBP.065                    |                        | 58,335.00           | 0.054%          | 43.186%              |
| 486    | FIRST FINANCIAL BANCORP COMMON STOCK               |                        | 58,320.20           | 0.054%          | 43.239%              |
| 487    | FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001  |                        | 58,317.69           | 0.054%          | 43.293%              |
| 488    | ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01       |                        | 58,280.67           | 0.054%          | 43.346%              |
| 489    | AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01      |                        | 58,249.82           | 0.054%          | 43.400%              |
| 490    | AURORA INNOVATION INC COMMON STOCK USD.0001        |                        | 58,190.99           | 0.053%          | 43.453%              |
| 491    | H.B. FULLER CO. COMMON STOCK USD1.0                |                        | 58,173.60           | 0.053%          | 43.507%              |
| 492    | CARGURUS INC COMMON STOCK USD.001                  |                        | 58,111.75           | 0.053%          | 43.560%              |
| 493    | ENVISTA HOLDINGS CORP COMMON STOCK USD.01          |                        | 58,095.19           | 0.053%          | 43.614%              |
| 494    | PERMIAN RESOURCES CORP COMMON STOCK USD.0001       |                        | 57,784.91           | 0.053%          | 43.667%              |
| 495    | VSE CORP COMMON STOCK USD.05                       |                        | 57,671.60           | 0.053%          | 43.720%              |
| 496    | HARLEY DAVIDSON INC COMMON STOCK USD.01            |                        | 57,368.84           | 0.053%          | 43.772%              |
| 497    | INTERPARFUMS INC COMMON STOCK USD.001              |                        | 57,280.54           | 0.053%          | 43.825%              |
| 498    | STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5     |                        | 57,277.08           | 0.053%          | 43.878%              |
| 499    | LIBERTY BROADBAND C COMMON STOCK USD.01            |                        | 57,262.46           | 0.053%          | 43.930%              |
| 500    | BIRKENSTOCK HOLDING PLC COMMON STOCK               |                        | 57,152.88           | 0.053%          | 43.983%              |
| 501    | IAMGOLD CORP COMMON STOCK                          |                        | 57,152.34           | 0.053%          | 44.035%              |
| 502    | DXP ENTERPRISES INC COMMON STOCK USD.01            |                        | 57,037.47           | 0.052%          | 44.088%              |
| 503    | AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001      |                        | 56,859.55           | 0.052%          | 44.140%              |
| 504    | NEXANS SA COMMON STOCK EUR1.0                      |                        | 56,788.75           | 0.052%          | 44.192%              |
| 505    | CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867    |                        | 56,784.84           | 0.052%          | 44.244%              |
| 506    | BLACKBAUD INC COMMON STOCK USD.001                 |                        | 56,740.66           | 0.052%          | 44.297%              |
| 507    | LANDSTAR SYSTEM INC COMMON STOCK USD.01            |                        | 56,694.61           | 0.052%          | 44.349%              |
| 508    | COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0   |                        | 56,630.21           | 0.052%          | 44.401%              |
| 509    | APTARGROUP INC COMMON STOCK USD.01                 |                        | 56,347.89           | 0.052%          | 44.452%              |
| 510    | VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001 |                        | 56,335.40           | 0.052%          | 44.504%              |
| 511    | GALENICA AG COMMON STOCK CHF.1                     |                        | 56,317.56           | 0.052%          | 44.556%              |
| 512    | BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01      |                        | 56,202.41           | 0.052%          | 44.608%              |
| 513    | AVISTA CORP COMMON STOCK                           |                        | 56,181.08           | 0.052%          | 44.659%              |
| 514    | NOBLE CORP PLC COMMON STOCK USD.00001              |                        | 56,071.78           | 0.052%          | 44.711%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 515    | CRANE NXT CO COMMON STOCK USD1.0                  |                        | 55,888.64           | 0.051%          | 44.762%              |
| 516    | OPENLANE INC COMMON STOCK USD.01                  |                        | 55,867.17           | 0.051%          | 44.813%              |
| 517    | COPA HOLDINGS SA CLASS A COMMON STOCK             |                        | 55,683.65           | 0.051%          | 44.865%              |
| 518    | PEABODY ENERGY CORP COMMON STOCK                  |                        | 55,638.56           | 0.051%          | 44.916%              |
| 519    | TRANSMEDICS GROUP INC COMMON STOCK                |                        | 55,603.62           | 0.051%          | 44.967%              |
| 520    | WESBANCO INC COMMON STOCK USD2.0833               |                        | 55,551.94           | 0.051%          | 45.018%              |
| 521    | TD SYNNEX CORP COMMON STOCK USD.001               |                        | 55,408.29           | 0.051%          | 45.069%              |
| 522    | TELECOM ITALIA SPA COMMON STOCK                   |                        | 55,366.42           | 0.051%          | 45.120%              |
| 523    | NMI HOLDINGS INC COMMON STOCK USD.01              |                        | 55,242.81           | 0.051%          | 45.170%              |
| 524    | WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001 |                        | 55,169.46           | 0.051%          | 45.221%              |
| 525    | KION GROUP AG COMMON STOCK                        |                        | 55,054.52           | 0.051%          | 45.272%              |
| 526    | SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01  |                        | 55,025.86           | 0.051%          | 45.322%              |
| 527    | SOTERA HEALTH CO COMMON STOCK USD.01              |                        | 54,966.41           | 0.051%          | 45.373%              |
| 528    | CIPHER MINING INC COMMON STOCK USD1.0             |                        | 54,805.91           | 0.050%          | 45.423%              |
| 529    | ELF BEAUTY INC COMMON STOCK USD.01                |                        | 54,739.08           | 0.050%          | 45.473%              |
| 530    | CAPSTONE COPPER CORP COMMON STOCK                 |                        | 54,685.35           | 0.050%          | 45.524%              |
| 531    | SCOR SE COMMON STOCK EUR7.876972                  |                        | 54,679.89           | 0.050%          | 45.574%              |
| 532    | AVIENT CORP COMMON STOCK USD.01                   |                        | 54,664.19           | 0.050%          | 45.624%              |
| 533    | OCEANAGOLD CORP COMMON STOCK                      |                        | 54,565.81           | 0.050%          | 45.674%              |
| 534    | WHIRLPOOL CORP COMMON STOCK USD1.0                |                        | 54,418.85           | 0.050%          | 45.724%              |
| 535    | QUANTUMSCAPE CORP COMMON STOCK USD.0001           |                        | 54,399.69           | 0.050%          | 45.774%              |
| 536    | HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1       |                        | 54,222.01           | 0.050%          | 45.824%              |
| 537    | CARMAX INC COMMON STOCK USD.5                     |                        | 53,830.92           | 0.049%          | 45.874%              |
| 538    | BUCKLE INC/THE COMMON STOCK USD.01                |                        | 53,775.25           | 0.049%          | 45.923%              |
| 539    | INFORMATICA INC CLASS A COMMON STOCK USD.01       |                        | 53,415.23           | 0.049%          | 45.972%              |
| 540    | SUNRUN INC COMMON STOCK USD.0001                  |                        | 53,303.60           | 0.049%          | 46.021%              |
| 541    | FMC CORP COMMON STOCK USD.1                       |                        | 53,291.87           | 0.049%          | 46.070%              |
| 542    | TRUSTMARK CORP COMMON STOCK                       |                        | 53,246.59           | 0.049%          | 46.119%              |
| 543    | PBF ENERGY INC CLASS A COMMON STOCK USD.001       |                        | 53,167.07           | 0.049%          | 46.168%              |
| 544    | MDU RESOURCES GROUP INC COMMON STOCK USD1.0       |                        | 53,146.76           | 0.049%          | 46.217%              |
| 545    | ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01   |                        | 53,047.10           | 0.049%          | 46.265%              |
| 546    | VALARIS LTD COMMON STOCK USD.01                   |                        | 52,983.36           | 0.049%          | 46.314%              |
| 547    | STANLEY BLACK + DECKER INC COMMON STOCK USD2.5    | -                      | 52,914.53           | 0.049%          | 46.363%              |
| 548    | BOISE CASCADE CO COMMON STOCK USD.01              |                        | 52,909.96           | 0.049%          | 46.411%              |
| 549    | ARITZIA INC SUBORDINATE VOTI COMMON STOCK         |                        | 52,891.71           | 0.049%          | 46.460%              |
| 550    | LION FINANCE GROUP PLC COMMON STOCK GBP.01        |                        | 52,652.81           | 0.048%          | 46.508%              |
| 551    | ALK ABELLO A/S COMMON STOCK DKK10.0               |                        | 52,629.99           | 0.048%          | 46.557%              |
| 552    | MAGNITE INC COMMON STOCK USD.00001                |                        | 52,546.44           | 0.048%          | 46.605%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 553    | NCR ATLEOS CORP COMMON STOCK                      |                        | 52,509.25           | 0.048%          | 46.653%              |
| 554    | FIRST HAWAIIAN INC COMMON STOCK USD.01            |                        | 52,393.21           | 0.048%          | 46.701%              |
| 555    | ST JOE CO/THE COMMON STOCK                        |                        | 52,388.24           | 0.048%          | 46.749%              |
| 556    | SM ENERGY CO COMMON STOCK USD.01                  |                        | 52,362.66           | 0.048%          | 46.798%              |
| 557    | MCGRATH RENTCORP COMMON STOCK                     |                        | 52,324.21           | 0.048%          | 46.846%              |
| 558    | IPG PHOTONICS CORP COMMON STOCK USD.0001          |                        | 52,297.51           | 0.048%          | 46.894%              |
| 559    | IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005      |                        | 52,261.70           | 0.048%          | 46.942%              |
| 560    | CONAGRA BRANDS INC COMMON STOCK USD5.0            |                        | 52,177.51           | 0.048%          | 46.990%              |
| 561    | VIAVI SOLUTIONS INC COMMON STOCK USD.001          |                        | 52,042.66           | 0.048%          | 47.037%              |
| 562    | MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01    |                        | 51,921.98           | 0.048%          | 47.085%              |
| 563    | REV GROUP INC COMMON STOCK USD.001                |                        | 51,832.74           | 0.048%          | 47.133%              |
| 564    | UNITED PARKS + RESORTS INC COMMON STOCK USD.01    |                        | 51,685.24           | 0.047%          | 47.180%              |
| 565    | WALKER + DUNLOP INC COMMON STOCK                  |                        | 51,673.47           | 0.047%          | 47.228%              |
| 566    | NKT A/S COMMON STOCK DKK20.0                      |                        | 51,666.73           | 0.047%          | 47.275%              |
| 567    | TRINET GROUP INC COMMON STOCK USD.000025          |                        | 51,637.40           | 0.047%          | 47.323%              |
| 568    | KINGFISHER PLC COMMON STOCK GBP.157143            |                        | 51,634.58           | 0.047%          | 47.370%              |
| 569    | SEABOARD CORP COMMON STOCK USD1.0                 |                        | 51,545.49           | 0.047%          | 47.418%              |
| 570    | REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001 |                        | 51,419.50           | 0.047%          | 47.465%              |
| 571    | PERRIGO CO PLC COMMON STOCK EUR.001               |                        | 51,402.69           | 0.047%          | 47.512%              |
| 572    | FLAGSTAR FINANCIAL INC COMMON STOCK USD.01        |                        | 51,374.38           | 0.047%          | 47.559%              |
| 573    | TAYLOR WIMPEY PLC COMMON STOCK GBP.01             |                        | 51,306.21           | 0.047%          | 47.606%              |
| 574    | COMPASS INC CLASS A COMMON STOCK USD.00001        |                        | 51,270.37           | 0.047%          | 47.653%              |
| 575    | SCORPIO TANKERS INC COMMON STOCK USD.01           |                        | 51,257.96           | 0.047%          | 47.701%              |
| 576    | AMERICAN STATES WATER CO COMMON STOCK             |                        | 51,254.69           | 0.047%          | 47.748%              |
| 577    | ITALGAS SPA COMMON STOCK                          |                        | 51,190.16           | 0.047%          | 47.795%              |
| 578    | PALOMAR HOLDINGS INC COMMON STOCK USD.0001        |                        | 51,055.58           | 0.047%          | 47.842%              |
| 579    | FORMFACTOR INC COMMON STOCK USD.001               |                        | 50,878.51           | 0.047%          | 47.888%              |
| 580    | WORTHINGTON ENTERPRISES INC COMMON STOCK          |                        | 50,875.51           | 0.047%          | 47.935%              |
| 581    | DOLBY LABORATORIES INC CL A COMMON STOCK USD.001  |                        | 50,836.65           | 0.047%          | 47.982%              |
| 582    | TOLL BROTHERS INC COMMON STOCK USD.01             |                        | 50,817.78           | 0.047%          | 48.029%              |
| 583    | ALLREAL HOLDING AG REG COMMON STOCK CHF50.0       |                        | 50,564.26           | 0.046%          | 48.075%              |
| 584    | CVR ENERGY INC COMMON STOCK USD.01                |                        | 50,354.85           | 0.046%          | 48.121%              |
| 585    | SECURE WASTE INFRASTRUCTURE COMMON STOCK          |                        | 50,342.98           | 0.046%          | 48.168%              |
| 586    | TECNOGLASS INC COMMON STOCK USD.0001              |                        | 50,339.00           | 0.046%          | 48.214%              |
| 587    | Q2 HOLDINGS INC COMMON STOCK USD.0001             |                        | 50,285.86           | 0.046%          | 48.260%              |
| 588    | B2GOLD CORP COMMON STOCK                          |                        | 50,264.42           | 0.046%          | 48.306%              |
| 589    | BANK OF HAWAII CORP COMMON STOCK USD.01           |                        | 50,234.57           | 0.046%          | 48.352%              |
| 590    | SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001 |                        | 50,208.82           | 0.046%          | 48.398%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 591    | INDUSTRIAS CH S.A.B. SER B COMMON STOCK           |                        | 50,162.51           | 0.046%          | 48.445%              |
| 592    | CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01    |                        | 50,144.57           | 0.046%          | 48.491%              |
| 593    | ABERDEEN GROUP PLC COMMON STOCK GBP.1396825       |                        | 50,058.54           | 0.046%          | 48.537%              |
| 594    | CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01  |                        | 50,014.10           | 0.046%          | 48.583%              |
| 595    | PERSIMMON PLC COMMON STOCK GBP.1                  |                        | 49,930.64           | 0.046%          | 48.628%              |
| 596    | PREMIER INC CLASS A COMMON STOCK USD.01           |                        | 49,863.36           | 0.046%          | 48.674%              |
| 597    | IMI PLC COMMON STOCK GBP.2857                     |                        | 49,679.10           | 0.046%          | 48.720%              |
| 598    | ALARM.COM HOLDINGS INC COMMON STOCK               |                        | 49,649.18           | 0.046%          | 48.766%              |
| 599    | CENTURY ALUMINUM COMPANY COMMON STOCK USD.01      |                        | 49,644.17           | 0.046%          | 48.811%              |
| 600    | MATERION CORP COMMON STOCK                        |                        | 49,623.16           | 0.046%          | 48.857%              |
| 601    | AVANTOR INC COMMON STOCK USD.01                   |                        | 49,504.14           | 0.045%          | 48.902%              |
| 602    | BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01  |                        | 49,322.84           | 0.045%          | 48.948%              |
| 603    | LIVANOVA PLC COMMON STOCK GBP1.0                  |                        | 49,231.60           | 0.045%          | 48.993%              |
| 604    | ZHAOJIN MINING INDUSTRY CO H COMMON STOCK CNY1.0  |                        | 49,118.80           | 0.045%          | 49.038%              |
| 605    | MOBIMO HOLDING AG REG COMMON STOCK CHF3.4         |                        | 49,107.90           | 0.045%          | 49.083%              |
| 606    | KINSALE CAPITAL GROUP INC COMMON STOCK USD.01     |                        | 48,871.29           | 0.045%          | 49.128%              |
| 607    | DANA INC COMMON STOCK USD.01                      |                        | 48,792.82           | 0.045%          | 49.173%              |
| 608    | BWX TECHNOLOGIES INC COMMON STOCK USD.01          |                        | 48,777.22           | 0.045%          | 49.218%              |
| 609    | REVOLUTION MEDICINES INC COMMON STOCK             |                        | 48,737.41           | 0.045%          | 49.262%              |
| 610    | PARK NATIONAL CORP COMMON STOCK                   |                        | 48,728.92           | 0.045%          | 49.307%              |
| 611    | DXC TECHNOLOGY CO COMMON STOCK USD.01             |                        | 48,697.96           | 0.045%          | 49.352%              |
| 612    | DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025 |                        | 48,677.38           | 0.045%          | 49.397%              |
| 613    | DUTCH BROS INC CLASS A COMMON STOCK USD.00001     |                        | 48,513.92           | 0.045%          | 49.441%              |
| 614    | WD 40 CO COMMON STOCK USD.001                     |                        | 48,512.35           | 0.045%          | 49.486%              |
| 615    | RYDER SYSTEM INC COMMON STOCK USD.5               |                        | 48,486.11           | 0.045%          | 49.530%              |
| 616    | CACTUS INC A COMMON STOCK USD.01                  |                        | 48,396.40           | 0.044%          | 49.575%              |
| 617    | SILICON LABORATORIES INC COMMON STOCK USD.0001    |                        | 48,239.00           | 0.044%          | 49.619%              |
| 618    | EMBRAER SA COMMON STOCK                           |                        | 48,188.28           | 0.044%          | 49.663%              |
| 619    | FREENET AG COMMON STOCK                           |                        | 48,049.27           | 0.044%          | 49.708%              |
| 620    | COLUMBIA SPORTSWEAR CO COMMON STOCK               |                        | 47,994.76           | 0.044%          | 49.752%              |
| 621    | JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245      |                        | 47,987.49           | 0.044%          | 49.796%              |
| 622    | TIDEWATER INC COMMON STOCK                        |                        | 47,982.48           | 0.044%          | 49.840%              |
| 623    | SYNAPTICS INC COMMON STOCK USD.001                |                        | 47,902.98           | 0.044%          | 49.884%              |
| 624    | NEWMARK GROUP INC CLASS A COMMON STOCK USD.01     |                        | 47,878.99           | 0.044%          | 49.928%              |
| 625    | RH COMMON STOCK USD.0001                          |                        | 47,712.32           | 0.044%          | 49.972%              |
| 626    | ONEX CORPORATION COMMON STOCK                     |                        | 47,707.59           | 0.044%          | 50.016%              |
| 627    | CORE NATURAL RESOURCES INC COMMON STOCK USD.01    |                        | 47,456.37           | 0.044%          | 50.059%              |
| 628    | CANADIAN TIRE CORP CLASS A COMMON STOCK           |                        | 47,453.25           | 0.044%          | 50.103%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 629    | YETI HOLDINGS INC COMMON STOCK USD.01              |                        | 47,426.85           | 0.044%          | 50.146%              |
| 630    | METSO CORP COMMON STOCK                            |                        | 47,412.22           | 0.044%          | 50.190%              |
| 631    | CVB FINANCIAL CORP COMMON STOCK                    |                        | 47,388.18           | 0.044%          | 50.233%              |
| 632    | CRANSWICK PLC COMMON STOCK GBP.1                   |                        | 47,370.70           | 0.044%          | 50.277%              |
| 633    | BUZZI SPA COMMON STOCK                             |                        | 47,337.41           | 0.043%          | 50.321%              |
| 634    | BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611 |                        | 47,333.88           | 0.043%          | 50.364%              |
| 635    | KNOWLES CORP COMMON STOCK USD.01                   |                        | 47,274.93           | 0.043%          | 50.407%              |
| 636    | ENERPAC TOOL GROUP CORP COMMON STOCK USD.2         |                        | 47,174.62           | 0.043%          | 50.451%              |
| 637    | PLUS500 LTD COMMON STOCK ILS.01                    |                        | 47,131.33           | 0.043%          | 50.494%              |
| 638    | VERACYTE INC COMMON STOCK USD.001                  |                        | 47,029.04           | 0.043%          | 50.537%              |
| 639    | NEW GOLD INC COMMON STOCK                          |                        | 46,962.46           | 0.043%          | 50.580%              |
| 640    | PRIVIA HEALTH GROUP INC COMMON STOCK USD.01        |                        | 46,945.90           | 0.043%          | 50.624%              |
| 641    | EQUINOX GOLD CORP COMMON STOCK                     |                        | 46,927.44           | 0.043%          | 50.667%              |
| 642    | CITY HOLDING CO COMMON STOCK USD2.5                |                        | 46,921.87           | 0.043%          | 50.710%              |
| 643    | PERDOCEO EDUCATION CORP COMMON STOCK USD.01        |                        | 46,755.00           | 0.043%          | 50.753%              |
| 644    | WAYFAIR INC CLASS A COMMON STOCK USD.001           |                        | 46,648.66           | 0.043%          | 50.796%              |
| 645    | CLEANSPARK INC COMMON STOCK                        |                        | 46,633.06           | 0.043%          | 50.839%              |
| 646    | INDRA SISTEMAS SA COMMON STOCK EUR.2               |                        | 46,547.17           | 0.043%          | 50.881%              |
| 647    | SEACOAST BANKING CORP/FL COMMON STOCK USD.1        |                        | 46,494.85           | 0.043%          | 50.924%              |
| 648    | N B T BANCORP INC COMMON STOCK USD.01              |                        | 46,478.97           | 0.043%          | 50.967%              |
| 649    | SURGERY PARTNERS INC COMMON STOCK USD.01           |                        | 46,444.54           | 0.043%          | 51.009%              |
| 650    | SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001     |                        | 46,242.78           | 0.042%          | 51.052%              |
| 651    | ZOOMINFO TECHNOLOGIES INC COMMON STOCK             |                        | 46,192.24           | 0.042%          | 51.094%              |
| 652    | WEIS MARKETS INC COMMON STOCK                      |                        | 46,020.14           | 0.042%          | 51.137%              |
| 653    | QINETIQ GROUP PLC COMMON STOCK GBP.01              |                        | 45,950.37           | 0.042%          | 51.179%              |
| 654    | AVOLTA AG COMMON STOCK CHF5.0                      |                        | 45,910.45           | 0.042%          | 51.221%              |
| 655    | BALFOUR BEATTY PLC COMMON STOCK GBP.5              |                        | 45,879.10           | 0.042%          | 51.263%              |
| 656    | PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01   |                        | 45,810.39           | 0.042%          | 51.305%              |
| 657    | SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01   |                        | 45,727.35           | 0.042%          | 51.347%              |
| 658    | WARRIOR MET COAL INC COMMON STOCK USD.01           |                        | 45,695.79           | 0.042%          | 51.389%              |
| 659    | ISS A/S COMMON STOCK DKK1.0                        |                        | 45,655.47           | 0.042%          | 51.431%              |
| 660    | OFG BANCORP COMMON STOCK USD1.0                    |                        | 45,651.45           | 0.042%          | 51.473%              |
| 661    | UNIFIRST CORP/MA COMMON STOCK USD.1                |                        | 45,625.12           | 0.042%          | 51.515%              |
| 662    | WARBY PARKER INC CLASS A COMMON STOCK USD.0001     |                        | 45,565.56           | 0.042%          | 51.557%              |
| 663    | KESKO OYJ B SHS COMMON STOCK                       |                        | 45,528.00           | 0.042%          | 51.599%              |
| 664    | BEAZLEY PLC COMMON STOCK GBP.05                    |                        | 45,527.13           | 0.042%          | 51.641%              |
| 665    | CALIX INC COMMON STOCK                             |                        | 45,515.05           | 0.042%          | 51.682%              |
| 666    | AKZO NOBEL N.V. COMMON STOCK EUR.5                 |                        | 45,228.99           | 0.042%          | 51.724%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 667    | MARRIOTT VACATIONS WORLD COMMON STOCK USD.01     |                        | 45,191.98           | 0.042%          | 51.766%              |
| 668    | DIODES INC COMMON STOCK USD.667                  |                        | 45,168.33           | 0.042%          | 51.807%              |
| 669    | GDS HOLDINGS LTD CL A COMMON STOCK USD.00005     |                        | 44,967.31           | 0.041%          | 51.848%              |
| 670    | AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01   |                        | 44,960.27           | 0.041%          | 51.890%              |
| 671    | BLACKLINE INC COMMON STOCK USD.01                |                        | 44,930.05           | 0.041%          | 51.931%              |
| 672    | BUNGE GLOBAL SA COMMON STOCK USD.01              |                        | 44,904.32           | 0.041%          | 51.972%              |
| 673    | ELISA OYJ COMMON STOCK                           |                        | 44,892.34           | 0.041%          | 52.014%              |
| 674    | ARCADIS NV COMMON STOCK EUR.02                   |                        | 44,833.78           | 0.041%          | 52.055%              |
| 675    | RANDSTAD NV COMMON STOCK EUR.1                   |                        | 44,799.64           | 0.041%          | 52.096%              |
| 676    | NORTHLAND POWER INC COMMON STOCK                 |                        | 44,788.87           | 0.041%          | 52.137%              |
| 677    | FB FINANCIAL CORP COMMON STOCK USD1.0            |                        | 44,669.50           | 0.041%          | 52.178%              |
| 678    | CLEAR SECURE INC CLASS A COMMON STOCK USD.00001  |                        | 44,662.33           | 0.041%          | 52.219%              |
| 679    | TEMENOS AG REG COMMON STOCK CHF5.0               |                        | 44,551.86           | 0.041%          | 52.260%              |
| 680    | TOWNE BANK COMMON STOCK USD1.667                 |                        | 44,529.77           | 0.041%          | 52.301%              |
| 681    | TELEPERFORMANCE COMMON STOCK EUR2.5              |                        | 44,453.07           | 0.041%          | 52.342%              |
| 682    | PATHWARD FINANCIAL INC COMMON STOCK USD.01       |                        | 44,353.17           | 0.041%          | 52.383%              |
| 683    | WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001     |                        | 44,305.87           | 0.041%          | 52.423%              |
| 684    | GARRETT MOTION INC COMMON STOCK USD.001          |                        | 44,238.57           | 0.041%          | 52.464%              |
| 685    | LI NING CO LTD COMMON STOCK HKD.1                |                        | 44,183.54           | 0.041%          | 52.505%              |
| 686    | ADVANCE AUTO PARTS INC COMMON STOCK USD.0001     |                        | 44,172.29           | 0.041%          | 52.545%              |
| 687    | MEG ENERGY CORP COMMON STOCK                     |                        | 44,159.39           | 0.041%          | 52.586%              |
| 688    | WAFD INC COMMON STOCK USD1.0                     |                        | 44,153.26           | 0.041%          | 52.626%              |
| 689    | OCEANEERING INTL INC COMMON STOCK USD.25         |                        | 44,119.96           | 0.041%          | 52.667%              |
| 690    | STEVEN MADDEN LTD COMMON STOCK USD.0001          |                        | 44,071.59           | 0.040%          | 52.707%              |
| 691    | GORMAN RUPP CO COMMON STOCK                      |                        | 43,970.55           | 0.040%          | 52.748%              |
| 692    | REMITLY GLOBAL INC COMMON STOCK USD.0001         |                        | 43,774.08           | 0.040%          | 52.788%              |
| 693    | SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01 |                        | 43,692.65           | 0.040%          | 52.828%              |
| 694    | PERSEUS MINING LTD COMMON STOCK                  |                        | 43,667.27           | 0.040%          | 52.868%              |
| 695    | CTS EVENTIM AG + CO KGAA COMMON STOCK            |                        | 43,411.36           | 0.040%          | 52.908%              |
| 696    | ACCIONA SA COMMON STOCK EUR1.0                   |                        | 43,390.82           | 0.040%          | 52.948%              |
| 697    | PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0    |                        | 43,242.74           | 0.040%          | 52.988%              |
| 698    | TRINITY INDUSTRIES INC COMMON STOCK USD.01       |                        | 43,132.17           | 0.040%          | 53.027%              |
| 699    | CSPC PHARMACEUTICAL GROUP LT COMMON STOCK        |                        | 43,099.53           | 0.040%          | 53.067%              |
| 700    | GRUPA KETY SA COMMON STOCK PLN2.5                |                        | 43,036.17           | 0.040%          | 53.106%              |
| 701    | CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01      |                        | 43,032.16           | 0.040%          | 53.146%              |
| 702    | IMCD NV COMMON STOCK EUR.16                      |                        | 43,017.79           | 0.040%          | 53.186%              |
| 703    | HAYWARD HOLDINGS INC COMMON STOCK USD.001        |                        | 42,880.81           | 0.039%          | 53.225%              |
| 704    | NATIONAL BEVERAGE CORP COMMON STOCK USD.01       |                        | 42,864.21           | 0.039%          | 53.264%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 705    | ANDRITZ AG COMMON STOCK                          |                        | 42,822.93           | 0.039%          | 53.304%              |
| 706    | LCI INDUSTRIES COMMON STOCK USD.01               |                        | 42,751.01           | 0.039%          | 53.343%              |
| 707    | CHINA GOLD INTERNATIONAL RES COMMON STOCK        |                        | 42,740.38           | 0.039%          | 53.382%              |
| 708    | VALMET OYJ COMMON STOCK                          |                        | 42,740.06           | 0.039%          | 53.422%              |
| 709    | TELEFLEX INC COMMON STOCK USD1.0                 |                        | 42,629.41           | 0.039%          | 53.461%              |
| 710    | FORTIS HEALTHCARE LTD COMMON STOCK INR10.0       |                        | 42,592.88           | 0.039%          | 53.500%              |
| 711    | CARREFOUR SA COMMON STOCK EUR2.5                 |                        | 42,531.44           | 0.039%          | 53.539%              |
| 712    | SULZER AG REG COMMON STOCK CHF.01                |                        | 42,241.00           | 0.039%          | 53.578%              |
| 713    | BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2      |                        | 42,178.31           | 0.039%          | 53.616%              |
| 714    | MITSUI KINZOKU CO LTD COMMON STOCK               |                        | 42,138.46           | 0.039%          | 53.655%              |
| 715    | ALAMO GROUP INC COMMON STOCK USD.1               |                        | 41,970.55           | 0.039%          | 53.694%              |
| 716    | A2A SPA COMMON STOCK EUR.52                      |                        | 41,888.93           | 0.038%          | 53.732%              |
| 717    | AZIMUT HOLDING SPA COMMON STOCK                  |                        | 41,678.85           | 0.038%          | 53.771%              |
| 718    | DPM METALS INC COMMON STOCK                      |                        | 41,627.11           | 0.038%          | 53.809%              |
| 719    | EVERTEC INC COMMON STOCK USD.01                  |                        | 41,567.60           | 0.038%          | 53.847%              |
| 720    | STEWART INFORMATION SERVICES COMMON STOCK USD1.0 |                        | 41,537.19           | 0.038%          | 53.885%              |
| 721    | UNITED NATURAL FOODS INC COMMON STOCK USD.01     |                        | 41,488.94           | 0.038%          | 53.923%              |
| 722    | LOAR HOLDINGS INC COMMON STOCK NPV               |                        | 41,360.88           | 0.038%          | 53.961%              |
| 723    | INTERNATIONAL SEAWAYS INC COMMON STOCK           |                        | 41,343.77           | 0.038%          | 53.999%              |
| 724    | 1ST SOURCE CORP COMMON STOCK                     |                        | 41,250.61           | 0.038%          | 54.037%              |
| 725    | PRAIRIESKY ROYALTY LTD COMMON STOCK              |                        | 41,201.57           | 0.038%          | 54.075%              |
| 726    | AMBARELLA INC COMMON STOCK USD.00045             |                        | 41,175.50           | 0.038%          | 54.113%              |
| 727    | POWER INTEGRATIONS INC COMMON STOCK USD.001      |                        | 41,160.72           | 0.038%          | 54.151%              |
| 728    | SAMPO OYJ A SHS COMMON STOCK                     |                        | 41,103.65           | 0.038%          | 54.188%              |
| 729    | FRESHWORKS INC CL A COMMON STOCK USD.00001       |                        | 41,100.26           | 0.038%          | 54.226%              |
| 730    | FIRST BANCORP/NC COMMON STOCK                    |                        | 41,075.01           | 0.038%          | 54.264%              |
| 731    | STOCK YARDS BANCORP INC COMMON STOCK             |                        | 41,068.86           | 0.038%          | 54.302%              |
| 732    | FLOWERS FOODS INC COMMON STOCK USD.01            |                        | 40,969.76           | 0.038%          | 54.339%              |
| 733    | ROYAL UNIBREW COMMON STOCK DKK2.0                |                        | 40,768.96           | 0.037%          | 54.377%              |
| 734    | BELLWAY PLC COMMON STOCK GBP.125                 |                        | 40,734.98           | 0.037%          | 54.414%              |
| 735    | ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001 |                        | 40,684.56           | 0.037%          | 54.452%              |
| 736    | TOROMONT INDUSTRIES LTD COMMON STOCK             |                        | 40,601.21           | 0.037%          | 54.489%              |
| 737    | TAG IMMOBILIEN AG COMMON STOCK                   |                        | 40,599.01           | 0.037%          | 54.526%              |
| 738    | BRUNELLO CUCINELLI SPA COMMON STOCK              |                        | 40,593.08           | 0.037%          | 54.564%              |
| 739    | TUI AG COMMON STOCK                              |                        | 40,575.49           | 0.037%          | 54.601%              |
| 740    | MARQETA INC A COMMON STOCK USD.0001              |                        | 40,563.78           | 0.037%          | 54.638%              |
| 741    | TURNING POINT BRANDS INC COMMON STOCK USD.01     |                        | 40,529.58           | 0.037%          | 54.675%              |
| 742    | HCI GROUP INC COMMON STOCK                       |                        | 40,503.13           | 0.037%          | 54.713%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 743    | PILGRIM S PRIDE CORP COMMON STOCK USD.01          |                        | 40,483.67           | 0.037%          | 54.750%              |
| 744    | SSR MINING INC COMMON STOCK                       |                        | 40,393.36           | 0.037%          | 54.787%              |
| 745    | WESTERN UNION CO COMMON STOCK USD.01              |                        | 40,385.11           | 0.037%          | 54.824%              |
| 746    | CENTURY COMMUNITIES INC COMMON STOCK USD.01       |                        | 40,245.10           | 0.037%          | 54.861%              |
| 747    | ZALANDO SE COMMON STOCK                           |                        | 40,212.00           | 0.037%          | 54.898%              |
| 748    | BEAM THERAPEUTICS INC COMMON STOCK USD.01         |                        | 40,100.57           | 0.037%          | 54.935%              |
| 749    | IDT CORP CLASS B COMMON STOCK USD.01              |                        | 40,090.80           | 0.037%          | 54.972%              |
| 750    | AALBERTS NV COMMON STOCK EUR.25                   |                        | 40,015.57           | 0.037%          | 55.008%              |
| 751    | FIRST MERCHANTS CORP COMMON STOCK                 |                        | 39,973.93           | 0.037%          | 55.045%              |
| 752    | UPWORK INC COMMON STOCK USD.0001                  |                        | 39,960.03           | 0.037%          | 55.082%              |
| 753    | HAEMONETICS CORP/MASS COMMON STOCK USD.01         |                        | 39,860.57           | 0.037%          | 55.118%              |
| 754    | ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001 |                        | 39,819.05           | 0.037%          | 55.155%              |
| 755    | NORTHERN OIL AND GAS INC COMMON STOCK USD.001     |                        | 39,817.44           | 0.037%          | 55.192%              |
| 756    | HNI CORP COMMON STOCK USD1.0                      |                        | 39,661.56           | 0.036%          | 55.228%              |
| 757    | HUDBAY MINERALS INC COMMON STOCK                  |                        | 39,608.48           | 0.036%          | 55.264%              |
| 758    | PARKLAND CORP COMMON STOCK                        |                        | 39,583.71           | 0.036%          | 55.301%              |
| 759    | ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01  |                        | 39,510.60           | 0.036%          | 55.337%              |
| 760    | DENTSPLY SIRONA INC COMMON STOCK USD.01           |                        | 39,492.60           | 0.036%          | 55.373%              |
| 761    | NCINO INC COMMON STOCK USD.0005                   |                        | 39,377.64           | 0.036%          | 55.410%              |
| 762    | ADDUS HOMECARE CORP COMMON STOCK USD.001          |                        | 39,283.32           | 0.036%          | 55.446%              |
| 763    | NAVIENT CORP COMMON STOCK USD.01                  |                        | 39,221.94           | 0.036%          | 55.482%              |
| 764    | ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001    |                        | 39,096.24           | 0.036%          | 55.518%              |
| 765    | HILLTOP HOLDINGS INC COMMON STOCK USD.01          |                        | 38,990.00           | 0.036%          | 55.554%              |
| 766    | BARRATT REDROW PLC COMMON STOCK GBP.1             |                        | 38,939.10           | 0.036%          | 55.589%              |
| 767    | KULICKE + SOFFA INDUSTRIES COMMON STOCK           |                        | 38,869.24           | 0.036%          | 55.625%              |
| 768    | AURUBIS AG COMMON STOCK                           |                        | 38,775.93           | 0.036%          | 55.661%              |
| 769    | ATMUS FILTRATION TECHNOLOGIE COMMON STOCK         |                        | 38,760.40           | 0.036%          | 55.696%              |
| 770    | DEFINITY FINANCIAL CORP COMMON STOCK              |                        | 38,676.20           | 0.036%          | 55.732%              |
| 771    | INCHCAPE PLC COMMON STOCK GBP.1                   |                        | 38,661.60           | 0.036%          | 55.767%              |
| 772    | VITA COCO CO INC/THE COMMON STOCK USD.01          |                        | 38,625.40           | 0.035%          | 55.803%              |
| 773    | ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01  |                        | 38,610.33           | 0.035%          | 55.838%              |
| 774    | YELP INC COMMON STOCK USD.000001                  |                        | 38,559.94           | 0.035%          | 55.874%              |
| 775    | ZIP CO LTD COMMON STOCK                           |                        | 38,548.57           | 0.035%          | 55.909%              |
| 776    | KODIAK GAS SERVICES INC COMMON STOCK USD.01       |                        | 38,497.87           | 0.035%          | 55.945%              |
| 777    | HUB GROUP INC CL A COMMON STOCK USD.01            |                        | 38,443.32           | 0.035%          | 55.980%              |
| 778    | NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01  |                        | 38,416.28           | 0.035%          | 56.015%              |
| 779    | OPEN TEXT CORP COMMON STOCK                       |                        | 38,412.93           | 0.035%          | 56.050%              |
| 780    | ATKORE INC COMMON STOCK USD.01                    |                        | 38,394.14           | 0.035%          | 56.086%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 781    | SIRIUSPOINT LTD COMMON STOCK USD.1               |                        | 38,353.98           | 0.035%          | 56.121%              |
| 782    | STRATEGIC EDUCATION INC COMMON STOCK USD.01      |                        | 38,330.81           | 0.035%          | 56.156%              |
| 783    | GLOBUS MEDICAL INC A COMMON STOCK USD.001        |                        | 37,954.55           | 0.035%          | 56.191%              |
| 784    | GULFPORT ENERGY CORP COMMON STOCK USD.0001       |                        | 37,950.16           | 0.035%          | 56.226%              |
| 785    | CAPRICORN METALS LTD COMMON STOCK                |                        | 37,719.38           | 0.035%          | 56.261%              |
| 786    | CUSTOMERS BANCORP INC COMMON STOCK USD1.0        |                        | 37,718.37           | 0.035%          | 56.295%              |
| 787    | ASGN INC COMMON STOCK USD.01                     |                        | 37,714.59           | 0.035%          | 56.330%              |
| 788    | ROTORK PLC COMMON STOCK GBP.005                  |                        | 37,673.48           | 0.035%          | 56.365%              |
| 789    | AMERICAN FINANCIAL GROUP INC COMMON STOCK        |                        | 37,672.36           | 0.035%          | 56.399%              |
| 790    | BRUKER CORP COMMON STOCK USD.01                  |                        | 37,671.85           | 0.035%          | 56.434%              |
| 791    | HANESBRANDS INC COMMON STOCK USD.01              |                        | 37,652.58           | 0.035%          | 56.468%              |
| 792    | TOREX GOLD RESOURCES INC COMMON STOCK            |                        | 37,639.55           | 0.035%          | 56.503%              |
| 793    | LOTUS BAKERIES COMMON STOCK                      |                        | 37,597.29           | 0.035%          | 56.538%              |
| 794    | HERA SPA COMMON STOCK EUR1.0                     |                        | 37,563.34           | 0.035%          | 56.572%              |
| 795    | BECHTLE AG COMMON STOCK                          |                        | 37,435.99           | 0.034%          | 56.606%              |
| 796    | VOESTALPINE AG COMMON STOCK                      |                        | 37,377.71           | 0.034%          | 56.641%              |
| 797    | CLEARWAY ENERGY INC C COMMON STOCK               |                        | 37,309.14           | 0.034%          | 56.675%              |
| 798    | WISDOMTREE INC COMMON STOCK USD.01               |                        | 37,165.46           | 0.034%          | 56.709%              |
| 799    | FUCHS SE PREF PREFERENCE                         |                        | 37,141.32           | 0.034%          | 56.743%              |
| 800    | NATIONAL HEALTHCARE CORP COMMON STOCK USD.01     |                        | 36,985.12           | 0.034%          | 56.777%              |
| 801    | GREIF INC CL A COMMON STOCK                      |                        | 36,896.67           | 0.034%          | 56.811%              |
| 802    | ELDORADO GOLD CORP COMMON STOCK                  |                        | 36,879.72           | 0.034%          | 56.845%              |
| 803    | LIBERTY ENERGY INC COMMON STOCK                  |                        | 36,812.47           | 0.034%          | 56.879%              |
| 804    | BKW AG COMMON STOCK CHF2.5                       |                        | 36,775.34           | 0.034%          | 56.913%              |
| 805    | ITV PLC COMMON STOCK GBP.1                       |                        | 36,672.28           | 0.034%          | 56.946%              |
| 806    | AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01 |                        | 36,672.02           | 0.034%          | 56.980%              |
| 807    | EMBRAER SA SPON ADR ADR                          |                        | 36,623.76           | 0.034%          | 57.014%              |
| 808    | KENNAMETAL INC COMMON STOCK USD1.25              |                        | 36,602.03           | 0.034%          | 57.047%              |
| 809    | SUNRISE COMMUNICAT CL A ADR                      |                        | 36,351.96           | 0.033%          | 57.081%              |
| 810    | ENPHASE ENERGY INC COMMON STOCK USD.00001        |                        | 36,334.64           | 0.033%          | 57.114%              |
| 811    | SERCO GROUP PLC COMMON STOCK GBP.02              |                        | 36,304.20           | 0.033%          | 57.148%              |
| 812    | KINETIK HOLDINGS INC COMMON STOCK USD.0001       |                        | 36,256.31           | 0.033%          | 57.181%              |
| 813    | TRANSALTA CORP COMMON STOCK                      |                        | 36,251.92           | 0.033%          | 57.214%              |
| 814    | CEMBRA MONEY BANK AG COMMON STOCK CHF1.0         |                        | 36,209.32           | 0.033%          | 57.247%              |
| 815    | SAIPEM SPA COMMON STOCK                          |                        | 36,050.65           | 0.033%          | 57.281%              |
| 816    | BANCA GENERALI SPA COMMON STOCK EUR1.0           |                        | 36,037.03           | 0.033%          | 57.314%              |
| 817    | GOODYEAR TIRE + RUBBER CO COMMON STOCK           |                        | 35,966.22           | 0.033%          | 57.347%              |
| 818    | QUEBECOR INC CL B COMMON STOCK                   |                        | 35,960.63           | 0.033%          | 57.380%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 819    | MINERALS TECHNOLOGIES INC COMMON STOCK USD.1       |                        | 35,846.39           | 0.033%          | 57.413%              |
| 820    | TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005 |                        | 35,844.76           | 0.033%          | 57.446%              |
| 821    | LEMAITRE VASCULAR INC COMMON STOCK USD.01          |                        | 35,836.80           | 0.033%          | 57.479%              |
| 822    | GILDAN ACTIVEWEAR INC COMMON STOCK                 |                        | 35,822.56           | 0.033%          | 57.512%              |
| 823    | CECO ENVIRONMENTAL CORP COMMON STOCK USD.01        |                        | 35,788.91           | 0.033%          | 57.544%              |
| 824    | PAYONEER GLOBAL INC COMMON STOCK USD.01            |                        | 35,779.20           | 0.033%          | 57.577%              |
| 825    | RS GROUP PLC COMMON STOCK GBP.1                    |                        | 35,769.32           | 0.033%          | 57.610%              |
| 826    | QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0    |                        | 35,653.89           | 0.033%          | 57.643%              |
| 827    | WHITBREAD PLC COMMON STOCK GBP.767974              |                        | 35,648.70           | 0.033%          | 57.676%              |
| 828    | DENALI THERAPEUTICS INC COMMON STOCK USD.01        |                        | 35,413.11           | 0.033%          | 57.708%              |
| 829    | KINGSOFT CORP LTD COMMON STOCK USD.0005            |                        | 35,346.12           | 0.032%          | 57.741%              |
| 830    | RAMELIUS RESOURCES LTD COMMON STOCK                |                        | 35,342.06           | 0.032%          | 57.773%              |
| 831    | NICOLET BANKSHARES INC COMMON STOCK USD.01         |                        | 35,320.90           | 0.032%          | 57.806%              |
| 832    | INNOSPEC INC COMMON STOCK USD.01                   |                        | 35,283.60           | 0.032%          | 57.838%              |
| 833    | VISCOFAN SA COMMON STOCK EUR.7                     |                        | 35,272.99           | 0.032%          | 57.870%              |
| 834    | WERNER ENTERPRISES INC COMMON STOCK USD.01         |                        | 35,269.71           | 0.032%          | 57.903%              |
| 835    | KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1        |                        | 35,250.50           | 0.032%          | 57.935%              |
| 836    | HUHTAMAKI OYJ COMMON STOCK                         |                        | 35,249.70           | 0.032%          | 57.968%              |
| 837    | ALGONQUIN POWER + UTILITIES COMMON STOCK           |                        | 35,248.23           | 0.032%          | 58.000%              |
| 838    | DHT HOLDINGS INC COMMON STOCK USD.01               |                        | 35,151.33           | 0.032%          | 58.032%              |
| 839    | STELLA JONES INC COMMON STOCK                      |                        | 35,118.47           | 0.032%          | 58.065%              |
| 840    | GRAFTON GROUP PLC UTS CDI UNIT EUR.05              |                        | 35,094.97           | 0.032%          | 58.097%              |
| 841    | O I GLASS INC COMMON STOCK USD.01                  |                        | 34,998.39           | 0.032%          | 58.129%              |
| 842    | MOLINA HEALTHCARE INC COMMON STOCK USD.001         |                        | 34,944.20           | 0.032%          | 58.161%              |
| 843    | PROGRESS SOFTWARE CORP COMMON STOCK USD.01         |                        | 34,905.11           | 0.032%          | 58.193%              |
| 844    | BILFINGER SE COMMON STOCK                          |                        | 34,858.46           | 0.032%          | 58.225%              |
| 845    | ICU MEDICAL INC COMMON STOCK USD.1                 |                        | 34,847.44           | 0.032%          | 58.257%              |
| 846    | VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1      |                        | 34,837.92           | 0.032%          | 58.289%              |
| 847    | DORMAKABA HOLDING AG COMMON STOCK CHF.1            |                        | 34,832.95           | 0.032%          | 58.321%              |
| 848    | FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0   |                        | 34,721.04           | 0.032%          | 58.353%              |
| 849    | HUBER SUHNER AG REG COMMON STOCK CHF.25            |                        | 34,652.87           | 0.032%          | 58.385%              |
| 850    | MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05       |                        | 34,619.00           | 0.032%          | 58.417%              |
| 851    | AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001      |                        | 34,612.04           | 0.032%          | 58.449%              |
| 852    | HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1       |                        | 34,502.13           | 0.032%          | 58.480%              |
| 853    | WIENERBERGER AG COMMON STOCK                       |                        | 34,461.47           | 0.032%          | 58.512%              |
| 854    | ANI PHARMACEUTICALS INC COMMON STOCK USD.0001      |                        | 34,430.28           | 0.032%          | 58.544%              |
| 855    | AVEPOINT INC COMMON STOCK USD.0001                 |                        | 34,425.42           | 0.032%          | 58.575%              |
| 856    | BRENNTAG SE COMMON STOCK                           |                        | 34,291.15           | 0.032%          | 58.607%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 857    | REPLY SPA COMMON STOCK EUR.13                    |                        | 34,271.33           | 0.031%          | 58.638%              |
| 858    | EPLUS INC COMMON STOCK USD.01                    |                        | 34,254.68           | 0.031%          | 58.670%              |
| 859    | KARDEX HOLDING AG REG COMMON STOCK CHF.45        |                        | 34,234.63           | 0.031%          | 58.701%              |
| 860    | BILIBILI INC CLASS Z COMMON STOCK USD.0001       |                        | 34,227.30           | 0.031%          | 58.733%              |
| 861    | HELIOS TECHNOLOGIES INC COMMON STOCK USD.001     |                        | 34,217.87           | 0.031%          | 58.764%              |
| 862    | NETSCOUT SYSTEMS INC COMMON STOCK USD.001        |                        | 34,183.69           | 0.031%          | 58.795%              |
| 863    | DOWNER EDI LTD COMMON STOCK                      |                        | 34,158.62           | 0.031%          | 58.827%              |
| 864    | VOPAK COMMON STOCK EUR.5                         |                        | 34,087.87           | 0.031%          | 58.858%              |
| 865    | ADECCO GROUP AG REG COMMON STOCK CHF.1           |                        | 34,038.43           | 0.031%          | 58.889%              |
| 866    | ROBERT HALF INC COMMON STOCK USD.001             |                        | 34,027.45           | 0.031%          | 58.921%              |
| 867    | JUST GROUP PLC COMMON STOCK GBP.1                |                        | 34,016.69           | 0.031%          | 58.952%              |
| 868    | MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571   |                        | 33,985.31           | 0.031%          | 58.983%              |
| 869    | BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0 |                        | 33,981.49           | 0.031%          | 59.014%              |
| 870    | CSG SYSTEMS INTL INC COMMON STOCK USD.01         |                        | 33,924.92           | 0.031%          | 59.046%              |
| 871    | TRIPADVISOR INC COMMON STOCK USD.001             |                        | 33,907.35           | 0.031%          | 59.077%              |
| 872    | J+J SNACK FOODS CORP COMMON STOCK                |                        | 33,883.85           | 0.031%          | 59.108%              |
| 873    | FIRST BUSEY CORP COMMON STOCK USD.001            |                        | 33,878.10           | 0.031%          | 59.139%              |
| 874    | DRAX GROUP PLC COMMON STOCK GBP.1155172          |                        | 33,760.59           | 0.031%          | 59.170%              |
| 875    | PTC THERAPEUTICS INC COMMON STOCK USD.001        |                        | 33,740.86           | 0.031%          | 59.201%              |
| 876    | NEWELL BRANDS INC COMMON STOCK USD1.0            |                        | 33,710.42           | 0.031%          | 59.232%              |
| 877    | EMPLOYERS HOLDINGS INC COMMON STOCK USD.01       |                        | 33,710.41           | 0.031%          | 59.263%              |
| 878    | PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01     |                        | 33,694.97           | 0.031%          | 59.294%              |
| 879    | GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01     |                        | 33,678.57           | 0.031%          | 59.325%              |
| 880    | WENDY S CO/THE COMMON STOCK USD.1                |                        | 33,644.90           | 0.031%          | 59.356%              |
| 881    | BEACON FINANCIAL CORP COMMON STOCK USD.01        |                        | 33,636.60           | 0.031%          | 59.387%              |
| 882    | IVECO GROUP NV COMMON STOCK EUR.01               |                        | 33,628.17           | 0.031%          | 59.418%              |
| 883    | AROUNDTOWN SA COMMON STOCK EUR.01                |                        | 33,594.32           | 0.031%          | 59.449%              |
| 884    | HORACE MANN EDUCATORS COMMON STOCK USD.001       |                        | 33,496.67           | 0.031%          | 59.479%              |
| 885    | THE BOYD GROUP INC COMMON STOCK                  |                        | 33,424.96           | 0.031%          | 59.510%              |
| 886    | QUILTER PLC COMMON STOCK GBP.08167               |                        | 33,370.37           | 0.031%          | 59.541%              |
| 887    | MMG LTD COMMON STOCK                             |                        | 33,323.50           | 0.031%          | 59.571%              |
| 888    | ACADIA HEALTHCARE CO INC COMMON STOCK USD.01     |                        | 33,318.29           | 0.031%          | 59.602%              |
| 889    | COMPUTACENTER PLC COMMON STOCK GBP.075555        |                        | 33,291.78           | 0.031%          | 59.633%              |
| 890    | UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0  |                        | 33,275.60           | 0.031%          | 59.663%              |
| 891    | WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0  |                        | 33,235.61           | 0.031%          | 59.694%              |
| 892    | SANDFIRE RESOURCES LTD COMMON STOCK              |                        | 33,230.25           | 0.031%          | 59.724%              |
| 893    | LIQUIDITY SERVICES INC COMMON STOCK USD.001      |                        | 33,219.06           | 0.031%          | 59.755%              |
| 894    | INGEVITY CORP COMMON STOCK USD.01                |                        | 33,199.78           | 0.031%          | 59.785%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 895    | WESTAMERICA BANCORPORATION COMMON STOCK              |                        | 33,159.18           | 0.030%          | 59.816%              |
| 896    | NORTHWEST BANCSHARES INC COMMON STOCK USD.01         |                        | 33,139.58           | 0.030%          | 59.846%              |
| 897    | VZ HOLDING AG COMMON STOCK CHF.25                    |                        | 33,103.81           | 0.030%          | 59.877%              |
| 898    | ALBERTSONS COS INC CLASS A COMMON STOCK USD.01       |                        | 33,073.13           | 0.030%          | 59.907%              |
| 899    | FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01      |                        | 33,023.59           | 0.030%          | 59.937%              |
| 900    | SPIRAX GROUP PLC COMMON STOCK GBP.269231             |                        | 32,995.80           | 0.030%          | 59.968%              |
| 901    | BALDWIN INSURANCE GROUP INC/ COMMON STOCK            |                        | 32,928.77           | 0.030%          | 59.998%              |
| 902    | LIVERAMP HOLDINGS INC COMMON STOCK USD.1             |                        | 32,917.01           | 0.030%          | 60.028%              |
| 903    | AGILYSYS INC COMMON STOCK USD.3                      |                        | 32,865.23           | 0.030%          | 60.058%              |
| 904    | CERTARA INC COMMON STOCK USD.01                      |                        | 32,743.57           | 0.030%          | 60.088%              |
| 905    | BROOKFIELD INFRASTRUCTURE A COMMON STOCK             |                        | 32,699.80           | 0.030%          | 60.118%              |
| 906    | RADIAN GROUP INC COMMON STOCK USD.001                |                        | 32,679.22           | 0.030%          | 60.148%              |
| 907    | ADIENT PLC COMMON STOCK USD.001                      |                        | 32,668.92           | 0.030%          | 60.178%              |
| 908    | ARTIVION INC COMMON STOCK USD.01                     |                        | 32,616.43           | 0.030%          | 60.208%              |
| 909    | BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01      |                        | 32,458.47           | 0.030%          | 60.238%              |
| 910    | LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001       |                        | 32,427.87           | 0.030%          | 60.268%              |
| 911    | WINMARK CORP COMMON STOCK                            |                        | 32,425.65           | 0.030%          | 60.298%              |
| 912    | PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005 |                        | 32,398.40           | 0.030%          | 60.328%              |
| 913    | PHINIA INC COMMON STOCK USD.01                       |                        | 32,346.25           | 0.030%          | 60.357%              |
| 914    | COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0      |                        | 32,321.28           | 0.030%          | 60.387%              |
| 915    | VIPSHOP HOLDINGS LTD ADR ADR USD.0001                |                        | 32,319.36           | 0.030%          | 60.417%              |
| 916    | REGIS RESOURCES LTD COMMON STOCK                     |                        | 32,199.75           | 0.030%          | 60.446%              |
| 917    | TRICO BANCSHARES COMMON STOCK                        |                        | 32,193.01           | 0.030%          | 60.476%              |
| 918    | COMMSCOPE HOLDING CO INC COMMON STOCK USD.01         |                        | 32,179.98           | 0.030%          | 60.505%              |
| 919    | ALBANY INTL CORP CL A COMMON STOCK USD.001           |                        | 32,161.75           | 0.030%          | 60.535%              |
| 920    | SEMTECH CORP COMMON STOCK USD.01                     |                        | 32,134.40           | 0.030%          | 60.565%              |
| 921    | CBIZ INC COMMON STOCK USD.01                         |                        | 32,109.89           | 0.030%          | 60.594%              |
| 922    | SONOS INC COMMON STOCK USD.001                       |                        | 31,999.28           | 0.029%          | 60.623%              |
| 923    | MAPFRE SA COMMON STOCK EUR.1                         |                        | 31,971.45           | 0.029%          | 60.653%              |
| 924    | CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001    |                        | 31,936.28           | 0.029%          | 60.682%              |
| 925    | SPHERE ENTERTAINMENT CO COMMON STOCK USD.01          |                        | 31,855.28           | 0.029%          | 60.711%              |
| 926    | CONVATEC GROUP PLC COMMON STOCK GBP.1                |                        | 31,787.29           | 0.029%          | 60.741%              |
| 927    | INSPERITY INC COMMON STOCK USD.01                    |                        | 31,784.84           | 0.029%          | 60.770%              |
| 928    | CRA INTERNATIONAL INC COMMON STOCK                   |                        | 31,777.83           | 0.029%          | 60.799%              |
| 929    | IMAX CORP COMMON STOCK                               |                        | 31,755.98           | 0.029%          | 60.828%              |
| 930    | BOSTON BEER COMPANY INC A COMMON STOCK USD.01        |                        | 31,659.25           | 0.029%          | 60.857%              |
| 931    | VEECO INSTRUMENTS INC COMMON STOCK USD.01            |                        | 31,652.77           | 0.029%          | 60.886%              |
| 932    | DUCOMMUN INC COMMON STOCK USD.01                     |                        | 31,556.42           | 0.029%          | 60.915%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 933    | IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001    |                        | 31,548.16           | 0.029%          | 60.944%              |
| 934    | TERADATA CORP COMMON STOCK USD.01                  |                        | 31,536.19           | 0.029%          | 60.973%              |
| 935    | ADEIA INC COMMON STOCK                             |                        | 31,533.07           | 0.029%          | 61.002%              |
| 936    | ASHLAND INC COMMON STOCK                           |                        | 31,490.49           | 0.029%          | 61.031%              |
| 937    | VICTORIA S SECRET + CO COMMON STOCK USD.01         |                        | 31,386.61           | 0.029%          | 61.060%              |
| 938    | VALLOUREC SA COMMON STOCK EUR.02                   |                        | 31,317.14           | 0.029%          | 61.089%              |
| 939    | UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001 |                        | 31,235.56           | 0.029%          | 61.118%              |
| 940    | BANC OF CALIFORNIA INC COMMON STOCK USD.01         |                        | 31,190.35           | 0.029%          | 61.146%              |
| 941    | VITAL FARMS INC COMMON STOCK USD.0001              |                        | 31,175.85           | 0.029%          | 61.175%              |
| 942    | RINGCENTRAL INC CLASS A COMMON STOCK USD.0001      |                        | 31,166.45           | 0.029%          | 61.204%              |
| 943    | ICF INTERNATIONAL INC COMMON STOCK USD.001         |                        | 31,069.95           | 0.029%          | 61.232%              |
| 944    | ENAGAS SA COMMON STOCK EUR1.5                      |                        | 31,049.52           | 0.029%          | 61.261%              |
| 945    | GREEN BRICK PARTNERS INC COMMON STOCK USD.01       |                        | 31,001.17           | 0.028%          | 61.289%              |
| 946    | PHOENIX MILLS LTD COMMON STOCK INR2.0              |                        | 30,958.11           | 0.028%          | 61.318%              |
| 947    | SYLVAMO CORP COMMON STOCK USD1.0                   |                        | 30,956.71           | 0.028%          | 61.346%              |
| 948    | HIAB OYJ COMMON STOCK                              |                        | 30,931.92           | 0.028%          | 61.374%              |
| 949    | VERITEX HOLDINGS INC COMMON STOCK USD.01           |                        | 30,926.85           | 0.028%          | 61.403%              |
| 950    | VALIANT HOLDING AG REG COMMON STOCK CHF.5          |                        | 30,909.33           | 0.028%          | 61.431%              |
| 951    | XOMETRY INC A COMMON STOCK USD.000001              |                        | 30,904.11           | 0.028%          | 61.460%              |
| 952    | RUBIS COMMON STOCK EUR1.25                         |                        | 30,794.17           | 0.028%          | 61.488%              |
| 953    | AMP LTD COMMON STOCK                               |                        | 30,756.17           | 0.028%          | 61.516%              |
| 954    | UNIVERSAL CORP/VA COMMON STOCK                     |                        | 30,753.59           | 0.028%          | 61.544%              |
| 955    | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK          |                        | 30,747.21           | 0.028%          | 61.573%              |
| 956    | JET2 PLC COMMON STOCK GBP.0125                     |                        | 30,728.29           | 0.028%          | 61.601%              |
| 957    | FLSMIDTH + CO A/S COMMON STOCK DKK20.0             |                        | 30,711.46           | 0.028%          | 61.629%              |
| 958    | SOPRA STERIA GROUP COMMON STOCK EUR1.0             |                        | 30,684.53           | 0.028%          | 61.657%              |
| 959    | LENDINGCLUB CORP COMMON STOCK USD.01               |                        | 30,629.50           | 0.028%          | 61.686%              |
| 960    | HOPE BANCORP INC COMMON STOCK USD.001              |                        | 30,621.40           | 0.028%          | 61.714%              |
| 961    | GIBSON ENERGY INC COMMON STOCK                     |                        | 30,617.54           | 0.028%          | 61.742%              |
| 962    | SBM OFFSHORE NV COMMON STOCK EUR.25                |                        | 30,577.78           | 0.028%          | 61.770%              |
| 963    | SUNNY OPTICAL TECH COMMON STOCK HKD.1              |                        | 30,550.53           | 0.028%          | 61.798%              |
| 964    | NCR VOYIX CORP COMMON STOCK USD.01                 |                        | 30,534.11           | 0.028%          | 61.826%              |
| 965    | SIGNIFY NV COMMON STOCK EUR.01                     |                        | 30,461.76           | 0.028%          | 61.854%              |
| 966    | TOOTSIE ROLL INDS COMMON STOCK USD.694             |                        | 30,455.78           | 0.028%          | 61.882%              |
| 967    | SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001  |                        | 30,440.01           | 0.028%          | 61.910%              |
| 968    | PROGYNY INC COMMON STOCK USD.0001                  |                        | 30,430.71           | 0.028%          | 61.938%              |
| 969    | LAKELAND FINANCIAL CORP COMMON STOCK               |                        | 30,261.28           | 0.028%          | 61.966%              |
| 970    | SCOTTS MIRACLE GRO CO COMMON STOCK USD.01          |                        | 30,203.79           | 0.028%          | 61.994%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 971    | INTAPP INC COMMON STOCK USD.001                  |                        | 30,133.57           | 0.028%          | 62.021%              |
| 972    | PREMIUM BRANDS HOLDINGS CORP COMMON STOCK        |                        | 30,129.37           | 0.028%          | 62.049%              |
| 973    | OLIN CORP COMMON STOCK USD1.0                    |                        | 30,083.36           | 0.028%          | 62.077%              |
| 974    | GENESIS MINERALS LTD COMMON STOCK                |                        | 30,082.85           | 0.028%          | 62.104%              |
| 975    | CIVITAS RESOURCES INC COMMON STOCK               |                        | 30,065.63           | 0.028%          | 62.132%              |
| 976    | INTERFACE INC COMMON STOCK USD.1                 |                        | 30,063.82           | 0.028%          | 62.159%              |
| 977    | ENOVIS CORP COMMON STOCK USD.001                 |                        | 30,044.93           | 0.028%          | 62.187%              |
| 978    | MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01 |                        | 30,029.83           | 0.028%          | 62.215%              |
| 979    | ANSELL LTD COMMON STOCK                          |                        | 29,982.27           | 0.028%          | 62.242%              |
| 980    | ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001 |                        | 29,908.47           | 0.027%          | 62.270%              |
| 981    | PC CONNECTION INC COMMON STOCK USD.01            |                        | 29,877.44           | 0.027%          | 62.297%              |
| 982    | BLUE BIRD CORP COMMON STOCK USD.0001             |                        | 29,825.17           | 0.027%          | 62.325%              |
| 983    | SCHNEIDER NATIONAL INC CL B COMMON STOCK         |                        | 29,816.25           | 0.027%          | 62.352%              |
| 984    | H2O AMERICA COMMON STOCK                         |                        | 29,806.80           | 0.027%          | 62.379%              |
| 985    | ARKEMA COMMON STOCK EUR10.0                      |                        | 29,761.77           | 0.027%          | 62.407%              |
| 986    | SEATRIUM LTD COMMON STOCK                        |                        | 29,727.72           | 0.027%          | 62.434%              |
| 987    | BANK OF QUEENSLAND LTD COMMON STOCK              |                        | 29,678.75           | 0.027%          | 62.461%              |
| 988    | DNOW INC COMMON STOCK USD.01                     |                        | 29,651.64           | 0.027%          | 62.488%              |
| 989    | REPUBLIC BANCORP INC CLASS A COMMON STOCK        |                        | 29,638.69           | 0.027%          | 62.516%              |
| 990    | NORTHWEST NATURAL HOLDING CO COMMON STOCK        |                        | 29,616.61           | 0.027%          | 62.543%              |
| 991    | ASMPT LTD COMMON STOCK HKD.1                     |                        | 29,611.26           | 0.027%          | 62.570%              |
| 992    | PROG HOLDINGS INC COMMON STOCK USD.5             |                        | 29,607.88           | 0.027%          | 62.597%              |
| 993    | MONDI PLC COMMON STOCK EUR.2                     |                        | 29,600.90           | 0.027%          | 62.625%              |
| 994    | EURAZEO SE COMMON STOCK                          |                        | 29,574.94           | 0.027%          | 62.652%              |
| 995    | VENTIA SERVICES GROUP PTY LT COMMON STOCK        |                        | 29,540.51           | 0.027%          | 62.679%              |
| 996    | GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK         |                        | 29,475.32           | 0.027%          | 62.706%              |
| 997    | JETBLUE AIRWAYS CORP COMMON STOCK USD.01         |                        | 29,449.06           | 0.027%          | 62.733%              |
| 998    | MITIE GROUP PLC COMMON STOCK GBP.025             |                        | 29,425.04           | 0.027%          | 62.760%              |
| 999    | TP ICAP GROUP PLC COMMON STOCK GBP.25            |                        | 29,400.98           | 0.027%          | 62.787%              |
| 1000   | GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01    |                        | 29,341.36           | 0.027%          | 62.814%              |
| 1001   | METCASH LTD COMMON STOCK                         |                        | 29,332.28           | 0.027%          | 62.841%              |
| 1002   | ALM. BRAND A/S COMMON STOCK DKK1.0               |                        | 29,296.76           | 0.027%          | 62.868%              |
| 1003   | VIENNA INSURANCE GROUP AG COMMON STOCK           |                        | 29,293.61           | 0.027%          | 62.895%              |
| 1004   | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK        |                        | 29,286.15           | 0.027%          | 62.922%              |
| 1005   | QCR HOLDINGS INC COMMON STOCK USD1.0             |                        | 29,258.78           | 0.027%          | 62.949%              |
| 1006   | S + T BANCORP INC COMMON STOCK USD2.5            |                        | 29,217.62           | 0.027%          | 62.975%              |
| 1007   | HILL + SMITH PLC COMMON STOCK GBP.25             |                        | 29,207.79           | 0.027%          | 63.002%              |
| 1008   | ACTER GROUP CORP LTD COMMON STOCK TWD5.0         |                        | 29,197.08           | 0.027%          | 63.029%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1009   | INFICON HOLDING AG REG COMMON STOCK CHF5.0       |                        | 29,140.05           | 0.027%          | 63.056%              |
| 1010   | TOTVS SA COMMON STOCK                            |                        | 29,117.97           | 0.027%          | 63.083%              |
| 1011   | ARCBEST CORP COMMON STOCK USD.01                 |                        | 29,110.92           | 0.027%          | 63.109%              |
| 1012   | SFS GROUP AG COMMON STOCK CHF.1                  |                        | 29,101.99           | 0.027%          | 63.136%              |
| 1013   | BOMBARDIER INC B COMMON STOCK                    |                        | 29,090.90           | 0.027%          | 63.163%              |
| 1014   | SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01    |                        | 29,035.03           | 0.027%          | 63.190%              |
| 1015   | SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01  |                        | 28,976.20           | 0.027%          | 63.216%              |
| 1016   | SUMCO CORP COMMON STOCK                          |                        | 28,900.61           | 0.027%          | 63.243%              |
| 1017   | SES RECEIPT                                      |                        | 28,889.39           | 0.027%          | 63.269%              |
| 1018   | STEELCASE INC CL A COMMON STOCK                  |                        | 28,801.68           | 0.026%          | 63.296%              |
| 1019   | TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01 |                        | 28,787.64           | 0.026%          | 63.322%              |
| 1020   | VISTRY GROUP PLC COMMON STOCK GBP.5              |                        | 28,763.28           | 0.026%          | 63.349%              |
| 1021   | IAMGOLD CORP COMMON STOCK                        |                        | 28,759.73           | 0.026%          | 63.375%              |
| 1022   | HUDBAY MINERALS INC COMMON STOCK                 |                        | 28,743.41           | 0.026%          | 63.401%              |
| 1023   | SANDSTORM GOLD LTD COMMON STOCK                  |                        | 28,630.91           | 0.026%          | 63.428%              |
| 1024   | PAPA JOHN S INTL INC COMMON STOCK USD.01         |                        | 28,571.04           | 0.026%          | 63.454%              |
| 1025   | TRIMAS CORP COMMON STOCK USD.01                  |                        | 28,564.71           | 0.026%          | 63.480%              |
| 1026   | KRONES AG COMMON STOCK                           |                        | 28,534.68           | 0.026%          | 63.507%              |
| 1027   | CIMPRESS PLC COMMON STOCK EUR.01                 |                        | 28,520.74           | 0.026%          | 63.533%              |
| 1028   | SOFTCAT PLC COMMON STOCK GBP.0005                |                        | 28,520.68           | 0.026%          | 63.559%              |
| 1029   | NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01  |                        | 28,463.21           | 0.026%          | 63.585%              |
| 1030   | DIGI INTERNATIONAL INC COMMON STOCK USD.01       |                        | 28,425.82           | 0.026%          | 63.611%              |
| 1031   | FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0  |                        | 28,287.71           | 0.026%          | 63.637%              |
| 1032   | LIVE OAK BANCSHARES INC COMMON STOCK             |                        | 28,221.55           | 0.026%          | 63.663%              |
| 1033   | DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001   |                        | 28,121.59           | 0.026%          | 63.689%              |
| 1034   | VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0      |                        | 28,118.65           | 0.026%          | 63.715%              |
| 1035   | UFP TECHNOLOGIES INC COMMON STOCK USD.01         |                        | 28,085.73           | 0.026%          | 63.741%              |
| 1036   | WORTHINGTON STEEL INC COMMON STOCK USD.0001      |                        | 28,041.44           | 0.026%          | 63.766%              |
| 1037   | KEMIRA OYJ COMMON STOCK                          |                        | 27,982.35           | 0.026%          | 63.792%              |
| 1038   | DCC PLC COMMON STOCK EUR.25                      |                        | 27,954.35           | 0.026%          | 63.818%              |
| 1039   | BURBERRY GROUP PLC COMMON STOCK GBP.0005         |                        | 27,953.19           | 0.026%          | 63.843%              |
| 1040   | PENNON GROUP PLC COMMON STOCK GBP.6105           |                        | 27,886.34           | 0.026%          | 63.869%              |
| 1041   | POLARIS INC COMMON STOCK USD.01                  |                        | 27,822.67           | 0.026%          | 63.895%              |
| 1042   | WORLD KINECT CORP COMMON STOCK USD.01            |                        | 27,739.09           | 0.025%          | 63.920%              |
| 1043   | GRUPO SIMEC S.A. SER B COMMON STOCK              |                        | 27,719.83           | 0.025%          | 63.946%              |
| 1044   | OSB GROUP PLC COMMON STOCK GBP.01                |                        | 27,626.42           | 0.025%          | 63.971%              |
| 1045   | MAIRE SPA COMMON STOCK                           |                        | 27,623.82           | 0.025%          | 63.996%              |
| 1046   | PREFERRED BANK/LOS ANGELES COMMON STOCK          |                        | 27,518.69           | 0.025%          | 64.022%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1047   | TENNANT CO COMMON STOCK USD.375                  |                        | 27,496.86           | 0.025%          | 64.047%              |
| 1048   | MINTH GROUP LTD COMMON STOCK HKD.1               |                        | 27,439.98           | 0.025%          | 64.072%              |
| 1049   | ATCO LTD CLASS I COMMON STOCK                    |                        | 27,432.98           | 0.025%          | 64.097%              |
| 1050   | DICK S SPORTING GOODS INC COMMON STOCK USD.01    |                        | 27,430.65           | 0.025%          | 64.123%              |
| 1051   | TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01   |                        | 27,362.72           | 0.025%          | 64.148%              |
| 1052   | CHINA GOLD INTERNATIONAL RES COMMON STOCK        |                        | 27,359.61           | 0.025%          | 64.173%              |
| 1053   | HOULIHAN LOKEY INC COMMON STOCK USD.001          |                        | 27,331.72           | 0.025%          | 64.198%              |
| 1054   | SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01 |                        | 27,303.42           | 0.025%          | 64.223%              |
| 1055   | LINDSAY CORP COMMON STOCK USD1.0                 |                        | 27,296.25           | 0.025%          | 64.248%              |
| 1056   | RENAULT SA COMMON STOCK EUR3.81                  |                        | 27,284.52           | 0.025%          | 64.273%              |
| 1057   | JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0 |                        | 27,278.28           | 0.025%          | 64.298%              |
| 1058   | WESTGOLD RESOURCES LTD COMMON STOCK              |                        | 27,267.34           | 0.025%          | 64.323%              |
| 1059   | ATHABASCA OIL CORP COMMON STOCK                  |                        | 27,215.21           | 0.025%          | 64.348%              |
| 1060   | ROGERS CORP COMMON STOCK USD1.0                  |                        | 27,104.99           | 0.025%          | 64.373%              |
| 1061   | LIBERTY GLOBAL LTD A COMMON STOCK USD.01         |                        | 27,055.28           | 0.025%          | 64.398%              |
| 1062   | CHINA MERCHANTS PORT HOLDING COMMON STOCK        |                        | 27,040.23           | 0.025%          | 64.423%              |
| 1063   | COTY INC CL A COMMON STOCK USD.01                |                        | 26,932.09           | 0.025%          | 64.448%              |
| 1064   | SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01 |                        | 26,925.65           | 0.025%          | 64.472%              |
| 1065   | SAFETY INSURANCE GROUP INC COMMON STOCK USD.01   |                        | 26,841.34           | 0.025%          | 64.497%              |
| 1066   | UNITED INTERNET AG REG SHARE COMMON STOCK        |                        | 26,815.21           | 0.025%          | 64.522%              |
| 1067   | VICOR CORP COMMON STOCK USD.01                   |                        | 26,801.48           | 0.025%          | 64.546%              |
| 1068   | AVIS BUDGET GROUP INC COMMON STOCK USD.01        |                        | 26,787.54           | 0.025%          | 64.571%              |
| 1069   | CRESCENT ENERGY INC A COMMON STOCK USD.0001      |                        | 26,783.84           | 0.025%          | 64.596%              |
| 1070   | ANDERSONS INC/THE COMMON STOCK                   |                        | 26,777.44           | 0.025%          | 64.620%              |
| 1071   | NATIONAL BANK HOLD CL A COMMON STOCK             |                        | 26,767.78           | 0.025%          | 64.645%              |
| 1072   | COFACE SA COMMON STOCK EUR2.0                    |                        | 26,759.19           | 0.025%          | 64.669%              |
| 1073   | BAVARIAN NORDIC A/S COMMON STOCK DKK10.0         |                        | 26,748.33           | 0.025%          | 64.694%              |
| 1074   | VIDRALA SA COMMON STOCK EUR1.02                  |                        | 26,656.49           | 0.024%          | 64.718%              |
| 1075   | CLARIVATE PLC COMMON STOCK USD.01                |                        | 26,645.65           | 0.024%          | 64.743%              |
| 1076   | AUB GROUP LTD COMMON STOCK                       |                        | 26,633.27           | 0.024%          | 64.767%              |
| 1077   | MITSUI E+S CO LTD COMMON STOCK                   |                        | 26,625.33           | 0.024%          | 64.792%              |
| 1078   | BEL FUSE INC CL B COMMON STOCK USD.1             |                        | 26,622.20           | 0.024%          | 64.816%              |
| 1079   | AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001   |                        | 26,615.94           | 0.024%          | 64.841%              |
| 1080   | STORA ENSO OYJ R SHS COMMON STOCK EUR1.7         |                        | 26,584.91           | 0.024%          | 64.865%              |
| 1081   | TFS FINANCIAL CORP COMMON STOCK USD.01           |                        | 26,583.82           | 0.024%          | 64.890%              |
| 1082   | COASTAL FINANCIAL CORP/WA COMMON STOCK           |                        | 26,579.32           | 0.024%          | 64.914%              |
| 1083   | PLANET LABS PBC COMMON STOCK USD.0001            |                        | 26,577.84           | 0.024%          | 64.938%              |
| 1084   | STELLAR BANCORP INC COMMON STOCK USD.01          |                        | 26,557.62           | 0.024%          | 64.963%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 1085   | PEYTO EXPLORATION + DEV CORP COMMON STOCK           |                        | 26,492.43           | 0.024%          | 64.987%              |
| 1086   | VERTEX INC CLASS A COMMON STOCK USD.001             |                        | 26,464.24           | 0.024%          | 65.012%              |
| 1087   | CONMED CORP COMMON STOCK USD.01                     |                        | 26,461.06           | 0.024%          | 65.036%              |
| 1088   | HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01       |                        | 26,360.62           | 0.024%          | 65.060%              |
| 1089   | FLATEXDEGIRO AG COMMON STOCK                        |                        | 26,324.94           | 0.024%          | 65.084%              |
| 1090   | PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02         |                        | 26,315.18           | 0.024%          | 65.108%              |
| 1091   | ELDORADO GOLD CORP COMMON STOCK                     |                        | 26,306.38           | 0.024%          | 65.133%              |
| 1092   | NEXI SPA COMMON STOCK                               |                        | 26,283.79           | 0.024%          | 65.157%              |
| 1093   | HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001 |                        | 26,282.17           | 0.024%          | 65.181%              |
| 1094   | LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1       |                        | 26,258.66           | 0.024%          | 65.205%              |
| 1095   | INTERROLL HOLDING AG REG COMMON STOCK CHF1.0        |                        | 26,232.42           | 0.024%          | 65.229%              |
| 1096   | AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01    |                        | 26,229.05           | 0.024%          | 65.253%              |
| 1097   | ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0          |                        | 26,080.90           | 0.024%          | 65.277%              |
| 1098   | MASTERBRAND INC COMMON STOCK USD.01                 |                        | 26,069.83           | 0.024%          | 65.301%              |
| 1099   | WORLD ACCEPTANCE CORP COMMON STOCK                  |                        | 25,940.68           | 0.024%          | 65.325%              |
| 1100   | OMNICELL INC COMMON STOCK USD.001                   |                        | 25,938.92           | 0.024%          | 65.349%              |
| 1101   | KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1           |                        | 25,935.44           | 0.024%          | 65.373%              |
| 1102   | GREENBRIER COMPANIES INC COMMON STOCK               |                        | 25,930.15           | 0.024%          | 65.397%              |
| 1103   | WHITEHAVEN COAL LTD COMMON STOCK                    |                        | 25,921.83           | 0.024%          | 65.420%              |
| 1104   | PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0        |                        | 25,913.58           | 0.024%          | 65.444%              |
| 1105   | PERIMETER SOLUTIONS INC COMMON STOCK                |                        | 25,896.91           | 0.024%          | 65.468%              |
| 1106   | DAVE INC COMMON STOCK USD.0001                      |                        | 25,885.81           | 0.024%          | 65.492%              |
| 1107   | ENACT HOLDINGS INC COMMON STOCK USD.01              |                        | 25,852.68           | 0.024%          | 65.515%              |
| 1108   | DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01    |                        | 25,849.46           | 0.024%          | 65.539%              |
| 1109   | TRANSOCEAN LTD COMMON STOCK CHF.1                   |                        | 25,821.60           | 0.024%          | 65.563%              |
| 1110   | LENDLEASE GROUP STAPLED SECURITY                    |                        | 25,798.72           | 0.024%          | 65.587%              |
| 1111   | INNODATA INC COMMON STOCK USD.01                    |                        | 25,792.55           | 0.024%          | 65.610%              |
| 1112   | PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0      |                        | 25,776.38           | 0.024%          | 65.634%              |
| 1113   | COSTAMARE INC COMMON STOCK USD.0001                 |                        | 25,766.98           | 0.024%          | 65.658%              |
| 1114   | BARRETT BUSINESS SVCS INC COMMON STOCK USD.01       |                        | 25,760.87           | 0.024%          | 65.681%              |
| 1115   | AMBU A/S B COMMON STOCK DKK.5                       |                        | 25,717.69           | 0.024%          | 65.705%              |
| 1116   | CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01     |                        | 25,703.19           | 0.024%          | 65.729%              |
| 1117   | COURSERA INC COMMON STOCK USD.00001                 |                        | 25,679.17           | 0.024%          | 65.752%              |
| 1118   | DKSH HOLDING AG COMMON STOCK CHF.1                  |                        | 25,677.99           | 0.024%          | 65.776%              |
| 1119   | BENCHMARK ELECTRONICS INC COMMON STOCK USD.1        |                        | 25,663.88           | 0.024%          | 65.799%              |
| 1120   | CROWN HOLDINGS INC COMMON STOCK USD5.0              |                        | 25,620.00           | 0.024%          | 65.823%              |
| 1121   | ENERGIZER HOLDINGS INC COMMON STOCK                 |                        | 25,616.36           | 0.024%          | 65.847%              |
| 1122   | GLOBAL INDUSTRIAL CO COMMON STOCK USD.01            |                        | 25,570.29           | 0.023%          | 65.870%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1123   | EXEO GROUP INC COMMON STOCK                      |                        | 25,535.98           | 0.023%          | 65.893%              |
| 1124   | LA Z BOY INC COMMON STOCK USD1.0                 |                        | 25,514.19           | 0.023%          | 65.917%              |
| 1125   | SOL SPA COMMON STOCK EUR.52                      |                        | 25,513.52           | 0.023%          | 65.940%              |
| 1126   | V2X INC COMMON STOCK USD.01                      |                        | 25,486.53           | 0.023%          | 65.964%              |
| 1127   | MDA SPACE LTD COMMON STOCK                       |                        | 25,459.21           | 0.023%          | 65.987%              |
| 1128   | SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01   |                        | 25,455.87           | 0.023%          | 66.011%              |
| 1129   | CHINA TAIPING INSURANCE HOLD COMMON STOCK        |                        | 25,343.06           | 0.023%          | 66.034%              |
| 1130   | ALIGHT INC CLASS A COMMON STOCK USD.0001         |                        | 25,303.19           | 0.023%          | 66.057%              |
| 1131   | MPI CORP COMMON STOCK TWD10.0                    |                        | 25,278.92           | 0.023%          | 66.080%              |
| 1132   | CENTERRA GOLD INC COMMON STOCK                   |                        | 25,134.43           | 0.023%          | 66.103%              |
| 1133   | ZIFF DAVIS INC COMMON STOCK USD.01               |                        | 25,117.70           | 0.023%          | 66.127%              |
| 1134   | DONGYUE GROUP COMMON STOCK HKD.1                 |                        | 25,114.59           | 0.023%          | 66.150%              |
| 1135   | PHOTRONICS INC COMMON STOCK USD.01               |                        | 25,103.61           | 0.023%          | 66.173%              |
| 1136   | LIBERTY GLOBAL LTD C COMMON STOCK USD.01         |                        | 25,092.72           | 0.023%          | 66.196%              |
| 1137   | LSI INDUSTRIES INC COMMON STOCK                  |                        | 25,066.62           | 0.023%          | 66.219%              |
| 1138   | GREGGS PLC COMMON STOCK GBP.02                   |                        | 25,064.91           | 0.023%          | 66.242%              |
| 1139   | COFORGE LIMITED COMMON STOCK INR2.0              |                        | 25,053.15           | 0.023%          | 66.265%              |
| 1140   | PENGUIN SOLUTIONS INC COMMON STOCK USD.01        |                        | 25,042.71           | 0.023%          | 66.288%              |
| 1141   | VENTURE CORP LTD COMMON STOCK                    |                        | 25,034.84           | 0.023%          | 66.311%              |
| 1142   | TECHNOGYM SPA COMMON STOCK                       |                        | 25,029.52           | 0.023%          | 66.334%              |
| 1143   | GERMAN AMERICAN BANCORP COMMON STOCK             |                        | 25,014.89           | 0.023%          | 66.357%              |
| 1144   | EAGERS AUTOMOTIVE LTD COMMON STOCK               |                        | 24,960.46           | 0.023%          | 66.380%              |
| 1145   | CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0 |                        | 24,826.87           | 0.023%          | 66.403%              |
| 1146   | WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0     |                        | 24,792.14           | 0.023%          | 66.425%              |
| 1147   | LEGALZOOMCOM INC COMMON STOCK                    |                        | 24,769.06           | 0.023%          | 66.448%              |
| 1148   | SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0   |                        | 24,768.58           | 0.023%          | 66.471%              |
| 1149   | LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5       |                        | 24,759.53           | 0.023%          | 66.494%              |
| 1150   | EDENRED COMMON STOCK EUR2.0                      |                        | 24,741.65           | 0.023%          | 66.516%              |
| 1151   | PORSCHE AUTOMOBIL HLDG PRF PREFERENCE            |                        | 24,719.03           | 0.023%          | 66.539%              |
| 1152   | GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3   |                        | 24,694.83           | 0.023%          | 66.562%              |
| 1153   | CODAN LTD COMMON STOCK                           |                        | 24,677.86           | 0.023%          | 66.584%              |
| 1154   | ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01 |                        | 24,671.43           | 0.023%          | 66.607%              |
| 1155   | NIB HOLDINGS LTD COMMON STOCK                    |                        | 24,656.54           | 0.023%          | 66.630%              |
| 1156   | TBC BANK GROUP PLC COMMON STOCK GBP.01           |                        | 24,649.05           | 0.023%          | 66.652%              |
| 1157   | EVONIK INDUSTRIES AG COMMON STOCK                |                        | 24,614.51           | 0.023%          | 66.675%              |
| 1158   | ENCORE CAPITAL GROUP INC COMMON STOCK USD.01     |                        | 24,536.15           | 0.023%          | 66.698%              |
| 1159   | PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01  |                        | 24,530.79           | 0.023%          | 66.720%              |
| 1160   | MASIMO CORP COMMON STOCK USD.001                 |                        | 24,509.69           | 0.023%          | 66.743%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 1161   | HIROGIN HOLDINGS INC COMMON STOCK                 |                        | 24,495.95           | 0.023%          | 66.765%              |
| 1162   | VERICEL CORP COMMON STOCK                         |                        | 24,489.73           | 0.023%          | 66.788%              |
| 1163   | LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01     |                        | 24,473.18           | 0.022%          | 66.810%              |
| 1164   | ARB CORP LTD COMMON STOCK                         |                        | 24,443.05           | 0.022%          | 66.833%              |
| 1165   | TAKASHIMAYA CO LTD COMMON STOCK                   |                        | 24,418.83           | 0.022%          | 66.855%              |
| 1166   | GENTERA SAB DE CV COMMON STOCK                    |                        | 24,378.47           | 0.022%          | 66.877%              |
| 1167   | CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02       |                        | 24,329.69           | 0.022%          | 66.900%              |
| 1168   | KRUK SA COMMON STOCK PLN1.0                       |                        | 24,324.89           | 0.022%          | 66.922%              |
| 1169   | SANKYU INC COMMON STOCK                           |                        | 24,209.51           | 0.022%          | 66.944%              |
| 1170   | CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05   |                        | 24,175.66           | 0.022%          | 66.967%              |
| 1171   | GRUPO AEROPORTUARIO DEL CENT COMMON STOCK         |                        | 24,161.57           | 0.022%          | 66.989%              |
| 1172   | RUSH ENTERPRISES INC CL B COMMON STOCK USD.01     |                        | 24,158.16           | 0.022%          | 67.011%              |
| 1173   | QFIN HOLDINGS INC ADR ADR USD.00001               |                        | 24,157.37           | 0.022%          | 67.033%              |
| 1174   | 77 BANK LTD/THE COMMON STOCK                      |                        | 24,144.25           | 0.022%          | 67.055%              |
| 1175   | NIKKON HOLDINGS CO LTD COMMON STOCK               |                        | 24,143.68           | 0.022%          | 67.078%              |
| 1176   | UMICORE COMMON STOCK                              |                        | 24,142.53           | 0.022%          | 67.100%              |
| 1177   | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 |                        | 24,119.80           | 0.022%          | 67.122%              |
| 1178   | TAMARACK VALLEY ENERGY LTD COMMON STOCK           |                        | 24,093.30           | 0.022%          | 67.144%              |
| 1179   | TATE + LYLE PLC COMMON STOCK GBP.2916667          |                        | 24,063.09           | 0.022%          | 67.166%              |
| 1180   | DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001    |                        | 23,987.87           | 0.022%          | 67.188%              |
| 1181   | BURFORD CAPITAL LTD COMMON STOCK                  |                        | 23,953.10           | 0.022%          | 67.210%              |
| 1182   | TOKYO SEIMITSU CO LTD COMMON STOCK                |                        | 23,952.06           | 0.022%          | 67.232%              |
| 1183   | LAURUS LABS LTD COMMON STOCK INR2.0               |                        | 23,913.08           | 0.022%          | 67.254%              |
| 1184   | EFG INTERNATIONAL AG COMMON STOCK CHF.5           |                        | 23,907.97           | 0.022%          | 67.276%              |
| 1185   | EMMI AG REG COMMON STOCK CHF10.0                  |                        | 23,888.50           | 0.022%          | 67.298%              |
| 1186   | VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01    |                        | 23,882.76           | 0.022%          | 67.320%              |
| 1187   | ATRICURE INC COMMON STOCK USD.001                 |                        | 23,809.14           | 0.022%          | 67.342%              |
| 1188   | RAMACO RESOURCES INC A COMMON STOCK               |                        | 23,788.26           | 0.022%          | 67.364%              |
| 1189   | CHINA NONFERROUS MINING CORP COMMON STOCK         |                        | 23,776.41           | 0.022%          | 67.386%              |
| 1190   | MITAC HOLDINGS CORP COMMON STOCK TWD10.0          |                        | 23,765.08           | 0.022%          | 67.407%              |
| 1191   | BFF BANK SPA COMMON STOCK NPV                     |                        | 23,758.40           | 0.022%          | 67.429%              |
| 1192   | DYNO NOBEL LTD COMMON STOCK                       |                        | 23,753.76           | 0.022%          | 67.451%              |
| 1193   | CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1         |                        | 23,732.83           | 0.022%          | 67.473%              |
| 1194   | CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976  |                        | 23,732.67           | 0.022%          | 67.495%              |
| 1195   | NORTHAM PLATINUM HOLDINGS LT COMMON STOCK         |                        | 23,730.15           | 0.022%          | 67.517%              |
| 1196   | LINAMAR CORP COMMON STOCK                         |                        | 23,662.90           | 0.022%          | 67.538%              |
| 1197   | A10 NETWORKS INC COMMON STOCK USD.00001           |                        | 23,662.85           | 0.022%          | 67.560%              |
| 1198   | DAISHI HOKUETSU FINANCIAL GR COMMON STOCK         |                        | 23,597.35           | 0.022%          | 67.582%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1199   | NIPPON ELECTRIC GLASS CO LTD COMMON STOCK          |                        | 23,533.67           | 0.022%          | 67.603%              |
| 1200   | INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01   |                        | 23,496.68           | 0.022%          | 67.625%              |
| 1201   | C3.AI INC A COMMON STOCK USD.001                   |                        | 23,445.52           | 0.022%          | 67.646%              |
| 1202   | AZENTA INC COMMON STOCK USD.01                     |                        | 23,408.15           | 0.022%          | 67.668%              |
| 1203   | U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01      |                        | 23,390.45           | 0.021%          | 67.689%              |
| 1204   | UPBOUND GROUP INC COMMON STOCK USD.01              |                        | 23,369.71           | 0.021%          | 67.711%              |
| 1205   | TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0  |                        | 23,336.09           | 0.021%          | 67.732%              |
| 1206   | ALPS ALPINE CO LTD COMMON STOCK                    |                        | 23,314.30           | 0.021%          | 67.754%              |
| 1207   | LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0        |                        | 23,253.02           | 0.021%          | 67.775%              |
| 1208   | MERCHANTS BANCORP/IN COMMON STOCK                  |                        | 23,170.62           | 0.021%          | 67.796%              |
| 1209   | DORIAN LPG LTD COMMON STOCK USD.01                 |                        | 23,111.47           | 0.021%          | 67.818%              |
| 1210   | VERINT SYSTEMS INC COMMON STOCK USD.001            |                        | 23,103.18           | 0.021%          | 67.839%              |
| 1211   | ASTRONICS CORP COMMON STOCK USD.01                 |                        | 23,084.30           | 0.021%          | 67.860%              |
| 1212   | BRIGHTSTAR LOTTERY PLC COMMON STOCK USD.1          |                        | 23,061.41           | 0.021%          | 67.881%              |
| 1213   | MANNKIND CORP COMMON STOCK USD.01                  |                        | 23,028.19           | 0.021%          | 67.902%              |
| 1214   | JK CEMENT LTD COMMON STOCK INR10.0                 |                        | 22,943.07           | 0.021%          | 67.924%              |
| 1215   | GLANBIA PLC COMMON STOCK EUR.06                    |                        | 22,928.04           | 0.021%          | 67.945%              |
| 1216   | AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001 |                        | 22,845.06           | 0.021%          | 67.966%              |
| 1217   | FUFENG GROUP LTD COMMON STOCK HKD.1                |                        | 22,824.54           | 0.021%          | 67.987%              |
| 1218   | TIGER BRANDS LTD COMMON STOCK ZAR.1                |                        | 22,799.41           | 0.021%          | 68.008%              |
| 1219   | MITSUBISHI MATERIALS CORP COMMON STOCK             |                        | 22,792.68           | 0.021%          | 68.029%              |
| 1220   | CTS CORP COMMON STOCK                              |                        | 22,792.12           | 0.021%          | 68.049%              |
| 1221   | FORESTAR GROUP INC COMMON STOCK USD1.0             |                        | 22,753.75           | 0.021%          | 68.070%              |
| 1222   | TALOS ENERGY INC COMMON STOCK                      |                        | 22,742.85           | 0.021%          | 68.091%              |
| 1223   | OR ROYALTIES INC COMMON STOCK                      |                        | 22,676.75           | 0.021%          | 68.112%              |
| 1224   | KAISER ALUMINUM CORP COMMON STOCK USD.01           |                        | 22,638.04           | 0.021%          | 68.133%              |
| 1225   | WESDOME GOLD MINES LTD COMMON STOCK                |                        | 22,613.94           | 0.021%          | 68.154%              |
| 1226   | PIRELLI + C SPA COMMON STOCK NPV                   |                        | 22,597.60           | 0.021%          | 68.174%              |
| 1227   | HUGO BOSS AG ORD COMMON STOCK                      |                        | 22,563.14           | 0.021%          | 68.195%              |
| 1228   | CAPRI HOLDINGS LTD COMMON STOCK                    |                        | 22,558.69           | 0.021%          | 68.216%              |
| 1229   | TAIYO YUDEN CO LTD COMMON STOCK                    |                        | 22,558.18           | 0.021%          | 68.237%              |
| 1230   | ALTEN SA COMMON STOCK EUR1.05                      |                        | 22,555.68           | 0.021%          | 68.257%              |
| 1231   | ASTRANA HEALTH INC COMMON STOCK USD.001            |                        | 22,500.85           | 0.021%          | 68.278%              |
| 1232   | UNIQA INSURANCE GROUP AG COMMON STOCK              |                        | 22,488.72           | 0.021%          | 68.299%              |
| 1233   | MAXLINEAR INC COMMON STOCK                         |                        | 22,472.69           | 0.021%          | 68.319%              |
| 1234   | NIPPON GAS CO LTD COMMON STOCK                     |                        | 22,471.14           | 0.021%          | 68.340%              |
| 1235   | PENTA OCEAN CONSTRUCTION CO COMMON STOCK           |                        | 22,430.03           | 0.021%          | 68.361%              |
| 1236   | PREMIER FOODS PLC COMMON STOCK GBP.1               |                        | 22,427.92           | 0.021%          | 68.381%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 1237   | SOLVAY SA COMMON STOCK EUR15.0                    |                        | 22,409.88           | 0.021%          | 68.402%              |
| 1238   | TRANSMISSORA ALIANCA DE UNIT UNIT                 |                        | 22,403.08           | 0.021%          | 68.422%              |
| 1239   | AIR ARABIA PJSC COMMON STOCK AED1.0               |                        | 22,386.07           | 0.021%          | 68.443%              |
| 1240   | ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001     |                        | 22,373.30           | 0.021%          | 68.464%              |
| 1241   | K92 MINING COMMON STOCK                           |                        | 22,372.36           | 0.021%          | 68.484%              |
| 1242   | BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5  |                        | 22,284.61           | 0.020%          | 68.505%              |
| 1243   | SODEXO SA COMMON STOCK EUR4.0                     |                        | 22,270.17           | 0.020%          | 68.525%              |
| 1244   | AUSTAL LTD COMMON STOCK                           |                        | 22,258.54           | 0.020%          | 68.545%              |
| 1245   | NORDEX SE COMMON STOCK                            |                        | 22,244.37           | 0.020%          | 68.566%              |
| 1246   | TELEKOM AUSTRIA AG COMMON STOCK                   |                        | 22,230.71           | 0.020%          | 68.586%              |
| 1247   | MAPLE LEAF FOODS INC COMMON STOCK                 |                        | 22,190.30           | 0.020%          | 68.607%              |
| 1248   | LA COMER SAB DE CV COMMON STOCK                   |                        | 22,188.59           | 0.020%          | 68.627%              |
| 1249   | LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7  |                        | 22,185.90           | 0.020%          | 68.648%              |
| 1250   | SEADRILL LIMITED COMMON STOCK USD.01              |                        | 22,169.16           | 0.020%          | 68.668%              |
| 1251   | NATHAN S FAMOUS INC COMMON STOCK USD.01           |                        | 22,144.19           | 0.020%          | 68.688%              |
| 1252   | SAMSONITE GROUP SA COMMON STOCK USD.01            |                        | 22,076.21           | 0.020%          | 68.709%              |
| 1253   | RELIANCE WORLDWIDE CORP LTD COMMON STOCK          |                        | 22,040.25           | 0.020%          | 68.729%              |
| 1254   | COMFORTDELGRO CORP LTD COMMON STOCK               |                        | 22,007.49           | 0.020%          | 68.749%              |
| 1255   | CHEMOURS CO/THE COMMON STOCK USD.01               |                        | 21,994.41           | 0.020%          | 68.769%              |
| 1256   | JAMF HOLDING CORP COMMON STOCK                    |                        | 21,993.19           | 0.020%          | 68.789%              |
| 1257   | IPSOS COMMON STOCK EUR.25                         |                        | 21,982.09           | 0.020%          | 68.810%              |
| 1258   | CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01        |                        | 21,935.73           | 0.020%          | 68.830%              |
| 1259   | GRAINGER PLC REIT GBP.05                          |                        | 21,934.58           | 0.020%          | 68.850%              |
| 1260   | HELMERICH + PAYNE COMMON STOCK USD.1              |                        | 21,930.62           | 0.020%          | 68.870%              |
| 1261   | DUNELM GROUP PLC COMMON STOCK GBP.01              |                        | 21,930.04           | 0.020%          | 68.890%              |
| 1262   | TAIYO HOLDINGS CO LTD COMMON STOCK                |                        | 21,923.12           | 0.020%          | 68.910%              |
| 1263   | JGC HOLDINGS CORP COMMON STOCK                    |                        | 21,913.87           | 0.020%          | 68.930%              |
| 1264   | NCC AB B SHS COMMON STOCK SEK8.0                  |                        | 21,908.62           | 0.020%          | 68.951%              |
| 1265   | GUANGDONG INVESTMENT LTD COMMON STOCK             |                        | 21,894.01           | 0.020%          | 68.971%              |
| 1266   | HOCHSCHILD MINING PLC COMMON STOCK GBP.01         |                        | 21,891.27           | 0.020%          | 68.991%              |
| 1267   | JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0       |                        | 21,883.46           | 0.020%          | 69.011%              |
| 1268   | SAVILLS PLC COMMON STOCK GBP.025                  |                        | 21,870.94           | 0.020%          | 69.031%              |
| 1269   | NABTESCO CORP COMMON STOCK                        |                        | 21,862.79           | 0.020%          | 69.051%              |
| 1270   | DIGITALBRIDGE GROUP INC COMMON STOCK USD.01       |                        | 21,851.50           | 0.020%          | 69.071%              |
| 1271   | STEPAN CO COMMON STOCK USD1.0                     |                        | 21,838.98           | 0.020%          | 69.091%              |
| 1272   | PALADIN ENERGY LTD COMMON STOCK                   |                        | 21,810.88           | 0.020%          | 69.111%              |
| 1273   | CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005 |                        | 21,803.28           | 0.020%          | 69.131%              |
| 1274   | HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1    |                        | 21,801.42           | 0.020%          | 69.151%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1275   | H LUNDBECK A/S COMMON STOCK DKK1.0               |                        | 21,719.28           | 0.020%          | 69.171%              |
| 1276   | NISHI NIPPON FINANCIAL HOLDI COMMON STOCK        |                        | 21,707.63           | 0.020%          | 69.191%              |
| 1277   | SPECTRIS PLC COMMON STOCK GBP.05                 |                        | 21,684.20           | 0.020%          | 69.211%              |
| 1278   | DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01 |                        | 21,676.36           | 0.020%          | 69.231%              |
| 1279   | SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25      |                        | 21,651.54           | 0.020%          | 69.251%              |
| 1280   | AJ BELL PLC COMMON STOCK GBP.000125              |                        | 21,631.36           | 0.020%          | 69.271%              |
| 1281   | PROTO LABS INC COMMON STOCK USD.001              |                        | 21,626.45           | 0.020%          | 69.291%              |
| 1282   | FDJ UNITED COMMON STOCK                          |                        | 21,602.71           | 0.020%          | 69.311%              |
| 1283   | VIMEO INC COMMON STOCK USD.01                    |                        | 21,598.51           | 0.020%          | 69.330%              |
| 1284   | RESORTTRUST INC COMMON STOCK                     |                        | 21,581.92           | 0.020%          | 69.350%              |
| 1285   | YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001  |                        | 21,557.64           | 0.020%          | 69.370%              |
| 1286   | TRIUMPH FINANCIAL INC COMMON STOCK USD.01        |                        | 21,545.40           | 0.020%          | 69.390%              |
| 1287   | CONNECTONE BANCORP INC COMMON STOCK              |                        | 21,531.76           | 0.020%          | 69.410%              |
| 1288   | HORIZON BANCORP INC/IN COMMON STOCK              |                        | 21,522.75           | 0.020%          | 69.429%              |
| 1289   | EZCORP INC CL A COMMON STOCK USD.01              |                        | 21,503.77           | 0.020%          | 69.449%              |
| 1290   | GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1   |                        | 21,495.45           | 0.020%          | 69.469%              |
| 1291   | FLUIDRA SA COMMON STOCK EUR1.0                   |                        | 21,473.89           | 0.020%          | 69.489%              |
| 1292   | WEST AFRICAN RESOURCES LTD COMMON STOCK          |                        | 21,457.07           | 0.020%          | 69.508%              |
| 1293   | EQB INC COMMON STOCK                             |                        | 21,417.25           | 0.020%          | 69.528%              |
| 1294   | BYLINE BANCORP INC COMMON STOCK USD.01           |                        | 21,416.28           | 0.020%          | 69.548%              |
| 1295   | G III APPAREL GROUP LTD COMMON STOCK USD.01      |                        | 21,393.63           | 0.020%          | 69.567%              |
| 1296   | CHINA POWER INTERNATIONAL COMMON STOCK           |                        | 21,325.74           | 0.020%          | 69.587%              |
| 1297   | FIRST MAJESTIC SILVER CORP COMMON STOCK          |                        | 21,319.48           | 0.020%          | 69.607%              |
| 1298   | DO + CO AG COMMON STOCK                          |                        | 21,223.60           | 0.020%          | 69.626%              |
| 1299   | ORGANON + CO COMMON STOCK USD.01                 |                        | 21,218.46           | 0.019%          | 69.646%              |
| 1300   | ASTEC INDUSTRIES INC COMMON STOCK USD.2          |                        | 21,217.64           | 0.019%          | 69.665%              |
| 1301   | MRC GLOBAL INC COMMON STOCK USD.01               |                        | 21,192.13           | 0.019%          | 69.685%              |
| 1302   | INNOVIVA INC COMMON STOCK USD.01                 |                        | 21,129.79           | 0.019%          | 69.704%              |
| 1303   | TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0    |                        | 21,128.71           | 0.019%          | 69.723%              |
| 1304   | CLARKSON PLC COMMON STOCK GBP.25                 |                        | 21,101.60           | 0.019%          | 69.743%              |
| 1305   | HAWAIIAN ELECTRIC INDS COMMON STOCK              |                        | 21,090.40           | 0.019%          | 69.762%              |
| 1306   | MARTEN TRANSPORT LTD COMMON STOCK USD.01         |                        | 21,090.37           | 0.019%          | 69.782%              |
| 1307   | AMERESCO INC CL A COMMON STOCK USD.0001          |                        | 21,054.11           | 0.019%          | 69.801%              |
| 1308   | KALMAR OYJ B SHARE COMMON STOCK                  |                        | 21,026.88           | 0.019%          | 69.820%              |
| 1309   | IREN SPA COMMON STOCK EUR1.0                     |                        | 21,018.22           | 0.019%          | 69.840%              |
| 1310   | KELLER GROUP PLC COMMON STOCK GBP.1              |                        | 21,010.34           | 0.019%          | 69.859%              |
| 1311   | ADDLIFE AB B COMMON STOCK SEK2.037               |                        | 20,986.01           | 0.019%          | 69.878%              |
| 1312   | VALEO COMMON STOCK EUR1.0                        |                        | 20,985.88           | 0.019%          | 69.897%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1313   | KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3            |                        | 20,962.51           | 0.019%          | 69.917%              |
| 1314   | HANG LUNG PROPERTIES LTD COMMON STOCK                |                        | 20,953.32           | 0.019%          | 69.936%              |
| 1315   | HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005 |                        | 20,947.58           | 0.019%          | 69.955%              |
| 1316   | HARMONIC INC COMMON STOCK USD.001                    |                        | 20,936.91           | 0.019%          | 69.974%              |
| 1317   | GN STORE NORD A/S COMMON STOCK DKK4.0                |                        | 20,923.19           | 0.019%          | 69.994%              |
| 1318   | GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0     |                        | 20,903.73           | 0.019%          | 70.013%              |
| 1319   | CIE AUTOMOTIVE SA COMMON STOCK EUR.25                |                        | 20,902.27           | 0.019%          | 70.032%              |
| 1320   | ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0    |                        | 20,896.25           | 0.019%          | 70.051%              |
| 1321   | SSP GROUP PLC COMMON STOCK GBP.01085                 |                        | 20,893.29           | 0.019%          | 70.071%              |
| 1322   | TIPTREE INC COMMON STOCK USD.001                     |                        | 20,826.53           | 0.019%          | 70.090%              |
| 1323   | SCANSOURCE INC COMMON STOCK                          |                        | 20,825.80           | 0.019%          | 70.109%              |
| 1324   | APOGEE ENTERPRISES INC COMMON STOCK USD.333          |                        | 20,825.66           | 0.019%          | 70.128%              |
| 1325   | LIMBACH HOLDINGS INC COMMON STOCK USD.0001           |                        | 20,822.37           | 0.019%          | 70.147%              |
| 1326   | MARCUS + MILLICHAP INC COMMON STOCK USD.0001         |                        | 20,803.22           | 0.019%          | 70.166%              |
| 1327   | MEITU INC COMMON STOCK USD.00001                     |                        | 20,790.00           | 0.019%          | 70.185%              |
| 1328   | WEBUILD SPA COMMON STOCK                             |                        | 20,787.53           | 0.019%          | 70.204%              |
| 1329   | FIRSTGROUP PLC COMMON STOCK GBP.05                   |                        | 20,787.06           | 0.019%          | 70.223%              |
| 1330   | BSE LTD COMMON STOCK INR2.0                          |                        | 20,781.13           | 0.019%          | 70.243%              |
| 1331   | NISSUI CORP COMMON STOCK                             |                        | 20,780.47           | 0.019%          | 70.262%              |
| 1332   | CIA DE SANEAMENTO DO PA UNIT UNIT                    |                        | 20,760.16           | 0.019%          | 70.281%              |
| 1333   | GRIFOLS SA COMMON STOCK EUR.25                       |                        | 20,757.45           | 0.019%          | 70.300%              |
| 1334   | B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1      |                        | 20,751.25           | 0.019%          | 70.319%              |
| 1335   | BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001       |                        | 20,739.68           | 0.019%          | 70.338%              |
| 1336   | 360 ONE WAM LTD COMMON STOCK INR1.0                  |                        | 20,725.50           | 0.019%          | 70.357%              |
| 1337   | HEALTHCARE SERVICES GROUP COMMON STOCK USD.01        |                        | 20,714.73           | 0.019%          | 70.376%              |
| 1338   | ATS CORP COMMON STOCK                                |                        | 20,656.92           | 0.019%          | 70.395%              |
| 1339   | RXO INC COMMON STOCK USD.01                          |                        | 20,648.34           | 0.019%          | 70.414%              |
| 1340   | GLAUKOS CORP COMMON STOCK USD.001                    |                        | 20,624.83           | 0.019%          | 70.433%              |
| 1341   | BREVILLE GROUP LTD COMMON STOCK                      |                        | 20,610.04           | 0.019%          | 70.452%              |
| 1342   | NAGOYA RAILROAD CO LTD COMMON STOCK                  |                        | 20,577.79           | 0.019%          | 70.471%              |
| 1343   | MILLERKNOLL INC COMMON STOCK USD.2                   |                        | 20,569.51           | 0.019%          | 70.490%              |
| 1344   | LOGISTA INTEGRAL SA COMMON STOCK EUR.2               |                        | 20,547.00           | 0.019%          | 70.509%              |
| 1345   | AKERO THERAPEUTICS INC COMMON STOCK USD.0001         |                        | 20,534.72           | 0.019%          | 70.527%              |
| 1346   | INTERSHOP HOLDING AG COMMON STOCK CHF2.0             |                        | 20,533.99           | 0.019%          | 70.546%              |
| 1347   | GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01       |                        | 20,501.14           | 0.019%          | 70.565%              |
| 1348   | TELECOM PLUS PLC COMMON STOCK                        |                        | 20,483.91           | 0.019%          | 70.584%              |
| 1349   | COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001    |                        | 20,452.00           | 0.019%          | 70.603%              |
| 1350   | NAGASE + CO LTD COMMON STOCK                         |                        | 20,398.25           | 0.019%          | 70.621%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1351   | FIRST ADVANTAGE CORP COMMON STOCK USD.001        |                        | 20,355.53           | 0.019%          | 70.640%              |
| 1352   | BEIJING ENTERPRISES HLDGS COMMON STOCK           |                        | 20,349.34           | 0.019%          | 70.659%              |
| 1353   | DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0  |                        | 20,347.97           | 0.019%          | 70.678%              |
| 1354   | CURRYS PLC COMMON STOCK GBP.001                  |                        | 20,333.47           | 0.019%          | 70.696%              |
| 1355   | NSD CO LTD COMMON STOCK                          |                        | 20,326.68           | 0.019%          | 70.715%              |
| 1356   | SENECA FOODS CORP CL A COMMON STOCK USD.25       |                        | 20,315.29           | 0.019%          | 70.734%              |
| 1357   | DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0 |                        | 20,292.69           | 0.019%          | 70.752%              |
| 1358   | AMERICAN WOODMARK CORP COMMON STOCK              |                        | 20,291.75           | 0.019%          | 70.771%              |
| 1359   | SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01 |                        | 20,291.65           | 0.019%          | 70.790%              |
| 1360   | SELECT WATER SOLUTIONS INC COMMON STOCK USD.01   |                        | 20,283.17           | 0.019%          | 70.808%              |
| 1361   | L+K ENGINEERING CO LTD COMMON STOCK TWD10.0      |                        | 20,229.03           | 0.019%          | 70.827%              |
| 1362   | FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0   |                        | 20,159.59           | 0.019%          | 70.845%              |
| 1363   | TWIST BIOSCIENCE CORP COMMON STOCK USD.00001     |                        | 20,148.76           | 0.019%          | 70.864%              |
| 1364   | DAIWABO HOLDINGS CO LTD COMMON STOCK             |                        | 20,056.23           | 0.018%          | 70.882%              |
| 1365   | UNICAJA BANCO SA COMMON STOCK EUR.25             |                        | 20,049.81           | 0.018%          | 70.901%              |
| 1366   | BODYCOTE PLC COMMON STOCK GBP.17273              |                        | 20,047.32           | 0.018%          | 70.919%              |
| 1367   | ALIGN TECHNOLOGY INC COMMON STOCK USD.0001       |                        | 20,038.03           | 0.018%          | 70.938%              |
| 1368   | GEK TERNA SA COMMON STOCK EUR.57                 |                        | 20,036.92           | 0.018%          | 70.956%              |
| 1369   | ADEKA CORP COMMON STOCK                          |                        | 19,930.16           | 0.018%          | 70.974%              |
| 1370   | GLOBANT SA COMMON STOCK USD1.2                   |                        | 19,926.09           | 0.018%          | 70.993%              |
| 1371   | PATTERSON UTI ENERGY INC COMMON STOCK USD.01     |                        | 19,924.02           | 0.018%          | 71.011%              |
| 1372   | EUROPRIS ASA COMMON STOCK NOK1.0                 |                        | 19,922.32           | 0.018%          | 71.029%              |
| 1373   | CLAS OHLSON AB B SHS COMMON STOCK SEK1.25        |                        | 19,922.05           | 0.018%          | 71.047%              |
| 1374   | SIG GROUP AG COMMON STOCK CHF.01                 |                        | 19,919.64           | 0.018%          | 71.066%              |
| 1375   | SHIGA BANK LTD/THE COMMON STOCK                  |                        | 19,861.77           | 0.018%          | 71.084%              |
| 1376   | COLUMBIA FINANCIAL INC COMMON STOCK USD.01       |                        | 19,857.29           | 0.018%          | 71.102%              |
| 1377   | JUNGHEINRICH PRFD PREFERENCE                     |                        | 19,837.23           | 0.018%          | 71.120%              |
| 1378   | JD SPORTS FASHION PLC COMMON STOCK GBP.0005      |                        | 19,819.60           | 0.018%          | 71.139%              |
| 1379   | BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0  |                        | 19,809.36           | 0.018%          | 71.157%              |
| 1380   | REX AMERICAN RESOURCES CORP COMMON STOCK USD.01  |                        | 19,800.85           | 0.018%          | 71.175%              |
| 1381   | CHUGIN FINANCIAL GROUP INC COMMON STOCK          |                        | 19,774.94           | 0.018%          | 71.193%              |
| 1382   | LOTTOMATICA GROUP SPA COMMON STOCK               |                        | 19,765.76           | 0.018%          | 71.211%              |
| 1383   | PEOPLES BANCORP INC COMMON STOCK                 |                        | 19,716.57           | 0.018%          | 71.230%              |
| 1384   | SPROTT INC COMMON STOCK                          |                        | 19,705.27           | 0.018%          | 71.248%              |
| 1385   | K S AG REG COMMON STOCK                          |                        | 19,705.10           | 0.018%          | 71.266%              |
| 1386   | BUFAB AB COMMON STOCK SEK.0029                   |                        | 19,676.31           | 0.018%          | 71.284%              |
| 1387   | KYMERA THERAPEUTICS INC COMMON STOCK USD.0001    |                        | 19,656.59           | 0.018%          | 71.302%              |
| 1388   | HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001     |                        | 19,586.61           | 0.018%          | 71.320%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1389   | BEKAERT NV COMMON STOCK                              |                        | 19,550.09           | 0.018%          | 71.338%              |
| 1390   | PACIRA BIOSCIENCES INC COMMON STOCK USD.001          |                        | 19,536.24           | 0.018%          | 71.356%              |
| 1391   | EMERALD RESOURCES NL COMMON STOCK                    |                        | 19,473.22           | 0.018%          | 71.374%              |
| 1392   | HERITAGE FINANCIAL CORP COMMON STOCK                 |                        | 19,454.58           | 0.018%          | 71.392%              |
| 1393   | GRANGES AB COMMON STOCK SEK1.339775                  |                        | 19,437.08           | 0.018%          | 71.409%              |
| 1394   | BIOLIFE SOLUTIONS INC COMMON STOCK USD.001           |                        | 19,436.69           | 0.018%          | 71.427%              |
| 1395   | TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0         |                        | 19,436.36           | 0.018%          | 71.445%              |
| 1396   | NEW GOLD INC COMMON STOCK                            |                        | 19,410.64           | 0.018%          | 71.463%              |
| 1397   | ARRAY DIGITAL INFRASTRUCTURE COMMON STOCK USD1.0     |                        | 19,363.68           | 0.018%          | 71.481%              |
| 1398   | FORTUNA MINING CORP COMMON STOCK                     |                        | 19,360.21           | 0.018%          | 71.499%              |
| 1399   | SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333 |                        | 19,346.23           | 0.018%          | 71.516%              |
| 1400   | NOJIMA CORP COMMON STOCK                             |                        | 19,338.91           | 0.018%          | 71.534%              |
| 1401   | PITNEY BOWES INC COMMON STOCK USD1.0                 |                        | 19,332.82           | 0.018%          | 71.552%              |
| 1402   | REDINGTON LTD COMMON STOCK INR2.0                    |                        | 19,307.84           | 0.018%          | 71.570%              |
| 1403   | CADRE HOLDINGS INC COMMON STOCK USD.01               |                        | 19,293.93           | 0.018%          | 71.587%              |
| 1404   | UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01      |                        | 19,223.85           | 0.018%          | 71.605%              |
| 1405   | INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001     |                        | 19,186.75           | 0.018%          | 71.623%              |
| 1406   | UNITIL CORP COMMON STOCK                             |                        | 19,124.45           | 0.018%          | 71.640%              |
| 1407   | HEALTHSTREAM INC COMMON STOCK                        |                        | 19,099.90           | 0.018%          | 71.658%              |
| 1408   | DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0     |                        | 19,088.72           | 0.018%          | 71.675%              |
| 1409   | ALLFUNDS GROUP PLC COMMON STOCK EUR.0025             |                        | 19,085.07           | 0.018%          | 71.693%              |
| 1410   | GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001     |                        | 19,071.56           | 0.018%          | 71.710%              |
| 1411   | KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1      |                        | 19,008.15           | 0.017%          | 71.728%              |
| 1412   | WASHINGTON H SOUL PATTINSON COMMON STOCK             |                        | 19,005.48           | 0.017%          | 71.745%              |
| 1413   | CES ENERGY SOLUTIONS CORP COMMON STOCK               |                        | 18,992.72           | 0.017%          | 71.763%              |
| 1414   | MERCANTILE BANK CORP COMMON STOCK                    |                        | 18,926.73           | 0.017%          | 71.780%              |
| 1415   | CHINA BANKING CORP COMMON STOCK PHP10.0              |                        | 18,926.45           | 0.017%          | 71.798%              |
| 1416   | AIR CANADA COMMON STOCK                              |                        | 18,902.65           | 0.017%          | 71.815%              |
| 1417   | GENTHERM INC COMMON STOCK                            |                        | 18,894.94           | 0.017%          | 71.832%              |
| 1418   | SFL CORP LTD COMMON STOCK USD.01                     |                        | 18,855.09           | 0.017%          | 71.850%              |
| 1419   | SOCIONEXT INC COMMON STOCK                           |                        | 18,835.07           | 0.017%          | 71.867%              |
| 1420   | ROCKWOOL A/S B SHS COMMON STOCK DKK1.0               |                        | 18,810.04           | 0.017%          | 71.884%              |
| 1421   | FASTLY INC CLASS A COMMON STOCK USD.00002            |                        | 18,806.14           | 0.017%          | 71.901%              |
| 1422   | WHITECAP RESOURCES INC COMMON STOCK                  |                        | 18,779.49           | 0.017%          | 71.919%              |
| 1423   | PHARMARESEARCH CO LTD COMMON STOCK KRW500.0          |                        | 18,759.12           | 0.017%          | 71.936%              |
| 1424   | XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1          |                        | 18,720.67           | 0.017%          | 71.953%              |
| 1425   | ANYWHERE REAL ESTATE INC COMMON STOCK USD.01         |                        | 18,698.74           | 0.017%          | 71.970%              |
| 1426   | DAKTRONICS INC COMMON STOCK                          |                        | 18,684.28           | 0.017%          | 71.988%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1427   | NOLATO AB B SHS COMMON STOCK SEK.5                   |                        | 18,671.03           | 0.017%          | 72.005%              |
| 1428   | DOWA HOLDINGS CO LTD COMMON STOCK                    |                        | 18,669.75           | 0.017%          | 72.022%              |
| 1429   | CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0        |                        | 18,652.67           | 0.017%          | 72.039%              |
| 1430   | INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001      |                        | 18,651.61           | 0.017%          | 72.056%              |
| 1431   | SUPER RETAIL GROUP LTD COMMON STOCK                  |                        | 18,646.62           | 0.017%          | 72.073%              |
| 1432   | ALSO HOLDING AG REG COMMON STOCK CHF1.0              |                        | 18,645.74           | 0.017%          | 72.090%              |
| 1433   | RUSSEL METALS INC COMMON STOCK                       |                        | 18,644.72           | 0.017%          | 72.108%              |
| 1434   | ADVANTAGE ENERGY LTD COMMON STOCK                    |                        | 18,603.73           | 0.017%          | 72.125%              |
| 1435   | MAKINO MILLING MACHINE CO COMMON STOCK               |                        | 18,568.80           | 0.017%          | 72.142%              |
| 1436   | CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0     |                        | 18,551.16           | 0.017%          | 72.159%              |
| 1437   | TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25            |                        | 18,530.05           | 0.017%          | 72.176%              |
| 1438   | PCCW LTD COMMON STOCK                                |                        | 18,521.30           | 0.017%          | 72.193%              |
| 1439   | PROASSURANCE CORP COMMON STOCK USD.01                |                        | 18,520.65           | 0.017%          | 72.210%              |
| 1440   | FIVE9 INC COMMON STOCK USD.001                       | -                      | 18,496.10           | 0.017%          | 72.227%              |
| 1441   | CLARIANT AG REG COMMON STOCK CHF1.34                 |                        | 18,495.04           | 0.017%          | 72.244%              |
| 1442   | THE UNITED LABORATORIES INTE COMMON STOCK HKD.01     |                        | 18,484.14           | 0.017%          | 72.261%              |
| 1443   | NPK INTERNATIONAL INC COMMON STOCK                   |                        | 18,454.24           | 0.017%          | 72.278%              |
| 1444   | NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001    |                        | 18,447.19           | 0.017%          | 72.295%              |
| 1445   | MITSUI SOKO HOLDINGS CO LTD COMMON STOCK             |                        | 18,445.01           | 0.017%          | 72.312%              |
| 1446   | VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0             |                        | 18,443.55           | 0.017%          | 72.329%              |
| 1447   | ALLEGIANT TRAVEL CO COMMON STOCK USD.001             |                        | 18,438.16           | 0.017%          | 72.346%              |
| 1448   | KANEMATSU CORP COMMON STOCK                          |                        | 18,434.39           | 0.017%          | 72.362%              |
| 1449   | EQUITY BANCSHARES INC CL A COMMON STOCK USD.01       |                        | 18,425.13           | 0.017%          | 72.379%              |
| 1450   | FOX FACTORY HOLDING CORP COMMON STOCK USD.001        |                        | 18,425.05           | 0.017%          | 72.396%              |
| 1451   | SINOTRUK HONG KONG LTD COMMON STOCK                  |                        | 18,410.39           | 0.017%          | 72.413%              |
| 1452   | NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001      |                        | 18,405.56           | 0.017%          | 72.430%              |
| 1453   | RIGHTMOVE PLC COMMON STOCK GBP.001                   |                        | 18,388.48           | 0.017%          | 72.447%              |
| 1454   | KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025     |                        | 18,380.02           | 0.017%          | 72.464%              |
| 1455   | SYENSQO SA COMMON STOCK                              |                        | 18,361.29           | 0.017%          | 72.481%              |
| 1456   | ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01     |                        | 18,353.73           | 0.017%          | 72.498%              |
| 1457   | BRISTOW GROUP INC COMMON STOCK USD.01                |                        | 18,316.81           | 0.017%          | 72.514%              |
| 1458   | PDF SOLUTIONS INC COMMON STOCK USD.00015             |                        | 18,316.51           | 0.017%          | 72.531%              |
| 1459   | LGI HOMES INC COMMON STOCK USD.01                    |                        | 18,296.39           | 0.017%          | 72.548%              |
| 1460   | SEZZLE INC COMMON STOCK                              |                        | 18,293.15           | 0.017%          | 72.565%              |
| 1461   | PUMA SE COMMON STOCK                                 |                        | 18,232.92           | 0.017%          | 72.582%              |
| 1462   | KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273 |                        | 18,213.10           | 0.017%          | 72.598%              |
| 1463   | LOVISA HOLDINGS LTD COMMON STOCK                     |                        | 18,197.87           | 0.017%          | 72.615%              |
| 1464   | INGLES MARKETS INC CLASS A COMMON STOCK USD.05       |                        | 18,182.99           | 0.017%          | 72.632%              |

| Row Id | Security Name                                  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1465   | APOLLO TYRES LTD COMMON STOCK INR1.0           |                        | 18,179.38           | 0.017%          | 72.649%              |
| 1466   | NYFOSA AB COMMON STOCK SEK.5                   |                        | 18,150.71           | 0.017%          | 72.665%              |
| 1467   | MIRAIT ONE CORP COMMON STOCK                   |                        | 18,134.80           | 0.017%          | 72.682%              |
| 1468   | QUIDELORTHO CORP COMMON STOCK USD.001          |                        | 18,112.24           | 0.017%          | 72.699%              |
| 1469   | NUVISTA ENERGY LTD COMMON STOCK                |                        | 18,102.54           | 0.017%          | 72.715%              |
| 1470   | ORORA LTD COMMON STOCK                         |                        | 18,071.94           | 0.017%          | 72.732%              |
| 1471   | BANCO DEL BAJIO SA COMMON STOCK                |                        | 18,060.27           | 0.017%          | 72.748%              |
| 1472   | AGL ENERGY LTD COMMON STOCK                    |                        | 18,058.82           | 0.017%          | 72.765%              |
| 1473   | AGEAS COMMON STOCK                             |                        | 17,989.62           | 0.017%          | 72.782%              |
| 1474   | GS YUASA CORP COMMON STOCK                     |                        | 17,948.01           | 0.016%          | 72.798%              |
| 1475   | OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01  |                        | 17,946.07           | 0.016%          | 72.814%              |
| 1476   | SINOPHARM GROUP CO H COMMON STOCK CNY1.0       |                        | 17,933.99           | 0.016%          | 72.831%              |
| 1477   | WILLIS LEASE FINANCE CORP COMMON STOCK USD.01  |                        | 17,906.03           | 0.016%          | 72.847%              |
| 1478   | MANAPPURAM FINANCE LTD COMMON STOCK INR2.0     |                        | 17,871.17           | 0.016%          | 72.864%              |
| 1479   | BRAVIDA HOLDING AB COMMON STOCK SEK.02         |                        | 17,846.65           | 0.016%          | 72.880%              |
| 1480   | FIRST PACIFIC CO COMMON STOCK USD.01           |                        | 17,834.66           | 0.016%          | 72.897%              |
| 1481   | ECOVYST INC COMMON STOCK                       |                        | 17,798.64           | 0.016%          | 72.913%              |
| 1482   | VOLUTION GROUP PLC COMMON STOCK GBP.01         |                        | 17,761.21           | 0.016%          | 72.929%              |
| 1483   | UOL GROUP LTD COMMON STOCK                     |                        | 17,756.86           | 0.016%          | 72.946%              |
| 1484   | MIDDLESEX WATER CO COMMON STOCK                |                        | 17,735.68           | 0.016%          | 72.962%              |
| 1485   | FAES FARMA SA COMMON STOCK EUR.1               |                        | 17,699.08           | 0.016%          | 72.978%              |
| 1486   | LIGHT + WONDER INC COMMON STOCK USD.001        |                        | 17,673.88           | 0.016%          | 72.994%              |
| 1487   | AMERISAFE INC COMMON STOCK USD.01              |                        | 17,670.52           | 0.016%          | 73.011%              |
| 1488   | ACUREN CORPORATION COMMON STOCK                |                        | 17,655.97           | 0.016%          | 73.027%              |
| 1489   | JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05  |                        | 17,594.56           | 0.016%          | 73.043%              |
| 1490   | BLUE STAR LTD COMMON STOCK INR2.0              |                        | 17,584.80           | 0.016%          | 73.059%              |
| 1491   | MOMENTUM GROUP LIMITED COMMON STOCK ZAR.000001 |                        | 17,584.03           | 0.016%          | 73.075%              |
| 1492   | SONAE COMMON STOCK EUR1.0                      |                        | 17,566.42           | 0.016%          | 73.092%              |
| 1493   | SUZUKEN CO LTD COMMON STOCK                    |                        | 17,558.97           | 0.016%          | 73.108%              |
| 1494   | SEB SA COMMON STOCK EUR1.0                     |                        | 17,549.90           | 0.016%          | 73.124%              |
| 1495   | GIMV NV COMMON STOCK                           |                        | 17,509.48           | 0.016%          | 73.140%              |
| 1496   | J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002 |                        | 17,507.65           | 0.016%          | 73.156%              |
| 1497   | AIA ENGINEERING LTD COMMON STOCK INR2.0        |                        | 17,489.89           | 0.016%          | 73.172%              |
| 1498   | HAZAMA ANDO CORP COMMON STOCK                  |                        | 17,466.24           | 0.016%          | 73.188%              |
| 1499   | IGO LTD COMMON STOCK                           |                        | 17,451.49           | 0.016%          | 73.204%              |
| 1500   | COLRUYT GROUP N.V COMMON STOCK                 |                        | 17,443.51           | 0.016%          | 73.220%              |
| 1501   | COHU INC COMMON STOCK USD1.0                   |                        | 17,436.52           | 0.016%          | 73.236%              |
| 1502   | 89BIO INC COMMON STOCK USD.001                 |                        | 17,410.18           | 0.016%          | 73.252%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1503   | IPCA LABORATORIES LTD COMMON STOCK INR1.0        |                        | 17,404.44           | 0.016%          | 73.268%              |
| 1504   | ZYMEWORKS INC COMMON STOCK USD.00001             |                        | 17,398.63           | 0.016%          | 73.284%              |
| 1505   | OR ROYALTIES INC COMMON STOCK                    |                        | 17,396.81           | 0.016%          | 73.300%              |
| 1506   | AVI LTD COMMON STOCK ZAR.05                      |                        | 17,379.68           | 0.016%          | 73.316%              |
| 1507   | CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK        |                        | 17,371.83           | 0.016%          | 73.332%              |
| 1508   | BAUSCH HEALTH COS INC COMMON STOCK               |                        | 17,360.40           | 0.016%          | 73.348%              |
| 1509   | NLIGHT INC COMMON STOCK                          |                        | 17,345.50           | 0.016%          | 73.364%              |
| 1510   | NORTH WEST CO INC/THE COMMON STOCK               |                        | 17,339.09           | 0.016%          | 73.380%              |
| 1511   | TOPAZ ENERGY CORP COMMON STOCK                   |                        | 17,333.43           | 0.016%          | 73.396%              |
| 1512   | LEGGETT + PLATT INC COMMON STOCK USD.01          |                        | 17,312.25           | 0.016%          | 73.412%              |
| 1513   | ACERINOX SA COMMON STOCK EUR.25                  |                        | 17,286.15           | 0.016%          | 73.428%              |
| 1514   | JTEKT CORP COMMON STOCK                          |                        | 17,268.09           | 0.016%          | 73.443%              |
| 1515   | REDEIA CORP SA COMMON STOCK EUR.5                |                        | 17,266.36           | 0.016%          | 73.459%              |
| 1516   | MORINAGA MILK INDUSTRY CO COMMON STOCK           |                        | 17,261.12           | 0.016%          | 73.475%              |
| 1517   | COLLIERS INTL GR SUBORD VOT COMMON STOCK         |                        | 17,258.78           | 0.016%          | 73.491%              |
| 1518   | PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01    |                        | 17,250.01           | 0.016%          | 73.507%              |
| 1519   | INSIGNIA FINANCIAL LTD COMMON STOCK              |                        | 17,239.48           | 0.016%          | 73.523%              |
| 1520   | VISIONAL INC COMMON STOCK                        |                        | 17,239.39           | 0.016%          | 73.539%              |
| 1521   | AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01      |                        | 17,238.55           | 0.016%          | 73.554%              |
| 1522   | ALLIENT INC COMMON STOCK                         |                        | 17,201.30           | 0.016%          | 73.570%              |
| 1523   | SUNDARAM FINANCE LTD COMMON STOCK INR10.0        |                        | 17,196.72           | 0.016%          | 73.586%              |
| 1524   | HELIX ENERGY SOLUTIONS GROUP COMMON STOCK        |                        | 17,134.61           | 0.016%          | 73.602%              |
| 1525   | NETGEAR INC COMMON STOCK USD.001                 |                        | 17,072.17           | 0.016%          | 73.617%              |
| 1526   | WINNEBAGO INDUSTRIES COMMON STOCK USD.5          |                        | 17,045.64           | 0.016%          | 73.633%              |
| 1527   | ALTUS GROUP LTD COMMON STOCK                     |                        | 16,983.12           | 0.016%          | 73.649%              |
| 1528   | JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK        |                        | 16,972.22           | 0.016%          | 73.664%              |
| 1529   | UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333 |                        | 16,956.51           | 0.016%          | 73.680%              |
| 1530   | SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25      |                        | 16,951.24           | 0.016%          | 73.695%              |
| 1531   | GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0   |                        | 16,902.70           | 0.016%          | 73.711%              |
| 1532   | WEST FRASER TIMBER CO LTD COMMON STOCK           |                        | 16,898.69           | 0.016%          | 73.727%              |
| 1533   | LOJAS RENNER S.A. COMMON STOCK                   |                        | 16,894.63           | 0.016%          | 73.742%              |
| 1534   | SENKO GROUP HOLDINGS CO LTD COMMON STOCK         |                        | 16,894.08           | 0.016%          | 73.758%              |
| 1535   | CHINA LITERATURE LTD COMMON STOCK USD.0001       |                        | 16,867.81           | 0.015%          | 73.773%              |
| 1536   | EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001  |                        | 16,859.97           | 0.015%          | 73.789%              |
| 1537   | TELADOC HEALTH INC COMMON STOCK USD.001          |                        | 16,849.38           | 0.015%          | 73.804%              |
| 1538   | EBRO FOODS SA COMMON STOCK EUR.6                 |                        | 16,845.27           | 0.015%          | 73.820%              |
| 1539   | SACYR SA COMMON STOCK EUR1.0                     |                        | 16,836.38           | 0.015%          | 73.835%              |
| 1540   | UNION BANK OF TAIWAN COMMON STOCK TWD10.0        |                        | 16,825.23           | 0.015%          | 73.850%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1541   | LANXESS AG COMMON STOCK                          |                        | 16,809.52           | 0.015%          | 73.866%              |
| 1542   | COATS GROUP PLC COMMON STOCK GBP.05              |                        | 16,802.52           | 0.015%          | 73.881%              |
| 1543   | STROEER SE + CO KGAA COMMON STOCK                |                        | 16,795.35           | 0.015%          | 73.897%              |
| 1544   | NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001    |                        | 16,787.91           | 0.015%          | 73.912%              |
| 1545   | BYD ELECTRONIC INTL CO LTD COMMON STOCK          |                        | 16,787.84           | 0.015%          | 73.928%              |
| 1546   | INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001 |                        | 16,770.49           | 0.015%          | 73.943%              |
| 1547   | A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0    |                        | 16,740.01           | 0.015%          | 73.958%              |
| 1548   | MEGAPORT LTD COMMON STOCK                        |                        | 16,718.28           | 0.015%          | 73.974%              |
| 1549   | MEITEC GROUP HOLDINGS INC COMMON STOCK           |                        | 16,718.22           | 0.015%          | 73.989%              |
| 1550   | EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01    |                        | 16,705.81           | 0.015%          | 74.005%              |
| 1551   | ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5      |                        | 16,704.18           | 0.015%          | 74.020%              |
| 1552   | E L FINANCIAL CORP LTD COMMON STOCK              |                        | 16,696.20           | 0.015%          | 74.035%              |
| 1553   | SUMITOMO HEAVY INDUSTRIES COMMON STOCK           |                        | 16,685.18           | 0.015%          | 74.051%              |
| 1554   | ARYZTA AG COMMON STOCK CHF.8                     |                        | 16,672.27           | 0.015%          | 74.066%              |
| 1555   | DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01   |                        | 16,669.23           | 0.015%          | 74.081%              |
| 1556   | PERENTI LTD COMMON STOCK                         |                        | 16,662.17           | 0.015%          | 74.096%              |
| 1557   | VIPER ENERGY INC CL A COMMON STOCK USD.000001    |                        | 16,646.35           | 0.015%          | 74.112%              |
| 1558   | INWIDO AB COMMON STOCK SEK4.0                    |                        | 16,580.24           | 0.015%          | 74.127%              |
| 1559   | INTER CARS SA COMMON STOCK PLN2.0                |                        | 16,569.27           | 0.015%          | 74.142%              |
| 1560   | OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001   |                        | 16,566.60           | 0.015%          | 74.157%              |
| 1561   | UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333 |                        | 16,552.58           | 0.015%          | 74.173%              |
| 1562   | TIETOEVRY OYJ COMMON STOCK                       |                        | 16,533.91           | 0.015%          | 74.188%              |
| 1563   | NANKAI ELECTRIC RAILWAY CO COMMON STOCK          |                        | 16,533.03           | 0.015%          | 74.203%              |
| 1564   | SIMS LTD COMMON STOCK                            |                        | 16,518.40           | 0.015%          | 74.218%              |
| 1565   | CANADIAN UTILITIES LTD A COMMON STOCK            |                        | 16,501.51           | 0.015%          | 74.233%              |
| 1566   | TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0     |                        | 16,499.92           | 0.015%          | 74.249%              |
| 1567   | UTZ BRANDS INC COMMON STOCK USD.0001             |                        | 16,497.79           | 0.015%          | 74.264%              |
| 1568   | FIELMANN GROUP AG COMMON STOCK                   |                        | 16,487.50           | 0.015%          | 74.279%              |
| 1569   | NICHIAS CORP COMMON STOCK                        |                        | 16,482.04           | 0.015%          | 74.294%              |
| 1570   | ENVIRI CORP COMMON STOCK USD1.25                 |                        | 16,480.61           | 0.015%          | 74.309%              |
| 1571   | GRUPO CEMENTOS CHIHUAHUA COMMON STOCK            |                        | 16,450.53           | 0.015%          | 74.324%              |
| 1572   | XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1      |                        | 16,447.69           | 0.015%          | 74.339%              |
| 1573   | IRADIMED CORP COMMON STOCK USD.0001              |                        | 16,445.31           | 0.015%          | 74.354%              |
| 1574   | RYERSON HOLDING CORP COMMON STOCK USD.01         |                        | 16,439.99           | 0.015%          | 74.370%              |
| 1575   | BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0     |                        | 16,439.17           | 0.015%          | 74.385%              |
| 1576   | TOMPKINS FINANCIAL CORP COMMON STOCK USD.1       |                        | 16,432.54           | 0.015%          | 74.400%              |
| 1577   | ABBOTT INDIA LTD COMMON STOCK INR10.0            |                        | 16,428.37           | 0.015%          | 74.415%              |
| 1578   | FRASERS GROUP PLC COMMON STOCK GBP.1             |                        | 16,422.16           | 0.015%          | 74.430%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1579   | HILLENBRAND INC COMMON STOCK                       |                        | 16,416.78           | 0.015%          | 74.445%              |
| 1580   | CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01    |                        | 16,412.05           | 0.015%          | 74.460%              |
| 1581   | TRAVIS PERKINS PLC COMMON STOCK GBP.112051         |                        | 16,396.42           | 0.015%          | 74.475%              |
| 1582   | ID LOGISTICS GROUP COMMON STOCK EUR.5              |                        | 16,375.19           | 0.015%          | 74.490%              |
| 1583   | INABA DENKI SANGYO CO LTD COMMON STOCK             |                        | 16,362.79           | 0.015%          | 74.505%              |
| 1584   | TAKARA HOLDINGS INC COMMON STOCK                   |                        | 16,347.61           | 0.015%          | 74.520%              |
| 1585   | RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01   |                        | 16,343.22           | 0.015%          | 74.535%              |
| 1586   | BORALEX INC A COMMON STOCK                         |                        | 16,324.79           | 0.015%          | 74.550%              |
| 1587   | IPSEN COMMON STOCK EUR1.0                          |                        | 16,308.11           | 0.015%          | 74.565%              |
| 1588   | JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001 |                        | 16,291.49           | 0.015%          | 74.580%              |
| 1589   | PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5   |                        | 16,280.61           | 0.015%          | 74.595%              |
| 1590   | GRUPO HERDEZ SAB SERIES COMMON STOCK               |                        | 16,275.93           | 0.015%          | 74.610%              |
| 1591   | J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0    |                        | 16,273.29           | 0.015%          | 74.625%              |
| 1592   | PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001     |                        | 16,267.25           | 0.015%          | 74.640%              |
| 1593   | STANDARD MOTOR PRODS COMMON STOCK USD2.0           |                        | 16,164.45           | 0.015%          | 74.655%              |
| 1594   | CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01     |                        | 16,162.64           | 0.015%          | 74.670%              |
| 1595   | CHEMOMETEC A/S COMMON STOCK DKK1.0                 |                        | 16,139.11           | 0.015%          | 74.685%              |
| 1596   | ARCUS BIOSCIENCES INC COMMON STOCK USD.0001        |                        | 16,134.59           | 0.015%          | 74.699%              |
| 1597   | ATLANTICUS HOLDINGS CORP COMMON STOCK              |                        | 16,113.77           | 0.015%          | 74.714%              |
| 1598   | SWCC CORP COMMON STOCK                             |                        | 16,098.87           | 0.015%          | 74.729%              |
| 1599   | ACV AUCTIONS INC A COMMON STOCK USD.001            |                        | 16,079.83           | 0.015%          | 74.744%              |
| 1600   | ELEMENTIS PLC COMMON STOCK GBP.05                  |                        | 16,062.02           | 0.015%          | 74.759%              |
| 1601   | SURUGA BANK LTD COMMON STOCK                       |                        | 16,056.07           | 0.015%          | 74.773%              |
| 1602   | FRP HOLDINGS INC COMMON STOCK USD.1                |                        | 16,054.68           | 0.015%          | 74.788%              |
| 1603   | AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01   |                        | 16,052.69           | 0.015%          | 74.803%              |
| 1604   | SINOTRANS LIMITED H COMMON STOCK CNY1.0            |                        | 16,024.08           | 0.015%          | 74.818%              |
| 1605   | METALLUS INC COMMON STOCK                          |                        | 16,018.93           | 0.015%          | 74.832%              |
| 1606   | DTS CORP COMMON STOCK                              |                        | 16,014.80           | 0.015%          | 74.847%              |
| 1607   | REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0    |                        | 16,012.21           | 0.015%          | 74.862%              |
| 1608   | QUINSTREET INC COMMON STOCK USD.001                |                        | 16,004.39           | 0.015%          | 74.876%              |
| 1609   | KUNLUN ENERGY CO LTD COMMON STOCK HKD.01           |                        | 16,002.40           | 0.015%          | 74.891%              |
| 1610   | YPSOMED HOLDING AG REG COMMON STOCK CHF14.15       |                        | 15,996.53           | 0.015%          | 74.906%              |
| 1611   | BOC AVIATION LTD COMMON STOCK                      |                        | 15,990.26           | 0.015%          | 74.921%              |
| 1612   | POOL CORP COMMON STOCK USD.001                     |                        | 15,964.02           | 0.015%          | 74.935%              |
| 1613   | FAGRON COMMON STOCK                                |                        | 15,962.00           | 0.015%          | 74.950%              |
| 1614   | INFRONEER HOLDINGS INC COMMON STOCK                |                        | 15,943.21           | 0.015%          | 74.965%              |
| 1615   | AEROVIRONMENT INC COMMON STOCK USD.0001            |                        | 15,942.29           | 0.015%          | 74.979%              |
| 1616   | FLYWIRE CORP VOTING COMMON STOCK USD.0001          |                        | 15,918.73           | 0.015%          | 74.994%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 1617   | PENNANT GROUP INC/THE COMMON STOCK USD.001        |                        | 15,908.26           | 0.015%          | 75.008%              |
| 1618   | MANPOWERGROUP INC COMMON STOCK USD.01             |                        | 15,894.54           | 0.015%          | 75.023%              |
| 1619   | RESOLUTE MINING LTD COMMON STOCK                  |                        | 15,865.12           | 0.015%          | 75.038%              |
| 1620   | MINISO GROUP HOLDING LTD COMMON STOCK USD.00001   |                        | 15,853.72           | 0.015%          | 75.052%              |
| 1621   | THERMON GROUP HOLDINGS INC COMMON STOCK USD.001   |                        | 15,844.84           | 0.015%          | 75.067%              |
| 1622   | CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01  |                        | 15,837.58           | 0.015%          | 75.081%              |
| 1623   | DIC CORP COMMON STOCK                             |                        | 15,810.12           | 0.015%          | 75.096%              |
| 1624   | ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0 |                        | 15,798.72           | 0.015%          | 75.110%              |
| 1625   | INPOST SA COMMON STOCK EUR.01                     |                        | 15,793.48           | 0.015%          | 75.125%              |
| 1626   | KONTRON AG COMMON STOCK                           |                        | 15,777.99           | 0.014%          | 75.139%              |
| 1627   | NRW HOLDINGS LTD COMMON STOCK                     |                        | 15,777.80           | 0.014%          | 75.154%              |
| 1628   | ILUKA RESOURCES LTD COMMON STOCK                  |                        | 15,775.14           | 0.014%          | 75.168%              |
| 1629   | ORGANO CORP COMMON STOCK                          |                        | 15,770.60           | 0.014%          | 75.183%              |
| 1630   | TRIGANO SA COMMON STOCK EUR4.2568                 | -                      | 15,768.76           | 0.014%          | 75.197%              |
| 1631   | SCHRODINGER INC COMMON STOCK USD.01               |                        | 15,708.11           | 0.014%          | 75.212%              |
| 1632   | XD INC COMMON STOCK USD.0001                      |                        | 15,692.92           | 0.014%          | 75.226%              |
| 1633   | INTERNATIONAL PETROLEUM CORP COMMON STOCK         |                        | 15,680.58           | 0.014%          | 75.241%              |
| 1634   | BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01       |                        | 15,677.16           | 0.014%          | 75.255%              |
| 1635   | CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1    |                        | 15,620.84           | 0.014%          | 75.269%              |
| 1636   | BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01     |                        | 15,608.32           | 0.014%          | 75.284%              |
| 1637   | HACKETT GROUP INC/THE COMMON STOCK USD.001        |                        | 15,600.49           | 0.014%          | 75.298%              |
| 1638   | PAREX RESOURCES INC COMMON STOCK                  |                        | 15,596.41           | 0.014%          | 75.312%              |
| 1639   | CITIZEN WATCH CO LTD COMMON STOCK                 |                        | 15,580.27           | 0.014%          | 75.327%              |
| 1640   | TRUPANION INC COMMON STOCK USD.00001              |                        | 15,577.14           | 0.014%          | 75.341%              |
| 1641   | KING S TOWN BANK COMMON STOCK TWD10.0             |                        | 15,572.91           | 0.014%          | 75.355%              |
| 1642   | NHK SPRING CO LTD COMMON STOCK                    |                        | 15,567.03           | 0.014%          | 75.370%              |
| 1643   | CREDITO EMILIANO SPA COMMON STOCK EUR1.0          |                        | 15,551.99           | 0.014%          | 75.384%              |
| 1644   | DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208  |                        | 15,525.84           | 0.014%          | 75.398%              |
| 1645   | ZEALAND PHARMA A/S COMMON STOCK DKK1.0            |                        | 15,524.58           | 0.014%          | 75.412%              |
| 1646   | SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25     |                        | 15,521.75           | 0.014%          | 75.427%              |
| 1647   | SAN IN GODO BANK LTD/THE COMMON STOCK             |                        | 15,496.42           | 0.014%          | 75.441%              |
| 1648   | FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01  |                        | 15,492.07           | 0.014%          | 75.455%              |
| 1649   | CITY DEVELOPMENTS LTD COMMON STOCK                |                        | 15,479.58           | 0.014%          | 75.469%              |
| 1650   | ENERGEAN PLC COMMON STOCK GBP.01                  |                        | 15,447.58           | 0.014%          | 75.484%              |
| 1651   | ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0    |                        | 15,444.42           | 0.014%          | 75.498%              |
| 1652   | PARK24 CO LTD COMMON STOCK                        |                        | 15,441.30           | 0.014%          | 75.512%              |
| 1653   | CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0  |                        | 15,440.20           | 0.014%          | 75.526%              |
| 1654   | AMANO CORP COMMON STOCK                           |                        | 15,435.96           | 0.014%          | 75.540%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 1655   | GENSCRIPT BIOTECH CORP COMMON STOCK USD.001       |                        | 15,435.60           | 0.014%          | 75.554%              |
| 1656   | BADGER INFRASTRUCTURE SOLUTI COMMON STOCK         |                        | 15,419.52           | 0.014%          | 75.569%              |
| 1657   | SKY PERFECT JSAT HOLDINGS COMMON STOCK            |                        | 15,409.12           | 0.014%          | 75.583%              |
| 1658   | NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0     |                        | 15,388.55           | 0.014%          | 75.597%              |
| 1659   | CHINA FEIHE LTD COMMON STOCK USD.000000025        |                        | 15,385.70           | 0.014%          | 75.611%              |
| 1660   | HUNTSMAN CORP COMMON STOCK USD.01                 |                        | 15,348.58           | 0.014%          | 75.625%              |
| 1661   | SCHOUW + CO COMMON STOCK DKK10.0                  |                        | 15,321.84           | 0.014%          | 75.639%              |
| 1662   | MEGACABLE HOLDINGS CPO UNIT                       |                        | 15,321.14           | 0.014%          | 75.653%              |
| 1663   | MEIDENSHA CORP COMMON STOCK                       |                        | 15,312.32           | 0.014%          | 75.667%              |
| 1664   | INSTEEL INDUSTRIES INC COMMON STOCK               |                        | 15,298.79           | 0.014%          | 75.681%              |
| 1665   | FAR EAST HORIZON LTD COMMON STOCK                 |                        | 15,296.93           | 0.014%          | 75.696%              |
| 1666   | UACJ CORP COMMON STOCK                            |                        | 15,284.34           | 0.014%          | 75.710%              |
| 1667   | MONY GROUP PLC COMMON STOCK GBP.0002              |                        | 15,273.68           | 0.014%          | 75.724%              |
| 1668   | ULVAC INC COMMON STOCK                            |                        | 15,273.29           | 0.014%          | 75.738%              |
| 1669   | ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0       |                        | 15,266.68           | 0.014%          | 75.752%              |
| 1670   | FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK         |                        | 15,264.45           | 0.014%          | 75.766%              |
| 1671   | SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0        |                        | 15,262.67           | 0.014%          | 75.780%              |
| 1672   | TABCORP HOLDINGS LTD COMMON STOCK                 |                        | 15,256.15           | 0.014%          | 75.794%              |
| 1673   | JUBILANT FOODWORKS LTD COMMON STOCK INR2.0        |                        | 15,250.76           | 0.014%          | 75.808%              |
| 1674   | TOKUYAMA CORP COMMON STOCK                        |                        | 15,249.52           | 0.014%          | 75.822%              |
| 1675   | NETCOMPANY GROUP AS COMMON STOCK DKK1.0           |                        | 15,243.90           | 0.014%          | 75.836%              |
| 1676   | SHIN ZU SHING CO LTD COMMON STOCK TWD10.0         |                        | 15,228.80           | 0.014%          | 75.850%              |
| 1677   | ADVTECH LTD COMMON STOCK ZAR.01                   |                        | 15,207.78           | 0.014%          | 75.864%              |
| 1678   | GOEASY LTD COMMON STOCK                           |                        | 15,190.53           | 0.014%          | 75.878%              |
| 1679   | PEXA GROUP LTD COMMON STOCK                       |                        | 15,173.31           | 0.014%          | 75.892%              |
| 1680   | SPRINKLR INC A COMMON STOCK USD.00003             |                        | 15,170.40           | 0.014%          | 75.906%              |
| 1681   | BEIJER ALMA AB COMMON STOCK SEK2.09               |                        | 15,157.78           | 0.014%          | 75.920%              |
| 1682   | ZUGER KANTONALBANK BR COMMON STOCK CHF500.0       |                        | 15,146.21           | 0.014%          | 75.933%              |
| 1683   | KAGOME CO LTD COMMON STOCK                        |                        | 15,142.36           | 0.014%          | 75.947%              |
| 1684   | ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK          |                        | 15,137.47           | 0.014%          | 75.961%              |
| 1685   | UNIVEST FINANCIAL CORP COMMON STOCK USD5.0        |                        | 15,133.51           | 0.014%          | 75.975%              |
| 1686   | TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV      |                        | 15,112.66           | 0.014%          | 75.989%              |
| 1687   | PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01    |                        | 15,106.07           | 0.014%          | 76.003%              |
| 1688   | GMO INTERNET GROUP INC COMMON STOCK               |                        | 15,088.46           | 0.014%          | 76.017%              |
| 1689   | MEIKO ELECTRONICS CO LTD COMMON STOCK             |                        | 15,076.28           | 0.014%          | 76.031%              |
| 1690   | NSK LTD COMMON STOCK                              |                        | 15,068.80           | 0.014%          | 76.045%              |
| 1691   | PETS AT HOME GROUP PLC COMMON STOCK GBP.01        |                        | 15,057.30           | 0.014%          | 76.058%              |
| 1692   | IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0 |                        | 15,054.40           | 0.014%          | 76.072%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1693   | GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001 |                        | 15,021.10           | 0.014%          | 76.086%              |
| 1694   | SHIKOKU ELECTRIC POWER CO COMMON STOCK             |                        | 14,990.77           | 0.014%          | 76.100%              |
| 1695   | GRAINCORP LTD A COMMON STOCK                       |                        | 14,979.90           | 0.014%          | 76.114%              |
| 1696   | LANDIS GYR GROUP AG COMMON STOCK CHF10.0           |                        | 14,978.76           | 0.014%          | 76.127%              |
| 1697   | PAL GROUP HOLDINGS CO LTD COMMON STOCK             |                        | 14,971.04           | 0.014%          | 76.141%              |
| 1698   | ALLOS SA COMMON STOCK                              |                        | 14,970.28           | 0.014%          | 76.155%              |
| 1699   | NORTHEAST BANK COMMON STOCK USD1.0                 |                        | 14,958.45           | 0.014%          | 76.169%              |
| 1700   | AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0   |                        | 14,934.04           | 0.014%          | 76.182%              |
| 1701   | UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01   |                        | 14,932.22           | 0.014%          | 76.196%              |
| 1702   | ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01   |                        | 14,930.36           | 0.014%          | 76.210%              |
| 1703   | KPR MILL LTD COMMON STOCK INR1.0                   |                        | 14,929.35           | 0.014%          | 76.223%              |
| 1704   | MONADELPHOUS GROUP LTD COMMON STOCK                |                        | 14,927.67           | 0.014%          | 76.237%              |
| 1705   | METHANEX CORP COMMON STOCK                         |                        | 14,915.71           | 0.014%          | 76.251%              |
| 1706   | FIRST MAJESTIC SILVER CORP COMMON STOCK            |                        | 14,911.01           | 0.014%          | 76.265%              |
| 1707   | FORTUNA MINING CORP COMMON STOCK                   |                        | 14,909.73           | 0.014%          | 76.278%              |
| 1708   | EZAKI GLICO CO LTD COMMON STOCK                    |                        | 14,896.70           | 0.014%          | 76.292%              |
| 1709   | GREENCORE GROUP PLC COMMON STOCK GBP.01            |                        | 14,886.32           | 0.014%          | 76.306%              |
| 1710   | IGM FINANCIAL INC COMMON STOCK                     |                        | 14,876.66           | 0.014%          | 76.319%              |
| 1711   | POONGSAN CORP COMMON STOCK KRW5000.0               |                        | 14,871.47           | 0.014%          | 76.333%              |
| 1712   | ZENKOKU HOSHO CO LTD COMMON STOCK                  |                        | 14,871.04           | 0.014%          | 76.347%              |
| 1713   | WILLDAN GROUP INC COMMON STOCK USD.01              |                        | 14,869.03           | 0.014%          | 76.360%              |
| 1714   | SOUTH BOW CORP COMMON STOCK NPV                    |                        | 14,867.62           | 0.014%          | 76.374%              |
| 1715   | TREEHOUSE FOODS INC COMMON STOCK USD.01            |                        | 14,859.24           | 0.014%          | 76.388%              |
| 1716   | C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1    |                        | 14,856.59           | 0.014%          | 76.401%              |
| 1717   | DOLE PLC COMMON STOCK USD.01                       |                        | 14,850.08           | 0.014%          | 76.415%              |
| 1718   | AFRY AB COMMON STOCK SEK2.5                        |                        | 14,842.98           | 0.014%          | 76.429%              |
| 1719   | NEOGENOMICS INC COMMON STOCK USD.001               |                        | 14,824.99           | 0.014%          | 76.442%              |
| 1720   | DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0  |                        | 14,816.99           | 0.014%          | 76.456%              |
| 1721   | CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001 |                        | 14,807.97           | 0.014%          | 76.469%              |
| 1722   | SUMITOMO RUBBER INDUSTRIES COMMON STOCK            |                        | 14,791.78           | 0.014%          | 76.483%              |
| 1723   | BIGLARI HOLDINGS INC B COMMON STOCK                |                        | 14,789.48           | 0.014%          | 76.497%              |
| 1724   | WUXI XDC CAYMAN INC COMMON STOCK USD.00005         |                        | 14,784.06           | 0.014%          | 76.510%              |
| 1725   | DELUXE CORP COMMON STOCK USD1.0                    |                        | 14,775.98           | 0.014%          | 76.524%              |
| 1726   | MANDATUM OYJ COMMON STOCK                          |                        | 14,756.25           | 0.014%          | 76.537%              |
| 1727   | GUESS? INC COMMON STOCK USD.01                     |                        | 14,754.10           | 0.014%          | 76.551%              |
| 1728   | MERCARI INC COMMON STOCK                           |                        | 14,752.90           | 0.014%          | 76.564%              |
| 1729   | CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0   |                        | 14,742.69           | 0.014%          | 76.578%              |
| 1730   | SOCIETE BIC SA COMMON STOCK EUR3.82                |                        | 14,735.05           | 0.014%          | 76.591%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 1731   | THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125      |                        | 14,719.44           | 0.014%          | 76.605%              |
| 1732   | N ABLE INC COMMON STOCK USD.001                   |                        | 14,710.23           | 0.014%          | 76.619%              |
| 1733   | CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01  |                        | 14,701.01           | 0.014%          | 76.632%              |
| 1734   | NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0       |                        | 14,695.71           | 0.014%          | 76.646%              |
| 1735   | SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1    |                        | 14,695.40           | 0.014%          | 76.659%              |
| 1736   | TOYOTA BOSHOKU CORP COMMON STOCK                  |                        | 14,672.19           | 0.013%          | 76.673%              |
| 1737   | APL APOLLO TUBES LTD COMMON STOCK INR2.0          |                        | 14,649.89           | 0.013%          | 76.686%              |
| 1738   | NICHIREI CORP COMMON STOCK                        |                        | 14,645.16           | 0.013%          | 76.699%              |
| 1739   | REGIONAL SAB DE CV COMMON STOCK                   |                        | 14,642.01           | 0.013%          | 76.713%              |
| 1740   | ELIA GROUP SA/NV COMMON STOCK                     |                        | 14,636.26           | 0.013%          | 76.726%              |
| 1741   | EXEDY CORP COMMON STOCK                           |                        | 14,632.52           | 0.013%          | 76.740%              |
| 1742   | SANKI ENGINEERING CO LTD COMMON STOCK             |                        | 14,623.74           | 0.013%          | 76.753%              |
| 1743   | CENTRAL PACIFIC FINANCIAL CO COMMON STOCK         |                        | 14,560.10           | 0.013%          | 76.767%              |
| 1744   | HYAKUGO BANK LTD/THE COMMON STOCK                 |                        | 14,499.70           | 0.013%          | 76.780%              |
| 1745   | IMPLENIA AG REG COMMON STOCK CHF1.02              |                        | 14,485.80           | 0.013%          | 76.793%              |
| 1746   | USHIO INC COMMON STOCK                            |                        | 14,452.13           | 0.013%          | 76.807%              |
| 1747   | CLEARWAY ENERGY INC A COMMON STOCK USD.01         |                        | 14,439.71           | 0.013%          | 76.820%              |
| 1748   | ENDEAVOUR SILVER CORP COMMON STOCK                |                        | 14,425.10           | 0.013%          | 76.833%              |
| 1749   | ROOT INC/OH CLASS A COMMON STOCK USD.0001         |                        | 14,415.17           | 0.013%          | 76.846%              |
| 1750   | SINFONIA TECHNOLOGY CO LTD COMMON STOCK           |                        | 14,412.21           | 0.013%          | 76.860%              |
| 1751   | COCHIN SHIPYARD LTD COMMON STOCK INR5.0           |                        | 14,397.02           | 0.013%          | 76.873%              |
| 1752   | NEW HOPE CORP LTD COMMON STOCK                    |                        | 14,391.17           | 0.013%          | 76.886%              |
| 1753   | SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001    |                        | 14,390.14           | 0.013%          | 76.899%              |
| 1754   | AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01    |                        | 14,376.78           | 0.013%          | 76.912%              |
| 1755   | MABUCHI MOTOR CO LTD COMMON STOCK                 |                        | 14,373.01           | 0.013%          | 76.926%              |
| 1756   | MELEXIS NV COMMON STOCK                           |                        | 14,362.45           | 0.013%          | 76.939%              |
| 1757   | AIXTRON SE COMMON STOCK                           |                        | 14,358.02           | 0.013%          | 76.952%              |
| 1758   | PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001  |                        | 14,322.71           | 0.013%          | 76.965%              |
| 1759   | KERRY PROPERTIES LTD COMMON STOCK HKD1.0          |                        | 14,310.83           | 0.013%          | 76.978%              |
| 1760   | VOSSLOH AG COMMON STOCK                           |                        | 14,295.18           | 0.013%          | 76.991%              |
| 1761   | MERIDIANLINK INC COMMON STOCK USD.001             |                        | 14,289.99           | 0.013%          | 77.005%              |
| 1762   | WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02  |                        | 14,286.72           | 0.013%          | 77.018%              |
| 1763   | KEIHAN HOLDINGS CO LTD COMMON STOCK               |                        | 14,283.97           | 0.013%          | 77.031%              |
| 1764   | GERRESHEIMER AG COMMON STOCK                      |                        | 14,263.85           | 0.013%          | 77.044%              |
| 1765   | HANWA CO LTD COMMON STOCK                         |                        | 14,251.30           | 0.013%          | 77.057%              |
| 1766   | RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001 |                        | 14,239.81           | 0.013%          | 77.070%              |
| 1767   | MISTER CAR WASH INC COMMON STOCK USD.01           |                        | 14,229.26           | 0.013%          | 77.083%              |
| 1768   | STOKE THERAPEUTICS INC COMMON STOCK               |                        | 14,221.46           | 0.013%          | 77.096%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 1769   | 4IMPRINT GROUP PLC COMMON STOCK GBP.3845999       |                        | 14,197.56           | 0.013%          | 77.109%              |
| 1770   | SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0 |                        | 14,191.31           | 0.013%          | 77.122%              |
| 1771   | MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0  |                        | 14,176.93           | 0.013%          | 77.135%              |
| 1772   | NORTHRIM BANCORP INC COMMON STOCK USD1.0          |                        | 14,175.75           | 0.013%          | 77.148%              |
| 1773   | SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1      |                        | 14,170.69           | 0.013%          | 77.161%              |
| 1774   | LION CORP COMMON STOCK                            |                        | 14,165.04           | 0.013%          | 77.174%              |
| 1775   | ROUND ONE CORP COMMON STOCK                       |                        | 14,164.05           | 0.013%          | 77.187%              |
| 1776   | TOYO TIRE CORP COMMON STOCK                       |                        | 14,153.20           | 0.013%          | 77.200%              |
| 1777   | CHEMRING GROUP PLC COMMON STOCK GBP.01            |                        | 14,149.01           | 0.013%          | 77.213%              |
| 1778   | SOTETSU HOLDINGS INC COMMON STOCK                 |                        | 14,133.85           | 0.013%          | 77.226%              |
| 1779   | OLD SECOND BANCORP INC COMMON STOCK USD1.0        |                        | 14,128.55           | 0.013%          | 77.239%              |
| 1780   | DWS GROUP GMBH + CO KGAA COMMON STOCK             |                        | 14,126.82           | 0.013%          | 77.252%              |
| 1781   | CORP INMOBILIARIA VESTA SAB COMMON STOCK          |                        | 14,090.51           | 0.013%          | 77.265%              |
| 1782   | VIVA ENERGY GROUP LTD COMMON STOCK                |                        | 14,090.00           | 0.013%          | 77.278%              |
| 1783   | RICHELIEU HARDWARE LTD COMMON STOCK               |                        | 14,058.60           | 0.013%          | 77.291%              |
| 1784   | MIMEDX GROUP INC COMMON STOCK USD.001             |                        | 14,055.71           | 0.013%          | 77.304%              |
| 1785   | QATAR NAVIGATION COMMON STOCK QAR1.0              |                        | 14,051.02           | 0.013%          | 77.317%              |
| 1786   | GENUIT GROUP PLC COMMON STOCK GBP.001             |                        | 14,029.14           | 0.013%          | 77.330%              |
| 1787   | JAFCO GROUP CO LTD COMMON STOCK                   |                        | 14,010.60           | 0.013%          | 77.343%              |
| 1788   | FIGS INC CLASS A COMMON STOCK USD.0001            |                        | 13,997.98           | 0.013%          | 77.356%              |
| 1789   | OIL DRI CORP OF AMERICA COMMON STOCK USD.1        |                        | 13,987.11           | 0.013%          | 77.369%              |
| 1790   | CARS.COM INC COMMON STOCK USD.01                  |                        | 13,974.77           | 0.013%          | 77.381%              |
| 1791   | MACNICA HOLDINGS INC COMMON STOCK                 |                        | 13,965.03           | 0.013%          | 77.394%              |
| 1792   | BETSSON AB B COMMON STOCK SEK.67                  |                        | 13,955.74           | 0.013%          | 77.407%              |
| 1793   | REVOLVE GROUP INC COMMON STOCK USD.001            |                        | 13,952.02           | 0.013%          | 77.420%              |
| 1794   | COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0 |                        | 13,915.11           | 0.013%          | 77.433%              |
| 1795   | TSUMURA + CO COMMON STOCK                         |                        | 13,907.58           | 0.013%          | 77.445%              |
| 1796   | EXP WORLD HOLDINGS INC COMMON STOCK USD.00001     |                        | 13,906.38           | 0.013%          | 77.458%              |
| 1797   | GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01  |                        | 13,905.73           | 0.013%          | 77.471%              |
| 1798   | ORIGIN BANCORP INC COMMON STOCK                   |                        | 13,878.89           | 0.013%          | 77.484%              |
| 1799   | CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0  |                        | 13,865.11           | 0.013%          | 77.496%              |
| 1800   | GALAPAGOS NV COMMON STOCK                         |                        | 13,855.10           | 0.013%          | 77.509%              |
| 1801   | KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001 |                        | 13,850.51           | 0.013%          | 77.522%              |
| 1802   | VIVENDI SE COMMON STOCK EUR.55                    |                        | 13,810.09           | 0.013%          | 77.535%              |
| 1803   | BASIC FIT NV COMMON STOCK EUR.06                  |                        | 13,790.70           | 0.013%          | 77.547%              |
| 1804   | MIZUHO LEASING CO LTD COMMON STOCK                |                        | 13,772.09           | 0.013%          | 77.560%              |
| 1805   | HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0  |                        | 13,769.48           | 0.013%          | 77.573%              |
| 1806   | OUSTER INC COMMON STOCK USD.0001                  |                        | 13,761.84           | 0.013%          | 77.585%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 1807   | COHANCE LIFESCIENCES LTD COMMON STOCK INR1.0      |                        | 13,758.92           | 0.013%          | 77.598%              |
| 1808   | FUBOTV INC COMMON STOCK                           |                        | 13,753.16           | 0.013%          | 77.611%              |
| 1809   | EVOLENT HEALTH INC A COMMON STOCK USD.01          |                        | 13,746.03           | 0.013%          | 77.623%              |
| 1810   | DONEGAL GROUP INC CL A COMMON STOCK USD.01        |                        | 13,742.10           | 0.013%          | 77.636%              |
| 1811   | VICAT COMMON STOCK EUR4.0                         |                        | 13,721.08           | 0.013%          | 77.648%              |
| 1812   | LUCID GROUP INC COMMON STOCK USD.0001             |                        | 13,713.61           | 0.013%          | 77.661%              |
| 1813   | CORPORATE TRAVEL MANAGEMENT COMMON STOCK          |                        | 13,704.40           | 0.013%          | 77.674%              |
| 1814   | STAGWELL INC COMMON STOCK USD.00001               |                        | 13,704.10           | 0.013%          | 77.686%              |
| 1815   | TOMY COMPANY LTD COMMON STOCK                     |                        | 13,695.93           | 0.013%          | 77.699%              |
| 1816   | HALLADOR ENERGY CO COMMON STOCK USD.01            |                        | 13,692.92           | 0.013%          | 77.711%              |
| 1817   | DEME GROUP COMMON STOCK                           |                        | 13,685.54           | 0.013%          | 77.724%              |
| 1818   | RPC INC COMMON STOCK USD.1                        |                        | 13,683.70           | 0.013%          | 77.736%              |
| 1819   | PLAYTECH PLC COMMON STOCK                         |                        | 13,673.72           | 0.013%          | 77.749%              |
| 1820   | CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0  |                        | 13,672.46           | 0.013%          | 77.762%              |
| 1821   | UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01  |                        | 13,652.04           | 0.013%          | 77.774%              |
| 1822   | DUERR AG COMMON STOCK                             |                        | 13,647.08           | 0.013%          | 77.787%              |
| 1823   | ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01     |                        | 13,623.63           | 0.013%          | 77.799%              |
| 1824   | IMDEX LTD COMMON STOCK                            |                        | 13,608.57           | 0.013%          | 77.812%              |
| 1825   | ODP CORP/THE COMMON STOCK USD.01                  |                        | 13,606.22           | 0.013%          | 77.824%              |
| 1826   | DIEBOLD NIXDORF INC COMMON STOCK                  |                        | 13,589.53           | 0.012%          | 77.837%              |
| 1827   | LIFE360 INC COMMON STOCK USD.001                  |                        | 13,582.28           | 0.012%          | 77.849%              |
| 1828   | IM FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0  |                        | 13,576.71           | 0.012%          | 77.862%              |
| 1829   | TODA CORP COMMON STOCK                            |                        | 13,569.72           | 0.012%          | 77.874%              |
| 1830   | HANMI FINANCIAL CORPORATION COMMON STOCK USD.001  |                        | 13,566.93           | 0.012%          | 77.887%              |
| 1831   | KYUSHU FINANCIAL GROUP INC COMMON STOCK           |                        | 13,563.17           | 0.012%          | 77.899%              |
| 1832   | JINDAL STAINLESS LTD COMMON STOCK INR2.0          |                        | 13,546.91           | 0.012%          | 77.912%              |
| 1833   | OUTOKUMPU OYJ COMMON STOCK                        |                        | 13,545.85           | 0.012%          | 77.924%              |
| 1834   | TOYODA GOSEI CO LTD COMMON STOCK                  |                        | 13,521.54           | 0.012%          | 77.936%              |
| 1835   | BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0   |                        | 13,510.78           | 0.012%          | 77.949%              |
| 1836   | BRP INC/CA SUB VOTING COMMON STOCK                |                        | 13,496.05           | 0.012%          | 77.961%              |
| 1837   | SHIFT INC COMMON STOCK                            |                        | 13,492.43           | 0.012%          | 77.974%              |
| 1838   | PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001 |                        | 13,489.40           | 0.012%          | 77.986%              |
| 1839   | AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01   |                        | 13,478.60           | 0.012%          | 77.998%              |
| 1840   | VIASAT INC COMMON STOCK USD.0001                  |                        | 13,451.32           | 0.012%          | 78.011%              |
| 1841   | RATIONAL AG COMMON STOCK                          |                        | 13,443.25           | 0.012%          | 78.023%              |
| 1842   | IWATANI CORP COMMON STOCK                         |                        | 13,440.19           | 0.012%          | 78.035%              |
| 1843   | STANLEY ELECTRIC CO LTD COMMON STOCK              |                        | 13,410.97           | 0.012%          | 78.048%              |
| 1844   | HANG LUNG GROUP LTD COMMON STOCK                  |                        | 13,402.15           | 0.012%          | 78.060%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 1845   | ASSECO POLAND SA COMMON STOCK PLN1.0              |                        | 13,397.69           | 0.012%          | 78.072%              |
| 1846   | TASEKO MINES LTD COMMON STOCK                     |                        | 13,394.65           | 0.012%          | 78.085%              |
| 1847   | KIYO BANK LTD/THE COMMON STOCK                    |                        | 13,393.63           | 0.012%          | 78.097%              |
| 1848   | KEIKYU CORP COMMON STOCK                          |                        | 13,387.56           | 0.012%          | 78.109%              |
| 1849   | SHENANDOAH TELECOMMUNICATION COMMON STOCK         |                        | 13,387.52           | 0.012%          | 78.122%              |
| 1850   | AXOGEN INC COMMON STOCK USD.01                    |                        | 13,384.44           | 0.012%          | 78.134%              |
| 1851   | SEIKO GROUP CORP COMMON STOCK                     |                        | 13,383.61           | 0.012%          | 78.146%              |
| 1852   | DOUGLAS DYNAMICS INC COMMON STOCK USD.01          |                        | 13,381.44           | 0.012%          | 78.159%              |
| 1853   | SCOUT24 SE COMMON STOCK                           |                        | 13,374.28           | 0.012%          | 78.171%              |
| 1854   | TRISURA GROUP LTD COMMON STOCK                    |                        | 13,360.12           | 0.012%          | 78.183%              |
| 1855   | SEERA GROUP HOLDING COMMON STOCK SAR10.0          |                        | 13,357.60           | 0.012%          | 78.195%              |
| 1856   | LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01   |                        | 13,351.60           | 0.012%          | 78.208%              |
| 1857   | SIXT SE PRFD PREFERENCE                           |                        | 13,350.96           | 0.012%          | 78.220%              |
| 1858   | CYRELA BRAZIL REALTY SA EMP COMMON STOCK          |                        | 13,324.46           | 0.012%          | 78.232%              |
| 1859   | TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK         |                        | 13,322.77           | 0.012%          | 78.244%              |
| 1860   | CAPITAL SECURITIES CORP COMMON STOCK TWD10.0      |                        | 13,315.46           | 0.012%          | 78.257%              |
| 1861   | NATIONAL PRESTO INDS INC COMMON STOCK USD1.0      |                        | 13,315.04           | 0.012%          | 78.269%              |
| 1862   | HYSAN DEVELOPMENT CO COMMON STOCK                 |                        | 13,314.14           | 0.012%          | 78.281%              |
| 1863   | ADAPTHEALTH CORP COMMON STOCK USD.0001            |                        | 13,305.89           | 0.012%          | 78.293%              |
| 1864   | HANWHA ENGINE COMMON STOCK KRW1000.0              |                        | 13,300.83           | 0.012%          | 78.306%              |
| 1865   | HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001 |                        | 13,288.81           | 0.012%          | 78.318%              |
| 1866   | ZIGUP PLC COMMON STOCK GBP.5                      |                        | 13,279.75           | 0.012%          | 78.330%              |
| 1867   | APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001  |                        | 13,276.84           | 0.012%          | 78.342%              |
| 1868   | HERITAGE COMMERCE CORP COMMON STOCK               |                        | 13,276.11           | 0.012%          | 78.354%              |
| 1869   | BIRD CONSTRUCTION INC COMMON STOCK                |                        | 13,268.80           | 0.012%          | 78.367%              |
| 1870   | ZEON CORP COMMON STOCK                            |                        | 13,267.68           | 0.012%          | 78.379%              |
| 1871   | BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0  |                        | 13,256.05           | 0.012%          | 78.391%              |
| 1872   | KIMBALL ELECTRONICS INC COMMON STOCK              |                        | 13,238.70           | 0.012%          | 78.403%              |
| 1873   | NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0     |                        | 13,236.11           | 0.012%          | 78.415%              |
| 1874   | KUSURI NO AOKI HOLDINGS CO L COMMON STOCK         |                        | 13,234.63           | 0.012%          | 78.427%              |
| 1875   | TECHWING INC COMMON STOCK KRW500.0                |                        | 13,212.51           | 0.012%          | 78.440%              |
| 1876   | B2GOLD CORP COMMON STOCK                          |                        | 13,199.45           | 0.012%          | 78.452%              |
| 1877   | WYNN MACAU LTD COMMON STOCK HKD.001               |                        | 13,186.98           | 0.012%          | 78.464%              |
| 1878   | GRAND PROCESS TECHNOLOGY COR COMMON STOCK TWD10.0 |                        | 13,174.57           | 0.012%          | 78.476%              |
| 1879   | DAMAI ENTERTAINMENT HOLDINGS COMMON STOCK HKD.25  |                        | 13,173.14           | 0.012%          | 78.488%              |
| 1880   | ITO EN LTD COMMON STOCK                           |                        | 13,169.76           | 0.012%          | 78.500%              |
| 1881   | ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0      |                        | 13,164.69           | 0.012%          | 78.512%              |
| 1882   | BAYTEX ENERGY CORP COMMON STOCK                   |                        | 13,161.42           | 0.012%          | 78.524%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1883   | KOHLS CORP COMMON STOCK USD.01                   |                        | 13,160.83           | 0.012%          | 78.536%              |
| 1884   | NICK SCALI LTD COMMON STOCK                      |                        | 13,155.98           | 0.012%          | 78.548%              |
| 1885   | ORLA MINING LTD COMMON STOCK                     |                        | 13,137.79           | 0.012%          | 78.561%              |
| 1886   | JVCKENWOOD CORP COMMON STOCK                     |                        | 13,092.28           | 0.012%          | 78.573%              |
| 1887   | SKF INDIA LTD COMMON STOCK INR10.0               |                        | 13,083.99           | 0.012%          | 78.585%              |
| 1888   | SOCIEDAD MATRIZ SAAM SA COMMON STOCK             |                        | 13,079.30           | 0.012%          | 78.597%              |
| 1889   | ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0 |                        | 13,065.15           | 0.012%          | 78.609%              |
| 1890   | K S HOLDINGS CORP COMMON STOCK                   |                        | 13,064.40           | 0.012%          | 78.621%              |
| 1891   | CREATE RESTAURANTS HOLDINGS COMMON STOCK         |                        | 13,056.67           | 0.012%          | 78.633%              |
| 1892   | CIA SANEAMENTO MINAS GERAIS COMMON STOCK         |                        | 13,049.10           | 0.012%          | 78.645%              |
| 1893   | PARQUE ARAUCO S.A. COMMON STOCK                  |                        | 13,046.94           | 0.012%          | 78.657%              |
| 1894   | BYTES TECHNOLOGY GROUP PLC COMMON STOCK          |                        | 13,044.31           | 0.012%          | 78.669%              |
| 1895   | DENA CO LTD COMMON STOCK                         |                        | 13,032.87           | 0.012%          | 78.681%              |
| 1896   | KYORITSU MAINTENANCE CO LTD COMMON STOCK         |                        | 13,032.87           | 0.012%          | 78.693%              |
| 1897   | 5N PLUS INC COMMON STOCK                         |                        | 13,015.73           | 0.012%          | 78.704%              |
| 1898   | CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5  |                        | 13,013.66           | 0.012%          | 78.716%              |
| 1899   | CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25     |                        | 12,997.09           | 0.012%          | 78.728%              |
| 1900   | HEADWATER EXPLORATION INC COMMON STOCK           |                        | 12,985.89           | 0.012%          | 78.740%              |
| 1901   | DEEP YELLOW LTD COMMON STOCK                     |                        | 12,984.71           | 0.012%          | 78.752%              |
| 1902   | TAKEUCHI MFG CO LTD COMMON STOCK                 |                        | 12,984.40           | 0.012%          | 78.764%              |
| 1903   | BEACH ENERGY LTD COMMON STOCK                    |                        | 12,974.84           | 0.012%          | 78.776%              |
| 1904   | NETLINK NBN TRUST UNIT                           |                        | 12,970.04           | 0.012%          | 78.788%              |
| 1905   | KARUR VYSYA BANK LTD COMMON STOCK INR2.0         |                        | 12,969.67           | 0.012%          | 78.800%              |
| 1906   | YORK WATER CO COMMON STOCK                       |                        | 12,962.71           | 0.012%          | 78.812%              |
| 1907   | AEGIS LOGISTICS LTD COMMON STOCK                 |                        | 12,960.35           | 0.012%          | 78.824%              |
| 1908   | GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1      |                        | 12,960.10           | 0.012%          | 78.836%              |
| 1909   | TOKAI CARBON CO LTD COMMON STOCK                 |                        | 12,951.11           | 0.012%          | 78.848%              |
| 1910   | COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0 |                        | 12,950.15           | 0.012%          | 78.859%              |
| 1911   | ADDNODE GROUP AB COMMON STOCK SEK12.0            |                        | 12,947.00           | 0.012%          | 78.871%              |
| 1912   | ASIA OPTICAL CO INC COMMON STOCK TWD10.0         |                        | 12,937.92           | 0.012%          | 78.883%              |
| 1913   | H2O RETAILING CORP COMMON STOCK                  |                        | 12,937.84           | 0.012%          | 78.895%              |
| 1914   | HELIA GROUP LTD COMMON STOCK                     |                        | 12,935.31           | 0.012%          | 78.907%              |
| 1915   | FOSUN INTERNATIONAL LTD COMMON STOCK             |                        | 12,931.87           | 0.012%          | 78.919%              |
| 1916   | REGIONAL MANAGEMENT CORP COMMON STOCK USD.1      |                        | 12,925.73           | 0.012%          | 78.931%              |
| 1917   | SCHOLASTIC CORP COMMON STOCK USD.01              |                        | 12,922.54           | 0.012%          | 78.943%              |
| 1918   | CORETRONIC CORP COMMON STOCK TWD10.0             |                        | 12,921.14           | 0.012%          | 78.955%              |
| 1919   | TOHO HOLDINGS CO LTD COMMON STOCK                |                        | 12,915.16           | 0.012%          | 78.966%              |
| 1920   | CAREDX INC COMMON STOCK USD.001                  |                        | 12,911.63           | 0.012%          | 78.978%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 1921   | KFORCE INC COMMON STOCK USD.01                    |                        | 12,889.63           | 0.012%          | 78.990%              |
| 1922   | ALSEA SAB DE CV COMMON STOCK                      |                        | 12,879.60           | 0.012%          | 79.002%              |
| 1923   | DREAM FINDERS HOMES INC A COMMON STOCK USD.01     |                        | 12,873.62           | 0.012%          | 79.014%              |
| 1924   | JAPAN PETROLEUM EXPLORATION COMMON STOCK          |                        | 12,868.91           | 0.012%          | 79.026%              |
| 1925   | DOWLAIS GROUP PLC COMMON STOCK                    |                        | 12,859.42           | 0.012%          | 79.037%              |
| 1926   | UNITED FIRE GROUP INC COMMON STOCK USD.001        |                        | 12,855.71           | 0.012%          | 79.049%              |
| 1927   | VESUVIUS PLC COMMON STOCK GBP.1                   |                        | 12,849.06           | 0.012%          | 79.061%              |
| 1928   | 13 VERTICALS INC CLASS A COMMON STOCK USD.0001    |                        | 12,841.61           | 0.012%          | 79.073%              |
| 1929   | CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025 |                        | 12,834.06           | 0.012%          | 79.085%              |
| 1930   | GENEDX HOLDINGS CORP COMMON STOCK USD.0001        |                        | 12,811.50           | 0.012%          | 79.096%              |
| 1931   | CAMDEN NATIONAL CORP COMMON STOCK                 |                        | 12,801.26           | 0.012%          | 79.108%              |
| 1932   | U BLOX HOLDING AG COMMON STOCK CHF10.5            |                        | 12,792.15           | 0.012%          | 79.120%              |
| 1933   | VAISALA OYJ A SHS COMMON STOCK                    |                        | 12,787.76           | 0.012%          | 79.132%              |
| 1934   | CHAMPION IRON LTD COMMON STOCK                    |                        | 12,764.80           | 0.012%          | 79.143%              |
| 1935   | FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0    |                        | 12,761.70           | 0.012%          | 79.155%              |
| 1936   | RELIANCE POWER LTD COMMON STOCK INR10.0           |                        | 12,760.78           | 0.012%          | 79.167%              |
| 1937   | BANK OF EAST ASIA LTD COMMON STOCK                |                        | 12,734.02           | 0.012%          | 79.179%              |
| 1938   | NORTH PACIFIC BANK LTD COMMON STOCK               |                        | 12,715.59           | 0.012%          | 79.190%              |
| 1939   | HERBALIFE LTD COMMON STOCK USD.002                |                        | 12,714.09           | 0.012%          | 79.202%              |
| 1940   | CARRIAGE SERVICES INC COMMON STOCK USD.01         |                        | 12,710.74           | 0.012%          | 79.214%              |
| 1941   | HARBORONE BANCORP INC COMMON STOCK USD.01         |                        | 12,700.62           | 0.012%          | 79.225%              |
| 1942   | AEROSPACE INDUSTRIAL DEVELOP COMMON STOCK TWD10.0 |                        | 12,692.20           | 0.012%          | 79.237%              |
| 1943   | LENDINGTREE INC COMMON STOCK USD.01               |                        | 12,685.22           | 0.012%          | 79.249%              |
| 1944   | STARTS CORP INC COMMON STOCK                      |                        | 12,670.66           | 0.012%          | 79.260%              |
| 1945   | JM SMUCKER CO/THE COMMON STOCK                    |                        | 12,662.62           | 0.012%          | 79.272%              |
| 1946   | AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0    |                        | 12,659.09           | 0.012%          | 79.283%              |
| 1947   | LINCOLN EDUCATIONAL SERVICES COMMON STOCK         |                        | 12,647.21           | 0.012%          | 79.295%              |
| 1948   | TETRA TECHNOLOGIES INC COMMON STOCK USD.01        |                        | 12,630.85           | 0.012%          | 79.307%              |
| 1949   | SUNCOKE ENERGY INC COMMON STOCK USD.01            |                        | 12,629.74           | 0.012%          | 79.318%              |
| 1950   | PHARMA MAR SA COMMON STOCK EUR.6                  |                        | 12,629.67           | 0.012%          | 79.330%              |
| 1951   | KEPPEL INFRASTRUCTURE TRUST UNIT                  |                        | 12,627.68           | 0.012%          | 79.342%              |
| 1952   | RATHBONES GROUP PLC COMMON STOCK GBP.05           |                        | 12,621.32           | 0.012%          | 79.353%              |
| 1953   | KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0  |                        | 12,618.20           | 0.012%          | 79.365%              |
| 1954   | CTP NV COMMON STOCK EUR.16                        |                        | 12,617.71           | 0.012%          | 79.376%              |
| 1955   | DEUTZ AG COMMON STOCK                             |                        | 12,615.58           | 0.012%          | 79.388%              |
| 1956   | DATATEC LTD COMMON STOCK ZAR.01                   |                        | 12,589.75           | 0.012%          | 79.399%              |
| 1957   | MARUICHI STEEL TUBE LTD COMMON STOCK              |                        | 12,580.36           | 0.012%          | 79.411%              |
| 1958   | HELIOS TOWERS PLC COMMON STOCK GBP.01             |                        | 12,579.98           | 0.012%          | 79.423%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1959   | MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004 |                        | 12,569.85           | 0.012%          | 79.434%              |
| 1960   | TRUSTCO BANK CORP NY COMMON STOCK USD1.0             |                        | 12,555.25           | 0.012%          | 79.446%              |
| 1961   | ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0      |                        | 12,545.75           | 0.012%          | 79.457%              |
| 1962   | CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301    |                        | 12,525.90           | 0.012%          | 79.469%              |
| 1963   | DEXERIALS CORP COMMON STOCK                          |                        | 12,520.50           | 0.012%          | 79.480%              |
| 1964   | NIFCO INC COMMON STOCK                               |                        | 12,520.37           | 0.012%          | 79.492%              |
| 1965   | DCM HOLDINGS CO LTD COMMON STOCK                     |                        | 12,513.92           | 0.011%          | 79.503%              |
| 1966   | FUJI CORP/AICHI COMMON STOCK                         |                        | 12,509.44           | 0.011%          | 79.515%              |
| 1967   | MCEWEN INC COMMON STOCK                              |                        | 12,499.56           | 0.011%          | 79.526%              |
| 1968   | KUMAGAI GUMI CO LTD COMMON STOCK                     |                        | 12,498.55           | 0.011%          | 79.538%              |
| 1969   | AJANTA PHARMA LTD COMMON STOCK INR2.0                |                        | 12,492.12           | 0.011%          | 79.549%              |
| 1970   | TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0     |                        | 12,481.62           | 0.011%          | 79.561%              |
| 1971   | LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0         |                        | 12,465.10           | 0.011%          | 79.572%              |
| 1972   | XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01      |                        | 12,454.61           | 0.011%          | 79.584%              |
| 1973   | NIHON M+A CENTER HOLDINGS IN COMMON STOCK            |                        | 12,448.42           | 0.011%          | 79.595%              |
| 1974   | LABRADOR IRON ORE ROYALTY CO COMMON STOCK            |                        | 12,437.70           | 0.011%          | 79.606%              |
| 1975   | EVN AG COMMON STOCK                                  |                        | 12,434.95           | 0.011%          | 79.618%              |
| 1976   | DRDGOLD LTD COMMON STOCK                             |                        | 12,433.97           | 0.011%          | 79.629%              |
| 1977   | KOJAMO OYJ COMMON STOCK                              |                        | 12,430.93           | 0.011%          | 79.641%              |
| 1978   | TEEKAY CORP LTD COMMON STOCK USD.001                 |                        | 12,429.96           | 0.011%          | 79.652%              |
| 1979   | LIC HOUSING FINANCE LTD COMMON STOCK INR2.0          |                        | 12,423.95           | 0.011%          | 79.664%              |
| 1980   | KANSAI PAINT CO LTD COMMON STOCK                     |                        | 12,413.14           | 0.011%          | 79.675%              |
| 1981   | YOSHINOYA HOLDINGS CO LTD COMMON STOCK               |                        | 12,412.62           | 0.011%          | 79.686%              |
| 1982   | SUMITOMO WAREHOUSE CO LTD COMMON STOCK               |                        | 12,399.97           | 0.011%          | 79.698%              |
| 1983   | BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0   |                        | 12,398.82           | 0.011%          | 79.709%              |
| 1984   | NWPX INFRASTRUCTURE INC COMMON STOCK USD.01          |                        | 12,395.57           | 0.011%          | 79.721%              |
| 1985   | GREAT WALL ENTERPRISES COMMON STOCK TWD10.0          |                        | 12,384.90           | 0.011%          | 79.732%              |
| 1986   | FIT HON TENG LTD COMMON STOCK USD.01953125           |                        | 12,365.54           | 0.011%          | 79.743%              |
| 1987   | SHUTTERSTOCK INC COMMON STOCK USD.01                 |                        | 12,359.15           | 0.011%          | 79.755%              |
| 1988   | NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01      |                        | 12,357.51           | 0.011%          | 79.766%              |
| 1989   | ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001  |                        | 12,343.53           | 0.011%          | 79.777%              |
| 1990   | CHUGOKU ELECTRIC POWER CO COMMON STOCK               |                        | 12,341.92           | 0.011%          | 79.789%              |
| 1991   | RAKUS CO LTD COMMON STOCK                            |                        | 12,313.94           | 0.011%          | 79.800%              |
| 1992   | LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06     |                        | 12,310.35           | 0.011%          | 79.811%              |
| 1993   | SUPERLOOP LTD COMMON STOCK                           |                        | 12,294.69           | 0.011%          | 79.823%              |
| 1994   | WELSPUN CORP LTD COMMON STOCK INR5.0                 |                        | 12,283.79           | 0.011%          | 79.834%              |
| 1995   | CVS GROUP PLC COMMON STOCK GBP.002                   |                        | 12,280.89           | 0.011%          | 79.845%              |
| 1996   | ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001      |                        | 12,273.31           | 0.011%          | 79.856%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 1997   | TRANSCAT INC COMMON STOCK USD.5                  |                        | 12,271.49           | 0.011%          | 79.868%              |
| 1998   | KUREHA CORP COMMON STOCK                         |                        | 12,271.48           | 0.011%          | 79.879%              |
| 1999   | BILIA AB A SHS COMMON STOCK SEK2.5               |                        | 12,254.99           | 0.011%          | 79.890%              |
| 2000   | EXCHANGE INCOME CORP COMMON STOCK                |                        | 12,248.93           | 0.011%          | 79.901%              |
| 2001   | ENTEGRIS INC COMMON STOCK USD.01                 |                        | 12,244.51           | 0.011%          | 79.913%              |
| 2002   | TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0 |                        | 12,243.82           | 0.011%          | 79.924%              |
| 2003   | BJ S RESTAURANTS INC COMMON STOCK                |                        | 12,237.79           | 0.011%          | 79.935%              |
| 2004   | SIXT SE COMMON STOCK                             |                        | 12,237.38           | 0.011%          | 79.946%              |
| 2005   | AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0     |                        | 12,214.37           | 0.011%          | 79.958%              |
| 2006   | EDION CORP COMMON STOCK                          |                        | 12,213.00           | 0.011%          | 79.969%              |
| 2007   | SINCLAIR INC COMMON STOCK USD.01                 |                        | 12,210.39           | 0.011%          | 79.980%              |
| 2008   | NIPPON SHOKUBAI CO LTD COMMON STOCK              |                        | 12,192.56           | 0.011%          | 79.991%              |
| 2009   | TSUBAKIMOTO CHAIN CO COMMON STOCK                |                        | 12,191.79           | 0.011%          | 80.003%              |
| 2010   | EQUINOX GOLD CORP COMMON STOCK                   |                        | 12,189.08           | 0.011%          | 80.014%              |
| 2011   | CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01   |                        | 12,162.46           | 0.011%          | 80.025%              |
| 2012   | RTL GROUP COMMON STOCK                           |                        | 12,149.12           | 0.011%          | 80.036%              |
| 2013   | WACOAL HOLDINGS CORP COMMON STOCK                |                        | 12,148.90           | 0.011%          | 80.047%              |
| 2014   | DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0       |                        | 12,134.46           | 0.011%          | 80.058%              |
| 2015   | NIPRO CORP COMMON STOCK                          |                        | 12,133.34           | 0.011%          | 80.070%              |
| 2016   | FIRST FINANCIAL CORP COMMON STOCK                |                        | 12,114.56           | 0.011%          | 80.081%              |
| 2017   | MICRONICS JAPAN CO LTD COMMON STOCK              |                        | 12,105.72           | 0.011%          | 80.092%              |
| 2018   | WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0    |                        | 12,100.36           | 0.011%          | 80.103%              |
| 2019   | BIRCHCLIFF ENERGY LTD COMMON STOCK               |                        | 12,084.21           | 0.011%          | 80.114%              |
| 2020   | BARCO N.V. COMMON STOCK                          |                        | 12,078.14           | 0.011%          | 80.125%              |
| 2021   | KAINOS GROUP PLC COMMON STOCK GBP.005            |                        | 12,055.87           | 0.011%          | 80.136%              |
| 2022   | TOAGOSEI CO LTD COMMON STOCK                     |                        | 12,055.28           | 0.011%          | 80.147%              |
| 2023   | TOHO GAS CO LTD COMMON STOCK                     |                        | 12,046.58           | 0.011%          | 80.158%              |
| 2024   | PARAMOUNT RESOURCES LTD A COMMON STOCK           |                        | 12,045.28           | 0.011%          | 80.169%              |
| 2025   | MOLTIPLY GROUP SPA COMMON STOCK                  |                        | 12,045.20           | 0.011%          | 80.181%              |
| 2026   | TECNICAS REUNIDAS SA COMMON STOCK EUR.1          |                        | 12,045.15           | 0.011%          | 80.192%              |
| 2027   | GOLDWIND SCIENCE+TECHNOLOG H COMMON STOCK CNY1.0 |                        | 12,042.22           | 0.011%          | 80.203%              |
| 2028   | ALIMAK GROUP AB COMMON STOCK SEK.02              |                        | 12,039.81           | 0.011%          | 80.214%              |
| 2029   | PIRAMAL FINANCE LTD COMMON STOCK                 |                        | 12,038.21           | 0.011%          | 80.225%              |
| 2030   | CIA SANEAMENTO DO PARANA PRF PREFERENCE          |                        | 12,024.71           | 0.011%          | 80.236%              |
| 2031   | KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0        |                        | 12,011.63           | 0.011%          | 80.247%              |
| 2032   | TATA CHEMICALS LTD COMMON STOCK INR10.0          |                        | 11,998.01           | 0.011%          | 80.258%              |
| 2033   | KAJARIA CERAMICS LTD COMMON STOCK INR1.0         |                        | 11,995.30           | 0.011%          | 80.269%              |
| 2034   | TRANSCONTINENTAL INC CL A COMMON STOCK           |                        | 11,993.98           | 0.011%          | 80.280%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2035   | CHINA TOBACCO INTERNATIONAL COMMON STOCK          |                        | 11,992.06           | 0.011%          | 80.291%              |
| 2036   | VTECH HOLDINGS LTD COMMON STOCK USD.05            |                        | 11,983.58           | 0.011%          | 80.302%              |
| 2037   | MAGELLAN FINANCIAL GROUP LTD COMMON STOCK         |                        | 11,980.04           | 0.011%          | 80.313%              |
| 2038   | FREEHOLD ROYALTIES LTD COMMON STOCK               |                        | 11,976.70           | 0.011%          | 80.324%              |
| 2039   | APERAM COMMON STOCK                               |                        | 11,970.72           | 0.011%          | 80.335%              |
| 2040   | KEI INDUSTRIES LTD COMMON STOCK INR2.0            |                        | 11,968.37           | 0.011%          | 80.346%              |
| 2041   | TEAMVIEWER SE COMMON STOCK                        |                        | 11,965.27           | 0.011%          | 80.357%              |
| 2042   | BURE EQUITY AB COMMON STOCK SEK6.6                |                        | 11,964.60           | 0.011%          | 80.368%              |
| 2043   | DR LAL PATHLABS LTD COMMON STOCK INR10.0          |                        | 11,957.60           | 0.011%          | 80.379%              |
| 2044   | PIXART IMAGING INC COMMON STOCK TWD10.0           |                        | 11,951.56           | 0.011%          | 80.390%              |
| 2045   | EASYJET PLC COMMON STOCK GBP.2728571              |                        | 11,948.70           | 0.011%          | 80.401%              |
| 2046   | CHENBRO MICOM CO LTD COMMON STOCK TWD10.0         |                        | 11,943.07           | 0.011%          | 80.412%              |
| 2047   | DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01  |                        | 11,934.23           | 0.011%          | 80.423%              |
| 2048   | CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0     |                        | 11,918.07           | 0.011%          | 80.434%              |
| 2049   | TITAN SA COMMON STOCK                             |                        | 11,913.52           | 0.011%          | 80.445%              |
| 2050   | WH SMITH PLC COMMON STOCK GBP.22                  |                        | 11,908.69           | 0.011%          | 80.456%              |
| 2051   | FERROTEC CORP COMMON STOCK                        |                        | 11,901.82           | 0.011%          | 80.467%              |
| 2052   | CNB FINANCIAL CORP/PA COMMON STOCK                |                        | 11,893.15           | 0.011%          | 80.478%              |
| 2053   | BREEDON GROUP PLC COMMON STOCK GBP.01             |                        | 11,889.46           | 0.011%          | 80.488%              |
| 2054   | CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6   |                        | 11,885.39           | 0.011%          | 80.499%              |
| 2055   | FULGENT GENETICS INC COMMON STOCK USD.0001        |                        | 11,880.98           | 0.011%          | 80.510%              |
| 2056   | COSMAX INC COMMON STOCK KRW500.0                  |                        | 11,866.39           | 0.011%          | 80.521%              |
| 2057   | CORSAIR GAMING INC COMMON STOCK                   |                        | 11,830.86           | 0.011%          | 80.532%              |
| 2058   | BPER BANCA SPA COMMON STOCK                       |                        | 11,829.24           | 0.011%          | 80.543%              |
| 2059   | MULTIPLY GROUP COMMON STOCK                       |                        | 11,827.17           | 0.011%          | 80.554%              |
| 2060   | MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0  |                        | 11,815.84           | 0.011%          | 80.565%              |
| 2061   | DAISEKI CO LTD COMMON STOCK                       |                        | 11,792.49           | 0.011%          | 80.576%              |
| 2062   | ARE HOLDINGS INC COMMON STOCK                     |                        | 11,792.35           | 0.011%          | 80.586%              |
| 2063   | DIAMOND HILL INVESTMENT GRP COMMON STOCK          |                        | 11,792.19           | 0.011%          | 80.597%              |
| 2064   | CHALLENGER LTD COMMON STOCK                       |                        | 11,786.51           | 0.011%          | 80.608%              |
| 2065   | GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01  |                        | 11,779.43           | 0.011%          | 80.619%              |
| 2066   | COOPER STANDARD HOLDING COMMON STOCK USD.001      |                        | 11,777.16           | 0.011%          | 80.630%              |
| 2067   | HORNBACH HOLDING AG + CO KGA COMMON STOCK         |                        | 11,772.77           | 0.011%          | 80.640%              |
| 2068   | INABATA + CO LTD COMMON STOCK                     |                        | 11,772.30           | 0.011%          | 80.651%              |
| 2069   | PETRONET LNG LTD COMMON STOCK INR10.0             |                        | 11,769.22           | 0.011%          | 80.662%              |
| 2070   | TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005 |                        | 11,764.31           | 0.011%          | 80.673%              |
| 2071   | PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001      |                        | 11,753.45           | 0.011%          | 80.684%              |
| 2072   | JUROKU FINANCIAL GROUP INC COMMON STOCK           |                        | 11,753.13           | 0.011%          | 80.695%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 2073   | NIPPON KAYAKU CO LTD COMMON STOCK                |                        | 11,750.78           | 0.011%          | 80.705%              |
| 2074   | YEXT INC COMMON STOCK USD.001                    |                        | 11,743.35           | 0.011%          | 80.716%              |
| 2075   | WABASH NATIONAL CORP COMMON STOCK USD.01         |                        | 11,739.77           | 0.011%          | 80.727%              |
| 2076   | ENNIS INC COMMON STOCK USD2.5                    |                        | 11,728.05           | 0.011%          | 80.738%              |
| 2077   | SEABRIDGE GOLD INC COMMON STOCK                  |                        | 11,723.42           | 0.011%          | 80.748%              |
| 2078   | AECON GROUP INC COMMON STOCK                     |                        | 11,700.92           | 0.011%          | 80.759%              |
| 2079   | TRIPLE FLAG PRECIOUS MET COMMON STOCK            |                        | 11,690.19           | 0.011%          | 80.770%              |
| 2080   | MARCOPOLO SA PREF PREFERENCE                     |                        | 11,683.05           | 0.011%          | 80.781%              |
| 2081   | INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0   |                        | 11,671.70           | 0.011%          | 80.791%              |
| 2082   | TEXAS ROADHOUSE INC COMMON STOCK USD.001         |                        | 11,671.02           | 0.011%          | 80.802%              |
| 2083   | FORBO HOLDING AG REG COMMON STOCK CHF.1          |                        | 11,648.30           | 0.011%          | 80.813%              |
| 2084   | LIGHTSPEED COMMERCE INC COMMON STOCK             |                        | 11,638.38           | 0.011%          | 80.824%              |
| 2085   | BREMBO N.V. COMMON STOCK EUR.01                  |                        | 11,628.42           | 0.011%          | 80.834%              |
| 2086   | NIPPON SODA CO LTD COMMON STOCK                  | -                      | 11,609.88           | 0.011%          | 80.845%              |
| 2087   | AFI PROPERTIES LTD COMMON STOCK ILS1.0           |                        | 11,604.07           | 0.011%          | 80.856%              |
| 2088   | SENIOR PLC COMMON STOCK GBP.1                    |                        | 11,598.07           | 0.011%          | 80.866%              |
| 2089   | SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0 |                        | 11,595.43           | 0.011%          | 80.877%              |
| 2090   | FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01 |                        | 11,595.41           | 0.011%          | 80.887%              |
| 2091   | MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0   |                        | 11,568.98           | 0.011%          | 80.898%              |
| 2092   | PREMIER INVESTMENTS LTD COMMON STOCK             |                        | 11,559.84           | 0.011%          | 80.909%              |
| 2093   | COWELL E HOLDINGS INC COMMON STOCK USD.004       |                        | 11,546.46           | 0.011%          | 80.919%              |
| 2094   | CAIRN HOMES PLC COMMON STOCK EUR.001             |                        | 11,542.95           | 0.011%          | 80.930%              |
| 2095   | BELLEVUE GOLD LTD COMMON STOCK                   |                        | 11,542.48           | 0.011%          | 80.941%              |
| 2096   | STAAR SURGICAL CO COMMON STOCK USD.01            |                        | 11,541.54           | 0.011%          | 80.951%              |
| 2097   | IDP EDUCATION LTD COMMON STOCK                   |                        | 11,528.95           | 0.011%          | 80.962%              |
| 2098   | ACEA SPA COMMON STOCK EUR5.16                    |                        | 11,517.47           | 0.011%          | 80.972%              |
| 2099   | MYERS INDUSTRIES INC COMMON STOCK                |                        | 11,515.79           | 0.011%          | 80.983%              |
| 2100   | PERPETUAL LTD COMMON STOCK                       |                        | 11,515.34           | 0.011%          | 80.994%              |
| 2101   | ATUL LTD COMMON STOCK INR10.0                    |                        | 11,497.77           | 0.011%          | 81.004%              |
| 2102   | DMG MORI CO LTD COMMON STOCK                     |                        | 11,497.22           | 0.011%          | 81.015%              |
| 2103   | JCDECAUX SE COMMON STOCK                         |                        | 11,488.35           | 0.011%          | 81.025%              |
| 2104   | CEVA INC COMMON STOCK USD.001                    |                        | 11,484.68           | 0.011%          | 81.036%              |
| 2105   | ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0    |                        | 11,469.78           | 0.011%          | 81.046%              |
| 2106   | ELDERS LTD COMMON STOCK                          |                        | 11,462.33           | 0.011%          | 81.057%              |
| 2107   | CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0 |                        | 11,455.86           | 0.011%          | 81.067%              |
| 2108   | ARDAGH METAL PACKAGING SA COMMON STOCK USD.01    |                        | 11,452.80           | 0.011%          | 81.078%              |
| 2109   | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025   |                        | 11,444.49           | 0.011%          | 81.088%              |
| 2110   | FAR EASTERN INTL BANK COMMON STOCK TWD10.0       |                        | 11,438.07           | 0.011%          | 81.099%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 2111   | GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0     |                        | 11,438.03           | 0.011%          | 81.109%              |
| 2112   | UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK          |                        | 11,429.33           | 0.011%          | 81.120%              |
| 2113   | MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK          |                        | 11,429.32           | 0.011%          | 81.130%              |
| 2114   | HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0 |                        | 11,416.53           | 0.010%          | 81.141%              |
| 2115   | AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01      |                        | 11,414.19           | 0.010%          | 81.151%              |
| 2116   | CORBION NV COMMON STOCK EUR.25                     |                        | 11,408.45           | 0.010%          | 81.162%              |
| 2117   | ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001  |                        | 11,396.29           | 0.010%          | 81.172%              |
| 2118   | KINIK COMPANY COMMON STOCK TWD10.0                 |                        | 11,385.96           | 0.010%          | 81.183%              |
| 2119   | SUNDRAM FASTENERS LTD COMMON STOCK INR1.0          |                        | 11,374.41           | 0.010%          | 81.193%              |
| 2120   | HOMETRUST BANCSHARES INC COMMON STOCK              |                        | 11,369.56           | 0.010%          | 81.204%              |
| 2121   | FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0        |                        | 11,367.80           | 0.010%          | 81.214%              |
| 2122   | YONEX CO LTD COMMON STOCK                          |                        | 11,345.51           | 0.010%          | 81.225%              |
| 2123   | KOREAN REINSURANCE CO COMMON STOCK KRW500.0        |                        | 11,329.87           | 0.010%          | 81.235%              |
| 2124   | MALIBU BOATS INC A COMMON STOCK USD.01             |                        | 11,324.65           | 0.010%          | 81.245%              |
| 2125   | BLUELINX HOLDINGS INC COMMON STOCK USD.01          |                        | 11,312.14           | 0.010%          | 81.256%              |
| 2126   | VAT GROUP AG COMMON STOCK CHF.1                    |                        | 11,296.86           | 0.010%          | 81.266%              |
| 2127   | ARDENTEC CORP COMMON STOCK TWD10.0                 |                        | 11,293.35           | 0.010%          | 81.277%              |
| 2128   | WATERSTONE FINANCIAL INC COMMON STOCK USD.01       |                        | 11,292.36           | 0.010%          | 81.287%              |
| 2129   | OVS SPA COMMON STOCK NPV                           |                        | 11,282.47           | 0.010%          | 81.297%              |
| 2130   | METHANEX CORP COMMON STOCK                         |                        | 11,238.84           | 0.010%          | 81.308%              |
| 2131   | XPEL INC COMMON STOCK                              |                        | 11,226.17           | 0.010%          | 81.318%              |
| 2132   | CEMENTIR HOLDING NV COMMON STOCK EUR1.0            |                        | 11,206.67           | 0.010%          | 81.328%              |
| 2133   | ZEHNDER GROUP AG RG COMMON STOCK CHF.05            |                        | 11,204.82           | 0.010%          | 81.339%              |
| 2134   | CATRION CATERING HOLDING CO COMMON STOCK           |                        | 11,202.45           | 0.010%          | 81.349%              |
| 2135   | MESOBLAST LTD COMMON STOCK                         |                        | 11,193.24           | 0.010%          | 81.359%              |
| 2136   | JAMIESON WELLNESS INC COMMON STOCK                 |                        | 11,185.59           | 0.010%          | 81.369%              |
| 2137   | CASTLE BIOSCIENCES INC COMMON STOCK USD.001        |                        | 11,181.81           | 0.010%          | 81.380%              |
| 2138   | EXIDE INDUSTRIES LTD COMMON STOCK INR1.0           |                        | 11,169.76           | 0.010%          | 81.390%              |
| 2139   | VODAFONE QATAR COMMON STOCK QAR1.0                 |                        | 11,159.70           | 0.010%          | 81.400%              |
| 2140   | WAYSTAR HOLDING CORP COMMON STOCK USD.01           |                        | 11,152.98           | 0.010%          | 81.410%              |
| 2141   | BEFESA SA COMMON STOCK                             |                        | 11,146.04           | 0.010%          | 81.421%              |
| 2142   | NAVIGATOR CO SA/THE COMMON STOCK NPV               |                        | 11,145.14           | 0.010%          | 81.431%              |
| 2143   | GOGO INC COMMON STOCK USD.0001                     |                        | 11,124.86           | 0.010%          | 81.441%              |
| 2144   | SANOMA OYJ COMMON STOCK                            |                        | 11,124.84           | 0.010%          | 81.451%              |
| 2145   | KANADEVIA CORP COMMON STOCK                        |                        | 11,088.32           | 0.010%          | 81.462%              |
| 2146   | SIGA TECHNOLOGIES INC COMMON STOCK USD.0001        |                        | 11,083.57           | 0.010%          | 81.472%              |
| 2147   | CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.0   |                        | 11,050.32           | 0.010%          | 81.482%              |
| 2148   | WACKER CHEMIE AG COMMON STOCK                      |                        | 11,042.39           | 0.010%          | 81.492%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2149   | ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0     |                        | 11,036.29           | 0.010%          | 81.502%              |
| 2150   | MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0 |                        | 11,031.39           | 0.010%          | 81.512%              |
| 2151   | QUALITAS CONTROLADORA SAB CV COMMON STOCK         |                        | 11,026.14           | 0.010%          | 81.522%              |
| 2152   | CESC LTD COMMON STOCK INR1.0                      |                        | 11,024.55           | 0.010%          | 81.533%              |
| 2153   | SINCH AB COMMON STOCK SEK.1                       |                        | 11,020.74           | 0.010%          | 81.543%              |
| 2154   | GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025    |                        | 11,000.42           | 0.010%          | 81.553%              |
| 2155   | JINKOSOLAR HOLDING CO ADR ADR USD.00002           |                        | 10,996.48           | 0.010%          | 81.563%              |
| 2156   | SUMMERSET GROUP HOLDINGS LTD COMMON STOCK         |                        | 10,981.40           | 0.010%          | 81.573%              |
| 2157   | BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0      |                        | 10,978.78           | 0.010%          | 81.583%              |
| 2158   | COMPASS MINERALS INTERNATION COMMON STOCK USD.01  |                        | 10,976.14           | 0.010%          | 81.593%              |
| 2159   | CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1   |                        | 10,964.04           | 0.010%          | 81.603%              |
| 2160   | GLORY LTD COMMON STOCK                            |                        | 10,948.75           | 0.010%          | 81.613%              |
| 2161   | ASHMORE GROUP PLC COMMON STOCK GBP.0001           |                        | 10,941.67           | 0.010%          | 81.623%              |
| 2162   | MONARCH CASINO + RESORT INC COMMON STOCK USD.01   |                        | 10,926.63           | 0.010%          | 81.633%              |
| 2163   | SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01    |                        | 10,920.12           | 0.010%          | 81.643%              |
| 2164   | JEOL LTD COMMON STOCK                             |                        | 10,919.57           | 0.010%          | 81.653%              |
| 2165   | TAKASAGO THERMAL ENGINEERING COMMON STOCK         |                        | 10,916.96           | 0.010%          | 81.664%              |
| 2166   | A MARK PRECIOUS METALS INC COMMON STOCK USD.01    |                        | 10,910.05           | 0.010%          | 81.674%              |
| 2167   | ASAHI INDIA GLASS LTD COMMON STOCK INR1.0         |                        | 10,909.46           | 0.010%          | 81.684%              |
| 2168   | ENERGY FUELS INC COMMON STOCK                     |                        | 10,896.02           | 0.010%          | 81.694%              |
| 2169   | JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5   |                        | 10,881.77           | 0.010%          | 81.704%              |
| 2170   | QIAGEN N.V. COMMON STOCK EUR.01                   |                        | 10,881.27           | 0.010%          | 81.714%              |
| 2171   | PNB HOUSING FINANCE LTD COMMON STOCK INR10.0      |                        | 10,872.44           | 0.010%          | 81.724%              |
| 2172   | BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01   |                        | 10,856.56           | 0.010%          | 81.734%              |
| 2173   | ENERGY RECOVERY INC COMMON STOCK USD.001          |                        | 10,849.68           | 0.010%          | 81.744%              |
| 2174   | MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0   |                        | 10,845.41           | 0.010%          | 81.753%              |
| 2175   | TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0     |                        | 10,807.38           | 0.010%          | 81.763%              |
| 2176   | ELECNOR SA COMMON STOCK EUR.1                     |                        | 10,789.75           | 0.010%          | 81.773%              |
| 2177   | ATOSS SOFTWARE SE COMMON STOCK                    |                        | 10,788.67           | 0.010%          | 81.783%              |
| 2178   | KIER GROUP PLC COMMON STOCK GBP.01                |                        | 10,768.50           | 0.010%          | 81.793%              |
| 2179   | HEARTLAND EXPRESS INC COMMON STOCK USD.01         |                        | 10,762.71           | 0.010%          | 81.803%              |
| 2180   | PEAB AB CLASS B COMMON STOCK SEK5.35              |                        | 10,757.60           | 0.010%          | 81.813%              |
| 2181   | SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0   |                        | 10,749.88           | 0.010%          | 81.823%              |
| 2182   | KOPPERS HOLDINGS INC COMMON STOCK USD.01          |                        | 10,746.41           | 0.010%          | 81.833%              |
| 2183   | TRICAN WELL SERVICE LTD COMMON STOCK              |                        | 10,745.28           | 0.010%          | 81.843%              |
| 2184   | MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0  |                        | 10,734.14           | 0.010%          | 81.852%              |
| 2185   | YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25      |                        | 10,728.46           | 0.010%          | 81.862%              |
| 2186   | OKUMURA CORP COMMON STOCK                         |                        | 10,726.64           | 0.010%          | 81.872%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 2187   | ONESPAN INC COMMON STOCK USD.001                   |                        | 10,726.07           | 0.010%          | 81.882%              |
| 2188   | TAMRON CO LTD COMMON STOCK                         |                        | 10,720.13           | 0.010%          | 81.892%              |
| 2189   | KEYERA CORP COMMON STOCK                           |                        | 10,717.17           | 0.010%          | 81.902%              |
| 2190   | ECKERT + ZIEGLER SE COMMON STOCK                   |                        | 10,715.15           | 0.010%          | 81.912%              |
| 2191   | JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01   |                        | 10,696.07           | 0.010%          | 81.921%              |
| 2192   | DEVELIA SA COMMON STOCK PLN1.0                     |                        | 10,695.61           | 0.010%          | 81.931%              |
| 2193   | SIENNA SENIOR LIVING INC COMMON STOCK              |                        | 10,690.11           | 0.010%          | 81.941%              |
| 2194   | PRA GROUP INC COMMON STOCK USD.01                  |                        | 10,684.29           | 0.010%          | 81.951%              |
| 2195   | GUOTAI JUNAN INTERNATIONAL COMMON STOCK            |                        | 10,683.98           | 0.010%          | 81.961%              |
| 2196   | HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1        |                        | 10,678.76           | 0.010%          | 81.970%              |
| 2197   | FIRST MID BANCSHARES INC COMMON STOCK USD4.0       |                        | 10,670.00           | 0.010%          | 81.980%              |
| 2198   | GREEN DOT CORP CLASS A COMMON STOCK USD.001        |                        | 10,662.55           | 0.010%          | 81.990%              |
| 2199   | HOKKAIDO ELECTRIC POWER CO COMMON STOCK            |                        | 10,651.28           | 0.010%          | 82.000%              |
| 2200   | MULTICHOICE GROUP LTD COMMON STOCK                 |                        | 10,647.46           | 0.010%          | 82.010%              |
| 2201   | HOVNANIAN ENTERPRISES A COMMON STOCK USD.01        |                        | 10,645.83           | 0.010%          | 82.019%              |
| 2202   | INNOVEX INTERNATIONAL INC COMMON STOCK USD.01      |                        | 10,640.81           | 0.010%          | 82.029%              |
| 2203   | OKUMA CORP COMMON STOCK                            |                        | 10,622.78           | 0.010%          | 82.039%              |
| 2204   | JM AB COMMON STOCK SEK1.0                          |                        | 10,608.36           | 0.010%          | 82.049%              |
| 2205   | CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0   |                        | 10,607.14           | 0.010%          | 82.058%              |
| 2206   | MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0 |                        | 10,605.70           | 0.010%          | 82.068%              |
| 2207   | JENOPTIK AG COMMON STOCK                           |                        | 10,574.57           | 0.010%          | 82.078%              |
| 2208   | OXFORD INDUSTRIES INC COMMON STOCK USD1.0          |                        | 10,572.74           | 0.010%          | 82.088%              |
| 2209   | SUMITOMO BAKELITE CO LTD COMMON STOCK              |                        | 10,565.63           | 0.010%          | 82.097%              |
| 2210   | VGP COMMON STOCK EUR55.0                           |                        | 10,565.60           | 0.010%          | 82.107%              |
| 2211   | YODOKO LTD COMMON STOCK                            |                        | 10,558.65           | 0.010%          | 82.117%              |
| 2212   | AEGON LTD COMMON STOCK EUR.12                      |                        | 10,558.13           | 0.010%          | 82.126%              |
| 2213   | STELLA INTERNATIONAL COMMON STOCK HKD.1            |                        | 10,556.74           | 0.010%          | 82.136%              |
| 2214   | AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0        |                        | 10,542.35           | 0.010%          | 82.146%              |
| 2215   | ICHOR HOLDINGS LTD COMMON STOCK USD.0001           |                        | 10,540.08           | 0.010%          | 82.155%              |
| 2216   | SJM HOLDINGS LTD COMMON STOCK                      |                        | 10,535.90           | 0.010%          | 82.165%              |
| 2217   | CCI GROUP INC COMMON STOCK                         |                        | 10,532.97           | 0.010%          | 82.175%              |
| 2218   | SESA SPA COMMON STOCK                              |                        | 10,518.88           | 0.010%          | 82.185%              |
| 2219   | KOMEDA HOLDINGS CO LTD COMMON STOCK                |                        | 10,504.32           | 0.010%          | 82.194%              |
| 2220   | ELEKTA AB B SHS COMMON STOCK SEK.5                 |                        | 10,502.50           | 0.010%          | 82.204%              |
| 2221   | DAILY JOURNAL CORP COMMON STOCK USD.01             |                        | 10,502.44           | 0.010%          | 82.213%              |
| 2222   | EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01        |                        | 10,497.66           | 0.010%          | 82.223%              |
| 2223   | RAITO KOGYO CO LTD COMMON STOCK                    |                        | 10,494.80           | 0.010%          | 82.233%              |
| 2224   | ENERFLEX LTD COMMON STOCK                          |                        | 10,488.37           | 0.010%          | 82.242%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 2225   | DANIELI + CO RSP PREFERRED STOCK                 |                        | 10,487.91           | 0.010%          | 82.252%              |
| 2226   | LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1    |                        | 10,482.47           | 0.010%          | 82.262%              |
| 2227   | TEST RESEARCH INC COMMON STOCK TWD10.0           |                        | 10,481.04           | 0.010%          | 82.271%              |
| 2228   | OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556  |                        | 10,478.30           | 0.010%          | 82.281%              |
| 2229   | SHIBAURA MECHATRONICS CORP COMMON STOCK          |                        | 10,477.52           | 0.010%          | 82.291%              |
| 2230   | WACKER NEUSON SE COMMON STOCK                    |                        | 10,473.69           | 0.010%          | 82.300%              |
| 2231   | GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0 |                        | 10,470.62           | 0.010%          | 82.310%              |
| 2232   | SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01    |                        | 10,469.39           | 0.010%          | 82.319%              |
| 2233   | D/S NORDEN COMMON STOCK DKK1.0                   |                        | 10,461.02           | 0.010%          | 82.329%              |
| 2234   | APAR INDUSTRIES LTD COMMON STOCK INR10.0         |                        | 10,458.53           | 0.010%          | 82.339%              |
| 2235   | WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02       |                        | 10,454.19           | 0.010%          | 82.348%              |
| 2236   | NORTHFIELD BANCORP INC COMMON STOCK USD.01       |                        | 10,447.20           | 0.010%          | 82.358%              |
| 2237   | EAGLE BANCORP INC COMMON STOCK USD.01            |                        | 10,441.70           | 0.010%          | 82.367%              |
| 2238   | ALMIRALL SA COMMON STOCK EUR.12                  |                        | 10,433.52           | 0.010%          | 82.377%              |
| 2239   | TIANNENG POWER INTL LTD COMMON STOCK HKD.1       |                        | 10,420.26           | 0.010%          | 82.387%              |
| 2240   | KURA SUSHI USA INC CLASS A COMMON STOCK USD.001  |                        | 10,416.76           | 0.010%          | 82.396%              |
| 2241   | CEWE STIFTUNG + CO KGAA COMMON STOCK             |                        | 10,416.63           | 0.010%          | 82.406%              |
| 2242   | UNITED ELECTRONICS CO COMMON STOCK               |                        | 10,402.63           | 0.010%          | 82.415%              |
| 2243   | TORIDOLL HOLDINGS CORP COMMON STOCK              |                        | 10,392.28           | 0.010%          | 82.425%              |
| 2244   | HTC CORP COMMON STOCK TWD10.0                    |                        | 10,385.69           | 0.010%          | 82.434%              |
| 2245   | BEGA CHEESE LTD COMMON STOCK                     |                        | 10,373.88           | 0.010%          | 82.444%              |
| 2246   | TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001  |                        | 10,357.41           | 0.010%          | 82.453%              |
| 2247   | PAYSAFE LTD COMMON STOCK USD.0001                |                        | 10,341.53           | 0.010%          | 82.463%              |
| 2248   | NISSHINBO HOLDINGS INC COMMON STOCK              |                        | 10,340.36           | 0.010%          | 82.472%              |
| 2249   | HARBOUR ENERGY PLC COMMON STOCK GBP.00002        |                        | 10,337.04           | 0.009%          | 82.482%              |
| 2250   | SHOE CARNIVAL INC COMMON STOCK USD.01            |                        | 10,334.71           | 0.009%          | 82.491%              |
| 2251   | YAMADA HOLDINGS CO LTD COMMON STOCK              |                        | 10,332.67           | 0.009%          | 82.501%              |
| 2252   | EMAMI LTD COMMON STOCK INR1.0                    |                        | 10,331.51           | 0.009%          | 82.510%              |
| 2253   | PAGEGROUP PLC COMMON STOCK GBP.01                |                        | 10,328.70           | 0.009%          | 82.520%              |
| 2254   | JAPAN SECURITIES FINANCE CO COMMON STOCK         |                        | 10,326.13           | 0.009%          | 82.529%              |
| 2255   | AMBEA AB COMMON STOCK SEK.024968                 |                        | 10,324.42           | 0.009%          | 82.539%              |
| 2256   | SANGETSU CORP COMMON STOCK                       |                        | 10,310.79           | 0.009%          | 82.548%              |
| 2257   | TONG YANG INDUSTRY COMMON STOCK TWD10.0          |                        | 10,307.22           | 0.009%          | 82.558%              |
| 2258   | LSB INDUSTRIES INC COMMON STOCK USD.1            |                        | 10,299.99           | 0.009%          | 82.567%              |
| 2259   | SHENG SIONG GROUP LTD COMMON STOCK               |                        | 10,299.70           | 0.009%          | 82.577%              |
| 2260   | SERVICE STREAM LTD COMMON STOCK                  |                        | 10,294.65           | 0.009%          | 82.586%              |
| 2261   | HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0  |                        | 10,286.21           | 0.009%          | 82.596%              |
| 2262   | AZELIS GROUP NV COMMON STOCK                     |                        | 10,275.91           | 0.009%          | 82.605%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2263   | CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0 |                        | 10,274.80           | 0.009%          | 82.615%              |
| 2264   | YAMAMA CEMENT CO COMMON STOCK SAR10.0             |                        | 10,265.80           | 0.009%          | 82.624%              |
| 2265   | TEIJIN LTD COMMON STOCK                           |                        | 10,260.82           | 0.009%          | 82.633%              |
| 2266   | VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0      |                        | 10,259.21           | 0.009%          | 82.643%              |
| 2267   | RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0         |                        | 10,247.78           | 0.009%          | 82.652%              |
| 2268   | KITRON ASA COMMON STOCK NOK.1                     |                        | 10,245.47           | 0.009%          | 82.662%              |
| 2269   | DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0   |                        | 10,232.78           | 0.009%          | 82.671%              |
| 2270   | OKINAWA CELLULAR TELEPHONE COMMON STOCK           |                        | 10,211.95           | 0.009%          | 82.680%              |
| 2271   | AUSSIE BROADBAND LTD COMMON STOCK                 |                        | 10,208.81           | 0.009%          | 82.690%              |
| 2272   | MORINAGA + CO LTD COMMON STOCK                    |                        | 10,199.35           | 0.009%          | 82.699%              |
| 2273   | KATO SANGYO CO LTD COMMON STOCK                   |                        | 10,197.64           | 0.009%          | 82.709%              |
| 2274   | KEC INTERNATIONAL LTD COMMON STOCK INR2.0         |                        | 10,195.28           | 0.009%          | 82.718%              |
| 2275   | BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1   |                        | 10,187.04           | 0.009%          | 82.727%              |
| 2276   | TAIKISHA LTD COMMON STOCK                         |                        | 10,186.88           | 0.009%          | 82.737%              |
| 2277   | AMERANT BANCORP INC COMMON STOCK USD.1            |                        | 10,186.70           | 0.009%          | 82.746%              |
| 2278   | SURMODICS INC COMMON STOCK USD.05                 |                        | 10,150.53           | 0.009%          | 82.755%              |
| 2279   | RAPID7 INC COMMON STOCK USD.01                    |                        | 10,135.88           | 0.009%          | 82.765%              |
| 2280   | CORP MOCTEZUMA SER COMMON STOCK                   |                        | 10,134.80           | 0.009%          | 82.774%              |
| 2281   | FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0    |                        | 10,133.77           | 0.009%          | 82.783%              |
| 2282   | SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0 |                        | 10,124.61           | 0.009%          | 82.793%              |
| 2283   | ATEA ASA COMMON STOCK NOK1.0                      |                        | 10,120.65           | 0.009%          | 82.802%              |
| 2284   | AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0  |                        | 10,119.55           | 0.009%          | 82.811%              |
| 2285   | PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0     |                        | 10,113.79           | 0.009%          | 82.821%              |
| 2286   | VUSIONGROUP COMMON STOCK EUR2.0                   |                        | 10,111.83           | 0.009%          | 82.830%              |
| 2287   | ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01  |                        | 10,109.73           | 0.009%          | 82.839%              |
| 2288   | KONICA MINOLTA INC COMMON STOCK                   |                        | 10,107.21           | 0.009%          | 82.848%              |
| 2289   | HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0  |                        | 10,097.86           | 0.009%          | 82.858%              |
| 2290   | WEB TRAVEL GROUP LTD COMMON STOCK                 |                        | 10,081.64           | 0.009%          | 82.867%              |
| 2291   | SMARTFINANCIAL INC COMMON STOCK USD1.0            |                        | 10,077.24           | 0.009%          | 82.876%              |
| 2292   | MBRF GLOBAL FOODS COMPANY SA COMMON STOCK         |                        | 10,074.40           | 0.009%          | 82.885%              |
| 2293   | SUSS MICROTEC SE COMMON STOCK                     |                        | 10,064.32           | 0.009%          | 82.895%              |
| 2294   | 1+1 AG COMMON STOCK                               |                        | 10,046.50           | 0.009%          | 82.904%              |
| 2295   | MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01    |                        | 10,040.43           | 0.009%          | 82.913%              |
| 2296   | CHINA RESOURCES PHARMACEUTIC COMMON STOCK         |                        | 10,038.00           | 0.009%          | 82.922%              |
| 2297   | BEML LTD COMMON STOCK INR10.0                     |                        | 10,026.86           | 0.009%          | 82.932%              |
| 2298   | OKAMURA CORP COMMON STOCK                         |                        | 10,017.68           | 0.009%          | 82.941%              |
| 2299   | GENIE ENERGY LTD B COMMON STOCK                   |                        | 10,016.36           | 0.009%          | 82.950%              |
| 2300   | PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0       |                        | 10,012.37           | 0.009%          | 82.959%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 2301   | KYB CORP COMMON STOCK                              |                        | 10,012.23           | 0.009%          | 82.968%              |
| 2302   | OCADO GROUP PLC COMMON STOCK GBP.02                |                        | 10,008.45           | 0.009%          | 82.978%              |
| 2303   | UNITY BANCORP INC COMMON STOCK                     |                        | 10,007.23           | 0.009%          | 82.987%              |
| 2304   | TOKAI RIKA CO LTD COMMON STOCK                     |                        | 9,978.13            | 0.009%          | 82.996%              |
| 2305   | MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0       |                        | 9,977.72            | 0.009%          | 83.005%              |
| 2306   | SCATEC ASA COMMON STOCK NOK.025                    |                        | 9,973.23            | 0.009%          | 83.014%              |
| 2307   | ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001     |                        | 9,963.70            | 0.009%          | 83.023%              |
| 2308   | SKISTAR AB COMMON STOCK SEK.5                      |                        | 9,949.33            | 0.009%          | 83.033%              |
| 2309   | TOCALO CO LTD COMMON STOCK                         |                        | 9,947.96            | 0.009%          | 83.042%              |
| 2310   | SWEETGREEN INC CLASS A COMMON STOCK USD.001        |                        | 9,938.81            | 0.009%          | 83.051%              |
| 2311   | ACADEMEDIA AB COMMON STOCK SEK1.0                  |                        | 9,931.85            | 0.009%          | 83.060%              |
| 2312   | ALUPAR INVESTIMENTO SA UNIT UNIT                   |                        | 9,921.60            | 0.009%          | 83.069%              |
| 2313   | NAMURA SHIPBUILDING CO LTD COMMON STOCK            |                        | 9,910.86            | 0.009%          | 83.078%              |
| 2314   | MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167   |                        | 9,906.49            | 0.009%          | 83.087%              |
| 2315   | ZMJ GROUP COMPANY LIMITED H COMMON STOCK CNY1.0    |                        | 9,895.91            | 0.009%          | 83.096%              |
| 2316   | FORVIA SE COMMON STOCK EUR7.0                      |                        | 9,887.52            | 0.009%          | 83.105%              |
| 2317   | XENON PHARMACEUTICALS INC COMMON STOCK             |                        | 9,881.00            | 0.009%          | 83.115%              |
| 2318   | MARINEMAX INC COMMON STOCK USD.001                 |                        | 9,871.27            | 0.009%          | 83.124%              |
| 2319   | FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01   |                        | 9,871.20            | 0.009%          | 83.133%              |
| 2320   | Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01      |                        | 9,870.00            | 0.009%          | 83.142%              |
| 2321   | SEIREN CO LTD COMMON STOCK                         |                        | 9,863.37            | 0.009%          | 83.151%              |
| 2322   | INVESTORS TITLE CO COMMON STOCK                    |                        | 9,862.02            | 0.009%          | 83.160%              |
| 2323   | WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125 |                        | 9,860.34            | 0.009%          | 83.169%              |
| 2324   | SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0       |                        | 9,841.57            | 0.009%          | 83.178%              |
| 2325   | WINPAK LTD COMMON STOCK                            |                        | 9,841.15            | 0.009%          | 83.187%              |
| 2326   | DATA 3 LTD COMMON STOCK                            |                        | 9,835.65            | 0.009%          | 83.196%              |
| 2327   | SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0        |                        | 9,833.78            | 0.009%          | 83.205%              |
| 2328   | INVESTEC PLC COMMON STOCK GBP.0002                 |                        | 9,833.56            | 0.009%          | 83.214%              |
| 2329   | TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0  |                        | 9,832.16            | 0.009%          | 83.223%              |
| 2330   | NISHIMATSU CONSTRUCTION CO COMMON STOCK            |                        | 9,824.24            | 0.009%          | 83.232%              |
| 2331   | IIFL FINANCE LTD COMMON STOCK INR2.0               |                        | 9,812.19            | 0.009%          | 83.241%              |
| 2332   | HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0       |                        | 9,810.30            | 0.009%          | 83.250%              |
| 2333   | GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001   |                        | 9,797.66            | 0.009%          | 83.259%              |
| 2334   | GRAHAM CORP COMMON STOCK USD.1                     |                        | 9,792.01            | 0.009%          | 83.268%              |
| 2335   | MAYR MELNHOF KARTON AG COMMON STOCK                |                        | 9,784.85            | 0.009%          | 83.277%              |
| 2336   | ITOHAM YONEKYU HOLDINGS INC COMMON STOCK           |                        | 9,783.42            | 0.009%          | 83.286%              |
| 2337   | HAW PAR CORP LTD 1 COMMON STOCK                    |                        | 9,775.42            | 0.009%          | 83.295%              |
| 2338   | WASION HOLDINGS LTD COMMON STOCK HKD.01            |                        | 9,764.20            | 0.009%          | 83.304%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2339   | SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001  |                        | 9,753.03            | 0.009%          | 83.313%              |
| 2340   | 361 DEGREES INTERNATIONAL COMMON STOCK HKD.1        |                        | 9,752.09            | 0.009%          | 83.322%              |
| 2341   | NEULAND LABORATORIES LTD COMMON STOCK INR10.0       |                        | 9,744.34            | 0.009%          | 83.331%              |
| 2342   | ERG SPA COMMON STOCK EUR.1                          |                        | 9,737.00            | 0.009%          | 83.340%              |
| 2343   | DEMANT A/S COMMON STOCK DKK.2                       |                        | 9,733.18            | 0.009%          | 83.349%              |
| 2344   | PEAPACK GLADSTONE FINL CORP COMMON STOCK            |                        | 9,731.48            | 0.009%          | 83.358%              |
| 2345   | CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001   |                        | 9,722.87            | 0.009%          | 83.367%              |
| 2346   | IRESS LTD COMMON STOCK                              |                        | 9,708.64            | 0.009%          | 83.376%              |
| 2347   | MATAS A/S COMMON STOCK DKK2.5                       |                        | 9,699.00            | 0.009%          | 83.385%              |
| 2348   | GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0   |                        | 9,696.98            | 0.009%          | 83.394%              |
| 2349   | ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0         |                        | 9,682.50            | 0.009%          | 83.402%              |
| 2350   | VEIDEKKE ASA COMMON STOCK NOK.5                     |                        | 9,672.58            | 0.009%          | 83.411%              |
| 2351   | CTF SERVICES LTD COMMON STOCK HKD1.0                |                        | 9,669.34            | 0.009%          | 83.420%              |
| 2352   | STORSKOGEN GROUP AB B COMMON STOCK SEK.0005         |                        | 9,667.93            | 0.009%          | 83.429%              |
| 2353   | HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0       |                        | 9,662.58            | 0.009%          | 83.438%              |
| 2354   | GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0    |                        | 9,658.90            | 0.009%          | 83.447%              |
| 2355   | EVERQUOTE INC CLASS A COMMON STOCK USD.001          |                        | 9,657.72            | 0.009%          | 83.456%              |
| 2356   | CLARIANE SE COMMON STOCK EUR.01                     |                        | 9,654.29            | 0.009%          | 83.465%              |
| 2357   | SEVEN BANK LTD COMMON STOCK                         |                        | 9,644.42            | 0.009%          | 83.473%              |
| 2358   | LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0           |                        | 9,642.06            | 0.009%          | 83.482%              |
| 2359   | CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001       |                        | 9,639.69            | 0.009%          | 83.491%              |
| 2360   | SATS LTD COMMON STOCK                               |                        | 9,632.64            | 0.009%          | 83.500%              |
| 2361   | JUBILANT INGREVIA LTD COMMON STOCK INR1.0           |                        | 9,627.66            | 0.009%          | 83.509%              |
| 2362   | LAURENTIAN BANK OF CANADA COMMON STOCK              |                        | 9,623.09            | 0.009%          | 83.518%              |
| 2363   | GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0     |                        | 9,615.85            | 0.009%          | 83.527%              |
| 2364   | CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0    |                        | 9,615.10            | 0.009%          | 83.535%              |
| 2365   | SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0       |                        | 9,613.65            | 0.009%          | 83.544%              |
| 2366   | UBE CORP COMMON STOCK                               |                        | 9,598.30            | 0.009%          | 83.553%              |
| 2367   | YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK           |                        | 9,593.38            | 0.009%          | 83.562%              |
| 2368   | WASHINGTON TRUST BANCORP COMMON STOCK USD.0625      |                        | 9,589.18            | 0.009%          | 83.571%              |
| 2369   | CHINA EVERBRIGHT LTD COMMON STOCK                   |                        | 9,585.79            | 0.009%          | 83.580%              |
| 2370   | GLANBIA PLC COMMON STOCK EUR.06                     |                        | 9,578.57            | 0.009%          | 83.588%              |
| 2371   | NINETY ONE PLC COMMON STOCK                         |                        | 9,571.66            | 0.009%          | 83.597%              |
| 2372   | C SUN MANUFACTURING LTD COMMON STOCK TWD10.0        |                        | 9,567.74            | 0.009%          | 83.606%              |
| 2373   | XENCOR INC COMMON STOCK USD.01                      |                        | 9,565.39            | 0.009%          | 83.615%              |
| 2374   | GABRIEL INDIA LTD COMMON STOCK INR1.0               |                        | 9,558.25            | 0.009%          | 83.623%              |
| 2375   | KRAFTIA CORP COMMON STOCK                           |                        | 9,548.86            | 0.009%          | 83.632%              |
| 2376   | GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001 |                        | 9,540.87            | 0.009%          | 83.641%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2377   | HYSTER YALE INC COMMON STOCK USD.01               |                        | 9,532.83            | 0.009%          | 83.650%              |
| 2378   | KEIO CORP COMMON STOCK                            |                        | 9,524.59            | 0.009%          | 83.659%              |
| 2379   | ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0  |                        | 9,520.38            | 0.009%          | 83.667%              |
| 2380   | CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01       |                        | 9,514.82            | 0.009%          | 83.676%              |
| 2381   | NISSHIN OILLIO GROUP LTD/THE COMMON STOCK         |                        | 9,513.76            | 0.009%          | 83.685%              |
| 2382   | TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0 |                        | 9,511.35            | 0.009%          | 83.693%              |
| 2383   | CALBEE INC COMMON STOCK                           |                        | 9,510.60            | 0.009%          | 83.702%              |
| 2384   | TKC CORP COMMON STOCK                             |                        | 9,497.99            | 0.009%          | 83.711%              |
| 2385   | LINTEC CORP COMMON STOCK                          |                        | 9,490.94            | 0.009%          | 83.720%              |
| 2386   | IFAST CORP LTD COMMON STOCK                       |                        | 9,484.34            | 0.009%          | 83.728%              |
| 2387   | NEOGEN CORP COMMON STOCK USD.16                   |                        | 9,478.11            | 0.009%          | 83.737%              |
| 2388   | MIZUNO CORP COMMON STOCK                          |                        | 9,477.51            | 0.009%          | 83.746%              |
| 2389   | GALLIFORD TRY HOLDINGS PLC COMMON STOCK           |                        | 9,465.17            | 0.009%          | 83.755%              |
| 2390   | OHSHO FOOD SERVICE CORP COMMON STOCK              |                        | 9,459.67            | 0.009%          | 83.763%              |
| 2391   | CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01  |                        | 9,448.19            | 0.009%          | 83.772%              |
| 2392   | DALLAH HEALTHCARE CO COMMON STOCK SAR10.0         |                        | 9,441.26            | 0.009%          | 83.781%              |
| 2393   | FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01    |                        | 9,417.14            | 0.009%          | 83.789%              |
| 2394   | TELECOM ITALIA RSP COMMON STOCK                   |                        | 9,412.33            | 0.009%          | 83.798%              |
| 2395   | CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.0  |                        | 9,403.44            | 0.009%          | 83.806%              |
| 2396   | PARAMOUNT BED HOLDINGS CO LT COMMON STOCK         |                        | 9,402.93            | 0.009%          | 83.815%              |
| 2397   | YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0   |                        | 9,398.36            | 0.009%          | 83.824%              |
| 2398   | C UYEMURA + CO LTD COMMON STOCK                   |                        | 9,393.53            | 0.009%          | 83.832%              |
| 2399   | VILLAGE SUPER MARKET CLASS A COMMON STOCK         |                        | 9,373.96            | 0.009%          | 83.841%              |
| 2400   | RORZE CORP COMMON STOCK                           |                        | 9,370.71            | 0.009%          | 83.850%              |
| 2401   | CORE SCIENTIFIC INC COMMON STOCK USD.0001         |                        | 9,367.21            | 0.009%          | 83.858%              |
| 2402   | SUPERIOR PLUS CORP COMMON STOCK                   |                        | 9,364.24            | 0.009%          | 83.867%              |
| 2403   | MGP INGREDIENTS INC COMMON STOCK                  |                        | 9,357.38            | 0.009%          | 83.875%              |
| 2404   | GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.0   |                        | 9,345.74            | 0.009%          | 83.884%              |
| 2405   | SAN AI OBBLI CO LTD COMMON STOCK                  |                        | 9,344.94            | 0.009%          | 83.893%              |
| 2406   | BUNKA SHUTTER CO LTD COMMON STOCK                 |                        | 9,343.35            | 0.009%          | 83.901%              |
| 2407   | JUBILANT PHARMOVA LTD COMMON STOCK INR1.0         |                        | 9,337.62            | 0.009%          | 83.910%              |
| 2408   | CHESNARA PLC COMMON STOCK GBP.05                  |                        | 9,335.34            | 0.009%          | 83.918%              |
| 2409   | ALFRESA HOLDINGS CORP COMMON STOCK                |                        | 9,333.99            | 0.009%          | 83.927%              |
| 2410   | USANA HEALTH SCIENCES INC COMMON STOCK USD.001    |                        | 9,330.15            | 0.009%          | 83.936%              |
| 2411   | INNODISK CORP COMMON STOCK TWD10.0                |                        | 9,326.12            | 0.009%          | 83.944%              |
| 2412   | AEON FINANCIAL SERVICE CO LT COMMON STOCK         |                        | 9,321.81            | 0.009%          | 83.953%              |
| 2413   | CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01     |                        | 9,306.87            | 0.009%          | 83.961%              |
| 2414   | BIC CAMERA INC COMMON STOCK                       |                        | 9,298.20            | 0.009%          | 83.970%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 2415   | EID PARRY INDIA LTD COMMON STOCK INR1.0          |                        | 9,296.65            | 0.009%          | 83.978%              |
| 2416   | OESTERREICHISCHE POST AG COMMON STOCK            |                        | 9,289.18            | 0.009%          | 83.987%              |
| 2417   | FUJI OIL CO LTD /OSAKA COMMON STOCK              |                        | 9,278.76            | 0.009%          | 83.995%              |
| 2418   | SANTAM LTD COMMON STOCK                          |                        | 9,273.77            | 0.009%          | 84.004%              |
| 2419   | MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25 |                        | 9,271.76            | 0.009%          | 84.012%              |
| 2420   | HELEN OF TROY LTD COMMON STOCK USD.1             |                        | 9,262.11            | 0.009%          | 84.021%              |
| 2421   | CCC SA COMMON STOCK PLN.1                        |                        | 9,259.31            | 0.009%          | 84.029%              |
| 2422   | DEEPAK NITRITE LTD COMMON STOCK INR2.0           |                        | 9,256.46            | 0.009%          | 84.038%              |
| 2423   | FINANCIAL PARTNERS GROUP COMMON STOCK            |                        | 9,255.59            | 0.009%          | 84.046%              |
| 2424   | SMARTFIT ORDINARY COMMON STOCK                   |                        | 9,254.02            | 0.009%          | 84.055%              |
| 2425   | POWERFLEET INC COMMON STOCK USD.01               |                        | 9,252.51            | 0.009%          | 84.063%              |
| 2426   | CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01     |                        | 9,252.37            | 0.009%          | 84.072%              |
| 2427   | KISSEI PHARMACEUTICAL CO LTD COMMON STOCK        |                        | 9,243.37            | 0.008%          | 84.080%              |
| 2428   | SHO BOND HOLDINGS CO LTD COMMON STOCK            |                        | 9,239.01            | 0.008%          | 84.089%              |
| 2429   | SENSHU IKEDA HOLDINGS INC COMMON STOCK           |                        | 9,236.90            | 0.008%          | 84.097%              |
| 2430   | TX GROUP AG COMMON STOCK CHF10.0                 |                        | 9,229.94            | 0.008%          | 84.106%              |
| 2431   | CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0 |                        | 9,211.75            | 0.008%          | 84.114%              |
| 2432   | GUARANTY BANCSHARES INC COMMON STOCK USD1.0      |                        | 9,210.08            | 0.008%          | 84.123%              |
| 2433   | BUDIMEX COMMON STOCK PLN5.0                      |                        | 9,207.79            | 0.008%          | 84.131%              |
| 2434   | KELT EXPLORATION LTD COMMON STOCK                |                        | 9,198.03            | 0.008%          | 84.140%              |
| 2435   | DIOS FASTIGHETER AB COMMON STOCK SEK2.0          |                        | 9,195.33            | 0.008%          | 84.148%              |
| 2436   | LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0 |                        | 9,192.00            | 0.008%          | 84.157%              |
| 2437   | KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1     |                        | 9,182.03            | 0.008%          | 84.165%              |
| 2438   | OPMOBILITY COMMON STOCK EUR.5                    |                        | 9,180.98            | 0.008%          | 84.173%              |
| 2439   | MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01 |                        | 9,179.08            | 0.008%          | 84.182%              |
| 2440   | AMS OSRAM AG COMMON STOCK                        |                        | 9,176.00            | 0.008%          | 84.190%              |
| 2441   | A.G. BARR PLC COMMON STOCK GBP.04167             |                        | 9,172.79            | 0.008%          | 84.199%              |
| 2442   | FARMERS NATL BANC CORP COMMON STOCK              |                        | 9,166.32            | 0.008%          | 84.207%              |
| 2443   | DOHA BANK QPSC COMMON STOCK QAR1.0               |                        | 9,163.52            | 0.008%          | 84.216%              |
| 2444   | UIE PLC COMMON STOCK USD1.0                      |                        | 9,159.57            | 0.008%          | 84.224%              |
| 2445   | ELGI EQUIPMENTS LTD COMMON STOCK INR1.0          |                        | 9,156.54            | 0.008%          | 84.232%              |
| 2446   | BURKHALTER HOLDING AG COMMON STOCK CHF.04        |                        | 9,138.01            | 0.008%          | 84.241%              |
| 2447   | LUNDIN MINING CORP COMMON STOCK                  |                        | 9,123.74            | 0.008%          | 84.249%              |
| 2448   | TERVEYSTALO OYJ COMMON STOCK                     |                        | 9,120.64            | 0.008%          | 84.258%              |
| 2449   | SANKEN ELECTRIC CO LTD COMMON STOCK              |                        | 9,114.01            | 0.008%          | 84.266%              |
| 2450   | ORTHOFIX MEDICAL INC COMMON STOCK USD.1          |                        | 9,112.69            | 0.008%          | 84.274%              |
| 2451   | FURUNO ELECTRIC CO LTD COMMON STOCK              |                        | 9,109.68            | 0.008%          | 84.283%              |
| 2452   | JAPAN AIRPORT TERMINAL CO COMMON STOCK           |                        | 9,108.60            | 0.008%          | 84.291%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2453   | WOCKHARDT LTD COMMON STOCK INR5.0                 |                        | 9,104.03            | 0.008%          | 84.299%              |
| 2454   | MONOGATARI CORP COMMON STOCK                      |                        | 9,101.22            | 0.008%          | 84.308%              |
| 2455   | HUTCHMED CHINA LTD COMMON STOCK USD.1             |                        | 9,093.69            | 0.008%          | 84.316%              |
| 2456   | FLOW TRADERS LTD COMMON STOCK EUR3.5              |                        | 9,086.72            | 0.008%          | 84.325%              |
| 2457   | TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0  |                        | 9,083.42            | 0.008%          | 84.333%              |
| 2458   | ZAI LAB LTD COMMON STOCK USD.000006               |                        | 9,071.52            | 0.008%          | 84.341%              |
| 2459   | TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0  |                        | 9,064.67            | 0.008%          | 84.350%              |
| 2460   | NCC LTD COMMON STOCK INR2.0                       |                        | 9,054.82            | 0.008%          | 84.358%              |
| 2461   | EXCELERATE ENERGY INC A COMMON STOCK USD.001      |                        | 9,046.71            | 0.008%          | 84.366%              |
| 2462   | VSTECS HOLDINGS LTD COMMON STOCK HKD.1            |                        | 9,033.12            | 0.008%          | 84.374%              |
| 2463   | TXC CORP COMMON STOCK TWD10.0                     |                        | 9,032.94            | 0.008%          | 84.383%              |
| 2464   | SUPREME PETROCHEM LTD COMMON STOCK INR2.0         |                        | 9,031.83            | 0.008%          | 84.391%              |
| 2465   | ADITYA BIRLA REAL ESTATE LTD COMMON STOCK INR10.0 |                        | 9,027.00            | 0.008%          | 84.399%              |
| 2466   | HBL ENGINEERING LTD COMMON STOCK INR1.0           |                        | 9,024.16            | 0.008%          | 84.408%              |
| 2467   | ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1   |                        | 9,020.39            | 0.008%          | 84.416%              |
| 2468   | SYSTEMPRO CO LTD COMMON STOCK                     |                        | 9,019.50            | 0.008%          | 84.424%              |
| 2469   | JAPAN MATERIAL CO LTD COMMON STOCK                |                        | 9,010.92            | 0.008%          | 84.433%              |
| 2470   | RATOS AB B SHS COMMON STOCK SEK3.15               |                        | 9,009.81            | 0.008%          | 84.441%              |
| 2471   | NEW WORLD DEVELOPMENT COMMON STOCK                |                        | 9,004.27            | 0.008%          | 84.449%              |
| 2472   | NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1   |                        | 8,999.53            | 0.008%          | 84.457%              |
| 2473   | TUAS LTD COMMON STOCK                             |                        | 8,995.72            | 0.008%          | 84.466%              |
| 2474   | CURY CONSTRUTORA E INCORPORA COMMON STOCK         |                        | 8,986.96            | 0.008%          | 84.474%              |
| 2475   | VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0  |                        | 8,981.13            | 0.008%          | 84.482%              |
| 2476   | HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0   |                        | 8,974.11            | 0.008%          | 84.490%              |
| 2477   | TIMKEN INDIA LTD COMMON STOCK INR10.0             |                        | 8,973.70            | 0.008%          | 84.499%              |
| 2478   | OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001   |                        | 8,955.41            | 0.008%          | 84.507%              |
| 2479   | SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0 |                        | 8,952.84            | 0.008%          | 84.515%              |
| 2480   | ADVANSIX INC COMMON STOCK USD.01                  |                        | 8,947.14            | 0.008%          | 84.523%              |
| 2481   | KODIAK SCIENCES INC COMMON STOCK USD.0001         |                        | 8,938.32            | 0.008%          | 84.532%              |
| 2482   | AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05  |                        | 8,924.32            | 0.008%          | 84.540%              |
| 2483   | DANIELI + CO COMMON STOCK EUR1.0                  |                        | 8,915.63            | 0.008%          | 84.548%              |
| 2484   | DAETWYLER HOLDING AG BR COMMON STOCK CHF.05       |                        | 8,903.34            | 0.008%          | 84.556%              |
| 2485   | PHARMARON BEIJING CO LTD H COMMON STOCK CNY1.0    |                        | 8,899.13            | 0.008%          | 84.564%              |
| 2486   | VITESSE ENERGY INC COMMON STOCK USD.01            |                        | 8,898.31            | 0.008%          | 84.572%              |
| 2487   | BANCA IFIS SPA COMMON STOCK EUR1.0                |                        | 8,897.94            | 0.008%          | 84.581%              |
| 2488   | JUSTSYSTEMS CORP COMMON STOCK                     |                        | 8,888.95            | 0.008%          | 84.589%              |
| 2489   | GPS PARTICIPACOES E EMPREEND COMMON STOCK         |                        | 8,839.83            | 0.008%          | 84.597%              |
| 2490   | GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0   |                        | 8,836.30            | 0.008%          | 84.605%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2491   | ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001 |                        | 8,831.41            | 0.008%          | 84.613%              |
| 2492   | SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025       |                        | 8,829.15            | 0.008%          | 84.621%              |
| 2493   | ALLEIMA AB COMMON STOCK SEK1.0                    |                        | 8,828.75            | 0.008%          | 84.629%              |
| 2494   | IMERYS SA COMMON STOCK EUR2.0                     |                        | 8,826.10            | 0.008%          | 84.637%              |
| 2495   | CEAT LTD COMMON STOCK INR10.0                     |                        | 8,825.64            | 0.008%          | 84.646%              |
| 2496   | VERA THERAPEUTICS INC COMMON STOCK USD.001        |                        | 8,823.76            | 0.008%          | 84.654%              |
| 2497   | MULLEN GROUP LTD COMMON STOCK                     |                        | 8,821.55            | 0.008%          | 84.662%              |
| 2498   | JONES LANG LASALLE INC COMMON STOCK USD.01        |                        | 8,819.88            | 0.008%          | 84.670%              |
| 2499   | BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3    |                        | 8,819.49            | 0.008%          | 84.678%              |
| 2500   | ORRSTOWN FINL SERVICES INC COMMON STOCK           |                        | 8,813.69            | 0.008%          | 84.686%              |
| 2501   | RELO GROUP INC COMMON STOCK                       |                        | 8,803.93            | 0.008%          | 84.694%              |
| 2502   | ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0  |                        | 8,802.76            | 0.008%          | 84.702%              |
| 2503   | EUROFINS SCIENTIFIC COMMON STOCK EUR.1            |                        | 8,801.95            | 0.008%          | 84.710%              |
| 2504   | SERCOMM CORP COMMON STOCK TWD10.0                 |                        | 8,794.74            | 0.008%          | 84.718%              |
| 2505   | FUCHS SE COMMON STOCK                             |                        | 8,794.18            | 0.008%          | 84.727%              |
| 2506   | COLLINS FOODS LTD COMMON STOCK                    |                        | 8,793.86            | 0.008%          | 84.735%              |
| 2507   | AVIDITY BIOSCIENCES INC COMMON STOCK              |                        | 8,789.83            | 0.008%          | 84.743%              |
| 2508   | CAE INC COMMON STOCK                              |                        | 8,779.99            | 0.008%          | 84.751%              |
| 2509   | HAYS PLC COMMON STOCK GBP.01                      |                        | 8,774.61            | 0.008%          | 84.759%              |
| 2510   | ENEA SA COMMON STOCK PLN1.0                       |                        | 8,773.87            | 0.008%          | 84.767%              |
| 2511   | WICKES GROUP PLC COMMON STOCK GBP.1               |                        | 8,770.17            | 0.008%          | 84.775%              |
| 2512   | ARDMORE SHIPPING CORP COMMON STOCK USD.01         |                        | 8,768.93            | 0.008%          | 84.783%              |
| 2513   | THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001   |                        | 8,767.29            | 0.008%          | 84.791%              |
| 2514   | FREIGHTWAYS GROUP LTD COMMON STOCK                |                        | 8,761.36            | 0.008%          | 84.799%              |
| 2515   | TITAN INTERNATIONAL INC COMMON STOCK              |                        | 8,753.16            | 0.008%          | 84.807%              |
| 2516   | SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0    |                        | 8,735.39            | 0.008%          | 84.815%              |
| 2517   | YURTEC CORP COMMON STOCK                          |                        | 8,731.47            | 0.008%          | 84.823%              |
| 2518   | RIBBON COMMUNICATIONS INC COMMON STOCK USD.001    |                        | 8,729.60            | 0.008%          | 84.831%              |
| 2519   | INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01  |                        | 8,728.49            | 0.008%          | 84.839%              |
| 2520   | MR PRICE GROUP LTD COMMON STOCK ZAR.00025         |                        | 8,723.78            | 0.008%          | 84.847%              |
| 2521   | MINERA FRISCO SAB DE CV A1 COMMON STOCK           |                        | 8,723.17            | 0.008%          | 84.855%              |
| 2522   | EXTENDICARE INC COMMON STOCK                      |                        | 8,721.11            | 0.008%          | 84.863%              |
| 2523   | METROCITY BANKSHARES INC COMMON STOCK             |                        | 8,719.66            | 0.008%          | 84.871%              |
| 2524   | AIFUL CORP COMMON STOCK                           |                        | 8,718.12            | 0.008%          | 84.879%              |
| 2525   | GUARDIAN CAP GRP LTD CL A COMMON STOCK            |                        | 8,705.37            | 0.008%          | 84.887%              |
| 2526   | CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0     |                        | 8,703.81            | 0.008%          | 84.895%              |
| 2527   | KOTOBUKI SPIRITS CO LTD COMMON STOCK              |                        | 8,699.30            | 0.008%          | 84.903%              |
| 2528   | YELLOW HAT LTD COMMON STOCK                       |                        | 8,695.80            | 0.008%          | 84.911%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2529   | MAX CO LTD COMMON STOCK                           |                        | 8,686.09            | 0.008%          | 84.919%              |
| 2530   | KAGA ELECTRONICS CO LTD COMMON STOCK              |                        | 8,671.44            | 0.008%          | 84.927%              |
| 2531   | DAIDO STEEL CO LTD COMMON STOCK                   |                        | 8,670.94            | 0.008%          | 84.935%              |
| 2532   | ARROW FINANCIAL CORP COMMON STOCK USD1.0          |                        | 8,663.93            | 0.008%          | 84.943%              |
| 2533   | THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0 |                        | 8,646.68            | 0.008%          | 84.951%              |
| 2534   | ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0  |                        | 8,638.41            | 0.008%          | 84.959%              |
| 2535   | GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0  |                        | 8,635.51            | 0.008%          | 84.967%              |
| 2536   | TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0    |                        | 8,633.12            | 0.008%          | 84.975%              |
| 2537   | KANEKA CORP COMMON STOCK                          |                        | 8,626.25            | 0.008%          | 84.983%              |
| 2538   | MANHATTAN ASSOCIATES INC COMMON STOCK USD.01      |                        | 8,625.06            | 0.008%          | 84.991%              |
| 2539   | CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0   |                        | 8,623.83            | 0.008%          | 84.999%              |
| 2540   | AUTONEUM HOLDING AG COMMON STOCK CHF.05           |                        | 8,622.44            | 0.008%          | 85.007%              |
| 2541   | SAWAI GROUP HOLDINGS CO LTD COMMON STOCK          |                        | 8,618.96            | 0.008%          | 85.015%              |
| 2542   | TORRENT POWER LTD COMMON STOCK INR10.0            |                        | 8,603.07            | 0.008%          | 85.022%              |
| 2543   | PSG FINANCIAL SERVICES LTD COMMON STOCK           |                        | 8,600.08            | 0.008%          | 85.030%              |
| 2544   | HAPPINET CORP COMMON STOCK                        |                        | 8,599.39            | 0.008%          | 85.038%              |
| 2545   | BUMBLE INC A COMMON STOCK USD.01                  |                        | 8,591.13            | 0.008%          | 85.046%              |
| 2546   | HARROW INC COMMON STOCK USD.001                   |                        | 8,587.97            | 0.008%          | 85.054%              |
| 2547   | SPAR GROUP LIMITED/THE COMMON STOCK               |                        | 8,576.14            | 0.008%          | 85.062%              |
| 2548   | IBEX LTD COMMON STOCK USD.0001                    |                        | 8,569.80            | 0.008%          | 85.070%              |
| 2549   | TIMBERLAND BANCORP INC COMMON STOCK USD.01        |                        | 8,569.16            | 0.008%          | 85.078%              |
| 2550   | CAPITALAND INDIA TRUST UNIT                       |                        | 8,565.81            | 0.008%          | 85.086%              |
| 2551   | TOKYO STEEL MFG CO LTD COMMON STOCK               |                        | 8,561.85            | 0.008%          | 85.093%              |
| 2552   | DUSKIN CO LTD COMMON STOCK                        |                        | 8,561.56            | 0.008%          | 85.101%              |
| 2553   | CASCADES INC COMMON STOCK                         |                        | 8,560.03            | 0.008%          | 85.109%              |
| 2554   | U NEXT HOLDINGS CO LTD COMMON STOCK               |                        | 8,554.58            | 0.008%          | 85.117%              |
| 2555   | SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001  |                        | 8,553.46            | 0.008%          | 85.125%              |
| 2556   | MOONPIG GROUP PLC COMMON STOCK GBP.1              |                        | 8,551.94            | 0.008%          | 85.133%              |
| 2557   | NIPPN CORP COMMON STOCK                           |                        | 8,551.64            | 0.008%          | 85.141%              |
| 2558   | OSG CORP COMMON STOCK                             |                        | 8,546.70            | 0.008%          | 85.148%              |
| 2559   | VIOHALCO SA COMMON STOCK                          |                        | 8,538.77            | 0.008%          | 85.156%              |
| 2560   | RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01  |                        | 8,534.90            | 0.008%          | 85.164%              |
| 2561   | LINEA DIRECTA ASEGURADORA SA COMMON STOCK         |                        | 8,526.21            | 0.008%          | 85.172%              |
| 2562   | BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0     |                        | 8,518.22            | 0.008%          | 85.180%              |
| 2563   | SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0    |                        | 8,517.76            | 0.008%          | 85.188%              |
| 2564   | LEOPALACE21 CORP COMMON STOCK                     |                        | 8,510.13            | 0.008%          | 85.195%              |
| 2565   | EQUITAL LTD COMMON STOCK ILS1.0                   |                        | 8,504.67            | 0.008%          | 85.203%              |
| 2566   | NIPPON SHINYAKU CO LTD COMMON STOCK               |                        | 8,499.18            | 0.008%          | 85.211%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2567   | HOKUETSU CORP COMMON STOCK                        |                        | 8,488.94            | 0.008%          | 85.219%              |
| 2568   | EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0 |                        | 8,487.68            | 0.008%          | 85.227%              |
| 2569   | FUKUDA DENSHI CO LTD COMMON STOCK                 |                        | 8,482.12            | 0.008%          | 85.234%              |
| 2570   | HANNSTAR BOARD CORP COMMON STOCK TWD10.0          | -                      | 8,481.15            | 0.008%          | 85.242%              |
| 2571   | CA IMMOBILIEN ANLAGEN AG COMMON STOCK             |                        | 8,480.79            | 0.008%          | 85.250%              |
| 2572   | CONDUENT INC COMMON STOCK USD.01                  |                        | 8,478.58            | 0.008%          | 85.258%              |
| 2573   | STADLER RAIL AG COMMON STOCK CHF.2                | -                      | 8,460.77            | 0.008%          | 85.266%              |
| 2574   | FRONTKEN CORP BHD COMMON STOCK                    |                        | 8,454.72            | 0.008%          | 85.273%              |
| 2575   | NTN CORP COMMON STOCK                             |                        | 8,448.40            | 0.008%          | 85.281%              |
| 2576   | NIHON PARKERIZING CO LTD COMMON STOCK             |                        | 8,442.14            | 0.008%          | 85.289%              |
| 2577   | NINE ENTERTAINMENT CO HOLDIN COMMON STOCK         |                        | 8,440.40            | 0.008%          | 85.297%              |
| 2578   | SHORE BANCSHARES INC COMMON STOCK USD.01          |                        | 8,440.23            | 0.008%          | 85.304%              |
| 2579   | ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001  |                        | 8,437.52            | 0.008%          | 85.312%              |
| 2580   | PROXIMUS COMMON STOCK                             | -                      | 8,427.93            | 0.008%          | 85.320%              |
| 2581   | MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001  |                        | 8,416.23            | 0.008%          | 85.328%              |
| 2582   | MOBVISTA INC COMMON STOCK USD.01                  |                        | 8,410.99            | 0.008%          | 85.335%              |
| 2583   | BARLOWORLD LTD COMMON STOCK ZAR.05                |                        | 8,397.88            | 0.008%          | 85.343%              |
| 2584   | RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5      |                        | 8,393.52            | 0.008%          | 85.351%              |
| 2585   | BLACKBERRY LTD COMMON STOCK                       |                        | 8,376.29            | 0.008%          | 85.358%              |
| 2586   | NOVOCURE LTD COMMON STOCK                         |                        | 8,373.49            | 0.008%          | 85.366%              |
| 2587   | FULCRUM THERAPEUTICS INC COMMON STOCK USD.001     |                        | 8,372.34            | 0.008%          | 85.374%              |
| 2588   | CHUDENKO CORP COMMON STOCK                        | -                      | 8,370.88            | 0.008%          | 85.382%              |
| 2589   | SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0     |                        | 8,370.62            | 0.008%          | 85.389%              |
| 2590   | SEINO HOLDINGS CO LTD COMMON STOCK                |                        | 8,364.33            | 0.008%          | 85.397%              |
| 2591   | PIRAMAL PHARMA LTD COMMON STOCK INR10.0           |                        | 8,348.15            | 0.008%          | 85.405%              |
| 2592   | H.U. GROUP HOLDINGS INC COMMON STOCK              |                        | 8,347.81            | 0.008%          | 85.412%              |
| 2593   | MAN WAH HOLDINGS LTD COMMON STOCK HKD.4           |                        | 8,346.35            | 0.008%          | 85.420%              |
| 2594   | GRAND CITY PROPERTIES COMMON STOCK EUR.1          | -                      | 8,343.26            | 0.008%          | 85.428%              |
| 2595   | ITOCHU ENEX CO LTD COMMON STOCK                   |                        | 8,339.62            | 0.008%          | 85.435%              |
| 2596   | HOSIDEN CORP COMMON STOCK                         |                        | 8,335.22            | 0.008%          | 85.443%              |
| 2597   | NATCO PHARMA LTD COMMON STOCK INR2.0              |                        | 8,327.09            | 0.008%          | 85.451%              |
| 2598   | COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0  |                        | 8,322.82            | 0.008%          | 85.458%              |
| 2599   | TAIHEIYO CEMENT CORP COMMON STOCK                 |                        | 8,314.51            | 0.008%          | 85.466%              |
| 2600   | PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0     |                        | 8,314.05            | 0.008%          | 85.474%              |
| 2601   | TAKASAGO INTERNATIONAL CORP COMMON STOCK          |                        | 8,312.15            | 0.008%          | 85.481%              |
| 2602   | KAROON ENERGY LTD COMMON STOCK                    |                        | 8,309.09            | 0.008%          | 85.489%              |
| 2603   | MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2     |                        | 8,306.05            | 0.008%          | 85.496%              |
| 2604   | CERENCE INC COMMON STOCK USD.01                   |                        | 8,305.57            | 0.008%          | 85.504%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2605   | DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0    |                        | 8,297.87            | 0.008%          | 85.512%              |
| 2606   | CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0      |                        | 8,297.36            | 0.008%          | 85.519%              |
| 2607   | JAPAN AVIATION ELECTRONICS COMMON STOCK           |                        | 8,274.91            | 0.008%          | 85.527%              |
| 2608   | TS TECH CO LTD COMMON STOCK                       |                        | 8,264.68            | 0.008%          | 85.534%              |
| 2609   | SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0   |                        | 8,263.63            | 0.008%          | 85.542%              |
| 2610   | GANNETT CO INC COMMON STOCK USD.01                |                        | 8,255.86            | 0.008%          | 85.550%              |
| 2611   | CHUGOKU MARINE PAINTS LTD COMMON STOCK            |                        | 8,252.48            | 0.008%          | 85.557%              |
| 2612   | ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0     |                        | 8,246.89            | 0.008%          | 85.565%              |
| 2613   | QT GROUP OYJ COMMON STOCK                         |                        | 8,240.09            | 0.008%          | 85.572%              |
| 2614   | U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0 |                        | 8,238.69            | 0.008%          | 85.580%              |
| 2615   | SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1   |                        | 8,231.86            | 0.008%          | 85.588%              |
| 2616   | DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0     |                        | 8,231.28            | 0.008%          | 85.595%              |
| 2617   | IBSTOCK PLC COMMON STOCK GBP.01                   |                        | 8,217.04            | 0.008%          | 85.603%              |
| 2618   | PANTORO GOLD LTD COMMON STOCK                     |                        | 8,216.54            | 0.008%          | 85.610%              |
| 2619   | NP3 FASTIGHETER AB COMMON STOCK SEK3.5            |                        | 8,205.84            | 0.008%          | 85.618%              |
| 2620   | CITY UNION BANK LTD COMMON STOCK INR1.0           |                        | 8,200.38            | 0.008%          | 85.625%              |
| 2621   | AMOTIV LTD COMMON STOCK                           |                        | 8,197.34            | 0.008%          | 85.633%              |
| 2622   | BHARAT DYNAMICS LTD COMMON STOCK INR5.0           |                        | 8,196.19            | 0.008%          | 85.640%              |
| 2623   | TOA CORP COMMON STOCK                             |                        | 8,190.27            | 0.008%          | 85.648%              |
| 2624   | NITTETSU MINING CO LTD COMMON STOCK               |                        | 8,189.46            | 0.008%          | 85.655%              |
| 2625   | QUANEX BUILDING PRODUCTS COMMON STOCK USD.01      |                        | 8,175.94            | 0.008%          | 85.663%              |
| 2626   | GETAC HOLDINGS CORP COMMON STOCK TWD10.0          |                        | 8,143.66            | 0.007%          | 85.670%              |
| 2627   | SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0    |                        | 8,142.12            | 0.007%          | 85.678%              |
| 2628   | HIAG IMMOBILIEN AG COMMON STOCK CHF1.0            |                        | 8,139.71            | 0.007%          | 85.685%              |
| 2629   | HIPPO HOLDINGS INC COMMON STOCK USD.0001          |                        | 8,139.46            | 0.007%          | 85.693%              |
| 2630   | ERO COPPER CORP COMMON STOCK                      |                        | 8,138.93            | 0.007%          | 85.700%              |
| 2631   | NERDWALLET INC CL A COMMON STOCK USD.0001         |                        | 8,137.93            | 0.007%          | 85.708%              |
| 2632   | COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01  |                        | 8,132.11            | 0.007%          | 85.715%              |
| 2633   | YG ENTERTAINMENT INC COMMON STOCK KRW500.0        |                        | 8,115.77            | 0.007%          | 85.723%              |
| 2634   | SUMMIT REAL ESTATE HOLDING REIT ILS1.0            |                        | 8,113.23            | 0.007%          | 85.730%              |
| 2635   | UNO MINDA LTD COMMON STOCK INR2.0                 |                        | 8,111.14            | 0.007%          | 85.738%              |
| 2636   | MONGOLIAN MINING CORP COMMON STOCK USD.1          |                        | 8,108.40            | 0.007%          | 85.745%              |
| 2637   | DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK           |                        | 8,101.92            | 0.007%          | 85.753%              |
| 2638   | PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001 |                        | 8,101.10            | 0.007%          | 85.760%              |
| 2639   | KAMIGUMI CO LTD COMMON STOCK                      |                        | 8,094.04            | 0.007%          | 85.767%              |
| 2640   | CELLCOM ISRAEL LTD COMMON STOCK ILS.01            |                        | 8,093.53            | 0.007%          | 85.775%              |
| 2641   | MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01     |                        | 8,093.40            | 0.007%          | 85.782%              |
| 2642   | SUEDZUCKER AG COMMON STOCK                        |                        | 8,092.35            | 0.007%          | 85.790%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 2643   | METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01 |                        | 8,091.73            | 0.007%          | 85.797%              |
| 2644   | COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1  |                        | 8,089.86            | 0.007%          | 85.805%              |
| 2645   | NEUREN PHARMACEUTICALS LTD COMMON STOCK          |                        | 8,089.59            | 0.007%          | 85.812%              |
| 2646   | KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0    |                        | 8,083.13            | 0.007%          | 85.819%              |
| 2647   | BELL FOOD GROUP AG REG COMMON STOCK CHF.5        |                        | 8,082.23            | 0.007%          | 85.827%              |
| 2648   | OLYMPIC STEEL INC COMMON STOCK                   |                        | 8,082.12            | 0.007%          | 85.834%              |
| 2649   | NANTO BANK LTD/THE COMMON STOCK                  |                        | 8,077.91            | 0.007%          | 85.842%              |
| 2650   | SIMPLEX HOLDINGS INC COMMON STOCK                |                        | 8,060.32            | 0.007%          | 85.849%              |
| 2651   | ENAV SPA COMMON STOCK                            |                        | 8,043.72            | 0.007%          | 85.857%              |
| 2652   | JINDAL SAW LTD COMMON STOCK INR1.0               |                        | 8,042.08            | 0.007%          | 85.864%              |
| 2653   | BANK OF NAGOYA LTD/THE COMMON STOCK              |                        | 8,038.25            | 0.007%          | 85.871%              |
| 2654   | DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY    |                        | 8,033.17            | 0.007%          | 85.879%              |
| 2655   | INDRAPRASTHA GAS LTD COMMON STOCK INR2.0         |                        | 8,032.55            | 0.007%          | 85.886%              |
| 2656   | PACIFIC INDUSTRIAL CO LTD COMMON STOCK           |                        | 8,009.68            | 0.007%          | 85.893%              |
| 2657   | ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005  |                        | 8,007.78            | 0.007%          | 85.901%              |
| 2658   | CENTRAL GARDEN + PET CO COMMON STOCK USD.01      |                        | 8,004.61            | 0.007%          | 85.908%              |
| 2659   | BAR HARBOR BANKSHARES COMMON STOCK USD2.0        |                        | 7,996.60            | 0.007%          | 85.915%              |
| 2660   | KURABO INDUSTRIES LTD COMMON STOCK               |                        | 7,992.98            | 0.007%          | 85.923%              |
| 2661   | DAXIN MATERIALS CORP COMMON STOCK TWD10.0        |                        | 7,990.86            | 0.007%          | 85.930%              |
| 2662   | ZIMVIE INC COMMON STOCK USD.01                   |                        | 7,988.64            | 0.007%          | 85.937%              |
| 2663   | STITCH FIX INC CLASS A COMMON STOCK USD.00002    |                        | 7,988.46            | 0.007%          | 85.945%              |
| 2664   | WEST CHINA CEMENT LTD COMMON STOCK GBP.002       |                        | 7,973.82            | 0.007%          | 85.952%              |
| 2665   | BANDWIDTH INC CLASS A COMMON STOCK USD.001       |                        | 7,971.93            | 0.007%          | 85.959%              |
| 2666   | CARL ZEISS MEDITEC AG BR COMMON STOCK            |                        | 7,971.38            | 0.007%          | 85.967%              |
| 2667   | HBT FINANCIAL INC/DE COMMON STOCK USD.01         |                        | 7,969.58            | 0.007%          | 85.974%              |
| 2668   | FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0  |                        | 7,969.26            | 0.007%          | 85.981%              |
| 2669   | SAF HOLLAND SE COMMON STOCK EUR.01               |                        | 7,967.36            | 0.007%          | 85.989%              |
| 2670   | DISC MEDICINE INC COMMON STOCK USD.0001          |                        | 7,966.92            | 0.007%          | 85.996%              |
| 2671   | MITANI CORP COMMON STOCK                         |                        | 7,966.01            | 0.007%          | 86.003%              |
| 2672   | TRAINLINE PLC COMMON STOCK GBP.01                |                        | 7,965.68            | 0.007%          | 86.011%              |
| 2673   | MAINSTREET EQUITY CORP COMMON STOCK              |                        | 7,963.31            | 0.007%          | 86.018%              |
| 2674   | RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0 | ·                      | 7,963.30            | 0.007%          | 86.025%              |
| 2675   | F+G ANNUITIES + LIFE INC COMMON STOCK USD.001    |                        | 7,957.68            | 0.007%          | 86.033%              |
| 2676   | DENKA CO LTD COMMON STOCK                        |                        | 7,955.86            | 0.007%          | 86.040%              |
| 2677   | KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0 |                        | 7,931.53            | 0.007%          | 86.047%              |
| 2678   | SCHRODERS PLC COMMON STOCK GBP.2                 |                        | 7,931.08            | 0.007%          | 86.055%              |
| 2679   | CORP INTERAMERICANA ENTRET B COMMON STOCK        |                        | 7,929.76            | 0.007%          | 86.062%              |
| 2680   | CARDINAL ENERGY LTD COMMON STOCK                 |                        | 7,921.84            | 0.007%          | 86.069%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2681   | SMITH + WESSON BRANDS INC COMMON STOCK USD.001    |                        | 7,920.83            | 0.007%          | 86.076%              |
| 2682   | KITZ CORP COMMON STOCK                            |                        | 7,919.30            | 0.007%          | 86.084%              |
| 2683   | PROMOTORA Y OPERADORA DE INF COMMON STOCK         |                        | 7,908.10            | 0.007%          | 86.091%              |
| 2684   | FIRST FOUNDATION INC COMMON STOCK USD.001         |                        | 7,893.76            | 0.007%          | 86.098%              |
| 2685   | SHINMAYWA INDUSTRIES LTD COMMON STOCK             |                        | 7,890.43            | 0.007%          | 86.105%              |
| 2686   | FUTURE CORP COMMON STOCK                          |                        | 7,889.13            | 0.007%          | 86.113%              |
| 2687   | PHARMING GROUP NV COMMON STOCK EUR.01             |                        | 7,888.19            | 0.007%          | 86.120%              |
| 2688   | RENGO CO LTD COMMON STOCK                         |                        | 7,885.40            | 0.007%          | 86.127%              |
| 2689   | TORM PLC A COMMON STOCK USD.01                    |                        | 7,879.76            | 0.007%          | 86.134%              |
| 2690   | DAH SING FINANCIAL HOLDINGS COMMON STOCK          |                        | 7,869.96            | 0.007%          | 86.142%              |
| 2691   | CARTER S INC COMMON STOCK USD.01                  |                        | 7,857.02            | 0.007%          | 86.149%              |
| 2692   | HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01  |                        | 7,853.60            | 0.007%          | 86.156%              |
| 2693   | HUDSON TECHNOLOGIES INC COMMON STOCK USD.01       |                        | 7,851.66            | 0.007%          | 86.163%              |
| 2694   | MITSUBISHI LOGISTICS CORP COMMON STOCK            |                        | 7,848.75            | 0.007%          | 86.171%              |
| 2695   | SHENZHEN EXPRESSWAY CORP H COMMON STOCK CNY1.0    |                        | 7,842.53            | 0.007%          | 86.178%              |
| 2696   | GODREJ INDUSTRIES LTD COMMON STOCK INR1.0         |                        | 7,842.35            | 0.007%          | 86.185%              |
| 2697   | PARK SYSTEMS CORP COMMON STOCK KRW500.0           |                        | 7,837.75            | 0.007%          | 86.192%              |
| 2698   | SAN A CO LTD COMMON STOCK                         |                        | 7,834.85            | 0.007%          | 86.199%              |
| 2699   | HBM HOLDINGS LTD COMMON STOCK USD.000025          |                        | 7,831.84            | 0.007%          | 86.207%              |
| 2700   | HINDUSTAN COPPER LTD COMMON STOCK INR5.0          |                        | 7,827.93            | 0.007%          | 86.214%              |
| 2701   | GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01   |                        | 7,826.27            | 0.007%          | 86.221%              |
| 2702   | HAMAKYOREX CO LTD COMMON STOCK                    |                        | 7,826.20            | 0.007%          | 86.228%              |
| 2703   | RED VIOLET INC COMMON STOCK USD.001               |                        | 7,822.74            | 0.007%          | 86.235%              |
| 2704   | DERICHEBOURG COMMON STOCK EUR.25                  |                        | 7,819.95            | 0.007%          | 86.243%              |
| 2705   | SAIZERIYA CO LTD COMMON STOCK                     |                        | 7,819.58            | 0.007%          | 86.250%              |
| 2706   | EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0    |                        | 7,819.56            | 0.007%          | 86.257%              |
| 2707   | IRISH CONTINENTAL GROUP PLC UNIT EUR.65           |                        | 7,818.34            | 0.007%          | 86.264%              |
| 2708   | CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001 |                        | 7,815.67            | 0.007%          | 86.271%              |
| 2709   | WHARF HOLDINGS LTD COMMON STOCK                   |                        | 7,814.35            | 0.007%          | 86.278%              |
| 2710   | INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001   |                        | 7,811.27            | 0.007%          | 86.286%              |
| 2711   | CRAWFORD + COMPANY CL A COMMON STOCK USD1.0       |                        | 7,810.94            | 0.007%          | 86.293%              |
| 2712   | NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001  |                        | 7,809.63            | 0.007%          | 86.300%              |
| 2713   | ODFJELL DRILLING LTD COMMON STOCK USD.01          |                        | 7,804.57            | 0.007%          | 86.307%              |
| 2714   | SRG GLOBAL LTD COMMON STOCK                       |                        | 7,787.19            | 0.007%          | 86.314%              |
| 2715   | ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0 |                        | 7,785.91            | 0.007%          | 86.321%              |
| 2716   | ALTIUS MINERALS CORPORATION COMMON STOCK          |                        | 7,785.59            | 0.007%          | 86.329%              |
| 2717   | ITEQ CORP COMMON STOCK TWD10.0                    |                        | 7,778.47            | 0.007%          | 86.336%              |
| 2718   | NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1   |                        | 7,775.46            | 0.007%          | 86.343%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 2719   | BANK FIRST CORP COMMON STOCK USD1.0                |                        | 7,774.35            | 0.007%          | 86.350%              |
| 2720   | WARBA BANK KSCP COMMON STOCK KWD.1                 |                        | 7,771.57            | 0.007%          | 86.357%              |
| 2721   | ANGIODYNAMICS INC COMMON STOCK USD.01              |                        | 7,771.41            | 0.007%          | 86.364%              |
| 2722   | GUNZE LTD COMMON STOCK                             |                        | 7,766.64            | 0.007%          | 86.371%              |
| 2723   | NOS SGPS COMMON STOCK EUR.5                        |                        | 7,739.03            | 0.007%          | 86.379%              |
| 2724   | BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1     |                        | 7,734.58            | 0.007%          | 86.386%              |
| 2725   | AVANOS MEDICAL INC COMMON STOCK USD.01             |                        | 7,732.34            | 0.007%          | 86.393%              |
| 2726   | VICTREX PLC COMMON STOCK GBP.01                    |                        | 7,729.15            | 0.007%          | 86.400%              |
| 2727   | ORTHOPEDIATRICS CORP COMMON STOCK USD.00025        |                        | 7,726.93            | 0.007%          | 86.407%              |
| 2728   | ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0   |                        | 7,719.19            | 0.007%          | 86.414%              |
| 2729   | BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0    |                        | 7,719.17            | 0.007%          | 86.421%              |
| 2730   | DAOU TECHNOLOGY INC COMMON STOCK KRW500.0          |                        | 7,718.22            | 0.007%          | 86.428%              |
| 2731   | JF SMARTINVEST HOLDINGS LTD COMMON STOCK HKD.00001 |                        | 7,713.95            | 0.007%          | 86.435%              |
| 2732   | OBERBANK AG COMMON STOCK                           |                        | 7,712.28            | 0.007%          | 86.442%              |
| 2733   | NIPPON DENSETSU KOGYO CO LTD COMMON STOCK          |                        | 7,704.68            | 0.007%          | 86.450%              |
| 2734   | POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0     |                        | 7,701.83            | 0.007%          | 86.457%              |
| 2735   | BURKE + HERBERT FINANCIAL SE COMMON STOCK          |                        | 7,699.01            | 0.007%          | 86.464%              |
| 2736   | AICA KOGYO CO LTD COMMON STOCK                     |                        | 7,695.71            | 0.007%          | 86.471%              |
| 2737   | PROPETRO HOLDING CORP COMMON STOCK                 |                        | 7,688.98            | 0.007%          | 86.478%              |
| 2738   | HUTCHISON PORT HOLDINGS TR U UNIT                  |                        | 7,684.02            | 0.007%          | 86.485%              |
| 2739   | GRANULES INDIA LTD COMMON STOCK INR1.0             |                        | 7,680.96            | 0.007%          | 86.492%              |
| 2740   | EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001     |                        | 7,678.90            | 0.007%          | 86.499%              |
| 2741   | ARHAUS INC COMMON STOCK USD.001                    |                        | 7,673.42            | 0.007%          | 86.506%              |
| 2742   | CALAVO GROWERS INC COMMON STOCK USD.001            |                        | 7,670.93            | 0.007%          | 86.513%              |
| 2743   | CLOETTA AB B SHS COMMON STOCK SEK5.0               |                        | 7,670.79            | 0.007%          | 86.520%              |
| 2744   | JUDO CAPITAL HOLDINGS LTD COMMON STOCK             |                        | 7,669.86            | 0.007%          | 86.527%              |
| 2745   | ARCS CO LTD COMMON STOCK                           |                        | 7,665.98            | 0.007%          | 86.534%              |
| 2746   | FLUSHING FINANCIAL CORP COMMON STOCK USD.01        |                        | 7,660.44            | 0.007%          | 86.541%              |
| 2747   | DISCOVERIE GROUP PLC COMMON STOCK GBP.05           |                        | 7,660.29            | 0.007%          | 86.548%              |
| 2748   | PLUXEE NV COMMON STOCK EUR.01                      |                        | 7,649.51            | 0.007%          | 86.555%              |
| 2749   | MONRO INC COMMON STOCK USD.01                      |                        | 7,643.00            | 0.007%          | 86.562%              |
| 2750   | PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0  |                        | 7,640.79            | 0.007%          | 86.569%              |
| 2751   | TOSEI CORP COMMON STOCK                            |                        | 7,639.54            | 0.007%          | 86.576%              |
| 2752   | DAI DAN CO LTD COMMON STOCK                        |                        | 7,637.82            | 0.007%          | 86.583%              |
| 2753   | MITEK SYSTEMS INC COMMON STOCK USD.001             |                        | 7,637.31            | 0.007%          | 86.590%              |
| 2754   | COCA COLA BOTTLERS JAPAN HOL COMMON STOCK          |                        | 7,636.69            | 0.007%          | 86.597%              |
| 2755   | HAN KUK CARBON CO LTD COMMON STOCK KRW500.0        |                        | 7,624.16            | 0.007%          | 86.604%              |
| 2756   | POONAWALLA FINCORP LTD COMMON STOCK INR2.0         |                        | 7,618.39            | 0.007%          | 86.611%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2757   | DANA GAS COMMON STOCK AED1.0                      |                        | 7,616.77            | 0.007%          | 86.618%              |
| 2758   | APEX INVESTMENT CO PSC COMMON STOCK AED1.0        |                        | 7,616.25            | 0.007%          | 86.625%              |
| 2759   | PALTAC CORPORATION COMMON STOCK                   |                        | 7,615.21            | 0.007%          | 86.632%              |
| 2760   | SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001     |                        | 7,605.85            | 0.007%          | 86.639%              |
| 2761   | MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0    |                        | 7,605.00            | 0.007%          | 86.646%              |
| 2762   | EVT LTD COMMON STOCK                              |                        | 7,603.42            | 0.007%          | 86.653%              |
| 2763   | BENEFIT SYSTEMS SA COMMON STOCK PLN1.0            |                        | 7,602.54            | 0.007%          | 86.660%              |
| 2764   | KOHNAN SHOJI CO LTD COMMON STOCK                  |                        | 7,583.66            | 0.007%          | 86.667%              |
| 2765   | FERROGLOBE PLC COMMON STOCK USD7.5                |                        | 7,577.13            | 0.007%          | 86.674%              |
| 2766   | PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0    |                        | 7,571.53            | 0.007%          | 86.681%              |
| 2767   | MORNINGSTAR INC COMMON STOCK                      |                        | 7,570.38            | 0.007%          | 86.688%              |
| 2768   | FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0     |                        | 7,565.69            | 0.007%          | 86.695%              |
| 2769   | DL E+C CO LTD COMMON STOCK                        |                        | 7,562.74            | 0.007%          | 86.702%              |
| 2770   | EDREAMS ODIGEO SL COMMON STOCK EUR.1              |                        | 7,555.96            | 0.007%          | 86.709%              |
| 2771   | SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0  |                        | 7,555.17            | 0.007%          | 86.716%              |
| 2772   | NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1    |                        | 7,552.96            | 0.007%          | 86.723%              |
| 2773   | SAVARIA CORP COMMON STOCK                         |                        | 7,541.86            | 0.007%          | 86.730%              |
| 2774   | ALZCHEM GROUP AG COMMON STOCK                     |                        | 7,539.18            | 0.007%          | 86.737%              |
| 2775   | CENTURY IRON + STEEL INDUS COMMON STOCK TWD10.0   |                        | 7,537.69            | 0.007%          | 86.744%              |
| 2776   | AKTIA BANK OYJ COMMON STOCK NPV                   |                        | 7,536.29            | 0.007%          | 86.751%              |
| 2777   | TESSENDERLO GROUP COMMON STOCK                    |                        | 7,533.11            | 0.007%          | 86.758%              |
| 2778   | CALERES INC COMMON STOCK USD.01                   |                        | 7,531.02            | 0.007%          | 86.765%              |
| 2779   | NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0 |                        | 7,527.16            | 0.007%          | 86.771%              |
| 2780   | ALTAMIR COMMON STOCK EUR6.0                       |                        | 7,527.12            | 0.007%          | 86.778%              |
| 2781   | KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0     |                        | 7,526.10            | 0.007%          | 86.785%              |
| 2782   | SANDRIDGE ENERGY INC COMMON STOCK USD.001         |                        | 7,525.53            | 0.007%          | 86.792%              |
| 2783   | FORCE MOTORS LTD COMMON STOCK INR10.0             |                        | 7,524.89            | 0.007%          | 86.799%              |
| 2784   | ACCO BRANDS CORP COMMON STOCK USD.01              |                        | 7,523.88            | 0.007%          | 86.806%              |
| 2785   | LANDS END INC COMMON STOCK USD.01                 |                        | 7,522.37            | 0.007%          | 86.813%              |
| 2786   | GRAY MEDIA INC COMMON STOCK                       |                        | 7,516.98            | 0.007%          | 86.820%              |
| 2787   | CABLE ONE INC COMMON STOCK USD.01                 |                        | 7,516.40            | 0.007%          | 86.827%              |
| 2788   | DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0     |                        | 7,509.08            | 0.007%          | 86.834%              |
| 2789   | COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1       |                        | 7,505.01            | 0.007%          | 86.841%              |
| 2790   | TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0  |                        | 7,499.72            | 0.007%          | 86.847%              |
| 2791   | JM FINANCIAL LTD COMMON STOCK INR1.0              |                        | 7,490.19            | 0.007%          | 86.854%              |
| 2792   | CHINA JINMAO HOLDINGS GROUP COMMON STOCK          |                        | 7,485.93            | 0.007%          | 86.861%              |
| 2793   | SHIBAURA ELECTRONICS CO LTD COMMON STOCK          |                        | 7,482.63            | 0.007%          | 86.868%              |
| 2794   | BAPCOR LTD COMMON STOCK                           |                        | 7,464.96            | 0.007%          | 86.875%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2795   | FUNAI SOKEN HOLDINGS INC COMMON STOCK               |                        | 7,453.52            | 0.007%          | 86.882%              |
| 2796   | MEGA OR HOLDINGS LTD COMMON STOCK ILS.01            |                        | 7,452.25            | 0.007%          | 86.889%              |
| 2797   | CLEARWATER PAPER CORP COMMON STOCK USD.0001         |                        | 7,448.85            | 0.007%          | 86.895%              |
| 2798   | PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0      |                        | 7,448.48            | 0.007%          | 86.902%              |
| 2799   | AGF MANAGEMENT LTD CLASS B COMMON STOCK             |                        | 7,447.18            | 0.007%          | 86.909%              |
| 2800   | FUTURE PLC COMMON STOCK GBP.15                      |                        | 7,434.97            | 0.007%          | 86.916%              |
| 2801   | UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0   |                        | 7,434.83            | 0.007%          | 86.923%              |
| 2802   | GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001 |                        | 7,432.30            | 0.007%          | 86.930%              |
| 2803   | SHINSEGAE INC COMMON STOCK KRW5000.0                |                        | 7,430.83            | 0.007%          | 86.936%              |
| 2804   | KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01        |                        | 7,424.27            | 0.007%          | 86.943%              |
| 2805   | RADIANT LOGISTICS INC COMMON STOCK USD.001          |                        | 7,416.41            | 0.007%          | 86.950%              |
| 2806   | XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0    |                        | 7,415.05            | 0.007%          | 86.957%              |
| 2807   | SALZGITTER AG COMMON STOCK                          |                        | 7,414.39            | 0.007%          | 86.964%              |
| 2808   | INGHAMS GROUP LTD COMMON STOCK                      |                        | 7,412.46            | 0.007%          | 86.971%              |
| 2809   | TEJON RANCH CO COMMON STOCK USD.5                   |                        | 7,412.03            | 0.007%          | 86.977%              |
| 2810   | INTREPID POTASH INC COMMON STOCK USD.001            |                        | 7,408.73            | 0.007%          | 86.984%              |
| 2811   | CRYOPORT INC COMMON STOCK USD.001                   |                        | 7,405.55            | 0.007%          | 86.991%              |
| 2812   | CARTER BANKSHARES INC COMMON STOCK USD1.0           |                        | 7,399.58            | 0.007%          | 86.998%              |
| 2813   | PERUSAHAAN GAS NEGARA TBK PT COMMON STOCK IDR100.0  |                        | 7,398.36            | 0.007%          | 87.005%              |
| 2814   | CRISIL LTD COMMON STOCK INR1.0                      |                        | 7,395.78            | 0.007%          | 87.011%              |
| 2815   | ANYCOLOR INC COMMON STOCK                           |                        | 7,388.13            | 0.007%          | 87.018%              |
| 2816   | CASTROL INDIA LTD COMMON STOCK INR5.0               |                        | 7,386.94            | 0.007%          | 87.025%              |
| 2817   | ORION SA COMMON STOCK                               |                        | 7,382.78            | 0.007%          | 87.032%              |
| 2818   | V GUARD INDUSTRIES LTD COMMON STOCK INR1.0          |                        | 7,381.66            | 0.007%          | 87.038%              |
| 2819   | INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0      |                        | 7,376.25            | 0.007%          | 87.045%              |
| 2820   | EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0          |                        | 7,374.03            | 0.007%          | 87.052%              |
| 2821   | PIGEON CORP COMMON STOCK                            |                        | 7,374.01            | 0.007%          | 87.059%              |
| 2822   | FINOLEX CABLES LTD COMMON STOCK INR2.0              |                        | 7,369.81            | 0.007%          | 87.066%              |
| 2823   | CANFOR CORP COMMON STOCK                            |                        | 7,369.26            | 0.007%          | 87.072%              |
| 2824   | POTBELLY CORP COMMON STOCK USD.01                   |                        | 7,365.87            | 0.007%          | 87.079%              |
| 2825   | WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0     |                        | 7,362.91            | 0.007%          | 87.086%              |
| 2826   | LONKING HOLDINGS LTD COMMON STOCK HKD.1             |                        | 7,361.83            | 0.007%          | 87.093%              |
| 2827   | SYMRISE AG COMMON STOCK                             |                        | 7,358.14            | 0.007%          | 87.099%              |
| 2828   | SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0   |                        | 7,357.29            | 0.007%          | 87.106%              |
| 2829   | CREDIT CORP GROUP LTD COMMON STOCK                  |                        | 7,352.01            | 0.007%          | 87.113%              |
| 2830   | TOKEN CORP COMMON STOCK                             |                        | 7,349.65            | 0.007%          | 87.120%              |
| 2831   | FINVOLUTION GROUP ADR ADR USD.00001                 |                        | 7,348.12            | 0.007%          | 87.126%              |
| 2832   | GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0     |                        | 7,345.70            | 0.007%          | 87.133%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 2833   | SIERRA BANCORP COMMON STOCK                      |                        | 7,343.43            | 0.007%          | 87.140%              |
| 2834   | IZUMI CO LTD COMMON STOCK                        |                        | 7,340.23            | 0.007%          | 87.147%              |
| 2835   | ALERUS FINANCIAL CORP COMMON STOCK USD1.0        |                        | 7,339.55            | 0.007%          | 87.153%              |
| 2836   | TOTETSU KOGYO CO LTD COMMON STOCK                |                        | 7,334.94            | 0.007%          | 87.160%              |
| 2837   | KELLY SERVICES INC A COMMON STOCK USD1.0         |                        | 7,334.71            | 0.007%          | 87.167%              |
| 2838   | HUNTING PLC COMMON STOCK GBP.25                  |                        | 7,332.91            | 0.007%          | 87.174%              |
| 2839   | ASTRONICS CORP CL B COMMON STOCK USD.01          |                        | 7,323.92            | 0.007%          | 87.180%              |
| 2840   | INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1  |                        | 7,320.73            | 0.007%          | 87.187%              |
| 2841   | MCJ CO LTD COMMON STOCK                          |                        | 7,317.52            | 0.007%          | 87.194%              |
| 2842   | CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0    |                        | 7,315.94            | 0.007%          | 87.201%              |
| 2843   | AL HAMMADI HOLDING COMMON STOCK SAR10.0          |                        | 7,296.02            | 0.007%          | 87.207%              |
| 2844   | ESCORTS KUBOTA LTD COMMON STOCK INR10.0          |                        | 7,294.44            | 0.007%          | 87.214%              |
| 2845   | TRIVENI TURBINE LTD COMMON STOCK INR1.0          |                        | 7,294.39            | 0.007%          | 87.221%              |
| 2846   | GALILEI CO LTD COMMON STOCK                      |                        | 7,291.79            | 0.007%          | 87.227%              |
| 2847   | EVEREST MEDICINES LTD COMMON STOCK USD.0001      |                        | 7,278.58            | 0.007%          | 87.234%              |
| 2848   | HANSEN TECHNOLOGIES LTD COMMON STOCK             |                        | 7,277.80            | 0.007%          | 87.241%              |
| 2849   | WNC CORP COMMON STOCK TWD10.0                    |                        | 7,271.73            | 0.007%          | 87.247%              |
| 2850   | VOLEX PLC COMMON STOCK GBP.25                    |                        | 7,268.28            | 0.007%          | 87.254%              |
| 2851   | RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01  |                        | 7,264.93            | 0.007%          | 87.261%              |
| 2852   | GENERATION DEVELOPMENT GROUP COMMON STOCK        |                        | 7,262.09            | 0.007%          | 87.267%              |
| 2853   | MITANI SEKISAN CO LTD COMMON STOCK               |                        | 7,253.75            | 0.007%          | 87.274%              |
| 2854   | HOME BANCORP INC COMMON STOCK USD.01             |                        | 7,251.38            | 0.007%          | 87.281%              |
| 2855   | L+T FINANCE LTD COMMON STOCK INR10.0             |                        | 7,248.03            | 0.007%          | 87.287%              |
| 2856   | MAHANAGAR GAS LTD COMMON STOCK INR10.0           |                        | 7,245.32            | 0.007%          | 87.294%              |
| 2857   | NEDAP N.V. COMMON STOCK EUR.1                    |                        | 7,238.97            | 0.007%          | 87.301%              |
| 2858   | BANK MILLENNIUM SA COMMON STOCK PLN1.0           |                        | 7,216.67            | 0.007%          | 87.307%              |
| 2859   | DELIVERY HERO SE COMMON STOCK                    |                        | 7,215.06            | 0.007%          | 87.314%              |
| 2860   | TRONOX HOLDINGS PLC COMMON STOCK USD.01          |                        | 7,211.04            | 0.007%          | 87.321%              |
| 2861   | MARUHA NICHIRO CORP COMMON STOCK                 |                        | 7,210.57            | 0.007%          | 87.327%              |
| 2862   | ANGI INC COMMON STOCK                            |                        | 7,208.36            | 0.007%          | 87.334%              |
| 2863   | ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0  |                        | 7,203.74            | 0.007%          | 87.340%              |
| 2864   | LT FOODS LTD COMMON STOCK                        |                        | 7,201.66            | 0.007%          | 87.347%              |
| 2865   | TIME INTERCONNECT TECHNOLOGY COMMON STOCK HKD.01 |                        | 7,200.10            | 0.007%          | 87.354%              |
| 2866   | KINPO ELECTRONICS INC COMMON STOCK TWD10.0       |                        | 7,198.64            | 0.007%          | 87.360%              |
| 2867   | FUYO GENERAL LEASE CO LTD COMMON STOCK           |                        | 7,196.19            | 0.007%          | 87.367%              |
| 2868   | ARJO AB B SHARES COMMON STOCK SEK.33             |                        | 7,194.49            | 0.007%          | 87.374%              |
| 2869   | NEWBORN TOWN INC COMMON STOCK USD.0001           |                        | 7,192.83            | 0.007%          | 87.380%              |
| 2870   | JACCS CO LTD COMMON STOCK                        |                        | 7,182.79            | 0.007%          | 87.387%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2871   | DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0      |                        | 7,180.27            | 0.007%          | 87.393%              |
| 2872   | ALTICE USA INC A COMMON STOCK USD.01              |                        | 7,176.01            | 0.007%          | 87.400%              |
| 2873   | MANILA WATER COMPANY COMMON STOCK PHP1.0          |                        | 7,171.87            | 0.007%          | 87.407%              |
| 2874   | NAGACORP LTD COMMON STOCK USD.0125                |                        | 7,147.39            | 0.007%          | 87.413%              |
| 2875   | STEF COMMON STOCK EUR1.0                          |                        | 7,146.36            | 0.007%          | 87.420%              |
| 2876   | FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0 |                        | 7,146.16            | 0.007%          | 87.426%              |
| 2877   | NORITSU KOKI CO LTD COMMON STOCK                  |                        | 7,140.47            | 0.007%          | 87.433%              |
| 2878   | VISHAY PRECISION GROUP COMMON STOCK               |                        | 7,130.61            | 0.007%          | 87.439%              |
| 2879   | PARK AEROSPACE CORP COMMON STOCK USD.1            |                        | 7,127.76            | 0.007%          | 87.446%              |
| 2880   | TITAN MACHINERY INC COMMON STOCK USD.00001        |                        | 7,127.57            | 0.007%          | 87.452%              |
| 2881   | LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0        |                        | 7,125.50            | 0.007%          | 87.459%              |
| 2882   | FUGRO NV COMMON STOCK EUR.05                      |                        | 7,123.69            | 0.007%          | 87.466%              |
| 2883   | CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17      |                        | 7,122.80            | 0.007%          | 87.472%              |
| 2884   | ARTIENCE CO LTD COMMON STOCK                      |                        | 7,120.49            | 0.007%          | 87.479%              |
| 2885   | PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0    |                        | 7,114.83            | 0.007%          | 87.485%              |
| 2886   | C+C GROUP PLC COMMON STOCK EUR.01                 |                        | 7,114.65            | 0.007%          | 87.492%              |
| 2887   | FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0     |                        | 7,113.55            | 0.007%          | 87.498%              |
| 2888   | HOUSE FOODS GROUP INC COMMON STOCK                |                        | 7,100.12            | 0.007%          | 87.505%              |
| 2889   | FOX WIZEL LTD COMMON STOCK ILS.01                 |                        | 7,085.76            | 0.007%          | 87.511%              |
| 2890   | TSUGAMI CORP COMMON STOCK                         |                        | 7,078.13            | 0.007%          | 87.518%              |
| 2891   | MAJOR DRILLING GROUP INTL COMMON STOCK            |                        | 7,076.48            | 0.007%          | 87.524%              |
| 2892   | ANE CAYMAN INC COMMON STOCK USD.00002             |                        | 7,068.77            | 0.006%          | 87.531%              |
| 2893   | JCU CORP COMMON STOCK                             |                        | 7,062.04            | 0.006%          | 87.537%              |
| 2894   | SCANDI STANDARD AB COMMON STOCK SEK.01            |                        | 7,060.76            | 0.006%          | 87.544%              |
| 2895   | PLAZZA AG REG A COMMON STOCK CHF.5                |                        | 7,057.31            | 0.006%          | 87.550%              |
| 2896   | COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1      |                        | 7,050.01            | 0.006%          | 87.557%              |
| 2897   | UCHIDA YOKO CO LTD COMMON STOCK                   |                        | 7,045.49            | 0.006%          | 87.563%              |
| 2898   | KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR2.0  |                        | 7,043.14            | 0.006%          | 87.570%              |
| 2899   | NOK CORP COMMON STOCK                             |                        | 7,042.21            | 0.006%          | 87.576%              |
| 2900   | CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK         |                        | 7,040.98            | 0.006%          | 87.583%              |
| 2901   | SMARTGROUP CORP LTD COMMON STOCK                  |                        | 7,040.43            | 0.006%          | 87.589%              |
| 2902   | ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1        |                        | 7,027.37            | 0.006%          | 87.596%              |
| 2903   | FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0    |                        | 7,020.93            | 0.006%          | 87.602%              |
| 2904   | ATTENDO AB COMMON STOCK                           |                        | 7,012.29            | 0.006%          | 87.608%              |
| 2905   | MA FINANCIAL GROUP LTD COMMON STOCK               |                        | 7,011.64            | 0.006%          | 87.615%              |
| 2906   | ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0 |                        | 7,011.19            | 0.006%          | 87.621%              |
| 2907   | COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5  |                        | 7,007.85            | 0.006%          | 87.628%              |
| 2908   | OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0        |                        | 6,998.50            | 0.006%          | 87.634%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2909   | ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0   |                        | 6,995.47            | 0.006%          | 87.641%              |
| 2910   | SCIENTECH CORP COMMON STOCK TWD10.0               |                        | 6,995.31            | 0.006%          | 87.647%              |
| 2911   | SYSTEMAIR AB COMMON STOCK SEK.25                  |                        | 6,980.80            | 0.006%          | 87.653%              |
| 2912   | VALOR HOLDINGS CO LTD COMMON STOCK                |                        | 6,980.33            | 0.006%          | 87.660%              |
| 2913   | HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0      |                        | 6,976.70            | 0.006%          | 87.666%              |
| 2914   | RAI WAY SPA COMMON STOCK NPV                      |                        | 6,975.05            | 0.006%          | 87.673%              |
| 2915   | DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0       |                        | 6,971.07            | 0.006%          | 87.679%              |
| 2916   | SNT DYNAMICS CO LTD COMMON STOCK KRW2500.0        |                        | 6,969.45            | 0.006%          | 87.686%              |
| 2917   | TERRAVEST INDUSTRIES INC COMMON STOCK             |                        | 6,964.69            | 0.006%          | 87.692%              |
| 2918   | ELMOS SEMICONDUCTOR SE COMMON STOCK               |                        | 6,961.69            | 0.006%          | 87.698%              |
| 2919   | BASF INDIA LTD COMMON STOCK INR10.0               |                        | 6,953.13            | 0.006%          | 87.705%              |
| 2920   | GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001     |                        | 6,952.09            | 0.006%          | 87.711%              |
| 2921   | WEIBO CORP CLASS A COMMON STOCK USD.00025         |                        | 6,945.90            | 0.006%          | 87.717%              |
| 2922   | D IETEREN GROUP COMMON STOCK                      |                        | 6,939.81            | 0.006%          | 87.724%              |
| 2923   | KSB LTD COMMON STOCK INR2.0                       |                        | 6,938.19            | 0.006%          | 87.730%              |
| 2924   | HARVIA OYJ COMMON STOCK                           |                        | 6,930.82            | 0.006%          | 87.737%              |
| 2925   | CYTEK BIOSCIENCES INC COMMON STOCK USD.001        |                        | 6,923.42            | 0.006%          | 87.743%              |
| 2926   | SAKATA INX CORP COMMON STOCK                      |                        | 6,921.55            | 0.006%          | 87.749%              |
| 2927   | TOKAI HOLDINGS CORP COMMON STOCK                  |                        | 6,918.41            | 0.006%          | 87.756%              |
| 2928   | GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0 |                        | 6,914.60            | 0.006%          | 87.762%              |
| 2929   | MERSEN COMMON STOCK EUR2.0                        |                        | 6,907.17            | 0.006%          | 87.768%              |
| 2930   | FCC CO LTD COMMON STOCK                           |                        | 6,905.38            | 0.006%          | 87.775%              |
| 2931   | DRAEGERWERK AG PREF PREFERENCE                    |                        | 6,903.54            | 0.006%          | 87.781%              |
| 2932   | BOSTON OMAHA CORP CL A COMMON STOCK               |                        | 6,896.40            | 0.006%          | 87.787%              |
| 2933   | WEYCO GROUP INC COMMON STOCK USD1.0               |                        | 6,896.36            | 0.006%          | 87.794%              |
| 2934   | AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02   |                        | 6,877.83            | 0.006%          | 87.800%              |
| 2935   | VAULT MINERALS LTD COMMON STOCK                   |                        | 6,876.18            | 0.006%          | 87.806%              |
| 2936   | LEGACY HOUSING CORP COMMON STOCK USD.001          |                        | 6,871.37            | 0.006%          | 87.813%              |
| 2937   | IINO KAIUN KAISHA LTD COMMON STOCK                |                        | 6,865.11            | 0.006%          | 87.819%              |
| 2938   | DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0  |                        | 6,862.69            | 0.006%          | 87.825%              |
| 2939   | SAUDI CEMENT COMMON STOCK SAR10.0                 |                        | 6,862.15            | 0.006%          | 87.832%              |
| 2940   | JACK IN THE BOX INC COMMON STOCK USD.01           |                        | 6,861.12            | 0.006%          | 87.838%              |
| 2941   | KONOIKE TRANSPORT CO LTD COMMON STOCK             |                        | 6,857.73            | 0.006%          | 87.844%              |
| 2942   | KURIMOTO LTD COMMON STOCK                         |                        | 6,852.14            | 0.006%          | 87.851%              |
| 2943   | NATURENERGIE HOLDING AG COMMON STOCK CHF.1        |                        | 6,851.69            | 0.006%          | 87.857%              |
| 2944   | TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0   |                        | 6,851.66            | 0.006%          | 87.863%              |
| 2945   | VIRBAC SA COMMON STOCK EUR1.25                    |                        | 6,838.88            | 0.006%          | 87.869%              |
| 2946   | MEARS GROUP PLC COMMON STOCK GBP.01               |                        | 6,836.12            | 0.006%          | 87.876%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 2947   | VIR BIOTECHNOLOGY INC COMMON STOCK                  |                        | 6,827.14            | 0.006%          | 87.882%              |
| 2948   | AI HOLDINGS CORP COMMON STOCK                       |                        | 6,823.46            | 0.006%          | 87.888%              |
| 2949   | HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0       |                        | 6,819.15            | 0.006%          | 87.894%              |
| 2950   | OIL STATES INTERNATIONAL INC COMMON STOCK USD.01    |                        | 6,818.05            | 0.006%          | 87.901%              |
| 2951   | ISA ENERGIA BRASIL SA PREFERENCE                    |                        | 6,812.49            | 0.006%          | 87.907%              |
| 2952   | MCMILLAN SHAKESPEARE LTD COMMON STOCK               |                        | 6,806.14            | 0.006%          | 87.913%              |
| 2953   | SAPUTO INC COMMON STOCK                             |                        | 6,805.68            | 0.006%          | 87.920%              |
| 2954   | HISAMITSU PHARMACEUTICAL CO COMMON STOCK            |                        | 6,792.08            | 0.006%          | 87.926%              |
| 2955   | ITOKI CORP COMMON STOCK                             |                        | 6,791.46            | 0.006%          | 87.932%              |
| 2956   | FIRST RESOURCES LTD COMMON STOCK                    |                        | 6,786.82            | 0.006%          | 87.938%              |
| 2957   | MATIV HOLDINGS INC COMMON STOCK USD.1               |                        | 6,786.16            | 0.006%          | 87.944%              |
| 2958   | HEIWA CORP COMMON STOCK                             |                        | 6,785.25            | 0.006%          | 87.951%              |
| 2959   | NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0   |                        | 6,785.03            | 0.006%          | 87.957%              |
| 2960   | YAMABIKO CORP COMMON STOCK                          |                        | 6,782.89            | 0.006%          | 87.963%              |
| 2961   | PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001 |                        | 6,778.82            | 0.006%          | 87.969%              |
| 2962   | EMPIRE CO LTD A COMMON STOCK                        |                        | 6,778.09            | 0.006%          | 87.976%              |
| 2963   | TAKARA STANDARD CO LTD COMMON STOCK                 |                        | 6,777.91            | 0.006%          | 87.982%              |
| 2964   | SHOUGANG FUSHAN RESOURCES GR COMMON STOCK           |                        | 6,771.42            | 0.006%          | 87.988%              |
| 2965   | SSY GROUP LTD COMMON STOCK HKD.02                   |                        | 6,767.08            | 0.006%          | 87.994%              |
| 2966   | ZUMIEZ INC COMMON STOCK                             |                        | 6,766.83            | 0.006%          | 88.001%              |
| 2967   | BASSETT FURNITURE INDS COMMON STOCK USD5.0          |                        | 6,766.32            | 0.006%          | 88.007%              |
| 2968   | VARDHMAN TEXTILES LTD COMMON STOCK INR2.0           |                        | 6,764.32            | 0.006%          | 88.013%              |
| 2969   | BRAVURA SOLUTIONS LTD COMMON STOCK                  |                        | 6,757.83            | 0.006%          | 88.019%              |
| 2970   | ANDLAUER HEALTHCARE GROUP IN COMMON STOCK           |                        | 6,754.06            | 0.006%          | 88.025%              |
| 2971   | PAMT CORP COMMON STOCK USD.01                       |                        | 6,747.15            | 0.006%          | 88.032%              |
| 2972   | CLEARFIELD INC COMMON STOCK USD.01                  |                        | 6,745.97            | 0.006%          | 88.038%              |
| 2973   | GENCOR INDUSTRIES INC COMMON STOCK USD.1            |                        | 6,739.25            | 0.006%          | 88.044%              |
| 2974   | REVENIO GROUP OYJ COMMON STOCK                      |                        | 6,737.72            | 0.006%          | 88.050%              |
| 2975   | SAUDI REAL ESTATE CO COMMON STOCK SAR10.0           |                        | 6,732.05            | 0.006%          | 88.056%              |
| 2976   | FUSO CHEMICAL CO LTD COMMON STOCK                   |                        | 6,722.08            | 0.006%          | 88.063%              |
| 2977   | ATLAS ENERGY SOLUTIONS INC COMMON STOCK             |                        | 6,714.83            | 0.006%          | 88.069%              |
| 2978   | USHA MARTIN LTD COMMON STOCK INR1.0                 |                        | 6,706.09            | 0.006%          | 88.075%              |
| 2979   | DELTA GALIL LTD COMMON STOCK ILS1.0                 |                        | 6,705.98            | 0.006%          | 88.081%              |
| 2980   | SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0   |                        | 6,704.92            | 0.006%          | 88.087%              |
| 2981   | PET VALU HOLDINGS LTD COMMON STOCK                  |                        | 6,704.09            | 0.006%          | 88.093%              |
| 2982   | FS BANCORP INC COMMON STOCK USD.01                  |                        | 6,703.29            | 0.006%          | 88.099%              |
| 2983   | OWENS + MINOR INC COMMON STOCK USD2.0               |                        | 6,693.03            | 0.006%          | 88.106%              |
| 2984   | QATAR INSURANCE CO COMMON STOCK QAR1.0              |                        | 6,691.80            | 0.006%          | 88.112%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 2985   | QUANTA STORAGE INC COMMON STOCK TWD10.0            |                        | 6,691.03            | 0.006%          | 88.118%              |
| 2986   | RICOH LEASING CO LTD COMMON STOCK                  |                        | 6,690.03            | 0.006%          | 88.124%              |
| 2987   | DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0      |                        | 6,687.13            | 0.006%          | 88.130%              |
| 2988   | JUPITER FUND MANAGEMENT COMMON STOCK GBP.02        |                        | 6,686.98            | 0.006%          | 88.136%              |
| 2989   | AS ONE CORP COMMON STOCK                           |                        | 6,680.45            | 0.006%          | 88.143%              |
| 2990   | ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0       |                        | 6,680.15            | 0.006%          | 88.149%              |
| 2991   | KSB SE + CO KGAA COMMON STOCK                      |                        | 6,679.66            | 0.006%          | 88.155%              |
| 2992   | HEIDELBERGER DRUCKMASCHINEN COMMON STOCK           |                        | 6,672.27            | 0.006%          | 88.161%              |
| 2993   | SSR MINING INC COMMON STOCK                        |                        | 6,671.03            | 0.006%          | 88.167%              |
| 2994   | NITTO KOGYO CORP COMMON STOCK                      |                        | 6,670.18            | 0.006%          | 88.173%              |
| 2995   | STURM RUGER + CO INC COMMON STOCK USD1.0           |                        | 6,667.61            | 0.006%          | 88.179%              |
| 2996   | THERMADOR GROUPE COMMON STOCK EUR8.0               |                        | 6,666.34            | 0.006%          | 88.185%              |
| 2997   | BITTIUM OYJ COMMON STOCK                           |                        | 6,660.40            | 0.006%          | 88.192%              |
| 2998   | YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK          |                        | 6,658.70            | 0.006%          | 88.198%              |
| 2999   | LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125 |                        | 6,655.20            | 0.006%          | 88.204%              |
| 3000   | MARCUS CORPORATION COMMON STOCK USD1.0             |                        | 6,653.52            | 0.006%          | 88.210%              |
| 3001   | SASCO COMMON STOCK SAR10.0                         |                        | 6,647.95            | 0.006%          | 88.216%              |
| 3002   | MARUZEN SHOWA UNYU CO LTD COMMON STOCK             |                        | 6,646.81            | 0.006%          | 88.222%              |
| 3003   | GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001  |                        | 6,644.17            | 0.006%          | 88.228%              |
| 3004   | BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0      |                        | 6,643.61            | 0.006%          | 88.234%              |
| 3005   | HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0      |                        | 6,642.43            | 0.006%          | 88.240%              |
| 3006   | YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0     |                        | 6,641.98            | 0.006%          | 88.247%              |
| 3007   | MAUI LAND + PINEAPPLE CO COMMON STOCK              |                        | 6,641.60            | 0.006%          | 88.253%              |
| 3008   | LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2     |                        | 6,635.92            | 0.006%          | 88.259%              |
| 3009   | TAIWAN COGENERATION CORP COMMON STOCK TWD10.0      |                        | 6,627.65            | 0.006%          | 88.265%              |
| 3010   | TANGO THERAPEUTICS INC COMMON STOCK USD.0001       |                        | 6,625.62            | 0.006%          | 88.271%              |
| 3011   | SABRE CORP COMMON STOCK USD.01                     |                        | 6,624.60            | 0.006%          | 88.277%              |
| 3012   | TOMONY HOLDINGS INC COMMON STOCK                   |                        | 6,621.28            | 0.006%          | 88.283%              |
| 3013   | UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0  |                        | 6,618.88            | 0.006%          | 88.289%              |
| 3014   | BANDHAN BANK LTD COMMON STOCK INR10.0              |                        | 6,617.39            | 0.006%          | 88.295%              |
| 3015   | HILTON FOOD GROUP PLC COMMON STOCK GBP.1           |                        | 6,615.49            | 0.006%          | 88.301%              |
| 3016   | KINEPOLIS COMMON STOCK                             |                        | 6,614.92            | 0.006%          | 88.307%              |
| 3017   | PVA TEPLA AG COMMON STOCK                          |                        | 6,614.56            | 0.006%          | 88.313%              |
| 3018   | DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555  |                        | 6,614.16            | 0.006%          | 88.320%              |
| 3019   | PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0   |                        | 6,613.50            | 0.006%          | 88.326%              |
| 3020   | FLEX LNG LTD COMMON STOCK USD.1                    |                        | 6,611.98            | 0.006%          | 88.332%              |
| 3021   | PORCH GROUP INC COMMON STOCK USD.0001              |                        | 6,606.58            | 0.006%          | 88.338%              |
| 3022   | REGIS HEALTHCARE LTD COMMON STOCK                  |                        | 6,600.39            | 0.006%          | 88.344%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3023   | GRINDWELL NORTON LTD COMMON STOCK INR5.0          |                        | 6,600.14            | 0.006%          | 88.350%              |
| 3024   | SHOUCHENG HOLDINGS LTD COMMON STOCK               |                        | 6,597.22            | 0.006%          | 88.356%              |
| 3025   | CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0       |                        | 6,596.78            | 0.006%          | 88.362%              |
| 3026   | WANGUO GOLD GROUP LTD COMMON STOCK HKD.1          | -                      | 6,594.31            | 0.006%          | 88.368%              |
| 3027   | REGENXBIO INC COMMON STOCK USD.0001               |                        | 6,592.56            | 0.006%          | 88.374%              |
| 3028   | COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01     |                        | 6,591.58            | 0.006%          | 88.380%              |
| 3029   | NACCO INDUSTRIES CL A COMMON STOCK USD1.0         | -                      | 6,587.36            | 0.006%          | 88.386%              |
| 3030   | GB GROUP PLC COMMON STOCK GBP.025                 |                        | 6,584.38            | 0.006%          | 88.392%              |
| 3031   | HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01        |                        | 6,581.37            | 0.006%          | 88.398%              |
| 3032   | COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01  |                        | 6,578.27            | 0.006%          | 88.404%              |
| 3033   | SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK         |                        | 6,573.74            | 0.006%          | 88.410%              |
| 3034   | INNOCARE PHARMA LTD H COMMON STOCK USD.000002     |                        | 6,572.51            | 0.006%          | 88.416%              |
| 3035   | CHINA TRAVEL INTL INV HK COMMON STOCK             |                        | 6,571.27            | 0.006%          | 88.423%              |
| 3036   | IP GROUP PLC COMMON STOCK GBP.02                  | -                      | 6,567.38            | 0.006%          | 88.429%              |
| 3037   | OLVI OYJ A SHARES COMMON STOCK EUR2.0             |                        | 6,563.74            | 0.006%          | 88.435%              |
| 3038   | ROCKY BRANDS INC COMMON STOCK                     |                        | 6,559.87            | 0.006%          | 88.441%              |
| 3039   | HONEST CO INC/THE COMMON STOCK USD.001            |                        | 6,554.18            | 0.006%          | 88.447%              |
| 3040   | NICKEL INDUSTRIES LTD COMMON STOCK                |                        | 6,554.01            | 0.006%          | 88.453%              |
| 3041   | GREATEK ELECTRONICS INC COMMON STOCK TWD10.0      |                        | 6,553.28            | 0.006%          | 88.459%              |
| 3042   | TAIHEI DENGYO KAISHA LTD COMMON STOCK             |                        | 6,551.04            | 0.006%          | 88.465%              |
| 3043   | JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1      |                        | 6,548.75            | 0.006%          | 88.471%              |
| 3044   | SIA ENGINEERING CO LTD COMMON STOCK               |                        | 6,544.18            | 0.006%          | 88.477%              |
| 3045   | MOTUS HOLDINGS LTD COMMON STOCK                   |                        | 6,542.84            | 0.006%          | 88.483%              |
| 3046   | FIRST BANK/HAMILTON NJ COMMON STOCK USD.01        |                        | 6,538.98            | 0.006%          | 88.489%              |
| 3047   | MFE MEDIAFOREUROPE NV CL A COMMON STOCK           |                        | 6,532.64            | 0.006%          | 88.495%              |
| 3048   | SKYWATER TECHNOLOGY INC COMMON STOCK USD.01       |                        | 6,530.67            | 0.006%          | 88.501%              |
| 3049   | MUSASHINO BANK LTD/THE COMMON STOCK               |                        | 6,528.68            | 0.006%          | 88.507%              |
| 3050   | SIPEF NV COMMON STOCK                             |                        | 6,526.84            | 0.006%          | 88.513%              |
| 3051   | FIH MOBILE LTD COMMON STOCK USD.4                 |                        | 6,513.67            | 0.006%          | 88.519%              |
| 3052   | SILTRONIC AG COMMON STOCK                         |                        | 6,508.70            | 0.006%          | 88.525%              |
| 3053   | HANGZHOU TIGERMED CONSULTI H COMMON STOCK CNY1.0  |                        | 6,507.71            | 0.006%          | 88.531%              |
| 3054   | MIDLAND STATES BANCORP INC COMMON STOCK USD.01    |                        | 6,506.69            | 0.006%          | 88.537%              |
| 3055   | AYVENS SA COMMON STOCK EUR1.5                     |                        | 6,506.27            | 0.006%          | 88.543%              |
| 3056   | SANYO DENKI CO LTD COMMON STOCK                   |                        | 6,500.17            | 0.006%          | 88.549%              |
| 3057   | NORITAKE CO LTD COMMON STOCK                      |                        | 6,498.71            | 0.006%          | 88.555%              |
| 3058   | FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0        |                        | 6,497.05            | 0.006%          | 88.561%              |
| 3059   | CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0 |                        | 6,495.99            | 0.006%          | 88.567%              |
| 3060   | QATAR ALUMINUM MANUFACTURING COMMON STOCK QAR1.0  |                        | 6,493.36            | 0.006%          | 88.572%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3061   | JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001 |                        | 6,490.55            | 0.006%          | 88.578%              |
| 3062   | SHOEI CO LTD COMMON STOCK                         |                        | 6,490.24            | 0.006%          | 88.584%              |
| 3063   | METSA BOARD OYJ B COMMON STOCK EUR1.7             |                        | 6,486.25            | 0.006%          | 88.590%              |
| 3064   | WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0       |                        | 6,485.62            | 0.006%          | 88.596%              |
| 3065   | HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1    |                        | 6,480.24            | 0.006%          | 88.602%              |
| 3066   | CANACCORD GENUITY GROUP INC COMMON STOCK          |                        | 6,474.82            | 0.006%          | 88.608%              |
| 3067   | DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0  |                        | 6,473.03            | 0.006%          | 88.614%              |
| 3068   | TELKOM SA SOC LTD COMMON STOCK ZAR10.0            |                        | 6,471.37            | 0.006%          | 88.620%              |
| 3069   | EVOTEC SE COMMON STOCK                            |                        | 6,470.63            | 0.006%          | 88.626%              |
| 3070   | SARANTIS SA COMMON STOCK EUR.78                   |                        | 6,464.92            | 0.006%          | 88.632%              |
| 3071   | FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0   |                        | 6,458.99            | 0.006%          | 88.638%              |
| 3072   | REMY COINTREAU COMMON STOCK EUR1.6                |                        | 6,454.41            | 0.006%          | 88.644%              |
| 3073   | MLP SE COMMON STOCK                               |                        | 6,452.24            | 0.006%          | 88.650%              |
| 3074   | VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5   |                        | 6,451.51            | 0.006%          | 88.656%              |
| 3075   | HELLOFRESH SE COMMON STOCK                        |                        | 6,446.53            | 0.006%          | 88.662%              |
| 3076   | BEIJING TRICOLOR TECHNOLOG A COMMON STOCK CNY1.0  |                        | 6,443.73            | 0.006%          | 88.668%              |
| 3077   | RPMGLOBAL HOLDINGS LTD COMMON STOCK               |                        | 6,443.71            | 0.006%          | 88.674%              |
| 3078   | ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0 |                        | 6,442.43            | 0.006%          | 88.679%              |
| 3079   | ERIS LIFESCIENCES LTD COMMON STOCK INR1.0         |                        | 6,442.28            | 0.006%          | 88.685%              |
| 3080   | GILLETTE INDIA LTD COMMON STOCK INR10.0           |                        | 6,441.81            | 0.006%          | 88.691%              |
| 3081   | RIDLEY CORP LTD COMMON STOCK                      |                        | 6,440.63            | 0.006%          | 88.697%              |
| 3082   | DAICEL CORP COMMON STOCK                          |                        | 6,440.30            | 0.006%          | 88.703%              |
| 3083   | ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0       |                        | 6,440.14            | 0.006%          | 88.709%              |
| 3084   | SPOK HOLDINGS INC COMMON STOCK USD.0001           |                        | 6,436.38            | 0.006%          | 88.715%              |
| 3085   | AEGEAN AIRLINES COMMON STOCK EUR.5                |                        | 6,430.58            | 0.006%          | 88.721%              |
| 3086   | YAOKO CO LTD COMMON STOCK                         |                        | 6,425.80            | 0.006%          | 88.727%              |
| 3087   | LIFE CORP COMMON STOCK                            |                        | 6,425.64            | 0.006%          | 88.733%              |
| 3088   | SOBHA LTD COMMON STOCK INR10.0                    |                        | 6,418.05            | 0.006%          | 88.739%              |
| 3089   | GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0 |                        | 6,417.74            | 0.006%          | 88.744%              |
| 3090   | ENNOCONN CORP COMMON STOCK TWD10.0                |                        | 6,417.62            | 0.006%          | 88.750%              |
| 3091   | NATURAL GAS SERVICES GROUP COMMON STOCK USD.01    |                        | 6,413.25            | 0.006%          | 88.756%              |
| 3092   | CG ONCOLOGY INC COMMON STOCK                      |                        | 6,409.40            | 0.006%          | 88.762%              |
| 3093   | AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK         |                        | 6,409.27            | 0.006%          | 88.768%              |
| 3094   | STABILUS SE COMMON STOCK EUR.01                   |                        | 6,407.34            | 0.006%          | 88.774%              |
| 3095   | CLEVO COMPANY COMMON STOCK TWD10.0                |                        | 6,403.76            | 0.006%          | 88.780%              |
| 3096   | HEIWADO CO LTD COMMON STOCK                       |                        | 6,402.23            | 0.006%          | 88.786%              |
| 3097   | FUJI SEAL INTERNATIONAL INC COMMON STOCK          |                        | 6,400.70            | 0.006%          | 88.792%              |
| 3098   | BEAZER HOMES USA INC COMMON STOCK USD.001         |                        | 6,400.20            | 0.006%          | 88.797%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3099   | THRYV HOLDINGS INC COMMON STOCK                   |                        | 6,399.56            | 0.006%          | 88.803%              |
| 3100   | SUMITOMO DENSETSU CO LTD COMMON STOCK             |                        | 6,396.46            | 0.006%          | 88.809%              |
| 3101   | AMYLYX PHARMACEUTICALS INC COMMON STOCK USD.0001  |                        | 6,390.01            | 0.006%          | 88.815%              |
| 3102   | TRANSCEND INFORMATION INC COMMON STOCK TWD10.0    |                        | 6,387.67            | 0.006%          | 88.821%              |
| 3103   | ARGO GRAPHICS INC COMMON STOCK                    |                        | 6,386.62            | 0.006%          | 88.827%              |
| 3104   | WASHTEC AG COMMON STOCK                           |                        | 6,386.55            | 0.006%          | 88.833%              |
| 3105   | YOUNGONE CORP COMMON STOCK KRW500.0               |                        | 6,385.06            | 0.006%          | 88.839%              |
| 3106   | ENHABIT INC COMMON STOCK USD.01                   |                        | 6,383.58            | 0.006%          | 88.844%              |
| 3107   | TAIWAN SAKURA CORP COMMON STOCK TWD10.0           |                        | 6,379.11            | 0.006%          | 88.850%              |
| 3108   | DIS CHEM PHARMACIES PTY LTD COMMON STOCK          |                        | 6,373.09            | 0.006%          | 88.856%              |
| 3109   | TECHMATRIX CORPORATION COMMON STOCK               |                        | 6,369.33            | 0.006%          | 88.862%              |
| 3110   | MISSION PRODUCE INC COMMON STOCK USD.001          |                        | 6,365.65            | 0.006%          | 88.868%              |
| 3111   | KYOKUTO KAIHATSU KOGYO CO COMMON STOCK            |                        | 6,358.59            | 0.006%          | 88.874%              |
| 3112   | LIBERTY BROADBAND A COMMON STOCK USD.01           |                        | 6,354.70            | 0.006%          | 88.880%              |
| 3113   | CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0     |                        | 6,349.13            | 0.006%          | 88.885%              |
| 3114   | CONCENTRIX CORP COMMON STOCK                      |                        | 6,341.71            | 0.006%          | 88.891%              |
| 3115   | UOB KAY HIAN HOLDINGS LTD COMMON STOCK            |                        | 6,340.56            | 0.006%          | 88.897%              |
| 3116   | ITE TECHNOLOGY INC COMMON STOCK TWD10.0           |                        | 6,333.94            | 0.006%          | 88.903%              |
| 3117   | STARK TECHNOLOGY INC COMMON STOCK TWD10.0         |                        | 6,327.77            | 0.006%          | 88.909%              |
| 3118   | IPH LTD COMMON STOCK                              |                        | 6,326.68            | 0.006%          | 88.914%              |
| 3119   | JAPAN WOOL TEXTILE CO LTD COMMON STOCK            |                        | 6,323.41            | 0.006%          | 88.920%              |
| 3120   | ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0 |                        | 6,320.67            | 0.006%          | 88.926%              |
| 3121   | LMW LTD COMMON STOCK INR10.0                      |                        | 6,317.86            | 0.006%          | 88.932%              |
| 3122   | CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0     |                        | 6,315.79            | 0.006%          | 88.938%              |
| 3123   | PALFINGER AG COMMON STOCK                         |                        | 6,314.79            | 0.006%          | 88.943%              |
| 3124   | CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05  |                        | 6,309.55            | 0.006%          | 88.949%              |
| 3125   | CYIENT LTD FOREIGN COMMON STOCK INR5.0            |                        | 6,308.51            | 0.006%          | 88.955%              |
| 3126   | CENTER LABORATORIES INC COMMON STOCK TWD10.0      |                        | 6,308.28            | 0.006%          | 88.961%              |
| 3127   | BML INC COMMON STOCK                              |                        | 6,306.39            | 0.006%          | 88.967%              |
| 3128   | INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01       |                        | 6,300.92            | 0.006%          | 88.972%              |
| 3129   | QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0      |                        | 6,300.58            | 0.006%          | 88.978%              |
| 3130   | ICICI BANK LTD COMMON STOCK INR2.0                |                        | 6,300.04            | 0.006%          | 88.984%              |
| 3131   | BELC CO LTD COMMON STOCK                          |                        | 6,287.64            | 0.006%          | 88.990%              |
| 3132   | SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0 |                        | 6,287.38            | 0.006%          | 88.996%              |
| 3133   | O.S.K. HOLDINGS BHD COMMON STOCK                  |                        | 6,276.69            | 0.006%          | 89.001%              |
| 3134   | JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0  |                        | 6,271.81            | 0.006%          | 89.007%              |
| 3135   | FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.0       |                        | 6,269.41            | 0.006%          | 89.013%              |
| 3136   | HANA MICRON INC COMMON STOCK KRW500.0             |                        | 6,263.46            | 0.006%          | 89.019%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3137   | SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0     |                        | 6,258.97            | 0.006%          | 89.024%              |
| 3138   | SINON CORP COMMON STOCK TWD10.0                 |                        | 6,258.88            | 0.006%          | 89.030%              |
| 3139   | AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01   |                        | 6,257.24            | 0.006%          | 89.036%              |
| 3140   | ANTERIX INC COMMON STOCK USD.0001               |                        | 6,257.18            | 0.006%          | 89.042%              |
| 3141   | AICHI STEEL CORP COMMON STOCK                   |                        | 6,257.07            | 0.006%          | 89.047%              |
| 3142   | AIN HOLDINGS INC COMMON STOCK                   |                        | 6,246.71            | 0.006%          | 89.053%              |
| 3143   | SONATA SOFTWARE LTD COMMON STOCK INR1.0         |                        | 6,240.18            | 0.006%          | 89.059%              |
| 3144   | KAUFMAN + BROAD SA COMMON STOCK EUR.26          |                        | 6,236.27            | 0.006%          | 89.065%              |
| 3145   | BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125 |                        | 6,236.15            | 0.006%          | 89.070%              |
| 3146   | KOLMAR KOREA CO LTD COMMON STOCK KRW500.0       |                        | 6,235.35            | 0.006%          | 89.076%              |
| 3147   | GEORGIA CAPITAL PLC COMMON STOCK GBP.01         |                        | 6,230.57            | 0.006%          | 89.082%              |
| 3148   | RIKEN KEIKI CO LTD COMMON STOCK                 |                        | 6,227.12            | 0.006%          | 89.087%              |
| 3149   | VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01   |                        | 6,226.16            | 0.006%          | 89.093%              |
| 3150   | SUMITOMO RIKO COMPANY LTD COMMON STOCK          |                        | 6,224.04            | 0.006%          | 89.099%              |
| 3151   | ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0    |                        | 6,223.64            | 0.006%          | 89.105%              |
| 3152   | COMMUNITY WEST BANCSHARES COMMON STOCK          |                        | 6,222.11            | 0.006%          | 89.110%              |
| 3153   | COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001 |                        | 6,217.81            | 0.006%          | 89.116%              |
| 3154   | KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0  |                        | 6,216.56            | 0.006%          | 89.122%              |
| 3155   | SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0  |                        | 6,212.64            | 0.006%          | 89.128%              |
| 3156   | WPP PLC COMMON STOCK GBP.1                      |                        | 6,208.54            | 0.006%          | 89.133%              |
| 3157   | GENKY DRUGSTORES CO LTD COMMON STOCK            |                        | 6,207.98            | 0.006%          | 89.139%              |
| 3158   | CHINA XLX FERTILISER LTD COMMON STOCK           |                        | 6,207.72            | 0.006%          | 89.145%              |
| 3159   | LUYE PHARMA GROUP LTD COMMON STOCK USD.02       |                        | 6,205.83            | 0.006%          | 89.150%              |
| 3160   | WALLISER KANTONALBANK REG COMMON STOCK CHF10.0  |                        | 6,199.03            | 0.006%          | 89.156%              |
| 3161   | AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0    |                        | 6,194.02            | 0.006%          | 89.162%              |
| 3162   | ULTRAPAR PARTICIPACOES SA COMMON STOCK          |                        | 6,191.47            | 0.006%          | 89.167%              |
| 3163   | KANAMOTO CO LTD COMMON STOCK                    |                        | 6,183.06            | 0.006%          | 89.173%              |
| 3164   | ORA BANDA MINING LTD COMMON STOCK               |                        | 6,173.96            | 0.006%          | 89.179%              |
| 3165   | SHIP HEALTHCARE HOLDINGS INC COMMON STOCK       |                        | 6,165.23            | 0.006%          | 89.184%              |
| 3166   | ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.0 |                        | 6,163.71            | 0.006%          | 89.190%              |
| 3167   | GROUPON INC COMMON STOCK USD.0001               |                        | 6,163.07            | 0.006%          | 89.196%              |
| 3168   | YUASA TRADING CO LTD COMMON STOCK               |                        | 6,162.57            | 0.006%          | 89.201%              |
| 3169   | SHIN ETSU POLYMER CO LTD COMMON STOCK           |                        | 6,162.14            | 0.006%          | 89.207%              |
| 3170   | EASTMAN KODAK CO COMMON STOCK USD.01            |                        | 6,161.36            | 0.006%          | 89.213%              |
| 3171   | SHIKOKU KASEI HOLDINGS CORP COMMON STOCK        |                        | 6,157.23            | 0.006%          | 89.218%              |
| 3172   | CAN FIN HOMES LTD COMMON STOCK INR2.0           |                        | 6,156.66            | 0.006%          | 89.224%              |
| 3173   | HIDAY HIDAKA CORP COMMON STOCK                  |                        | 6,149.74            | 0.006%          | 89.230%              |
| 3174   | NIAGEN BIOSCIENCE INC COMMON STOCK USD.001      |                        | 6,143.70            | 0.006%          | 89.235%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 3175   | EMAAR ECONOMIC CITY COMMON STOCK SAR10.0           |                        | 6,133.83            | 0.006%          | 89.241%              |
| 3176   | MIQUEL Y COSTAS COMMON STOCK EUR2.0                |                        | 6,133.83            | 0.006%          | 89.247%              |
| 3177   | ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0    |                        | 6,133.13            | 0.006%          | 89.252%              |
| 3178   | WEST BANCORPORATION COMMON STOCK                   |                        | 6,132.99            | 0.006%          | 89.258%              |
| 3179   | DIGITAL ARTS INC COMMON STOCK                      |                        | 6,129.89            | 0.006%          | 89.264%              |
| 3180   | COMPAGNIE DES ALPES COMMON STOCK                   |                        | 6,128.17            | 0.006%          | 89.269%              |
| 3181   | ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0     |                        | 6,126.73            | 0.006%          | 89.275%              |
| 3182   | NEXTAGE CO LTD COMMON STOCK                        |                        | 6,124.95            | 0.006%          | 89.280%              |
| 3183   | CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001 |                        | 6,118.61            | 0.006%          | 89.286%              |
| 3184   | UMS INTEGRATION LTD COMMON STOCK                   |                        | 6,113.32            | 0.006%          | 89.292%              |
| 3185   | VOBILE GROUP LTD COMMON STOCK USD.000025           |                        | 6,111.17            | 0.006%          | 89.297%              |
| 3186   | MEDACTA GROUP SA COMMON STOCK CHF.1                |                        | 6,110.99            | 0.006%          | 89.303%              |
| 3187   | SYSTEX CORP COMMON STOCK TWD10.0                   |                        | 6,108.17            | 0.006%          | 89.308%              |
| 3188   | NCC GROUP PLC COMMON STOCK GBP.01                  |                        | 6,105.38            | 0.006%          | 89.314%              |
| 3189   | ANANT RAJ LTD COMMON STOCK INR2.0                  |                        | 6,105.32            | 0.006%          | 89.320%              |
| 3190   | TROAX GROUP AB COMMON STOCK EUR.13                 |                        | 6,103.07            | 0.006%          | 89.325%              |
| 3191   | CPI EUROPE AG COMMON STOCK                         |                        | 6,101.15            | 0.006%          | 89.331%              |
| 3192   | FISKARS OYJ ABP COMMON STOCK                       |                        | 6,080.86            | 0.006%          | 89.337%              |
| 3193   | EMBECTA CORP COMMON STOCK USD.01                   |                        | 6,079.36            | 0.006%          | 89.342%              |
| 3194   | GREEN PLAINS INC COMMON STOCK USD.001              |                        | 6,078.13            | 0.006%          | 89.348%              |
| 3195   | VIEL ET COMPAGNIE COMMON STOCK EUR.2               |                        | 6,077.51            | 0.006%          | 89.353%              |
| 3196   | FIRST BANCORP INC/ME COMMON STOCK USD.01           |                        | 6,063.57            | 0.006%          | 89.359%              |
| 3197   | GREIF INC CL B COMMON STOCK                        |                        | 6,060.06            | 0.006%          | 89.364%              |
| 3198   | SUN INTERNATIONAL LTD COMMON STOCK ZAR.08          |                        | 6,055.01            | 0.006%          | 89.370%              |
| 3199   | BIRLASOFT LTD COMMON STOCK INR2.0                  |                        | 6,052.81            | 0.006%          | 89.376%              |
| 3200   | NIPPON PAPER INDUSTRIES CO L COMMON STOCK          |                        | 6,052.69            | 0.006%          | 89.381%              |
| 3201   | ENNOSTAR INC COMMON STOCK TWD10.0                  |                        | 6,048.77            | 0.006%          | 89.387%              |
| 3202   | AURIZON HOLDINGS LTD COMMON STOCK                  |                        | 6,046.23            | 0.006%          | 89.392%              |
| 3203   | HOIST FINANCE AB COMMON STOCK SEK.3333333          |                        | 6,040.26            | 0.006%          | 89.398%              |
| 3204   | MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0      |                        | 6,039.55            | 0.006%          | 89.403%              |
| 3205   | REPAY HOLDINGS CORP COMMON STOCK USD.0001          |                        | 6,034.87            | 0.006%          | 89.409%              |
| 3206   | BONHEUR ASA COMMON STOCK NOK1.25                   |                        | 6,034.08            | 0.006%          | 89.414%              |
| 3207   | CHORD ENERGY CORP COMMON STOCK                     | -                      | 6,030.43            | 0.006%          | 89.420%              |
| 3208   | AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0   |                        | 6,028.25            | 0.006%          | 89.425%              |
| 3209   | SUPREME INDUSTRIES LTD COMMON STOCK INR2.0         |                        | 6,020.25            | 0.006%          | 89.431%              |
| 3210   | PILOT CORP COMMON STOCK                            |                        | 6,017.64            | 0.006%          | 89.437%              |
| 3211   | MACQUARIE TECHNOLOGY GROUP L COMMON STOCK          |                        | 6,017.44            | 0.006%          | 89.442%              |
| 3212   | BANK OF MARIN BANCORP/CA COMMON STOCK              |                        | 6,016.19            | 0.006%          | 89.448%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3213   | FLEURY SA COMMON STOCK                            |                        | 6,014.03            | 0.006%          | 89.453%              |
| 3214   | RAIZNEXT CORP COMMON STOCK                        |                        | 6,009.15            | 0.006%          | 89.459%              |
| 3215   | ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0        |                        | 6,007.02            | 0.006%          | 89.464%              |
| 3216   | AL BABTAIN POWER + TELECOMMU COMMON STOCK SAR10.0 |                        | 6,005.53            | 0.006%          | 89.470%              |
| 3217   | MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033 |                        | 6,003.78            | 0.006%          | 89.475%              |
| 3218   | DREAM UNLIMITED CL A SUB VOT COMMON STOCK         |                        | 5,992.87            | 0.006%          | 89.481%              |
| 3219   | WELL HEALTH TECHNOLOGIES COR COMMON STOCK         |                        | 5,991.45            | 0.006%          | 89.486%              |
| 3220   | HAVERTY FURNITURE COMMON STOCK USD1.0             |                        | 5,982.70            | 0.005%          | 89.492%              |
| 3221   | ARCLANDS CORP COMMON STOCK                        |                        | 5,980.41            | 0.005%          | 89.497%              |
| 3222   | ARVIND LTD COMMON STOCK INR10.0                   |                        | 5,978.48            | 0.005%          | 89.503%              |
| 3223   | PASON SYSTEMS INC COMMON STOCK                    |                        | 5,978.27            | 0.005%          | 89.508%              |
| 3224   | TIME TECHNOPLAST LTD COMMON STOCK INR1.0          |                        | 5,964.58            | 0.005%          | 89.514%              |
| 3225   | MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01  |                        | 5,964.49            | 0.005%          | 89.519%              |
| 3226   | BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001   |                        | 5,962.16            | 0.005%          | 89.525%              |
| 3227   | HIBIYA ENGINEERING LTD COMMON STOCK               |                        | 5,961.56            | 0.005%          | 89.530%              |
| 3228   | AGUAS ANDINAS SA A COMMON STOCK                   |                        | 5,954.78            | 0.005%          | 89.536%              |
| 3229   | MATRIX SERVICE CO COMMON STOCK USD.01             |                        | 5,954.07            | 0.005%          | 89.541%              |
| 3230   | JOYFUL HONDA CO LTD COMMON STOCK                  |                        | 5,944.98            | 0.005%          | 89.547%              |
| 3231   | PAYPOINT PLC COMMON STOCK GBP.003333333           |                        | 5,942.12            | 0.005%          | 89.552%              |
| 3232   | AMPLIFON SPA COMMON STOCK EUR.02                  |                        | 5,938.92            | 0.005%          | 89.557%              |
| 3233   | GRUPO KUO SAB DE CV SER B COMMON STOCK            |                        | 5,937.12            | 0.005%          | 89.563%              |
| 3234   | ERO COPPER CORP COMMON STOCK                      |                        | 5,936.28            | 0.005%          | 89.568%              |
| 3235   | CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001 |                        | 5,933.36            | 0.005%          | 89.574%              |
| 3236   | COLOWIDE CO LTD COMMON STOCK                      |                        | 5,930.34            | 0.005%          | 89.579%              |
| 3237   | REYSAS TICARET AS COMMON STOCK TRY1.0             |                        | 5,919.80            | 0.005%          | 89.585%              |
| 3238   | BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0 |                        | 5,916.08            | 0.005%          | 89.590%              |
| 3239   | MBK PCL FOREIGN FOREIGN SH. THB1.0 A              |                        | 5,914.72            | 0.005%          | 89.596%              |
| 3240   | CAREGEN CO LTD COMMON STOCK KRW100.0              |                        | 5,911.98            | 0.005%          | 89.601%              |
| 3241   | LX INTERNATIONAL CORP COMMON STOCK KRW5000.0      |                        | 5,911.29            | 0.005%          | 89.606%              |
| 3242   | MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0 |                        | 5,908.39            | 0.005%          | 89.612%              |
| 3243   | CIVISTA BANCSHARES INC COMMON STOCK               |                        | 5,905.32            | 0.005%          | 89.617%              |
| 3244   | MORITA HOLDINGS CORP COMMON STOCK                 |                        | 5,905.03            | 0.005%          | 89.623%              |
| 3245   | KURA ONCOLOGY INC COMMON STOCK USD.0001           |                        | 5,902.30            | 0.005%          | 89.628%              |
| 3246   | JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0   |                        | 5,901.24            | 0.005%          | 89.634%              |
| 3247   | SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK         |                        | 5,900.33            | 0.005%          | 89.639%              |
| 3248   | EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0 |                        | 5,894.33            | 0.005%          | 89.644%              |
| 3249   | MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK         |                        | 5,891.20            | 0.005%          | 89.650%              |
| 3250   | CRAWFORD + CO CL B COMMON STOCK USD1.0            |                        | 5,887.71            | 0.005%          | 89.655%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3251   | ENGHOUSE SYSTEMS LTD COMMON STOCK                 |                        | 5,873.31            | 0.005%          | 89.661%              |
| 3252   | HEY SONG CORP COMMON STOCK TWD10.0                |                        | 5,870.59            | 0.005%          | 89.666%              |
| 3253   | ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1   |                        | 5,868.67            | 0.005%          | 89.671%              |
| 3254   | PARADISE CO LTD COMMON STOCK KRW500.0             |                        | 5,864.09            | 0.005%          | 89.677%              |
| 3255   | PORR AG COMMON STOCK                              |                        | 5,863.50            | 0.005%          | 89.682%              |
| 3256   | ARKO CORP COMMON STOCK USD.0001                   |                        | 5,856.58            | 0.005%          | 89.688%              |
| 3257   | MIXI INC COMMON STOCK                             |                        | 5,854.35            | 0.005%          | 89.693%              |
| 3258   | BAYCOM CORP COMMON STOCK                          |                        | 5,844.44            | 0.005%          | 89.698%              |
| 3259   | MARTINREA INTERNATIONAL INC COMMON STOCK          |                        | 5,839.49            | 0.005%          | 89.704%              |
| 3260   | IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001   |                        | 5,837.83            | 0.005%          | 89.709%              |
| 3261   | MANITOWOC COMPANY INC COMMON STOCK USD.01         |                        | 5,837.18            | 0.005%          | 89.714%              |
| 3262   | POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025   |                        | 5,836.27            | 0.005%          | 89.720%              |
| 3263   | JINS HOLDINGS INC COMMON STOCK                    |                        | 5,832.33            | 0.005%          | 89.725%              |
| 3264   | BK TECHNOLOGIES CORP COMMON STOCK USD.6           |                        | 5,832.08            | 0.005%          | 89.730%              |
| 3265   | MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001  |                        | 5,831.82            | 0.005%          | 89.736%              |
| 3266   | JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0 |                        | 5,831.39            | 0.005%          | 89.741%              |
| 3267   | OPEN TEXT CORP COMMON STOCK                       |                        | 5,827.03            | 0.005%          | 89.747%              |
| 3268   | CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0   |                        | 5,825.34            | 0.005%          | 89.752%              |
| 3269   | IONOS GROUP SE COMMON STOCK                       |                        | 5,814.42            | 0.005%          | 89.757%              |
| 3270   | AWA BANK LTD/THE COMMON STOCK                     |                        | 5,813.62            | 0.005%          | 89.763%              |
| 3271   | KOMERI CO LTD COMMON STOCK                        |                        | 5,807.72            | 0.005%          | 89.768%              |
| 3272   | BARWA REAL ESTATE CO COMMON STOCK QAR1.0          |                        | 5,807.33            | 0.005%          | 89.773%              |
| 3273   | YAMAZEN CORP COMMON STOCK                         |                        | 5,798.34            | 0.005%          | 89.779%              |
| 3274   | UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775       |                        | 5,786.83            | 0.005%          | 89.784%              |
| 3275   | AOZORA BANK LTD COMMON STOCK                      |                        | 5,783.13            | 0.005%          | 89.789%              |
| 3276   | HYAKUJUSHI BANK LTD/THE COMMON STOCK              |                        | 5,780.79            | 0.005%          | 89.795%              |
| 3277   | ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0       |                        | 5,776.25            | 0.005%          | 89.800%              |
| 3278   | SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01  |                        | 5,770.10            | 0.005%          | 89.805%              |
| 3279   | FORTERRA PLC COMMON STOCK                         |                        | 5,769.91            | 0.005%          | 89.810%              |
| 3280   | CAPITAL BANCORP INC/MD COMMON STOCK USD.01        |                        | 5,760.38            | 0.005%          | 89.816%              |
| 3281   | JAC RECRUITMENT CO LTD COMMON STOCK               |                        | 5,752.59            | 0.005%          | 89.821%              |
| 3282   | KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1      |                        | 5,745.78            | 0.005%          | 89.826%              |
| 3283   | SOUTH INDIAN BANK LTD COMMON STOCK INR1.0         |                        | 5,745.49            | 0.005%          | 89.832%              |
| 3284   | NVE CORP COMMON STOCK USD.01                      |                        | 5,741.38            | 0.005%          | 89.837%              |
| 3285   | JBCC HOLDINGS INC COMMON STOCK                    |                        | 5,740.86            | 0.005%          | 89.842%              |
| 3286   | DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0   |                        | 5,737.25            | 0.005%          | 89.847%              |
| 3287   | SHIBAURA MACHINE CO LTD COMMON STOCK              |                        | 5,730.35            | 0.005%          | 89.853%              |
| 3288   | VA TECH WABAG LTD COMMON STOCK INR2.0             |                        | 5,717.52            | 0.005%          | 89.858%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3289   | CHOW SANG SANG HLDG COMMON STOCK HKD.25             |                        | 5,712.29            | 0.005%          | 89.863%              |
| 3290   | GENESCO INC COMMON STOCK USD1.0                     |                        | 5,708.40            | 0.005%          | 89.868%              |
| 3291   | VINATI ORGANICS LTD COMMON STOCK INR1.0             |                        | 5,707.92            | 0.005%          | 89.874%              |
| 3292   | BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0      |                        | 5,706.48            | 0.005%          | 89.879%              |
| 3293   | WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01     |                        | 5,705.84            | 0.005%          | 89.884%              |
| 3294   | HOSOKAWA MICRON CORP COMMON STOCK                   |                        | 5,702.11            | 0.005%          | 89.889%              |
| 3295   | TOKMANNI GROUP CORP COMMON STOCK NPV                |                        | 5,697.16            | 0.005%          | 89.895%              |
| 3296   | INTEGRAL DIAGNOSTICS LTD COMMON STOCK               |                        | 5,695.29            | 0.005%          | 89.900%              |
| 3297   | YAMAICHI ELECTRONICS CO LTD COMMON STOCK            |                        | 5,690.93            | 0.005%          | 89.905%              |
| 3298   | TREASURY WINE ESTATES LTD COMMON STOCK              |                        | 5,686.95            | 0.005%          | 89.910%              |
| 3299   | NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0   |                        | 5,686.55            | 0.005%          | 89.916%              |
| 3300   | HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0 |                        | 5,685.69            | 0.005%          | 89.921%              |
| 3301   | GENERTEC UNIVERSAL MEDICAL G COMMON STOCK           |                        | 5,684.68            | 0.005%          | 89.926%              |
| 3302   | DICKER DATA LTD COMMON STOCK                        |                        | 5,684.55            | 0.005%          | 89.931%              |
| 3303   | TRUECALLER AB B COMMON STOCK SEK.002                |                        | 5,683.59            | 0.005%          | 89.936%              |
| 3304   | SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK           |                        | 5,682.66            | 0.005%          | 89.942%              |
| 3305   | TOTECH CORP COMMON STOCK                            |                        | 5,682.19            | 0.005%          | 89.947%              |
| 3306   | PEPTIDREAM INC COMMON STOCK                         |                        | 5,676.94            | 0.005%          | 89.952%              |
| 3307   | SERIA CO LTD COMMON STOCK                           |                        | 5,676.28            | 0.005%          | 89.957%              |
| 3308   | CITI TRENDS INC COMMON STOCK USD.01                 |                        | 5,674.03            | 0.005%          | 89.963%              |
| 3309   | HL MANDO CO LTD COMMON STOCK KRW1000.0              |                        | 5,669.75            | 0.005%          | 89.968%              |
| 3310   | EVS BROADCAST EQUIPMENT S.A. COMMON STOCK           |                        | 5,663.78            | 0.005%          | 89.973%              |
| 3311   | TASKUS INC A COMMON STOCK USD.01                    |                        | 5,662.87            | 0.005%          | 89.978%              |
| 3312   | G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0      |                        | 5,656.89            | 0.005%          | 89.983%              |
| 3313   | RAFFLES MEDICAL GROUP LTD COMMON STOCK              |                        | 5,656.62            | 0.005%          | 89.989%              |
| 3314   | NLC INDIA LTD COMMON STOCK INR10.0                  |                        | 5,654.78            | 0.005%          | 89.994%              |
| 3315   | LIAN HWA FOODS CORP COMMON STOCK TWD10.0            |                        | 5,654.33            | 0.005%          | 89.999%              |
| 3316   | SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1         |                        | 5,653.71            | 0.005%          | 90.004%              |
| 3317   | TVS HOLDINGS LTD COMMON STOCK                       |                        | 5,650.56            | 0.005%          | 90.009%              |
| 3318   | UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0        |                        | 5,648.06            | 0.005%          | 90.015%              |
| 3319   | WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0        |                        | 5,643.83            | 0.005%          | 90.020%              |
| 3320   | CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01     |                        | 5,641.26            | 0.005%          | 90.025%              |
| 3321   | OKASAN SECURITIES GROUP INC COMMON STOCK            |                        | 5,640.93            | 0.005%          | 90.030%              |
| 3322   | PONCE FINANCIAL GROUP INC COMMON STOCK USD.01       |                        | 5,639.61            | 0.005%          | 90.035%              |
| 3323   | CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05        |                        | 5,638.34            | 0.005%          | 90.040%              |
| 3324   | MITSUUROKO HOLDINGS CO LTD COMMON STOCK             |                        | 5,638.07            | 0.005%          | 90.046%              |
| 3325   | CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0        |                        | 5,637.37            | 0.005%          | 90.051%              |
| 3326   | GRAPE KING BIO LTD COMMON STOCK TWD10.0             |                        | 5,627.64            | 0.005%          | 90.056%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3327   | CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001 |                        | 5,625.16            | 0.005%          | 90.061%              |
| 3328   | BANKWELL FINANCIAL GROUP INC COMMON STOCK           |                        | 5,619.43            | 0.005%          | 90.066%              |
| 3329   | CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0     |                        | 5,619.17            | 0.005%          | 90.071%              |
| 3330   | KROSAKI HARIMA CORP COMMON STOCK                    |                        | 5,617.51            | 0.005%          | 90.077%              |
| 3331   | PORTILLO S INC CL A COMMON STOCK USD.01             |                        | 5,617.14            | 0.005%          | 90.082%              |
| 3332   | VIVARA PARTICIPACOES SA COMMON STOCK                |                        | 5,615.94            | 0.005%          | 90.087%              |
| 3333   | VAREX IMAGING CORP COMMON STOCK USD.01              |                        | 5,615.86            | 0.005%          | 90.092%              |
| 3334   | AIR FRANCE KLM COMMON STOCK EUR1.0                  |                        | 5,611.06            | 0.005%          | 90.097%              |
| 3335   | XUNLEI LTD ADR ADR USD.00025                        |                        | 5,606.25            | 0.005%          | 90.102%              |
| 3336   | MAXELL LTD COMMON STOCK                             |                        | 5,605.47            | 0.005%          | 90.108%              |
| 3337   | JOHNS LYNG GROUP LTD COMMON STOCK                   |                        | 5,597.85            | 0.005%          | 90.113%              |
| 3338   | BATA INDIA LTD COMMON STOCK INR5.0                  |                        | 5,597.02            | 0.005%          | 90.118%              |
| 3339   | HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1         |                        | 5,594.35            | 0.005%          | 90.123%              |
| 3340   | PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01       |                        | 5,591.49            | 0.005%          | 90.128%              |
| 3341   | CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK            |                        | 5,590.64            | 0.005%          | 90.133%              |
| 3342   | SHANGRI LA ASIA LTD COMMON STOCK HKD1.0             |                        | 5,587.92            | 0.005%          | 90.138%              |
| 3343   | BOLSA MEXICANA DE VALORES SA COMMON STOCK           |                        | 5,584.70            | 0.005%          | 90.144%              |
| 3344   | SIMMTECH CO LTD COMMON STOCK KRW500.0               |                        | 5,584.47            | 0.005%          | 90.149%              |
| 3345   | AOYAMA TRADING CO LTD COMMON STOCK                  |                        | 5,582.78            | 0.005%          | 90.154%              |
| 3346   | MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01    |                        | 5,577.94            | 0.005%          | 90.159%              |
| 3347   | HFCL LTD COMMON STOCK INR1.0                        |                        | 5,565.69            | 0.005%          | 90.164%              |
| 3348   | DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0     |                        | 5,560.89            | 0.005%          | 90.169%              |
| 3349   | FRIEDMAN INDUSTRIES COMMON STOCK USD1.0             |                        | 5,558.09            | 0.005%          | 90.174%              |
| 3350   | ALLIED GOLD CORP COMMON STOCK                       |                        | 5,551.11            | 0.005%          | 90.179%              |
| 3351   | ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0   |                        | 5,550.98            | 0.005%          | 90.184%              |
| 3352   | SUNEVISION HOLDINGS COMMON STOCK HKD.1              |                        | 5,550.95            | 0.005%          | 90.190%              |
| 3353   | UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01       |                        | 5,548.99            | 0.005%          | 90.195%              |
| 3354   | YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0    |                        | 5,548.68            | 0.005%          | 90.200%              |
| 3355   | HD HYUNDAI CONSTRUCTION EQUI COMMON STOCK KRW5000.0 |                        | 5,536.84            | 0.005%          | 90.205%              |
| 3356   | SINKO INDUSTRIES LTD COMMON STOCK                   |                        | 5,534.25            | 0.005%          | 90.210%              |
| 3357   | INROM CONSTRUCTION INDUSTRIE COMMON STOCK           |                        | 5,532.37            | 0.005%          | 90.215%              |
| 3358   | NAGARRO SE COMMON STOCK                             |                        | 5,532.08            | 0.005%          | 90.220%              |
| 3359   | MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0        |                        | 5,529.01            | 0.005%          | 90.225%              |
| 3360   | ITALMOBILIARE SPA COMMON STOCK                      |                        | 5,527.87            | 0.005%          | 90.230%              |
| 3361   | NITTA CORP COMMON STOCK                             |                        | 5,521.66            | 0.005%          | 90.235%              |
| 3362   | NATURA COSMETICOS SA COMMON STOCK                   |                        | 5,520.19            | 0.005%          | 90.240%              |
| 3363   | CECONOMY AG COMMON STOCK                            |                        | 5,519.92            | 0.005%          | 90.245%              |
| 3364   | DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001     |                        | 5,519.92            | 0.005%          | 90.251%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 3365   | DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001     |                        | 5,519.09            | 0.005%          | 90.256%              |
| 3366   | ELECTROMED INC COMMON STOCK USD.01                     |                        | 5,517.36            | 0.005%          | 90.261%              |
| 3367   | RECTICEL COMMON STOCK                                  |                        | 5,517.23            | 0.005%          | 90.266%              |
| 3368   | GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0      |                        | 5,512.64            | 0.005%          | 90.271%              |
| 3369   | NISHI NIPPON RAILROAD CO LTD COMMON STOCK              |                        | 5,511.66            | 0.005%          | 90.276%              |
| 3370   | ACNB CORP COMMON STOCK USD2.5                          |                        | 5,510.51            | 0.005%          | 90.281%              |
| 3371   | TELUS CORP COMMON STOCK                                |                        | 5,503.10            | 0.005%          | 90.286%              |
| 3372   | CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0         |                        | 5,498.92            | 0.005%          | 90.291%              |
| 3373   | WOWPRIME CORP COMMON STOCK TWD10.0                     |                        | 5,496.49            | 0.005%          | 90.296%              |
| 3374   | INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001      |                        | 5,495.26            | 0.005%          | 90.301%              |
| 3375   | BKI HOLDINGS PCL F FOREIGN SH. A                       |                        | 5,489.79            | 0.005%          | 90.306%              |
| 3376   | RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0      |                        | 5,482.26            | 0.005%          | 90.311%              |
| 3377   | HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0      |                        | 5,482.11            | 0.005%          | 90.316%              |
| 3378   | CHIBA KOGYO BANK LTD/THE COMMON STOCK                  |                        | 5,479.05            | 0.005%          | 90.321%              |
| 3379   | FRIEDRICH VORWERK GROUP SE COMMON STOCK                |                        | 5,473.36            | 0.005%          | 90.326%              |
| 3380   | ALGONQUIN POWER + UTILITIES COMMON STOCK               |                        | 5,472.88            | 0.005%          | 90.331%              |
| 3381   | SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0       |                        | 5,472.08            | 0.005%          | 90.336%              |
| 3382   | CGN MINING CO LTD COMMON STOCK HKD.01                  |                        | 5,470.23            | 0.005%          | 90.341%              |
| 3383   | BYSTRONIC AG COMMON STOCK CHF2.0                       |                        | 5,469.91            | 0.005%          | 90.346%              |
| 3384   | SY HOLDINGS GROUP LTD COMMON STOCK HKD.01              |                        | 5,469.12            | 0.005%          | 90.351%              |
| 3385   | ODONTOPREV S.A. COMMON STOCK                           |                        | 5,467.89            | 0.005%          | 90.356%              |
| 3386   | TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015     |                        | 5,467.55            | 0.005%          | 90.362%              |
| 3387   | TOKYOTOKEIBA CO LTD COMMON STOCK                       |                        | 5,464.06            | 0.005%          | 90.367%              |
| 3388   | IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666 |                        | 5,463.38            | 0.005%          | 90.372%              |
| 3389   | MAEDA KOSEN CO LTD COMMON STOCK                        |                        | 5,459.03            | 0.005%          | 90.377%              |
| 3390   | INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01       |                        | 5,457.27            | 0.005%          | 90.382%              |
| 3391   | ACBEL POLYTECH INC COMMON STOCK TWD10.0                |                        | 5,457.04            | 0.005%          | 90.387%              |
| 3392   | TOWA PHARMACEUTICAL CO LTD COMMON STOCK                |                        | 5,455.76            | 0.005%          | 90.392%              |
| 3393   | PILLAR CORP /JAPAN COMMON STOCK                        |                        | 5,455.59            | 0.005%          | 90.397%              |
| 3394   | RYMAN HEALTHCARE LTD COMMON STOCK                      |                        | 5,453.39            | 0.005%          | 90.402%              |
| 3395   | TAIWAN GLASS IND CORP COMMON STOCK TWD10.0             |                        | 5,452.51            | 0.005%          | 90.407%              |
| 3396   | NFI GROUP INC COMMON STOCK                             |                        | 5,445.96            | 0.005%          | 90.412%              |
| 3397   | WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0        |                        | 5,442.85            | 0.005%          | 90.417%              |
| 3398   | ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001          |                        | 5,440.38            | 0.005%          | 90.422%              |
| 3399   | TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0      |                        | 5,440.06            | 0.005%          | 90.427%              |
| 3400   | GRUPO MATEUS SA COMMON STOCK                           |                        | 5,432.78            | 0.005%          | 90.432%              |
| 3401   | JOHNSON OUTDOORS INC A COMMON STOCK USD.05             |                        | 5,431.16            | 0.005%          | 90.437%              |
| 3402   | TOPRE CORP COMMON STOCK                                |                        | 5,425.32            | 0.005%          | 90.442%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3403   | JYOTHY LABS LTD COMMON STOCK INR1.0                 |                        | 5,423.26            | 0.005%          | 90.447%              |
| 3404   | ONEWO INC H COMMON STOCK CNY1.0                     |                        | 5,415.00            | 0.005%          | 90.452%              |
| 3405   | FIRST BANK OF TOYAMA LTD/THE COMMON STOCK           |                        | 5,409.00            | 0.005%          | 90.457%              |
| 3406   | FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0       |                        | 5,408.51            | 0.005%          | 90.462%              |
| 3407   | ONITY GROUP INC COMMON STOCK USD.01                 |                        | 5,406.94            | 0.005%          | 90.466%              |
| 3408   | JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0           |                        | 5,404.37            | 0.005%          | 90.471%              |
| 3409   | ELKEM ASA COMMON STOCK NOK5.0                       |                        | 5,399.66            | 0.005%          | 90.476%              |
| 3410   | KAMEI CORP COMMON STOCK                             |                        | 5,399.04            | 0.005%          | 90.481%              |
| 3411   | WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0        |                        | 5,396.21            | 0.005%          | 90.486%              |
| 3412   | FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01    |                        | 5,395.40            | 0.005%          | 90.491%              |
| 3413   | UT GROUP CO LTD COMMON STOCK                        |                        | 5,393.72            | 0.005%          | 90.496%              |
| 3414   | ARATA CORP COMMON STOCK                             |                        | 5,384.58            | 0.005%          | 90.501%              |
| 3415   | COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001     |                        | 5,377.83            | 0.005%          | 90.506%              |
| 3416   | KRONOS WORLDWIDE INC COMMON STOCK USD.01            |                        | 5,375.56            | 0.005%          | 90.511%              |
| 3417   | NAVA LTD COMMON STOCK INR1.0                        |                        | 5,375.55            | 0.005%          | 90.516%              |
| 3418   | DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01       |                        | 5,357.90            | 0.005%          | 90.521%              |
| 3419   | X TRADE BROKERS DOM MAKLERSK COMMON STOCK PLN.05    |                        | 5,353.66            | 0.005%          | 90.526%              |
| 3420   | EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01      |                        | 5,345.16            | 0.005%          | 90.531%              |
| 3421   | COLBUN SA COMMON STOCK                              |                        | 5,343.26            | 0.005%          | 90.536%              |
| 3422   | DCM SHRIRAM LTD COMMON STOCK INR2.0                 |                        | 5,341.28            | 0.005%          | 90.541%              |
| 3423   | GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001     |                        | 5,337.63            | 0.005%          | 90.545%              |
| 3424   | COGNA EDUCACAO COMMON STOCK                         |                        | 5,336.20            | 0.005%          | 90.550%              |
| 3425   | INTERNATIONAL PAPER CO COMMON STOCK USD1.0          |                        | 5,336.08            | 0.005%          | 90.555%              |
| 3426   | MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1       |                        | 5,331.22            | 0.005%          | 90.560%              |
| 3427   | TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2     |                        | 5,329.22            | 0.005%          | 90.565%              |
| 3428   | JSE LTD COMMON STOCK ZAR.1                          |                        | 5,325.04            | 0.005%          | 90.570%              |
| 3429   | MYRIAD GENETICS INC COMMON STOCK USD.01             |                        | 5,317.29            | 0.005%          | 90.575%              |
| 3430   | ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0     |                        | 5,314.80            | 0.005%          | 90.580%              |
| 3431   | CYBOZU INC COMMON STOCK                             |                        | 5,314.34            | 0.005%          | 90.585%              |
| 3432   | ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0    |                        | 5,313.30            | 0.005%          | 90.590%              |
| 3433   | TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0   |                        | 5,310.15            | 0.005%          | 90.594%              |
| 3434   | ROGERS SUGAR INC COMMON STOCK                       |                        | 5,307.28            | 0.005%          | 90.599%              |
| 3435   | SEAZEN GROUP LTD COMMON STOCK HKD.001               |                        | 5,307.01            | 0.005%          | 90.604%              |
| 3436   | DOMETIC GROUP AB COMMON STOCK                       |                        | 5,297.10            | 0.005%          | 90.609%              |
| 3437   | GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005 |                        | 5,287.17            | 0.005%          | 90.614%              |
| 3438   | FIRST UNITED CORP COMMON STOCK USD.01               |                        | 5,283.17            | 0.005%          | 90.619%              |
| 3439   | FUJITA KANKO INC COMMON STOCK                       |                        | 5,283.07            | 0.005%          | 90.624%              |
| 3440   | OMNIA HOLDINGS LTD COMMON STOCK                     |                        | 5,275.06            | 0.005%          | 90.628%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 3441   | KONISHI CO LTD COMMON STOCK                        |                        | 5,270.43            | 0.005%          | 90.633%              |
| 3442   | IRCON INTERNATIONAL LTD COMMON STOCK INR2.0        |                        | 5,262.99            | 0.005%          | 90.638%              |
| 3443   | MOVADO GROUP INC COMMON STOCK USD.01               |                        | 5,262.00            | 0.005%          | 90.643%              |
| 3444   | HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01       |                        | 5,261.64            | 0.005%          | 90.648%              |
| 3445   | ERAMET COMMON STOCK EUR3.05                        |                        | 5,259.18            | 0.005%          | 90.653%              |
| 3446   | S+S TECH CORP COMMON STOCK KRW500.0                |                        | 5,255.23            | 0.005%          | 90.657%              |
| 3447   | GESTAMP AUTOMOCION SA COMMON STOCK EUR.5           |                        | 5,248.43            | 0.005%          | 90.662%              |
| 3448   | NICHIHA CORP COMMON STOCK                          |                        | 5,247.31            | 0.005%          | 90.667%              |
| 3449   | SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0 |                        | 5,243.27            | 0.005%          | 90.672%              |
| 3450   | ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0   |                        | 5,239.25            | 0.005%          | 90.677%              |
| 3451   | CAPLIN POINT LABORATORIES COMMON STOCK INR2.0      |                        | 5,236.36            | 0.005%          | 90.682%              |
| 3452   | KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.0   |                        | 5,224.28            | 0.005%          | 90.686%              |
| 3453   | ORION GROUP HOLDINGS INC COMMON STOCK USD.01       |                        | 5,222.49            | 0.005%          | 90.691%              |
| 3454   | LONGWELL CO COMMON STOCK TWD10.0                   |                        | 5,218.70            | 0.005%          | 90.696%              |
| 3455   | YUEXIU PROPERTY CO LTD COMMON STOCK                |                        | 5,218.11            | 0.005%          | 90.701%              |
| 3456   | LEON S FURNITURE LTD COMMON STOCK                  |                        | 5,213.10            | 0.005%          | 90.706%              |
| 3457   | ENGINEERS INDIA LTD COMMON STOCK INR5.0            |                        | 5,206.45            | 0.005%          | 90.710%              |
| 3458   | NUFARM LTD COMMON STOCK                            |                        | 5,198.37            | 0.005%          | 90.715%              |
| 3459   | TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0       |                        | 5,197.38            | 0.005%          | 90.720%              |
| 3460   | MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0  |                        | 5,196.53            | 0.005%          | 90.725%              |
| 3461   | LEXEO THERAPEUTICS INC COMMON STOCK USD.0001       |                        | 5,185.99            | 0.005%          | 90.729%              |
| 3462   | MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0     |                        | 5,185.11            | 0.005%          | 90.734%              |
| 3463   | LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001 |                        | 5,182.10            | 0.005%          | 90.739%              |
| 3464   | ELECTROLUX AB B COMMON STOCK SEK5.0                |                        | 5,180.61            | 0.005%          | 90.744%              |
| 3465   | WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01      |                        | 5,179.00            | 0.005%          | 90.748%              |
| 3466   | CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0    |                        | 5,178.72            | 0.005%          | 90.753%              |
| 3467   | RAK PROPERTIES COMMON STOCK AED1.0                 |                        | 5,175.49            | 0.005%          | 90.758%              |
| 3468   | BLACK DIAMOND GROUP LTD COMMON STOCK               |                        | 5,174.82            | 0.005%          | 90.763%              |
| 3469   | BORREGAARD ASA COMMON STOCK NOK1.0                 |                        | 5,174.41            | 0.005%          | 90.767%              |
| 3470   | DNO ASA COMMON STOCK NOK.25                        |                        | 5,171.93            | 0.005%          | 90.772%              |
| 3471   | SERENA ENERGIA SA COMMON STOCK                     |                        | 5,162.96            | 0.005%          | 90.777%              |
| 3472   | AKZO NOBEL INDIA LTD COMMON STOCK INR10.0          |                        | 5,159.61            | 0.005%          | 90.782%              |
| 3473   | GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2    |                        | 5,159.10            | 0.005%          | 90.786%              |
| 3474   | ORLA MINING LTD COMMON STOCK                       |                        | 5,150.44            | 0.005%          | 90.791%              |
| 3475   | XINTEC INC COMMON STOCK TWD10.0                    |                        | 5,149.89            | 0.005%          | 90.796%              |
| 3476   | NATIONAL RESEARCH CORP COMMON STOCK USD.001        |                        | 5,149.66            | 0.005%          | 90.801%              |
| 3477   | CREATE SD HOLDINGS CO COMMON STOCK                 |                        | 5,144.54            | 0.005%          | 90.805%              |
| 3478   | ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0      |                        | 5,139.65            | 0.005%          | 90.810%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 3479   | FINCANTIERI SPA COMMON STOCK                     |                        | 5,134.15            | 0.005%          | 90.815%              |
| 3480   | DAH SING BANKING GROUP LTD COMMON STOCK          |                        | 5,131.85            | 0.005%          | 90.820%              |
| 3481   | DELHIVERY LTD COMMON STOCK INR1.0                |                        | 5,130.14            | 0.005%          | 90.824%              |
| 3482   | AXIAL RETAILING INC COMMON STOCK                 |                        | 5,128.92            | 0.005%          | 90.829%              |
| 3483   | EMPRESA NACIONAL DE TELECOM COMMON STOCK         |                        | 5,125.37            | 0.005%          | 90.834%              |
| 3484   | DALMIA BHARAT LTD COMMON STOCK INR2.0            |                        | 5,124.34            | 0.005%          | 90.838%              |
| 3485   | GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0 |                        | 5,118.74            | 0.005%          | 90.843%              |
| 3486   | AND ST HD CO LTD COMMON STOCK                    |                        | 5,114.36            | 0.005%          | 90.848%              |
| 3487   | SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0  |                        | 5,112.85            | 0.005%          | 90.852%              |
| 3488   | ISC CO LTD COMMON STOCK KRW500.0                 |                        | 5,112.63            | 0.005%          | 90.857%              |
| 3489   | TAINAN SPINNING COMMON STOCK TWD10.0             |                        | 5,110.65            | 0.005%          | 90.862%              |
| 3490   | DAIICHI JITSUGYO CO LTD COMMON STOCK             |                        | 5,108.13            | 0.005%          | 90.867%              |
| 3491   | STORAGEVAULT CANADA INC COMMON STOCK             |                        | 5,106.89            | 0.005%          | 90.871%              |
| 3492   | ALLIANCE BANK MALAYSIA BHD COMMON STOCK          |                        | 5,106.62            | 0.005%          | 90.876%              |
| 3493   | FOSTER (LB) CO A COMMON STOCK USD.01             |                        | 5,103.07            | 0.005%          | 90.881%              |
| 3494   | JAPAN PULP + PAPER CO LTD COMMON STOCK           |                        | 5,097.80            | 0.005%          | 90.885%              |
| 3495   | VANDA PHARMACEUTICALS INC COMMON STOCK USD.001   |                        | 5,095.07            | 0.005%          | 90.890%              |
| 3496   | NICHIDENBO CORP COMMON STOCK TWD10.0             |                        | 5,091.89            | 0.005%          | 90.895%              |
| 3497   | MISTRAS GROUP INC COMMON STOCK USD.01            |                        | 5,089.85            | 0.005%          | 90.899%              |
| 3498   | OIL REFINERIES LTD COMMON STOCK ILS1.0           |                        | 5,088.79            | 0.005%          | 90.904%              |
| 3499   | DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0 |                        | 5,088.31            | 0.005%          | 90.909%              |
| 3500   | DR. MARTENS PLC COMMON STOCK                     |                        | 5,078.96            | 0.005%          | 90.913%              |
| 3501   | MAMA S CREATIONS INC COMMON STOCK                |                        | 5,075.30            | 0.005%          | 90.918%              |
| 3502   | MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0  |                        | 5,073.82            | 0.005%          | 90.923%              |
| 3503   | KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0   |                        | 5,073.28            | 0.005%          | 90.927%              |
| 3504   | UNIVERSAL CEMENT COMMON STOCK TWD10.0            |                        | 5,061.63            | 0.005%          | 90.932%              |
| 3505   | HYUNDAI WIA CORP COMMON STOCK KRW5000.0          |                        | 5,059.28            | 0.005%          | 90.937%              |
| 3506   | FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001 |                        | 5,058.20            | 0.005%          | 90.941%              |
| 3507   | TELOS CORPORATION COMMON STOCK USD.001           |                        | 5,057.68            | 0.005%          | 90.946%              |
| 3508   | TSURUMI MANUFACTURING CO LTD COMMON STOCK        |                        | 5,055.05            | 0.005%          | 90.951%              |
| 3509   | MYSTATE LTD COMMON STOCK                         |                        | 5,052.94            | 0.005%          | 90.955%              |
| 3510   | CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0 |                        | 5,051.80            | 0.005%          | 90.960%              |
| 3511   | CHENG LOONG CORP COMMON STOCK TWD10.0            |                        | 5,051.01            | 0.005%          | 90.965%              |
| 3512   | EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0 |                        | 5,050.56            | 0.005%          | 90.969%              |
| 3513   | LASSONDE INDS INC CLASS A COMMON STOCK           |                        | 5,050.54            | 0.005%          | 90.974%              |
| 3514   | AG GROWTH INTERNATIONAL INC COMMON STOCK         |                        | 5,050.45            | 0.005%          | 90.978%              |
| 3515   | VITAL ENERGY INC COMMON STOCK USD.01             |                        | 5,038.75            | 0.005%          | 90.983%              |
| 3516   | VULCABRAS SA COMMON STOCK                        |                        | 5,010.75            | 0.005%          | 90.988%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 3517   | YIXIN GROUP LTD COMMON STOCK USD.0001              |                        | 5,010.39            | 0.005%          | 90.992%              |
| 3518   | FUJIMI INC COMMON STOCK                            |                        | 5,009.39            | 0.005%          | 90.997%              |
| 3519   | TOTAL ENERGY SERVICES INC COMMON STOCK             |                        | 5,003.71            | 0.005%          | 91.001%              |
| 3520   | RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0   |                        | 5,002.53            | 0.005%          | 91.006%              |
| 3521   | NISHIO RENT ALL CO LTD COMMON STOCK                |                        | 5,000.16            | 0.005%          | 91.011%              |
| 3522   | EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0        |                        | 4,998.74            | 0.005%          | 91.015%              |
| 3523   | YAMANASHI CHUO BANK LTD/THE COMMON STOCK           |                        | 4,991.49            | 0.005%          | 91.020%              |
| 3524   | AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0          |                        | 4,990.42            | 0.005%          | 91.024%              |
| 3525   | GFT TECHNOLOGIES SE COMMON STOCK                   |                        | 4,987.67            | 0.005%          | 91.029%              |
| 3526   | TUBACEX SA COMMON STOCK EUR.45                     |                        | 4,982.55            | 0.005%          | 91.034%              |
| 3527   | CTI ENGINEERING CO LTD COMMON STOCK                |                        | 4,980.96            | 0.005%          | 91.038%              |
| 3528   | DOUTOR NICHIRES HOLDINGS CO COMMON STOCK           |                        | 4,979.27            | 0.005%          | 91.043%              |
| 3529   | SENDAS DISTRIBUIDORA SA COMMON STOCK               |                        | 4,974.56            | 0.005%          | 91.047%              |
| 3530   | GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0   |                        | 4,972.29            | 0.005%          | 91.052%              |
| 3531   | CITIZENS + NORTHERN CORP COMMON STOCK USD1.0       |                        | 4,971.31            | 0.005%          | 91.056%              |
| 3532   | CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0        |                        | 4,970.97            | 0.005%          | 91.061%              |
| 3533   | LENZING AG COMMON STOCK                            |                        | 4,964.96            | 0.005%          | 91.066%              |
| 3534   | DOMAN BUILDING MATERIALS GRO COMMON STOCK          |                        | 4,957.50            | 0.005%          | 91.070%              |
| 3535   | UNION PROPERTIES PJSC COMMON STOCK AED.666         |                        | 4,957.35            | 0.005%          | 91.075%              |
| 3536   | TRUSCO NAKAYAMA CORP COMMON STOCK                  |                        | 4,957.00            | 0.005%          | 91.079%              |
| 3537   | SYNERGIE SA COMMON STOCK EUR5.0                    |                        | 4,945.59            | 0.005%          | 91.084%              |
| 3538   | MTY FOOD GROUP INC COMMON STOCK                    |                        | 4,938.56            | 0.005%          | 91.088%              |
| 3539   | RIKEN VITAMIN CO LTD COMMON STOCK                  |                        | 4,938.53            | 0.005%          | 91.093%              |
| 3540   | B+G FOODS INC COMMON STOCK USD.01                  |                        | 4,936.94            | 0.005%          | 91.097%              |
| 3541   | OGAKI KYORITSU BANK LTD/THE COMMON STOCK           |                        | 4,931.36            | 0.005%          | 91.102%              |
| 3542   | OPEN UP GROUP INC COMMON STOCK                     |                        | 4,931.34            | 0.005%          | 91.106%              |
| 3543   | EASTNINE AB COMMON STOCK                           |                        | 4,920.07            | 0.005%          | 91.111%              |
| 3544   | TILE SHOP HLDGS INC COMMON STOCK                   |                        | 4,919.78            | 0.005%          | 91.116%              |
| 3545   | TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001  |                        | 4,919.51            | 0.005%          | 91.120%              |
| 3546   | AKTOR SA HOLDING COMPANY TEC COMMON STOCK EUR.3    |                        | 4,915.06            | 0.005%          | 91.125%              |
| 3547   | WESTSHORE TERMINALS INVESTME COMMON STOCK          |                        | 4,911.33            | 0.005%          | 91.129%              |
| 3548   | PWR HOLDINGS LTD COMMON STOCK                      |                        | 4,911.29            | 0.005%          | 91.134%              |
| 3549   | AUTOBACS SEVEN CO LTD COMMON STOCK                 |                        | 4,909.51            | 0.005%          | 91.138%              |
| 3550   | VERTEX CORP/JAPAN COMMON STOCK                     |                        | 4,907.13            | 0.005%          | 91.143%              |
| 3551   | JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0 |                        | 4,901.06            | 0.005%          | 91.147%              |
| 3552   | METAWATER CO LTD COMMON STOCK                      |                        | 4,898.35            | 0.005%          | 91.152%              |
| 3553   | KELSIAN GROUP LTD COMMON STOCK                     |                        | 4,886.26            | 0.004%          | 91.156%              |
| 3554   | ARVINAS INC COMMON STOCK USD.001                   |                        | 4,881.48            | 0.004%          | 91.161%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 3555   | JNBY DESIGN LTD COMMON STOCK HKD.01                |                        | 4,880.26            | 0.004%          | 91.165%              |
| 3556   | SBS HOLDINGS INC COMMON STOCK                      |                        | 4,879.81            | 0.004%          | 91.170%              |
| 3557   | TFI INTERNATIONAL INC COMMON STOCK                 |                        | 4,879.49            | 0.004%          | 91.174%              |
| 3558   | FLEXSTEEL INDS COMMON STOCK USD1.0                 |                        | 4,879.30            | 0.004%          | 91.179%              |
| 3559   | HELLO GROUP INC SPN ADR ADR USD.0001               |                        | 4,877.45            | 0.004%          | 91.183%              |
| 3560   | ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26      |                        | 4,874.80            | 0.004%          | 91.187%              |
| 3561   | GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0   |                        | 4,874.65            | 0.004%          | 91.192%              |
| 3562   | BIOVENTUS INC A COMMON STOCK USD.001               |                        | 4,874.17            | 0.004%          | 91.196%              |
| 3563   | ASAHI YUKIZAI CORP COMMON STOCK                    |                        | 4,868.37            | 0.004%          | 91.201%              |
| 3564   | FLEETPARTNERS GROUP LTD COMMON STOCK               |                        | 4,867.75            | 0.004%          | 91.205%              |
| 3565   | SAVENCIA SA COMMON STOCK EUR1.0                    |                        | 4,865.73            | 0.004%          | 91.210%              |
| 3566   | RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01   |                        | 4,865.27            | 0.004%          | 91.214%              |
| 3567   | ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05     |                        | 4,858.89            | 0.004%          | 91.219%              |
| 3568   | AQ GROUP AB COMMON STOCK SEK.4                     |                        | 4,855.18            | 0.004%          | 91.223%              |
| 3569   | SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01   |                        | 4,854.83            | 0.004%          | 91.228%              |
| 3570   | SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0    |                        | 4,850.70            | 0.004%          | 91.232%              |
| 3571   | PREMIUM GROUP CO LTD COMMON STOCK                  |                        | 4,849.29            | 0.004%          | 91.237%              |
| 3572   | SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01      |                        | 4,846.82            | 0.004%          | 91.241%              |
| 3573   | TOYOBO CO LTD COMMON STOCK                         |                        | 4,846.72            | 0.004%          | 91.246%              |
| 3574   | DFS FURNITURE PLC COMMON STOCK GBP.1               |                        | 4,843.26            | 0.004%          | 91.250%              |
| 3575   | GILDAN ACTIVEWEAR INC COMMON STOCK                 |                        | 4,838.38            | 0.004%          | 91.254%              |
| 3576   | PATRIZIA SE COMMON STOCK                           |                        | 4,836.46            | 0.004%          | 91.259%              |
| 3577   | TAIWAN PAIHO LTD COMMON STOCK TWD10.0              |                        | 4,836.33            | 0.004%          | 91.263%              |
| 3578   | SUN TV NETWORK LTD COMMON STOCK INR5.0             |                        | 4,833.07            | 0.004%          | 91.268%              |
| 3579   | ROYAL HOLDINGS CO LTD COMMON STOCK                 |                        | 4,832.97            | 0.004%          | 91.272%              |
| 3580   | EAGLE INDUSTRY CO LTD COMMON STOCK                 |                        | 4,832.81            | 0.004%          | 91.277%              |
| 3581   | CITIC TELECOM INTERNATIONAL COMMON STOCK           |                        | 4,832.39            | 0.004%          | 91.281%              |
| 3582   | UOA DEVELOPMENT BHD COMMON STOCK                   |                        | 4,828.31            | 0.004%          | 91.286%              |
| 3583   | FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0     |                        | 4,822.20            | 0.004%          | 91.290%              |
| 3584   | PERSONALIS INC COMMON STOCK                        |                        | 4,814.89            | 0.004%          | 91.294%              |
| 3585   | NICHIREKI GROUP CO LTD COMMON STOCK                |                        | 4,813.29            | 0.004%          | 91.299%              |
| 3586   | WE BUY CARS HOLDINGS LTD COMMON STOCK              |                        | 4,807.68            | 0.004%          | 91.303%              |
| 3587   | SEKISUI JUSHI CORP COMMON STOCK                    |                        | 4,807.03            | 0.004%          | 91.308%              |
| 3588   | CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0      |                        | 4,798.05            | 0.004%          | 91.312%              |
| 3589   | SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0     |                        | 4,796.06            | 0.004%          | 91.316%              |
| 3590   | COMPUTER ENGINEER + CONSULT COMMON STOCK           |                        | 4,794.70            | 0.004%          | 91.321%              |
| 3591   | SOFTWAREONE HOLDING AG COMMON STOCK CHF.01         |                        | 4,794.48            | 0.004%          | 91.325%              |
| 3592   | XLSMART TELECOM SEJAHTERA TB COMMON STOCK IDR100.0 |                        | 4,790.05            | 0.004%          | 91.330%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 3593   | BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0   |                        | 4,787.98            | 0.004%          | 91.334%              |
| 3594   | BES ENGINEERING CORP COMMON STOCK TWD10.0          |                        | 4,786.47            | 0.004%          | 91.338%              |
| 3595   | XPERI INC COMMON STOCK USD.001                     |                        | 4,785.69            | 0.004%          | 91.343%              |
| 3596   | CTCI CORP COMMON STOCK TWD10.0                     |                        | 4,782.67            | 0.004%          | 91.347%              |
| 3597   | RANGER ENERGY SERVICES CL A COMMON STOCK           |                        | 4,779.74            | 0.004%          | 91.352%              |
| 3598   | SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK          |                        | 4,779.56            | 0.004%          | 91.356%              |
| 3599   | GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0   |                        | 4,779.41            | 0.004%          | 91.360%              |
| 3600   | COGECO COMMUNICATIONS INC COMMON STOCK             |                        | 4,774.99            | 0.004%          | 91.365%              |
| 3601   | LESHA BANK LLC COMMON STOCK QAR1.0                 |                        | 4,773.03            | 0.004%          | 91.369%              |
| 3602   | BEL FUSE INC CL A COMMON STOCK USD.1               |                        | 4,772.96            | 0.004%          | 91.374%              |
| 3603   | BHI CO LTD COMMON STOCK KRW500.0                   |                        | 4,772.85            | 0.004%          | 91.378%              |
| 3604   | HAKUHODO DY HOLDINGS INC COMMON STOCK              |                        | 4,765.00            | 0.004%          | 91.382%              |
| 3605   | AISAN INDUSTRY CO LTD COMMON STOCK                 |                        | 4,763.18            | 0.004%          | 91.387%              |
| 3606   | ENDEAVOUR SILVER CORP COMMON STOCK                 |                        | 4,761.87            | 0.004%          | 91.391%              |
| 3607   | EIZO CORP COMMON STOCK                             |                        | 4,755.72            | 0.004%          | 91.395%              |
| 3608   | KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0 |                        | 4,755.55            | 0.004%          | 91.400%              |
| 3609   | PUBMATIC INC CLASS A COMMON STOCK USD.0001         |                        | 4,745.98            | 0.004%          | 91.404%              |
| 3610   | SERICA ENERGY PLC COMMON STOCK USD.1               |                        | 4,743.44            | 0.004%          | 91.409%              |
| 3611   | AVIAT NETWORKS INC COMMON STOCK USD.01             |                        | 4,743.08            | 0.004%          | 91.413%              |
| 3612   | NCAB GROUP AB COMMON STOCK SEK.01                  |                        | 4,741.39            | 0.004%          | 91.417%              |
| 3613   | SANOFI INDIA LTD COMMON STOCK INR10.0              |                        | 4,735.20            | 0.004%          | 91.422%              |
| 3614   | STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0    |                        | 4,734.59            | 0.004%          | 91.426%              |
| 3615   | GAMBLING.COM GROUP LTD COMMON STOCK                |                        | 4,732.84            | 0.004%          | 91.430%              |
| 3616   | TALKSPACE INC COMMON STOCK USD.0001                |                        | 4,731.28            | 0.004%          | 91.435%              |
| 3617   | INSTALCO AB COMMON STOCK SEK.005                   |                        | 4,728.40            | 0.004%          | 91.439%              |
| 3618   | BANDO CHEMICAL INDUSTRIES COMMON STOCK             |                        | 4,728.20            | 0.004%          | 91.443%              |
| 3619   | PRESTIGE INTERNATIONAL INC COMMON STOCK            |                        | 4,726.17            | 0.004%          | 91.448%              |
| 3620   | WAKACHIKU CONSTRUCTION COMMON STOCK                |                        | 4,724.98            | 0.004%          | 91.452%              |
| 3621   | SANSAN INC COMMON STOCK                            |                        | 4,724.73            | 0.004%          | 91.456%              |
| 3622   | NIKKISO CO LTD COMMON STOCK                        |                        | 4,724.27            | 0.004%          | 91.461%              |
| 3623   | PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0     |                        | 4,723.19            | 0.004%          | 91.465%              |
| 3624   | KRISPY KREME INC COMMON STOCK USD.01               |                        | 4,718.74            | 0.004%          | 91.469%              |
| 3625   | DALATA HOTEL GROUP PLC COMMON STOCK EUR.01         |                        | 4,718.59            | 0.004%          | 91.474%              |
| 3626   | BOSS ENERGY LTD COMMON STOCK                       |                        | 4,716.36            | 0.004%          | 91.478%              |
| 3627   | FUKUDA CORP COMMON STOCK                           |                        | 4,715.34            | 0.004%          | 91.482%              |
| 3628   | CKD CORP COMMON STOCK                              |                        | 4,711.86            | 0.004%          | 91.487%              |
| 3629   | COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0   |                        | 4,710.71            | 0.004%          | 91.491%              |
| 3630   | YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0  |                        | 4,709.74            | 0.004%          | 91.495%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3631   | DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0         |                        | 4,709.10            | 0.004%          | 91.500%              |
| 3632   | BAKKAVOR GROUP PLC COMMON STOCK GBP.02            |                        | 4,708.34            | 0.004%          | 91.504%              |
| 3633   | SAKAI MOVING SERVICE CO LTD COMMON STOCK          |                        | 4,708.23            | 0.004%          | 91.508%              |
| 3634   | ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0 |                        | 4,707.31            | 0.004%          | 91.513%              |
| 3635   | FUJIBO HOLDINGS INC COMMON STOCK                  |                        | 4,705.13            | 0.004%          | 91.517%              |
| 3636   | IMPACK PRATAMA INDUSTRI TBK COMMON STOCK IDR10.0  |                        | 4,703.30            | 0.004%          | 91.521%              |
| 3637   | WELSPUN LIVING LTD COMMON STOCK INR1.0            |                        | 4,701.18            | 0.004%          | 91.526%              |
| 3638   | NATURES SUNSHINE PRODS INC COMMON STOCK           |                        | 4,700.31            | 0.004%          | 91.530%              |
| 3639   | FRANKLIN COVEY CO COMMON STOCK USD.05             |                        | 4,697.35            | 0.004%          | 91.534%              |
| 3640   | YFY INC COMMON STOCK TWD10.0                      |                        | 4,695.80            | 0.004%          | 91.539%              |
| 3641   | RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0   |                        | 4,694.15            | 0.004%          | 91.543%              |
| 3642   | NISSAN SHATAI CO LTD COMMON STOCK                 |                        | 4,691.20            | 0.004%          | 91.547%              |
| 3643   | MATTR CORP COMMON STOCK                           |                        | 4,689.63            | 0.004%          | 91.552%              |
| 3644   | VESTIS CORP COMMON STOCK USD.01                   | -                      | 4,685.99            | 0.004%          | 91.556%              |
| 3645   | BLOOMIN BRANDS INC COMMON STOCK USD.01            |                        | 4,680.32            | 0.004%          | 91.560%              |
| 3646   | CARLSBERG BREWERY MALAYSIA B COMMON STOCK         |                        | 4,677.46            | 0.004%          | 91.564%              |
| 3647   | PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0       |                        | 4,676.61            | 0.004%          | 91.569%              |
| 3648   | SELAMAT SEMPURNA PT COMMON STOCK IDR25.0          |                        | 4,676.54            | 0.004%          | 91.573%              |
| 3649   | DEUTSCHE BETEILIGUNGS AG COMMON STOCK             |                        | 4,674.91            | 0.004%          | 91.577%              |
| 3650   | SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.0      |                        | 4,674.68            | 0.004%          | 91.582%              |
| 3651   | GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0 |                        | 4,673.21            | 0.004%          | 91.586%              |
| 3652   | U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001 |                        | 4,672.42            | 0.004%          | 91.590%              |
| 3653   | TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1    |                        | 4,671.00            | 0.004%          | 91.595%              |
| 3654   | SEAPORT ENTERTAINMENT GROUP COMMON STOCK          |                        | 4,670.40            | 0.004%          | 91.599%              |
| 3655   | OMEGA FLEX INC COMMON STOCK USD.01                |                        | 4,669.70            | 0.004%          | 91.603%              |
| 3656   | ANPEC ELECTRONICS CORP COMMON STOCK TWD10.0       |                        | 4,668.53            | 0.004%          | 91.607%              |
| 3657   | TGS ASA COMMON STOCK NOK.25                       |                        | 4,667.56            | 0.004%          | 91.612%              |
| 3658   | CLEANAWAY CO LTD COMMON STOCK TWD10.0             |                        | 4,667.53            | 0.004%          | 91.616%              |
| 3659   | ALICO INC COMMON STOCK USD1.0                     |                        | 4,667.53            | 0.004%          | 91.620%              |
| 3660   | FIVE STAR BANCORP COMMON STOCK                    |                        | 4,659.09            | 0.004%          | 91.625%              |
| 3661   | FP CORP COMMON STOCK                              |                        | 4,655.61            | 0.004%          | 91.629%              |
| 3662   | JPC CONNECTIVITY INC COMMON STOCK TWD10.0         |                        | 4,650.47            | 0.004%          | 91.633%              |
| 3663   | PSK INC COMMON STOCK KRW500.0                     |                        | 4,648.18            | 0.004%          | 91.637%              |
| 3664   | AECI LTD COMMON STOCK ZAR1.0                      |                        | 4,646.25            | 0.004%          | 91.642%              |
| 3665   | DOSHISHA CO LTD COMMON STOCK                      | -                      | 4,644.78            | 0.004%          | 91.646%              |
| 3666   | SAO MARTINHO SA COMMON STOCK                      |                        | 4,644.52            | 0.004%          | 91.650%              |
| 3667   | TIMBERCREEK FINANCIAL CORP COMMON STOCK           |                        | 4,644.22            | 0.004%          | 91.654%              |
| 3668   | AJMAN BANK PJSC COMMON STOCK AED1.0               |                        | 4,643.70            | 0.004%          | 91.659%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3669   | ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25     |                        | 4,640.90            | 0.004%          | 91.663%              |
| 3670   | PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1     |                        | 4,640.36            | 0.004%          | 91.667%              |
| 3671   | NIPPON SEIKI CO LTD COMMON STOCK                  |                        | 4,635.62            | 0.004%          | 91.671%              |
| 3672   | METALS X LTD COMMON STOCK                         |                        | 4,634.12            | 0.004%          | 91.676%              |
| 3673   | COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0       |                        | 4,631.30            | 0.004%          | 91.680%              |
| 3674   | KAWADA TECHNOLOGIES INC COMMON STOCK              |                        | 4,626.89            | 0.004%          | 91.684%              |
| 3675   | BAWAN CO COMMON STOCK SAR10.0                     |                        | 4,623.23            | 0.004%          | 91.688%              |
| 3676   | HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0      |                        | 4,618.36            | 0.004%          | 91.693%              |
| 3677   | GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0   |                        | 4,615.56            | 0.004%          | 91.697%              |
| 3678   | TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0    |                        | 4,612.76            | 0.004%          | 91.701%              |
| 3679   | CENTRAL GLASS CO LTD COMMON STOCK                 |                        | 4,611.16            | 0.004%          | 91.705%              |
| 3680   | ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0     |                        | 4,609.33            | 0.004%          | 91.710%              |
| 3681   | ZACROS CORP COMMON STOCK                          |                        | 4,606.21            | 0.004%          | 91.714%              |
| 3682   | GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.0      |                        | 4,606.15            | 0.004%          | 91.718%              |
| 3683   | SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0  |                        | 4,601.42            | 0.004%          | 91.722%              |
| 3684   | OOH MEDIA LTD COMMON STOCK                        |                        | 4,597.73            | 0.004%          | 91.727%              |
| 3685   | ALLY FINANCIAL INC COMMON STOCK USD.01            |                        | 4,596.34            | 0.004%          | 91.731%              |
| 3686   | GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0   |                        | 4,595.27            | 0.004%          | 91.735%              |
| 3687   | OC OERLIKON CORP AG REG COMMON STOCK CHF1.0       |                        | 4,592.27            | 0.004%          | 91.739%              |
| 3688   | MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0 |                        | 4,588.07            | 0.004%          | 91.743%              |
| 3689   | ISHIHARA SANGYO KAISHA LTD COMMON STOCK           |                        | 4,585.98            | 0.004%          | 91.748%              |
| 3690   | UNISYS CORP COMMON STOCK USD.01                   |                        | 4,585.49            | 0.004%          | 91.752%              |
| 3691   | PURE CYCLE CORP COMMON STOCK USD.0033             |                        | 4,579.53            | 0.004%          | 91.756%              |
| 3692   | BANK OF KAOHSIUNG COMMON STOCK TWD10.0            |                        | 4,577.38            | 0.004%          | 91.760%              |
| 3693   | RENEW HOLDINGS PLC COMMON STOCK GBP.1             |                        | 4,574.48            | 0.004%          | 91.765%              |
| 3694   | MANDOM CORP COMMON STOCK                          |                        | 4,574.43            | 0.004%          | 91.769%              |
| 3695   | METHODE ELECTRONICS INC COMMON STOCK USD.5        |                        | 4,573.14            | 0.004%          | 91.773%              |
| 3696   | ESPEC CORP COMMON STOCK                           |                        | 4,568.78            | 0.004%          | 91.777%              |
| 3697   | PRIMA MEAT PACKERS LTD COMMON STOCK               |                        | 4,564.20            | 0.004%          | 91.781%              |
| 3698   | STARHUB LTD COMMON STOCK                          |                        | 4,563.76            | 0.004%          | 91.786%              |
| 3699   | HAPVIDA PARTICIPACOES E INVE COMMON STOCK         |                        | 4,562.11            | 0.004%          | 91.790%              |
| 3700   | OYO CORP COMMON STOCK                             |                        | 4,559.92            | 0.004%          | 91.794%              |
| 3701   | LIONSGATE STUDIOS CORP COMMON STOCK               |                        | 4,557.36            | 0.004%          | 91.798%              |
| 3702   | T HASEGAWA CO LTD COMMON STOCK                    |                        | 4,553.42            | 0.004%          | 91.802%              |
| 3703   | NABORS INDUSTRIES LTD COMMON STOCK USD.001        |                        | 4,552.90            | 0.004%          | 91.806%              |
| 3704   | EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0      |                        | 4,552.09            | 0.004%          | 91.811%              |
| 3705   | SNT MOTIV CO LTD COMMON STOCK KRW5000.0           |                        | 4,551.83            | 0.004%          | 91.815%              |
| 3706   | CASIO COMPUTER CO LTD COMMON STOCK                |                        | 4,546.20            | 0.004%          | 91.819%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3707   | TOPKEY CORP COMMON STOCK TWD10.0                  |                        | 4,543.36            | 0.004%          | 91.823%              |
| 3708   | IDI INSURANCE CO LTD COMMON STOCK ILS.01          |                        | 4,542.56            | 0.004%          | 91.827%              |
| 3709   | PICK N PAY STORES LTD COMMON STOCK ZAR.0125       |                        | 4,540.99            | 0.004%          | 91.832%              |
| 3710   | STRATA CRITICAL MEDICAL INC COMMON STOCK USD.0001 |                        | 4,540.84            | 0.004%          | 91.836%              |
| 3711   | ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0     |                        | 4,540.22            | 0.004%          | 91.840%              |
| 3712   | TECHTARGET INC COMMON STOCK USD.001               |                        | 4,537.79            | 0.004%          | 91.844%              |
| 3713   | BYRNA TECHNOLOGIES INC COMMON STOCK USD.001       |                        | 4,537.04            | 0.004%          | 91.848%              |
| 3714   | SEEGENE INC COMMON STOCK KRW500.0                 |                        | 4,535.26            | 0.004%          | 91.852%              |
| 3715   | MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0        |                        | 4,530.45            | 0.004%          | 91.857%              |
| 3716   | SI BONE INC COMMON STOCK USD.0001                 |                        | 4,530.15            | 0.004%          | 91.861%              |
| 3717   | SIGMAXYZ HOLDINGS INC COMMON STOCK                |                        | 4,523.74            | 0.004%          | 91.865%              |
| 3718   | WAKITA + CO LTD COMMON STOCK                      |                        | 4,518.36            | 0.004%          | 91.869%              |
| 3719   | IDEC CORP COMMON STOCK                            |                        | 4,514.85            | 0.004%          | 91.873%              |
| 3720   | HAMMOND POWER SOLUTIONS INC COMMON STOCK          |                        | 4,513.08            | 0.004%          | 91.877%              |
| 3721   | NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK         |                        | 4,510.11            | 0.004%          | 91.881%              |
| 3722   | LIFEDRINK CO INC COMMON STOCK                     |                        | 4,509.30            | 0.004%          | 91.886%              |
| 3723   | KARNATAKA BANK LTD COMMON STOCK INR10.0           |                        | 4,504.94            | 0.004%          | 91.890%              |
| 3724   | GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0      |                        | 4,503.45            | 0.004%          | 91.894%              |
| 3725   | VALQUA LTD COMMON STOCK                           |                        | 4,502.53            | 0.004%          | 91.898%              |
| 3726   | METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0     |                        | 4,501.68            | 0.004%          | 91.902%              |
| 3727   | FURUKAWA CO LTD COMMON STOCK                      |                        | 4,501.57            | 0.004%          | 91.906%              |
| 3728   | TES CO LTD COMMON STOCK KRW500.0                  |                        | 4,498.77            | 0.004%          | 91.910%              |
| 3729   | RCM TECHNOLOGIES INC COMMON STOCK USD.05          |                        | 4,495.69            | 0.004%          | 91.915%              |
| 3730   | CJ ENM CO LTD COMMON STOCK KRW5000.0              |                        | 4,493.53            | 0.004%          | 91.919%              |
| 3731   | G8 EDUCATION LTD COMMON STOCK                     |                        | 4,492.19            | 0.004%          | 91.923%              |
| 3732   | TEIKOKU SEN I CO LTD COMMON STOCK                 |                        | 4,490.31            | 0.004%          | 91.927%              |
| 3733   | MEGA FIRST CORP BHD COMMON STOCK                  |                        | 4,489.00            | 0.004%          | 91.931%              |
| 3734   | WOORI TECHNOLOGY INC COMMON STOCK KRW500.0        |                        | 4,487.84            | 0.004%          | 91.935%              |
| 3735   | WUESTENROT + WUERTTEMBERG COMMON STOCK            |                        | 4,487.38            | 0.004%          | 91.939%              |
| 3736   | CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0  |                        | 4,484.97            | 0.004%          | 91.943%              |
| 3737   | PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0   |                        | 4,483.48            | 0.004%          | 91.948%              |
| 3738   | YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0    |                        | 4,481.50            | 0.004%          | 91.952%              |
| 3739   | INTERFOR CORP COMMON STOCK                        |                        | 4,480.75            | 0.004%          | 91.956%              |
| 3740   | TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0    |                        | 4,479.52            | 0.004%          | 91.960%              |
| 3741   | KATITAS CO LTD COMMON STOCK                       |                        | 4,479.42            | 0.004%          | 91.964%              |
| 3742   | SK OCEANPLANT CO LTD COMMON STOCK KRW500.0        |                        | 4,478.32            | 0.004%          | 91.968%              |
| 3743   | CHINA FOODS LTD COMMON STOCK HKD.1                |                        | 4,477.38            | 0.004%          | 91.972%              |
| 3744   | YIT OYJ COMMON STOCK                              |                        | 4,476.29            | 0.004%          | 91.976%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 3745   | TOSHIBA TEC CORP COMMON STOCK                          |                        | 4,472.61            | 0.004%          | 91.980%              |
| 3746   | GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0           |                        | 4,470.39            | 0.004%          | 91.985%              |
| 3747   | ITOCHU SHOKUHIN CO LTD COMMON STOCK                    |                        | 4,468.90            | 0.004%          | 91.989%              |
| 3748   | LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001 |                        | 4,466.82            | 0.004%          | 91.993%              |
| 3749   | KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0             |                        | 4,460.44            | 0.004%          | 91.997%              |
| 3750   | MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05         |                        | 4,456.10            | 0.004%          | 92.001%              |
| 3751   | ASPEN AEROGELS INC COMMON STOCK USD.00001              |                        | 4,451.85            | 0.004%          | 92.005%              |
| 3752   | NAKANISHI INC COMMON STOCK                             |                        | 4,450.54            | 0.004%          | 92.009%              |
| 3753   | H WORLD GROUP LTD COMMON STOCK USD.00001               |                        | 4,449.75            | 0.004%          | 92.013%              |
| 3754   | WEST FRASER TIMBER CO LTD COMMON STOCK                 |                        | 4,449.39            | 0.004%          | 92.017%              |
| 3755   | SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0       |                        | 4,447.86            | 0.004%          | 92.021%              |
| 3756   | MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0         |                        | 4,446.78            | 0.004%          | 92.026%              |
| 3757   | ALTEK CORP COMMON STOCK TWD10.0                        |                        | 4,446.27            | 0.004%          | 92.030%              |
| 3758   | HOKURIKU ELECTRIC POWER CO COMMON STOCK                |                        | 4,445.34            | 0.004%          | 92.034%              |
| 3759   | CONSUMER PORTFOLIO SERVICES COMMON STOCK               |                        | 4,441.83            | 0.004%          | 92.038%              |
| 3760   | SUNSHINE LAKE PHARMA CO LTD COMMON STOCK CNY1.0        |                        | 4,441.15            | 0.004%          | 92.042%              |
| 3761   | SRA HOLDINGS INC COMMON STOCK                          |                        | 4,440.05            | 0.004%          | 92.046%              |
| 3762   | NISSEI ASB MACHINE CO LTD COMMON STOCK                 |                        | 4,439.95            | 0.004%          | 92.050%              |
| 3763   | ALMA MEDIA CORP COMMON STOCK                           |                        | 4,438.15            | 0.004%          | 92.054%              |
| 3764   | DERMAPHARM HOLDING SE COMMON STOCK                     |                        | 4,437.91            | 0.004%          | 92.058%              |
| 3765   | LISI COMMON STOCK EUR.4                                |                        | 4,433.99            | 0.004%          | 92.062%              |
| 3766   | CORE LABORATORIES INC COMMON STOCK USD.01              |                        | 4,429.77            | 0.004%          | 92.066%              |
| 3767   | INIT INNOVATION IN TRAFFIC S COMMON STOCK              |                        | 4,429.10            | 0.004%          | 92.070%              |
| 3768   | YAHAGI CONSTRUCTION CO LTD COMMON STOCK                |                        | 4,427.81            | 0.004%          | 92.074%              |
| 3769   | SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0        |                        | 4,424.98            | 0.004%          | 92.079%              |
| 3770   | DENTSU SOKEN INC COMMON STOCK                          |                        | 4,422.55            | 0.004%          | 92.083%              |
| 3771   | HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0    |                        | 4,418.34            | 0.004%          | 92.087%              |
| 3772   | KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0             |                        | 4,415.57            | 0.004%          | 92.091%              |
| 3773   | C C LAND HOLDINGS LTD COMMON STOCK HKD.1               |                        | 4,413.13            | 0.004%          | 92.095%              |
| 3774   | MEISEI INDUSTRIAL CO LTD COMMON STOCK                  |                        | 4,410.61            | 0.004%          | 92.099%              |
| 3775   | PRAJ INDUSTRIES LTD COMMON STOCK INR2.0                |                        | 4,408.21            | 0.004%          | 92.103%              |
| 3776   | NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0      |                        | 4,404.99            | 0.004%          | 92.107%              |
| 3777   | NUIX LTD COMMON STOCK                                  |                        | 4,404.86            | 0.004%          | 92.111%              |
| 3778   | HIOKI E E CORP COMMON STOCK                            |                        | 4,397.73            | 0.004%          | 92.115%              |
| 3779   | BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01        |                        | 4,392.65            | 0.004%          | 92.119%              |
| 3780   | IDOM INC COMMON STOCK                                  |                        | 4,390.74            | 0.004%          | 92.123%              |
| 3781   | LIMONEIRA CO COMMON STOCK USD.01                       |                        | 4,389.33            | 0.004%          | 92.127%              |
| 3782   | PHOENIX MECANO AG REG COMMON STOCK CHF1.0              |                        | 4,388.93            | 0.004%          | 92.131%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3783   | AMERICA S CAR MART INC COMMON STOCK USD.01        |                        | 4,388.60            | 0.004%          | 92.135%              |
| 3784   | THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0 |                        | 4,385.69            | 0.004%          | 92.139%              |
| 3785   | CARD FACTORY PLC COMMON STOCK                     |                        | 4,380.39            | 0.004%          | 92.143%              |
| 3786   | SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A |                        | 4,379.08            | 0.004%          | 92.147%              |
| 3787   | MEGMILK SNOW BRAND CO LTD COMMON STOCK            |                        | 4,373.10            | 0.004%          | 92.151%              |
| 3788   | SAKATA SEED CORP COMMON STOCK                     |                        | 4,369.83            | 0.004%          | 92.155%              |
| 3789   | 1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01    |                        | 4,368.96            | 0.004%          | 92.159%              |
| 3790   | NUVATION BIO INC COMMON STOCK USD.0001            |                        | 4,367.33            | 0.004%          | 92.163%              |
| 3791   | GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001    |                        | 4,363.08            | 0.004%          | 92.167%              |
| 3792   | OKAMOTO INDUSTRIES INC COMMON STOCK               |                        | 4,360.63            | 0.004%          | 92.171%              |
| 3793   | ALKANE RESOURCES LTD COMMON STOCK                 |                        | 4,357.80            | 0.004%          | 92.175%              |
| 3794   | SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A  |                        | 4,355.11            | 0.004%          | 92.179%              |
| 3795   | DAIHEN CORP COMMON STOCK                          |                        | 4,349.62            | 0.004%          | 92.183%              |
| 3796   | MAUREL ET PROM COMMON STOCK EUR.77                |                        | 4,347.78            | 0.004%          | 92.187%              |
| 3797   | HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0        |                        | 4,347.76            | 0.004%          | 92.191%              |
| 3798   | CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01  |                        | 4,347.07            | 0.004%          | 92.195%              |
| 3799   | QUDIAN INC SPON ADR ADR USD.0001                  |                        | 4,341.77            | 0.004%          | 92.199%              |
| 3800   | CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0   |                        | 4,337.54            | 0.004%          | 92.203%              |
| 3801   | PUUILO OYJ COMMON STOCK                           |                        | 4,332.54            | 0.004%          | 92.207%              |
| 3802   | ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0   |                        | 4,331.72            | 0.004%          | 92.211%              |
| 3803   | CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0  |                        | 4,331.67            | 0.004%          | 92.215%              |
| 3804   | VBG GROUP AB B SHS COMMON STOCK                   |                        | 4,329.70            | 0.004%          | 92.219%              |
| 3805   | LPI CAPITAL BERHAD COMMON STOCK                   |                        | 4,328.88            | 0.004%          | 92.223%              |
| 3806   | FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0 |                        | 4,324.02            | 0.004%          | 92.227%              |
| 3807   | EVERGREEN STEEL CORP COMMON STOCK TWD10.0         |                        | 4,323.84            | 0.004%          | 92.231%              |
| 3808   | UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0  |                        | 4,323.34            | 0.004%          | 92.235%              |
| 3809   | GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0  |                        | 4,319.31            | 0.004%          | 92.239%              |
| 3810   | XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005      |                        | 4,319.07            | 0.004%          | 92.243%              |
| 3811   | ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1       |                        | 4,317.13            | 0.004%          | 92.247%              |
| 3812   | CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4    |                        | 4,316.10            | 0.004%          | 92.251%              |
| 3813   | DEEP SOURCE HOLDINGS LTD COMMON STOCK HKD.0025    |                        | 4,313.14            | 0.004%          | 92.255%              |
| 3814   | WAFER WORKS CORP COMMON STOCK TWD10.0             |                        | 4,309.00            | 0.004%          | 92.259%              |
| 3815   | HATSUN AGRO PRODUCT LTD COMMON STOCK INR1.0       |                        | 4,308.61            | 0.004%          | 92.263%              |
| 3816   | LOVESAC CO/THE COMMON STOCK USD.00001             |                        | 4,305.86            | 0.004%          | 92.267%              |
| 3817   | BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52   |                        | 4,304.99            | 0.004%          | 92.271%              |
| 3818   | KEIYO BANK LTD/THE COMMON STOCK                   |                        | 4,303.54            | 0.004%          | 92.275%              |
| 3819   | NINETY ONE LTD COMMON STOCK                       |                        | 4,303.24            | 0.004%          | 92.279%              |
| 3820   | LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0 |                        | 4,300.60            | 0.004%          | 92.283%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3821   | TOENEC CORP COMMON STOCK                            |                        | 4,298.25            | 0.004%          | 92.287%              |
| 3822   | M UP HOLDINGS INC COMMON STOCK                      |                        | 4,295.64            | 0.004%          | 92.291%              |
| 3823   | NORMA GROUP SE COMMON STOCK                         |                        | 4,294.12            | 0.004%          | 92.294%              |
| 3824   | NORION BANK AB COMMON STOCK SEK100.0                |                        | 4,292.98            | 0.004%          | 92.298%              |
| 3825   | RELAY THERAPEUTICS INC COMMON STOCK USD.001         |                        | 4,292.38            | 0.004%          | 92.302%              |
| 3826   | CHINA TRADITIONAL CHINESE ME COMMON STOCK           |                        | 4,286.19            | 0.004%          | 92.306%              |
| 3827   | KATAKURA INDUSTRIES CO LTD COMMON STOCK             |                        | 4,285.29            | 0.004%          | 92.310%              |
| 3828   | CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0        |                        | 4,277.04            | 0.004%          | 92.314%              |
| 3829   | POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0     |                        | 4,274.42            | 0.004%          | 92.318%              |
| 3830   | KOMICO LTD COMMON STOCK KRW500.0                    |                        | 4,273.18            | 0.004%          | 92.322%              |
| 3831   | CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001  |                        | 4,272.65            | 0.004%          | 92.326%              |
| 3832   | SOOP CO LTD COMMON STOCK KRW500.0                   |                        | 4,272.54            | 0.004%          | 92.330%              |
| 3833   | TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0       |                        | 4,271.87            | 0.004%          | 92.334%              |
| 3834   | MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75           |                        | 4,269.12            | 0.004%          | 92.338%              |
| 3835   | HOCHIKI CORP COMMON STOCK                           |                        | 4,268.24            | 0.004%          | 92.342%              |
| 3836   | RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0      |                        | 4,266.51            | 0.004%          | 92.346%              |
| 3837   | SUNMAX BIOTECHNOLOGY CO LTD COMMON STOCK TWD10.0    |                        | 4,266.46            | 0.004%          | 92.349%              |
| 3838   | CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0   |                        | 4,264.28            | 0.004%          | 92.353%              |
| 3839   | BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0    |                        | 4,262.25            | 0.004%          | 92.357%              |
| 3840   | TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0         |                        | 4,257.75            | 0.004%          | 92.361%              |
| 3841   | PONSSE OYJ COMMON STOCK                             |                        | 4,240.49            | 0.004%          | 92.365%              |
| 3842   | PIRAEUS PORT AUTHORITY COMMON STOCK EUR2.0          |                        | 4,240.45            | 0.004%          | 92.369%              |
| 3843   | DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0     |                        | 4,239.84            | 0.004%          | 92.373%              |
| 3844   | MITSUBISHI LOGISNEXT CO LTD COMMON STOCK            |                        | 4,235.57            | 0.004%          | 92.377%              |
| 3845   | DPC DASH LTD COMMON STOCK USD1.0                    |                        | 4,224.30            | 0.004%          | 92.381%              |
| 3846   | TREDEGAR CORP COMMON STOCK                          |                        | 4,220.58            | 0.004%          | 92.385%              |
| 3847   | WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0    |                        | 4,218.47            | 0.004%          | 92.388%              |
| 3848   | ADENTRA INC COMMON STOCK                            |                        | 4,217.71            | 0.004%          | 92.392%              |
| 3849   | HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001 |                        | 4,215.91            | 0.004%          | 92.396%              |
| 3850   | AUTOCANADA INC COMMON STOCK                         |                        | 4,214.76            | 0.004%          | 92.400%              |
| 3851   | DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.0       |                        | 4,213.47            | 0.004%          | 92.404%              |
| 3852   | HALFORDS GROUP PLC COMMON STOCK GBP.01              |                        | 4,208.14            | 0.004%          | 92.408%              |
| 3853   | CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0       |                        | 4,207.11            | 0.004%          | 92.412%              |
| 3854   | TRIDENT LTD COMMON STOCK INR1.0                     |                        | 4,202.80            | 0.004%          | 92.416%              |
| 3855   | MARSHALLS PLC COMMON STOCK GBP.25                   |                        | 4,200.72            | 0.004%          | 92.419%              |
| 3856   | LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005    |                        | 4,196.13            | 0.004%          | 92.423%              |
| 3857   | ELECOM CO LTD COMMON STOCK                          |                        | 4,193.67            | 0.004%          | 92.427%              |
| 3858   | MFE MEDIAFOREUROPE NV CL A COMMON STOCK             |                        | 4,191.46            | 0.004%          | 92.431%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3859   | HUAXIN CEMENT CO LTD H COMMON STOCK CNY1.0        |                        | 4,188.99            | 0.004%          | 92.435%              |
| 3860   | PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1      |                        | 4,184.73            | 0.004%          | 92.439%              |
| 3861   | HYPERA SA COMMON STOCK                            |                        | 4,181.21            | 0.004%          | 92.442%              |
| 3862   | SAPPI LIMITED COMMON STOCK ZAR1.0                 |                        | 4,180.45            | 0.004%          | 92.446%              |
| 3863   | PROTHENA CORP PLC COMMON STOCK USD.01             |                        | 4,177.20            | 0.004%          | 92.450%              |
| 3864   | ST BARBARA LTD COMMON STOCK                       |                        | 4,175.03            | 0.004%          | 92.454%              |
| 3865   | QUADIENT SA COMMON STOCK EUR1.0                   |                        | 4,174.01            | 0.004%          | 92.458%              |
| 3866   | CMC MARKETS PLC COMMON STOCK GBP.25               |                        | 4,173.86            | 0.004%          | 92.462%              |
| 3867   | FIRST NATIONAL FINANCIAL COR COMMON STOCK         |                        | 4,170.93            | 0.004%          | 92.465%              |
| 3868   | FLUENCE ENERGY INC COMMON STOCK USD.00001         |                        | 4,169.58            | 0.004%          | 92.469%              |
| 3869   | ONESOURCE SPECIALTY PHARMA L COMMON STOCK INR1.0  |                        | 4,167.37            | 0.004%          | 92.473%              |
| 3870   | TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK          |                        | 4,162.42            | 0.004%          | 92.477%              |
| 3871   | RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0 |                        | 4,159.05            | 0.004%          | 92.481%              |
| 3872   | 74SOFTWARE SA COMMON STOCK                        |                        | 4,158.26            | 0.004%          | 92.485%              |
| 3873   | STANMORE RESOURCES LTD COMMON STOCK               |                        | 4,157.55            | 0.004%          | 92.488%              |
| 3874   | LAMDA DEVELOPMENT SA COMMON STOCK EUR.3           |                        | 4,156.01            | 0.004%          | 92.492%              |
| 3875   | AUSTRALIAN ETHICAL INVT LTD COMMON STOCK          |                        | 4,154.94            | 0.004%          | 92.496%              |
| 3876   | VITASOY INTL HOLDINGS LTD COMMON STOCK            |                        | 4,152.40            | 0.004%          | 92.500%              |
| 3877   | AMPLITUDE ENERGY LTD COMMON STOCK                 |                        | 4,151.24            | 0.004%          | 92.504%              |
| 3878   | MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0      |                        | 4,149.85            | 0.004%          | 92.508%              |
| 3879   | SCOPE METALS GROUP LTD COMMON STOCK ILS.01        |                        | 4,149.77            | 0.004%          | 92.511%              |
| 3880   | TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0   |                        | 4,149.58            | 0.004%          | 92.515%              |
| 3881   | HWANG CHANG GENERAL CONTRACT COMMON STOCK TWD10.0 |                        | 4,148.61            | 0.004%          | 92.519%              |
| 3882   | GHCL LTD COMMON STOCK INR10.0                     |                        | 4,147.96            | 0.004%          | 92.523%              |
| 3883   | TECHNO RYOWA LTD COMMON STOCK                     |                        | 4,140.39            | 0.004%          | 92.527%              |
| 3884   | OPTEX CO LTD COMMON STOCK                         |                        | 4,138.87            | 0.004%          | 92.530%              |
| 3885   | JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0      |                        | 4,138.80            | 0.004%          | 92.534%              |
| 3886   | NORITZ CORP COMMON STOCK                          |                        | 4,135.34            | 0.004%          | 92.538%              |
| 3887   | PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1     |                        | 4,133.33            | 0.004%          | 92.542%              |
| 3888   | TV ASAHI HOLDINGS CORP COMMON STOCK               |                        | 4,133.16            | 0.004%          | 92.546%              |
| 3889   | PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001      |                        | 4,130.96            | 0.004%          | 92.549%              |
| 3890   | KOMORI CORP COMMON STOCK                          |                        | 4,127.93            | 0.004%          | 92.553%              |
| 3891   | DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0       |                        | 4,127.28            | 0.004%          | 92.557%              |
| 3892   | FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0    |                        | 4,124.59            | 0.004%          | 92.561%              |
| 3893   | ACCENT GROUP LTD COMMON STOCK                     |                        | 4,123.67            | 0.004%          | 92.565%              |
| 3894   | ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0  |                        | 4,119.69            | 0.004%          | 92.568%              |
| 3895   | BUKIT ASAM TBK PT COMMON STOCK IDR100.0           |                        | 4,118.87            | 0.004%          | 92.572%              |
| 3896   | BILIBILI INC SPONSORED ADR ADR USD.0001           |                        | 4,117.74            | 0.004%          | 92.576%              |

| Equity   108,819,373.92   99.992     3897   TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK   4,116.35   0.004%   92.580     3898   ST PHARM CO LTD COMMON STOCK KRW500.0   4,115.76   0.004%   92.583     3899   GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01   4,113.36   0.004%   92.597     3900   SIGDO KOPPERS SA COMMON STOCK USD.11591   4,111.27   0.004%   92.596     3901   CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01   4,108.06   0.004%   92.595     3902   OBSIDIAN ENERGY LTD COMMON STOCK   4,107.57   0.004%   92.595     3903   TTY BIOPHARM CO LTD COMMON STOCK TWD10.0   4,103.91   0.004%   92.602     3904   MLP SAGLIK HIZMETLERI AS COMMON STOCK   4,103.50   0.004%   92.606     3905   FINNAIR OYJ COMMON STOCK NPV   4,101.12   0.004%   92.616     3906   LIBERTY LATIN AMERIC CL A COMMON STOCK   4,099.53   0.004%   92.614     3907   NANOSONICS LTD COMMON STOCK   4,099.53   0.004%   92.625     3908   NITTO BOSEKI CO LTD COMMON                   |
|--|
| 3898   ST PHARM CO LTD COMMON STOCK KRW500.0   4,115.76   0.004%   92.583     3899   GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01   4,113.36   0.004%   92.587     3900   SIGDO KOPPERS SA COMMON STOCK USD1.1591   4,111.27   0.004%   92.591     3901   CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01   4,108.06   0.004%   92.592     3902   OBSIDIAN ENERGY LTD COMMON STOCK   4,107.57   0.004%   92.592     3903   TTY BIOPHARM CO LTD COMMON STOCK TWD10.0   4,103.91   0.004%   92.602     3904   MLP SAGLIK HIZMETLERI AS COMMON STOCK   4,103.50   0.004%   92.602     3905   FINNAIR O'LJ COMMON STOCK NPV   4,101.12   0.004%   92.610     3906   LIBERTY LATIN AMERIC CLA COMMON STOCK USD.01   4,100.95   0.004%   92.614     3907   NANOSONICS LTD COMMON STOCK   4,095.51   0.004%   92.617     3909   AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001   4,094.51   0.004%   92.625     3910   ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001   4,093.53   0.004% |
| 3899   GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01   4,113.36   0.004%   92.587     3900   SIGDO KOPPERS SA COMMON STOCK USD.1591   4,111.27   0.004%   92.591     3901   CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01   4,108.06   0.004%   92.592     3902   OBSIDIAN ENERGY LTD COMMON STOCK   4,107.57   0.004%   92.692     3903   TTY BIOPHARM CO LTD COMMON STOCK TWD10.0   4,103.91   0.004%   92.602     3904   MLP SAGLIK HIZMETLERI AS COMMON STOCK   4,103.50   0.004%   92.602     3905   FINNAIR OYJ COMMON STOCK NPV   4,101.12   0.004%   92.614     3906   LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01   4,100.95   0.004%   92.614     3907   NANOSONICS LTD COMMON STOCK   4,099.53   0.004%   92.621     3908   NITTO BOSEKI CO LTD COMMON STOCK   4,096.51   0.004%   92.622     3910   ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001   4,094.51   0.004%   92.622     3911   NIHON DENGI CO LTD COMMON STOCK KRW500.0   4,092.05   0.004%   92.632        |
| 3900   SIGDO KOPPERS SA COMMON STOCK USD1.1591   4,111.27   0.004%   92.591     3901   CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01   4,108.06   0.004%   92.592     3902   OBSIDIAN ENERGY LTD COMMON STOCK   4,107.57   0.004%   92.593     3903   TTY BIOPHARM CO LTD COMMON STOCK TWD10.0   4,103.91   0.004%   92.602     3904   MLP SAGLIK HIZMETLERI AS COMMON STOCK   4,103.50   0.004%   92.602     3905   FINNAIR OYJ COMMON STOCK NPV   4,101.12   0.004%   92.610     3906   LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01   4,100.95   0.004%   92.614     3907   NANOSONICS LTD COMMON STOCK   4,099.53   0.004%   92.614     3908   NITTO BOSEKI CO LTD COMMON STOCK   4,096.51   0.004%   92.621     3909   AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001   4,094.51   0.004%   92.625     3910   ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001   4,093.53   0.004%   92.625     3911   NIHON DENGI CO LTD COMMON STOCK   4,092.05   0.004%   92.636            |
| 3901 CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01 4,108.06 0.004% 92.595   3902 OBSIDIAN ENERGY LTD COMMON STOCK 4,107.57 0.004% 92.595   3903 TTY BIOPHARM CO LTD COMMON STOCK TWD10.0 4,103.91 0.004% 92.602   3904 MLP SAGLIK HIZMETLERI AS COMMON STOCK 4,103.50 0.004% 92.602   3905 FINNAIR OYJ COMMON STOCK NPV 4,101.12 0.004% 92.614   3906 LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01 4,100.95 0.004% 92.614   3907 NANOSONICS LTD COMMON STOCK 4,099.53 0.004% 92.617   3908 NITTO BOSEKI CO LTD COMMON STOCK 4,096.51 0.004% 92.625   3910 ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001 4,094.51 0.004% 92.625   3911 NIHON DENGI CO LTD COMMON STOCK 4,092.71 0.004% 92.632   3912 JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0 4,092.05 0.004% 92.632   3913 BIRLA CORP LTD COMMON STOCK INR10.0 4,091.24 0.004% 92.644   |
| 3902 OBSIDIAN ENERGY LTD COMMON STOCK 4,107.57 0.004% 92.593   3903 TTY BIOPHARM CO LTD COMMON STOCK TWD10.0 4,103.91 0.004% 92.602   3904 MLP SAGLIK HIZMETLERI AS COMMON STOCK 4,103.50 0.004% 92.602   3905 FINNAIR OYJ COMMON STOCK NPV 4,101.12 0.004% 92.610   3906 LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01 4,100.95 0.004% 92.614   3907 NANOSONICS LTD COMMON STOCK 4,099.53 0.004% 92.617   3908 NITTO BOSEKI CO LTD COMMON STOCK 4,096.51 0.004% 92.621   3909 AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001 4,094.51 0.004% 92.625   3910 ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001 4,093.53 0.004% 92.625   3911 NIHON DENGI CO LTD COMMON STOCK 4,092.71 0.004% 92.632   3912 JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0 4,092.05 0.004% 92.632   3913 BIRLA CORP LTD COMMON STOCK INR10.0 4,091.24 0.004% 92.640   |
| 3903   TTY BIOPHARM CO LTD COMMON STOCK TWD10.0   4,103.91   0.004%   92.602     3904   MLP SAGLIK HIZMETLERI AS COMMON STOCK   4,103.50   0.004%   92.606     3905   FINNAIR OYJ COMMON STOCK NPV   4,101.12   0.004%   92.616     3906   LIBERTY LATIN AMERIC CL A COMMON STOCK USD.001   4,100.95   0.004%   92.617     3907   NANOSONICS LTD COMMON STOCK   4,099.53   0.004%   92.617     3908   NITTO BOSEKI CO LTD COMMON STOCK   4,096.51   0.004%   92.621     3909   AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001   4,094.51   0.004%   92.625     3910   ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001   4,093.53   0.004%   92.632     3911   NIHON DENGI CO LTD COMMON STOCK   4,092.71   0.004%   92.632     3912   JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0   4,092.05   0.004%   92.636     3913   BIRLA CORP LTD COMMON STOCK INR10.0   4,091.24   0.004%   92.640   |
| 3904 MLP SAGLIK HIZMETLERI AS COMMON STOCK 4,103.50 0.004% 92.606   3905 FINNAIR OYJ COMMON STOCK NPV 4,101.12 0.004% 92.610   3906 LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01 4,100.95 0.004% 92.614   3907 NANOSONICS LTD COMMON STOCK 4,099.53 0.004% 92.621   3908 NITTO BOSEKI CO LTD COMMON STOCK 4,096.51 0.004% 92.621   3909 AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001 4,094.51 0.004% 92.625   3910 ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001 4,093.53 0.004% 92.629   3911 NIHON DENGI CO LTD COMMON STOCK 4,092.71 0.004% 92.632   3912 JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0 4,092.05 0.004% 92.636   3913 BIRLA CORP LTD COMMON STOCK INR10.0 4,091.24 0.004% 92.640   |
| 3905   FINNAIR OYJ COMMON STOCK NPV   4,101.12   0.004%   92.610     3906   LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01   4,100.95   0.004%   92.614     3907   NANOSONICS LTD COMMON STOCK   4,099.53   0.004%   92.617     3908   NITTO BOSEKI CO LTD COMMON STOCK   4,096.51   0.004%   92.621     3909   AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001   4,094.51   0.004%   92.625     3910   ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001   4,093.53   0.004%   92.622     3911   NIHON DENGI CO LTD COMMON STOCK   4,092.71   0.004%   92.632     3912   JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0   4,092.05   0.004%   92.636     3913   BIRLA CORP LTD COMMON STOCK INR10.0   4,091.24   0.004%   92.640   |
| 3906   LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01   4,100.95   0.004%   92.614     3907   NANOSONICS LTD COMMON STOCK   4,099.53   0.004%   92.617     3908   NITTO BOSEKI CO LTD COMMON STOCK   4,096.51   0.004%   92.621     3909   AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001   4,094.51   0.004%   92.625     3910   ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001   4,093.53   0.004%   92.629     3911   NIHON DENGI CO LTD COMMON STOCK   4,092.71   0.004%   92.632     3912   JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0   4,092.05   0.004%   92.636     3913   BIRLA CORP LTD COMMON STOCK INR10.0   4,091.24   0.004%   92.640  |
| 3907   NANOSONICS LTD COMMON STOCK   4,099.53   0.004%   92.617     3908   NITTO BOSEKI CO LTD COMMON STOCK   4,096.51   0.004%   92.621     3909   AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001   4,094.51   0.004%   92.625     3910   ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001   4,093.53   0.004%   92.629     3911   NIHON DENGI CO LTD COMMON STOCK   4,092.71   0.004%   92.632     3912   JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0   4,092.05   0.004%   92.636     3913   BIRLA CORP LTD COMMON STOCK INR10.0   4,091.24   0.004%   92.640  |
| 3908   NITTO BOSEKI CO LTD COMMON STOCK   4,096.51   0.004%   92.621     3909   AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001   4,094.51   0.004%   92.625     3910   ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001   4,093.53   0.004%   92.629     3911   NIHON DENGI CO LTD COMMON STOCK   4,092.71   0.004%   92.632     3912   JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0   4,092.05   0.004%   92.636     3913   BIRLA CORP LTD COMMON STOCK INR10.0   4,091.24   0.004%   92.640  |
| 3909 AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001 4,094.51 0.004% 92.625   3910 ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001 4,093.53 0.004% 92.629   3911 NIHON DENGI CO LTD COMMON STOCK 4,092.71 0.004% 92.632   3912 JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0 4,092.05 0.004% 92.636   3913 BIRLA CORP LTD COMMON STOCK INR10.0 4,091.24 0.004% 92.640   |
| 3910 ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001 4,093.53 0.004% 92.629   3911 NIHON DENGI CO LTD COMMON STOCK 4,092.71 0.004% 92.632   3912 JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0 4,092.05 0.004% 92.636   3913 BIRLA CORP LTD COMMON STOCK INR10.0 4,091.24 0.004% 92.640  |
| 3911   NIHON DENGI CO LTD COMMON STOCK   4,092.71   0.004%   92.632     3912   JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0   4,092.05   0.004%   92.636     3913   BIRLA CORP LTD COMMON STOCK INR10.0   4,091.24   0.004%   92.640  |
| 3912   JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0   4,092.05   0.004%   92.636     3913   BIRLA CORP LTD COMMON STOCK INR10.0   4,091.24   0.004%   92.640  |
| 3913 BIRLA CORP LTD COMMON STOCK INR10.0 4,091.24 0.004% 92.640  |
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|  |
| 3914 SNT HOLDINGS CO LTD COMMON STOCK KRW500.0 4,088.06 0.004% 92.644  |
| 3915 J. JILL INC COMMON STOCK USD.01 4,086.35 0.004% 92.647  |
| 3916 SMS CO LTD COMMON STOCK 4,084.80 0.004% 92.651  |
| 3917 WILSON SONS SA COMMON STOCK 4,084.05 0.004% 92.655  |
| 3918 XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01 4,081.41 0.004% 92.659  |
| 3919 APG SGA SA COMMON STOCK CHF2.6 4,081.28 0.004% 92.662   |
| 3920 PRIMIS FINANCIAL CORP COMMON STOCK USD.01 4,079.42 0.004% 92.666  |
| 3921 GRAPHITE INDIA LTD COMMON STOCK INR2.0 4,078.69 0.004% 92.670   |
| 3922 NISHIMATSUYA CHAIN CO LTD COMMON STOCK 4,076.55 0.004% 92.674   |
| 3923 AMC NETWORKS INC A COMMON STOCK 4,076.42 0.004% 92.677  |
| 3924 QUAD GRAPHICS INC COMMON STOCK USD.025 4,076.31 0.004% 92.681   |
| 3925 MEIER TOBLER GROUP AG COMMON STOCK CHF.1 4,073.71 0.004% 92.685   |
| 3926 MYER HOLDINGS LTD COMMON STOCK 4,071.20 0.004% 92.689   |
| 3927 BLUENORD ASA COMMON STOCK NOK10.0 4,070.43 0.004% 92.692  |
| 3928 RMR GROUP INC/THE A COMMON STOCK 4,069.66 0.004% 92.696   |
| 3929 YAMATANE CORP COMMON STOCK 4,061.92 0.004% 92.700   |
| 3930 ORIZON VALORIZACAO DE RESIDU COMMON STOCK 4,061.38 0.004% 92.704  |
| 3931 CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK 4,057.09 0.004% 92.707  |
| 3932 SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0 4,052.96 0.004% 92.711  |
| 3933 CHEMUNG FINANCIAL CORP COMMON STOCK USD.01 4,050.80 0.004% 92.715   |
| 3934 OPTIMIZERX CORP COMMON STOCK USD.001 4,049.07 0.004% 92.719   |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 3935   | TURTLE BEACH CORP COMMON STOCK                    |                        | 4,047.63            | 0.004%          | 92.722%              |
| 3936   | ENGIE ENERGIA CHILE SA COMMON STOCK               |                        | 4,047.19            | 0.004%          | 92.726%              |
| 3937   | SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0      |                        | 4,042.93            | 0.004%          | 92.730%              |
| 3938   | MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0       |                        | 4,040.66            | 0.004%          | 92.733%              |
| 3939   | MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK         |                        | 4,040.38            | 0.004%          | 92.737%              |
| 3940   | ROBOTIS CO LTD COMMON STOCK KRW500.0              |                        | 4,035.49            | 0.004%          | 92.741%              |
| 3941   | ANEST IWATA CORP COMMON STOCK                     |                        | 4,035.14            | 0.004%          | 92.745%              |
| 3942   | HONG LEONG FINANCE LTD COMMON STOCK               |                        | 4,035.10            | 0.004%          | 92.748%              |
| 3943   | ARISAWA MFG CO LTD COMMON STOCK                   |                        | 4,031.44            | 0.004%          | 92.752%              |
| 3944   | FBD HOLDINGS PLC COMMON STOCK EUR.6               |                        | 4,030.35            | 0.004%          | 92.756%              |
| 3945   | ACACIA RESEARCH CORP COMMON STOCK USD.001         |                        | 4,029.56            | 0.004%          | 92.759%              |
| 3946   | CALB GROUP CO LTD H COMMON STOCK CNY1.0           |                        | 4,027.13            | 0.004%          | 92.763%              |
| 3947   | NIPPON PARKING DEVELOPMENT C COMMON STOCK         |                        | 4,026.41            | 0.004%          | 92.767%              |
| 3948   | KOSE CORP COMMON STOCK                            |                        | 4,026.38            | 0.004%          | 92.770%              |
| 3949   | PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0      |                        | 4,026.36            | 0.004%          | 92.774%              |
| 3950   | SYNOPEX INC COMMON STOCK KRW500.0                 |                        | 4,022.77            | 0.004%          | 92.778%              |
| 3951   | RED RIVER BANCSHARES INC COMMON STOCK             |                        | 4,020.45            | 0.004%          | 92.782%              |
| 3952   | RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0         |                        | 4,018.40            | 0.004%          | 92.785%              |
| 3953   | MITSUBOSHI BELTING LTD COMMON STOCK               |                        | 4,018.21            | 0.004%          | 92.789%              |
| 3954   | GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0  |                        | 4,016.11            | 0.004%          | 92.793%              |
| 3955   | OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK         |                        | 4,014.27            | 0.004%          | 92.796%              |
| 3956   | CS DISCO INC COMMON STOCK USD.005                 |                        | 4,012.13            | 0.004%          | 92.800%              |
| 3957   | CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0 |                        | 4,009.71            | 0.004%          | 92.804%              |
| 3958   | SINGAPORE POST LTD COMMON STOCK                   |                        | 4,009.46            | 0.004%          | 92.807%              |
| 3959   | SAUDI CERAMIC CO COMMON STOCK SAR10.0             |                        | 4,008.07            | 0.004%          | 92.811%              |
| 3960   | AMPOC FAR EAST CO LTD COMMON STOCK TWD10.0        |                        | 4,007.59            | 0.004%          | 92.815%              |
| 3961   | PTC INDIA LTD COMMON STOCK INR10.0                |                        | 4,004.04            | 0.004%          | 92.818%              |
| 3962   | EQT HOLDINGS LTD COMMON STOCK                     |                        | 4,002.02            | 0.004%          | 92.822%              |
| 3963   | HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0   |                        | 4,000.23            | 0.004%          | 92.826%              |
| 3964   | E MART INC COMMON STOCK KRW5000.0                 |                        | 3,998.17            | 0.004%          | 92.829%              |
| 3965   | BAYER CROPSCIENCE LTD COMMON STOCK INR10.0        |                        | 3,992.47            | 0.004%          | 92.833%              |
| 3966   | SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0    |                        | 3,989.88            | 0.004%          | 92.837%              |
| 3967   | MATSUDA SANGYO CO LTD COMMON STOCK                |                        | 3,986.86            | 0.004%          | 92.840%              |
| 3968   | SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1          |                        | 3,985.30            | 0.004%          | 92.844%              |
| 3969   | EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0     |                        | 3,985.00            | 0.004%          | 92.848%              |
| 3970   | PROACT IT GROUP AB COMMON STOCK SEK1.14           |                        | 3,980.47            | 0.004%          | 92.851%              |
| 3971   | IGG INC COMMON STOCK USD.0000025                  |                        | 3,980.05            | 0.004%          | 92.855%              |
| 3972   | SHOWA SANGYO CO LTD COMMON STOCK                  |                        | 3,977.59            | 0.004%          | 92.859%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 3973   | DELEK US HOLDINGS INC COMMON STOCK USD.01          |                        | 3,977.51            | 0.004%          | 92.862%              |
| 3974   | ATN INTERNATIONAL INC COMMON STOCK USD.01          |                        | 3,973.86            | 0.004%          | 92.866%              |
| 3975   | PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001    |                        | 3,971.59            | 0.004%          | 92.870%              |
| 3976   | DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0  |                        | 3,970.19            | 0.004%          | 92.873%              |
| 3977   | VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0   |                        | 3,968.32            | 0.004%          | 92.877%              |
| 3978   | DE LONGHI SPA COMMON STOCK                         |                        | 3,965.24            | 0.004%          | 92.881%              |
| 3979   | DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0   |                        | 3,964.22            | 0.004%          | 92.884%              |
| 3980   | SAGA PLC COMMON STOCK GBP.15                       |                        | 3,962.32            | 0.004%          | 92.888%              |
| 3981   | GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0   |                        | 3,961.18            | 0.004%          | 92.892%              |
| 3982   | NPR RIKEN CORP COMMON STOCK                        |                        | 3,961.17            | 0.004%          | 92.895%              |
| 3983   | WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0         |                        | 3,959.59            | 0.004%          | 92.899%              |
| 3984   | IWAICOSMO HOLDINGS INC COMMON STOCK                |                        | 3,954.50            | 0.004%          | 92.902%              |
| 3985   | THIRD COAST BANCSHARES INC COMMON STOCK USD1.0     |                        | 3,953.38            | 0.004%          | 92.906%              |
| 3986   | FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01     |                        | 3,951.97            | 0.004%          | 92.910%              |
| 3987   | HK INNO N CORP COMMON STOCK KRW500.0               |                        | 3,948.38            | 0.004%          | 92.913%              |
| 3988   | KEIHANSHIN BUILDING CO LTD COMMON STOCK            |                        | 3,947.90            | 0.004%          | 92.917%              |
| 3989   | MIYAZAKI BANK LTD/THE COMMON STOCK                 |                        | 3,947.17            | 0.004%          | 92.921%              |
| 3990   | MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK          |                        | 3,943.14            | 0.004%          | 92.924%              |
| 3991   | CENTRAL ASIA METALS PLC COMMON STOCK               |                        | 3,942.01            | 0.004%          | 92.928%              |
| 3992   | ONTEX GROUP NV COMMON STOCK                        |                        | 3,941.89            | 0.004%          | 92.931%              |
| 3993   | CERA SANITARYWARE LTD COMMON STOCK INR5.0          |                        | 3,941.14            | 0.004%          | 92.935%              |
| 3994   | MILBON CO LTD COMMON STOCK                         |                        | 3,938.81            | 0.004%          | 92.939%              |
| 3995   | WEATHERNEWS INC COMMON STOCK                       |                        | 3,938.29            | 0.004%          | 92.942%              |
| 3996   | CHUN YUAN STEEL COMMON STOCK TWD10.0               |                        | 3,937.63            | 0.004%          | 92.946%              |
| 3997   | NEINOR HOMES SA COMMON STOCK EUR5.14               |                        | 3,937.17            | 0.004%          | 92.950%              |
| 3998   | NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0  |                        | 3,936.02            | 0.004%          | 92.953%              |
| 3999   | KOSHIDAKA HOLDINGS CO LTD COMMON STOCK             |                        | 3,935.12            | 0.004%          | 92.957%              |
| 4000   | GL EVENTS COMMON STOCK EUR4.0                      |                        | 3,934.26            | 0.004%          | 92.960%              |
| 4001   | DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0 |                        | 3,929.18            | 0.004%          | 92.964%              |
| 4002   | ON24 INC COMMON STOCK USD.0001                     |                        | 3,926.77            | 0.004%          | 92.968%              |
| 4003   | WAJAX CORP COMMON STOCK                            |                        | 3,925.60            | 0.004%          | 92.971%              |
| 4004   | X FAB SILICON FOUNDRIES SE COMMON STOCK            |                        | 3,922.05            | 0.004%          | 92.975%              |
| 4005   | GENOMMA LAB INTERNACIONAL B COMMON STOCK           |                        | 3,917.21            | 0.004%          | 92.978%              |
| 4006   | FIRST INTERNET BANCORP COMMON STOCK                |                        | 3,916.39            | 0.004%          | 92.982%              |
| 4007   | MINDA CORP LTD COMMON STOCK INR2.0                 |                        | 3,912.30            | 0.004%          | 92.986%              |
| 4008   | ALLIGO AB B COMMON STOCK                           |                        | 3,911.62            | 0.004%          | 92.989%              |
| 4009   | C + F FINANCIAL CORP COMMON STOCK USD1.0           |                        | 3,910.25            | 0.004%          | 92.993%              |
| 4010   | TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK          |                        | 3,908.98            | 0.004%          | 92.996%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 4011   | LEMONADE INC COMMON STOCK USD.00001                 |                        | 3,907.53            | 0.004%          | 93.000%              |
| 4012   | ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001    |                        | 3,905.72            | 0.004%          | 93.004%              |
| 4013   | VAALCO ENERGY INC COMMON STOCK USD.1                |                        | 3,904.18            | 0.004%          | 93.007%              |
| 4014   | STO SE + CO. KGAA PREF SHRS PREFERENCE              |                        | 3,904.07            | 0.004%          | 93.011%              |
| 4015   | SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0      |                        | 3,902.44            | 0.004%          | 93.014%              |
| 4016   | STARZEN CO LTD COMMON STOCK                         |                        | 3,902.20            | 0.004%          | 93.018%              |
| 4017   | IDEAYA BIOSCIENCES INC COMMON STOCK                 |                        | 3,899.01            | 0.004%          | 93.022%              |
| 4018   | RAUBEX GROUP LTD COMMON STOCK ZAR.01                |                        | 3,897.75            | 0.004%          | 93.025%              |
| 4019   | TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0    |                        | 3,892.52            | 0.004%          | 93.029%              |
| 4020   | BETTER COLLECTIVE A/S COMMON STOCK EUR.01           |                        | 3,890.85            | 0.004%          | 93.032%              |
| 4021   | PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0      |                        | 3,888.39            | 0.004%          | 93.036%              |
| 4022   | MARKSANS PHARMA LTD COMMON STOCK INR1.0             |                        | 3,881.54            | 0.004%          | 93.039%              |
| 4023   | TOKYO ELECTRON DEVICE LTD COMMON STOCK              |                        | 3,879.48            | 0.004%          | 93.043%              |
| 4024   | PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0 |                        | 3,877.63            | 0.004%          | 93.047%              |
| 4025   | TIANQI LITHIUM CORP H COMMON STOCK CNY1.0           |                        | 3,874.85            | 0.004%          | 93.050%              |
| 4026   | SENSHU ELECTRIC CO LTD COMMON STOCK                 |                        | 3,874.33            | 0.004%          | 93.054%              |
| 4027   | CELSYS INC COMMON STOCK                             |                        | 3,871.56            | 0.004%          | 93.057%              |
| 4028   | TIANGONG INTL CO LTD COMMON STOCK USD.0025          |                        | 3,867.38            | 0.004%          | 93.061%              |
| 4029   | KAMEDA SEIKA CO LTD COMMON STOCK                    |                        | 3,865.29            | 0.004%          | 93.064%              |
| 4030   | ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9       |                        | 3,861.43            | 0.004%          | 93.068%              |
| 4031   | DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0         |                        | 3,857.92            | 0.004%          | 93.071%              |
| 4032   | TOKYO TEKKO CO LTD COMMON STOCK                     |                        | 3,852.69            | 0.004%          | 93.075%              |
| 4033   | BARRY CALLEBAUT AG REG COMMON STOCK CHF.02          |                        | 3,851.52            | 0.004%          | 93.078%              |
| 4034   | MAOYAN ENTERTAINMENT COMMON STOCK USD.00002         |                        | 3,849.34            | 0.004%          | 93.082%              |
| 4035   | NETCARE LTD COMMON STOCK ZAR.01                     |                        | 3,847.25            | 0.004%          | 93.086%              |
| 4036   | BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0      |                        | 3,846.21            | 0.004%          | 93.089%              |
| 4037   | MULTIPLAN EMPREENDIMENTOS COMMON STOCK              |                        | 3,840.23            | 0.004%          | 93.093%              |
| 4038   | RANPAK HOLDINGS CORP COMMON STOCK USD.0001          |                        | 3,830.38            | 0.004%          | 93.096%              |
| 4039   | SCIENTEX BHD COMMON STOCK                           |                        | 3,829.76            | 0.004%          | 93.100%              |
| 4040   | GCS HOLDINGS INC COMMON STOCK TWD10.0               |                        | 3,828.48            | 0.004%          | 93.103%              |
| 4041   | MELCO INTERNATIONAL DEVELOP. COMMON STOCK           |                        | 3,828.31            | 0.004%          | 93.107%              |
| 4042   | PHILOPTICS CO LTD COMMON STOCK KRW500.0             |                        | 3,825.67            | 0.004%          | 93.110%              |
| 4043   | SK DISCOVERY CO LTD COMMON STOCK KRW5000.0          |                        | 3,823.71            | 0.004%          | 93.114%              |
| 4044   | TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0   |                        | 3,822.75            | 0.004%          | 93.117%              |
| 4045   | SKELLERUP HOLDINGS LTD COMMON STOCK                 |                        | 3,821.91            | 0.004%          | 93.121%              |
| 4046   | RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0         |                        | 3,817.69            | 0.004%          | 93.124%              |
| 4047   | SHINNIHON CORP COMMON STOCK                         |                        | 3,816.46            | 0.004%          | 93.128%              |
| 4048   | DIMERCO EXPRESS CORP COMMON STOCK TWD10.0           |                        | 3,816.24            | 0.004%          | 93.131%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 4049   | INVISIO AB COMMON STOCK SEK1.0                     |                        | 3,815.68            | 0.004%          | 93.135%              |
| 4050   | LINDE INDIA LTD COMMON STOCK INR10.0               |                        | 3,814.79            | 0.004%          | 93.138%              |
| 4051   | LOOMIS AB COMMON STOCK SEK5.0                      |                        | 3,814.44            | 0.004%          | 93.142%              |
| 4052   | ALTRI SGPS SA COMMON STOCK EUR.125                 |                        | 3,813.59            | 0.004%          | 93.145%              |
| 4053   | INFOMART CORP COMMON STOCK                         |                        | 3,811.75            | 0.004%          | 93.149%              |
| 4054   | AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A  |                        | 3,811.29            | 0.004%          | 93.152%              |
| 4055   | SL CORP COMMON STOCK KRW500.0                      |                        | 3,808.59            | 0.003%          | 93.156%              |
| 4056   | MECHANICS BANCORP A COMMON STOCK                   |                        | 3,807.53            | 0.003%          | 93.159%              |
| 4057   | LEM HOLDING SA REG COMMON STOCK CHF.5              |                        | 3,805.06            | 0.003%          | 93.163%              |
| 4058   | GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0     |                        | 3,803.27            | 0.003%          | 93.166%              |
| 4059   | EXXARO RESOURCES LTD COMMON STOCK ZAR.01           |                        | 3,803.00            | 0.003%          | 93.170%              |
| 4060   | VT CO LTD COMMON STOCK KRW500.0                    |                        | 3,802.53            | 0.003%          | 93.173%              |
| 4061   | SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0       |                        | 3,799.48            | 0.003%          | 93.177%              |
| 4062   | WISELINK CO LTD/TW COMMON STOCK TWD5.0             |                        | 3,794.46            | 0.003%          | 93.180%              |
| 4063   | EGAIN CORP COMMON STOCK USD.001                    |                        | 3,790.67            | 0.003%          | 93.184%              |
| 4064   | WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0     |                        | 3,789.09            | 0.003%          | 93.187%              |
| 4065   | LEMON TREE HOTELS LTD COMMON STOCK INR10.0         |                        | 3,787.56            | 0.003%          | 93.191%              |
| 4066   | GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0   |                        | 3,787.54            | 0.003%          | 93.194%              |
| 4067   | INFOMEDIA LTD COMMON STOCK                         |                        | 3,786.79            | 0.003%          | 93.198%              |
| 4068   | BORUSSIA DORTMUND GMBH + CO COMMON STOCK           |                        | 3,779.10            | 0.003%          | 93.201%              |
| 4069   | HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0   |                        | 3,775.74            | 0.003%          | 93.205%              |
| 4070   | TOHO TITANIUM CO LTD COMMON STOCK                  |                        | 3,774.90            | 0.003%          | 93.208%              |
| 4071   | YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001 |                        | 3,773.91            | 0.003%          | 93.212%              |
| 4072   | AIR NEW ZEALAND LTD COMMON STOCK                   |                        | 3,771.25            | 0.003%          | 93.215%              |
| 4073   | ORIENTAL SHIRAISHI CORP COMMON STOCK               |                        | 3,768.89            | 0.003%          | 93.218%              |
| 4074   | RYOBI LTD COMMON STOCK                             |                        | 3,767.30            | 0.003%          | 93.222%              |
| 4075   | HONG LEONG INDUSTRIES BHD COMMON STOCK             |                        | 3,764.89            | 0.003%          | 93.225%              |
| 4076   | AUSTRALIAN FINANCE GROUP LTD COMMON STOCK          |                        | 3,763.83            | 0.003%          | 93.229%              |
| 4077   | PASONA GROUP INC COMMON STOCK                      |                        | 3,759.81            | 0.003%          | 93.232%              |
| 4078   | VRG SA COMMON STOCK PLN.2                          |                        | 3,759.03            | 0.003%          | 93.236%              |
| 4079   | RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.0      |                        | 3,758.64            | 0.003%          | 93.239%              |
| 4080   | BYGGMAX GROUP AB COMMON STOCK SEK.33               |                        | 3,750.68            | 0.003%          | 93.243%              |
| 4081   | ECHOSTAR CORP A COMMON STOCK USD.001               |                        | 3,750.20            | 0.003%          | 93.246%              |
| 4082   | YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1    |                        | 3,749.74            | 0.003%          | 93.250%              |
| 4083   | STONERIDGE INC COMMON STOCK                        |                        | 3,749.09            | 0.003%          | 93.253%              |
| 4084   | CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK          |                        | 3,748.73            | 0.003%          | 93.256%              |
| 4085   | SHENZHEN INVESTMENT LTD COMMON STOCK               |                        | 3,748.30            | 0.003%          | 93.260%              |
| 4086   | SPIN MASTER CORP SUB VTG SHR COMMON STOCK          |                        | 3,748.03            | 0.003%          | 93.263%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 4087   | ASROCK INC COMMON STOCK TWD10.0                    |                        | 3,747.76            | 0.003%          | 93.267%              |
| 4088   | ASANUMA CORP COMMON STOCK                          |                        | 3,743.12            | 0.003%          | 93.270%              |
| 4089   | COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1    |                        | 3,741.57            | 0.003%          | 93.274%              |
| 4090   | ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75   |                        | 3,739.08            | 0.003%          | 93.277%              |
| 4091   | MARINE PRODUCTS CORP COMMON STOCK USD.1            |                        | 3,739.02            | 0.003%          | 93.281%              |
| 4092   | EBARA JITSUGYO CO LTD COMMON STOCK                 |                        | 3,739.00            | 0.003%          | 93.284%              |
| 4093   | ECO WORLD DEVELOPMENT GROUP COMMON STOCK           |                        | 3,737.13            | 0.003%          | 93.287%              |
| 4094   | ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0        |                        | 3,728.50            | 0.003%          | 93.291%              |
| 4095   | ANGEL ONE LTD COMMON STOCK                         |                        | 3,726.31            | 0.003%          | 93.294%              |
| 4096   | SK GAS LTD COMMON STOCK KRW5000.0                  |                        | 3,723.82            | 0.003%          | 93.298%              |
| 4097   | ASIAN PROPERTY DEVE FOREIGN FOREIGN SH. THB1.0 A   |                        | 3,716.79            | 0.003%          | 93.301%              |
| 4098   | IRISO ELECTRONICS CO LTD COMMON STOCK              |                        | 3,716.66            | 0.003%          | 93.304%              |
| 4099   | TSUKISHIMA HOLDINGS CO LTD COMMON STOCK            |                        | 3,716.57            | 0.003%          | 93.308%              |
| 4100   | COSAN SA COMMON STOCK                              |                        | 3,715.91            | 0.003%          | 93.311%              |
| 4101   | STRATTEC SECURITY CORP COMMON STOCK USD.01         |                        | 3,710.17            | 0.003%          | 93.315%              |
| 4102   | MITSUBISHI PENCIL CO LTD COMMON STOCK              |                        | 3,708.14            | 0.003%          | 93.318%              |
| 4103   | SINOFERT HOLDINGS LTD COMMON STOCK HKD.1           |                        | 3,705.07            | 0.003%          | 93.322%              |
| 4104   | SHINAGAWA REFRA CO LTD COMMON STOCK                |                        | 3,703.46            | 0.003%          | 93.325%              |
| 4105   | AOKI HOLDINGS INC COMMON STOCK                     |                        | 3,702.46            | 0.003%          | 93.328%              |
| 4106   | CARE RATINGS LTD COMMON STOCK INR10.0              |                        | 3,695.44            | 0.003%          | 93.332%              |
| 4107   | TEHMAG FOODS CORP COMMON STOCK TWD10.0             |                        | 3,694.51            | 0.003%          | 93.335%              |
| 4108   | GRINDROD LTD COMMON STOCK ZAR.00002                |                        | 3,692.56            | 0.003%          | 93.339%              |
| 4109   | NIPPON LIGHT METAL HOLDINGS COMMON STOCK           |                        | 3,692.23            | 0.003%          | 93.342%              |
| 4110   | OITA BANK LTD/THE COMMON STOCK                     |                        | 3,689.85            | 0.003%          | 93.345%              |
| 4111   | HEARTLAND GROUP HOLDINGS LTD COMMON STOCK          |                        | 3,687.67            | 0.003%          | 93.349%              |
| 4112   | ALTA EQUIPMENT GROUP INC COMMON STOCK              |                        | 3,687.25            | 0.003%          | 93.352%              |
| 4113   | DAIHATSU INFINEARTH MFG CO L COMMON STOCK          |                        | 3,686.56            | 0.003%          | 93.355%              |
| 4114   | COLONY BANKCORP COMMON STOCK USD1.0                |                        | 3,685.08            | 0.003%          | 93.359%              |
| 4115   | CENTRAIS ELETRICAS SANTA CAT PREFERENCE            |                        | 3,683.69            | 0.003%          | 93.362%              |
| 4116   | KANGJI MEDICAL HOLDINGS LTD COMMON STOCK USD.00001 |                        | 3,683.29            | 0.003%          | 93.366%              |
| 4117   | COLLIERS INTL GR SUBORD VOT COMMON STOCK           |                        | 3,682.93            | 0.003%          | 93.369%              |
| 4118   | TAMA HOME CO LTD COMMON STOCK                      |                        | 3,682.78            | 0.003%          | 93.372%              |
| 4119   | SHIZUOKA GAS CO LTD COMMON STOCK                   |                        | 3,679.74            | 0.003%          | 93.376%              |
| 4120   | BANCO ESTADO RIO GRAN PREF B PREFERENCE            |                        | 3,677.50            | 0.003%          | 93.379%              |
| 4121   | CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0   |                        | 3,674.25            | 0.003%          | 93.383%              |
| 4122   | IMMUNOME INC COMMON STOCK USD.0001                 |                        | 3,672.65            | 0.003%          | 93.386%              |
| 4123   | NESCO LTD COMMON STOCK INR2.0                      |                        | 3,671.89            | 0.003%          | 93.389%              |
| 4124   | DFDS A/S COMMON STOCK DKK20.0                      |                        | 3,671.20            | 0.003%          | 93.393%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 4125   | HU LANE ASSOCIATE INC COMMON STOCK TWD10.0         |                        | 3,669.93            | 0.003%          | 93.396%              |
| 4126   | MESA LABORATORIES INC COMMON STOCK                 |                        | 3,667.29            | 0.003%          | 93.399%              |
| 4127   | TACHIBANA ELETECH CO LTD COMMON STOCK              |                        | 3,666.72            | 0.003%          | 93.403%              |
| 4128   | ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0   |                        | 3,665.97            | 0.003%          | 93.406%              |
| 4129   | BURSA MALAYSIA BHD COMMON STOCK                    |                        | 3,664.45            | 0.003%          | 93.410%              |
| 4130   | M+G PLC COMMON STOCK GBP.05                        |                        | 3,664.38            | 0.003%          | 93.413%              |
| 4131   | GWA GROUP LTD COMMON STOCK                         |                        | 3,663.21            | 0.003%          | 93.416%              |
| 4132   | ALCONIX CORP COMMON STOCK                          |                        | 3,661.14            | 0.003%          | 93.420%              |
| 4133   | SOLUM CO LTD COMMON STOCK KRW500.0                 |                        | 3,656.84            | 0.003%          | 93.423%              |
| 4134   | ANGANG STEEL CO LTD H COMMON STOCK CNY1.0          |                        | 3,654.73            | 0.003%          | 93.426%              |
| 4135   | SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0    |                        | 3,654.07            | 0.003%          | 93.430%              |
| 4136   | EGUARANTEE INC COMMON STOCK                        |                        | 3,651.67            | 0.003%          | 93.433%              |
| 4137   | ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0        |                        | 3,650.57            | 0.003%          | 93.436%              |
| 4138   | KOLON INDUSTRIES INC COMMON STOCK KRW5000.0        |                        | 3,649.02            | 0.003%          | 93.440%              |
| 4139   | TV TOKYO HOLDINGS CORP COMMON STOCK                |                        | 3,647.88            | 0.003%          | 93.443%              |
| 4140   | BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1       |                        | 3,647.37            | 0.003%          | 93.446%              |
| 4141   | HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0         |                        | 3,646.93            | 0.003%          | 93.450%              |
| 4142   | DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0 |                        | 3,640.96            | 0.003%          | 93.453%              |
| 4143   | ERCROS SA COMMON STOCK EUR.3                       |                        | 3,640.87            | 0.003%          | 93.456%              |
| 4144   | KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK           |                        | 3,639.83            | 0.003%          | 93.460%              |
| 4145   | VP BANK AG A COMMON STOCK CHF10.0                  |                        | 3,639.64            | 0.003%          | 93.463%              |
| 4146   | B2 IMPACT ASA COMMON STOCK NOK.1                   |                        | 3,638.81            | 0.003%          | 93.467%              |
| 4147   | TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001         |                        | 3,638.75            | 0.003%          | 93.470%              |
| 4148   | PACK CORP/THE COMMON STOCK                         |                        | 3,638.29            | 0.003%          | 93.473%              |
| 4149   | SWATCH GROUP AG/THE REG COMMON STOCK CHF.45        |                        | 3,636.46            | 0.003%          | 93.477%              |
| 4150   | SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0     |                        | 3,636.04            | 0.003%          | 93.480%              |
| 4151   | XEROX HOLDINGS CORP COMMON STOCK USD1.0            |                        | 3,633.20            | 0.003%          | 93.483%              |
| 4152   | ASTRAL FOODS LTD COMMON STOCK ZAR.01               |                        | 3,628.59            | 0.003%          | 93.487%              |
| 4153   | CORECARD CORP COMMON STOCK USD.01                  |                        | 3,625.86            | 0.003%          | 93.490%              |
| 4154   | CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0  |                        | 3,623.59            | 0.003%          | 93.493%              |
| 4155   | MID PENN BANCORP INC COMMON STOCK USD1.0           |                        | 3,622.37            | 0.003%          | 93.497%              |
| 4156   | PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0        |                        | 3,621.67            | 0.003%          | 93.500%              |
| 4157   | REUNERT LTD COMMON STOCK ZAR.1                     |                        | 3,618.15            | 0.003%          | 93.503%              |
| 4158   | MILLS ESTRUTURAS E SERVICOS COMMON STOCK           |                        | 3,617.57            | 0.003%          | 93.507%              |
| 4159   | NORTHEAST COMMUNITY BANCORP COMMON STOCK           |                        | 3,615.16            | 0.003%          | 93.510%              |
| 4160   | SECHE ENVIRONNEMENT COMMON STOCK EUR.2             |                        | 3,613.85            | 0.003%          | 93.513%              |
| 4161   | HOKKAIDO GAS CO LTD COMMON STOCK                   |                        | 3,613.56            | 0.003%          | 93.516%              |
| 4162   | OCI NV COMMON STOCK EUR.02                         |                        | 3,612.42            | 0.003%          | 93.520%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 4163   | M6 METROPOLE TELEVISION COMMON STOCK EUR.4        |                        | 3,609.02            | 0.003%          | 93.523%              |
| 4164   | RAISIO OYJ V SHS COMMON STOCK                     |                        | 3,608.44            | 0.003%          | 93.526%              |
| 4165   | BLUE DART EXPRESS LTD COMMON STOCK INR10.0        |                        | 3,606.55            | 0.003%          | 93.530%              |
| 4166   | AUSTRALIAN CLINICAL LABS LTD COMMON STOCK         |                        | 3,604.73            | 0.003%          | 93.533%              |
| 4167   | ASURE SOFTWARE INC COMMON STOCK USD.01            |                        | 3,603.95            | 0.003%          | 93.536%              |
| 4168   | HITE JINRO CO LTD COMMON STOCK KRW5000.0          |                        | 3,597.68            | 0.003%          | 93.540%              |
| 4169   | SEABRIDGE GOLD INC COMMON STOCK                   |                        | 3,592.97            | 0.003%          | 93.543%              |
| 4170   | HINO MOTORS LTD COMMON STOCK                      |                        | 3,585.19            | 0.003%          | 93.546%              |
| 4171   | KUO TOONG INTL CO LTD COMMON STOCK TWD10.0        |                        | 3,584.41            | 0.003%          | 93.550%              |
| 4172   | BUKIT SEMBAWANG ESTATES LTD COMMON STOCK          |                        | 3,580.81            | 0.003%          | 93.553%              |
| 4173   | JHSF PARTICIPACOES SA COMMON STOCK                |                        | 3,579.28            | 0.003%          | 93.556%              |
| 4174   | RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0    |                        | 3,577.24            | 0.003%          | 93.559%              |
| 4175   | JACQUET METALS SA COMMON STOCK                    |                        | 3,575.81            | 0.003%          | 93.563%              |
| 4176   | SALHIA REAL ESTATE CO KSC COMMON STOCK KWD.1      |                        | 3,575.33            | 0.003%          | 93.566%              |
| 4177   | TAKAMATSU CONSTRUCTION GROUP COMMON STOCK         |                        | 3,573.25            | 0.003%          | 93.569%              |
| 4178   | TEMPLE + WEBSTER GROUP LTD COMMON STOCK           |                        | 3,572.75            | 0.003%          | 93.573%              |
| 4179   | A+D HOLON HOLDINGS CO LTD COMMON STOCK            |                        | 3,570.86            | 0.003%          | 93.576%              |
| 4180   | SAN JU SAN FINANCIAL GROUP I COMMON STOCK         |                        | 3,569.46            | 0.003%          | 93.579%              |
| 4181   | PIAGGIO + C. S.P.A. COMMON STOCK                  |                        | 3,568.07            | 0.003%          | 93.582%              |
| 4182   | ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0  |                        | 3,565.86            | 0.003%          | 93.586%              |
| 4183   | BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0 |                        | 3,565.74            | 0.003%          | 93.589%              |
| 4184   | AUTOHOME INC ADR ADR USD.01                       |                        | 3,564.72            | 0.003%          | 93.592%              |
| 4185   | SYMTEK AUTOMATION ASIA CO LT COMMON STOCK         |                        | 3,564.32            | 0.003%          | 93.596%              |
| 4186   | SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0  |                        | 3,563.85            | 0.003%          | 93.599%              |
| 4187   | TRANSCOSMOS INC COMMON STOCK                      |                        | 3,563.52            | 0.003%          | 93.602%              |
| 4188   | RIKEN TECHNOS CORP COMMON STOCK                   |                        | 3,557.22            | 0.003%          | 93.605%              |
| 4189   | SOFT99 CORP COMMON STOCK                          |                        | 3,555.93            | 0.003%          | 93.609%              |
| 4190   | SOUTHERN CROSS ELECTRICAL COMMON STOCK            |                        | 3,554.60            | 0.003%          | 93.612%              |
| 4191   | DAIWA INDUSTRIES LTD COMMON STOCK                 |                        | 3,553.84            | 0.003%          | 93.615%              |
| 4192   | FTAI INFRASTRUCTURE INC COMMON STOCK USD.01       |                        | 3,553.23            | 0.003%          | 93.618%              |
| 4193   | PHARMICELL CO LTD COMMON STOCK KRW500.0           |                        | 3,548.30            | 0.003%          | 93.622%              |
| 4194   | INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001     |                        | 3,544.90            | 0.003%          | 93.625%              |
| 4195   | FIRSTSERVICE CORP COMMON STOCK                    |                        | 3,540.83            | 0.003%          | 93.628%              |
| 4196   | ISRACARD LTD COMMON STOCK                         |                        | 3,538.58            | 0.003%          | 93.631%              |
| 4197   | KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0   |                        | 3,537.33            | 0.003%          | 93.635%              |
| 4198   | TAIWAN SECOM COMMON STOCK TWD10.0                 |                        | 3,536.72            | 0.003%          | 93.638%              |
| 4199   | HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12     |                        | 3,536.37            | 0.003%          | 93.641%              |
| 4200   | GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1   |                        | 3,533.44            | 0.003%          | 93.644%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 4201   | AMANAT HOLDINGS PJSC COMMON STOCK AED1.0           |                        | 3,532.88            | 0.003%          | 93.648%              |
| 4202   | PRIORTECH LTD COMMON STOCK ILS1.0                  |                        | 3,532.50            | 0.003%          | 93.651%              |
| 4203   | SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0  |                        | 3,530.95            | 0.003%          | 93.654%              |
| 4204   | TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0     |                        | 3,530.13            | 0.003%          | 93.657%              |
| 4205   | FLETCHER BUILDING LTD COMMON STOCK                 |                        | 3,521.00            | 0.003%          | 93.661%              |
| 4206   | AKR CORPORINDO TBK PT COMMON STOCK IDR20.0         |                        | 3,515.78            | 0.003%          | 93.664%              |
| 4207   | FNAC DARTY SA COMMON STOCK EUR1.0                  |                        | 3,512.66            | 0.003%          | 93.667%              |
| 4208   | KEEPER TECHNICAL LABORATORY COMMON STOCK           |                        | 3,512.31            | 0.003%          | 93.670%              |
| 4209   | VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0      |                        | 3,509.19            | 0.003%          | 93.674%              |
| 4210   | KI STAR REAL ESTATE CO LTD COMMON STOCK            |                        | 3,508.72            | 0.003%          | 93.677%              |
| 4211   | INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001   |                        | 3,507.36            | 0.003%          | 93.680%              |
| 4212   | RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001     |                        | 3,507.00            | 0.003%          | 93.683%              |
| 4213   | MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0  |                        | 3,505.34            | 0.003%          | 93.686%              |
| 4214   | EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001    |                        | 3,504.60            | 0.003%          | 93.690%              |
| 4215   | ALTECH CORP COMMON STOCK                           |                        | 3,504.27            | 0.003%          | 93.693%              |
| 4216   | CAFE24 CORP COMMON STOCK KRW500.0                  |                        | 3,504.03            | 0.003%          | 93.696%              |
| 4217   | TPR CO LTD COMMON STOCK                            |                        | 3,503.92            | 0.003%          | 93.699%              |
| 4218   | WORLD CO LTD COMMON STOCK                          |                        | 3,498.83            | 0.003%          | 93.703%              |
| 4219   | TANSEISHA CO LTD COMMON STOCK                      |                        | 3,496.58            | 0.003%          | 93.706%              |
| 4220   | RBB BANCORP COMMON STOCK                           |                        | 3,493.03            | 0.003%          | 93.709%              |
| 4221   | RANK GROUP PLC COMMON STOCK GBP.1388889            |                        | 3,492.70            | 0.003%          | 93.712%              |
| 4222   | SEMLER SCIENTIFIC INC COMMON STOCK USD.001         |                        | 3,492.26            | 0.003%          | 93.715%              |
| 4223   | BENETEAU COMMON STOCK EUR.1                        |                        | 3,491.33            | 0.003%          | 93.719%              |
| 4224   | AEM HOLDINGS LTD COMMON STOCK                      |                        | 3,490.42            | 0.003%          | 93.722%              |
| 4225   | POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.0      |                        | 3,489.42            | 0.003%          | 93.725%              |
| 4226   | NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR10.0  |                        | 3,484.61            | 0.003%          | 93.728%              |
| 4227   | PIOLAX INC COMMON STOCK                            |                        | 3,484.32            | 0.003%          | 93.731%              |
| 4228   | TOA ROAD CORP COMMON STOCK                         |                        | 3,483.00            | 0.003%          | 93.735%              |
| 4229   | DENYO CO LTD COMMON STOCK                          |                        | 3,481.42            | 0.003%          | 93.738%              |
| 4230   | TD POWER SYSTEMS LTD COMMON STOCK INR2.0           |                        | 3,477.80            | 0.003%          | 93.741%              |
| 4231   | BERRY CORP COMMON STOCK USD.001                    |                        | 3,476.51            | 0.003%          | 93.744%              |
| 4232   | LS MARINE SOLUTION CO LTD COMMON STOCK KRW1000.0   |                        | 3,474.91            | 0.003%          | 93.747%              |
| 4233   | SOFTWARE SERVICE INC COMMON STOCK                  |                        | 3,474.27            | 0.003%          | 93.751%              |
| 4234   | HEG LTD COMMON STOCK INR2.0                        |                        | 3,473.95            | 0.003%          | 93.754%              |
| 4235   | HALOWS CO LTD COMMON STOCK                         |                        | 3,470.02            | 0.003%          | 93.757%              |
| 4236   | CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.0 |                        | 3,461.01            | 0.003%          | 93.760%              |
| 4237   | NHN KCP CORP COMMON STOCK KRW500.0                 |                        | 3,460.72            | 0.003%          | 93.763%              |
| 4238   | RYODEN CORP COMMON STOCK                           |                        | 3,459.55            | 0.003%          | 93.767%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 4239   | HI LEX CORP COMMON STOCK                             |                        | 3,458.25            | 0.003%          | 93.770%              |
| 4240   | CANCOM SE COMMON STOCK                               |                        | 3,458.09            | 0.003%          | 93.773%              |
| 4241   | ENQUEST PLC COMMON STOCK GBP.05                      |                        | 3,451.29            | 0.003%          | 93.776%              |
| 4242   | AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073    |                        | 3,445.46            | 0.003%          | 93.779%              |
| 4243   | SUN ART RETAIL GROUP LTD COMMON STOCK                |                        | 3,445.43            | 0.003%          | 93.782%              |
| 4244   | INOGEN INC COMMON STOCK USD.001                      |                        | 3,443.02            | 0.003%          | 93.786%              |
| 4245   | ARGOSY RESEARCH INC COMMON STOCK TWD10.0             |                        | 3,443.01            | 0.003%          | 93.789%              |
| 4246   | ARBONIA AG COMMON STOCK CHF.2                        |                        | 3,441.86            | 0.003%          | 93.792%              |
| 4247   | LX SEMICON CO LTD COMMON STOCK KRW500.0              |                        | 3,438.03            | 0.003%          | 93.795%              |
| 4248   | BLUE FOUNDRY BANCORP COMMON STOCK USD.01             |                        | 3,433.73            | 0.003%          | 93.798%              |
| 4249   | BONAVA AB B SHARES COMMON STOCK SEK4.0               |                        | 3,432.85            | 0.003%          | 93.801%              |
| 4250   | TOWA CORP COMMON STOCK                               |                        | 3,431.49            | 0.003%          | 93.804%              |
| 4251   | CRESCO LTD COMMON STOCK                              |                        | 3,429.18            | 0.003%          | 93.808%              |
| 4252   | SINANEN HOLDINGS CO LTD COMMON STOCK                 |                        | 3,428.98            | 0.003%          | 93.811%              |
| 4253   | ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK            |                        | 3,427.71            | 0.003%          | 93.814%              |
| 4254   | CADELER A/S ADR ADR                                  |                        | 3,417.25            | 0.003%          | 93.817%              |
| 4255   | SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0    |                        | 3,416.59            | 0.003%          | 93.820%              |
| 4256   | VESUVIUS INDIA LTD COMMON STOCK INR1.0               |                        | 3,412.40            | 0.003%          | 93.823%              |
| 4257   | KOKUYO CO LTD COMMON STOCK                           |                        | 3,408.82            | 0.003%          | 93.826%              |
| 4258   | CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01     |                        | 3,408.10            | 0.003%          | 93.830%              |
| 4259   | VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1          |                        | 3,407.74            | 0.003%          | 93.833%              |
| 4260   | ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0          |                        | 3,407.48            | 0.003%          | 93.836%              |
| 4261   | ARVIND FASHIONS LIMITED COMMON STOCK INR4.0          |                        | 3,407.37            | 0.003%          | 93.839%              |
| 4262   | ALIOR BANK SA COMMON STOCK PLN10.0                   |                        | 3,407.07            | 0.003%          | 93.842%              |
| 4263   | SDI CORPORATION COMMON STOCK TWD10.0                 |                        | 3,406.95            | 0.003%          | 93.845%              |
| 4264   | DAKOTA GOLD CORP COMMON STOCK USD.001                |                        | 3,406.55            | 0.003%          | 93.848%              |
| 4265   | SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0     |                        | 3,403.57            | 0.003%          | 93.852%              |
| 4266   | FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0    |                        | 3,402.99            | 0.003%          | 93.855%              |
| 4267   | REALIA BUSINESS SA COMMON STOCK EUR.24               |                        | 3,402.34            | 0.003%          | 93.858%              |
| 4268   | NS UNITED KAIUN KAISHA LTD COMMON STOCK              |                        | 3,402.02            | 0.003%          | 93.861%              |
| 4269   | OLAM GROUP LTD COMMON STOCK                          |                        | 3,398.52            | 0.003%          | 93.864%              |
| 4270   | KAKAO GAMES CORP COMMON STOCK KRW100.0               |                        | 3,397.33            | 0.003%          | 93.867%              |
| 4271   | APEX MINING CO INC COMMON STOCK PHP1.0               |                        | 3,396.84            | 0.003%          | 93.870%              |
| 4272   | ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1        |                        | 3,394.12            | 0.003%          | 93.873%              |
| 4273   | NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0        |                        | 3,393.37            | 0.003%          | 93.876%              |
| 4274   | TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001 |                        | 3,392.56            | 0.003%          | 93.880%              |
| 4275   | 10X GENOMICS INC CLASS A COMMON STOCK USD.00001      |                        | 3,392.50            | 0.003%          | 93.883%              |
| 4276   | SDIPTECH AB B COMMON STOCK SEK.025                   |                        | 3,390.54            | 0.003%          | 93.886%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 4277   | TOKYU CONSTRUCTION CO LTD COMMON STOCK            |                        | 3,389.74            | 0.003%          | 93.889%              |
| 4278   | IRB BRASIL RESSEGUROS SA COMMON STOCK             |                        | 3,385.78            | 0.003%          | 93.892%              |
| 4279   | SELECT HARVESTS LTD COMMON STOCK                  |                        | 3,385.53            | 0.003%          | 93.895%              |
| 4280   | AIRMAN CORP COMMON STOCK                          |                        | 3,380.85            | 0.003%          | 93.898%              |
| 4281   | GRENKE AG COMMON STOCK                            |                        | 3,379.22            | 0.003%          | 93.901%              |
| 4282   | JAKKS PACIFIC INC COMMON STOCK USD.001            |                        | 3,375.23            | 0.003%          | 93.904%              |
| 4283   | PEET LTD COMMON STOCK                             |                        | 3,373.37            | 0.003%          | 93.908%              |
| 4284   | SK CHEMICALS CO LTD COMMON STOCK KRW5000.0        |                        | 3,372.71            | 0.003%          | 93.911%              |
| 4285   | DENISON MINES CORP COMMON STOCK                   |                        | 3,371.36            | 0.003%          | 93.914%              |
| 4286   | LASSILA + TIKANOJA OYJ COMMON STOCK               |                        | 3,370.32            | 0.003%          | 93.917%              |
| 4287   | YUANTA FUTURES CO LTD COMMON STOCK TWD10.0        |                        | 3,369.11            | 0.003%          | 93.920%              |
| 4288   | YOKOREI CO LTD COMMON STOCK                       |                        | 3,366.70            | 0.003%          | 93.923%              |
| 4289   | COMPUTER MODELLING GROUP LTD COMMON STOCK         |                        | 3,366.60            | 0.003%          | 93.926%              |
| 4290   | PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0     |                        | 3,366.20            | 0.003%          | 93.929%              |
| 4291   | CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0  |                        | 3,365.37            | 0.003%          | 93.932%              |
| 4292   | ADAIRS LTD COMMON STOCK                           |                        | 3,363.91            | 0.003%          | 93.935%              |
| 4293   | MITSUI HIGH TEC INC COMMON STOCK                  |                        | 3,361.69            | 0.003%          | 93.939%              |
| 4294   | CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0    |                        | 3,361.36            | 0.003%          | 93.942%              |
| 4295   | HONG LEONG ASIA LTD COMMON STOCK                  |                        | 3,360.64            | 0.003%          | 93.945%              |
| 4296   | OSAKA ORGANIC CHEMICAL IND COMMON STOCK           |                        | 3,357.90            | 0.003%          | 93.948%              |
| 4297   | JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0      |                        | 3,357.88            | 0.003%          | 93.951%              |
| 4298   | SECUNET SECURITY NETWORKS AG COMMON STOCK         |                        | 3,355.81            | 0.003%          | 93.954%              |
| 4299   | NORTH AMERICAN CONSTRUCTION COMMON STOCK          |                        | 3,355.00            | 0.003%          | 93.957%              |
| 4300   | SHARJAH ISLAMIC BANK COMMON STOCK AED1.0          |                        | 3,354.94            | 0.003%          | 93.960%              |
| 4301   | MARSTON S PLC COMMON STOCK GBP.07375              |                        | 3,354.39            | 0.003%          | 93.963%              |
| 4302   | SAMPO CORP COMMON STOCK TWD10.0                   |                        | 3,353.51            | 0.003%          | 93.966%              |
| 4303   | OILES CORP COMMON STOCK                           |                        | 3,352.91            | 0.003%          | 93.969%              |
| 4304   | ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0    |                        | 3,346.47            | 0.003%          | 93.972%              |
| 4305   | ALANDALUS PROPERTY CO COMMON STOCK SAR10.0        |                        | 3,344.79            | 0.003%          | 93.976%              |
| 4306   | MACMAHON HOLDINGS LTD COMMON STOCK                |                        | 3,342.76            | 0.003%          | 93.979%              |
| 4307   | GREEN CROSS CORP COMMON STOCK KRW5000.0           |                        | 3,339.37            | 0.003%          | 93.982%              |
| 4308   | CALIAN GROUP LTD COMMON STOCK                     |                        | 3,339.02            | 0.003%          | 93.985%              |
| 4309   | KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0 |                        | 3,338.41            | 0.003%          | 93.988%              |
| 4310   | CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1    |                        | 3,338.31            | 0.003%          | 93.991%              |
| 4311   | CEDAR WOODS PROPERTIES LTD COMMON STOCK           |                        | 3,336.96            | 0.003%          | 93.994%              |
| 4312   | OMNI BRIDGEWAY LTD COMMON STOCK                   |                        | 3,333.76            | 0.003%          | 93.997%              |
| 4313   | ACOMO NV COMMON STOCK EUR.45                      |                        | 3,332.03            | 0.003%          | 94.000%              |
| 4314   | INDUS HOLDING AG COMMON STOCK                     |                        | 3,331.05            | 0.003%          | 94.003%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 4315   | SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0   |                        | 3,330.86            | 0.003%          | 94.006%              |
| 4316   | CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001 |                        | 3,330.22            | 0.003%          | 94.009%              |
| 4317   | INSYDE SOFTWARE CORP COMMON STOCK TWD10.0          |                        | 3,329.04            | 0.003%          | 94.012%              |
| 4318   | YASHIMA DENKI CO LTD COMMON STOCK                  |                        | 3,327.40            | 0.003%          | 94.015%              |
| 4319   | AARTI PHARMALABS LTD COMMON STOCK INR5.0           |                        | 3,325.22            | 0.003%          | 94.018%              |
| 4320   | LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0  |                        | 3,325.10            | 0.003%          | 94.021%              |
| 4321   | STAR MICRONICS CO LTD COMMON STOCK                 |                        | 3,324.75            | 0.003%          | 94.025%              |
| 4322   | SALA CORP COMMON STOCK                             |                        | 3,323.03            | 0.003%          | 94.028%              |
| 4323   | KNIGHT THERAPEUTICS INC COMMON STOCK               |                        | 3,318.20            | 0.003%          | 94.031%              |
| 4324   | ARAFURA RARE EARTHS LTD COMMON STOCK               |                        | 3,313.65            | 0.003%          | 94.034%              |
| 4325   | MITSUI DM SUGAR CO LTD COMMON STOCK                |                        | 3,310.32            | 0.003%          | 94.037%              |
| 4326   | JAPAN TRANSCITY CORP COMMON STOCK                  |                        | 3,308.00            | 0.003%          | 94.040%              |
| 4327   | KAKEN PHARMACEUTICAL CO LTD COMMON STOCK           |                        | 3,305.85            | 0.003%          | 94.043%              |
| 4328   | BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0     |                        | 3,305.29            | 0.003%          | 94.046%              |
| 4329   | AICHI CORP COMMON STOCK                            |                        | 3,303.49            | 0.003%          | 94.049%              |
| 4330   | ISE CHEMICALS CORP COMMON STOCK                    |                        | 3,297.03            | 0.003%          | 94.052%              |
| 4331   | SCHAEFFLER AG COMMON STOCK                         |                        | 3,295.48            | 0.003%          | 94.055%              |
| 4332   | GOLDCREST CO LTD COMMON STOCK                      |                        | 3,287.03            | 0.003%          | 94.058%              |
| 4333   | INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0     |                        | 3,284.36            | 0.003%          | 94.061%              |
| 4334   | ROCKET LAB CORP COMMON STOCK                       |                        | 3,281.51            | 0.003%          | 94.064%              |
| 4335   | BANCO PAN SA PREFERENCE                            |                        | 3,281.34            | 0.003%          | 94.067%              |
| 4336   | K+O ENERGY GROUP INC COMMON STOCK                  |                        | 3,280.42            | 0.003%          | 94.070%              |
| 4337   | EAST BUY HOLDING LTD COMMON STOCK USD.00002        |                        | 3,279.81            | 0.003%          | 94.073%              |
| 4338   | CARASSO MOTORS LTD COMMON STOCK ILS.001            |                        | 3,275.51            | 0.003%          | 94.076%              |
| 4339   | EMBOTELLADORA ANDINA ADR B ADR                     |                        | 3,273.59            | 0.003%          | 94.079%              |
| 4340   | BW OFFSHORE LTD COMMON STOCK USD.5                 |                        | 3,272.96            | 0.003%          | 94.082%              |
| 4341   | MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0     |                        | 3,266.93            | 0.003%          | 94.085%              |
| 4342   | HOGY MEDICAL CO LTD COMMON STOCK                   |                        | 3,266.70            | 0.003%          | 94.088%              |
| 4343   | PAYSIGN INC COMMON STOCK                           |                        | 3,265.48            | 0.003%          | 94.091%              |
| 4344   | UNIPAR CARBOCLORO SA PREF B PREFERENCE             |                        | 3,265.15            | 0.003%          | 94.094%              |
| 4345   | CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001 |                        | 3,263.52            | 0.003%          | 94.097%              |
| 4346   | ESLEAD CORP COMMON STOCK                           |                        | 3,262.41            | 0.003%          | 94.100%              |
| 4347   | EUROTELESITES AG COMMON STOCK EUR1.0               |                        | 3,261.63            | 0.003%          | 94.103%              |
| 4348   | LATHAM GROUP INC COMMON STOCK USD.0001             |                        | 3,259.97            | 0.003%          | 94.106%              |
| 4349   | CAL COMP ELECTRONICS THAI F COMMON STOCK A         |                        | 3,258.70            | 0.003%          | 94.109%              |
| 4350   | TTK PRESTIGE LTD COMMON STOCK INR1.0               |                        | 3,258.70            | 0.003%          | 94.112%              |
| 4351   | VERMILION ENERGY INC COMMON STOCK                  |                        | 3,255.54            | 0.003%          | 94.115%              |
| 4352   | VITZROCELL CO LTD COMMON STOCK KRW500.0            |                        | 3,255.51            | 0.003%          | 94.118%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 4353   | MASTEK LTD COMMON STOCK INR5.0                    |                        | 3,253.24            | 0.003%          | 94.121%              |
| 4354   | ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0     |                        | 3,253.11            | 0.003%          | 94.124%              |
| 4355   | LAKE MATERIALS CO LTD COMMON STOCK KRW100.0       |                        | 3,251.56            | 0.003%          | 94.127%              |
| 4356   | COSMO PHARMACEUTICALS NV COMMON STOCK             |                        | 3,251.29            | 0.003%          | 94.130%              |
| 4357   | DAIICHIKOSHO CO LTD COMMON STOCK                  |                        | 3,250.24            | 0.003%          | 94.133%              |
| 4358   | TDC SOFT INC COMMON STOCK                         |                        | 3,249.49            | 0.003%          | 94.136%              |
| 4359   | KLN LOGISTICS GROUP LTD COMMON STOCK HKD.5        |                        | 3,247.16            | 0.003%          | 94.139%              |
| 4360   | SPARTAN DELTA CORP COMMON STOCK                   |                        | 3,244.22            | 0.003%          | 94.142%              |
| 4361   | FRENCKEN GROUP LTD COMMON STOCK                   |                        | 3,239.79            | 0.003%          | 94.145%              |
| 4362   | DANAL CO LTD COMMON STOCK KRW500.0                |                        | 3,236.96            | 0.003%          | 94.148%              |
| 4363   | NOTE AB COMMON STOCK SEK.5                        |                        | 3,236.62            | 0.003%          | 94.151%              |
| 4364   | FIRM CAPITAL MORTGAGE INVEST COMMON STOCK         |                        | 3,235.35            | 0.003%          | 94.154%              |
| 4365   | MOURA DUBEUX ENGENHARIA S/A COMMON STOCK          |                        | 3,235.00            | 0.003%          | 94.157%              |
| 4366   | DOM DEVELOPMENT SA COMMON STOCK PLN1.0            |                        | 3,234.53            | 0.003%          | 94.160%              |
| 4367   | GYM GROUP PLC COMMON STOCK GBP.0001               |                        | 3,232.81            | 0.003%          | 94.163%              |
| 4368   | HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0 |                        | 3,231.88            | 0.003%          | 94.166%              |
| 4369   | CHORI CO LTD COMMON STOCK                         |                        | 3,229.97            | 0.003%          | 94.169%              |
| 4370   | SIMCERE PHARMACEUTICAL GROUP COMMON STOCK         |                        | 3,229.36            | 0.003%          | 94.172%              |
| 4371   | INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0     |                        | 3,228.06            | 0.003%          | 94.175%              |
| 4372   | LOTTE SHOPPING CO COMMON STOCK KRW5000.0          |                        | 3,227.28            | 0.003%          | 94.178%              |
| 4373   | GFC LTD COMMON STOCK TWD10.0                      |                        | 3,225.33            | 0.003%          | 94.181%              |
| 4374   | TSI HOLDINGS CO LTD COMMON STOCK                  |                        | 3,224.51            | 0.003%          | 94.183%              |
| 4375   | NIPPON SIGNAL COMPANY LTD COMMON STOCK            |                        | 3,223.69            | 0.003%          | 94.186%              |
| 4376   | NOKIAN RENKAAT OYJ COMMON STOCK                   |                        | 3,221.63            | 0.003%          | 94.189%              |
| 4377   | CIG SHANGHAI CO LTD A COMMON STOCK CNY1.0         |                        | 3,220.89            | 0.003%          | 94.192%              |
| 4378   | MORGUARD CORP COMMON STOCK                        |                        | 3,219.83            | 0.003%          | 94.195%              |
| 4379   | OPORTUN FINANCIAL CORP COMMON STOCK USD.0001      |                        | 3,216.22            | 0.003%          | 94.198%              |
| 4380   | POLY PROPERTY GROUP CO LTD COMMON STOCK           |                        | 3,215.01            | 0.003%          | 94.201%              |
| 4381   | PNC INFRATECH LTD COMMON STOCK INR2.0             |                        | 3,212.26            | 0.003%          | 94.204%              |
| 4382   | ON THE BEACH GROUP PLC COMMON STOCK GBP.01        |                        | 3,210.99            | 0.003%          | 94.207%              |
| 4383   | NETRONIX INC COMMON STOCK TWD10.0                 |                        | 3,207.60            | 0.003%          | 94.210%              |
| 4384   | DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0 |                        | 3,204.86            | 0.003%          | 94.213%              |
| 4385   | MIYAJI ENGINEERING GROUP INC COMMON STOCK         |                        | 3,204.54            | 0.003%          | 94.216%              |
| 4386   | MCBRIDE PLC COMMON STOCK GBP.1                    |                        | 3,203.02            | 0.003%          | 94.219%              |
| 4387   | RYOYO RYOSAN HOLDINGS INC COMMON STOCK            |                        | 3,200.77            | 0.003%          | 94.222%              |
| 4388   | WEIMOB INC COMMON STOCK USD.0001                  |                        | 3,199.93            | 0.003%          | 94.225%              |
| 4389   | SWORD GROUP COMMON STOCK EUR1.0                   |                        | 3,199.51            | 0.003%          | 94.228%              |
| 4390   | AAMAL CO COMMON STOCK QAR1.0                      |                        | 3,197.11            | 0.003%          | 94.231%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 4391   | WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0         |                        | 3,192.93            | 0.003%          | 94.234%              |
| 4392   | LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0     |                        | 3,192.43            | 0.003%          | 94.237%              |
| 4393   | CHINA MOTOR CORP COMMON STOCK TWD10.0               |                        | 3,191.77            | 0.003%          | 94.239%              |
| 4394   | NIPPON YAKIN KOGYO CO LTD COMMON STOCK              |                        | 3,190.81            | 0.003%          | 94.242%              |
| 4395   | NXERA PHARMA CO LTD COMMON STOCK                    |                        | 3,186.64            | 0.003%          | 94.245%              |
| 4396   | DAESANG CORPORATION COMMON STOCK KRW1000.0          |                        | 3,185.99            | 0.003%          | 94.248%              |
| 4397   | DB HITEK CO LTD COMMON STOCK KRW5000.0              |                        | 3,185.03            | 0.003%          | 94.251%              |
| 4398   | MD ENTERTAINMENT TBK PT COMMON STOCK IDR100.0       |                        | 3,181.46            | 0.003%          | 94.254%              |
| 4399   | OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0     |                        | 3,179.23            | 0.003%          | 94.257%              |
| 4400   | 7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK           |                        | 3,178.09            | 0.003%          | 94.260%              |
| 4401   | YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0    |                        | 3,177.37            | 0.003%          | 94.263%              |
| 4402   | MEREN ENERGY INC COMMON STOCK                       |                        | 3,176.88            | 0.003%          | 94.266%              |
| 4403   | VITAL KSK HOLDINGS INC COMMON STOCK                 |                        | 3,175.26            | 0.003%          | 94.269%              |
| 4404   | EO TECHNICS CO LTD COMMON STOCK KRW500.0            |                        | 3,174.89            | 0.003%          | 94.272%              |
| 4405   | AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0    |                        | 3,173.33            | 0.003%          | 94.275%              |
| 4406   | BESALCO SA COMMON STOCK                             |                        | 3,172.66            | 0.003%          | 94.277%              |
| 4407   | INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0  |                        | 3,172.04            | 0.003%          | 94.280%              |
| 4408   | PIHLAJALINNA OYJ COMMON STOCK NPV                   |                        | 3,171.73            | 0.003%          | 94.283%              |
| 4409   | CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1      |                        | 3,171.10            | 0.003%          | 94.286%              |
| 4410   | TRE HOLDINGS CORP COMMON STOCK                      |                        | 3,170.63            | 0.003%          | 94.289%              |
| 4411   | JK PAPER LTD COMMON STOCK INR10.0                   |                        | 3,169.57            | 0.003%          | 94.292%              |
| 4412   | FORTITUDE GOLD CORP COMMON STOCK USD.01             |                        | 3,168.41            | 0.003%          | 94.295%              |
| 4413   | MAVI GIYIM SANAYI VE TICA B COMMON STOCK            |                        | 3,166.59            | 0.003%          | 94.298%              |
| 4414   | FILA SPA COMMON STOCK                               |                        | 3,165.97            | 0.003%          | 94.301%              |
| 4415   | REACH PLC COMMON STOCK GBP.1                        |                        | 3,165.07            | 0.003%          | 94.304%              |
| 4416   | HORIBA LTD COMMON STOCK                             |                        | 3,161.15            | 0.003%          | 94.307%              |
| 4417   | SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0     |                        | 3,160.50            | 0.003%          | 94.309%              |
| 4418   | RAKSUL INC COMMON STOCK                             |                        | 3,157.10            | 0.003%          | 94.312%              |
| 4419   | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5         |                        | 3,156.79            | 0.003%          | 94.315%              |
| 4420   | HANA TOUR SERVICE INC COMMON STOCK KRW500.0         |                        | 3,156.02            | 0.003%          | 94.318%              |
| 4421   | IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0 |                        | 3,155.22            | 0.003%          | 94.321%              |
| 4422   | FSP TECHNOLOGY INC COMMON STOCK TWD10.0             |                        | 3,151.73            | 0.003%          | 94.324%              |
| 4423   | BOUSTEAD SINGAPORE LTD COMMON STOCK                 |                        | 3,151.50            | 0.003%          | 94.327%              |
| 4424   | UNITED SUPER MARKETS HOLDING COMMON STOCK           |                        | 3,150.41            | 0.003%          | 94.330%              |
| 4425   | TPK HOLDING CO LTD COMMON STOCK TWD10.0             |                        | 3,150.30            | 0.003%          | 94.333%              |
| 4426   | TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0   |                        | 3,148.77            | 0.003%          | 94.336%              |
| 4427   | SP SETIA BHD COMMON STOCK                           |                        | 3,146.83            | 0.003%          | 94.338%              |
| 4428   | MFE MEDIAFOREUROPE NV CL B COMMON STOCK             |                        | 3,146.16            | 0.003%          | 94.341%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 4429   | MENICON CO LTD COMMON STOCK                      |                        | 3,145.39            | 0.003%          | 94.344%              |
| 4430   | STUDIO DRAGON CORP COMMON STOCK KRW500.0         |                        | 3,142.64            | 0.003%          | 94.347%              |
| 4431   | ALLIED SUPREME CORP COMMON STOCK TWD10.0         |                        | 3,141.66            | 0.003%          | 94.350%              |
| 4432   | CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1    |                        | 3,140.32            | 0.003%          | 94.353%              |
| 4433   | FIRST TRACTOR CO H COMMON STOCK CNY1.0           |                        | 3,140.10            | 0.003%          | 94.356%              |
| 4434   | DMCI HOLDINGS INC COMMON STOCK PHP1.0            |                        | 3,136.42            | 0.003%          | 94.359%              |
| 4435   | BH CO LTD COMMON STOCK KRW500.0                  |                        | 3,135.82            | 0.003%          | 94.362%              |
| 4436   | EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0      |                        | 3,135.60            | 0.003%          | 94.364%              |
| 4437   | SHIBUSAWA LOGISTICS CORP COMMON STOCK            |                        | 3,129.86            | 0.003%          | 94.367%              |
| 4438   | OOMA INC COMMON STOCK                            |                        | 3,127.84            | 0.003%          | 94.370%              |
| 4439   | SHILPA MEDICARE LTD COMMON STOCK INR1.0          |                        | 3,126.37            | 0.003%          | 94.373%              |
| 4440   | DALIPAL HOLDINGS LTD COMMON STOCK HKD.1          |                        | 3,124.39            | 0.003%          | 94.376%              |
| 4441   | JBM AUTO LTD COMMON STOCK INR1.0                 |                        | 3,119.57            | 0.003%          | 94.379%              |
| 4442   | OBJECTIVE CORPORATION LTD COMMON STOCK           |                        | 3,117.43            | 0.003%          | 94.382%              |
| 4443   | ODFJELL SE A SHS COMMON STOCK NOK2.5             |                        | 3,117.31            | 0.003%          | 94.385%              |
| 4444   | WEST HOLDINGS CORP COMMON STOCK                  |                        | 3,117.12            | 0.003%          | 94.387%              |
| 4445   | PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01 |                        | 3,108.15            | 0.003%          | 94.390%              |
| 4446   | ZYXEL GROUP CORP COMMON STOCK TWD10.0            |                        | 3,107.74            | 0.003%          | 94.393%              |
| 4447   | C+A MODAS LTDA COMMON STOCK                      |                        | 3,106.83            | 0.003%          | 94.396%              |
| 4448   | JELD WEN HOLDING INC COMMON STOCK USD.01         |                        | 3,106.66            | 0.003%          | 94.399%              |
| 4449   | CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0   |                        | 3,106.07            | 0.003%          | 94.402%              |
| 4450   | TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0 |                        | 3,105.88            | 0.003%          | 94.404%              |
| 4451   | DAIHO CORP COMMON STOCK                          |                        | 3,104.93            | 0.003%          | 94.407%              |
| 4452   | KYOKUYO CO LTD COMMON STOCK                      |                        | 3,102.78            | 0.003%          | 94.410%              |
| 4453   | NATIONAL INVESTMENTS CO COMMON STOCK KWD.1       |                        | 3,098.51            | 0.003%          | 94.413%              |
| 4454   | FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25    |                        | 3,098.00            | 0.003%          | 94.416%              |
| 4455   | MEDY TOX INC COMMON STOCK KRW500.0               |                        | 3,095.99            | 0.003%          | 94.419%              |
| 4456   | POWER MECH PROJECTS LTD COMMON STOCK INR10.0     |                        | 3,094.80            | 0.003%          | 94.422%              |
| 4457   | BANK INA PERDANA PT COMMON STOCK IDR100.0        |                        | 3,092.18            | 0.003%          | 94.424%              |
| 4458   | UNITED ARROWS LTD COMMON STOCK                   |                        | 3,091.02            | 0.003%          | 94.427%              |
| 4459   | GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0     |                        | 3,087.85            | 0.003%          | 94.430%              |
| 4460   | HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0       |                        | 3,083.17            | 0.003%          | 94.433%              |
| 4461   | CATAPULT SPORTS LTD COMMON STOCK                 |                        | 3,080.96            | 0.003%          | 94.436%              |
| 4462   | TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0  |                        | 3,079.52            | 0.003%          | 94.439%              |
| 4463   | TRIAS SENTOSA TBK PT COMMON STOCK IDR100.0       |                        | 3,078.76            | 0.003%          | 94.441%              |
| 4464   | LS ECO ENERGY LTD COMMON STOCK KRW1000.0         |                        | 3,078.19            | 0.003%          | 94.444%              |
| 4465   | GROUPE CRIT COMMON STOCK EUR.36                  |                        | 3,074.23            | 0.003%          | 94.447%              |
| 4466   | SEIKA CORP COMMON STOCK                          |                        | 3,073.72            | 0.003%          | 94.450%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 4467   | YIREN DIGITAL LTD SPS ADR ADR USD.0001           |                        | 3,071.46            | 0.003%          | 94.453%              |
| 4468   | BOOT (HENRY) PLC COMMON STOCK GBP.1              |                        | 3,071.08            | 0.003%          | 94.456%              |
| 4469   | DAITRON CO LTD COMMON STOCK                      |                        | 3,067.76            | 0.003%          | 94.458%              |
| 4470   | MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01 |                        | 3,067.71            | 0.003%          | 94.461%              |
| 4471   | FLOTEK INDUSTRIES INC COMMON STOCK USD.0001      |                        | 3,065.88            | 0.003%          | 94.464%              |
| 4472   | ICHINEN HOLDINGS CO LTD COMMON STOCK             |                        | 3,065.46            | 0.003%          | 94.467%              |
| 4473   | TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0   |                        | 3,063.80            | 0.003%          | 94.470%              |
| 4474   | PADINI HOLDINGS BERHAD COMMON STOCK              |                        | 3,063.52            | 0.003%          | 94.472%              |
| 4475   | RALLIS INDIA LTD COMMON STOCK INR1.0             |                        | 3,061.21            | 0.003%          | 94.475%              |
| 4476   | WONIK IPS CO LTD COMMON STOCK KRW500.0           |                        | 3,056.56            | 0.003%          | 94.478%              |
| 4477   | GENESIS ENERGY LTD COMMON STOCK                  |                        | 3,055.50            | 0.003%          | 94.481%              |
| 4478   | VALUE LINE INC COMMON STOCK USD.1                |                        | 3,053.85            | 0.003%          | 94.484%              |
| 4479   | LDR TURIZM AS COMMON STOCK TRY1.0                |                        | 3,053.78            | 0.003%          | 94.486%              |
| 4480   | ST JAMES S PLACE PLC COMMON STOCK GBP.15         |                        | 3,050.19            | 0.003%          | 94.489%              |
| 4481   | SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0    |                        | 3,047.81            | 0.003%          | 94.492%              |
| 4482   | RESTAR CORP COMMON STOCK                         |                        | 3,043.62            | 0.003%          | 94.495%              |
| 4483   | PRO DEX INC COMMON STOCK                         |                        | 3,037.78            | 0.003%          | 94.498%              |
| 4484   | FUTABA INDUSTRIAL CO LTD COMMON STOCK            |                        | 3,032.67            | 0.003%          | 94.500%              |
| 4485   | CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0 |                        | 3,032.44            | 0.003%          | 94.503%              |
| 4486   | MALAKOFF CORP BHD COMMON STOCK                   |                        | 3,030.18            | 0.003%          | 94.506%              |
| 4487   | OSL GROUP LTD COMMON STOCK HKD.01                |                        | 3,030.17            | 0.003%          | 94.509%              |
| 4488   | YDUQS PARTICIPACOES SA COMMON STOCK              |                        | 3,028.87            | 0.003%          | 94.512%              |
| 4489   | MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01     |                        | 3,028.12            | 0.003%          | 94.514%              |
| 4490   | GLOBERIDE INC COMMON STOCK                       |                        | 3,024.80            | 0.003%          | 94.517%              |
| 4491   | STIC INVESTMENTS INC COMMON STOCK KRW500.0       |                        | 3,022.30            | 0.003%          | 94.520%              |
| 4492   | WACOM CO LTD COMMON STOCK                        |                        | 3,022.19            | 0.003%          | 94.523%              |
| 4493   | ITFOR INC COMMON STOCK                           |                        | 3,021.11            | 0.003%          | 94.525%              |
| 4494   | BELLUNA CO LTD COMMON STOCK                      |                        | 3,020.53            | 0.003%          | 94.528%              |
| 4495   | ASCOPIAVE SPA COMMON STOCK EUR1.0                |                        | 3,019.46            | 0.003%          | 94.531%              |
| 4496   | THG PLC COMMON STOCK GBP.005                     |                        | 3,019.23            | 0.003%          | 94.534%              |
| 4497   | MARUZEN CO LTD COMMON STOCK                      |                        | 3,017.45            | 0.003%          | 94.537%              |
| 4498   | AUCNET INC COMMON STOCK                          |                        | 3,016.10            | 0.003%          | 94.539%              |
| 4499   | JAPAN LIFELINE CO LTD COMMON STOCK               |                        | 3,015.16            | 0.003%          | 94.542%              |
| 4500   | IDFC FIRST BANK LTD COMMON STOCK INR10.0         |                        | 3,013.68            | 0.003%          | 94.545%              |
| 4501   | ROBINSONS LAND CO COMMON STOCK PHP1.0            |                        | 3,011.98            | 0.003%          | 94.548%              |
| 4502   | UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0      |                        | 3,011.65            | 0.003%          | 94.550%              |
| 4503   | SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01  |                        | 3,010.30            | 0.003%          | 94.553%              |
| 4504   | WINGARC1ST INC COMMON STOCK                      |                        | 3,009.07            | 0.003%          | 94.556%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 4505   | WESTLAKE CORP COMMON STOCK USD.01                  |                        | 3,008.84            | 0.003%          | 94.559%              |
| 4506   | PACIFIC CURRENT GROUP LTD COMMON STOCK             |                        | 3,007.34            | 0.003%          | 94.561%              |
| 4507   | DCB BANK LTD COMMON STOCK INR10.0                  |                        | 3,006.21            | 0.003%          | 94.564%              |
| 4508   | GALAPAGOS NV COMMON STOCK                          |                        | 3,005.97            | 0.003%          | 94.567%              |
| 4509   | VINA CONCHA Y TORO SA COMMON STOCK                 |                        | 3,005.76            | 0.003%          | 94.570%              |
| 4510   | PCB BANCORP COMMON STOCK                           |                        | 3,005.00            | 0.003%          | 94.573%              |
| 4511   | MVB FINANCIAL CORP COMMON STOCK USD1.0             |                        | 3,003.22            | 0.003%          | 94.575%              |
| 4512   | TOMTOM NV COMMON STOCK EUR.2                       |                        | 3,002.05            | 0.003%          | 94.578%              |
| 4513   | SUBROS LTD COMMON STOCK INR2.0                     |                        | 2,995.69            | 0.003%          | 94.581%              |
| 4514   | INVESTAR HOLDING CORP COMMON STOCK USD1.0          |                        | 2,992.45            | 0.003%          | 94.584%              |
| 4515   | JINUSHI CO LTD COMMON STOCK                        |                        | 2,991.58            | 0.003%          | 94.586%              |
| 4516   | KOMAX HOLDING AG REG COMMON STOCK CHF.1            |                        | 2,987.90            | 0.003%          | 94.589%              |
| 4517   | BRIDGEPOINT GROUP COMMON STOCK GBP.00005           |                        | 2,987.58            | 0.003%          | 94.592%              |
| 4518   | NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01   |                        | 2,983.55            | 0.003%          | 94.595%              |
| 4519   | ACME UNITED CORP COMMON STOCK USD2.5               |                        | 2,983.21            | 0.003%          | 94.597%              |
| 4520   | ASAHI KOGYOSHA CO LTD COMMON STOCK                 |                        | 2,983.12            | 0.003%          | 94.600%              |
| 4521   | PLUS ALPHA CONSULTING CO LTD COMMON STOCK          |                        | 2,980.22            | 0.003%          | 94.603%              |
| 4522   | SWARAJ ENGINES LTD COMMON STOCK INR10.0            |                        | 2,979.78            | 0.003%          | 94.606%              |
| 4523   | MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0   |                        | 2,978.67            | 0.003%          | 94.608%              |
| 4524   | BANCO ABC BRASIL SA PREFERENCE                     |                        | 2,976.51            | 0.003%          | 94.611%              |
| 4525   | DAINICHISEIKA COLOR + CHEM COMMON STOCK            |                        | 2,976.32            | 0.003%          | 94.614%              |
| 4526   | SIIX CORP COMMON STOCK                             |                        | 2,969.40            | 0.003%          | 94.616%              |
| 4527   | DEVELOP GLOBAL LTD COMMON STOCK                    |                        | 2,969.08            | 0.003%          | 94.619%              |
| 4528   | NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0  |                        | 2,963.56            | 0.003%          | 94.622%              |
| 4529   | OBARA GROUP INC COMMON STOCK                       |                        | 2,962.13            | 0.003%          | 94.625%              |
| 4530   | LIFEWAY FOODS INC COMMON STOCK                     |                        | 2,961.48            | 0.003%          | 94.627%              |
| 4531   | STRATUS PROPERTIES INC COMMON STOCK USD.01         |                        | 2,960.40            | 0.003%          | 94.630%              |
| 4532   | S + B FOODS INC COMMON STOCK                       |                        | 2,960.28            | 0.003%          | 94.633%              |
| 4533   | CHIEF TELECOM INC COMMON STOCK TWD10.0             |                        | 2,959.10            | 0.003%          | 94.635%              |
| 4534   | TAKARA + CO LTD COMMON STOCK                       |                        | 2,957.70            | 0.003%          | 94.638%              |
| 4535   | IRISH CONTINENTAL GROUP PLC UNIT EUR.65            |                        | 2,956.63            | 0.003%          | 94.641%              |
| 4536   | SALFACORP SA COMMON STOCK                          |                        | 2,955.23            | 0.003%          | 94.644%              |
| 4537   | YC CORP COMMON STOCK KRW100.0                      |                        | 2,954.49            | 0.003%          | 94.646%              |
| 4538   | PRECISION DRILLING CORP COMMON STOCK               |                        | 2,953.83            | 0.003%          | 94.649%              |
| 4539   | VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727 |                        | 2,952.78            | 0.003%          | 94.652%              |
| 4540   | FOOD EMPIRE HOLDINGS LTD COMMON STOCK              |                        | 2,952.41            | 0.003%          | 94.655%              |
| 4541   | BAIRONG INC COMMON STOCK USD.00002                 |                        | 2,945.63            | 0.003%          | 94.657%              |
| 4542   | HONGKONG + SHANGHAI HOTELS COMMON STOCK            |                        | 2,943.71            | 0.003%          | 94.660%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 4543   | EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0 |                        | 2,943.19            | 0.003%          | 94.663%              |
| 4544   | RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001    |                        | 2,941.66            | 0.003%          | 94.665%              |
| 4545   | WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0         |                        | 2,939.33            | 0.003%          | 94.668%              |
| 4546   | NEC CAPITAL SOLUTIONS LTD COMMON STOCK            |                        | 2,937.66            | 0.003%          | 94.671%              |
| 4547   | LELON ELECTRONICS CORP COMMON STOCK TWD10.0       |                        | 2,937.29            | 0.003%          | 94.673%              |
| 4548   | HANZA AB COMMON STOCK SEK.1                       |                        | 2,936.29            | 0.003%          | 94.676%              |
| 4549   | K BRO LINEN INC COMMON STOCK                      |                        | 2,934.00            | 0.003%          | 94.679%              |
| 4550   | HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1          |                        | 2,933.30            | 0.003%          | 94.682%              |
| 4551   | WILMINGTON PLC COMMON STOCK GBP.05                |                        | 2,931.41            | 0.003%          | 94.684%              |
| 4552   | THEEB RENT A CAR CO COMMON STOCK                  |                        | 2,931.09            | 0.003%          | 94.687%              |
| 4553   | TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0  |                        | 2,931.01            | 0.003%          | 94.690%              |
| 4554   | AMTECH SYSTEMS INC COMMON STOCK USD.01            |                        | 2,930.82            | 0.003%          | 94.692%              |
| 4555   | INSOURCE CO LTD COMMON STOCK                      |                        | 2,930.37            | 0.003%          | 94.695%              |
| 4556   | OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0        |                        | 2,929.98            | 0.003%          | 94.698%              |
| 4557   | MEKO AB COMMON STOCK SEK2.5                       |                        | 2,929.58            | 0.003%          | 94.700%              |
| 4558   | PIZZA PIZZA ROYALTY CORP COMMON STOCK             |                        | 2,929.21            | 0.003%          | 94.703%              |
| 4559   | TCI CO LTD COMMON STOCK TWD10.0                   |                        | 2,927.67            | 0.003%          | 94.706%              |
| 4560   | VIVA BIOTECH HOLDINGS COMMON STOCK USD.000025     |                        | 2,927.14            | 0.003%          | 94.708%              |
| 4561   | AMES NATIONAL CORP COMMON STOCK USD2.0            |                        | 2,926.49            | 0.003%          | 94.711%              |
| 4562   | MURAKAMI CORP COMMON STOCK                        |                        | 2,926.27            | 0.003%          | 94.714%              |
| 4563   | MIDDLE EAST PAPER CO COMMON STOCK SAR10.0         |                        | 2,925.46            | 0.003%          | 94.716%              |
| 4564   | ATRIA OYJ COMMON STOCK                            |                        | 2,925.15            | 0.003%          | 94.719%              |
| 4565   | JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0   |                        | 2,924.02            | 0.003%          | 94.722%              |
| 4566   | ORION HOLDINGS CORP COMMON STOCK KRW500.0         |                        | 2,923.62            | 0.003%          | 94.725%              |
| 4567   | TSUBAKIMOTO KOGYO CO LTD COMMON STOCK             |                        | 2,922.54            | 0.003%          | 94.727%              |
| 4568   | TADANO LTD COMMON STOCK                           |                        | 2,922.24            | 0.003%          | 94.730%              |
| 4569   | SK NETWORKS CO LTD COMMON STOCK KRW2500.0         |                        | 2,922.14            | 0.003%          | 94.733%              |
| 4570   | CANTALOUPE INC COMMON STOCK                       |                        | 2,919.91            | 0.003%          | 94.735%              |
| 4571   | PRESS KOGYO CO LTD COMMON STOCK                   |                        | 2,919.26            | 0.003%          | 94.738%              |
| 4572   | TEKFEN HOLDING AS COMMON STOCK TRY1.0             |                        | 2,918.76            | 0.003%          | 94.741%              |
| 4573   | MITSUBISHI RESEARCH INSTITUT COMMON STOCK         |                        | 2,917.70            | 0.003%          | 94.743%              |
| 4574   | PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01     |                        | 2,915.07            | 0.003%          | 94.746%              |
| 4575   | RGC RESOURCES INC COMMON STOCK USD5.0             |                        | 2,914.58            | 0.003%          | 94.749%              |
| 4576   | EVERLIGHT CHEMICAL COMMON STOCK TWD10.0           |                        | 2,913.97            | 0.003%          | 94.751%              |
| 4577   | CARTRADE TECH LTD COMMON STOCK INR10.0            |                        | 2,911.42            | 0.003%          | 94.754%              |
| 4578   | SUMITOMO SEIKA CHEMICALS CO COMMON STOCK          |                        | 2,911.39            | 0.003%          | 94.757%              |
| 4579   | EASTERN CO/THE COMMON STOCK                       |                        | 2,910.20            | 0.003%          | 94.759%              |
| 4580   | CHURCHILL DOWNS INC COMMON STOCK                  |                        | 2,909.68            | 0.003%          | 94.762%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 4581   | AMERICAN OUTDOOR BRANDS INC COMMON STOCK            |                        | 2,907.83            | 0.003%          | 94.765%              |
| 4582   | KRS CORP COMMON STOCK                               |                        | 2,907.27            | 0.003%          | 94.767%              |
| 4583   | CENTURION CORP LTD COMMON STOCK                     |                        | 2,906.67            | 0.003%          | 94.770%              |
| 4584   | DINE BRANDS GLOBAL INC COMMON STOCK USD.01          |                        | 2,905.41            | 0.003%          | 94.773%              |
| 4585   | PRECISION DRILLING CORP COMMON STOCK                |                        | 2,905.36            | 0.003%          | 94.775%              |
| 4586   | CHINA OVERSEAS GRAND OCEANS COMMON STOCK            |                        | 2,904.17            | 0.003%          | 94.778%              |
| 4587   | VERMILION ENERGY INC COMMON STOCK                   |                        | 2,903.96            | 0.003%          | 94.781%              |
| 4588   | SHIBUYA CORPORATION COMMON STOCK                    |                        | 2,902.48            | 0.003%          | 94.783%              |
| 4589   | WONIK QNC CORP COMMON STOCK KRW500.0                |                        | 2,901.85            | 0.003%          | 94.786%              |
| 4590   | HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0 |                        | 2,899.18            | 0.003%          | 94.789%              |
| 4591   | ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0    |                        | 2,898.33            | 0.003%          | 94.791%              |
| 4592   | HOOSIERS HOLDINGS CO LTD COMMON STOCK               |                        | 2,897.80            | 0.003%          | 94.794%              |
| 4593   | BANKFINANCIAL CORP COMMON STOCK USD.01              |                        | 2,897.58            | 0.003%          | 94.797%              |
| 4594   | POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0   |                        | 2,896.30            | 0.003%          | 94.799%              |
| 4595   | CLINUVEL PHARMACEUTICALS LTD COMMON STOCK           |                        | 2,896.30            | 0.003%          | 94.802%              |
| 4596   | TRUECAR INC COMMON STOCK USD.0001                   |                        | 2,893.38            | 0.003%          | 94.805%              |
| 4597   | LANTRONIX INC COMMON STOCK USD.0001                 |                        | 2,893.16            | 0.003%          | 94.807%              |
| 4598   | SLEEP NUMBER CORP COMMON STOCK USD.01               |                        | 2,892.80            | 0.003%          | 94.810%              |
| 4599   | SCALES CORP LTD COMMON STOCK                        |                        | 2,891.65            | 0.003%          | 94.813%              |
| 4600   | NACHI FUJIKOSHI CORP COMMON STOCK                   |                        | 2,890.87            | 0.003%          | 94.815%              |
| 4601   | JENSEN GROUP NV COMMON STOCK                        |                        | 2,890.45            | 0.003%          | 94.818%              |
| 4602   | GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0       |                        | 2,889.07            | 0.003%          | 94.821%              |
| 4603   | POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0        |                        | 2,888.47            | 0.003%          | 94.823%              |
| 4604   | COMPUCASE ENTERPRISE COMMON STOCK TWD10.0           |                        | 2,886.27            | 0.003%          | 94.826%              |
| 4605   | BLACK CAT SYNDICATE LTD COMMON STOCK                |                        | 2,885.45            | 0.003%          | 94.829%              |
| 4606   | EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0   |                        | 2,884.20            | 0.003%          | 94.831%              |
| 4607   | INVERSIONES LA CONSTRUCCION COMMON STOCK            |                        | 2,879.74            | 0.003%          | 94.834%              |
| 4608   | SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0      |                        | 2,875.75            | 0.003%          | 94.837%              |
| 4609   | NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25     |                        | 2,874.34            | 0.003%          | 94.839%              |
| 4610   | NICHIRIN CO LTD COMMON STOCK                        |                        | 2,872.58            | 0.003%          | 94.842%              |
| 4611   | MATSUYA CO LTD COMMON STOCK                         |                        | 2,872.00            | 0.003%          | 94.844%              |
| 4612   | EPIGRAL LTD COMMON STOCK INR10.0                    |                        | 2,871.00            | 0.003%          | 94.847%              |
| 4613   | PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001   |                        | 2,869.72            | 0.003%          | 94.850%              |
| 4614   | DOMINO S PIZZA ENTERPRISES L COMMON STOCK           |                        | 2,867.51            | 0.003%          | 94.852%              |
| 4615   | KNOW IT AB COMMON STOCK SEK1.0                      |                        | 2,862.25            | 0.003%          | 94.855%              |
| 4616   | CRICUT INC CLASS A COMMON STOCK USD.001             |                        | 2,861.56            | 0.003%          | 94.858%              |
| 4617   | LIFEVANTAGE CORP COMMON STOCK USD.0001              |                        | 2,860.83            | 0.003%          | 94.860%              |
| 4618   | KESTREL GROUP COMMON STOCK                          |                        | 2,860.81            | 0.003%          | 94.863%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 4619   | CHEMTRONICS CO LTD COMMON STOCK KRW500.0          |                        | 2,860.27            | 0.003%          | 94.866%              |
| 4620   | TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0       |                        | 2,858.19            | 0.003%          | 94.868%              |
| 4621   | SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01    |                        | 2,856.91            | 0.003%          | 94.871%              |
| 4622   | ESCALADE INC COMMON STOCK                         |                        | 2,853.95            | 0.003%          | 94.873%              |
| 4623   | FIXSTARS CORP COMMON STOCK                        |                        | 2,849.19            | 0.003%          | 94.876%              |
| 4624   | UNITED SECURITY BANCSHARE/CA COMMON STOCK         |                        | 2,847.59            | 0.003%          | 94.879%              |
| 4625   | ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0       |                        | 2,845.76            | 0.003%          | 94.881%              |
| 4626   | LINKLOGIS INC CLASS B COMMON STOCK USD.00000833   |                        | 2,842.37            | 0.003%          | 94.884%              |
| 4627   | ES CON JAPAN LTD COMMON STOCK                     |                        | 2,840.13            | 0.003%          | 94.886%              |
| 4628   | SUN HUNG KAI + CO LTD COMMON STOCK                |                        | 2,839.33            | 0.003%          | 94.889%              |
| 4629   | ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0 |                        | 2,838.80            | 0.003%          | 94.892%              |
| 4630   | DIRECIONAL ENGENHARIA SA COMMON STOCK             |                        | 2,838.73            | 0.003%          | 94.894%              |
| 4631   | GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01      |                        | 2,838.53            | 0.003%          | 94.897%              |
| 4632   | EVOLUTION PETROLEUM CORP COMMON STOCK USD.001     |                        | 2,838.32            | 0.003%          | 94.900%              |
| 4633   | LAURENT PERRIER COMMON STOCK EUR3.8               |                        | 2,837.88            | 0.003%          | 94.902%              |
| 4634   | CHUBU SHIRYO CO LTD COMMON STOCK                  |                        | 2,836.33            | 0.003%          | 94.905%              |
| 4635   | TK CORPORATION COMMON STOCK KRW500.0              |                        | 2,835.32            | 0.003%          | 94.907%              |
| 4636   | GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.0     |                        | 2,834.15            | 0.003%          | 94.910%              |
| 4637   | INDIA CEMENTS LTD COMMON STOCK INR10.0            |                        | 2,833.22            | 0.003%          | 94.913%              |
| 4638   | MARCOPOLO SA COMMON STOCK                         |                        | 2,831.47            | 0.003%          | 94.915%              |
| 4639   | CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1     |                        | 2,828.97            | 0.003%          | 94.918%              |
| 4640   | IMPERIAL METALS CORP COMMON STOCK                 |                        | 2,828.87            | 0.003%          | 94.920%              |
| 4641   | RESOURCES CONNECTION INC COMMON STOCK USD.01      |                        | 2,827.87            | 0.003%          | 94.923%              |
| 4642   | AHNLAB INC COMMON STOCK KRW500.0                  |                        | 2,819.33            | 0.003%          | 94.926%              |
| 4643   | WOORI TECHNOLOGY INV CO LTD COMMON STOCK KRW500.0 |                        | 2,818.33            | 0.003%          | 94.928%              |
| 4644   | ECORODOVIAS INFRA E LOG SA COMMON STOCK           |                        | 2,818.08            | 0.003%          | 94.931%              |
| 4645   | QASSIM CEMENT/THE COMMON STOCK SAR10.0            |                        | 2,817.48            | 0.003%          | 94.933%              |
| 4646   | RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001 |                        | 2,817.39            | 0.003%          | 94.936%              |
| 4647   | TOCHIGI BANK LTD/THE COMMON STOCK                 |                        | 2,813.62            | 0.003%          | 94.938%              |
| 4648   | STHREE PLC COMMON STOCK GBP.01                    |                        | 2,813.05            | 0.003%          | 94.941%              |
| 4649   | COSMECCA KOREA CO LTD COMMON STOCK KRW500.0       |                        | 2,812.27            | 0.003%          | 94.944%              |
| 4650   | AMLAK FINANCE COMMON STOCK AED1.0                 |                        | 2,811.62            | 0.003%          | 94.946%              |
| 4651   | RXSIGHT INC COMMON STOCK USD.001                  |                        | 2,811.60            | 0.003%          | 94.949%              |
| 4652   | ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1   |                        | 2,810.09            | 0.003%          | 94.951%              |
| 4653   | MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1         |                        | 2,804.55            | 0.003%          | 94.954%              |
| 4654   | EPL LTD COMMON STOCK INR2.0                       |                        | 2,802.87            | 0.003%          | 94.957%              |
| 4655   | OHIO VALLEY BANC CORP COMMON STOCK USD1.0         |                        | 2,802.14            | 0.003%          | 94.959%              |
| 4656   | UNITED DEVELOPMENT CO COMMON STOCK QAR1.0         |                        | 2,802.07            | 0.003%          | 94.962%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 4657   | DAIKOKUTENBUSSAN CO LTD COMMON STOCK                 |                        | 2,800.75            | 0.003%          | 94.964%              |
| 4658   | SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0          |                        | 2,800.34            | 0.003%          | 94.967%              |
| 4659   | HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0     |                        | 2,797.88            | 0.003%          | 94.969%              |
| 4660   | SOFTCREATE HOLDINGS CORP COMMON STOCK                |                        | 2,796.25            | 0.003%          | 94.972%              |
| 4661   | BANK OF GREECE COMMON STOCK EUR5.6                   |                        | 2,795.78            | 0.003%          | 94.975%              |
| 4662   | SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0    |                        | 2,792.07            | 0.003%          | 94.977%              |
| 4663   | CEMENTOS ARGOS SA COMMON STOCK COP6.0                |                        | 2,791.56            | 0.003%          | 94.980%              |
| 4664   | MORIMATSU INTERNATIONAL HOLD COMMON STOCK            |                        | 2,788.85            | 0.003%          | 94.982%              |
| 4665   | CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001      |                        | 2,788.81            | 0.003%          | 94.985%              |
| 4666   | TOHO BANK LTD/THE COMMON STOCK                       |                        | 2,786.55            | 0.003%          | 94.987%              |
| 4667   | BCI MINERALS LTD COMMON STOCK                        |                        | 2,786.20            | 0.003%          | 94.990%              |
| 4668   | BIT DIGITAL INC COMMON STOCK USD.01                  |                        | 2,786.12            | 0.003%          | 94.993%              |
| 4669   | SANYANG MOTOR CO LTD COMMON STOCK TWD10.0            |                        | 2,784.50            | 0.003%          | 94.995%              |
| 4670   | ALPHAMAB ONCOLOGY COMMON STOCK USD.000002            |                        | 2,784.43            | 0.003%          | 94.998%              |
| 4671   | KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0            |                        | 2,784.24            | 0.003%          | 95.000%              |
| 4672   | TOMOKU CO LTD COMMON STOCK                           |                        | 2,781.97            | 0.003%          | 95.003%              |
| 4673   | METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0     |                        | 2,778.79            | 0.003%          | 95.005%              |
| 4674   | CHENGDU HAONENG TECHNOLOGY A COMMON STOCK CNY1.0     |                        | 2,778.29            | 0.003%          | 95.008%              |
| 4675   | CHINA VANKE CO LTD H COMMON STOCK CNY1.0             |                        | 2,777.23            | 0.003%          | 95.010%              |
| 4676   | WING TAI HOLDINGS LTD COMMON STOCK                   |                        | 2,777.05            | 0.003%          | 95.013%              |
| 4677   | 13SYSTEM INC COMMON STOCK KRW500.0                   |                        | 2,777.03            | 0.003%          | 95.015%              |
| 4678   | ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013 |                        | 2,776.24            | 0.003%          | 95.018%              |
| 4679   | TACHI S CO LTD COMMON STOCK                          |                        | 2,775.55            | 0.003%          | 95.021%              |
| 4680   | CHERVON HOLDINGS LTD COMMON STOCK                    |                        | 2,774.63            | 0.003%          | 95.023%              |
| 4681   | 4IG COMMON STOCK HUF20.0                             |                        | 2,773.20            | 0.003%          | 95.026%              |
| 4682   | JANUX THERAPEUTICS INC COMMON STOCK USD.001          |                        | 2,772.21            | 0.003%          | 95.028%              |
| 4683   | MEC CO LTD COMMON STOCK                              |                        | 2,770.57            | 0.003%          | 95.031%              |
| 4684   | BHG GROUP AB COMMON STOCK SEK.03                     |                        | 2,770.56            | 0.003%          | 95.033%              |
| 4685   | TORISHIMA PUMP MFG CO LTD COMMON STOCK               |                        | 2,770.13            | 0.003%          | 95.036%              |
| 4686   | MOS FOOD SERVICES INC COMMON STOCK                   |                        | 2,769.43            | 0.003%          | 95.038%              |
| 4687   | CURVES HOLDINGS CO LTD COMMON STOCK                  |                        | 2,769.37            | 0.003%          | 95.041%              |
| 4688   | MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0            |                        | 2,766.65            | 0.003%          | 95.044%              |
| 4689   | NIKON CORP COMMON STOCK                              |                        | 2,763.14            | 0.003%          | 95.046%              |
| 4690   | ASSYSTEM COMMON STOCK EUR1.0                         |                        | 2,761.64            | 0.003%          | 95.049%              |
| 4691   | TOMOE ENGINEERING CO LTD COMMON STOCK                |                        | 2,761.04            | 0.003%          | 95.051%              |
| 4692   | SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0   |                        | 2,759.03            | 0.003%          | 95.054%              |
| 4693   | KAMADA LTD COMMON STOCK ILS1.0                       |                        | 2,757.57            | 0.003%          | 95.056%              |
| 4694   | QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0     |                        | 2,757.07            | 0.003%          | 95.059%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 4695   | TOKAI CORP/GIFU COMMON STOCK                      |                        | 2,750.14            | 0.003%          | 95.061%              |
| 4696   | INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0 |                        | 2,750.11            | 0.003%          | 95.064%              |
| 4697   | KH NEOCHEM CO LTD COMMON STOCK                    |                        | 2,748.14            | 0.003%          | 95.066%              |
| 4698   | FAGERHULT GROUP AB COMMON STOCK SEK.57            |                        | 2,747.35            | 0.003%          | 95.069%              |
| 4699   | CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1   |                        | 2,746.11            | 0.003%          | 95.071%              |
| 4700   | VIRIDIEN COMMON STOCK EUR1.0                      |                        | 2,743.03            | 0.003%          | 95.074%              |
| 4701   | FINE SEMITECH CORP COMMON STOCK KRW500.0          |                        | 2,742.95            | 0.003%          | 95.076%              |
| 4702   | RICARDO PLC COMMON STOCK GBP.25                   |                        | 2,741.94            | 0.003%          | 95.079%              |
| 4703   | YONDENKO CORP COMMON STOCK                        |                        | 2,740.64            | 0.003%          | 95.081%              |
| 4704   | BELLSYSTEM24 HOLDINGS INC COMMON STOCK            |                        | 2,738.23            | 0.003%          | 95.084%              |
| 4705   | CHIYODA INTEGRE CO LTD COMMON STOCK               |                        | 2,737.92            | 0.003%          | 95.086%              |
| 4706   | LCNB CORPORATION COMMON STOCK                     |                        | 2,736.23            | 0.003%          | 95.089%              |
| 4707   | CSE GLOBAL LTD COMMON STOCK                       |                        | 2,733.57            | 0.003%          | 95.091%              |
| 4708   | FDC LTD COMMON STOCK INR1.0                       |                        | 2,732.71            | 0.003%          | 95.094%              |
| 4709   | SHARP CORP COMMON STOCK                           |                        | 2,730.32            | 0.003%          | 95.097%              |
| 4710   | CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1   |                        | 2,730.08            | 0.003%          | 95.099%              |
| 4711   | PRICOL LTD COMMON STOCK INR1.0                    |                        | 2,730.03            | 0.003%          | 95.102%              |
| 4712   | RIVERSTONE HOLDINGS LTD COMMON STOCK              |                        | 2,729.59            | 0.003%          | 95.104%              |
| 4713   | TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0   |                        | 2,728.44            | 0.003%          | 95.107%              |
| 4714   | SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0    |                        | 2,726.68            | 0.003%          | 95.109%              |
| 4715   | DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.0     |                        | 2,722.22            | 0.003%          | 95.112%              |
| 4716   | MIURA CO LTD COMMON STOCK                         |                        | 2,719.61            | 0.002%          | 95.114%              |
| 4717   | NL INDUSTRIES COMMON STOCK USD.125                |                        | 2,719.25            | 0.002%          | 95.117%              |
| 4718   | JAPAN INVESTMENT ADVISER CO COMMON STOCK          |                        | 2,715.94            | 0.002%          | 95.119%              |
| 4719   | UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0     |                        | 2,715.34            | 0.002%          | 95.122%              |
| 4720   | TOMOE CORP COMMON STOCK                           |                        | 2,715.05            | 0.002%          | 95.124%              |
| 4721   | SOFT WORLD INTL CORP COMMON STOCK TWD10.0         |                        | 2,708.10            | 0.002%          | 95.127%              |
| 4722   | ASHOKA BUILDCON LTD COMMON STOCK INR5.0           |                        | 2,699.91            | 0.002%          | 95.129%              |
| 4723   | EMECO HOLDINGS LTD COMMON STOCK                   |                        | 2,699.31            | 0.002%          | 95.131%              |
| 4724   | INES CORP COMMON STOCK                            |                        | 2,694.76            | 0.002%          | 95.134%              |
| 4725   | CSSC HONG KONG SHIPPING CO L COMMON STOCK         |                        | 2,694.59            | 0.002%          | 95.136%              |
| 4726   | COGECO INC COMMON STOCK                           |                        | 2,694.47            | 0.002%          | 95.139%              |
| 4727   | SAKAI CHEMICAL INDUSTRY CO COMMON STOCK           |                        | 2,694.34            | 0.002%          | 95.141%              |
| 4728   | PFEIFFER VACUUM TECHNOLOGY COMMON STOCK           |                        | 2,693.04            | 0.002%          | 95.144%              |
| 4729   | JUMBO INTERACTIVE LTD COMMON STOCK                |                        | 2,691.50            | 0.002%          | 95.146%              |
| 4730   | ATALAYA MINING COPPER SA COMMON STOCK GBP.075     |                        | 2,691.26            | 0.002%          | 95.149%              |
| 4731   | NORBIT ASA COMMON STOCK NOK.1                     |                        | 2,690.72            | 0.002%          | 95.151%              |
| 4732   | NIPPON KUCHO SERVICE COMMON STOCK                 |                        | 2,689.99            | 0.002%          | 95.154%              |

| Row Id | Security Name                                   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 4733   | G TEKT CORP COMMON STOCK                        |                        | 2,689.17            | 0.002%          | 95.156%              |
| 4734   | HANCOM INC COMMON STOCK KRW500.0                |                        | 2,688.86            | 0.002%          | 95.159%              |
| 4735   | KC TECH CO LTD COMMON STOCK KRW500.0            |                        | 2,684.73            | 0.002%          | 95.161%              |
| 4736   | DIGITAL TURBINE INC COMMON STOCK USD.0001       |                        | 2,683.91            | 0.002%          | 95.164%              |
| 4737   | PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01 |                        | 2,681.62            | 0.002%          | 95.166%              |
| 4738   | MJ GLEESON PLC COMMON STOCK GBP.02              |                        | 2,679.79            | 0.002%          | 95.169%              |
| 4739   | SUNWAY CONSTRUCTION GROUP BH COMMON STOCK       |                        | 2,675.89            | 0.002%          | 95.171%              |
| 4740   | TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.0 |                        | 2,675.66            | 0.002%          | 95.173%              |
| 4741   | CIA DE SANEAMENTO DO PARANA COMMON STOCK        |                        | 2,675.09            | 0.002%          | 95.176%              |
| 4742   | KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0 |                        | 2,673.44            | 0.002%          | 95.178%              |
| 4743   | KOMATSU WALL INDUSTRY CO LTD COMMON STOCK       |                        | 2,673.03            | 0.002%          | 95.181%              |
| 4744   | AREALINK CO LTD COMMON STOCK                    |                        | 2,667.89            | 0.002%          | 95.183%              |
| 4745   | MEDICAL FACILITIES CORP COMMON STOCK            |                        | 2,667.30            | 0.002%          | 95.186%              |
| 4746   | KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0  |                        | 2,665.79            | 0.002%          | 95.188%              |
| 4747   | DMC GLOBAL INC COMMON STOCK                     |                        | 2,663.83            | 0.002%          | 95.191%              |
| 4748   | ENPLAS CORP COMMON STOCK                        |                        | 2,662.63            | 0.002%          | 95.193%              |
| 4749   | KAVERI SEED CO LTD COMMON STOCK INR2.0          |                        | 2,661.37            | 0.002%          | 95.196%              |
| 4750   | KELINGTON GROUP BHD COMMON STOCK                |                        | 2,660.79            | 0.002%          | 95.198%              |
| 4751   | DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01    |                        | 2,656.57            | 0.002%          | 95.200%              |
| 4752   | LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK       |                        | 2,655.15            | 0.002%          | 95.203%              |
| 4753   | AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0  |                        | 2,654.44            | 0.002%          | 95.205%              |
| 4754   | TIAN AN CHINA INVESTMENT COMMON STOCK           |                        | 2,653.82            | 0.002%          | 95.208%              |
| 4755   | CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0  |                        | 2,649.71            | 0.002%          | 95.210%              |
| 4756   | AEON CREDIT SERVICE M BHD COMMON STOCK          |                        | 2,646.96            | 0.002%          | 95.213%              |
| 4757   | GROUP UP INDUSTRIAL CO LTD COMMON STOCK TWD10.0 |                        | 2,646.70            | 0.002%          | 95.215%              |
| 4758   | SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0      |                        | 2,645.27            | 0.002%          | 95.217%              |
| 4759   | DKS CO LTD COMMON STOCK                         |                        | 2,644.09            | 0.002%          | 95.220%              |
| 4760   | ALLOT LTD COMMON STOCK USD.01                   |                        | 2,643.31            | 0.002%          | 95.222%              |
| 4761   | MEDCAP AB COMMON STOCK SEK.04                   |                        | 2,642.88            | 0.002%          | 95.225%              |
| 4762   | AMA GROUP LTD COMMON STOCK                      |                        | 2,640.56            | 0.002%          | 95.227%              |
| 4763   | D.I CORPORATION COMMON STOCK KRW500.0           |                        | 2,640.21            | 0.002%          | 95.230%              |
| 4764   | YAMATO CORP COMMON STOCK                        |                        | 2,638.37            | 0.002%          | 95.232%              |
| 4765   | KAWASAN INDUSTRI JABABEKA TB COMMON STOCK       |                        | 2,638.26            | 0.002%          | 95.234%              |
| 4766   | SOUTH BOW CORP COMMON STOCK NPV                 |                        | 2,638.15            | 0.002%          | 95.237%              |
| 4767   | GRAVITA INDIA LTD COMMON STOCK INR2.0           |                        | 2,637.92            | 0.002%          | 95.239%              |
| 4768   | YASUDA LOGISTICS CORP COMMON STOCK              |                        | 2,636.86            | 0.002%          | 95.242%              |
| 4769   | CS WIND CORP COMMON STOCK KRW500.0              |                        | 2,636.63            | 0.002%          | 95.244%              |
| 4770   | G RESOURCES GROUP LTD COMMON STOCK HKD.01       |                        | 2,635.30            | 0.002%          | 95.247%              |

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|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 4771   | JEUDAN A/S COMMON STOCK DKK20.0                    |                        | 2,634.94            | 0.002%          | 95.249%              |
| 4772   | TRANSACTION CO LTD COMMON STOCK                    |                        | 2,634.05            | 0.002%          | 95.251%              |
| 4773   | AUTOHELLAS SA COMMON STOCK EUR.08                  |                        | 2,633.71            | 0.002%          | 95.254%              |
| 4774   | SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0         |                        | 2,633.00            | 0.002%          | 95.256%              |
| 4775   | JSB CO LTD COMMON STOCK                            |                        | 2,632.51            | 0.002%          | 95.259%              |
| 4776   | EIH LTD COMMON STOCK INR2.0                        |                        | 2,631.75            | 0.002%          | 95.261%              |
| 4777   | U HAUL HOLDING CO COMMON STOCK USD.25              |                        | 2,631.63            | 0.002%          | 95.264%              |
| 4778   | MOTA ENGIL SGPS SA COMMON STOCK EUR1.0             |                        | 2,631.17            | 0.002%          | 95.266%              |
| 4779   | OKINAWA FINANCIAL GROUP INC COMMON STOCK           |                        | 2,630.53            | 0.002%          | 95.268%              |
| 4780   | STRABAG SE BR COMMON STOCK                         |                        | 2,629.58            | 0.002%          | 95.271%              |
| 4781   | DEXCO SA COMMON STOCK                              |                        | 2,626.88            | 0.002%          | 95.273%              |
| 4782   | NISSHA CO LTD COMMON STOCK                         |                        | 2,626.61            | 0.002%          | 95.276%              |
| 4783   | MATSUI SECURITIES CO LTD COMMON STOCK              |                        | 2,626.58            | 0.002%          | 95.278%              |
| 4784   | CSBC CORP TAIWAN COMMON STOCK TWD10.0              |                        | 2,623.26            | 0.002%          | 95.280%              |
| 4785   | CHC RESOURCES CORP COMMON STOCK TWD10.0            |                        | 2,622.38            | 0.002%          | 95.283%              |
| 4786   | CAP SA COMMON STOCK                                |                        | 2,619.39            | 0.002%          | 95.285%              |
| 4787   | INBODY CO LTD COMMON STOCK KRW500.0                |                        | 2,617.66            | 0.002%          | 95.288%              |
| 4788   | NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0      |                        | 2,617.63            | 0.002%          | 95.290%              |
| 4789   | CHINA AVIATION OIL SINGAPORE COMMON STOCK          |                        | 2,617.53            | 0.002%          | 95.292%              |
| 4790   | MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR10.0  |                        | 2,615.97            | 0.002%          | 95.295%              |
| 4791   | O BANK CO LTD COMMON STOCK TWD10.0                 |                        | 2,615.88            | 0.002%          | 95.297%              |
| 4792   | TRUEBLUE INC COMMON STOCK                          |                        | 2,615.64            | 0.002%          | 95.300%              |
| 4793   | LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0   |                        | 2,612.82            | 0.002%          | 95.302%              |
| 4794   | ENERGIEKONTOR AG COMMON STOCK                      |                        | 2,610.25            | 0.002%          | 95.304%              |
| 4795   | AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK          |                        | 2,610.09            | 0.002%          | 95.307%              |
| 4796   | MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK          |                        | 2,609.62            | 0.002%          | 95.309%              |
| 4797   | CANON ELECTRONICS INC COMMON STOCK                 |                        | 2,607.32            | 0.002%          | 95.312%              |
| 4798   | LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0         |                        | 2,606.57            | 0.002%          | 95.314%              |
| 4799   | L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0  |                        | 2,603.87            | 0.002%          | 95.316%              |
| 4800   | TRUBRIDGE INC COMMON STOCK USD.001                 |                        | 2,603.85            | 0.002%          | 95.319%              |
| 4801   | GABIA INC COMMON STOCK KRW500.0                    |                        | 2,603.56            | 0.002%          | 95.321%              |
| 4802   | UDE CORP COMMON STOCK TWD10.0                      |                        | 2,602.76            | 0.002%          | 95.324%              |
| 4803   | CELLDEX THERAPEUTICS INC COMMON STOCK USD.001      |                        | 2,601.93            | 0.002%          | 95.326%              |
| 4804   | ASIA PILE HOLDINGS CORP COMMON STOCK               |                        | 2,597.22            | 0.002%          | 95.328%              |
| 4805   | DI DONG IL CORP COMMON STOCK KRW500.0              |                        | 2,596.34            | 0.002%          | 95.331%              |
| 4806   | SANDSTORM GOLD LTD COMMON STOCK                    |                        | 2,593.90            | 0.002%          | 95.333%              |
| 4807   | MAYVILLE ENGINEERING CO INC COMMON STOCK           |                        | 2,593.71            | 0.002%          | 95.336%              |
| 4808   | SEJIN HEAVY INDUSTRIES CO LT COMMON STOCK KRW500.0 |                        | 2,591.67            | 0.002%          | 95.338%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 4809   | TOKUSHU TOKAI PAPER CO LTD COMMON STOCK          |                        | 2,591.31            | 0.002%          | 95.340%              |
| 4810   | BINGGRAE CO LTD COMMON STOCK KRW5000.0           |                        | 2,590.77            | 0.002%          | 95.343%              |
| 4811   | 3M INDIA LTD COMMON STOCK INR10.0                |                        | 2,590.56            | 0.002%          | 95.345%              |
| 4812   | I SENS INC COMMON STOCK KRW500.0                 |                        | 2,589.94            | 0.002%          | 95.347%              |
| 4813   | AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001 |                        | 2,588.59            | 0.002%          | 95.350%              |
| 4814   | EAST PIPES INTEGRATED CO FOR COMMON STOCK        |                        | 2,588.21            | 0.002%          | 95.352%              |
| 4815   | GENESYS LOGIC INC COMMON STOCK TWD10.0           |                        | 2,586.98            | 0.002%          | 95.355%              |
| 4816   | TECHNOTRANS SE COMMON STOCK                      |                        | 2,583.46            | 0.002%          | 95.357%              |
| 4817   | HAMILTON BEACH BRAND A COMMON STOCK USD.01       |                        | 2,583.15            | 0.002%          | 95.359%              |
| 4818   | MIRAMAR HOTEL + INVESTMENT COMMON STOCK          |                        | 2,582.85            | 0.002%          | 95.362%              |
| 4819   | ALPHA NETWORKS INC COMMON STOCK TWD10.0          |                        | 2,582.49            | 0.002%          | 95.364%              |
| 4820   | S FOODS INC COMMON STOCK                         |                        | 2,581.87            | 0.002%          | 95.366%              |
| 4821   | AMPLIFY ENERGY CORP COMMON STOCK USD.01          |                        | 2,581.29            | 0.002%          | 95.369%              |
| 4822   | DARFON ELECTRONICS CORP COMMON STOCK TWD10.0     |                        | 2,579.88            | 0.002%          | 95.371%              |
| 4823   | TT ELECTRONICS PLC COMMON STOCK GBP.25           |                        | 2,577.46            | 0.002%          | 95.374%              |
| 4824   | GEO HOLDINGS CORP COMMON STOCK                   |                        | 2,574.62            | 0.002%          | 95.376%              |
| 4825   | GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0      |                        | 2,574.33            | 0.002%          | 95.378%              |
| 4826   | SCROLL CORP COMMON STOCK                         |                        | 2,573.68            | 0.002%          | 95.381%              |
| 4827   | RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0  |                        | 2,573.63            | 0.002%          | 95.383%              |
| 4828   | GOLDWIN INC COMMON STOCK                         |                        | 2,573.47            | 0.002%          | 95.385%              |
| 4829   | CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0 |                        | 2,572.74            | 0.002%          | 95.388%              |
| 4830   | COMTURE CORP COMMON STOCK                        |                        | 2,571.38            | 0.002%          | 95.390%              |
| 4831   | INDIA GLYCOLS LTD COMMON STOCK INR5.0            |                        | 2,571.11            | 0.002%          | 95.392%              |
| 4832   | RIPLEY CORP SA COMMON STOCK                      |                        | 2,569.97            | 0.002%          | 95.395%              |
| 4833   | GMO FINANCIAL HOLDINGS INC COMMON STOCK          |                        | 2,568.88            | 0.002%          | 95.397%              |
| 4834   | SFA ENGINEERING CORP COMMON STOCK KRW500.0       |                        | 2,568.76            | 0.002%          | 95.400%              |
| 4835   | JOST WERKE SE COMMON STOCK                       |                        | 2,566.39            | 0.002%          | 95.402%              |
| 4836   | BCB BANCORP INC COMMON STOCK                     |                        | 2,566.25            | 0.002%          | 95.404%              |
| 4837   | EW SCRIPPS CO/THE A COMMON STOCK USD.01          |                        | 2,564.64            | 0.002%          | 95.407%              |
| 4838   | GLOBALSTAR INC COMMON STOCK USD.0001             |                        | 2,564.56            | 0.002%          | 95.409%              |
| 4839   | HIS COLTD COMMON STOCK                           |                        | 2,563.76            | 0.002%          | 95.411%              |
| 4840   | NEOWIZ COMMON STOCK KRW500.0                     |                        | 2,561.08            | 0.002%          | 95.414%              |
| 4841   | GUOCOLAND LTD COMMON STOCK                       |                        | 2,561.05            | 0.002%          | 95.416%              |
| 4842   | LAKELAND INDUSTRIES INC COMMON STOCK USD.01      |                        | 2,560.76            | 0.002%          | 95.418%              |
| 4843   | AVANTI FEEDS LTD COMMON STOCK INR1.0             |                        | 2,560.35            | 0.002%          | 95.421%              |
| 4844   | PKSHA TECHNOLOGY INC COMMON STOCK                |                        | 2,560.32            | 0.002%          | 95.423%              |
| 4845   | FIRST INSURANCE CO LTD COMMON STOCK TWD10.0      |                        | 2,559.58            | 0.002%          | 95.425%              |
| 4846   | CHIA HSIN CEMENT COMMON STOCK TWD10.0            |                        | 2,558.55            | 0.002%          | 95.428%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 4847   | AURELIA METALS LTD COMMON STOCK                    |                        | 2,558.40            | 0.002%          | 95.430%              |
| 4848   | OP BANCORP COMMON STOCK                            |                        | 2,557.97            | 0.002%          | 95.433%              |
| 4849   | LT GROUP INC COMMON STOCK PHP1.0                   |                        | 2,557.72            | 0.002%          | 95.435%              |
| 4850   | WHOLETECH SYSTEM HITECH LTD COMMON STOCK TWD10.0   |                        | 2,556.24            | 0.002%          | 95.437%              |
| 4851   | BANK OF QINGDAO CO LTD H COMMON STOCK CNY1.0       |                        | 2,556.02            | 0.002%          | 95.440%              |
| 4852   | INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0 |                        | 2,555.13            | 0.002%          | 95.442%              |
| 4853   | TIMAH TBK PT COMMON STOCK IDR50.0                  |                        | 2,554.65            | 0.002%          | 95.444%              |
| 4854   | NIPPON FINE CHEMICAL CO LTD COMMON STOCK           |                        | 2,554.62            | 0.002%          | 95.447%              |
| 4855   | 2020 BULKERS LTD COMMON STOCK USD1.0               |                        | 2,553.41            | 0.002%          | 95.449%              |
| 4856   | CALEDONIA MINING CORP PLC COMMON STOCK             |                        | 2,553.05            | 0.002%          | 95.451%              |
| 4857   | SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1    |                        | 2,552.03            | 0.002%          | 95.454%              |
| 4858   | KVH INDUSTRIES INC COMMON STOCK USD.01             |                        | 2,551.25            | 0.002%          | 95.456%              |
| 4859   | KARAT PACKAGING INC COMMON STOCK USD.001           |                        | 2,549.21            | 0.002%          | 95.458%              |
| 4860   | OKEANIS ECO TANKERS CORP COMMON STOCK USD.001      |                        | 2,547.20            | 0.002%          | 95.461%              |
| 4861   | PCL TECHNOLOGIES INC COMMON STOCK TWD10.0          |                        | 2,546.47            | 0.002%          | 95.463%              |
| 4862   | MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0   |                        | 2,545.81            | 0.002%          | 95.465%              |
| 4863   | ANEKA TAMBANG TBK COMMON STOCK IDR100.0            |                        | 2,545.67            | 0.002%          | 95.468%              |
| 4864   | TALGO SA COMMON STOCK EUR.301                      |                        | 2,544.70            | 0.002%          | 95.470%              |
| 4865   | LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0 |                        | 2,544.65            | 0.002%          | 95.472%              |
| 4866   | SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01   |                        | 2,544.04            | 0.002%          | 95.475%              |
| 4867   | ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0        |                        | 2,543.65            | 0.002%          | 95.477%              |
| 4868   | CHINA AEROSPACE INTL HLDG COMMON STOCK             |                        | 2,541.08            | 0.002%          | 95.479%              |
| 4869   | GRIEG SEAFOOD ASA COMMON STOCK NOK4.0              |                        | 2,539.52            | 0.002%          | 95.482%              |
| 4870   | TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0      |                        | 2,536.18            | 0.002%          | 95.484%              |
| 4871   | IGB BHD COMMON STOCK                               |                        | 2,532.65            | 0.002%          | 95.486%              |
| 4872   | VERTU MOTORS PLC COMMON STOCK GBP.1                |                        | 2,531.61            | 0.002%          | 95.489%              |
| 4873   | SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0    |                        | 2,531.24            | 0.002%          | 95.491%              |
| 4874   | CHALICE MINING LTD COMMON STOCK                    |                        | 2,531.10            | 0.002%          | 95.493%              |
| 4875   | VT HOLDINGS CO LTD COMMON STOCK                    |                        | 2,528.75            | 0.002%          | 95.496%              |
| 4876   | CANSINO BIOLOGICS INC H COMMON STOCK CNY1.0        |                        | 2,527.10            | 0.002%          | 95.498%              |
| 4877   | ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0  |                        | 2,525.14            | 0.002%          | 95.500%              |
| 4878   | BABY BUNTING GROUP LTD COMMON STOCK                |                        | 2,524.79            | 0.002%          | 95.503%              |
| 4879   | WEE HUR HOLDINGS LTD COMMON STOCK                  |                        | 2,523.56            | 0.002%          | 95.505%              |
| 4880   | FARMERS + MERCHANTS BANCO/OH COMMON STOCK          |                        | 2,522.11            | 0.002%          | 95.507%              |
| 4881   | GRUPO INDUSTRIAL SALTILLO COMMON STOCK             |                        | 2,521.17            | 0.002%          | 95.510%              |
| 4882   | LANNER ELECTRONICS INC COMMON STOCK TWD10.0        |                        | 2,517.97            | 0.002%          | 95.512%              |
| 4883   | SIGMAROC PLC COMMON STOCK GBP.01                   |                        | 2,517.52            | 0.002%          | 95.514%              |
| 4884   | AL HASSAN G.I. SHAKER CO COMMON STOCK              |                        | 2,515.68            | 0.002%          | 95.517%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 4885   | KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001 |                        | 2,510.82            | 0.002%          | 95.519%              |
| 4886   | TIKEHAU CAPITAL COMMON STOCK EUR12.0              |                        | 2,509.88            | 0.002%          | 95.521%              |
| 4887   | FULLER SMITH + TURNER A COMMON STOCK GBP.4        |                        | 2,509.83            | 0.002%          | 95.523%              |
| 4888   | FORESIGHT GROUP HOLDINGS LTD COMMON STOCK         |                        | 2,506.84            | 0.002%          | 95.526%              |
| 4889   | PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05    |                        | 2,505.23            | 0.002%          | 95.528%              |
| 4890   | NISHIKAWA RUBBER CO LTD COMMON STOCK              |                        | 2,503.76            | 0.002%          | 95.530%              |
| 4891   | D AMICO INTERNATIONAL SHIPPI COMMON STOCK         |                        | 2,502.41            | 0.002%          | 95.533%              |
| 4892   | JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0 |                        | 2,501.99            | 0.002%          | 95.535%              |
| 4893   | BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001     |                        | 2,499.60            | 0.002%          | 95.537%              |
| 4894   | SPG CO LTD COMMON STOCK KRW500.0                  |                        | 2,499.43            | 0.002%          | 95.540%              |
| 4895   | TANLA PLATFORMS LTD COMMON STOCK INR1.0           |                        | 2,499.40            | 0.002%          | 95.542%              |
| 4896   | KOSAIDO HOLDINGS CO LTD COMMON STOCK              |                        | 2,498.34            | 0.002%          | 95.544%              |
| 4897   | BILLERUD AB COMMON STOCK SEK7.38                  |                        | 2,497.65            | 0.002%          | 95.546%              |
| 4898   | UNITEST INC COMMON STOCK KRW500.0                 |                        | 2,497.29            | 0.002%          | 95.549%              |
| 4899   | MEDLEY INC COMMON STOCK                           |                        | 2,496.78            | 0.002%          | 95.551%              |
| 4900   | RITES LTD COMMON STOCK INR10.0                    |                        | 2,494.54            | 0.002%          | 95.553%              |
| 4901   | EPENDION AB COMMON STOCK SEK.33                   |                        | 2,494.51            | 0.002%          | 95.556%              |
| 4902   | MOIL LTD COMMON STOCK INR10.0                     |                        | 2,493.94            | 0.002%          | 95.558%              |
| 4903   | TRANSCOM INC COMMON STOCK TWD10.0                 |                        | 2,492.11            | 0.002%          | 95.560%              |
| 4904   | SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0 |                        | 2,490.12            | 0.002%          | 95.562%              |
| 4905   | RAYMOND REALTY LTD COMMON STOCK INR10.0           |                        | 2,489.33            | 0.002%          | 95.565%              |
| 4906   | KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0  |                        | 2,488.16            | 0.002%          | 95.567%              |
| 4907   | EDP RENOVAVEIS SA COMMON STOCK EUR5.0             |                        | 2,486.75            | 0.002%          | 95.569%              |
| 4908   | GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0   |                        | 2,486.70            | 0.002%          | 95.572%              |
| 4909   | AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.0    |                        | 2,486.18            | 0.002%          | 95.574%              |
| 4910   | ATEA PHARMACEUTICALS INC COMMON STOCK USD.001     |                        | 2,485.31            | 0.002%          | 95.576%              |
| 4911   | OLD MUTUAL LTD COMMON STOCK                       |                        | 2,484.71            | 0.002%          | 95.578%              |
| 4912   | AIDA ENGINEERING LTD COMMON STOCK                 |                        | 2,484.65            | 0.002%          | 95.581%              |
| 4913   | UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0    |                        | 2,482.70            | 0.002%          | 95.583%              |
| 4914   | FUJIKURA COMPOSITES INC COMMON STOCK              |                        | 2,482.59            | 0.002%          | 95.585%              |
| 4915   | BEIJING TONG REN TANG CHINES COMMON STOCK         |                        | 2,481.66            | 0.002%          | 95.588%              |
| 4916   | JM HOLDINGS CO LTD COMMON STOCK                   |                        | 2,480.86            | 0.002%          | 95.590%              |
| 4917   | ROBERTET SA COMMON STOCK EUR2.5                   |                        | 2,479.13            | 0.002%          | 95.592%              |
| 4918   | TWIN DISC INC COMMON STOCK                        |                        | 2,477.56            | 0.002%          | 95.594%              |
| 4919   | RICHTER GEDEON NYRT COMMON STOCK HUF100.0         |                        | 2,476.98            | 0.002%          | 95.597%              |
| 4920   | GODO STEEL LTD COMMON STOCK                       |                        | 2,476.70            | 0.002%          | 95.599%              |
| 4921   | I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.0 |                        | 2,475.47            | 0.002%          | 95.601%              |
| 4922   | FIRSTSERVICE CORP COMMON STOCK                    |                        | 2,475.25            | 0.002%          | 95.604%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 4923   | HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.42       |                        | 2,474.42            | 0.002%          | 95.606%              |
| 4924   | SERVCORP LTD COMMON STOCK                           |                        | 2,470.07            | 0.002%          | 95.608%              |
| 4925   | RAYMOND LTD COMMON STOCK INR10.0                    |                        | 2,469.60            | 0.002%          | 95.610%              |
| 4926   | ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23      |                        | 2,467.59            | 0.002%          | 95.613%              |
| 4927   | MICO LTD COMMON STOCK KRW500.0                      |                        | 2,467.49            | 0.002%          | 95.615%              |
| 4928   | AMPER SA COMMON STOCK EUR.05                        |                        | 2,467.18            | 0.002%          | 95.617%              |
| 4929   | WINMATE INC COMMON STOCK TWD10.0                    |                        | 2,466.74            | 0.002%          | 95.619%              |
| 4930   | CRONOS GROUP INC COMMON STOCK                       |                        | 2,465.64            | 0.002%          | 95.622%              |
| 4931   | BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0     |                        | 2,465.06            | 0.002%          | 95.624%              |
| 4932   | KOSSAN RUBBER INDUSTRIES COMMON STOCK               |                        | 2,461.30            | 0.002%          | 95.626%              |
| 4933   | CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0 |                        | 2,458.01            | 0.002%          | 95.628%              |
| 4934   | BEIJING JINGYI AUTOMATION A COMMON STOCK CNY1.0     |                        | 2,457.83            | 0.002%          | 95.631%              |
| 4935   | CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.0        |                        | 2,457.42            | 0.002%          | 95.633%              |
| 4936   | THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A     |                        | 2,457.24            | 0.002%          | 95.635%              |
| 4937   | STILLFRONT GROUP AB COMMON STOCK SEK.07             |                        | 2,454.31            | 0.002%          | 95.637%              |
| 4938   | ION BEAM APPLICATIONS COMMON STOCK                  |                        | 2,451.42            | 0.002%          | 95.640%              |
| 4939   | ZYDUS WELLNESS LTD COMMON STOCK INR2.0              |                        | 2,450.61            | 0.002%          | 95.642%              |
| 4940   | VERBIO SE COMMON STOCK                              |                        | 2,450.21            | 0.002%          | 95.644%              |
| 4941   | SKYCITY ENTERTAINMENT GROUP COMMON STOCK            |                        | 2,450.12            | 0.002%          | 95.646%              |
| 4942   | RBL BANK LTD COMMON STOCK INR10.0                   |                        | 2,448.68            | 0.002%          | 95.649%              |
| 4943   | INDIKA ENERGY TBK PT COMMON STOCK IDR100.0          |                        | 2,447.90            | 0.002%          | 95.651%              |
| 4944   | FULLCAST HOLDINGS CO LTD COMMON STOCK               |                        | 2,445.58            | 0.002%          | 95.653%              |
| 4945   | TEGMA GESTAO LOGISTICA COMMON STOCK                 |                        | 2,444.79            | 0.002%          | 95.655%              |
| 4946   | FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0   |                        | 2,444.76            | 0.002%          | 95.658%              |
| 4947   | ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0   |                        | 2,442.96            | 0.002%          | 95.660%              |
| 4948   | DN AUTOMOTIVE CORP COMMON STOCK KRW100.0            |                        | 2,442.68            | 0.002%          | 95.662%              |
| 4949   | MCNEX CO LTD COMMON STOCK KRW500.0                  |                        | 2,442.62            | 0.002%          | 95.664%              |
| 4950   | PARKE BANCORP INC COMMON STOCK USD.1                |                        | 2,441.78            | 0.002%          | 95.667%              |
| 4951   | HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.0       |                        | 2,440.45            | 0.002%          | 95.669%              |
| 4952   | TYRO PAYMENTS LTD COMMON STOCK                      |                        | 2,438.92            | 0.002%          | 95.671%              |
| 4953   | QOL HOLDINGS CO LTD COMMON STOCK                    |                        | 2,438.23            | 0.002%          | 95.673%              |
| 4954   | ZEUS CO LTD COMMON STOCK KRW500.0                   |                        | 2,437.65            | 0.002%          | 95.676%              |
| 4955   | NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001         |                        | 2,437.56            | 0.002%          | 95.678%              |
| 4956   | SORIANO (A) CORP COMMON STOCK PHP1.0                |                        | 2,436.52            | 0.002%          | 95.680%              |
| 4957   | BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01    |                        | 2,435.01            | 0.002%          | 95.682%              |
| 4958   | TRI CHEMICAL LABORATORIES IN COMMON STOCK           |                        | 2,434.78            | 0.002%          | 95.685%              |
| 4959   | CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0  |                        | 2,434.50            | 0.002%          | 95.687%              |
| 4960   | VP PLC COMMON STOCK GBP.05                          |                        | 2,434.31            | 0.002%          | 95.689%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 4961   | OTOKI CORP COMMON STOCK KRW5000.0                |                        | 2,434.24            | 0.002%          | 95.691%              |
| 4962   | VISTA GROUP INTERNATIONAL LT COMMON STOCK        |                        | 2,432.68            | 0.002%          | 95.694%              |
| 4963   | COVER CORP COMMON STOCK                          |                        | 2,431.81            | 0.002%          | 95.696%              |
| 4964   | ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001   |                        | 2,431.80            | 0.002%          | 95.698%              |
| 4965   | QUICK CO LTD COMMON STOCK                        |                        | 2,430.94            | 0.002%          | 95.700%              |
| 4966   | LA HOLDINGS CO LTD/JAPAN COMMON STOCK            |                        | 2,429.71            | 0.002%          | 95.703%              |
| 4967   | EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK        |                        | 2,429.63            | 0.002%          | 95.705%              |
| 4968   | KINGSTONE COS INC COMMON STOCK USD.01            |                        | 2,428.28            | 0.002%          | 95.707%              |
| 4969   | APACER TECHNOLOGY INC COMMON STOCK TWD10.0       |                        | 2,426.76            | 0.002%          | 95.709%              |
| 4970   | AMERICAN VANGUARD CORP COMMON STOCK USD.1        |                        | 2,425.79            | 0.002%          | 95.711%              |
| 4971   | HYOSUNG CORPORATION COMMON STOCK KRW5000.0       |                        | 2,425.43            | 0.002%          | 95.714%              |
| 4972   | SHINWA CO LTD COMMON STOCK                       |                        | 2,423.85            | 0.002%          | 95.716%              |
| 4973   | CITY CEMENT CO COMMON STOCK SAR10.0              |                        | 2,423.47            | 0.002%          | 95.718%              |
| 4974   | SANLORENZO SPA/AMEGLIA COMMON STOCK              |                        | 2,421.70            | 0.002%          | 95.720%              |
| 4975   | PLANET TECHNOLOGY CORP COMMON STOCK TWD10.0      |                        | 2,420.58            | 0.002%          | 95.723%              |
| 4976   | AURA BIOSCIENCES INC COMMON STOCK USD.00001      |                        | 2,420.08            | 0.002%          | 95.725%              |
| 4977   | OSAKA STEEL CO LTD COMMON STOCK                  |                        | 2,418.67            | 0.002%          | 95.727%              |
| 4978   | AL YAMAMAH STEEL INDUSTRIES COMMON STOCK SAR10.0 |                        | 2,418.17            | 0.002%          | 95.729%              |
| 4979   | MANI INC COMMON STOCK                            |                        | 2,418.06            | 0.002%          | 95.731%              |
| 4980   | ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1     |                        | 2,417.38            | 0.002%          | 95.734%              |
| 4981   | JUPITER MINES LTD COMMON STOCK                   |                        | 2,414.06            | 0.002%          | 95.736%              |
| 4982   | GDI INTEGRATED FACILITY SERV COMMON STOCK        |                        | 2,412.49            | 0.002%          | 95.738%              |
| 4983   | SHINSHO CORP COMMON STOCK                        |                        | 2,411.49            | 0.002%          | 95.740%              |
| 4984   | CSI PROPERTIES LTD COMMON STOCK HKD.016          |                        | 2,410.84            | 0.002%          | 95.743%              |
| 4985   | FUDO TETRA CORP COMMON STOCK                     |                        | 2,410.68            | 0.002%          | 95.745%              |
| 4986   | QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A   |                        | 2,410.31            | 0.002%          | 95.747%              |
| 4987   | THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A |                        | 2,407.76            | 0.002%          | 95.749%              |
| 4988   | TONGGUAN GOLD GROUP LTD COMMON STOCK HKD.1       |                        | 2,406.19            | 0.002%          | 95.751%              |
| 4989   | AEON HOKKAIDO CORP COMMON STOCK                  |                        | 2,404.61            | 0.002%          | 95.754%              |
| 4990   | ALPEN CO LTD COMMON STOCK                        |                        | 2,404.54            | 0.002%          | 95.756%              |
| 4991   | IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK         |                        | 2,403.07            | 0.002%          | 95.758%              |
| 4992   | YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.0   |                        | 2,402.37            | 0.002%          | 95.760%              |
| 4993   | PRISM JOHNSON LTD COMMON STOCK INR10.0           |                        | 2,402.16            | 0.002%          | 95.762%              |
| 4994   | TOPY INDUSTRIES LTD COMMON STOCK                 |                        | 2,402.10            | 0.002%          | 95.765%              |
| 4995   | LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0  |                        | 2,400.88            | 0.002%          | 95.767%              |
| 4996   | PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.0  |                        | 2,400.86            | 0.002%          | 95.769%              |
| 4997   | SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0 |                        | 2,400.30            | 0.002%          | 95.771%              |
| 4998   | MANITOU BF COMMON STOCK EUR1.0                   |                        | 2,399.89            | 0.002%          | 95.773%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 4999   | REPLIMUNE GROUP INC COMMON STOCK USD.001            |                        | 2,399.02            | 0.002%          | 95.776%              |
| 5000   | TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0         |                        | 2,398.34            | 0.002%          | 95.778%              |
| 5001   | KURA SUSHI INC COMMON STOCK                         |                        | 2,397.42            | 0.002%          | 95.780%              |
| 5002   | KONDOTEC INC COMMON STOCK                           |                        | 2,397.29            | 0.002%          | 95.782%              |
| 5003   | SIMULATIONS PLUS INC COMMON STOCK USD.001           |                        | 2,397.22            | 0.002%          | 95.784%              |
| 5004   | WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0   |                        | 2,395.58            | 0.002%          | 95.787%              |
| 5005   | KANRO INC COMMON STOCK                              |                        | 2,395.24            | 0.002%          | 95.789%              |
| 5006   | STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001    |                        | 2,393.64            | 0.002%          | 95.791%              |
| 5007   | TTET UNION CORPORATION COMMON STOCK TWD10.0         |                        | 2,392.21            | 0.002%          | 95.793%              |
| 5008   | FEDERAL CORPORATION COMMON STOCK TWD10.0            |                        | 2,388.01            | 0.002%          | 95.795%              |
| 5009   | HUT 8 CORP COMMON STOCK USD.01                      |                        | 2,386.96            | 0.002%          | 95.798%              |
| 5010   | FIERA CAPITAL CORP COMMON STOCK                     |                        | 2,386.33            | 0.002%          | 95.800%              |
| 5011   | IEI INTEGRATION CORP COMMON STOCK TWD10.0           |                        | 2,386.20            | 0.002%          | 95.802%              |
| 5012   | LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0     |                        | 2,385.98            | 0.002%          | 95.804%              |
| 5013   | KOENIG + BAUER AG COMMON STOCK NPV                  |                        | 2,385.67            | 0.002%          | 95.806%              |
| 5014   | SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0   |                        | 2,384.30            | 0.002%          | 95.809%              |
| 5015   | VST TILLERS TRACTORS LTD COMMON STOCK INR10.0       |                        | 2,383.35            | 0.002%          | 95.811%              |
| 5016   | CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0       |                        | 2,383.17            | 0.002%          | 95.813%              |
| 5017   | AIPHONE CO LTD COMMON STOCK                         |                        | 2,381.89            | 0.002%          | 95.815%              |
| 5018   | F SECURE CORP COMMON STOCK                          |                        | 2,381.87            | 0.002%          | 95.817%              |
| 5019   | SANSHIN ELECTRONICS CO LTD COMMON STOCK             |                        | 2,380.57            | 0.002%          | 95.820%              |
| 5020   | FRAS LE SA COMMON STOCK                             |                        | 2,379.13            | 0.002%          | 95.822%              |
| 5021   | TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0     |                        | 2,377.34            | 0.002%          | 95.824%              |
| 5022   | SHOFU INC COMMON STOCK                              |                        | 2,376.92            | 0.002%          | 95.826%              |
| 5023   | KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0         |                        | 2,375.47            | 0.002%          | 95.828%              |
| 5024   | NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0        |                        | 2,375.27            | 0.002%          | 95.830%              |
| 5025   | DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0 |                        | 2,374.76            | 0.002%          | 95.833%              |
| 5026   | HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005 |                        | 2,373.09            | 0.002%          | 95.835%              |
| 5027   | HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18    |                        | 2,369.86            | 0.002%          | 95.837%              |
| 5028   | FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0      |                        | 2,368.99            | 0.002%          | 95.839%              |
| 5029   | RANHILL UTILITIES BHD COMMON STOCK                  |                        | 2,368.57            | 0.002%          | 95.841%              |
| 5030   | EVI INDUSTRIES INC COMMON STOCK USD.025             |                        | 2,366.35            | 0.002%          | 95.844%              |
| 5031   | SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0    |                        | 2,364.86            | 0.002%          | 95.846%              |
| 5032   | CIA FERRO LIGAS DA BAHIA FE PREFERENCE              |                        | 2,364.57            | 0.002%          | 95.848%              |
| 5033   | ISTYLE INC COMMON STOCK                             |                        | 2,362.65            | 0.002%          | 95.850%              |
| 5034   | H H INTERNATIONAL A/S B COMMON STOCK DKK1.0         |                        | 2,361.91            | 0.002%          | 95.852%              |
| 5035   | HOKKO CHEMICAL INDUSTRY CO COMMON STOCK             |                        | 2,360.92            | 0.002%          | 95.854%              |
| 5036   | SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0    |                        | 2,360.80            | 0.002%          | 95.857%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5037   | AUBAY COMMON STOCK EUR.5                          |                        | 2,360.01            | 0.002%          | 95.859%              |
| 5038   | DAIO PAPER CORP COMMON STOCK                      |                        | 2,355.78            | 0.002%          | 95.861%              |
| 5039   | VE WONG CORP COMMON STOCK TWD10.0                 |                        | 2,353.59            | 0.002%          | 95.863%              |
| 5040   | ANICOM HOLDINGS INC COMMON STOCK                  |                        | 2,351.33            | 0.002%          | 95.865%              |
| 5041   | BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0 |                        | 2,349.68            | 0.002%          | 95.867%              |
| 5042   | GENKI GLOBAL DINING CONCEPTS COMMON STOCK         |                        | 2,349.29            | 0.002%          | 95.870%              |
| 5043   | CMC MAGNETICS CORP COMMON STOCK TWD10.0           |                        | 2,347.98            | 0.002%          | 95.872%              |
| 5044   | BINDAWOOD HOLDING CO COMMON STOCK SAR10.0         |                        | 2,347.72            | 0.002%          | 95.874%              |
| 5045   | MILDEF CRETE INC COMMON STOCK TWD10.0             |                        | 2,345.09            | 0.002%          | 95.876%              |
| 5046   | HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0  |                        | 2,344.26            | 0.002%          | 95.878%              |
| 5047   | FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0   |                        | 2,344.16            | 0.002%          | 95.880%              |
| 5048   | CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.0    |                        | 2,343.49            | 0.002%          | 95.882%              |
| 5049   | BERA HOLDING AS COMMON STOCK TRY1.0               |                        | 2,343.19            | 0.002%          | 95.885%              |
| 5050   | CSP INC COMMON STOCK USD.01                       |                        | 2,340.89            | 0.002%          | 95.887%              |
| 5051   | KYODO PRINTING CO LTD COMMON STOCK                |                        | 2,340.06            | 0.002%          | 95.889%              |
| 5052   | MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0     |                        | 2,338.89            | 0.002%          | 95.891%              |
| 5053   | NOMURA MICRO SCIENCE CO LTD COMMON STOCK          |                        | 2,338.85            | 0.002%          | 95.893%              |
| 5054   | HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0      |                        | 2,338.21            | 0.002%          | 95.895%              |
| 5055   | COTA CO LTD COMMON STOCK                          |                        | 2,337.80            | 0.002%          | 95.898%              |
| 5056   | CIVEO CORP COMMON STOCK USD.01                    |                        | 2,335.59            | 0.002%          | 95.900%              |
| 5057   | POLARIS RENEWABLE ENERGY INC COMMON STOCK         |                        | 2,332.88            | 0.002%          | 95.902%              |
| 5058   | SIMPAR SA COMMON STOCK                            |                        | 2,332.67            | 0.002%          | 95.904%              |
| 5059   | ORIENT CORP COMMON STOCK                          |                        | 2,331.60            | 0.002%          | 95.906%              |
| 5060   | PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0      |                        | 2,329.56            | 0.002%          | 95.908%              |
| 5061   | NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0     |                        | 2,327.60            | 0.002%          | 95.910%              |
| 5062   | EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0    |                        | 2,327.12            | 0.002%          | 95.913%              |
| 5063   | MIROKU JYOHO SERVICE CO LTD COMMON STOCK          |                        | 2,326.92            | 0.002%          | 95.915%              |
| 5064   | YC INOX CO LTD COMMON STOCK TWD10.0               |                        | 2,326.59            | 0.002%          | 95.917%              |
| 5065   | APPIER GROUP INC COMMON STOCK                     |                        | 2,324.97            | 0.002%          | 95.919%              |
| 5066   | D LINK CORP COMMON STOCK TWD10.0                  |                        | 2,323.61            | 0.002%          | 95.921%              |
| 5067   | LEWIS GROUP LTD COMMON STOCK ZAR.0001             |                        | 2,321.89            | 0.002%          | 95.923%              |
| 5068   | SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0     |                        | 2,320.65            | 0.002%          | 95.925%              |
| 5069   | TAIMIDE TECH INC COMMON STOCK TWD10.0             |                        | 2,319.55            | 0.002%          | 95.927%              |
| 5070   | NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0       |                        | 2,317.82            | 0.002%          | 95.930%              |
| 5071   | NICHIDEN CORP COMMON STOCK                        |                        | 2,317.71            | 0.002%          | 95.932%              |
| 5072   | QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0     |                        | 2,317.26            | 0.002%          | 95.934%              |
| 5073   | TAMAR PETROLEUM LTD COMMON STOCK                  |                        | 2,315.91            | 0.002%          | 95.936%              |
| 5074   | INVESTIS HOLDING SA COMMON STOCK CHF.1            |                        | 2,314.32            | 0.002%          | 95.938%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5075   | NIHON KAGAKU SANGYO CO LTD COMMON STOCK           |                        | 2,313.19            | 0.002%          | 95.940%              |
| 5076   | LIFESTYLE COMMUNITIES LTD COMMON STOCK            |                        | 2,309.96            | 0.002%          | 95.942%              |
| 5077   | OSAKI ELECTRIC CO LTD COMMON STOCK                |                        | 2,309.84            | 0.002%          | 95.944%              |
| 5078   | INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0 |                        | 2,306.88            | 0.002%          | 95.947%              |
| 5079   | TOHOKUSHINSHA FILM CORP COMMON STOCK              |                        | 2,305.41            | 0.002%          | 95.949%              |
| 5080   | AMERISERV FINANCIAL INC COMMON STOCK USD.01       |                        | 2,305.17            | 0.002%          | 95.951%              |
| 5081   | GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0 |                        | 2,304.94            | 0.002%          | 95.953%              |
| 5082   | FUNKO INC CLASS A COMMON STOCK USD.0001           |                        | 2,304.80            | 0.002%          | 95.955%              |
| 5083   | INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0      |                        | 2,303.95            | 0.002%          | 95.957%              |
| 5084   | SD BIOSENSOR INC COMMON STOCK KRW500.0            |                        | 2,303.65            | 0.002%          | 95.959%              |
| 5085   | SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0        |                        | 2,303.42            | 0.002%          | 95.961%              |
| 5086   | KANADEN CORP COMMON STOCK                         |                        | 2,301.99            | 0.002%          | 95.964%              |
| 5087   | ENSIGN ENERGY SERVICES INC COMMON STOCK           |                        | 2,301.87            | 0.002%          | 95.966%              |
| 5088   | HEALIUS LTD COMMON STOCK                          |                        | 2,301.85            | 0.002%          | 95.968%              |
| 5089   | LUXFER HOLDINGS PLC COMMON STOCK USD.5            |                        | 2,301.24            | 0.002%          | 95.970%              |
| 5090   | SUPERIOR GROUP OF COS INC COMMON STOCK            |                        | 2,301.12            | 0.002%          | 95.972%              |
| 5091   | VAN DE VELDE NV COMMON STOCK                      |                        | 2,300.75            | 0.002%          | 95.974%              |
| 5092   | YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0 |                        | 2,300.59            | 0.002%          | 95.976%              |
| 5093   | SUGIMOTO + CO LTD COMMON STOCK                    |                        | 2,300.19            | 0.002%          | 95.978%              |
| 5094   | PDL BIOPHARMA INC COMMON STOCK USD.01             |                        | 2,299.86            | 0.002%          | 95.980%              |
| 5095   | COSTAIN GROUP PLC COMMON STOCK GBP.01             |                        | 2,298.60            | 0.002%          | 95.983%              |
| 5096   | ESON PRECISION IND CO LTD COMMON STOCK TWD10.0    |                        | 2,298.34            | 0.002%          | 95.985%              |
| 5097   | PURETECH HEALTH PLC COMMON STOCK GBP.01           |                        | 2,297.81            | 0.002%          | 95.987%              |
| 5098   | KID ASA COMMON STOCK NOK1.2                       |                        | 2,297.42            | 0.002%          | 95.989%              |
| 5099   | PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0   |                        | 2,297.31            | 0.002%          | 95.991%              |
| 5100   | OPTORUN CO LTD COMMON STOCK                       |                        | 2,296.81            | 0.002%          | 95.993%              |
| 5101   | BIMB HOLDINGS BHD COMMON STOCK                    |                        | 2,296.10            | 0.002%          | 95.995%              |
| 5102   | CORTICEIRA AMORIM SA COMMON STOCK EUR1.0          |                        | 2,295.65            | 0.002%          | 95.997%              |
| 5103   | RASA INDUSTRIES LTD COMMON STOCK                  |                        | 2,295.47            | 0.002%          | 95.999%              |
| 5104   | WARABEYA NICHIYO HOLDINGS CO COMMON STOCK         |                        | 2,294.72            | 0.002%          | 96.002%              |
| 5105   | ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0 |                        | 2,294.14            | 0.002%          | 96.004%              |
| 5106   | OKURA INDUSTRIAL CO LTD COMMON STOCK              |                        | 2,293.00            | 0.002%          | 96.006%              |
| 5107   | INVERSIONES AGUAS METROPOL COMMON STOCK           | -                      | 2,292.54            | 0.002%          | 96.008%              |
| 5108   | JAPAN SYSTEM TECHNIQUES CO COMMON STOCK           |                        | 2,291.38            | 0.002%          | 96.010%              |
| 5109   | ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0  | -                      | 2,290.57            | 0.002%          | 96.012%              |
| 5110   | ASCENT INDUSTRIES CO COMMON STOCK USD1.0          |                        | 2,289.79            | 0.002%          | 96.014%              |
| 5111   | SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001    |                        | 2,289.29            | 0.002%          | 96.016%              |
| 5112   | HOUR GLASS LTD/THE COMMON STOCK                   |                        | 2,288.29            | 0.002%          | 96.018%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5113   | DAITO PHARMACEUTICAL CO LTD COMMON STOCK          |                        | 2,287.36            | 0.002%          | 96.021%              |
| 5114   | REPT BATTERO ENERGY CO LTD H COMMON STOCK CNY1.0  |                        | 2,285.36            | 0.002%          | 96.023%              |
| 5115   | STELLA CHEMIFA CORP COMMON STOCK                  |                        | 2,281.48            | 0.002%          | 96.025%              |
| 5116   | NILFISK HOLDING A/S COMMON STOCK DKK20.0          |                        | 2,280.30            | 0.002%          | 96.027%              |
| 5117   | PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0  |                        | 2,279.58            | 0.002%          | 96.029%              |
| 5118   | PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A       |                        | 2,277.86            | 0.002%          | 96.031%              |
| 5119   | NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0 |                        | 2,276.71            | 0.002%          | 96.033%              |
| 5120   | P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0     |                        | 2,276.46            | 0.002%          | 96.035%              |
| 5121   | ENTIE COMMERCIAL BANK COMMON STOCK TWD10.0        |                        | 2,276.01            | 0.002%          | 96.037%              |
| 5122   | TOBISHIMA HOLDINGS INC COMMON STOCK               |                        | 2,274.78            | 0.002%          | 96.039%              |
| 5123   | ENCHEM CO LTD COMMON STOCK KRW500.0               |                        | 2,272.34            | 0.002%          | 96.041%              |
| 5124   | HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01  |                        | 2,271.74            | 0.002%          | 96.044%              |
| 5125   | WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0       |                        | 2,271.23            | 0.002%          | 96.046%              |
| 5126   | TOYO SECURITIES CO LTD COMMON STOCK               |                        | 2,269.17            | 0.002%          | 96.048%              |
| 5127   | GREAVES COTTON LTD COMMON STOCK INR2.0            |                        | 2,268.93            | 0.002%          | 96.050%              |
| 5128   | AGTHIA GROUP PJSC COMMON STOCK AED1.0             |                        | 2,268.83            | 0.002%          | 96.052%              |
| 5129   | ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001   |                        | 2,267.86            | 0.002%          | 96.054%              |
| 5130   | MARS GROUP HOLDINGS CORP COMMON STOCK             |                        | 2,267.00            | 0.002%          | 96.056%              |
| 5131   | SAMSE SA COMMON STOCK EUR1.0                      |                        | 2,266.69            | 0.002%          | 96.058%              |
| 5132   | ALANDSBANKEN B COMMON STOCK                       |                        | 2,266.09            | 0.002%          | 96.060%              |
| 5133   | SANYO TRADING CO LTD COMMON STOCK                 |                        | 2,266.00            | 0.002%          | 96.062%              |
| 5134   | GOGOLD RESOURCES INC COMMON STOCK                 |                        | 2,265.36            | 0.002%          | 96.064%              |
| 5135   | BICECORP S.A. COMMON STOCK                        |                        | 2,265.22            | 0.002%          | 96.066%              |
| 5136   | MAGAZINE LUIZA SA COMMON STOCK                    |                        | 2,263.90            | 0.002%          | 96.069%              |
| 5137   | NATIONAL CINEMEDIA INC COMMON STOCK USD.01        |                        | 2,263.33            | 0.002%          | 96.071%              |
| 5138   | PEIJIA MEDICAL LTD COMMON STOCK USD.0001          |                        | 2,263.14            | 0.002%          | 96.073%              |
| 5139   | PROPNEX LTD COMMON STOCK                          |                        | 2,261.25            | 0.002%          | 96.075%              |
| 5140   | FORCECON TECH CO LTD COMMON STOCK TWD10.0         |                        | 2,260.51            | 0.002%          | 96.077%              |
| 5141   | SHUI ON LAND LTD COMMON STOCK USD.0025            |                        | 2,259.10            | 0.002%          | 96.079%              |
| 5142   | ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.0        |                        | 2,258.74            | 0.002%          | 96.081%              |
| 5143   | KSL HOLDINGS BHD COMMON STOCK                     |                        | 2,257.62            | 0.002%          | 96.083%              |
| 5144   | PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0     |                        | 2,256.56            | 0.002%          | 96.085%              |
| 5145   | DENTIUM CO LTD COMMON STOCK KRW500.0              |                        | 2,255.08            | 0.002%          | 96.087%              |
| 5146   | KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5        |                        | 2,254.30            | 0.002%          | 96.089%              |
| 5147   | HEBA FASTIGHETS AB B COMMON STOCK SEK.833         |                        | 2,254.15            | 0.002%          | 96.091%              |
| 5148   | SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001      |                        | 2,251.78            | 0.002%          | 96.093%              |
| 5149   | STRIKE CO LTD COMMON STOCK                        |                        | 2,250.29            | 0.002%          | 96.095%              |
| 5150   | PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0        |                        | 2,247.85            | 0.002%          | 96.098%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5151   | UCHI TECHNOLOGIES BHD COMMON STOCK                |                        | 2,247.67            | 0.002%          | 96.100%              |
| 5152   | TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0 |                        | 2,244.93            | 0.002%          | 96.102%              |
| 5153   | ORIENTAL HOLDINGS BERHAD COMMON STOCK             |                        | 2,243.43            | 0.002%          | 96.104%              |
| 5154   | MIMAKI ENGINEERING CO LTD COMMON STOCK            |                        | 2,242.48            | 0.002%          | 96.106%              |
| 5155   | EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1   |                        | 2,239.80            | 0.002%          | 96.108%              |
| 5156   | ADESSO SE COMMON STOCK                            |                        | 2,239.72            | 0.002%          | 96.110%              |
| 5157   | VARROC ENGINEERING LTD COMMON STOCK INR1.0        |                        | 2,238.99            | 0.002%          | 96.112%              |
| 5158   | SLIGRO FOOD GROUP NV COMMON STOCK EUR.06          |                        | 2,238.20            | 0.002%          | 96.114%              |
| 5159   | TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0   |                        | 2,238.03            | 0.002%          | 96.116%              |
| 5160   | ARABIAN CEMENT COMMON STOCK SAR10.0               |                        | 2,237.72            | 0.002%          | 96.118%              |
| 5161   | METRO BANK HOLDINGS PLC COMMON STOCK              |                        | 2,236.64            | 0.002%          | 96.120%              |
| 5162   | PEXIP HOLDING ASA COMMON STOCK NOK.015            |                        | 2,234.86            | 0.002%          | 96.122%              |
| 5163   | FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0     |                        | 2,234.28            | 0.002%          | 96.124%              |
| 5164   | LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0 |                        | 2,232.19            | 0.002%          | 96.126%              |
| 5165   | DENNY S CORP COMMON STOCK USD.01                  |                        | 2,231.55            | 0.002%          | 96.128%              |
| 5166   | VISION INC/TOKYO JAPAN COMMON STOCK               |                        | 2,228.75            | 0.002%          | 96.130%              |
| 5167   | HIRATA CORP COMMON STOCK                          |                        | 2,227.42            | 0.002%          | 96.133%              |
| 5168   | CAIRO COMMUNICATIONS SPA COMMON STOCK             |                        | 2,227.11            | 0.002%          | 96.135%              |
| 5169   | PEOPLES BANCORP OF NC COMMON STOCK                |                        | 2,226.93            | 0.002%          | 96.137%              |
| 5170   | INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001  |                        | 2,226.72            | 0.002%          | 96.139%              |
| 5171   | CELLTRION PHARM INC COMMON STOCK KRW500.0         |                        | 2,225.01            | 0.002%          | 96.141%              |
| 5172   | SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0  |                        | 2,224.77            | 0.002%          | 96.143%              |
| 5173   | MAXVALU TOKAI CO LTD COMMON STOCK                 |                        | 2,224.72            | 0.002%          | 96.145%              |
| 5174   | MEDIFAST INC COMMON STOCK USD.001                 |                        | 2,224.26            | 0.002%          | 96.147%              |
| 5175   | ZJLD GROUP INC COMMON STOCK USD.000002            |                        | 2,224.21            | 0.002%          | 96.149%              |
| 5176   | AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001    |                        | 2,223.24            | 0.002%          | 96.151%              |
| 5177   | NAWI GROUP LTD COMMON STOCK ILS1.0                |                        | 2,222.43            | 0.002%          | 96.153%              |
| 5178   | GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1   |                        | 2,221.89            | 0.002%          | 96.155%              |
| 5179   | LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002    |                        | 2,221.03            | 0.002%          | 96.157%              |
| 5180   | AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0 |                        | 2,220.21            | 0.002%          | 96.159%              |
| 5181   | ESPRINET SPA COMMON STOCK NPV                     |                        | 2,218.47            | 0.002%          | 96.161%              |
| 5182   | G 7 HOLDINGS INC COMMON STOCK                     |                        | 2,217.09            | 0.002%          | 96.163%              |
| 5183   | CHOICEONE FINANCIAL SVCS INC COMMON STOCK         |                        | 2,216.67            | 0.002%          | 96.165%              |
| 5184   | INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0 |                        | 2,216.66            | 0.002%          | 96.167%              |
| 5185   | STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0     |                        | 2,216.59            | 0.002%          | 96.169%              |
| 5186   | NOBIA AB COMMON STOCK SEK.33                      |                        | 2,214.93            | 0.002%          | 96.171%              |
| 5187   | TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0       |                        | 2,214.46            | 0.002%          | 96.173%              |
| 5188   | HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0  |                        | 2,214.12            | 0.002%          | 96.175%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5189   | HIGH LINER FOODS INC COMMON STOCK                 |                        | 2,213.02            | 0.002%          | 96.177%              |
| 5190   | FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0     |                        | 2,212.26            | 0.002%          | 96.179%              |
| 5191   | MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001 |                        | 2,210.72            | 0.002%          | 96.181%              |
| 5192   | CHRYSOS CORP LTD COMMON STOCK                     |                        | 2,210.31            | 0.002%          | 96.184%              |
| 5193   | GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0      |                        | 2,209.11            | 0.002%          | 96.186%              |
| 5194   | DAIEI KANKYO CO LTD COMMON STOCK                  |                        | 2,208.48            | 0.002%          | 96.188%              |
| 5195   | CAPRICORN ENERGY PLC COMMON STOCK GBP.016154      |                        | 2,205.61            | 0.002%          | 96.190%              |
| 5196   | RAIN INDUSTRIES LTD COMMON STOCK INR2.0           |                        | 2,205.56            | 0.002%          | 96.192%              |
| 5197   | RECHI PRECISION CO LTD COMMON STOCK TWD10.0       |                        | 2,203.40            | 0.002%          | 96.194%              |
| 5198   | DYDO GROUP HOLDINGS INC COMMON STOCK              |                        | 2,202.77            | 0.002%          | 96.196%              |
| 5199   | FIRSTSUN CAPITAL BANCORP COMMON STOCK             |                        | 2,202.55            | 0.002%          | 96.198%              |
| 5200   | DHIPAYA GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A |                        | 2,201.73            | 0.002%          | 96.200%              |
| 5201   | RICHARDSON ELEC LTD COMMON STOCK USD.05           |                        | 2,200.80            | 0.002%          | 96.202%              |
| 5202   | PEKER GAYRIMENKUL YATIRIM OR COMMON STOCK         |                        | 2,200.07            | 0.002%          | 96.204%              |
| 5203   | SAN FANG CHEMICAL COMMON STOCK TWD10.0            |                        | 2,200.03            | 0.002%          | 96.206%              |
| 5204   | TOC CO LTD COMMON STOCK                           |                        | 2,198.61            | 0.002%          | 96.208%              |
| 5205   | BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0     |                        | 2,198.47            | 0.002%          | 96.210%              |
| 5206   | POSCO M TECH CO LTD COMMON STOCK KRW500.0         |                        | 2,194.75            | 0.002%          | 96.212%              |
| 5207   | MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK          |                        | 2,193.69            | 0.002%          | 96.214%              |
| 5208   | DONGWON INDUSTRIES CO. COMMON STOCK KRW1000.0     |                        | 2,192.80            | 0.002%          | 96.216%              |
| 5209   | TOYO TANSO CO LTD COMMON STOCK                    |                        | 2,192.59            | 0.002%          | 96.218%              |
| 5210   | MARUCHIYO YAMAOKAYA CORP COMMON STOCK             |                        | 2,191.42            | 0.002%          | 96.220%              |
| 5211   | SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0      |                        | 2,190.11            | 0.002%          | 96.222%              |
| 5212   | UPC TECHNOLOGY CORP COMMON STOCK TWD10.0          |                        | 2,186.63            | 0.002%          | 96.224%              |
| 5213   | CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0   |                        | 2,186.55            | 0.002%          | 96.226%              |
| 5214   | J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0     |                        | 2,186.42            | 0.002%          | 96.228%              |
| 5215   | KANTO DENKA KOGYO CO LTD COMMON STOCK             |                        | 2,186.14            | 0.002%          | 96.230%              |
| 5216   | AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0     |                        | 2,182.17            | 0.002%          | 96.232%              |
| 5217   | WEBJET GROUP LTD COMMON STOCK                     |                        | 2,180.78            | 0.002%          | 96.234%              |
| 5218   | HEALTH CATALYST INC COMMON STOCK USD.001          |                        | 2,180.76            | 0.002%          | 96.236%              |
| 5219   | MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0 |                        | 2,178.89            | 0.002%          | 96.238%              |
| 5220   | NEW FORTRESS ENERGY INC COMMON STOCK USD.01       |                        | 2,177.71            | 0.002%          | 96.240%              |
| 5221   | KYOEI STEEL LTD COMMON STOCK                      |                        | 2,176.00            | 0.002%          | 96.242%              |
| 5222   | SOLID INC COMMON STOCK KRW500.0                   |                        | 2,174.22            | 0.002%          | 96.244%              |
| 5223   | CELLAVISION AB COMMON STOCK SEK.15                |                        | 2,173.46            | 0.002%          | 96.246%              |
| 5224   | NOEVIR HOLDING CO COMMON STOCK                    |                        | 2,172.94            | 0.002%          | 96.248%              |
| 5225   | MORITO CO LTD COMMON STOCK                        |                        | 2,172.72            | 0.002%          | 96.250%              |
| 5226   | RAS AL KHAIMAH CERAMICS PJSC COMMON STOCK AED1.0  |                        | 2,171.42            | 0.002%          | 96.252%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 5227   | TOYO GOSEI CO LTD COMMON STOCK                     |                        | 2,169.53            | 0.002%          | 96.254%              |
| 5228   | TUHU CAR INC COMMON STOCK USD.00002                |                        | 2,168.32            | 0.002%          | 96.256%              |
| 5229   | ECORA RESOURCES PLC COMMON STOCK GBP.02            |                        | 2,168.20            | 0.002%          | 96.258%              |
| 5230   | APICHOPE PHARMACEUTICAL GROU COMMON STOCK CNY1.0   |                        | 2,166.68            | 0.002%          | 96.260%              |
| 5231   | SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0    |                        | 2,165.85            | 0.002%          | 96.262%              |
| 5232   | ICHIBANYA CO LTD COMMON STOCK                      |                        | 2,164.77            | 0.002%          | 96.264%              |
| 5233   | KS TERMINALS INC COMMON STOCK TWD10.0              |                        | 2,164.20            | 0.002%          | 96.266%              |
| 5234   | BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0   |                        | 2,162.97            | 0.002%          | 96.268%              |
| 5235   | JW PHARMACEUTICAL COMMON STOCK KRW2500.0           |                        | 2,162.43            | 0.002%          | 96.270%              |
| 5236   | DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK           |                        | 2,160.91            | 0.002%          | 96.272%              |
| 5237   | GEO ENERGY RESOURCES LTD COMMON STOCK              |                        | 2,160.91            | 0.002%          | 96.274%              |
| 5238   | COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0   |                        | 2,160.71            | 0.002%          | 96.276%              |
| 5239   | PROCREA HOLDINGS INC COMMON STOCK                  |                        | 2,160.39            | 0.002%          | 96.278%              |
| 5240   | ROBOSTAR CO LTD COMMON STOCK KRW500.0              |                        | 2,160.35            | 0.002%          | 96.280%              |
| 5241   | E LIFE MALL CORPORATION COMMON STOCK TWD10.0       |                        | 2,159.51            | 0.002%          | 96.282%              |
| 5242   | RINGER HUT CO LTD COMMON STOCK                     |                        | 2,158.67            | 0.002%          | 96.284%              |
| 5243   | VETOQUINOL SA COMMON STOCK EUR2.5                  |                        | 2,156.21            | 0.002%          | 96.286%              |
| 5244   | YAMAE GROUP HOLDINGS CO LTD COMMON STOCK           |                        | 2,155.72            | 0.002%          | 96.288%              |
| 5245   | ONEWATER MARINE INC CL A COMMON STOCK USD.01       |                        | 2,154.24            | 0.002%          | 96.290%              |
| 5246   | ALTRON LTD A COMMON STOCK ZAR.02                   |                        | 2,154.01            | 0.002%          | 96.292%              |
| 5247   | SHINKO SHOJI CO LTD COMMON STOCK                   |                        | 2,153.69            | 0.002%          | 96.294%              |
| 5248   | BORYUNG COMMON STOCK KRW500.0                      |                        | 2,152.43            | 0.002%          | 96.296%              |
| 5249   | TKG HUCHEMS COMMON STOCK KRW1000.0                 |                        | 2,151.38            | 0.002%          | 96.298%              |
| 5250   | TRES TENTOS AGROINDUSTRIAL S COMMON STOCK          |                        | 2,151.04            | 0.002%          | 96.300%              |
| 5251   | WORLDEX INDUSTRY + TRADING C COMMON STOCK KRW500.0 |                        | 2,150.92            | 0.002%          | 96.302%              |
| 5252   | ULTRALIFE CORP COMMON STOCK USD.1                  |                        | 2,150.42            | 0.002%          | 96.304%              |
| 5253   | OMNIAB INC COMMON STOCK USD.0001                   |                        | 2,150.37            | 0.002%          | 96.306%              |
| 5254   | AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0  |                        | 2,150.27            | 0.002%          | 96.307%              |
| 5255   | GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03     |                        | 2,150.00            | 0.002%          | 96.309%              |
| 5256   | UFLEX LTD COMMON STOCK INR10.0                     |                        | 2,148.92            | 0.002%          | 96.311%              |
| 5257   | EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01   |                        | 2,147.00            | 0.002%          | 96.313%              |
| 5258   | LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.0   |                        | 2,146.43            | 0.002%          | 96.315%              |
| 5259   | SURGE ENERGY INC COMMON STOCK                      |                        | 2,144.96            | 0.002%          | 96.317%              |
| 5260   | SOLID BIOSCIENCES INC COMMON STOCK USD.001         |                        | 2,142.33            | 0.002%          | 96.319%              |
| 5261   | TLB CO LTD COMMON STOCK KRW500.0                   |                        | 2,141.19            | 0.002%          | 96.321%              |
| 5262   | ANIKA THERAPEUTICS INC COMMON STOCK USD.01         |                        | 2,139.46            | 0.002%          | 96.323%              |
| 5263   | JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0      |                        | 2,139.45            | 0.002%          | 96.325%              |
| 5264   | OKABE CO LTD COMMON STOCK                          |                        | 2,139.06            | 0.002%          | 96.327%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5265   | SURYA ROSHNI LTD COMMON STOCK INR5.0                |                        | 2,139.02            | 0.002%          | 96.329%              |
| 5266   | MEDMIX AG COMMON STOCK CHF.01                       |                        | 2,138.76            | 0.002%          | 96.331%              |
| 5267   | GAMSUNG CORP CO LTD COMMON STOCK KRW500.0           |                        | 2,133.19            | 0.002%          | 96.333%              |
| 5268   | OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05    |                        | 2,132.05            | 0.002%          | 96.335%              |
| 5269   | GIFT HOLDINGS INC COMMON STOCK                      |                        | 2,131.99            | 0.002%          | 96.337%              |
| 5270   | CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025 |                        | 2,129.78            | 0.002%          | 96.339%              |
| 5271   | SINYI REALTY INC COMMON STOCK TWD10.0               |                        | 2,128.58            | 0.002%          | 96.341%              |
| 5272   | PAKUWON JATI TBK PT COMMON STOCK IDR25.0            |                        | 2,127.50            | 0.002%          | 96.343%              |
| 5273   | SAN SHING FASTECH CORP COMMON STOCK TWD10.0         |                        | 2,127.34            | 0.002%          | 96.345%              |
| 5274   | CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0     |                        | 2,127.00            | 0.002%          | 96.347%              |
| 5275   | SENDAS DISTRIBUIDORA SA ADR                         |                        | 2,126.14            | 0.002%          | 96.349%              |
| 5276   | DHANUKA AGRITECH LTD COMMON STOCK INR2.0            |                        | 2,126.02            | 0.002%          | 96.351%              |
| 5277   | TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0       |                        | 2,125.63            | 0.002%          | 96.353%              |
| 5278   | CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0     |                        | 2,124.23            | 0.002%          | 96.355%              |
| 5279   | ZENITRON CORPORATION COMMON STOCK TWD10.0           |                        | 2,123.63            | 0.002%          | 96.357%              |
| 5280   | MAH SING GROUP BHD COMMON STOCK                     |                        | 2,123.20            | 0.002%          | 96.358%              |
| 5281   | TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.0     |                        | 2,122.72            | 0.002%          | 96.360%              |
| 5282   | JL MAG RARE EARTH CO LTD H COMMON STOCK CNY1.0      |                        | 2,121.59            | 0.002%          | 96.362%              |
| 5283   | EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0     |                        | 2,120.17            | 0.002%          | 96.364%              |
| 5284   | SELECTQUOTE INC COMMON STOCK USD.01                 |                        | 2,119.33            | 0.002%          | 96.366%              |
| 5285   | DEAR LIFE CO LTD COMMON STOCK                       |                        | 2,119.03            | 0.002%          | 96.368%              |
| 5286   | FOSTER ELECTRIC CO LTD COMMON STOCK                 |                        | 2,118.04            | 0.002%          | 96.370%              |
| 5287   | THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0    |                        | 2,116.48            | 0.002%          | 96.372%              |
| 5288   | TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0   |                        | 2,115.05            | 0.002%          | 96.374%              |
| 5289   | ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0        |                        | 2,114.85            | 0.002%          | 96.376%              |
| 5290   | BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0           |                        | 2,114.66            | 0.002%          | 96.378%              |
| 5291   | HUMEDIX CO LTD COMMON STOCK KRW500.0                |                        | 2,111.86            | 0.002%          | 96.380%              |
| 5292   | SOKEN CHEMICAL + ENGINEERING COMMON STOCK           |                        | 2,111.12            | 0.002%          | 96.382%              |
| 5293   | FUKUYAMA TRANSPORTING CO LTD COMMON STOCK           |                        | 2,110.83            | 0.002%          | 96.384%              |
| 5294   | TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A         |                        | 2,108.87            | 0.002%          | 96.386%              |
| 5295   | TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02    |                        | 2,108.49            | 0.002%          | 96.388%              |
| 5296   | JAPAN ELECTRONIC MATERIALS COMMON STOCK             |                        | 2,106.68            | 0.002%          | 96.390%              |
| 5297   | NETUREN CO LTD COMMON STOCK                         |                        | 2,104.77            | 0.002%          | 96.392%              |
| 5298   | CAWACHI LTD COMMON STOCK                            |                        | 2,104.63            | 0.002%          | 96.393%              |
| 5299   | YOMEISHU SEIZO CO LTD COMMON STOCK                  |                        | 2,102.71            | 0.002%          | 96.395%              |
| 5300   | MERIDIAN CORP COMMON STOCK                          |                        | 2,102.44            | 0.002%          | 96.397%              |
| 5301   | CORP ACCIONA ENERGIAS RENOVA COMMON STOCK           |                        | 2,100.16            | 0.002%          | 96.399%              |
| 5302   | COMPUTER INSTITUTE OF JAPAN COMMON STOCK            |                        | 2,099.97            | 0.002%          | 96.401%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5303   | NU SKIN ENTERPRISES INC A COMMON STOCK USD.001    |                        | 2,099.61            | 0.002%          | 96.403%              |
| 5304   | OCEANA GROUP LTD COMMON STOCK ZAR.001             |                        | 2,095.84            | 0.002%          | 96.405%              |
| 5305   | STAR CEMENT LTD COMMON STOCK INR1.0               |                        | 2,095.22            | 0.002%          | 96.407%              |
| 5306   | DRAEGERWERK AG COMMON STOCK                       |                        | 2,094.27            | 0.002%          | 96.409%              |
| 5307   | WELLNEO SUGAR CO LTD COMMON STOCK                 |                        | 2,093.79            | 0.002%          | 96.411%              |
| 5308   | ALPARGATAS SA PREF PREFERENCE                     |                        | 2,092.65            | 0.002%          | 96.413%              |
| 5309   | SARAWAK OIL PALMS BERHAD COMMON STOCK             |                        | 2,090.83            | 0.002%          | 96.415%              |
| 5310   | ZENRIN CO LTD COMMON STOCK                        |                        | 2,090.16            | 0.002%          | 96.417%              |
| 5311   | CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0  |                        | 2,089.64            | 0.002%          | 96.418%              |
| 5312   | MAYNE PHARMA GROUP LTD COMMON STOCK               |                        | 2,088.13            | 0.002%          | 96.420%              |
| 5313   | AKITA BANK LTD/THE COMMON STOCK                   |                        | 2,088.00            | 0.002%          | 96.422%              |
| 5314   | ISEKI + CO LTD COMMON STOCK                       |                        | 2,087.71            | 0.002%          | 96.424%              |
| 5315   | DEXTERRA GROUP INC COMMON STOCK                   |                        | 2,084.86            | 0.002%          | 96.426%              |
| 5316   | LACTO JAPAN CO LTD COMMON STOCK                   |                        | 2,083.84            | 0.002%          | 96.428%              |
| 5317   | MODERN DENTAL GROUP LTD COMMON STOCK USD.01       |                        | 2,082.70            | 0.002%          | 96.430%              |
| 5318   | CHUO SPRING CO LTD COMMON STOCK                   |                        | 2,082.66            | 0.002%          | 96.432%              |
| 5319   | SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK         |                        | 2,082.61            | 0.002%          | 96.434%              |
| 5320   | TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0 |                        | 2,080.66            | 0.002%          | 96.436%              |
| 5321   | MEDICARE GROUP COMMON STOCK QAR1.0                |                        | 2,074.97            | 0.002%          | 96.438%              |
| 5322   | LEC INC COMMON STOCK                              |                        | 2,073.23            | 0.002%          | 96.440%              |
| 5323   | KOATSU GAS KOGYO CO LTD COMMON STOCK              |                        | 2,073.21            | 0.002%          | 96.441%              |
| 5324   | MASTECH DIGITAL INC COMMON STOCK USD.01           |                        | 2,071.12            | 0.002%          | 96.443%              |
| 5325   | GR ENGINEERING SERVICES LTD COMMON STOCK          |                        | 2,071.08            | 0.002%          | 96.445%              |
| 5326   | CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0    |                        | 2,070.05            | 0.002%          | 96.447%              |
| 5327   | ZHONGYU ENERGY HOLDINGS LTD COMMON STOCK HKD.01   |                        | 2,067.46            | 0.002%          | 96.449%              |
| 5328   | PZ CUSSONS PLC COMMON STOCK GBP.01                |                        | 2,067.36            | 0.002%          | 96.451%              |
| 5329   | HERITAGE FOODS LTD COMMON STOCK INR5.0            |                        | 2,065.74            | 0.002%          | 96.453%              |
| 5330   | ALEXANDER FORBES GROUP HOLDI COMMON STOCK         |                        | 2,065.71            | 0.002%          | 96.455%              |
| 5331   | UNID CO LTD COMMON STOCK KRW5000.0                |                        | 2,065.26            | 0.002%          | 96.457%              |
| 5332   | ECONOCOM GROUP COMMON STOCK                       |                        | 2,064.00            | 0.002%          | 96.459%              |
| 5333   | KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0   |                        | 2,063.92            | 0.002%          | 96.460%              |
| 5334   | BEACON LIGHTING GROUP LTD COMMON STOCK            |                        | 2,063.86            | 0.002%          | 96.462%              |
| 5335   | K WAH INTL HOLDINGS COMMON STOCK HKD.1            |                        | 2,062.61            | 0.002%          | 96.464%              |
| 5336   | SATO SHOJI CORP COMMON STOCK                      |                        | 2,061.32            | 0.002%          | 96.466%              |
| 5337   | YULON FINANCE CORP COMMON STOCK TWD10.0           |                        | 2,057.91            | 0.002%          | 96.468%              |
| 5338   | CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1   |                        | 2,056.92            | 0.002%          | 96.470%              |
| 5339   | FACC AG COMMON STOCK                              |                        | 2,055.43            | 0.002%          | 96.472%              |
| 5340   | NICHICON CORP COMMON STOCK                        |                        | 2,054.03            | 0.002%          | 96.474%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 5341   | SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0     |                        | 2,053.79            | 0.002%          | 96.476%              |
| 5342   | GMM PFAUDLER LTD COMMON STOCK INR2.0               |                        | 2,053.48            | 0.002%          | 96.477%              |
| 5343   | BOMBARDIER INC A COMMON STOCK                      |                        | 2,053.05            | 0.002%          | 96.479%              |
| 5344   | TASEKO MINES LTD COMMON STOCK                      |                        | 2,052.80            | 0.002%          | 96.481%              |
| 5345   | KALYANI STEELS LTD COMMON STOCK INR5.0             |                        | 2,052.27            | 0.002%          | 96.483%              |
| 5346   | SANYO CHEMICAL INDUSTRIES COMMON STOCK             |                        | 2,051.93            | 0.002%          | 96.485%              |
| 5347   | AVANT GROUP CORP COMMON STOCK                      |                        | 2,050.90            | 0.002%          | 96.487%              |
| 5348   | ASKUL CORP COMMON STOCK                            |                        | 2,049.69            | 0.002%          | 96.489%              |
| 5349   | PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0 |                        | 2,049.64            | 0.002%          | 96.491%              |
| 5350   | NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.0  |                        | 2,048.65            | 0.002%          | 96.493%              |
| 5351   | HUONS GLOBAL CO LTD COMMON STOCK KRW500.0          |                        | 2,047.98            | 0.002%          | 96.494%              |
| 5352   | KENDRION NV COMMON STOCK EUR2.0                    |                        | 2,046.87            | 0.002%          | 96.496%              |
| 5353   | FOXTONS GROUP PLC COMMON STOCK GBP.01              |                        | 2,046.76            | 0.002%          | 96.498%              |
| 5354   | BOIRON SA COMMON STOCK EUR1.0                      |                        | 2,044.51            | 0.002%          | 96.500%              |
| 5355   | NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0          |                        | 2,043.19            | 0.002%          | 96.502%              |
| 5356   | MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0  |                        | 2,042.39            | 0.002%          | 96.504%              |
| 5357   | PAZ CORP S.A. COMMON STOCK CLP1.0                  |                        | 2,041.50            | 0.002%          | 96.506%              |
| 5358   | HO BEE LAND LTD COMMON STOCK                       |                        | 2,040.81            | 0.002%          | 96.508%              |
| 5359   | SKYWORTH GROUP LTD COMMON STOCK HKD.1              |                        | 2,039.88            | 0.002%          | 96.509%              |
| 5360   | TOKYO ENERGY + SYSTEMS INC COMMON STOCK            |                        | 2,039.48            | 0.002%          | 96.511%              |
| 5361   | SAINT MARC HOLDINGS CO LTD COMMON STOCK            |                        | 2,038.92            | 0.002%          | 96.513%              |
| 5362   | THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0    |                        | 2,038.91            | 0.002%          | 96.515%              |
| 5363   | RANDON PARTICIPACOES SA PREF PREFERENCE            |                        | 2,036.28            | 0.002%          | 96.517%              |
| 5364   | CAC HOLDINGS CORP COMMON STOCK                     |                        | 2,034.40            | 0.002%          | 96.519%              |
| 5365   | EVERTZ TECHNOLOGIES LTD COMMON STOCK               |                        | 2,033.02            | 0.002%          | 96.521%              |
| 5366   | TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0     |                        | 2,030.22            | 0.002%          | 96.523%              |
| 5367   | DAEA TI CO LTD COMMON STOCK KRW100.0               |                        | 2,029.16            | 0.002%          | 96.524%              |
| 5368   | OPEN LENDING CORP COMMON STOCK                     |                        | 2,028.80            | 0.002%          | 96.526%              |
| 5369   | SAVOLA COMMON STOCK SAR10.0                        |                        | 2,028.65            | 0.002%          | 96.528%              |
| 5370   | MAGELLAN AEROSPACE CORP COMMON STOCK               |                        | 2,028.59            | 0.002%          | 96.530%              |
| 5371   | KYORIN PHARMACEUTICAL CO LTD COMMON STOCK          |                        | 2,028.29            | 0.002%          | 96.532%              |
| 5372   | SEOBU T+D COMMON STOCK KRW500.0                    |                        | 2,027.92            | 0.002%          | 96.534%              |
| 5373   | SANTEC HOLDINGS CORP COMMON STOCK                  |                        | 2,027.80            | 0.002%          | 96.536%              |
| 5374   | INFORMATION SERVICES GROUP COMMON STOCK USD.0001   |                        | 2,027.41            | 0.002%          | 96.537%              |
| 5375   | RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0       |                        | 2,022.29            | 0.002%          | 96.539%              |
| 5376   | ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0        |                        | 2,019.54            | 0.002%          | 96.541%              |
| 5377   | POLYPLEX CORPORATION LTD COMMON STOCK INR10.0      |                        | 2,019.03            | 0.002%          | 96.543%              |
| 5378   | DECEUNINCK NV COMMON STOCK                         |                        | 2,018.54            | 0.002%          | 96.545%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 5379   | BANK7 CORP COMMON STOCK USD.01                     |                        | 2,018.39            | 0.002%          | 96.547%              |
| 5380   | TSUZUKI DENKI CO LTD COMMON STOCK                  |                        | 2,017.62            | 0.002%          | 96.549%              |
| 5381   | IBERPAPEL GESTION SA COMMON STOCK EUR.6            |                        | 2,015.91            | 0.002%          | 96.550%              |
| 5382   | COMPX INTERNATIONAL INC COMMON STOCK USD.01        |                        | 2,013.98            | 0.002%          | 96.552%              |
| 5383   | MANGALORE REFINERY + PETRO COMMON STOCK INR10.0    |                        | 2,013.25            | 0.002%          | 96.554%              |
| 5384   | ATEN INTERNATION CO LTD COMMON STOCK TWD10.0       |                        | 2,010.96            | 0.002%          | 96.556%              |
| 5385   | ANNEXON INC COMMON STOCK                           |                        | 2,010.38            | 0.002%          | 96.558%              |
| 5386   | SKAN GROUP AG COMMON STOCK CHF.01                  |                        | 2,009.56            | 0.002%          | 96.560%              |
| 5387   | ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6    |                        | 2,008.58            | 0.002%          | 96.562%              |
| 5388   | ELIOR GROUP COMMON STOCK EUR.01                    |                        | 2,008.19            | 0.002%          | 96.563%              |
| 5389   | SLC AGRICOLA SA COMMON STOCK                       |                        | 2,007.81            | 0.002%          | 96.565%              |
| 5390   | SFA SEMICON CO LTD COMMON STOCK KRW500.0           |                        | 2,005.88            | 0.002%          | 96.567%              |
| 5391   | DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1      |                        | 2,005.81            | 0.002%          | 96.569%              |
| 5392   | TAIWAN TEA CORP COMMON STOCK TWD10.0               |                        | 2,005.67            | 0.002%          | 96.571%              |
| 5393   | YSB INC COMMON STOCK USD.0000025                   |                        | 2,005.59            | 0.002%          | 96.573%              |
| 5394   | YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0      |                        | 2,004.68            | 0.002%          | 96.574%              |
| 5395   | SESODA CORP COMMON STOCK TWD10.0                   |                        | 2,004.45            | 0.002%          | 96.576%              |
| 5396   | LENSAR INC COMMON STOCK                            |                        | 2,003.79            | 0.002%          | 96.578%              |
| 5397   | IMMUTEP LTD COMMON STOCK                           |                        | 2,003.40            | 0.002%          | 96.580%              |
| 5398   | RCS MEDIAGROUP SPA COMMON STOCK                    |                        | 2,002.87            | 0.002%          | 96.582%              |
| 5399   | MARIMEKKO OYJ COMMON STOCK EUR1.0                  |                        | 2,002.58            | 0.002%          | 96.584%              |
| 5400   | BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01   |                        | 2,002.26            | 0.002%          | 96.585%              |
| 5401   | BIOTE CORP A COMMON STOCK USD.0001                 |                        | 2,002.23            | 0.002%          | 96.587%              |
| 5402   | BEMOBI MOBILE TECH SA COMMON STOCK                 |                        | 2,001.71            | 0.002%          | 96.589%              |
| 5403   | SHARDA CROPCHEM LTD COMMON STOCK INR10.0           |                        | 2,001.18            | 0.002%          | 96.591%              |
| 5404   | ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0    |                        | 1,999.88            | 0.002%          | 96.593%              |
| 5405   | THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0        |                        | 1,997.94            | 0.002%          | 96.595%              |
| 5406   | WITHSECURE OYJ COMMON STOCK                        |                        | 1,997.70            | 0.002%          | 96.596%              |
| 5407   | EUBIOLOGICS CO LTD COMMON STOCK KRW500.0           |                        | 1,997.33            | 0.002%          | 96.598%              |
| 5408   | JP HOLDINGS INC COMMON STOCK                       |                        | 1,996.94            | 0.002%          | 96.600%              |
| 5409   | EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0   |                        | 1,996.07            | 0.002%          | 96.602%              |
| 5410   | STANDARD FOODS CORP COMMON STOCK TWD10.0           |                        | 1,995.51            | 0.002%          | 96.604%              |
| 5411   | BIOTEQUE CORPORATION COMMON STOCK TWD10.0          |                        | 1,995.49            | 0.002%          | 96.606%              |
| 5412   | MOCHIDA PHARMACEUTICAL CO COMMON STOCK             |                        | 1,994.81            | 0.002%          | 96.607%              |
| 5413   | KINX INC COMMON STOCK KRW500.0                     |                        | 1,993.89            | 0.002%          | 96.609%              |
| 5414   | SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.0     |                        | 1,991.94            | 0.002%          | 96.611%              |
| 5415   | BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001 |                        | 1,991.42            | 0.002%          | 96.613%              |
| 5416   | ALKAMI TECHNOLOGY INC COMMON STOCK USD.001         |                        | 1,989.59            | 0.002%          | 96.615%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5417   | SUNTECK REALTY LTD COMMON STOCK INR1.0            |                        | 1,989.58            | 0.002%          | 96.617%              |
| 5418   | OENEO COMMON STOCK EUR1.0                         |                        | 1,989.05            | 0.002%          | 96.618%              |
| 5419   | LITALICO INC COMMON STOCK                         |                        | 1,988.84            | 0.002%          | 96.620%              |
| 5420   | MICROBIO CO LTD COMMON STOCK TWD10.0              |                        | 1,988.24            | 0.002%          | 96.622%              |
| 5421   | AUREN ENERGIA SA ON COMMON STOCK                  |                        | 1,987.92            | 0.002%          | 96.624%              |
| 5422   | SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0    |                        | 1,986.26            | 0.002%          | 96.626%              |
| 5423   | OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6      |                        | 1,986.01            | 0.002%          | 96.628%              |
| 5424   | TAKAOKA TOKO CO LTD COMMON STOCK                  |                        | 1,984.28            | 0.002%          | 96.629%              |
| 5425   | SHUTTLE INC COMMON STOCK TWD10.0                  |                        | 1,984.08            | 0.002%          | 96.631%              |
| 5426   | AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001     |                        | 1,983.67            | 0.002%          | 96.633%              |
| 5427   | SHOPPERS STOP LTD COMMON STOCK INR5.0             |                        | 1,983.28            | 0.002%          | 96.635%              |
| 5428   | GRENERGY RENOVABLES COMMON STOCK                  |                        | 1,982.71            | 0.002%          | 96.637%              |
| 5429   | PRAEMIUM LTD COMMON STOCK                         |                        | 1,982.60            | 0.002%          | 96.639%              |
| 5430   | KEYSTONE MICROTECH CO COMMON STOCK TWD10.0        |                        | 1,980.83            | 0.002%          | 96.640%              |
| 5431   | CHINA RISUN GROUP LTD COMMON STOCK HKD.1          |                        | 1,979.77            | 0.002%          | 96.642%              |
| 5432   | VOYAGER THERAPEUTICS INC COMMON STOCK USD.001     |                        | 1,979.52            | 0.002%          | 96.644%              |
| 5433   | HOOKER FURNISHINGS CORP COMMON STOCK              |                        | 1,979.26            | 0.002%          | 96.646%              |
| 5434   | ALLGEIER SE COMMON STOCK                          |                        | 1,979.15            | 0.002%          | 96.648%              |
| 5435   | GREENE COUNTY BANCORP INC COMMON STOCK USD.1      |                        | 1,978.93            | 0.002%          | 96.649%              |
| 5436   | SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.0      |                        | 1,978.85            | 0.002%          | 96.651%              |
| 5437   | GAS MALAYSIA BHD COMMON STOCK                     |                        | 1,977.06            | 0.002%          | 96.653%              |
| 5438   | COLTENE HOLDING AG REG COMMON STOCK CHF.1         |                        | 1,975.41            | 0.002%          | 96.655%              |
| 5439   | VRL LOGISTICS LTD COMMON STOCK INR10.0            |                        | 1,975.37            | 0.002%          | 96.657%              |
| 5440   | GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001 |                        | 1,975.16            | 0.002%          | 96.659%              |
| 5441   | MERCER INTERNATIONAL INC COMMON STOCK USD1.0      |                        | 1,974.44            | 0.002%          | 96.660%              |
| 5442   | HAESUNG DS CO LTD COMMON STOCK KRW5000.0          |                        | 1,974.14            | 0.002%          | 96.662%              |
| 5443   | RIVERVIEW BANCORP INC COMMON STOCK USD.01         |                        | 1,973.82            | 0.002%          | 96.664%              |
| 5444   | MRV ENGENHARIA COMMON STOCK                       |                        | 1,972.88            | 0.002%          | 96.666%              |
| 5445   | IVE GROUP LTD COMMON STOCK                        |                        | 1,972.24            | 0.002%          | 96.668%              |
| 5446   | ORIENT CEMENT LTD COMMON STOCK INR1.0             |                        | 1,971.10            | 0.002%          | 96.669%              |
| 5447   | SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0 |                        | 1,969.00            | 0.002%          | 96.671%              |
| 5448   | TYNTEK CORPORATION COMMON STOCK TWD10.0           |                        | 1,968.86            | 0.002%          | 96.673%              |
| 5449   | HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.0   |                        | 1,968.40            | 0.002%          | 96.675%              |
| 5450   | LAND DEVELOPMENT NIMRODI GRO COMMON STOCK ILS.01  |                        | 1,965.39            | 0.002%          | 96.677%              |
| 5451   | IFB INDUSTRIES LTD COMMON STOCK INR10.0           |                        | 1,965.32            | 0.002%          | 96.678%              |
| 5452   | VITROLIFE AB COMMON STOCK SEK1.02                 |                        | 1,962.94            | 0.002%          | 96.680%              |
| 5453   | BALAJI AMINES LTD COMMON STOCK INR2.0             |                        | 1,962.53            | 0.002%          | 96.682%              |
| 5454   | J TRUST CO LTD COMMON STOCK                       |                        | 1,960.99            | 0.002%          | 96.684%              |

| Row Id | Security Name   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5455   | ORIENT ELECTRIC LTD COMMON STOCK INR1.0               |                        | 1,960.64            | 0.002%          | 96.686%              |
| 5456   | T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0        |                        | 1,960.31            | 0.002%          | 96.687%              |
| 5457   | SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0    |                        | 1,959.97            | 0.002%          | 96.689%              |
| 5458   | INTEGRATED HOLDING CO KCSC COMMON STOCK               |                        | 1,959.82            | 0.002%          | 96.691%              |
| 5459   | SHIN RUENN DEVELOPMENT CO LT COMMON STOCK TWD10.0     |                        | 1,958.42            | 0.002%          | 96.693%              |
| 5460   | SHENGDA RESOURCES CO LTD A COMMON STOCK CNY1.0        |                        | 1,954.17            | 0.002%          | 96.695%              |
| 5461   | TRUSVAL TECHNOLOGY CO LTD COMMON STOCK TWD10.0        |                        | 1,953.74            | 0.002%          | 96.696%              |
| 5462   | SINTOKOGIO LTD COMMON STOCK                           |                        | 1,952.66            | 0.002%          | 96.698%              |
| 5463   | TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0        |                        | 1,950.84            | 0.002%          | 96.700%              |
| 5464   | SK ETERNIX CO LTD COMMON STOCK KRW200.0               |                        | 1,949.70            | 0.002%          | 96.702%              |
| 5465   | BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0             |                        | 1,949.26            | 0.002%          | 96.704%              |
| 5466   | GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0      |                        | 1,948.90            | 0.002%          | 96.705%              |
| 5467   | VOLTAS LTD COMMON STOCK INR1.0                        |                        | 1,948.72            | 0.002%          | 96.707%              |
| 5468   | PC PARTNER GROUP LTD COMMON STOCK HKD.1               |                        | 1,942.72            | 0.002%          | 96.709%              |
| 5469   | TOYO CORP COMMON STOCK                                |                        | 1,942.52            | 0.002%          | 96.711%              |
| 5470   | USI CORP COMMON STOCK TWD10.0                         |                        | 1,942.14            | 0.002%          | 96.713%              |
| 5471   | BAOYE GROUP CO LTD H COMMON STOCK CNY1.0              |                        | 1,940.59            | 0.002%          | 96.714%              |
| 5472   | NAGANO KEIKI CO LTD COMMON STOCK                      |                        | 1,940.15            | 0.002%          | 96.716%              |
| 5473   | GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0     |                        | 1,938.94            | 0.002%          | 96.718%              |
| 5474   | ORSERO SPA COMMON STOCK NPV                           |                        | 1,936.46            | 0.002%          | 96.720%              |
| 5475   | NHN CORP COMMON STOCK KRW500.0                        |                        | 1,934.69            | 0.002%          | 96.721%              |
| 5476   | 3D SYSTEMS CORP COMMON STOCK USD.001                  |                        | 1,934.49            | 0.002%          | 96.723%              |
| 5477   | LANDMARK BANCORP INC COMMON STOCK USD.01              |                        | 1,933.62            | 0.002%          | 96.725%              |
| 5478   | VECTOR INC COMMON STOCK                               |                        | 1,933.09            | 0.002%          | 96.727%              |
| 5479   | ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607 |                        | 1,932.94            | 0.002%          | 96.729%              |
| 5480   | EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0     |                        | 1,932.72            | 0.002%          | 96.730%              |
| 5481   | COMBINED GROUP CONTRACTING COMMON STOCK KWD.1         |                        | 1,930.11            | 0.002%          | 96.732%              |
| 5482   | PAN AMERICAN SILVER CORP COMMON STOCK                 |                        | 1,930.07            | 0.002%          | 96.734%              |
| 5483   | INTRACOM HOLDINGS SA REG COMMON STOCK EUR.69          |                        | 1,929.45            | 0.002%          | 96.736%              |
| 5484   | QUANTERIX CORP COMMON STOCK USD.001                   |                        | 1,928.50            | 0.002%          | 96.737%              |
| 5485   | PACIFIC METALS CO LTD COMMON STOCK                    |                        | 1,927.18            | 0.002%          | 96.739%              |
| 5486   | STAR MICA HOLDINGS CO LTD COMMON STOCK                |                        | 1,926.71            | 0.002%          | 96.741%              |
| 5487   | FUTUREFUEL CORP COMMON STOCK USD.0001                 |                        | 1,924.91            | 0.002%          | 96.743%              |
| 5488   | WEILONG DELICIOUS GLOBAL HOL COMMON STOCK USD.00001   |                        | 1,924.19            | 0.002%          | 96.745%              |
| 5489   | NICE HOLDINGS CO LTD COMMON STOCK KRW500.0            |                        | 1,924.08            | 0.002%          | 96.746%              |
| 5490   | MATSUI MANUFACTURING CO LTD COMMON STOCK              |                        | 1,922.84            | 0.002%          | 96.748%              |
| 5491   | POWER WIND HEALTH INDUSTRY COMMON STOCK TWD10.0       |                        | 1,922.72            | 0.002%          | 96.750%              |
| 5492   | CHEIL WORLDWIDE INC COMMON STOCK KRW200.0             | ·                      | 1,922.55            | 0.002%          | 96.752%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 5493   | ABICO AVY CO LTD COMMON STOCK TWD10.0            |                        | 1,921.50            | 0.002%          | 96.753%              |
| 5494   | INTERPUMP GROUP SPA COMMON STOCK EUR.52          |                        | 1,921.32            | 0.002%          | 96.755%              |
| 5495   | POSTNL NV COMMON STOCK EUR.08                    |                        | 1,919.20            | 0.002%          | 96.757%              |
| 5496   | NORWOOD FINANCIAL CORP COMMON STOCK USD.1        |                        | 1,917.86            | 0.002%          | 96.759%              |
| 5497   | METALL ZUG AG SHS B REG COMMON STOCK CHF25.0     |                        | 1,917.27            | 0.002%          | 96.760%              |
| 5498   | FOOSUNG CO LTD COMMON STOCK KRW500.0             |                        | 1,916.87            | 0.002%          | 96.762%              |
| 5499   | AGRANA BETEILIGUNGS AG COMMON STOCK              |                        | 1,915.69            | 0.002%          | 96.764%              |
| 5500   | ACROW LTD COMMON STOCK                           |                        | 1,914.63            | 0.002%          | 96.766%              |
| 5501   | KOZO KEIKAKU ENGINEERING HOL COMMON STOCK        |                        | 1,914.19            | 0.002%          | 96.767%              |
| 5502   | KUMHO TIRE CO INC COMMON STOCK KRW5000.0         |                        | 1,911.72            | 0.002%          | 96.769%              |
| 5503   | AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0       |                        | 1,910.23            | 0.002%          | 96.771%              |
| 5504   | CBRAIN A/S COMMON STOCK DKK.25                   |                        | 1,908.58            | 0.002%          | 96.773%              |
| 5505   | NOCIL LTD COMMON STOCK INR10.0                   |                        | 1,907.71            | 0.002%          | 96.774%              |
| 5506   | VELOCITY FINANCIAL INC COMMON STOCK              |                        | 1,907.49            | 0.002%          | 96.776%              |
| 5507   | GSI CREOS CORP COMMON STOCK                      |                        | 1,906.02            | 0.002%          | 96.778%              |
| 5508   | CONVERGE INFORMATION AND COM COMMON STOCK PHP.25 |                        | 1,905.89            | 0.002%          | 96.780%              |
| 5509   | GAUMONT SA COMMON STOCK EUR8.0                   |                        | 1,904.86            | 0.002%          | 96.781%              |
| 5510   | SYNEKTIK SA COMMON STOCK PLN.5                   |                        | 1,903.84            | 0.002%          | 96.783%              |
| 5511   | KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0     |                        | 1,902.64            | 0.002%          | 96.785%              |
| 5512   | DB SECURITIES CO LTD COMMON STOCK KRW5000.0      |                        | 1,899.68            | 0.002%          | 96.787%              |
| 5513   | GLOBAL PMX CO LTD COMMON STOCK TWD10.0           |                        | 1,899.57            | 0.002%          | 96.788%              |
| 5514   | BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A  |                        | 1,896.62            | 0.002%          | 96.790%              |
| 5515   | ALLIANZ MALAYSIA BHD COMMON STOCK                |                        | 1,892.38            | 0.002%          | 96.792%              |
| 5516   | COREMAX CORP COMMON STOCK TWD10.0                |                        | 1,892.31            | 0.002%          | 96.794%              |
| 5517   | SAN HOLDINGS INC COMMON STOCK                    |                        | 1,890.49            | 0.002%          | 96.795%              |
| 5518   | USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.0   |                        | 1,890.42            | 0.002%          | 96.797%              |
| 5519   | ITHACA ENERGY PLC COMMON STOCK GBP.01            |                        | 1,890.28            | 0.002%          | 96.799%              |
| 5520   | HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0    |                        | 1,888.63            | 0.002%          | 96.801%              |
| 5521   | DAOU DATA CORP COMMON STOCK KRW500.0             |                        | 1,887.51            | 0.002%          | 96.802%              |
| 5522   | MARUKA FURUSATO CORP COMMON STOCK                |                        | 1,887.20            | 0.002%          | 96.804%              |
| 5523   | SICHUAN CHENGFEI INTEGRAT A COMMON STOCK CNY1.0  |                        | 1,884.39            | 0.002%          | 96.806%              |
| 5524   | MEGACHIPS CORP COMMON STOCK                      |                        | 1,884.17            | 0.002%          | 96.808%              |
| 5525   | UTECHZONE CO LTD COMMON STOCK TWD10.0            |                        | 1,883.86            | 0.002%          | 96.809%              |
| 5526   | AUDIX CORP COMMON STOCK TWD10.0                  |                        | 1,882.89            | 0.002%          | 96.811%              |
| 5527   | DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0   |                        | 1,882.28            | 0.002%          | 96.813%              |
| 5528   | FURUKAWA ELECTRIC CO LTD COMMON STOCK            |                        | 1,880.93            | 0.002%          | 96.814%              |
| 5529   | HALLENSTEIN GLASSON HOLDINGS COMMON STOCK        |                        | 1,880.82            | 0.002%          | 96.816%              |
| 5530   | ELMERA GROUP ASA COMMON STOCK NOK.3              |                        | 1,879.68            | 0.002%          | 96.818%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5531   | AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0       |                        | 1,877.83            | 0.002%          | 96.820%              |
| 5532   | GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0    |                        | 1,876.50            | 0.002%          | 96.821%              |
| 5533   | TOYO KANETSU K K COMMON STOCK                     |                        | 1,875.60            | 0.002%          | 96.823%              |
| 5534   | PHILCOMSAT HOLDINGS CORP                          |                        | 1,875.04            | 0.002%          | 96.825%              |
| 5535   | ONWARD HOLDINGS CO LTD COMMON STOCK               |                        | 1,873.35            | 0.002%          | 96.827%              |
| 5536   | NITTOC CONSTRUCTION CO LTD COMMON STOCK           |                        | 1,870.96            | 0.002%          | 96.828%              |
| 5537   | MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW500.0 |                        | 1,870.40            | 0.002%          | 96.830%              |
| 5538   | SOGEFI COMMON STOCK EUR.52                        |                        | 1,867.60            | 0.002%          | 96.832%              |
| 5539   | DHI GROUP INC COMMON STOCK USD.01                 |                        | 1,867.31            | 0.002%          | 96.833%              |
| 5540   | AXIOMTEK CO LTD COMMON STOCK TWD10.0              |                        | 1,867.01            | 0.002%          | 96.835%              |
| 5541   | T RAD CO LTD COMMON STOCK                         |                        | 1,865.42            | 0.002%          | 96.837%              |
| 5542   | MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001  |                        | 1,865.07            | 0.002%          | 96.839%              |
| 5543   | HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0        |                        | 1,865.03            | 0.002%          | 96.840%              |
| 5544   | JARLLYTEC CO LTD COMMON STOCK TWD10.0             |                        | 1,864.80            | 0.002%          | 96.842%              |
| 5545   | ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A    |                        | 1,864.63            | 0.002%          | 96.844%              |
| 5546   | SHANGHAI FEILO ACOUSTIC CO A COMMON STOCK CNY1.0  |                        | 1,863.56            | 0.002%          | 96.845%              |
| 5547   | IIFL CAPITAL SERVICES LTD COMMON STOCK INR2.0     |                        | 1,861.53            | 0.002%          | 96.847%              |
| 5548   | BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0 |                        | 1,860.65            | 0.002%          | 96.849%              |
| 5549   | BANG + OLUFSEN A/S COMMON STOCK DKK5.0            |                        | 1,859.26            | 0.002%          | 96.851%              |
| 5550   | GATECHNOLOGIES CO LTD COMMON STOCK                |                        | 1,857.53            | 0.002%          | 96.852%              |
| 5551   | SUMIDA CORP COMMON STOCK                          |                        | 1,857.29            | 0.002%          | 96.854%              |
| 5552   | INTEST CORP COMMON STOCK USD.01                   |                        | 1,857.14            | 0.002%          | 96.856%              |
| 5553   | TOURISM FINANCE CORP INDIA COMMON STOCK INR2.0    |                        | 1,856.55            | 0.002%          | 96.857%              |
| 5554   | CHANGBAI MOUNTAIN TOURISM A COMMON STOCK CNY1.0   |                        | 1,856.12            | 0.002%          | 96.859%              |
| 5555   | DIP CORP COMMON STOCK                             |                        | 1,856.04            | 0.002%          | 96.861%              |
| 5556   | LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0  |                        | 1,855.72            | 0.002%          | 96.862%              |
| 5557   | NIPPI INC COMMON STOCK                            |                        | 1,855.33            | 0.002%          | 96.864%              |
| 5558   | SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0    |                        | 1,854.54            | 0.002%          | 96.866%              |
| 5559   | ROLAND CORP COMMON STOCK                          |                        | 1,853.85            | 0.002%          | 96.868%              |
| 5560   | GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05    |                        | 1,852.10            | 0.002%          | 96.869%              |
| 5561   | VAIBHAV GLOBAL LTD COMMON STOCK INR2.0            |                        | 1,849.25            | 0.002%          | 96.871%              |
| 5562   | IWAKI CO LTD COMMON STOCK                         |                        | 1,849.21            | 0.002%          | 96.873%              |
| 5563   | AMERICAN BATTERY TECHNOLOGY COMMON STOCK USD.001  |                        | 1,845.58            | 0.002%          | 96.874%              |
| 5564   | SAM YUNG TRADING CO LTD COMMON STOCK KRW500.0     |                        | 1,844.03            | 0.002%          | 96.876%              |
| 5565   | ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0       |                        | 1,842.62            | 0.002%          | 96.878%              |
| 5566   | SATO CORP COMMON STOCK                            |                        | 1,841.97            | 0.002%          | 96.879%              |
| 5567   | AMADEUS FIRE AG COMMON STOCK                      |                        | 1,841.12            | 0.002%          | 96.881%              |
| 5568   | IS DONGSEO CO LTD COMMON STOCK KRW500.0           |                        | 1,840.79            | 0.002%          | 96.883%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5569   | DONGWOON ANATECH CO LTD COMMON STOCK KRW500.0     |                        | 1,840.43            | 0.002%          | 96.885%              |
| 5570   | FJ NEXT HOLDINGS CO LTD COMMON STOCK              |                        | 1,840.39            | 0.002%          | 96.886%              |
| 5571   | V TECHNOLOGY CO LTD COMMON STOCK                  |                        | 1,839.45            | 0.002%          | 96.888%              |
| 5572   | NET HOLDING AS COMMON STOCK TRY1.0                |                        | 1,839.27            | 0.002%          | 96.890%              |
| 5573   | BASLER AG COMMON STOCK                            |                        | 1,837.63            | 0.002%          | 96.891%              |
| 5574   | ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01    |                        | 1,837.17            | 0.002%          | 96.893%              |
| 5575   | KRBL LTD COMMON STOCK INR1.0                      |                        | 1,836.95            | 0.002%          | 96.895%              |
| 5576   | LIME TECHNOLOGIES AB COMMON STOCK SEK.04          |                        | 1,836.84            | 0.002%          | 96.896%              |
| 5577   | LYCOPODIUM LTD COMMON STOCK                       |                        | 1,836.24            | 0.002%          | 96.898%              |
| 5578   | CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01  |                        | 1,835.53            | 0.002%          | 96.900%              |
| 5579   | PRARAM 9 HOSPITAL PCL FOREIG FOREIGN SH. THB1.0 A |                        | 1,835.21            | 0.002%          | 96.901%              |
| 5580   | ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0      |                        | 1,832.69            | 0.002%          | 96.903%              |
| 5581   | KOHSOKU CORP COMMON STOCK                         |                        | 1,831.07            | 0.002%          | 96.905%              |
| 5582   | UNIPRES CORP COMMON STOCK                         |                        | 1,829.10            | 0.002%          | 96.906%              |
| 5583   | ESAB INDIA LTD COMMON STOCK INR10.0               |                        | 1,828.90            | 0.002%          | 96.908%              |
| 5584   | HUONS CO LTD COMMON STOCK KRW500.0                |                        | 1,827.37            | 0.002%          | 96.910%              |
| 5585   | CHUBU STEEL PLATE CO LTD COMMON STOCK             |                        | 1,826.89            | 0.002%          | 96.912%              |
| 5586   | SMA SOLAR TECHNOLOGY AG COMMON STOCK              |                        | 1,826.67            | 0.002%          | 96.913%              |
| 5587   | BALADNA COMMON STOCK QAR1.0                       |                        | 1,826.35            | 0.002%          | 96.915%              |
| 5588   | KAPPA CREATE CO LTD COMMON STOCK                  |                        | 1,822.92            | 0.002%          | 96.917%              |
| 5589   | REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A |                        | 1,822.07            | 0.002%          | 96.918%              |
| 5590   | FUKUI COMPUTER HOLDINGS INC COMMON STOCK          |                        | 1,821.99            | 0.002%          | 96.920%              |
| 5591   | PHREESIA INC COMMON STOCK USD.01                  |                        | 1,820.82            | 0.002%          | 96.922%              |
| 5592   | METRODATA ELECTRONIC PT COMMON STOCK IDR50.0      |                        | 1,820.49            | 0.002%          | 96.923%              |
| 5593   | OUE LTD COMMON STOCK                              |                        | 1,820.26            | 0.002%          | 96.925%              |
| 5594   | AZ COM MARUWA HOLDINGS INC COMMON STOCK           |                        | 1,817.98            | 0.002%          | 96.927%              |
| 5595   | TIVOLI A/S COMMON STOCK DKK10.0                   |                        | 1,817.57            | 0.002%          | 96.928%              |
| 5596   | CSB BANK LTD COMMON STOCK                         |                        | 1,815.99            | 0.002%          | 96.930%              |
| 5597   | STRATEC SE COMMON STOCK                           |                        | 1,815.92            | 0.002%          | 96.932%              |
| 5598   | ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0  |                        | 1,815.46            | 0.002%          | 96.933%              |
| 5599   | SOLVAR LTD COMMON STOCK                           |                        | 1,815.03            | 0.002%          | 96.935%              |
| 5600   | NZX LTD COMMON STOCK                              |                        | 1,813.72            | 0.002%          | 96.937%              |
| 5601   | DREAM INTERNATIONAL LTD COMMON STOCK              |                        | 1,813.44            | 0.002%          | 96.938%              |
| 5602   | VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1      |                        | 1,813.27            | 0.002%          | 96.940%              |
| 5603   | NIHON NOHYAKU CO LTD COMMON STOCK                 |                        | 1,812.34            | 0.002%          | 96.942%              |
| 5604   | UEKI CORP COMMON STOCK                            |                        | 1,812.00            | 0.002%          | 96.943%              |
| 5605   | PUMTECH KOREA CO LTD COMMON STOCK KRW500.0        |                        | 1,809.97            | 0.002%          | 96.945%              |
| 5606   | BRUNEL INTERNATIONAL COMMON STOCK EUR.03          |                        | 1,809.84            | 0.002%          | 96.947%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 5607   | SINCERE NAVIGATION COMMON STOCK TWD10.0            |                        | 1,808.34            | 0.002%          | 96.948%              |
| 5608   | EIFFAGE COMMON STOCK EUR4.0                        |                        | 1,808.20            | 0.002%          | 96.950%              |
| 5609   | FORMOSA LABORATORIES INC COMMON STOCK TWD10.0      |                        | 1,807.71            | 0.002%          | 96.952%              |
| 5610   | JAMES FISHER + SONS PLC COMMON STOCK GBP.25        |                        | 1,807.50            | 0.002%          | 96.953%              |
| 5611   | VIKING THERAPEUTICS INC COMMON STOCK USD.00001     |                        | 1,804.57            | 0.002%          | 96.955%              |
| 5612   | QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0       |                        | 1,804.02            | 0.002%          | 96.957%              |
| 5613   | CITYCON OYJ COMMON STOCK                           |                        | 1,802.29            | 0.002%          | 96.958%              |
| 5614   | M YOCHANANOF + SONS LTD COMMON STOCK               |                        | 1,801.10            | 0.002%          | 96.960%              |
| 5615   | CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A    |                        | 1,799.70            | 0.002%          | 96.962%              |
| 5616   | MOREPEN LABORATORIES LTD COMMON STOCK INR2.0       |                        | 1,797.70            | 0.002%          | 96.963%              |
| 5617   | AZUREWAVE TECHNOLOGIES INC COMMON STOCK TWD10.0    |                        | 1,797.13            | 0.002%          | 96.965%              |
| 5618   | CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0       |                        | 1,796.89            | 0.002%          | 96.966%              |
| 5619   | ARABIAN PIPES CO COMMON STOCK SAR1.0               |                        | 1,796.75            | 0.002%          | 96.968%              |
| 5620   | MSSCORPS CO LTD COMMON STOCK TWD10.0               |                        | 1,796.26            | 0.002%          | 96.970%              |
| 5621   | MEDIAALPHA INC CLASS A COMMON STOCK USD.01         |                        | 1,795.66            | 0.002%          | 96.971%              |
| 5622   | YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0     |                        | 1,794.59            | 0.002%          | 96.973%              |
| 5623   | DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0   |                        | 1,794.21            | 0.002%          | 96.975%              |
| 5624   | TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0    |                        | 1,794.12            | 0.002%          | 96.976%              |
| 5625   | PC JEWELLER LTD COMMON STOCK INR1.0                |                        | 1,793.27            | 0.002%          | 96.978%              |
| 5626   | RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0  |                        | 1,791.51            | 0.002%          | 96.980%              |
| 5627   | HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25   |                        | 1,791.47            | 0.002%          | 96.981%              |
| 5628   | EN INC/JAPAN COMMON STOCK                          |                        | 1,791.10            | 0.002%          | 96.983%              |
| 5629   | INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0      |                        | 1,790.59            | 0.002%          | 96.985%              |
| 5630   | NIPPON SHEET GLASS CO LTD COMMON STOCK             |                        | 1,790.38            | 0.002%          | 96.986%              |
| 5631   | FIRST WESTERN FINANCIAL INC COMMON STOCK           |                        | 1,789.95            | 0.002%          | 96.988%              |
| 5632   | INFORMATION SERVICES CORP COMMON STOCK             |                        | 1,789.71            | 0.002%          | 96.990%              |
| 5633   | SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0  |                        | 1,789.25            | 0.002%          | 96.991%              |
| 5634   | SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0    |                        | 1,788.09            | 0.002%          | 96.993%              |
| 5635   | STEP CO LTD COMMON STOCK                           |                        | 1,787.70            | 0.002%          | 96.994%              |
| 5636   | UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0  |                        | 1,787.66            | 0.002%          | 96.996%              |
| 5637   | BRASILAGRO CIA BRASILEIRA DE COMMON STOCK          |                        | 1,786.51            | 0.002%          | 96.998%              |
| 5638   | VALUE HR CO LTD COMMON STOCK                       |                        | 1,785.90            | 0.002%          | 96.999%              |
| 5639   | BPOST SA COMMON STOCK                              |                        | 1,785.42            | 0.002%          | 97.001%              |
| 5640   | MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001 |                        | 1,785.31            | 0.002%          | 97.003%              |
| 5641   | GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0   |                        | 1,783.93            | 0.002%          | 97.004%              |
| 5642   | ORGANIZACION CULTIBA SAB CV COMMON STOCK           |                        | 1,781.80            | 0.002%          | 97.006%              |
| 5643   | PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001  |                        | 1,781.15            | 0.002%          | 97.008%              |
| 5644   | PLUMAS BANCORP COMMON STOCK                        |                        | 1,779.12            | 0.002%          | 97.009%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 5645   | INSTONE REAL ESTATE GROUP SE COMMON STOCK          |                        | 1,778.84            | 0.002%          | 97.011%              |
| 5646   | JOSHIN DENKI CO LTD COMMON STOCK                   |                        | 1,778.37            | 0.002%          | 97.012%              |
| 5647   | ICRA LTD COMMON STOCK INR10.0                      |                        | 1,777.24            | 0.002%          | 97.014%              |
| 5648   | SHIKOKU BANK LTD/THE COMMON STOCK                  |                        | 1,777.02            | 0.002%          | 97.016%              |
| 5649   | IBERSOL SGPS SA COMMON STOCK EUR1.0                |                        | 1,776.62            | 0.002%          | 97.017%              |
| 5650   | DULUTH HOLDINGS INC CL B COMMON STOCK              |                        | 1,776.43            | 0.002%          | 97.019%              |
| 5651   | RWS HOLDINGS PLC COMMON STOCK GBP.01               |                        | 1,776.05            | 0.002%          | 97.021%              |
| 5652   | BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0 |                        | 1,775.79            | 0.002%          | 97.022%              |
| 5653   | HOLLEY INC COMMON STOCK USD.0001                   |                        | 1,775.51            | 0.002%          | 97.024%              |
| 5654   | KYOKUTO SECURITIES COMMON STOCK                    |                        | 1,774.46            | 0.002%          | 97.026%              |
| 5655   | GLTECHNO HOLDINGS INC COMMON STOCK                 |                        | 1,772.80            | 0.002%          | 97.027%              |
| 5656   | ALLIED CIRCUIT CO LTD COMMON STOCK TWD10.0         |                        | 1,770.84            | 0.002%          | 97.029%              |
| 5657   | KOLON CORP COMMON STOCK KRW5000.0                  |                        | 1,770.50            | 0.002%          | 97.030%              |
| 5658   | BALMER LAWRIE + CO LTD COMMON STOCK INR10.0        |                        | 1,770.11            | 0.002%          | 97.032%              |
| 5659   | LNA SANTE COMMON STOCK EUR2.0                      |                        | 1,769.78            | 0.002%          | 97.034%              |
| 5660   | RITEK CORPORATION COMMON STOCK TWD10.0             |                        | 1,769.08            | 0.002%          | 97.035%              |
| 5661   | INTERPARFUMS SA COMMON STOCK EUR3.0                |                        | 1,767.69            | 0.002%          | 97.037%              |
| 5662   | M TRON INDUSTRIES INC COMMON STOCK USD.01          |                        | 1,766.32            | 0.002%          | 97.039%              |
| 5663   | HOKKAIDO COCA COLA BOTTLING COMMON STOCK           |                        | 1,764.00            | 0.002%          | 97.040%              |
| 5664   | SK KAKEN CO LTD COMMON STOCK                       |                        | 1,763.64            | 0.002%          | 97.042%              |
| 5665   | OKINAWA ELECTRIC POWER CO COMMON STOCK             |                        | 1,763.01            | 0.002%          | 97.043%              |
| 5666   | SEIKITOKYU KOGYO CO LTD COMMON STOCK               |                        | 1,762.77            | 0.002%          | 97.045%              |
| 5667   | VST INDUSTRIES LTD COMMON STOCK INR10.0            |                        | 1,761.30            | 0.002%          | 97.047%              |
| 5668   | SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001   |                        | 1,760.97            | 0.002%          | 97.048%              |
| 5669   | ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001      |                        | 1,760.56            | 0.002%          | 97.050%              |
| 5670   | DENTALCORP HOLDINGS LTD COMMON STOCK               |                        | 1,760.52            | 0.002%          | 97.051%              |
| 5671   | SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0   |                        | 1,760.40            | 0.002%          | 97.053%              |
| 5672   | MAXCYTE INC COMMON STOCK                           |                        | 1,758.06            | 0.002%          | 97.055%              |
| 5673   | ELRINGKLINGER AG COMMON STOCK                      |                        | 1,757.56            | 0.002%          | 97.056%              |
| 5674   | HYUNDAI MOVEX CO LTD COMMON STOCK KRW100.0         |                        | 1,757.28            | 0.002%          | 97.058%              |
| 5675   | TAEWOONG CO LTD COMMON STOCK KRW500.0              |                        | 1,757.20            | 0.002%          | 97.060%              |
| 5676   | ASIANA AIRLINES COMMON STOCK KRW5000.0             |                        | 1,756.79            | 0.002%          | 97.061%              |
| 5677   | RFM CORPORATION COMMON STOCK PHP1.0                |                        | 1,756.01            | 0.002%          | 97.063%              |
| 5678   | ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0   |                        | 1,755.38            | 0.002%          | 97.064%              |
| 5679   | ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0      |                        | 1,753.36            | 0.002%          | 97.066%              |
| 5680   | MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0      |                        | 1,752.93            | 0.002%          | 97.068%              |
| 5681   | FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0    |                        | 1,752.86            | 0.002%          | 97.069%              |
| 5682   | AEON FANTASY CO LTD COMMON STOCK                   |                        | 1,752.73            | 0.002%          | 97.071%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5683   | PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0 |                        | 1,752.61            | 0.002%          | 97.072%              |
| 5684   | ZIGEXN CO LTD COMMON STOCK                        |                        | 1,752.09            | 0.002%          | 97.074%              |
| 5685   | CHOFU SEISAKUSHO CO LTD COMMON STOCK              |                        | 1,750.11            | 0.002%          | 97.076%              |
| 5686   | BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0    |                        | 1,749.90            | 0.002%          | 97.077%              |
| 5687   | DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A   |                        | 1,749.01            | 0.002%          | 97.079%              |
| 5688   | NISSIN FOODS CO LTD COMMON STOCK                  |                        | 1,747.37            | 0.002%          | 97.081%              |
| 5689   | MAEZAWA KASEI INDUSTRIES CO COMMON STOCK          |                        | 1,746.05            | 0.002%          | 97.082%              |
| 5690   | HURCO COMPANIES INC COMMON STOCK                  |                        | 1,743.57            | 0.002%          | 97.084%              |
| 5691   | ARABIAN CONTRACTING SERVICES COMMON STOCK         |                        | 1,741.60            | 0.002%          | 97.085%              |
| 5692   | KELI SENSING TECHNOLOGY NI A COMMON STOCK CNY1.0  |                        | 1,740.38            | 0.002%          | 97.087%              |
| 5693   | INNOTECH CORP COMMON STOCK                        |                        | 1,739.98            | 0.002%          | 97.089%              |
| 5694   | BANK OF THE RYUKYUS LTD COMMON STOCK              |                        | 1,739.81            | 0.002%          | 97.090%              |
| 5695   | PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0       |                        | 1,737.88            | 0.002%          | 97.092%              |
| 5696   | BIO PLUS CO LTD COMMON STOCK KRW500.0             |                        | 1,737.71            | 0.002%          | 97.093%              |
| 5697   | WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0  |                        | 1,737.38            | 0.002%          | 97.095%              |
| 5698   | RION CO LTD COMMON STOCK                          |                        | 1,736.72            | 0.002%          | 97.096%              |
| 5699   | BANK OF IWATE LTD/THE COMMON STOCK                |                        | 1,736.48            | 0.002%          | 97.098%              |
| 5700   | YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125   |                        | 1,736.42            | 0.002%          | 97.100%              |
| 5701   | STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.0   |                        | 1,736.36            | 0.002%          | 97.101%              |
| 5702   | CAPITAL FUTURES CORP COMMON STOCK TWD10.0         |                        | 1,736.10            | 0.002%          | 97.103%              |
| 5703   | TARGET HOSPITALITY CORP COMMON STOCK USD.0001     |                        | 1,736.02            | 0.002%          | 97.104%              |
| 5704   | TSUKUBA BANK LTD COMMON STOCK                     |                        | 1,733.55            | 0.002%          | 97.106%              |
| 5705   | NOAH HOLDINGS LTD SPON ADS ADR USD.0005           |                        | 1,733.34            | 0.002%          | 97.108%              |
| 5706   | JAYA REAL PROPERTY PT COMMON STOCK IDR20.0        |                        | 1,733.03            | 0.002%          | 97.109%              |
| 5707   | KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.0      |                        | 1,732.66            | 0.002%          | 97.111%              |
| 5708   | FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0 |                        | 1,731.80            | 0.002%          | 97.112%              |
| 5709   | SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK         |                        | 1,731.21            | 0.002%          | 97.114%              |
| 5710   | JAPAN ENGINE CORP COMMON STOCK                    |                        | 1,731.06            | 0.002%          | 97.116%              |
| 5711   | NET PROTECTIONS HOLDINGS INC COMMON STOCK         |                        | 1,730.30            | 0.002%          | 97.117%              |
| 5712   | TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0    |                        | 1,729.71            | 0.002%          | 97.119%              |
| 5713   | HYOSUNG TNC CORP COMMON STOCK KRW5000.0           |                        | 1,728.85            | 0.002%          | 97.120%              |
| 5714   | BRILLIAN NETWORK + AUTOMATIO COMMON STOCK TWD10.0 |                        | 1,728.83            | 0.002%          | 97.122%              |
| 5715   | CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK         |                        | 1,728.80            | 0.002%          | 97.124%              |
| 5716   | TOWER LTD COMMON STOCK                            |                        | 1,728.16            | 0.002%          | 97.125%              |
| 5717   | NIDEC CHAUN CHOUNG TECHNOLOG COMMON STOCK TWD10.0 |                        | 1,727.29            | 0.002%          | 97.127%              |
| 5718   | ROCKWOOL A/S A SHS COMMON STOCK DKK1.0            |                        | 1,727.28            | 0.002%          | 97.128%              |
| 5719   | IOCHPE MAXION S.A. COMMON STOCK                   |                        | 1,726.64            | 0.002%          | 97.130%              |
| 5720   | BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0       |                        | 1,724.79            | 0.002%          | 97.131%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 5721   | BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001 |                        | 1,724.51            | 0.002%          | 97.133%              |
| 5722   | J OIL MILLS INC COMMON STOCK                           |                        | 1,724.45            | 0.002%          | 97.135%              |
| 5723   | XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0      |                        | 1,723.67            | 0.002%          | 97.136%              |
| 5724   | YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0        |                        | 1,721.03            | 0.002%          | 97.138%              |
| 5725   | PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001         |                        | 1,720.44            | 0.002%          | 97.139%              |
| 5726   | SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1         |                        | 1,718.30            | 0.002%          | 97.141%              |
| 5727   | DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0         |                        | 1,718.01            | 0.002%          | 97.143%              |
| 5728   | WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0         |                        | 1,717.38            | 0.002%          | 97.144%              |
| 5729   | YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0         |                        | 1,716.27            | 0.002%          | 97.146%              |
| 5730   | CANAL SA COMMON STOCK EUR.25                           |                        | 1,715.12            | 0.002%          | 97.147%              |
| 5731   | CARLIT CO LTD COMMON STOCK                             |                        | 1,714.04            | 0.002%          | 97.149%              |
| 5732   | STOLT NIELSEN LTD COMMON STOCK USD1.0                  |                        | 1,712.45            | 0.002%          | 97.150%              |
| 5733   | SHELF DRILLING LTD COMMON STOCK USD.01                 |                        | 1,711.98            | 0.002%          | 97.152%              |
| 5734   | BANK OCBC NISP TBK PT COMMON STOCK IDR125.0            |                        | 1,711.34            | 0.002%          | 97.154%              |
| 5735   | KU HOLDINGS CO LTD COMMON STOCK                        |                        | 1,708.74            | 0.002%          | 97.155%              |
| 5736   | LOADSTAR CAPITAL KK COMMON STOCK                       |                        | 1,705.46            | 0.002%          | 97.157%              |
| 5737   | ADP COMMON STOCK EUR3.0                                |                        | 1,703.08            | 0.002%          | 97.158%              |
| 5738   | NIHON TOKUSHU TORYO CO LTD COMMON STOCK                |                        | 1,701.29            | 0.002%          | 97.160%              |
| 5739   | BNC KOREA CO LTD COMMON STOCK KRW100.0                 |                        | 1,701.15            | 0.002%          | 97.161%              |
| 5740   | MARUWA CO LTD COMMON STOCK                             |                        | 1,701.15            | 0.002%          | 97.163%              |
| 5741   | KEPLER WEBER SA COMMON STOCK                           |                        | 1,699.69            | 0.002%          | 97.165%              |
| 5742   | ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0       |                        | 1,698.28            | 0.002%          | 97.166%              |
| 5743   | MONTANA AEROSPACE AG COMMON STOCK                      |                        | 1,698.07            | 0.002%          | 97.168%              |
| 5744   | IONEER LTD COMMON STOCK                                |                        | 1,697.70            | 0.002%          | 97.169%              |
| 5745   | MONTAUK RENEWABLES INC COMMON STOCK USD.01             |                        | 1,696.39            | 0.002%          | 97.171%              |
| 5746   | KARNOV GROUP AB COMMON STOCK SEK.015385                |                        | 1,695.69            | 0.002%          | 97.172%              |
| 5747   | AIRPORT FACILITIES CO LTD COMMON STOCK                 |                        | 1,693.64            | 0.002%          | 97.174%              |
| 5748   | FORUM ENGINEERING INC COMMON STOCK                     |                        | 1,692.76            | 0.002%          | 97.175%              |
| 5749   | BF UTILITIES LTD COMMON STOCK INR5.0                   |                        | 1,691.93            | 0.002%          | 97.177%              |
| 5750   | MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0      |                        | 1,691.05            | 0.002%          | 97.179%              |
| 5751   | CHINA GENERAL PLASTICS COMMON STOCK TWD10.0            |                        | 1,691.01            | 0.002%          | 97.180%              |
| 5752   | NEDERMAN HOLDING AB COMMON STOCK SEK.03                |                        | 1,690.98            | 0.002%          | 97.182%              |
| 5753   | SAVARA INC COMMON STOCK USD.001                        |                        | 1,689.09            | 0.002%          | 97.183%              |
| 5754   | YC CO LTD COMMON STOCK TWD10.0                         |                        | 1,688.89            | 0.002%          | 97.185%              |
| 5755   | BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0      |                        | 1,687.59            | 0.002%          | 97.186%              |
| 5756   | NAVNEET EDUCATION LTD COMMON STOCK INR2.0              |                        | 1,686.96            | 0.002%          | 97.188%              |
| 5757   | SATS ASA COMMON STOCK NOK2.125                         |                        | 1,686.92            | 0.002%          | 97.189%              |
| 5758   | PAN UNITED CORP LTD COMMON STOCK                       |                        | 1,686.26            | 0.002%          | 97.191%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5759   | ASIA TECH IMAGE INC COMMON STOCK TWD10.0            |                        | 1,685.50            | 0.002%          | 97.193%              |
| 5760   | MAAS GROUP HOLDINGS LTD COMMON STOCK                |                        | 1,684.82            | 0.002%          | 97.194%              |
| 5761   | TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.0       |                        | 1,684.53            | 0.002%          | 97.196%              |
| 5762   | HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0   |                        | 1,683.08            | 0.002%          | 97.197%              |
| 5763   | KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0     |                        | 1,681.17            | 0.002%          | 97.199%              |
| 5764   | TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0   |                        | 1,680.73            | 0.002%          | 97.200%              |
| 5765   | JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002  |                        | 1,679.84            | 0.002%          | 97.202%              |
| 5766   | ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001  |                        | 1,679.07            | 0.002%          | 97.203%              |
| 5767   | TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A      |                        | 1,678.39            | 0.002%          | 97.205%              |
| 5768   | LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0   |                        | 1,677.72            | 0.002%          | 97.206%              |
| 5769   | SMITH MIDLAND CORP COMMON STOCK USD.01              |                        | 1,677.53            | 0.002%          | 97.208%              |
| 5770   | PRO SHIP INC COMMON STOCK                           |                        | 1,677.32            | 0.002%          | 97.210%              |
| 5771   | SUN WA TECHNOS CORP COMMON STOCK                    |                        | 1,677.06            | 0.002%          | 97.211%              |
| 5772   | GIGASTORAGE CORP COMMON STOCK TWD10.0               |                        | 1,674.62            | 0.002%          | 97.213%              |
| 5773   | GECOSS CORP COMMON STOCK                            |                        | 1,674.47            | 0.002%          | 97.214%              |
| 5774   | KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0   |                        | 1,673.61            | 0.002%          | 97.216%              |
| 5775   | VOLTALIA SA REGR COMMON STOCK EUR5.7                |                        | 1,672.69            | 0.002%          | 97.217%              |
| 5776   | DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0 |                        | 1,672.49            | 0.002%          | 97.219%              |
| 5777   | O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0     |                        | 1,672.17            | 0.002%          | 97.220%              |
| 5778   | OHASHI TECHNICA INC COMMON STOCK                    |                        | 1,671.98            | 0.002%          | 97.222%              |
| 5779   | MIE KOTSU GROUP HOLDINGS INC COMMON STOCK           |                        | 1,671.02            | 0.002%          | 97.223%              |
| 5780   | COHORT PLC COMMON STOCK GBP.1                       |                        | 1,669.29            | 0.002%          | 97.225%              |
| 5781   | CHUNG HWA PULP COMMON STOCK TWD10.0                 |                        | 1,668.67            | 0.002%          | 97.226%              |
| 5782   | EPSILON ENERGY LTD COMMON STOCK                     |                        | 1,668.43            | 0.002%          | 97.228%              |
| 5783   | HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0  |                        | 1,668.10            | 0.002%          | 97.229%              |
| 5784   | NEO PERFORMANCE MATERIALS IN COMMON STOCK           |                        | 1,667.19            | 0.002%          | 97.231%              |
| 5785   | SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0       |                        | 1,666.98            | 0.002%          | 97.233%              |
| 5786   | UNITED MALACCA BHD COMMON STOCK                     |                        | 1,665.95            | 0.002%          | 97.234%              |
| 5787   | AFRIMAT LTD COMMON STOCK ZAR.01                     |                        | 1,665.57            | 0.002%          | 97.236%              |
| 5788   | BANK OF MAHARASHTRA COMMON STOCK INR10.0            |                        | 1,663.44            | 0.002%          | 97.237%              |
| 5789   | MBM RESOURCES BERHAD COMMON STOCK                   |                        | 1,663.21            | 0.002%          | 97.239%              |
| 5790   | OENON HOLDINGS INC COMMON STOCK                     |                        | 1,663.12            | 0.002%          | 97.240%              |
| 5791   | ROCK FIELD CO LTD COMMON STOCK                      |                        | 1,663.04            | 0.002%          | 97.242%              |
| 5792   | SRS HOLDINGS CO LTD COMMON STOCK                    |                        | 1,662.87            | 0.002%          | 97.243%              |
| 5793   | KC CO LTD COMMON STOCK KRW500.0                     |                        | 1,660.64            | 0.002%          | 97.245%              |
| 5794   | FVCBANKCORP INC COMMON STOCK USD.01                 |                        | 1,659.21            | 0.002%          | 97.246%              |
| 5795   | SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0    |                        | 1,659.03            | 0.002%          | 97.248%              |
| 5796   | FIRST COMMUNITY CORP COMMON STOCK USD1.0            |                        | 1,656.79            | 0.002%          | 97.249%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5797   | FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0        |                        | 1,655.76            | 0.002%          | 97.251%              |
| 5798   | MICROPORT NEUROSCIENTIFIC CO COMMON STOCK USD.00002 |                        | 1,654.04            | 0.002%          | 97.252%              |
| 5799   | HOKURIKU ELECTRICAL CONST COMMON STOCK              |                        | 1,652.24            | 0.002%          | 97.254%              |
| 5800   | FONAR CORP COMMON STOCK USD.0001                    |                        | 1,651.74            | 0.002%          | 97.255%              |
| 5801   | BAOWU MAGNESIUM TECHNOLOGY A COMMON STOCK CNY1.0    |                        | 1,651.58            | 0.002%          | 97.257%              |
| 5802   | PRESIGHT AI HOLDING PLC COMMON STOCK AED.1          |                        | 1,651.20            | 0.002%          | 97.258%              |
| 5803   | INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0      |                        | 1,650.57            | 0.002%          | 97.260%              |
| 5804   | XAAR PLC COMMON STOCK GBP.1                         |                        | 1,648.58            | 0.002%          | 97.261%              |
| 5805   | BHARAT BIJLEE LTD COMMON STOCK INR5.0               |                        | 1,648.45            | 0.002%          | 97.263%              |
| 5806   | MIA TEKNOLOJI AS COMMON STOCK                       |                        | 1,648.03            | 0.002%          | 97.265%              |
| 5807   | MORY INDUSTRIES INC COMMON STOCK                    |                        | 1,647.30            | 0.002%          | 97.266%              |
| 5808   | DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0  |                        | 1,646.87            | 0.002%          | 97.268%              |
| 5809   | DUTCH LADY MILK INDS BHD COMMON STOCK               |                        | 1,646.07            | 0.002%          | 97.269%              |
| 5810   | PROPEL FUNERAL PARTNERS LTD COMMON STOCK            |                        | 1,645.56            | 0.002%          | 97.271%              |
| 5811   | MARKLINES CO LTD COMMON STOCK                       |                        | 1,645.06            | 0.002%          | 97.272%              |
| 5812   | XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25    |                        | 1,644.94            | 0.002%          | 97.274%              |
| 5813   | TOHO CO LTD COMMON STOCK                            |                        | 1,643.62            | 0.002%          | 97.275%              |
| 5814   | MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0         |                        | 1,642.82            | 0.002%          | 97.277%              |
| 5815   | KERUR HOLDINGS LTD COMMON STOCK ILS1.0              |                        | 1,642.46            | 0.002%          | 97.278%              |
| 5816   | MSTC LTD COMMON STOCK INR10.0                       |                        | 1,642.25            | 0.002%          | 97.280%              |
| 5817   | SANKYO SEIKO CO LTD COMMON STOCK                    |                        | 1,640.76            | 0.002%          | 97.281%              |
| 5818   | KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0    |                        | 1,640.60            | 0.002%          | 97.283%              |
| 5819   | BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.0       |                        | 1,639.89            | 0.002%          | 97.284%              |
| 5820   | YAKUODO HOLDINGS CO LTD COMMON STOCK                |                        | 1,637.09            | 0.002%          | 97.286%              |
| 5821   | TREASURE FACTORY CO LTD COMMON STOCK                |                        | 1,636.55            | 0.002%          | 97.287%              |
| 5822   | AICHI FINANCIAL GROUP INC COMMON STOCK              |                        | 1,635.55            | 0.002%          | 97.289%              |
| 5823   | AUSTRALIAN AGRICULTURAL CO COMMON STOCK             |                        | 1,635.44            | 0.002%          | 97.290%              |
| 5824   | OCEANIA HEALTHCARE LTD COMMON STOCK                 |                        | 1,635.15            | 0.002%          | 97.292%              |
| 5825   | MONASH IVF GROUP LTD COMMON STOCK                   |                        | 1,634.85            | 0.002%          | 97.293%              |
| 5826   | FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0      |                        | 1,634.60            | 0.002%          | 97.295%              |
| 5827   | NINGBO JINTIAN COPPER GROU A COMMON STOCK CNY1.0    |                        | 1,634.04            | 0.002%          | 97.296%              |
| 5828   | TRAVELZOO COMMON STOCK USD.01                       |                        | 1,633.71            | 0.002%          | 97.298%              |
| 5829   | DAYANG ENTERPRISE HLDGS BHD COMMON STOCK            |                        | 1,633.63            | 0.002%          | 97.299%              |
| 5830   | INFIBEAM AVENUES LTD COMMON STOCK INR1.0            |                        | 1,633.45            | 0.002%          | 97.301%              |
| 5831   | HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0        |                        | 1,632.60            | 0.002%          | 97.302%              |
| 5832   | BASSO INDUSTRY CORP COMMON STOCK TWD10.0            |                        | 1,632.25            | 0.001%          | 97.304%              |
| 5833   | FALCO HOLDINGS CO LTD COMMON STOCK                  |                        | 1,631.51            | 0.001%          | 97.305%              |
| 5834   | SYSTEM RESEARCH CO LTD COMMON STOCK                 |                        | 1,631.41            | 0.001%          | 97.307%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5835   | QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0      |                        | 1,631.31            | 0.001%          | 97.308%              |
| 5836   | YOUGOV PLC COMMON STOCK GBP.002                     |                        | 1,631.05            | 0.001%          | 97.310%              |
| 5837   | SAMT CO LTD COMMON STOCK KRW500.0                   |                        | 1,630.81            | 0.001%          | 97.311%              |
| 5838   | KURIYAMA HOLDINGS CORP COMMON STOCK                 |                        | 1,630.13            | 0.001%          | 97.313%              |
| 5839   | SANYO SHOKAI LTD COMMON STOCK                       |                        | 1,629.96            | 0.001%          | 97.314%              |
| 5840   | HG INFRA ENGINEERING LTD COMMON STOCK INR10.0       |                        | 1,629.82            | 0.001%          | 97.316%              |
| 5841   | BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005 |                        | 1,629.29            | 0.001%          | 97.317%              |
| 5842   | FORRESTER RESEARCH INC COMMON STOCK USD.01          |                        | 1,629.13            | 0.001%          | 97.319%              |
| 5843   | PS CONSTRUCTION CO LTD COMMON STOCK                 |                        | 1,629.05            | 0.001%          | 97.320%              |
| 5844   | OCUMENSION THERAPEUTICS COMMON STOCK USD.00001      |                        | 1,628.01            | 0.001%          | 97.322%              |
| 5845   | MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK           |                        | 1,626.92            | 0.001%          | 97.323%              |
| 5846   | SPARX GROUP CO LTD COMMON STOCK                     |                        | 1,625.31            | 0.001%          | 97.325%              |
| 5847   | GRENDENE SA COMMON STOCK                            |                        | 1,624.85            | 0.001%          | 97.326%              |
| 5848   | ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0     |                        | 1,624.78            | 0.001%          | 97.328%              |
| 5849   | SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01    |                        | 1,624.04            | 0.001%          | 97.329%              |
| 5850   | ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1       |                        | 1,623.44            | 0.001%          | 97.331%              |
| 5851   | GENEL ENERGY PLC COMMON STOCK GBP.1                 |                        | 1,621.99            | 0.001%          | 97.332%              |
| 5852   | ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1      |                        | 1,620.43            | 0.001%          | 97.334%              |
| 5853   | PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0   |                        | 1,620.07            | 0.001%          | 97.335%              |
| 5854   | SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A   |                        | 1,619.26            | 0.001%          | 97.337%              |
| 5855   | KOA CORP COMMON STOCK                               |                        | 1,617.88            | 0.001%          | 97.338%              |
| 5856   | FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.0      |                        | 1,617.78            | 0.001%          | 97.340%              |
| 5857   | ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0        |                        | 1,617.69            | 0.001%          | 97.341%              |
| 5858   | RELAXO FOOTWEARS LTD COMMON STOCK INR1.0            |                        | 1,617.11            | 0.001%          | 97.343%              |
| 5859   | SUZUKI CO LTD COMMON STOCK                          |                        | 1,616.28            | 0.001%          | 97.344%              |
| 5860   | DAI NIPPON TORYO CO LTD COMMON STOCK                |                        | 1,616.02            | 0.001%          | 97.345%              |
| 5861   | NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0         |                        | 1,615.95            | 0.001%          | 97.347%              |
| 5862   | UNICHEM LABORATORIES LTD COMMON STOCK INR2.0        |                        | 1,614.84            | 0.001%          | 97.348%              |
| 5863   | NRB BEARINGS LTD COMMON STOCK INR2.0                |                        | 1,614.50            | 0.001%          | 97.350%              |
| 5864   | MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0   |                        | 1,613.43            | 0.001%          | 97.351%              |
| 5865   | HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0   |                        | 1,611.61            | 0.001%          | 97.353%              |
| 5866   | DIGITAL INFORMATION TECHNOLO COMMON STOCK           |                        | 1,610.82            | 0.001%          | 97.354%              |
| 5867   | HISAKA WORKS LTD COMMON STOCK                       |                        | 1,610.55            | 0.001%          | 97.356%              |
| 5868   | ZHUZHOU SMELTER GROUP CO L A COMMON STOCK CNY1.0    |                        | 1,610.32            | 0.001%          | 97.357%              |
| 5869   | DAFENG TV LTD COMMON STOCK TWD10.0                  |                        | 1,610.14            | 0.001%          | 97.359%              |
| 5870   | ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001     |                        | 1,610.00            | 0.001%          | 97.360%              |
| 5871   | GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0    |                        | 1,609.90            | 0.001%          | 97.362%              |
| 5872   | H ONE CO LTD COMMON STOCK                           |                        | 1,609.89            | 0.001%          | 97.363%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5873   | QUEST HOLDINGS SA COMMON STOCK EUR.44               |                        | 1,609.78            | 0.001%          | 97.365%              |
| 5874   | ALMUNAJEM FOODS CO COMMON STOCK SAR10.0             |                        | 1,608.92            | 0.001%          | 97.366%              |
| 5875   | SATORI ELECTRIC CO LTD COMMON STOCK                 |                        | 1,608.28            | 0.001%          | 97.368%              |
| 5876   | JNTC CO LTD COMMON STOCK KRW500.0                   |                        | 1,608.13            | 0.001%          | 97.369%              |
| 5877   | ALGOMA STEEL GROUP INC COMMON STOCK                 |                        | 1,607.36            | 0.001%          | 97.371%              |
| 5878   | FUJICCO CO LTD COMMON STOCK                         |                        | 1,606.48            | 0.001%          | 97.372%              |
| 5879   | HOTLAND HOLDINGS CO LTD COMMON STOCK                |                        | 1,606.02            | 0.001%          | 97.374%              |
| 5880   | HY LOK CORP COMMON STOCK KRW500.0                   |                        | 1,605.37            | 0.001%          | 97.375%              |
| 5881   | CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01    |                        | 1,603.63            | 0.001%          | 97.377%              |
| 5882   | WASEDA ACADEMY CO LTD COMMON STOCK                  |                        | 1,603.02            | 0.001%          | 97.378%              |
| 5883   | ARCELLX INC COMMON STOCK USD.001                    |                        | 1,602.48            | 0.001%          | 97.379%              |
| 5884   | A.G.V. PRODUCTS COMMON STOCK TWD10.0                |                        | 1,601.81            | 0.001%          | 97.381%              |
| 5885   | GENTRACK GROUP LTD COMMON STOCK                     |                        | 1,601.72            | 0.001%          | 97.382%              |
| 5886   | CENTURI HOLDINGS INC COMMON STOCK USD.01            |                        | 1,600.81            | 0.001%          | 97.384%              |
| 5887   | DOUGLAS ELLIMAN INC COMMON STOCK                    |                        | 1,599.47            | 0.001%          | 97.385%              |
| 5888   | HIBISCUS PETROLEUM BHD COMMON STOCK                 |                        | 1,599.31            | 0.001%          | 97.387%              |
| 5889   | AURORA CORP COMMON STOCK TWD10.0                    |                        | 1,597.78            | 0.001%          | 97.388%              |
| 5890   | WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0         |                        | 1,597.13            | 0.001%          | 97.390%              |
| 5891   | GOLFZON CO LTD COMMON STOCK KRW500.0                |                        | 1,596.59            | 0.001%          | 97.391%              |
| 5892   | HOCHENG CORP COMMON STOCK TWD10.0                   |                        | 1,596.40            | 0.001%          | 97.393%              |
| 5893   | HONG FOK CORP LTD COMMON STOCK                      |                        | 1,595.38            | 0.001%          | 97.394%              |
| 5894   | EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.0 |                        | 1,595.12            | 0.001%          | 97.396%              |
| 5895   | 29METALS LTD COMMON STOCK                           |                        | 1,594.59            | 0.001%          | 97.397%              |
| 5896   | SABAF SPA COMMON STOCK EUR1.0                       |                        | 1,593.40            | 0.001%          | 97.399%              |
| 5897   | SPEEDY HIRE PLC COMMON STOCK GBP.05                 |                        | 1,592.82            | 0.001%          | 97.400%              |
| 5898   | UDEMY INC COMMON STOCK USD.00001                    |                        | 1,592.74            | 0.001%          | 97.402%              |
| 5899   | MINERVA SA COMMON STOCK                             |                        | 1,591.81            | 0.001%          | 97.403%              |
| 5900   | SAMUDERA SHIPPING LINE LTD COMMON STOCK             |                        | 1,590.79            | 0.001%          | 97.404%              |
| 5901   | HIRAKAWA HEWTECH CORP COMMON STOCK                  |                        | 1,589.90            | 0.001%          | 97.406%              |
| 5902   | LUNGTEH SHIPBUILDING CO LTD COMMON STOCK TWD10.0    |                        | 1,589.24            | 0.001%          | 97.407%              |
| 5903   | NOVA TECHNOLOGY CORP COMMON STOCK TWD5.0            |                        | 1,587.64            | 0.001%          | 97.409%              |
| 5904   | SHANGHAI INT MEDICAL INSTR H COMMON STOCK CNY1.0    |                        | 1,587.39            | 0.001%          | 97.410%              |
| 5905   | SENAO NETWORKS INC COMMON STOCK TWD10.0             |                        | 1,585.69            | 0.001%          | 97.412%              |
| 5906   | HUNAN ZHONGKE ELECTRIC CO A COMMON STOCK CNY1.0     |                        | 1,582.58            | 0.001%          | 97.413%              |
| 5907   | JSP CORP COMMON STOCK                               |                        | 1,581.58            | 0.001%          | 97.415%              |
| 5908   | LEIFHEIT AG COMMON STOCK                            |                        | 1,581.37            | 0.001%          | 97.416%              |
| 5909   | DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0    |                        | 1,579.59            | 0.001%          | 97.418%              |
| 5910   | TOLI CORP COMMON STOCK                              |                        | 1,579.33            | 0.001%          | 97.419%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5911   | ORGANIZACION SORIANA S.A.B B COMMON STOCK         |                        | 1,578.84            | 0.001%          | 97.420%              |
| 5912   | AICHI TOKEI DENKI CO LTD COMMON STOCK             |                        | 1,576.62            | 0.001%          | 97.422%              |
| 5913   | NEPES CORP COMMON STOCK KRW500.0                  |                        | 1,575.01            | 0.001%          | 97.423%              |
| 5914   | TA ANN HOLDINGS BERHAD COMMON STOCK               |                        | 1,574.46            | 0.001%          | 97.425%              |
| 5915   | SBO AG COMMON STOCK EUR1.0                        |                        | 1,573.81            | 0.001%          | 97.426%              |
| 5916   | NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0    |                        | 1,573.31            | 0.001%          | 97.428%              |
| 5917   | UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0      |                        | 1,571.24            | 0.001%          | 97.429%              |
| 5918   | PANORO ENERGY ASA COMMON STOCK NOK.05             |                        | 1,571.01            | 0.001%          | 97.431%              |
| 5919   | KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0     |                        | 1,569.78            | 0.001%          | 97.432%              |
| 5920   | YATSEN HOLDING LTD ADR ADR USD.00001              |                        | 1,569.26            | 0.001%          | 97.433%              |
| 5921   | HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.0       |                        | 1,567.78            | 0.001%          | 97.435%              |
| 5922   | GALAXIA MONEYTREE CO LTD COMMON STOCK KRW500.0    |                        | 1,566.82            | 0.001%          | 97.436%              |
| 5923   | UEM SUNRISE BHD COMMON STOCK                      |                        | 1,566.61            | 0.001%          | 97.438%              |
| 5924   | KOJIMA CO LTD COMMON STOCK                        |                        | 1,565.85            | 0.001%          | 97.439%              |
| 5925   | ASPO OYJ COMMON STOCK                             |                        | 1,564.82            | 0.001%          | 97.441%              |
| 5926   | ASTRONOVA INC COMMON STOCK USD.05                 |                        | 1,564.57            | 0.001%          | 97.442%              |
| 5927   | SHENZHEN YSSTECH INFO TECH A COMMON STOCK CNY1.0  |                        | 1,564.14            | 0.001%          | 97.444%              |
| 5928   | SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A    |                        | 1,563.96            | 0.001%          | 97.445%              |
| 5929   | JAMJOOM PHARMACEUTICALS FACT COMMON STOCK SAR10.0 |                        | 1,563.43            | 0.001%          | 97.446%              |
| 5930   | EML PAYMENTS LTD COMMON STOCK                     |                        | 1,559.71            | 0.001%          | 97.448%              |
| 5931   | FORMOSAN UNION CHEMICAL CORP COMMON STOCK TWD10.0 |                        | 1,555.31            | 0.001%          | 97.449%              |
| 5932   | ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK          |                        | 1,554.39            | 0.001%          | 97.451%              |
| 5933   | NRJ GROUP COMMON STOCK                            |                        | 1,554.37            | 0.001%          | 97.452%              |
| 5934   | ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0   |                        | 1,553.97            | 0.001%          | 97.454%              |
| 5935   | LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.0      |                        | 1,551.75            | 0.001%          | 97.455%              |
| 5936   | VIANT TECHNOLOGY INC A COMMON STOCK USD.001       |                        | 1,551.43            | 0.001%          | 97.456%              |
| 5937   | SPEED TECH CORP COMMON STOCK TWD10.0              |                        | 1,551.18            | 0.001%          | 97.458%              |
| 5938   | SOUNDTHINKING INC COMMON STOCK                    |                        | 1,551.08            | 0.001%          | 97.459%              |
| 5939   | MITO SECURITIES CO LTD COMMON STOCK               |                        | 1,550.34            | 0.001%          | 97.461%              |
| 5940   | SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0  |                        | 1,550.14            | 0.001%          | 97.462%              |
| 5941   | MEIWA CORP COMMON STOCK                           |                        | 1,548.58            | 0.001%          | 97.464%              |
| 5942   | CELSIA SA COMMON STOCK COP.25                     |                        | 1,547.38            | 0.001%          | 97.465%              |
| 5943   | CHINA LILANG LTD COMMON STOCK HKD.1               |                        | 1,547.27            | 0.001%          | 97.466%              |
| 5944   | VISCO VISION INC COMMON STOCK TWD10.0             |                        | 1,545.87            | 0.001%          | 97.468%              |
| 5945   | CARENET INC COMMON STOCK                          |                        | 1,545.75            | 0.001%          | 97.469%              |
| 5946   | BIJOU BRIGITTE MODI ACCESS COMMON STOCK           |                        | 1,545.73            | 0.001%          | 97.471%              |
| 5947   | AIMIA INC COMMON STOCK                            |                        | 1,545.19            | 0.001%          | 97.472%              |
| 5948   | TOURISM HOLDINGS LTD COMMON STOCK                 |                        | 1,543.36            | 0.001%          | 97.473%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 5949   | KOWLOON DEVELOPMENT CO LTD COMMON STOCK            |                        | 1,543.12            | 0.001%          | 97.475%              |
| 5950   | STRAITS TRADING CO LTD COMMON STOCK                |                        | 1,542.44            | 0.001%          | 97.476%              |
| 5951   | MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A   |                        | 1,541.94            | 0.001%          | 97.478%              |
| 5952   | AARTI DRUGS LTD COMMON STOCK INR10.0               |                        | 1,541.82            | 0.001%          | 97.479%              |
| 5953   | WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1    |                        | 1,541.79            | 0.001%          | 97.481%              |
| 5954   | SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0        |                        | 1,538.85            | 0.001%          | 97.482%              |
| 5955   | MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0      |                        | 1,538.80            | 0.001%          | 97.483%              |
| 5956   | CYFROWY POLSAT SA COMMON STOCK PLN.04              |                        | 1,538.20            | 0.001%          | 97.485%              |
| 5957   | DELFI LTD COMMON STOCK                             |                        | 1,538.14            | 0.001%          | 97.486%              |
| 5958   | CAPITA PLC COMMON STOCK GBP.31                     |                        | 1,537.60            | 0.001%          | 97.488%              |
| 5959   | AL ARABI GROUP HOLDING CO COMMON STOCK KWD.1       |                        | 1,535.72            | 0.001%          | 97.489%              |
| 5960   | CHONGYI ZHANGYUAN TUNGSTEN A COMMON STOCK CNY1.0   |                        | 1,533.01            | 0.001%          | 97.490%              |
| 5961   | EXCO TECHNOLOGIES LTD COMMON STOCK                 |                        | 1,532.77            | 0.001%          | 97.492%              |
| 5962   | TAKARA BIO INC COMMON STOCK                        |                        | 1,532.77            | 0.001%          | 97.493%              |
| 5963   | NEXTIN INC COMMON STOCK KRW500.0                   |                        | 1,532.02            | 0.001%          | 97.495%              |
| 5964   | HANGZHOU SF INTRA CITY IND H COMMON STOCK CNY1.0   |                        | 1,530.67            | 0.001%          | 97.496%              |
| 5965   | ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1         |                        | 1,530.27            | 0.001%          | 97.497%              |
| 5966   | XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01      |                        | 1,528.51            | 0.001%          | 97.499%              |
| 5967   | GESCO SE NA O.N COMMON STOCK EUR1.0                |                        | 1,526.89            | 0.001%          | 97.500%              |
| 5968   | THAICOM PCL FOREIGN FOREIGN SH. A                  |                        | 1,526.65            | 0.001%          | 97.502%              |
| 5969   | TACHIKAWA CORP COMMON STOCK                        |                        | 1,526.38            | 0.001%          | 97.503%              |
| 5970   | GCI LIBERTY INC CL C COMMON STOCK USD.01           |                        | 1,523.78            | 0.001%          | 97.504%              |
| 5971   | SKY NETWORK TELEVISION LTD COMMON STOCK            |                        | 1,523.00            | 0.001%          | 97.506%              |
| 5972   | CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0    |                        | 1,521.75            | 0.001%          | 97.507%              |
| 5973   | SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0        |                        | 1,521.62            | 0.001%          | 97.509%              |
| 5974   | KARRIE INTL HLDGS LTD COMMON STOCK HKD.1           |                        | 1,521.47            | 0.001%          | 97.510%              |
| 5975   | INTAI TECHNOLOGY CORP COMMON STOCK TWD10.0         |                        | 1,521.40            | 0.001%          | 97.511%              |
| 5976   | JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01   |                        | 1,520.86            | 0.001%          | 97.513%              |
| 5977   | LINK AND MOTIVATION INC COMMON STOCK               | -                      | 1,520.68            | 0.001%          | 97.514%              |
| 5978   | CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0    |                        | 1,520.22            | 0.001%          | 97.516%              |
| 5979   | BUSINESS BRAIN SHOWA OTA INC COMMON STOCK          |                        | 1,520.07            | 0.001%          | 97.517%              |
| 5980   | KIM LOONG RESOURCES BHD COMMON STOCK               |                        | 1,518.70            | 0.001%          | 97.518%              |
| 5981   | MNC TOURISM INDONESIA TBK PT COMMON STOCK IDR100.0 |                        | 1,517.31            | 0.001%          | 97.520%              |
| 5982   | SAXA INC COMMON STOCK                              |                        | 1,517.24            | 0.001%          | 97.521%              |
| 5983   | BASE CO LTD COMMON STOCK                           |                        | 1,516.92            | 0.001%          | 97.523%              |
| 5984   | GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0   |                        | 1,516.53            | 0.001%          | 97.524%              |
| 5985   | AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0  |                        | 1,515.40            | 0.001%          | 97.525%              |
| 5986   | SRE HOLDINGS CORP COMMON STOCK                     |                        | 1,514.72            | 0.001%          | 97.527%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 5987   | EVEN CONSTRUTORA E INCORPORA COMMON STOCK           |                        | 1,514.08            | 0.001%          | 97.528%              |
| 5988   | MULTIEXPORT FOODS SA COMMON STOCK                   |                        | 1,513.74            | 0.001%          | 97.530%              |
| 5989   | NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0    |                        | 1,513.70            | 0.001%          | 97.531%              |
| 5990   | ECO S CO LTD COMMON STOCK                           |                        | 1,513.39            | 0.001%          | 97.532%              |
| 5991   | ACADIAN TIMBER CORP COMMON STOCK                    |                        | 1,513.05            | 0.001%          | 97.534%              |
| 5992   | HUMM GROUP LTD COMMON STOCK                         |                        | 1,512.72            | 0.001%          | 97.535%              |
| 5993   | KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0 |                        | 1,510.66            | 0.001%          | 97.537%              |
| 5994   | SAMCHULLY CO LTD COMMON STOCK KRW5000.0             |                        | 1,510.39            | 0.001%          | 97.538%              |
| 5995   | KYOKUTO BOEKI KAISHA LTD COMMON STOCK               |                        | 1,510.30            | 0.001%          | 97.539%              |
| 5996   | VILLEROY + BOCH AG PREF PREFERENCE                  |                        | 1,509.70            | 0.001%          | 97.541%              |
| 5997   | PHX ENERGY SERVICES CORP COMMON STOCK               |                        | 1,509.68            | 0.001%          | 97.542%              |
| 5998   | KOSMOS ENERGY LTD COMMON STOCK USD.01               |                        | 1,509.30            | 0.001%          | 97.543%              |
| 5999   | TROPICANA CORP BHD COMMON STOCK                     |                        | 1,509.06            | 0.001%          | 97.545%              |
| 6000   | ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1         |                        | 1,508.91            | 0.001%          | 97.546%              |
| 6001   | OAT AGRIO CO LTD COMMON STOCK                       |                        | 1,508.13            | 0.001%          | 97.548%              |
| 6002   | HAKUTO CO LTD COMMON STOCK                          |                        | 1,508.05            | 0.001%          | 97.549%              |
| 6003   | ALASEEL CO COMMON STOCK SAR1.0                      |                        | 1,508.04            | 0.001%          | 97.550%              |
| 6004   | JUST DIAL LTD COMMON STOCK INR10.0                  |                        | 1,506.31            | 0.001%          | 97.552%              |
| 6005   | NEUCA SA COMMON STOCK PLN1.0                        |                        | 1,504.37            | 0.001%          | 97.553%              |
| 6006   | GLOBAL WATER RESOURCES INC COMMON STOCK USD.01      |                        | 1,504.15            | 0.001%          | 97.555%              |
| 6007   | UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A      |                        | 1,503.37            | 0.001%          | 97.556%              |
| 6008   | S + U PLC COMMON STOCK GBP.125                      |                        | 1,503.34            | 0.001%          | 97.557%              |
| 6009   | HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.0         |                        | 1,502.13            | 0.001%          | 97.559%              |
| 6010   | EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0    |                        | 1,501.95            | 0.001%          | 97.560%              |
| 6011   | CHC HEALTHCARE GROUP COMMON STOCK TWD10.0           |                        | 1,501.41            | 0.001%          | 97.561%              |
| 6012   | F+M CO LTD COMMON STOCK                             |                        | 1,499.07            | 0.001%          | 97.563%              |
| 6013   | LYGEND RESOURCES + TECHNOL H COMMON STOCK CNY1.0    |                        | 1,497.90            | 0.001%          | 97.564%              |
| 6014   | ELOPAK ASA COMMON STOCK NOK1.4                      |                        | 1,496.51            | 0.001%          | 97.566%              |
| 6015   | TCI EXPRESS LTD COMMON STOCK INR2.0                 |                        | 1,494.97            | 0.001%          | 97.567%              |
| 6016   | TAKASHIMA + CO LTD COMMON STOCK                     |                        | 1,494.88            | 0.001%          | 97.568%              |
| 6017   | ZERIA PHARMACEUTICAL CO LTD COMMON STOCK            |                        | 1,494.82            | 0.001%          | 97.570%              |
| 6018   | SICHUAN EM TECHNOLOGY CO A COMMON STOCK CNY1.0      |                        | 1,494.48            | 0.001%          | 97.571%              |
| 6019   | NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.0      |                        | 1,494.31            | 0.001%          | 97.572%              |
| 6020   | DORAL GROUP RENEWABLE ENERGY COMMON STOCK           |                        | 1,493.96            | 0.001%          | 97.574%              |
| 6021   | CASTLES TECHNOLOGY CO LTD COMMON STOCK TWD10.0      |                        | 1,493.56            | 0.001%          | 97.575%              |
| 6022   | BIOGAIA AB B SHS COMMON STOCK SEK.2                 |                        | 1,492.93            | 0.001%          | 97.577%              |
| 6023   | ESSENTRA PLC COMMON STOCK GBP.25                    |                        | 1,491.72            | 0.001%          | 97.578%              |
| 6024   | TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.0     |                        | 1,491.53            | 0.001%          | 97.579%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 6025   | TOVIS CO LTD COMMON STOCK KRW500.0                 |                        | 1,491.32            | 0.001%          | 97.581%              |
| 6026   | DAIICHI KENSETSU CORP COMMON STOCK                 |                        | 1,490.95            | 0.001%          | 97.582%              |
| 6027   | CENRA INC COMMON STOCK TWD10.0                     |                        | 1,490.76            | 0.001%          | 97.583%              |
| 6028   | GRUPO ARGOS SA COMMON STOCK COP62.5                |                        | 1,489.15            | 0.001%          | 97.585%              |
| 6029   | CHAM SWISS PROPERTIES AG COMMON STOCK CHF.03       |                        | 1,488.95            | 0.001%          | 97.586%              |
| 6030   | FUKOKU CO LTD COMMON STOCK                         |                        | 1,488.80            | 0.001%          | 97.588%              |
| 6031   | SOLAR A/S B SHS COMMON STOCK DKK100.0              |                        | 1,487.28            | 0.001%          | 97.589%              |
| 6032   | DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK          |                        | 1,485.11            | 0.001%          | 97.590%              |
| 6033   | NIKKO CO LTD COMMON STOCK                          |                        | 1,484.80            | 0.001%          | 97.592%              |
| 6034   | SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0   |                        | 1,483.09            | 0.001%          | 97.593%              |
| 6035   | ALLIED GROUP LTD COMMON STOCK                      |                        | 1,482.57            | 0.001%          | 97.594%              |
| 6036   | JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.0     |                        | 1,481.25            | 0.001%          | 97.596%              |
| 6037   | KOGAN.COM LTD COMMON STOCK                         |                        | 1,481.22            | 0.001%          | 97.597%              |
| 6038   | FAR EAST ORCHARD LTD COMMON STOCK                  |                        | 1,480.16            | 0.001%          | 97.598%              |
| 6039   | COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0        |                        | 1,480.13            | 0.001%          | 97.600%              |
| 6040   | TSEC CORP COMMON STOCK TWD10.0                     |                        | 1,479.39            | 0.001%          | 97.601%              |
| 6041   | HI CLEARANCE INC COMMON STOCK TWD10.0              |                        | 1,479.25            | 0.001%          | 97.603%              |
| 6042   | DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0   |                        | 1,478.82            | 0.001%          | 97.604%              |
| 6043   | BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0   |                        | 1,478.61            | 0.001%          | 97.605%              |
| 6044   | AO WORLD PLC COMMON STOCK GBP.0025                 |                        | 1,478.06            | 0.001%          | 97.607%              |
| 6045   | WATAHAN + CO LTD COMMON STOCK                      |                        | 1,477.73            | 0.001%          | 97.608%              |
| 6046   | AUTOSTREETS DEVELOPMENT LTD COMMON STOCK USD.00001 |                        | 1,477.58            | 0.001%          | 97.609%              |
| 6047   | HIKAL LTD COMMON STOCK INR2.0                      |                        | 1,476.88            | 0.001%          | 97.611%              |
| 6048   | ISSTA LTD COMMON STOCK ILS1.0                      |                        | 1,475.69            | 0.001%          | 97.612%              |
| 6049   | ENDO LIGHTING CORP COMMON STOCK                    |                        | 1,475.64            | 0.001%          | 97.613%              |
| 6050   | NMDC GROUP PJSC COMMON STOCK AED1.0                |                        | 1,475.52            | 0.001%          | 97.615%              |
| 6051   | VELESTO ENERGY BHD COMMON STOCK                    |                        | 1,475.16            | 0.001%          | 97.616%              |
| 6052   | MUGEN ESTATE CO LTD COMMON STOCK                   |                        | 1,474.78            | 0.001%          | 97.617%              |
| 6053   | NEXITY COMMON STOCK EUR5.0                         |                        | 1,474.30            | 0.001%          | 97.619%              |
| 6054   | SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.0       |                        | 1,474.05            | 0.001%          | 97.620%              |
| 6055   | INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0   |                        | 1,473.94            | 0.001%          | 97.622%              |
| 6056   | JK HOLDINGS CO LTD COMMON STOCK                    |                        | 1,473.07            | 0.001%          | 97.623%              |
| 6057   | LAN + SPAR BANK A/S COMMON STOCK DKK100.0          |                        | 1,472.61            | 0.001%          | 97.624%              |
| 6058   | XP POWER LTD COMMON STOCK GBP.01                   |                        | 1,472.46            | 0.001%          | 97.626%              |
| 6059   | BAIKSAN CO LTD COMMON STOCK KRW200.0               |                        | 1,471.41            | 0.001%          | 97.627%              |
| 6060   | FORFARMERS NV COMMON STOCK EUR.01                  |                        | 1,471.17            | 0.001%          | 97.628%              |
| 6061   | HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK          |                        | 1,469.36            | 0.001%          | 97.630%              |
| 6062   | KOREA LINE CORP COMMON STOCK KRW500.0              |                        | 1,469.00            | 0.001%          | 97.631%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 6063   | SANSEI TECHNOLOGIES INC COMMON STOCK               |                        | 1,467.55            | 0.001%          | 97.632%              |
| 6064   | TAKKT AG COMMON STOCK                              |                        | 1,465.68            | 0.001%          | 97.634%              |
| 6065   | HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0    |                        | 1,464.75            | 0.001%          | 97.635%              |
| 6066   | SBS TRANSIT LTD COMMON STOCK                       |                        | 1,464.69            | 0.001%          | 97.636%              |
| 6067   | DEAR U CO LTD COMMON STOCK KRW500.0                |                        | 1,462.27            | 0.001%          | 97.638%              |
| 6068   | AGILITY COMMON STOCK KWD.1                         |                        | 1,462.24            | 0.001%          | 97.639%              |
| 6069   | AD SOL NISSIN CORP COMMON STOCK                    |                        | 1,461.90            | 0.001%          | 97.640%              |
| 6070   | BANK OF SAGA LTD/THE COMMON STOCK                  |                        | 1,461.51            | 0.001%          | 97.642%              |
| 6071   | LOG COMMERCIAL PROPERTIES E COMMON STOCK           |                        | 1,460.60            | 0.001%          | 97.643%              |
| 6072   | VIVID SEATS INC CLASS A COMMON STOCK USD.0001      |                        | 1,459.20            | 0.001%          | 97.644%              |
| 6073   | KAKIYASU HONTEN CO LTD COMMON STOCK                |                        | 1,458.55            | 0.001%          | 97.646%              |
| 6074   | UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0 |                        | 1,457.74            | 0.001%          | 97.647%              |
| 6075   | CHIA CHANG CO LTD COMMON STOCK TWD10.0             |                        | 1,456.28            | 0.001%          | 97.648%              |
| 6076   | NORCROS PLC COMMON STOCK GBP.1                     |                        | 1,455.27            | 0.001%          | 97.650%              |
| 6077   | HANYANG ENG CO LTD COMMON STOCK KRW500.0           |                        | 1,454.97            | 0.001%          | 97.651%              |
| 6078   | ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0 |                        | 1,454.88            | 0.001%          | 97.652%              |
| 6079   | NITTOKU CO LTD COMMON STOCK                        |                        | 1,454.42            | 0.001%          | 97.654%              |
| 6080   | SYSTEM SUPPORT HOLDINGS INC COMMON STOCK           |                        | 1,453.97            | 0.001%          | 97.655%              |
| 6081   | LF CORP COMMON STOCK KRW5000.0                     |                        | 1,453.78            | 0.001%          | 97.656%              |
| 6082   | NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0     |                        | 1,452.07            | 0.001%          | 97.658%              |
| 6083   | SK ELECTRONICS LTD COMMON STOCK                    |                        | 1,451.41            | 0.001%          | 97.659%              |
| 6084   | PLANO + PLANO DESENVOLVIMENT COMMON STOCK          |                        | 1,451.34            | 0.001%          | 97.660%              |
| 6085   | ILL INC COMMON STOCK                               |                        | 1,451.13            | 0.001%          | 97.662%              |
| 6086   | KOREA UNITED PHARM INC COMMON STOCK KRW500.0       |                        | 1,450.13            | 0.001%          | 97.663%              |
| 6087   | ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65    |                        | 1,449.30            | 0.001%          | 97.664%              |
| 6088   | SOHO HOUSE + CO INC COMMON STOCK USD.01            |                        | 1,449.15            | 0.001%          | 97.666%              |
| 6089   | PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5    |                        | 1,448.39            | 0.001%          | 97.667%              |
| 6090   | NISSHIN GROUP HOLDINGS CO LT COMMON STOCK          |                        | 1,447.93            | 0.001%          | 97.668%              |
| 6091   | BAYWA BAYERISCHE WARENVERMIT COMMON STOCK          |                        | 1,447.26            | 0.001%          | 97.670%              |
| 6092   | NIPPON DRY CHEMICAL CO LTD COMMON STOCK            |                        | 1,447.22            | 0.001%          | 97.671%              |
| 6093   | PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A      |                        | 1,446.76            | 0.001%          | 97.672%              |
| 6094   | DYE + DURHAM LTD COMMON STOCK                      |                        | 1,446.60            | 0.001%          | 97.674%              |
| 6095   | BRAVA ENERGIA COMMON STOCK                         |                        | 1,445.94            | 0.001%          | 97.675%              |
| 6096   | JOHN WOOD GROUP PLC COMMON STOCK GBP.042857        |                        | 1,445.80            | 0.001%          | 97.676%              |
| 6097   | ASIA POLYMER COMMON STOCK TWD10.0                  |                        | 1,443.30            | 0.001%          | 97.678%              |
| 6098   | CRYSTAL CLEAR ELECTRONIC M A COMMON STOCK CNY1.0   |                        | 1,443.20            | 0.001%          | 97.679%              |
| 6099   | POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0  |                        | 1,443.20            | 0.001%          | 97.680%              |
| 6100   | M+A CAPITAL PARTNERS CO LTD COMMON STOCK           |                        | 1,441.51            | 0.001%          | 97.682%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 6101   | AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0   |                        | 1,441.09            | 0.001%          | 97.683%              |
| 6102   | GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A        |                        | 1,440.73            | 0.001%          | 97.684%              |
| 6103   | KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0    |                        | 1,439.21            | 0.001%          | 97.686%              |
| 6104   | NAFCO CO LTD COMMON STOCK                          |                        | 1,438.74            | 0.001%          | 97.687%              |
| 6105   | SILVER MINES LTD COMMON STOCK                      |                        | 1,438.55            | 0.001%          | 97.688%              |
| 6106   | PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0 |                        | 1,438.52            | 0.001%          | 97.690%              |
| 6107   | SHINSUNG E+G CO LTD COMMON STOCK KRW500.0          |                        | 1,438.04            | 0.001%          | 97.691%              |
| 6108   | SUBARU ENTERPRISE CO LTD COMMON STOCK              |                        | 1,437.46            | 0.001%          | 97.692%              |
| 6109   | FUJI PHARMA CO LTD COMMON STOCK                    |                        | 1,436.13            | 0.001%          | 97.694%              |
| 6110   | SELVAAG BOLIG ASA COMMON STOCK NOK2.0              |                        | 1,436.03            | 0.001%          | 97.695%              |
| 6111   | CTS CO LTD COMMON STOCK                            |                        | 1,435.98            | 0.001%          | 97.696%              |
| 6112   | RHYTHM CO LTD COMMON STOCK                         |                        | 1,432.81            | 0.001%          | 97.698%              |
| 6113   | REZOLUTE INC COMMON STOCK                          |                        | 1,432.69            | 0.001%          | 97.699%              |
| 6114   | SPK CORP COMMON STOCK                              |                        | 1,430.06            | 0.001%          | 97.700%              |
| 6115   | INDIVIOR PLC COMMON STOCK USD.5                    |                        | 1,429.42            | 0.001%          | 97.702%              |
| 6116   | ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0  |                        | 1,427.76            | 0.001%          | 97.703%              |
| 6117   | KOMEHYO HOLDINGS CO LTD COMMON STOCK               |                        | 1,427.30            | 0.001%          | 97.704%              |
| 6118   | EARTH CORP COMMON STOCK                            |                        | 1,426.82            | 0.001%          | 97.705%              |
| 6119   | FLEETWOOD LTD COMMON STOCK                         |                        | 1,425.96            | 0.001%          | 97.707%              |
| 6120   | KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.0 |                        | 1,425.55            | 0.001%          | 97.708%              |
| 6121   | I NET CORP COMMON STOCK                            |                        | 1,424.05            | 0.001%          | 97.709%              |
| 6122   | GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.0   |                        | 1,423.49            | 0.001%          | 97.711%              |
| 6123   | TADIRAN GROUP LTD COMMON STOCK ILS1.0              |                        | 1,423.36            | 0.001%          | 97.712%              |
| 6124   | SUNOPTA INC COMMON STOCK                           |                        | 1,422.96            | 0.001%          | 97.713%              |
| 6125   | FRONTERA ENERGY CORP COMMON STOCK                  |                        | 1,422.80            | 0.001%          | 97.715%              |
| 6126   | T+L CO LTD COMMON STOCK                            |                        | 1,422.16            | 0.001%          | 97.716%              |
| 6127   | GREATOO INTELLIGENT EQUIPM A COMMON STOCK CNY1.0   |                        | 1,421.57            | 0.001%          | 97.717%              |
| 6128   | AMCON DISTRIBUTING CO COMMON STOCK USD.01          |                        | 1,421.12            | 0.001%          | 97.719%              |
| 6129   | ASIA CEMENT CO LTD COMMON STOCK KRW500.0           |                        | 1,420.55            | 0.001%          | 97.720%              |
| 6130   | ARABIAN DRILLING CO COMMON STOCK SAR10.0           |                        | 1,419.37            | 0.001%          | 97.721%              |
| 6131   | THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0       |                        | 1,419.01            | 0.001%          | 97.722%              |
| 6132   | BENQ MATERIALS CORP COMMON STOCK TWD10.0           |                        | 1,416.69            | 0.001%          | 97.724%              |
| 6133   | WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01    |                        | 1,416.39            | 0.001%          | 97.725%              |
| 6134   | KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A           |                        | 1,415.74            | 0.001%          | 97.726%              |
| 6135   | PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0      |                        | 1,415.66            | 0.001%          | 97.728%              |
| 6136   | ISHIHARA CHEMICAL CO LTD COMMON STOCK              |                        | 1,413.64            | 0.001%          | 97.729%              |
| 6137   | HOKKAN HOLDINGS LTD COMMON STOCK                   |                        | 1,412.31            | 0.001%          | 97.730%              |
| 6138   | RATTANINDIA POWER LTD COMMON STOCK INR10.0         |                        | 1,411.87            | 0.001%          | 97.732%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 6139   | RHI MAGNESITA NV COMMON STOCK EUR1.0               |                        | 1,411.41            | 0.001%          | 97.733%              |
| 6140   | ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A          |                        | 1,409.50            | 0.001%          | 97.734%              |
| 6141   | MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0    |                        | 1,407.93            | 0.001%          | 97.735%              |
| 6142   | JW HOLDINGS CORP COMMON STOCK KRW500.0             |                        | 1,407.43            | 0.001%          | 97.737%              |
| 6143   | GOURMET MASTER CO LTD COMMON STOCK TWD10.0         |                        | 1,406.88            | 0.001%          | 97.738%              |
| 6144   | ALTIMMUNE INC COMMON STOCK USD.0001                |                        | 1,404.91            | 0.001%          | 97.739%              |
| 6145   | JIANGSU ETERN CO LTD A COMMON STOCK CNY1.0         |                        | 1,404.36            | 0.001%          | 97.741%              |
| 6146   | GTM HOLDINGS CORP COMMON STOCK TWD10.0             |                        | 1,404.30            | 0.001%          | 97.742%              |
| 6147   | MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0       |                        | 1,403.91            | 0.001%          | 97.743%              |
| 6148   | TAMURA CORP COMMON STOCK                           |                        | 1,402.83            | 0.001%          | 97.744%              |
| 6149   | INVESTORE PROPERTY LTD COMMON STOCK                |                        | 1,402.18            | 0.001%          | 97.746%              |
| 6150   | KISWIRE LTD COMMON STOCK KRW1000.0                 |                        | 1,400.94            | 0.001%          | 97.747%              |
| 6151   | KH VATEC CO LTD COMMON STOCK KRW500.0              |                        | 1,400.50            | 0.001%          | 97.748%              |
| 6152   | SODA NIKKA CO LTD COMMON STOCK                     |                        | 1,400.44            | 0.001%          | 97.750%              |
| 6153   | KISCO CORP COMMON STOCK KRW1000.0                  |                        | 1,400.08            | 0.001%          | 97.751%              |
| 6154   | GALAXY SURFACTANTS LTD COMMON STOCK INR10.0        |                        | 1,398.22            | 0.001%          | 97.752%              |
| 6155   | CELXPERT ENERGY CORP COMMON STOCK TWD10.0          |                        | 1,396.62            | 0.001%          | 97.753%              |
| 6156   | BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0     |                        | 1,396.51            | 0.001%          | 97.755%              |
| 6157   | RENOVA INC COMMON STOCK                            |                        | 1,396.37            | 0.001%          | 97.756%              |
| 6158   | NINGBO YUNSHENG (GROUP) CO A COMMON STOCK CNY1.0   |                        | 1,396.02            | 0.001%          | 97.757%              |
| 6159   | MUTARES SE + CO KGAA COMMON STOCK                  |                        | 1,395.93            | 0.001%          | 97.759%              |
| 6160   | FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01    |                        | 1,395.05            | 0.001%          | 97.760%              |
| 6161   | DAISUE CONSTRUCTION CO LTD COMMON STOCK            |                        | 1,394.92            | 0.001%          | 97.761%              |
| 6162   | CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0     |                        | 1,394.60            | 0.001%          | 97.762%              |
| 6163   | HUYA INC ADR ADR USD.0001                          |                        | 1,393.92            | 0.001%          | 97.764%              |
| 6164   | FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.0    |                        | 1,393.67            | 0.001%          | 97.765%              |
| 6165   | SHARKNINJA INC COMMON STOCK USD.2                  |                        | 1,393.25            | 0.001%          | 97.766%              |
| 6166   | AUDINATE GROUP LTD COMMON STOCK                    |                        | 1,392.95            | 0.001%          | 97.768%              |
| 6167   | NEXEN CORP COMMON STOCK KRW500.0                   |                        | 1,392.78            | 0.001%          | 97.769%              |
| 6168   | CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001 |                        | 1,392.76            | 0.001%          | 97.770%              |
| 6169   | 8990 HOLDINGS INC COMMON STOCK PHP1.0              |                        | 1,391.11            | 0.001%          | 97.771%              |
| 6170   | RHEON AUTOMATIC MACHINERY COMMON STOCK             |                        | 1,390.82            | 0.001%          | 97.773%              |
| 6171   | TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0  |                        | 1,389.57            | 0.001%          | 97.774%              |
| 6172   | GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0      |                        | 1,389.41            | 0.001%          | 97.775%              |
| 6173   | INTAGE HOLDINGS INC COMMON STOCK                   |                        | 1,389.33            | 0.001%          | 97.777%              |
| 6174   | EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001   |                        | 1,389.32            | 0.001%          | 97.778%              |
| 6175   | FENIX RESOURCES LTD COMMON STOCK                   |                        | 1,389.12            | 0.001%          | 97.779%              |
| 6176   | ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0    |                        | 1,388.85            | 0.001%          | 97.780%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 6177   | YANBU CEMENT CO COMMON STOCK SAR10.0               |                        | 1,388.40            | 0.001%          | 97.782%              |
| 6178   | HEAVY ENGINEERING AND SHIP B COMMON STOCK KWD.1    |                        | 1,388.37            | 0.001%          | 97.783%              |
| 6179   | ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0       |                        | 1,384.49            | 0.001%          | 97.784%              |
| 6180   | SOLID FORSAKRING AB COMMON STOCK SEK1.5            |                        | 1,383.85            | 0.001%          | 97.785%              |
| 6181   | MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01   |                        | 1,383.11            | 0.001%          | 97.787%              |
| 6182   | KINKO OPTICAL CO LTD COMMON STOCK TWD10.0          |                        | 1,382.99            | 0.001%          | 97.788%              |
| 6183   | INUI GLOBAL LOGISTICS CO LTD COMMON STOCK          |                        | 1,381.36            | 0.001%          | 97.789%              |
| 6184   | SHARINGTECHNOLOGY INC COMMON STOCK                 |                        | 1,381.29            | 0.001%          | 97.791%              |
| 6185   | GAKKYUSHA CO LTD COMMON STOCK                      |                        | 1,380.59            | 0.001%          | 97.792%              |
| 6186   | BIGLARI HOLDINGS INC A COMMON STOCK                |                        | 1,380.40            | 0.001%          | 97.793%              |
| 6187   | KESKO OYJ A SHS COMMON STOCK                       |                        | 1,379.09            | 0.001%          | 97.794%              |
| 6188   | ELVALHALCOR SA COMMON STOCK EUR.39                 |                        | 1,378.47            | 0.001%          | 97.796%              |
| 6189   | SK SECURITIES CO LTD COMMON STOCK KRW500.0         |                        | 1,377.29            | 0.001%          | 97.797%              |
| 6190   | UJU ELECTRONICS CO LTD COMMON STOCK KRW500.0       |                        | 1,377.00            | 0.001%          | 97.798%              |
| 6191   | WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0   |                        | 1,376.88            | 0.001%          | 97.799%              |
| 6192   | SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A   |                        | 1,376.81            | 0.001%          | 97.801%              |
| 6193   | REPCO HOME FINANCE LTD COMMON STOCK INR10.0        |                        | 1,376.32            | 0.001%          | 97.802%              |
| 6194   | BONDUELLE SCA COMMON STOCK EUR1.75                 |                        | 1,375.77            | 0.001%          | 97.803%              |
| 6195   | DJURSLANDS BANK A/S COMMON STOCK DKK10.0           |                        | 1,375.32            | 0.001%          | 97.804%              |
| 6196   | IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0  |                        | 1,375.26            | 0.001%          | 97.806%              |
| 6197   | D.B. CORP LTD COMMON STOCK INR10.0                 |                        | 1,375.06            | 0.001%          | 97.807%              |
| 6198   | HOKUTO CORP COMMON STOCK                           |                        | 1,373.79            | 0.001%          | 97.808%              |
| 6199   | CHIPS+MEDIA INC COMMON STOCK KRW500.0              |                        | 1,373.54            | 0.001%          | 97.809%              |
| 6200   | BRANICKS GROUP AG COMMON STOCK                     |                        | 1,372.60            | 0.001%          | 97.811%              |
| 6201   | FILINVEST LAND INC COMMON STOCK PHP1.0             |                        | 1,366.86            | 0.001%          | 97.812%              |
| 6202   | FORMOSA TAFFETA CO. COMMON STOCK TWD10.0           |                        | 1,366.77            | 0.001%          | 97.813%              |
| 6203   | QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0    |                        | 1,366.51            | 0.001%          | 97.815%              |
| 6204   | VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0 |                        | 1,366.43            | 0.001%          | 97.816%              |
| 6205   | PANTHEON RESOURCES PLC COMMON STOCK GBP.01         |                        | 1,365.96            | 0.001%          | 97.817%              |
| 6206   | ALPHA SYSTEMS INC COMMON STOCK                     |                        | 1,364.55            | 0.001%          | 97.818%              |
| 6207   | SAIBU GAS HOLDINGS CO LTD COMMON STOCK             |                        | 1,364.42            | 0.001%          | 97.820%              |
| 6208   | RVRC HOLDING AB COMMON STOCK SEK.01                |                        | 1,363.04            | 0.001%          | 97.821%              |
| 6209   | TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1      |                        | 1,361.69            | 0.001%          | 97.822%              |
| 6210   | V.S. INDUSTRY BERHAD COMMON STOCK                  |                        | 1,361.44            | 0.001%          | 97.823%              |
| 6211   | SENSORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0     |                        | 1,360.85            | 0.001%          | 97.825%              |
| 6212   | CAHYA MATA SARAWAK BHD COMMON STOCK                |                        | 1,359.00            | 0.001%          | 97.826%              |
| 6213   | SUNDROP BRANDS LTD COMMON STOCK INR10.0            |                        | 1,358.55            | 0.001%          | 97.827%              |
| 6214   | VALID SOLUCOES SA COMMON STOCK                     |                        | 1,357.65            | 0.001%          | 97.828%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 6215   | CEMBRE SPA COMMON STOCK EUR.52                    |                        | 1,357.42            | 0.001%          | 97.830%              |
| 6216   | COLUMBUS A/S COMMON STOCK DKK1.25                 |                        | 1,356.79            | 0.001%          | 97.831%              |
| 6217   | HARD OFF CORPORATION CO LTD COMMON STOCK          |                        | 1,356.79            | 0.001%          | 97.832%              |
| 6218   | APAC OPTO ELECTRONICS INC COMMON STOCK TWD10.0    |                        | 1,356.36            | 0.001%          | 97.833%              |
| 6219   | PROSEGUR CASH SA COMMON STOCK EUR.02              |                        | 1,356.16            | 0.001%          | 97.835%              |
| 6220   | BRAINPAD INC COMMON STOCK                         |                        | 1,355.78            | 0.001%          | 97.836%              |
| 6221   | NIPPON AVIONICS CO LTD COMMON STOCK               |                        | 1,355.00            | 0.001%          | 97.837%              |
| 6222   | ETIHAD ATHEEB TELECOMMUNICAT COMMON STOCK SAR10.0 |                        | 1,354.75            | 0.001%          | 97.838%              |
| 6223   | ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0  |                        | 1,354.54            | 0.001%          | 97.840%              |
| 6224   | FREEBIT CO LTD COMMON STOCK                       |                        | 1,353.78            | 0.001%          | 97.841%              |
| 6225   | NSW INC COMMON STOCK                              |                        | 1,353.31            | 0.001%          | 97.842%              |
| 6226   | IMMSI SPA COMMON STOCK                            |                        | 1,353.29            | 0.001%          | 97.843%              |
| 6227   | ZHEJIANG JIEMEI ELECTRONIC A COMMON STOCK CNY1.0  |                        | 1,352.88            | 0.001%          | 97.844%              |
| 6228   | COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01    |                        | 1,352.67            | 0.001%          | 97.846%              |
| 6229   | AZOOM CO LTD COMMON STOCK                         |                        | 1,352.08            | 0.001%          | 97.847%              |
| 6230   | LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0  |                        | 1,351.17            | 0.001%          | 97.848%              |
| 6231   | SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0       |                        | 1,350.82            | 0.001%          | 97.849%              |
| 6232   | SURTECO GROUP SE COMMON STOCK                     |                        | 1,350.27            | 0.001%          | 97.851%              |
| 6233   | BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.0  |                        | 1,348.10            | 0.001%          | 97.852%              |
| 6234   | PARETO BANK ASA COMMON STOCK NOK12.0              |                        | 1,347.24            | 0.001%          | 97.853%              |
| 6235   | EHIME BANK LTD/THE COMMON STOCK                   |                        | 1,346.84            | 0.001%          | 97.854%              |
| 6236   | YOKOWO CO LTD COMMON STOCK                        |                        | 1,345.99            | 0.001%          | 97.856%              |
| 6237   | SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0  |                        | 1,345.75            | 0.001%          | 97.857%              |
| 6238   | OFX GROUP LTD COMMON STOCK                        |                        | 1,345.00            | 0.001%          | 97.858%              |
| 6239   | BALLARD POWER SYSTEMS INC COMMON STOCK            |                        | 1,343.39            | 0.001%          | 97.859%              |
| 6240   | PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001 |                        | 1,343.26            | 0.001%          | 97.861%              |
| 6241   | JAMES HALSTEAD PLC COMMON STOCK GBP.05            |                        | 1,342.04            | 0.001%          | 97.862%              |
| 6242   | BONVESTS HOLDINGS LTD COMMON STOCK                |                        | 1,340.89            | 0.001%          | 97.863%              |
| 6243   | CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0 |                        | 1,340.64            | 0.001%          | 97.864%              |
| 6244   | ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0  |                        | 1,340.27            | 0.001%          | 97.866%              |
| 6245   | IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01  |                        | 1,339.43            | 0.001%          | 97.867%              |
| 6246   | VIEWORKS CO LTD COMMON STOCK KRW500.0             |                        | 1,339.00            | 0.001%          | 97.868%              |
| 6247   | MIDDLE EAST SPECIALIZED CABL COMMON STOCK SAR10.0 |                        | 1,338.39            | 0.001%          | 97.869%              |
| 6248   | HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.0     |                        | 1,338.29            | 0.001%          | 97.870%              |
| 6249   | EASTECH HOLDING LTD COMMON STOCK TWD10.0          |                        | 1,337.79            | 0.001%          | 97.872%              |
| 6250   | SYRAH RESOURCES LTD COMMON STOCK                  |                        | 1,337.61            | 0.001%          | 97.873%              |
| 6251   | DYNAVOX GROUP AB COMMON STOCK SEK.0047687         |                        | 1,336.70            | 0.001%          | 97.874%              |
| 6252   | REDTAPE LTD/INDIA COMMON STOCK INR2.0             |                        | 1,336.35            | 0.001%          | 97.875%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 6253   | IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0   |                        | 1,336.34            | 0.001%          | 97.877%              |
| 6254   | CYBERLINK CORP COMMON STOCK TWD10.0                |                        | 1,335.75            | 0.001%          | 97.878%              |
| 6255   | FIEM INDUSTRIES LTD COMMON STOCK INR10.0           |                        | 1,335.31            | 0.001%          | 97.879%              |
| 6256   | KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A    |                        | 1,335.31            | 0.001%          | 97.880%              |
| 6257   | SANKO METAL INDUSTRIAL CO COMMON STOCK             |                        | 1,335.25            | 0.001%          | 97.881%              |
| 6258   | CERES INC/JAPAN COMMON STOCK                       |                        | 1,335.15            | 0.001%          | 97.883%              |
| 6259   | MALAYSIAN RESOURCES CORP BHD COMMON STOCK          |                        | 1,335.05            | 0.001%          | 97.884%              |
| 6260   | PHICHEM CORP A COMMON STOCK CNY1.0                 |                        | 1,334.71            | 0.001%          | 97.885%              |
| 6261   | AGILITY GLOBAL PLC COMMON STOCK AED.22             |                        | 1,334.68            | 0.001%          | 97.886%              |
| 6262   | TOWA BANK LTD/THE COMMON STOCK                     |                        | 1,334.44            | 0.001%          | 97.888%              |
| 6263   | NIPPON CARBON CO LTD COMMON STOCK                  |                        | 1,334.35            | 0.001%          | 97.889%              |
| 6264   | HENAN YUGUANG GOLD+LEAD CO A COMMON STOCK CNY1.0   |                        | 1,333.51            | 0.001%          | 97.890%              |
| 6265   | PARAG MILK FOODS LTD F COMMON STOCK INR10.0        |                        | 1,332.87            | 0.001%          | 97.891%              |
| 6266   | ASHIMORI INDUSTRY CO LTD COMMON STOCK              |                        | 1,332.46            | 0.001%          | 97.893%              |
| 6267   | MIRAI INDUSTRY CO LTD COMMON STOCK                 |                        | 1,330.85            | 0.001%          | 97.894%              |
| 6268   | SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0   |                        | 1,330.27            | 0.001%          | 97.895%              |
| 6269   | IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0   |                        | 1,330.02            | 0.001%          | 97.896%              |
| 6270   | SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0  |                        | 1,329.03            | 0.001%          | 97.897%              |
| 6271   | MOTECH INDUSTRIES INC COMMON STOCK TWD10.0         |                        | 1,328.11            | 0.001%          | 97.899%              |
| 6272   | INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD.25   |                        | 1,327.60            | 0.001%          | 97.900%              |
| 6273   | STAR PLUS LEGEND HOLDINGS H COMMON STOCK USD.00001 |                        | 1,327.41            | 0.001%          | 97.901%              |
| 6274   | PPHE HOTEL GROUP LTD COMMON STOCK                  |                        | 1,325.64            | 0.001%          | 97.902%              |
| 6275   | TOA CORP COMMON STOCK                              |                        | 1,325.53            | 0.001%          | 97.903%              |
| 6276   | PEGAVISION CORP COMMON STOCK TWD10.0               |                        | 1,323.73            | 0.001%          | 97.905%              |
| 6277   | HIGHLIGHT TECH CORP COMMON STOCK TWD10.0           |                        | 1,323.47            | 0.001%          | 97.906%              |
| 6278   | ID HOLDINGS CORP COMMON STOCK                      |                        | 1,322.14            | 0.001%          | 97.907%              |
| 6279   | WEBZEN INC COMMON STOCK KRW500.0                   |                        | 1,322.02            | 0.001%          | 97.908%              |
| 6280   | IRANI SA COMMON STOCK                              |                        | 1,321.89            | 0.001%          | 97.910%              |
| 6281   | LUCECO PLC COMMON STOCK GBP.0005                   |                        | 1,320.24            | 0.001%          | 97.911%              |
| 6282   | SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0         |                        | 1,318.42            | 0.001%          | 97.912%              |
| 6283   | AMIYAKI TEI CO LTD COMMON STOCK                    |                        | 1,318.34            | 0.001%          | 97.913%              |
| 6284   | CANADA GOOSE HOLDINGS INC COMMON STOCK             |                        | 1,318.24            | 0.001%          | 97.914%              |
| 6285   | SYNSAM GROUP AB COMMON STOCK SEK.013447            |                        | 1,317.69            | 0.001%          | 97.916%              |
| 6286   | EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0   |                        | 1,317.18            | 0.001%          | 97.917%              |
| 6287   | TOMEN DEVICES CORP COMMON STOCK                    |                        | 1,316.22            | 0.001%          | 97.918%              |
| 6288   | NAYIFAT FINANCE CO COMMON STOCK                    |                        | 1,315.94            | 0.001%          | 97.919%              |
| 6289   | TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0         |                        | 1,314.97            | 0.001%          | 97.920%              |
| 6290   | GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0      |                        | 1,313.35            | 0.001%          | 97.922%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 6291   | AZKOYEN SA COMMON STOCK EUR.6                      |                        | 1,312.44            | 0.001%          | 97.923%              |
| 6292   | J LEASE CO LTD COMMON STOCK                        |                        | 1,311.99            | 0.001%          | 97.924%              |
| 6293   | FIVE POINT HOLDINGS LLC CL A COMMON STOCK          |                        | 1,310.97            | 0.001%          | 97.925%              |
| 6294   | EM SYSTEMS CO LTD COMMON STOCK                     |                        | 1,310.78            | 0.001%          | 97.926%              |
| 6295   | SPACE CO LTD COMMON STOCK                          |                        | 1,310.33            | 0.001%          | 97.928%              |
| 6296   | NEXT 15 GROUP PLC COMMON STOCK GBP.025             |                        | 1,309.85            | 0.001%          | 97.929%              |
| 6297   | SMU SA COMMON STOCK                                |                        | 1,309.36            | 0.001%          | 97.930%              |
| 6298   | HYVISION SYSTEM INC COMMON STOCK KRW500.0          |                        | 1,308.91            | 0.001%          | 97.931%              |
| 6299   | HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0     |                        | 1,308.46            | 0.001%          | 97.933%              |
| 6300   | GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01   |                        | 1,306.76            | 0.001%          | 97.934%              |
| 6301   | AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.0  |                        | 1,304.61            | 0.001%          | 97.935%              |
| 6302   | ABC ARBITRAGE COMMON STOCK EUR.016                 |                        | 1,304.57            | 0.001%          | 97.936%              |
| 6303   | HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0     |                        | 1,304.41            | 0.001%          | 97.937%              |
| 6304   | WONDERFUL HI TECH CO LTD COMMON STOCK TWD10.0      |                        | 1,303.04            | 0.001%          | 97.939%              |
| 6305   | HUMANA AB COMMON STOCK SEK.022                     |                        | 1,302.65            | 0.001%          | 97.940%              |
| 6306   | GAMEHOST INC COMMON STOCK                          |                        | 1,302.62            | 0.001%          | 97.941%              |
| 6307   | IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1    |                        | 1,302.27            | 0.001%          | 97.942%              |
| 6308   | ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0 |                        | 1,301.97            | 0.001%          | 97.943%              |
| 6309   | STAMFORD LAND CORP LTD COMMON STOCK                |                        | 1,301.48            | 0.001%          | 97.944%              |
| 6310   | NIPPON CHEMI CON CORP COMMON STOCK                 |                        | 1,301.44            | 0.001%          | 97.946%              |
| 6311   | TOKYO SANGYO CO LTD COMMON STOCK                   |                        | 1,300.95            | 0.001%          | 97.947%              |
| 6312   | EEKA FASHION HOLDINGS LTD COMMON STOCK HKD.01      |                        | 1,300.83            | 0.001%          | 97.948%              |
| 6313   | BERJAYA CORP BHD COMMON STOCK                      |                        | 1,299.94            | 0.001%          | 97.949%              |
| 6314   | KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0     |                        | 1,298.66            | 0.001%          | 97.950%              |
| 6315   | SECURITY BANK CORP COMMON STOCK PHP10.0            |                        | 1,298.15            | 0.001%          | 97.952%              |
| 6316   | FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0      |                        | 1,297.96            | 0.001%          | 97.953%              |
| 6317   | NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02     |                        | 1,297.45            | 0.001%          | 97.954%              |
| 6318   | SOLSTAD MARITIME HOLDING AS COMMON STOCK NOK.2     |                        | 1,297.12            | 0.001%          | 97.955%              |
| 6319   | INGENTEC CORP COMMON STOCK TWD10.0                 |                        | 1,296.46            | 0.001%          | 97.956%              |
| 6320   | ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333  |                        | 1,296.30            | 0.001%          | 97.958%              |
| 6321   | LX HOLDINGS CORP COMMON STOCK KRW1000.0            |                        | 1,296.02            | 0.001%          | 97.959%              |
| 6322   | C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1      |                        | 1,295.98            | 0.001%          | 97.960%              |
| 6323   | VULCAN STEEL LTD COMMON STOCK                      |                        | 1,295.67            | 0.001%          | 97.961%              |
| 6324   | TOURMALINE BIO INC COMMON STOCK USD.0001           |                        | 1,294.79            | 0.001%          | 97.962%              |
| 6325   | NEWPRINCES SPA COMMON STOCK                        |                        | 1,291.86            | 0.001%          | 97.964%              |
| 6326   | CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0  |                        | 1,291.49            | 0.001%          | 97.965%              |
| 6327   | VCANBIO CELL + GENE ENGINE A COMMON STOCK CNY1.0   |                        | 1,290.99            | 0.001%          | 97.966%              |
| 6328   | SINAD HOLDING CO COMMON STOCK SAR10.0              |                        | 1,288.28            | 0.001%          | 97.967%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 6329   | BOURBON CORP COMMON STOCK                          |                        | 1,288.24            | 0.001%          | 97.968%              |
| 6330   | PARPRO CORP COMMON STOCK TWD10.0                   |                        | 1,285.66            | 0.001%          | 97.969%              |
| 6331   | BUYSELL TECHNOLOGIES CO LTD COMMON STOCK           |                        | 1,284.55            | 0.001%          | 97.971%              |
| 6332   | BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.0   |                        | 1,283.71            | 0.001%          | 97.972%              |
| 6333   | ASCOM HOLDING AG REG COMMON STOCK CHF.5            |                        | 1,283.33            | 0.001%          | 97.973%              |
| 6334   | RASA CORPORATION COMMON STOCK                      |                        | 1,283.27            | 0.001%          | 97.974%              |
| 6335   | RANA GRUBER ASA COMMON STOCK NOK.25                |                        | 1,281.67            | 0.001%          | 97.975%              |
| 6336   | CATALYST METALS LTD COMMON STOCK                   |                        | 1,281.20            | 0.001%          | 97.977%              |
| 6337   | METRO HOLDINGS LTD COMMON STOCK                    |                        | 1,280.60            | 0.001%          | 97.978%              |
| 6338   | PLAN B MEDIA PCL F FOREIGN SH. THB.1 A             |                        | 1,279.31            | 0.001%          | 97.979%              |
| 6339   | FOURLIS SA COMMON STOCK EUR1.0                     |                        | 1,279.25            | 0.001%          | 97.980%              |
| 6340   | UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0  |                        | 1,278.53            | 0.001%          | 97.981%              |
| 6341   | MOUNT GIBSON IRON LTD COMMON STOCK                 |                        | 1,278.50            | 0.001%          | 97.982%              |
| 6342   | SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0   |                        | 1,278.38            | 0.001%          | 97.984%              |
| 6343   | OAK VALLEY BANCORP COMMON STOCK                    |                        | 1,278.37            | 0.001%          | 97.985%              |
| 6344   | HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK          |                        | 1,278.16            | 0.001%          | 97.986%              |
| 6345   | DIGIA OYJ COMMON STOCK EUR.1                       |                        | 1,277.64            | 0.001%          | 97.987%              |
| 6346   | NATIONAL CENTRAL COOLING COMPA COMMON STOCK AED1.0 |                        | 1,277.59            | 0.001%          | 97.988%              |
| 6347   | QUARTERHILL INC COMMON STOCK                       |                        | 1,277.51            | 0.001%          | 97.989%              |
| 6348   | MAEZAWA INDUSTRIES INC COMMON STOCK                |                        | 1,277.42            | 0.001%          | 97.991%              |
| 6349   | CHINA QINFA GROUP LTD COMMON STOCK HKD.1           |                        | 1,276.62            | 0.001%          | 97.992%              |
| 6350   | AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0   |                        | 1,276.24            | 0.001%          | 97.993%              |
| 6351   | SATA CONSTRUCTION CO LTD COMMON STOCK              |                        | 1,276.20            | 0.001%          | 97.994%              |
| 6352   | AKWEL COMMON STOCK EUR.8                           |                        | 1,275.97            | 0.001%          | 97.995%              |
| 6353   | FEED ONE CO LTD COMMON STOCK                       |                        | 1,275.17            | 0.001%          | 97.997%              |
| 6354   | PARKIN CO PJSC COMMON STOCK AED.02                 |                        | 1,274.28            | 0.001%          | 97.998%              |
| 6355   | KECK SENG (MALAYSIA) BHD COMMON STOCK              |                        | 1,274.14            | 0.001%          | 97.999%              |
| 6356   | FRANCE BED HOLDINGS CO LTD COMMON STOCK            |                        | 1,273.89            | 0.001%          | 98.000%              |
| 6357   | SODICK CO LTD COMMON STOCK                         |                        | 1,273.84            | 0.001%          | 98.001%              |
| 6358   | ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01         |                        | 1,272.89            | 0.001%          | 98.002%              |
| 6359   | SOHO HOLLY FUTURES CO LTD H COMMON STOCK CNY1.0    |                        | 1,272.84            | 0.001%          | 98.004%              |
| 6360   | ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001  |                        | 1,271.80            | 0.001%          | 98.005%              |
| 6361   | DELTA CORP LTD FOREIGN COMMON STOCK INR1.0         |                        | 1,271.22            | 0.001%          | 98.006%              |
| 6362   | WORLD HOLDINGS CO LTD COMMON STOCK                 |                        | 1,270.63            | 0.001%          | 98.007%              |
| 6363   | SINGAMAS CONTAINER HLDGS COMMON STOCK              |                        | 1,270.15            | 0.001%          | 98.008%              |
| 6364   | TEKKEN CORP COMMON STOCK                           |                        | 1,269.55            | 0.001%          | 98.009%              |
| 6365   | BOUVET ASA COMMON STOCK NOK1.0                     |                        | 1,267.58            | 0.001%          | 98.011%              |
| 6366   | AVEX INC COMMON STOCK                              |                        | 1,266.56            | 0.001%          | 98.012%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 6367   | NET INSIGHT AB B COMMON STOCK SEK.04                 |                        | 1,265.96            | 0.001%          | 98.013%              |
| 6368   | ABU DHABI SHIP BUILDING CO COMMON STOCK AED1.0       |                        | 1,265.13            | 0.001%          | 98.014%              |
| 6369   | ORIOLA CORP B COMMON STOCK                           |                        | 1,264.93            | 0.001%          | 98.015%              |
| 6370   | AKASTOR ASA COMMON STOCK NOK.592                     |                        | 1,264.50            | 0.001%          | 98.016%              |
| 6371   | QINCHUAN MACHINE TOOL + TO A COMMON STOCK CNY1.0     |                        | 1,262.08            | 0.001%          | 98.018%              |
| 6372   | LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0        |                        | 1,260.72            | 0.001%          | 98.019%              |
| 6373   | CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.0    |                        | 1,260.30            | 0.001%          | 98.020%              |
| 6374   | STRATASYS LTD COMMON STOCK ILS.01                    |                        | 1,260.22            | 0.001%          | 98.021%              |
| 6375   | SAVIOR LIFETEC CORP COMMON STOCK TWD10.0             |                        | 1,258.52            | 0.001%          | 98.022%              |
| 6376   | SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK            |                        | 1,257.90            | 0.001%          | 98.023%              |
| 6377   | DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05     |                        | 1,257.80            | 0.001%          | 98.024%              |
| 6378   | GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0     |                        | 1,257.66            | 0.001%          | 98.026%              |
| 6379   | RTX A/S COMMON STOCK DKK5.0                          |                        | 1,257.39            | 0.001%          | 98.027%              |
| 6380   | NNIT A/S COMMON STOCK DKK10.0                        |                        | 1,256.55            | 0.001%          | 98.028%              |
| 6381   | DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0           |                        | 1,256.42            | 0.001%          | 98.029%              |
| 6382   | I MOBILE CO LTD COMMON STOCK                         |                        | 1,256.37            | 0.001%          | 98.030%              |
| 6383   | BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0     |                        | 1,255.71            | 0.001%          | 98.031%              |
| 6384   | UNIFI INC COMMON STOCK USD.1                         |                        | 1,254.75            | 0.001%          | 98.033%              |
| 6385   | ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR800.0     |                        | 1,254.46            | 0.001%          | 98.034%              |
| 6386   | SMCP SA COMMON STOCK EUR1.1                          |                        | 1,253.52            | 0.001%          | 98.035%              |
| 6387   | PORTON PHARMA SOLUTIONS L A COMMON STOCK CNY1.0      |                        | 1,252.09            | 0.001%          | 98.036%              |
| 6388   | CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0       |                        | 1,251.35            | 0.001%          | 98.037%              |
| 6389   | GREE HOLDINGS INC COMMON STOCK                       |                        | 1,248.60            | 0.001%          | 98.038%              |
| 6390   | ORANGE COUNTY BANCORP INC COMMON STOCK USD.25        |                        | 1,248.10            | 0.001%          | 98.039%              |
| 6391   | SKP RESOURCES BHD COMMON STOCK                       |                        | 1,246.79            | 0.001%          | 98.041%              |
| 6392   | MNTECH CO LTD COMMON STOCK KRW500.0                  |                        | 1,246.76            | 0.001%          | 98.042%              |
| 6393   | BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0   |                        | 1,246.47            | 0.001%          | 98.043%              |
| 6394   | PKC CO LTD COMMON STOCK KRW500.0                     |                        | 1,246.42            | 0.001%          | 98.044%              |
| 6395   | FERTIGLOBE PLC COMMON STOCK                          |                        | 1,246.14            | 0.001%          | 98.045%              |
| 6396   | GALIANO GOLD INC COMMON STOCK                        |                        | 1,245.42            | 0.001%          | 98.046%              |
| 6397   | SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0      |                        | 1,244.75            | 0.001%          | 98.047%              |
| 6398   | CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0           |                        | 1,244.56            | 0.001%          | 98.049%              |
| 6399   | YI JINN IND CO COMMON STOCK TWD10.0                  |                        | 1,244.45            | 0.001%          | 98.050%              |
| 6400   | NITTO FUJI FLOUR MILLING CO COMMON STOCK             |                        | 1,243.81            | 0.001%          | 98.051%              |
| 6401   | GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0          |                        | 1,242.62            | 0.001%          | 98.052%              |
| 6402   | SING INVESTMENTS + FINANCE COMMON STOCK              |                        | 1,242.60            | 0.001%          | 98.053%              |
| 6403   | ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001 |                        | 1,242.23            | 0.001%          | 98.054%              |
| 6404   | BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0      |                        | 1,242.16            | 0.001%          | 98.055%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 6405   | YUSHIRO INC COMMON STOCK                            |                        | 1,241.25            | 0.001%          | 98.057%              |
| 6406   | INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0   |                        | 1,241.24            | 0.001%          | 98.058%              |
| 6407   | ASBISC ENTERPRISES PLC COMMON STOCK USD.2           |                        | 1,241.04            | 0.001%          | 98.059%              |
| 6408   | SANG A FRONTEC CO LTD COMMON STOCK KRW500.0         |                        | 1,240.29            | 0.001%          | 98.060%              |
| 6409   | DL HOLDINGS GROUP LTD COMMON STOCK HKD.01           |                        | 1,240.00            | 0.001%          | 98.061%              |
| 6410   | TRIFAST PLC COMMON STOCK GBP.05                     |                        | 1,239.41            | 0.001%          | 98.062%              |
| 6411   | SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.0         |                        | 1,239.27            | 0.001%          | 98.063%              |
| 6412   | GEM SERVICES INC/TW COMMON STOCK TWD10.0            |                        | 1,239.25            | 0.001%          | 98.065%              |
| 6413   | LOOK HOLDINGS INC COMMON STOCK                      |                        | 1,237.18            | 0.001%          | 98.066%              |
| 6414   | CODEXIS INC COMMON STOCK USD.0001                   |                        | 1,236.77            | 0.001%          | 98.067%              |
| 6415   | CVILUX CORP COMMON STOCK TWD10.0                    |                        | 1,236.75            | 0.001%          | 98.068%              |
| 6416   | SOLTEAM INC COMMON STOCK TWD10.0                    |                        | 1,236.04            | 0.001%          | 98.069%              |
| 6417   | CLARUS CORP COMMON STOCK USD.0001                   |                        | 1,234.86            | 0.001%          | 98.070%              |
| 6418   | CASHBUILD LTD COMMON STOCK ZAR.01                   |                        | 1,234.57            | 0.001%          | 98.071%              |
| 6419   | SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.0 |                        | 1,232.39            | 0.001%          | 98.073%              |
| 6420   | SENECA FOODS CORP CL B COMMON STOCK USD.25          |                        | 1,232.10            | 0.001%          | 98.074%              |
| 6421   | KYLAND TECHNOLOGY CO LTD A COMMON STOCK CNY1.0      |                        | 1,232.10            | 0.001%          | 98.075%              |
| 6422   | POLLARD BANKNOTE LTD COMMON STOCK                   |                        | 1,232.02            | 0.001%          | 98.076%              |
| 6423   | VIEMED HEALTHCARE INC COMMON STOCK                  |                        | 1,231.40            | 0.001%          | 98.077%              |
| 6424   | PRIM SA COMMON STOCK EUR.25                         |                        | 1,228.95            | 0.001%          | 98.078%              |
| 6425   | AL KHALEEJ TAKAFUL GROUP COMMON STOCK QAR1.0        |                        | 1,228.93            | 0.001%          | 98.079%              |
| 6426   | HAGIHARA INDUSTRIES INC COMMON STOCK                |                        | 1,227.50            | 0.001%          | 98.080%              |
| 6427   | DAIKOKU DENKI CO LTD COMMON STOCK                   |                        | 1,225.23            | 0.001%          | 98.082%              |
| 6428   | MEITO CO LTD COMMON STOCK                           |                        | 1,225.03            | 0.001%          | 98.083%              |
| 6429   | SYUPPIN CO LTD COMMON STOCK                         |                        | 1,223.89            | 0.001%          | 98.084%              |
| 6430   | PAISALO DIGITAL LTD COMMON STOCK INR1.0             |                        | 1,223.48            | 0.001%          | 98.085%              |
| 6431   | HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0   |                        | 1,222.94            | 0.001%          | 98.086%              |
| 6432   | ROBERT WALTERS PLC COMMON STOCK GBP.2               |                        | 1,222.20            | 0.001%          | 98.087%              |
| 6433   | GLOBE TRADE CENTRE SA COMMON STOCK PLN.1            |                        | 1,222.03            | 0.001%          | 98.088%              |
| 6434   | FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1       |                        | 1,221.96            | 0.001%          | 98.089%              |
| 6435   | YUASA FUNASHOKU CO LTD COMMON STOCK                 |                        | 1,221.10            | 0.001%          | 98.091%              |
| 6436   | ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0     |                        | 1,220.92            | 0.001%          | 98.092%              |
| 6437   | YUNFENG FINANCIAL GROUP LTD COMMON STOCK            |                        | 1,219.33            | 0.001%          | 98.093%              |
| 6438   | EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.0      |                        | 1,219.04            | 0.001%          | 98.094%              |
| 6439   | CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1       |                        | 1,218.69            | 0.001%          | 98.095%              |
| 6440   | NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0        |                        | 1,217.91            | 0.001%          | 98.096%              |
| 6441   | SAM ENGINEERING + EQUIPMENT COMMON STOCK            |                        | 1,217.73            | 0.001%          | 98.097%              |
| 6442   | SHANGHAI PIONEER HOLDING LTD COMMON STOCK USD.01    |                        | 1,217.52            | 0.001%          | 98.098%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 6443   | CAPITAL FINANCIAL INDONESIA COMMON STOCK IDR100.0 |                        | 1,216.81            | 0.001%          | 98.100%              |
| 6444   | FIT HOLDING CO LTD COMMON STOCK TWD10.0           |                        | 1,216.65            | 0.001%          | 98.101%              |
| 6445   | ICOM INC COMMON STOCK                             |                        | 1,216.52            | 0.001%          | 98.102%              |
| 6446   | ZOTEFOAMS PLC COMMON STOCK GBP.05                 |                        | 1,213.43            | 0.001%          | 98.103%              |
| 6447   | FTAI AVIATION LTD COMMON STOCK USD1.0             |                        | 1,212.23            | 0.001%          | 98.104%              |
| 6448   | DESIGNER BRANDS INC CLASS A COMMON STOCK          |                        | 1,212.00            | 0.001%          | 98.105%              |
| 6449   | FARM FRESH BHD COMMON STOCK                       |                        | 1,211.73            | 0.001%          | 98.106%              |
| 6450   | CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0 |                        | 1,211.63            | 0.001%          | 98.107%              |
| 6451   | MRMAX HOLDINGS LTD COMMON STOCK                   |                        | 1,208.53            | 0.001%          | 98.108%              |
| 6452   | ALGOMA CENTRAL CORP COMMON STOCK                  |                        | 1,208.13            | 0.001%          | 98.110%              |
| 6453   | CERAGON NETWORKS LTD COMMON STOCK ILS.01          |                        | 1,208.13            | 0.001%          | 98.111%              |
| 6454   | MARUBUN CORP COMMON STOCK                         |                        | 1,207.59            | 0.001%          | 98.112%              |
| 6455   | NIPPON BEET SUGAR MFG CO LTD COMMON STOCK         |                        | 1,206.82            | 0.001%          | 98.113%              |
| 6456   | AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0  |                        | 1,206.60            | 0.001%          | 98.114%              |
| 6457   | FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0     |                        | 1,206.40            | 0.001%          | 98.115%              |
| 6458   | MIDLAND HOLDINGS LTD COMMON STOCK HKD.1           |                        | 1,206.13            | 0.001%          | 98.116%              |
| 6459   | INDOCO REMEDIES LTD COMMON STOCK INR2.0           |                        | 1,205.99            | 0.001%          | 98.117%              |
| 6460   | GENTING PLANTATIONS BHD COMMON STOCK              |                        | 1,205.64            | 0.001%          | 98.118%              |
| 6461   | HYUNDAI GREEN FOOD COMMON STOCK KRW500.0          |                        | 1,204.88            | 0.001%          | 98.120%              |
| 6462   | EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0     |                        | 1,204.14            | 0.001%          | 98.121%              |
| 6463   | ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001  |                        | 1,204.12            | 0.001%          | 98.122%              |
| 6464   | SINOMACH PRECISION INDUSTR A COMMON STOCK CNY1.0  |                        | 1,203.91            | 0.001%          | 98.123%              |
| 6465   | GODREJ AGROVET LTD COMMON STOCK INR10.0           |                        | 1,203.55            | 0.001%          | 98.124%              |
| 6466   | WONIK MATERIALS CO LTD COMMON STOCK KRW500.0      |                        | 1,203.16            | 0.001%          | 98.125%              |
| 6467   | AGI GREENPAC LTD COMMON STOCK INR2.0              |                        | 1,202.75            | 0.001%          | 98.126%              |
| 6468   | MIZUHO MEDY CO LTD COMMON STOCK                   |                        | 1,202.60            | 0.001%          | 98.127%              |
| 6469   | ZHEJIANG XCC GROUP CO LTD A COMMON STOCK CNY1.0   |                        | 1,202.35            | 0.001%          | 98.128%              |
| 6470   | LEALEA ENTERPRISE COMMON STOCK TWD10.0            |                        | 1,201.95            | 0.001%          | 98.129%              |
| 6471   | CATO CORP CLASS A COMMON STOCK USD.033            |                        | 1,201.85            | 0.001%          | 98.131%              |
| 6472   | ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK.5      |                        | 1,200.65            | 0.001%          | 98.132%              |
| 6473   | EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0    |                        | 1,200.57            | 0.001%          | 98.133%              |
| 6474   | CASTINGS PLC COMMON STOCK GBP.1                   |                        | 1,199.77            | 0.001%          | 98.134%              |
| 6475   | SANYO ELECTRIC RAILWAY CO COMMON STOCK            |                        | 1,198.91            | 0.001%          | 98.135%              |
| 6476   | E COMMODITIES HOLDINGS LTD COMMON STOCK           |                        | 1,196.93            | 0.001%          | 98.136%              |
| 6477   | SINGAPORE LAND GROUP LTD COMMON STOCK             |                        | 1,196.63            | 0.001%          | 98.137%              |
| 6478   | SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01  |                        | 1,195.45            | 0.001%          | 98.138%              |
| 6479   | CHLITINA HOLDING LTD COMMON STOCK TWD10.0         |                        | 1,194.57            | 0.001%          | 98.139%              |
| 6480   | HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0       |                        | 1,194.46            | 0.001%          | 98.140%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 6481   | HUNAN SILVER CO LTD A COMMON STOCK CNY1.0         |                        | 1,191.84            | 0.001%          | 98.142%              |
| 6482   | SEIKAGAKU CORP COMMON STOCK                       |                        | 1,190.68            | 0.001%          | 98.143%              |
| 6483   | FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1   |                        | 1,188.88            | 0.001%          | 98.144%              |
| 6484   | KENKO MAYONNAISE CO LTD COMMON STOCK              |                        | 1,188.80            | 0.001%          | 98.145%              |
| 6485   | HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0  |                        | 1,187.96            | 0.001%          | 98.146%              |
| 6486   | SUPER GROUP LTD COMMON STOCK ZAR1.0               |                        | 1,187.92            | 0.001%          | 98.147%              |
| 6487   | VALIANT CO LTD A COMMON STOCK CNY1.0              |                        | 1,186.83            | 0.001%          | 98.148%              |
| 6488   | DOOSAN TESNA INC COMMON STOCK KRW500.0            |                        | 1,185.94            | 0.001%          | 98.149%              |
| 6489   | OPT MACHINE VISION TECH CO A COMMON STOCK CNY1.0  |                        | 1,184.85            | 0.001%          | 98.150%              |
| 6490   | NILKAMAL LTD COMMON STOCK INR10.0                 |                        | 1,184.18            | 0.001%          | 98.151%              |
| 6491   | GRANDTECH CG SYSTEMS INC COMMON STOCK TWD10.0     |                        | 1,184.09            | 0.001%          | 98.152%              |
| 6492   | HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.0 |                        | 1,183.87            | 0.001%          | 98.154%              |
| 6493   | MK ELECTRON CO LTD COMMON STOCK KRW500.0          |                        | 1,183.36            | 0.001%          | 98.155%              |
| 6494   | JDC CORP COMMON STOCK                             |                        | 1,182.73            | 0.001%          | 98.156%              |
| 6495   | SHENZHEN NOPOSIN CROP SCIE A COMMON STOCK CNY1.0  |                        | 1,181.37            | 0.001%          | 98.157%              |
| 6496   | DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0   |                        | 1,181.27            | 0.001%          | 98.158%              |
| 6497   | NISSAN TOKYO SALES HOLDINGS COMMON STOCK          |                        | 1,180.64            | 0.001%          | 98.159%              |
| 6498   | KITA NIPPON BANK LTD/THE COMMON STOCK             |                        | 1,179.91            | 0.001%          | 98.160%              |
| 6499   | JS GLOBAL LIFESTYLE CO LTD COMMON STOCK USD.00001 |                        | 1,178.86            | 0.001%          | 98.161%              |
| 6500   | EHEALTH INC COMMON STOCK USD.001                  |                        | 1,178.77            | 0.001%          | 98.162%              |
| 6501   | TAIWAN TAXI CO LTD COMMON STOCK TWD10.0           |                        | 1,177.52            | 0.001%          | 98.163%              |
| 6502   | SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A            |                        | 1,174.66            | 0.001%          | 98.164%              |
| 6503   | RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0      |                        | 1,173.08            | 0.001%          | 98.165%              |
| 6504   | PHILIPPINE SAVINGS BANK COMMON STOCK PHP10.0      |                        | 1,172.93            | 0.001%          | 98.167%              |
| 6505   | NIPPON KODOSHI CORP COMMON STOCK                  |                        | 1,172.51            | 0.001%          | 98.168%              |
| 6506   | A LIVING SMART CITY SERVIC H COMMON STOCK CNY1.0  |                        | 1,172.18            | 0.001%          | 98.169%              |
| 6507   | ZWSOFT CO LTD GUANGZHOU A COMMON STOCK CNY1.0     |                        | 1,171.84            | 0.001%          | 98.170%              |
| 6508   | MAX STOCK LTD COMMON STOCK                        |                        | 1,171.83            | 0.001%          | 98.171%              |
| 6509   | DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0   |                        | 1,171.47            | 0.001%          | 98.172%              |
| 6510   | FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.0 |                        | 1,169.87            | 0.001%          | 98.173%              |
| 6511   | POLY MEDICURE LTD COMMON STOCK INR5.0             |                        | 1,169.82            | 0.001%          | 98.174%              |
| 6512   | LOG IN LOGISTICA INTERMODAL COMMON STOCK          |                        | 1,169.08            | 0.001%          | 98.175%              |
| 6513   | GAKKEN HOLDINGS CO LTD COMMON STOCK               |                        | 1,168.82            | 0.001%          | 98.176%              |
| 6514   | GUJARAT INDS POWER CO LTD COMMON STOCK INR10.0    |                        | 1,168.19            | 0.001%          | 98.177%              |
| 6515   | HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A |                        | 1,167.91            | 0.001%          | 98.178%              |
| 6516   | FEILONG AUTO COMPONENTS C A COMMON STOCK CNY1.0   |                        | 1,167.70            | 0.001%          | 98.179%              |
| 6517   | HUBEI ZHENHUA CHEMICAL CO A COMMON STOCK CNY1.0   |                        | 1,167.18            | 0.001%          | 98.181%              |
| 6518   | TAI CHEUNG HOLDINGS COMMON STOCK HKD.1            |                        | 1,166.02            | 0.001%          | 98.182%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 6519   | WILCON DEPOT INC COMMON STOCK PHP1.0              |                        | 1,165.41            | 0.001%          | 98.183%              |
| 6520   | SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1     |                        | 1,165.00            | 0.001%          | 98.184%              |
| 6521   | RADICO KHAITAN LTD COMMON STOCK INR2.0            |                        | 1,164.95            | 0.001%          | 98.185%              |
| 6522   | SHOEI FOODS CORP COMMON STOCK                     |                        | 1,164.91            | 0.001%          | 98.186%              |
| 6523   | MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0 |                        | 1,164.27            | 0.001%          | 98.187%              |
| 6524   | ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0  |                        | 1,163.77            | 0.001%          | 98.188%              |
| 6525   | SHENZHEN FORMS SYNTRON INF A COMMON STOCK CNY1.0  |                        | 1,163.60            | 0.001%          | 98.189%              |
| 6526   | SANKO GOSEI LTD COMMON STOCK                      |                        | 1,163.30            | 0.001%          | 98.190%              |
| 6527   | BAUDROIE INC COMMON STOCK                         |                        | 1,162.77            | 0.001%          | 98.191%              |
| 6528   | ULS GROUP INC COMMON STOCK                        |                        | 1,162.67            | 0.001%          | 98.192%              |
| 6529   | SHANDONG DAWN POLYMER CO L A COMMON STOCK CNY1.0  |                        | 1,162.57            | 0.001%          | 98.193%              |
| 6530   | SHENZHEN YITOA INTELLIGENT A COMMON STOCK CNY1.0  |                        | 1,162.56            | 0.001%          | 98.194%              |
| 6531   | KMW CO LTD COMMON STOCK KRW500.0                  |                        | 1,162.34            | 0.001%          | 98.195%              |
| 6532   | APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0    |                        | 1,161.84            | 0.001%          | 98.197%              |
| 6533   | HARUM ENERGY TBK PT COMMON STOCK IDR20.0          |                        | 1,159.49            | 0.001%          | 98.198%              |
| 6534   | CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1     |                        | 1,158.84            | 0.001%          | 98.199%              |
| 6535   | USCB FINANCIAL HOLDINGS INC COMMON STOCK          |                        | 1,158.31            | 0.001%          | 98.200%              |
| 6536   | EXOSENS SAS COMMON STOCK                          |                        | 1,158.20            | 0.001%          | 98.201%              |
| 6537   | GR LIFE STYLE COMPANY LTD COMMON STOCK            |                        | 1,157.61            | 0.001%          | 98.202%              |
| 6538   | AMREP CORP COMMON STOCK USD.1                     |                        | 1,157.45            | 0.001%          | 98.203%              |
| 6539   | GRUPO NUTRISA SAB DE CV COMMON STOCK              |                        | 1,157.40            | 0.001%          | 98.204%              |
| 6540   | NICHIBAN CO LTD COMMON STOCK                      |                        | 1,157.36            | 0.001%          | 98.205%              |
| 6541   | BOOKOFF GROUP HOLDINGS LTD COMMON STOCK           |                        | 1,156.38            | 0.001%          | 98.206%              |
| 6542   | KOREA CIRCUIT CO LTD COMMON STOCK KRW500.0        |                        | 1,156.34            | 0.001%          | 98.207%              |
| 6543   | BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0  |                        | 1,155.50            | 0.001%          | 98.208%              |
| 6544   | FUJIYA CO LTD COMMON STOCK                        |                        | 1,154.62            | 0.001%          | 98.209%              |
| 6545   | MARUDAI FOOD CO LTD COMMON STOCK                  |                        | 1,154.55            | 0.001%          | 98.210%              |
| 6546   | ZUMTOBEL GROUP AG COMMON STOCK                    |                        | 1,154.16            | 0.001%          | 98.211%              |
| 6547   | EAGLE BANCORP MONTANA INC COMMON STOCK USD.01     |                        | 1,154.11            | 0.001%          | 98.213%              |
| 6548   | TANABE ENGINEERING CORP COMMON STOCK              |                        | 1,153.67            | 0.001%          | 98.214%              |
| 6549   | ADTECHNOLOGY CO LTD COMMON STOCK KRW500.0         |                        | 1,152.21            | 0.001%          | 98.215%              |
| 6550   | KERJAYA PROSPEK GROUP BHD COMMON STOCK            |                        | 1,151.83            | 0.001%          | 98.216%              |
| 6551   | AVACO CO LTD COMMON STOCK KRW500.0                |                        | 1,151.53            | 0.001%          | 98.217%              |
| 6552   | V ZUG HOLDING AG COMMON STOCK CHF.27              |                        | 1,151.03            | 0.001%          | 98.218%              |
| 6553   | TDG HOLDINGS CO LTD A COMMON STOCK CNY1.0         |                        | 1,150.49            | 0.001%          | 98.219%              |
| 6554   | PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0  |                        | 1,150.01            | 0.001%          | 98.220%              |
| 6555   | SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0 |                        | 1,149.38            | 0.001%          | 98.221%              |
| 6556   | BUFFALO INC /JAPAN COMMON STOCK                   |                        | 1,148.47            | 0.001%          | 98.222%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 6557   | CRISTALERIAS DE CHILE S.A. COMMON STOCK              |                        | 1,147.90            | 0.001%          | 98.223%              |
| 6558   | INTOPS CO LTD COMMON STOCK KRW500.0                  |                        | 1,147.81            | 0.001%          | 98.224%              |
| 6559   | VIVOTEK INC COMMON STOCK TWD10.0                     |                        | 1,147.65            | 0.001%          | 98.225%              |
| 6560   | LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1      |                        | 1,147.62            | 0.001%          | 98.226%              |
| 6561   | ORIENTAL PRECISION + ENGINEE COMMON STOCK KRW500.0   |                        | 1,147.00            | 0.001%          | 98.227%              |
| 6562   | ULKER BISKUVI SANAYI COMMON STOCK TRY1.0             |                        | 1,145.85            | 0.001%          | 98.228%              |
| 6563   | NARASAKI SANGYO CO LTD COMMON STOCK                  |                        | 1,145.79            | 0.001%          | 98.229%              |
| 6564   | NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK            |                        | 1,145.56            | 0.001%          | 98.230%              |
| 6565   | GOLDEN THROAT HOLDINGS GROUP COMMON STOCK USD.000025 |                        | 1,145.26            | 0.001%          | 98.232%              |
| 6566   | SUNSTONE DEVELOPMENT CO LT A COMMON STOCK CNY1.0     |                        | 1,145.12            | 0.001%          | 98.233%              |
| 6567   | ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001      |                        | 1,144.22            | 0.001%          | 98.234%              |
| 6568   | AIT CORP COMMON STOCK                                |                        | 1,143.43            | 0.001%          | 98.235%              |
| 6569   | BONESUPPORT HOLDING AB COMMON STOCK SEK.625          |                        | 1,143.02            | 0.001%          | 98.236%              |
| 6570   | SPUR CORP LTD COMMON STOCK ZAR.00001                 |                        | 1,141.97            | 0.001%          | 98.237%              |
| 6571   | CHANGCHUN UP OPTOTECH CO A COMMON STOCK CNY1.0       |                        | 1,141.85            | 0.001%          | 98.238%              |
| 6572   | GS RETAIL CO LTD COMMON STOCK KRW1000.0              |                        | 1,141.40            | 0.001%          | 98.239%              |
| 6573   | ICHIYOSHI SECURITIES CO LTD COMMON STOCK             |                        | 1,141.06            | 0.001%          | 98.240%              |
| 6574   | HIROSHIMA GAS CO LTD COMMON STOCK                    |                        | 1,140.70            | 0.001%          | 98.241%              |
| 6575   | DAEDONG CORP COMMON STOCK KRW1000.0                  |                        | 1,140.67            | 0.001%          | 98.242%              |
| 6576   | HARVATEK CORP COMMON STOCK TWD10.0                   |                        | 1,139.87            | 0.001%          | 98.243%              |
| 6577   | CONDUIT HOLDINGS LTD COMMON STOCK                    |                        | 1,139.64            | 0.001%          | 98.244%              |
| 6578   | SHENZHEN SINEXCEL ELECTRIC A COMMON STOCK CNY1.0     |                        | 1,139.05            | 0.001%          | 98.245%              |
| 6579   | JIN LONG YU GROUP CO LTD A COMMON STOCK CNY1.0       |                        | 1,138.91            | 0.001%          | 98.246%              |
| 6580   | SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0       |                        | 1,138.69            | 0.001%          | 98.247%              |
| 6581   | NIHON YAMAMURA GLASS CO LTD COMMON STOCK             |                        | 1,138.69            | 0.001%          | 98.248%              |
| 6582   | KONA I CO LTD COMMON STOCK KRW500.0                  |                        | 1,137.95            | 0.001%          | 98.249%              |
| 6583   | ONOKEN CO LTD COMMON STOCK                           |                        | 1,137.01            | 0.001%          | 98.250%              |
| 6584   | FIRST STEAMSHIP COMMON STOCK TWD10.0                 |                        | 1,136.69            | 0.001%          | 98.251%              |
| 6585   | KOMATSU MATERE CO LTD COMMON STOCK                   |                        | 1,134.86            | 0.001%          | 98.252%              |
| 6586   | GULF ISLAND FABRICATION INC COMMON STOCK             |                        | 1,133.97            | 0.001%          | 98.254%              |
| 6587   | HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002  |                        | 1,133.41            | 0.001%          | 98.255%              |
| 6588   | IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0     |                        | 1,133.40            | 0.001%          | 98.256%              |
| 6589   | HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.0    |                        | 1,132.54            | 0.001%          | 98.257%              |
| 6590   | ISIKLAR ENERJI VE YAPI HOLDI COMMON STOCK TRY1.0     |                        | 1,132.33            | 0.001%          | 98.258%              |
| 6591   | BODITECH MED INC COMMON STOCK KRW1000.0              |                        | 1,132.16            | 0.001%          | 98.259%              |
| 6592   | VICOM LTD COMMON STOCK                               |                        | 1,131.85            | 0.001%          | 98.260%              |
| 6593   | JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0     |                        | 1,131.42            | 0.001%          | 98.261%              |
| 6594   | FUJI OIL CO LTD COMMON STOCK                         |                        | 1,130.28            | 0.001%          | 98.262%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 6595   | NCD CO LTD/SHINAGAWA COMMON STOCK                 |                        | 1,130.14            | 0.001%          | 98.263%              |
| 6596   | MOON ENVIRONMENT TECHNOLOG A COMMON STOCK CNY1.0  |                        | 1,130.02            | 0.001%          | 98.264%              |
| 6597   | GANSU ENERGY CHEMICAL CO L A COMMON STOCK CNY1.0  |                        | 1,128.27            | 0.001%          | 98.265%              |
| 6598   | FURSYS INC COMMON STOCK KRW1000.0                 |                        | 1,127.70            | 0.001%          | 98.266%              |
| 6599   | HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.0  |                        | 1,127.39            | 0.001%          | 98.267%              |
| 6600   | RFHIC CORP COMMON STOCK KRW500.0                  |                        | 1,125.89            | 0.001%          | 98.268%              |
| 6601   | HANMIGLOBAL CO LTD COMMON STOCK KRW500.0          |                        | 1,125.16            | 0.001%          | 98.269%              |
| 6602   | VALUECOMMERCE CO LTD COMMON STOCK                 |                        | 1,125.14            | 0.001%          | 98.270%              |
| 6603   | SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1    |                        | 1,124.58            | 0.001%          | 98.271%              |
| 6604   | GREENS CO LTD COMMON STOCK                        |                        | 1,124.47            | 0.001%          | 98.272%              |
| 6605   | SOHO CHINA LTD COMMON STOCK HKD.02                |                        | 1,124.37            | 0.001%          | 98.273%              |
| 6606   | PHOTOCURE ASA COMMON STOCK NOK.5                  |                        | 1,124.23            | 0.001%          | 98.274%              |
| 6607   | FIREFLY METALS LTD COMMON STOCK                   |                        | 1,122.46            | 0.001%          | 98.275%              |
| 6608   | TTEC HOLDINGS INC COMMON STOCK USD.01             |                        | 1,122.30            | 0.001%          | 98.276%              |
| 6609   | TYM CORP COMMON STOCK KRW2500.0                   |                        | 1,121.69            | 0.001%          | 98.277%              |
| 6610   | ZHEJIANG LANTE OPTICS CO L A COMMON STOCK CNY1.0  |                        | 1,120.84            | 0.001%          | 98.278%              |
| 6611   | ZHUZHOU TIMES NEW MATERIAL A COMMON STOCK CNY1.0  |                        | 1,120.55            | 0.001%          | 98.279%              |
| 6612   | THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A        |                        | 1,120.15            | 0.001%          | 98.280%              |
| 6613   | SHINNIHONSEIYAKU CO LTD COMMON STOCK              |                        | 1,120.01            | 0.001%          | 98.281%              |
| 6614   | FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.         |                        | 1,119.87            | 0.001%          | 98.282%              |
| 6615   | TOYO ENGINEERING CORP COMMON STOCK                |                        | 1,119.87            | 0.001%          | 98.284%              |
| 6616   | KANAGAWA CHUO KOTSU CO LTD COMMON STOCK           |                        | 1,118.89            | 0.001%          | 98.285%              |
| 6617   | DESTINATION XL GROUP INC COMMON STOCK USD.01      |                        | 1,118.88            | 0.001%          | 98.286%              |
| 6618   | WATAMI CO LTD COMMON STOCK                        |                        | 1,118.56            | 0.001%          | 98.287%              |
| 6619   | GAON CABLE CO LTD COMMON STOCK KRW5000.0          |                        | 1,118.18            | 0.001%          | 98.288%              |
| 6620   | VALOR ESTATE LTD COMMON STOCK INR10.0             |                        | 1,117.97            | 0.001%          | 98.289%              |
| 6621   | KALEKIM KIMYEVI MADDELER SAN COMMON STOCK         |                        | 1,116.57            | 0.001%          | 98.290%              |
| 6622   | JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1    |                        | 1,116.01            | 0.001%          | 98.291%              |
| 6623   | WOOJIN INC COMMON STOCK KRW500.0                  |                        | 1,114.97            | 0.001%          | 98.292%              |
| 6624   | KLOECKNER + CO SE COMMON STOCK                    |                        | 1,114.30            | 0.001%          | 98.293%              |
| 6625   | ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0         |                        | 1,114.25            | 0.001%          | 98.294%              |
| 6626   | BERTRANDT AG COMMON STOCK                         |                        | 1,114.04            | 0.001%          | 98.295%              |
| 6627   | VEEDOL CORPORATION LTD COMMON STOCK INR2.0        |                        | 1,113.12            | 0.001%          | 98.296%              |
| 6628   | BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A |                        | 1,113.00            | 0.001%          | 98.297%              |
| 6629   | ALEXANDER MARINE CO LTD COMMON STOCK TWD10.0      |                        | 1,111.90            | 0.001%          | 98.298%              |
| 6630   | SHANGHAI GENTECH CO LTD A COMMON STOCK CNY1.0     |                        | 1,111.68            | 0.001%          | 98.299%              |
| 6631   | BHARAT RASAYAN LTD COMMON STOCK INR10.0           |                        | 1,110.37            | 0.001%          | 98.300%              |
| 6632   | ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK         |                        | 1,110.11            | 0.001%          | 98.301%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 6633   | DIMED SA DISTRIBUIDORA DE ME COMMON STOCK          |                        | 1,108.78            | 0.001%          | 98.302%              |
| 6634   | TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK          |                        | 1,108.40            | 0.001%          | 98.303%              |
| 6635   | GUANGDONG GUANGZHOU DAILY A COMMON STOCK CNY1.0    |                        | 1,107.50            | 0.001%          | 98.304%              |
| 6636   | OKAMOTO MACHINE TOOL WORKS COMMON STOCK            |                        | 1,106.84            | 0.001%          | 98.305%              |
| 6637   | HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0     |                        | 1,106.46            | 0.001%          | 98.306%              |
| 6638   | JIIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0  |                        | 1,106.10            | 0.001%          | 98.307%              |
| 6639   | MARVELOUS INC COMMON STOCK                         |                        | 1,105.91            | 0.001%          | 98.308%              |
| 6640   | MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01    |                        | 1,105.77            | 0.001%          | 98.309%              |
| 6641   | BELL FINANCIAL GROUP LTD COMMON STOCK              |                        | 1,105.65            | 0.001%          | 98.310%              |
| 6642   | SOK MARKETLER TICARET AS COMMON STOCK              |                        | 1,105.19            | 0.001%          | 98.311%              |
| 6643   | TERASAKI ELECTRIC CO LTD COMMON STOCK              |                        | 1,104.82            | 0.001%          | 98.312%              |
| 6644   | COLOPL INC COMMON STOCK                            |                        | 1,104.36            | 0.001%          | 98.313%              |
| 6645   | MELCOR DEVELOPMENTS LTD COMMON STOCK               |                        | 1,103.75            | 0.001%          | 98.314%              |
| 6646   | HITRON TECHNOLOGY INC COMMON STOCK TWD10.0         |                        | 1,103.21            | 0.001%          | 98.315%              |
| 6647   | LVMC HOLDINGS COMMON STOCK USD.25                  |                        | 1,102.72            | 0.001%          | 98.316%              |
| 6648   | PRONEXUS INC COMMON STOCK                          |                        | 1,102.47            | 0.001%          | 98.317%              |
| 6649   | KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0   |                        | 1,102.32            | 0.001%          | 98.318%              |
| 6650   | OHBA CO LTD COMMON STOCK                           |                        | 1,102.28            | 0.001%          | 98.319%              |
| 6651   | HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1    |                        | 1,101.74            | 0.001%          | 98.320%              |
| 6652   | FORUS SA COMMON STOCK                              |                        | 1,100.06            | 0.001%          | 98.321%              |
| 6653   | IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1    |                        | 1,098.28            | 0.001%          | 98.322%              |
| 6654   | NIIT LTD COMMON STOCK INR2.0                       |                        | 1,097.69            | 0.001%          | 98.323%              |
| 6655   | STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A  |                        | 1,097.26            | 0.001%          | 98.324%              |
| 6656   | YUKIGUNI FACTORY CO LTD COMMON STOCK               |                        | 1,097.00            | 0.001%          | 98.325%              |
| 6657   | ICHIKOH INDUSTRIES LTD COMMON STOCK                |                        | 1,096.01            | 0.001%          | 98.326%              |
| 6658   | RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A    |                        | 1,095.73            | 0.001%          | 98.327%              |
| 6659   | INTERCOS SPA COMMON STOCK NPV                      |                        | 1,094.82            | 0.001%          | 98.328%              |
| 6660   | TORPOL SA COMMON STOCK PLN.2                       |                        | 1,093.46            | 0.001%          | 98.329%              |
| 6661   | SONDA SA COMMON STOCK                              |                        | 1,093.33            | 0.001%          | 98.330%              |
| 6662   | AEON CREDIT SERVICE ASIA CO COMMON STOCK           |                        | 1,093.27            | 0.001%          | 98.331%              |
| 6663   | ADVANCED INFORMATION TECH F FOREIGN SH. THB1.0 A   |                        | 1,092.35            | 0.001%          | 98.332%              |
| 6664   | SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0   |                        | 1,091.64            | 0.001%          | 98.333%              |
| 6665   | MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0        |                        | 1,090.37            | 0.001%          | 98.334%              |
| 6666   | KATMERCILER ARAC USTU EKIPMA COMMON STOCK TRY1.0   |                        | 1,089.04            | 0.001%          | 98.335%              |
| 6667   | CHINO CORP COMMON STOCK                            |                        | 1,088.31            | 0.001%          | 98.336%              |
| 6668   | KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0 |                        | 1,087.55            | 0.001%          | 98.337%              |
| 6669   | JINDAL POLY FILMS LTD COMMON STOCK INR10.0         |                        | 1,086.84            | 0.001%          | 98.338%              |
| 6670   | FIRST MILLING CO COMMON STOCK SAR10.0              |                        | 1,086.06            | 0.001%          | 98.339%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 6671   | PROPEL HOLDINGS INC COMMON STOCK                   |                        | 1,085.25            | 0.001%          | 98.340%              |
| 6672   | LIFETIME BRANDS INC COMMON STOCK USD.01            |                        | 1,084.64            | 0.001%          | 98.341%              |
| 6673   | CORBY SPIRIT AND WINE LTD COMMON STOCK             |                        | 1,084.32            | 0.001%          | 98.342%              |
| 6674   | NI HOLDINGS INC COMMON STOCK USD.01                |                        | 1,081.99            | 0.001%          | 98.343%              |
| 6675   | SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0  |                        | 1,081.21            | 0.001%          | 98.344%              |
| 6676   | DIO CORP COMMON STOCK KRW500.0                     |                        | 1,080.75            | 0.001%          | 98.345%              |
| 6677   | CARNARVON ENERGY LTD COMMON STOCK                  |                        | 1,080.41            | 0.001%          | 98.346%              |
| 6678   | HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0 |                        | 1,079.80            | 0.001%          | 98.347%              |
| 6679   | NATIONAL AEROSPACE FASTENERS COMMON STOCK TWD10.0  |                        | 1,079.78            | 0.001%          | 98.348%              |
| 6680   | WITS CORP COMMON STOCK TWD10.0                     |                        | 1,079.69            | 0.001%          | 98.349%              |
| 6681   | AZTECH GLOBAL LTD COMMON STOCK                     |                        | 1,079.58            | 0.001%          | 98.350%              |
| 6682   | YULON MOTOR COMPANY COMMON STOCK TWD10.0           |                        | 1,079.42            | 0.001%          | 98.351%              |
| 6683   | COSMOAM+T CO LTD COMMON STOCK KRW1000.0            |                        | 1,079.16            | 0.001%          | 98.352%              |
| 6684   | POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A          |                        | 1,078.30            | 0.001%          | 98.353%              |
| 6685   | CMS INFO SYSTEMS LTD COMMON STOCK INR10.0          |                        | 1,078.09            | 0.001%          | 98.354%              |
| 6686   | WEI CHUAN FOODS COMMON STOCK TWD10.0               |                        | 1,077.29            | 0.001%          | 98.355%              |
| 6687   | NIPPON THOMPSON CO LTD COMMON STOCK                |                        | 1,076.97            | 0.001%          | 98.356%              |
| 6688   | NINGBO YONGXIN OPTICS CO L A COMMON STOCK CNY1.0   |                        | 1,076.33            | 0.001%          | 98.357%              |
| 6689   | KPJ HEALTHCARE BERHAD COMMON STOCK                 |                        | 1,075.97            | 0.001%          | 98.358%              |
| 6690   | MIRARTH HOLDINGS INC COMMON STOCK                  |                        | 1,075.76            | 0.001%          | 98.359%              |
| 6691   | CHABIOTECH CO LTD COMMON STOCK KRW500.0            |                        | 1,074.69            | 0.001%          | 98.360%              |
| 6692   | K CAR CO LTD COMMON STOCK KRW500.0                 |                        | 1,074.53            | 0.001%          | 98.361%              |
| 6693   | EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0  |                        | 1,074.44            | 0.001%          | 98.362%              |
| 6694   | NAMUGA CO LTD COMMON STOCK KRW500.0                |                        | 1,073.96            | 0.001%          | 98.363%              |
| 6695   | KVUTZAT ACRO LTD COMMON STOCK                      |                        | 1,072.47            | 0.001%          | 98.364%              |
| 6696   | BEIJING AEROSPACE SHENZHOU A COMMON STOCK CNY1.0   |                        | 1,072.24            | 0.001%          | 98.365%              |
| 6697   | THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0   |                        | 1,071.74            | 0.001%          | 98.366%              |
| 6698   | SYNTHOMER PLC COMMON STOCK GBP.1                   |                        | 1,070.05            | 0.001%          | 98.367%              |
| 6699   | MITSUBISHI PAPER MILLS LTD COMMON STOCK            |                        | 1,069.69            | 0.001%          | 98.368%              |
| 6700   | GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0        |                        | 1,069.69            | 0.001%          | 98.369%              |
| 6701   | MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK          |                        | 1,069.68            | 0.001%          | 98.370%              |
| 6702   | SCHULZ SA PREF PREFERENCE                          |                        | 1,069.41            | 0.001%          | 98.371%              |
| 6703   | CHINA WIRE + CABLE COMMON STOCK TWD10.0            |                        | 1,068.51            | 0.001%          | 98.372%              |
| 6704   | GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0    |                        | 1,067.72            | 0.001%          | 98.373%              |
| 6705   | TTFB CO LTD COMMON STOCK TWD10.0                   |                        | 1,067.43            | 0.001%          | 98.374%              |
| 6706   | SEOYON CO LTD COMMON STOCK KRW500.0                |                        | 1,066.24            | 0.001%          | 98.375%              |
| 6707   | BELLE CORP COMMON STOCK PHP1.0                     |                        | 1,064.56            | 0.001%          | 98.376%              |
| 6708   | AXTEL SAB DE CV CPO UNIT                           |                        | 1,062.66            | 0.001%          | 98.377%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 6709   | AL DAWAA MEDICAL SERVICES CO COMMON STOCK SAR10.0    |                        | 1,061.49            | 0.001%          | 98.378%              |
| 6710   | MPACT LTD COMMON STOCK ZAR.00001                     |                        | 1,060.65            | 0.001%          | 98.379%              |
| 6711   | 908 DEVICES INC COMMON STOCK                         |                        | 1,059.69            | 0.001%          | 98.380%              |
| 6712   | CETTIRE LTD COMMON STOCK                             |                        | 1,059.65            | 0.001%          | 98.381%              |
| 6713   | CHINA RENAISSANCE HOLDINGS L COMMON STOCK USD.000025 |                        | 1,059.63            | 0.001%          | 98.382%              |
| 6714   | APAC RESOURCES LTD COMMON STOCK HKD1.0               |                        | 1,059.19            | 0.001%          | 98.383%              |
| 6715   | GIANT MANUFACTURING COMMON STOCK TWD10.0             |                        | 1,058.83            | 0.001%          | 98.384%              |
| 6716   | FIRSTEC CO LTD COMMON STOCK KRW500.0                 |                        | 1,058.67            | 0.001%          | 98.385%              |
| 6717   | AIZAWA SECURITIES GROUP CO L COMMON STOCK            |                        | 1,057.85            | 0.001%          | 98.386%              |
| 6718   | LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01       |                        | 1,057.45            | 0.001%          | 98.387%              |
| 6719   | POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01      |                        | 1,057.35            | 0.001%          | 98.388%              |
| 6720   | FORACO INTERNATIONAL SA COMMON STOCK                 |                        | 1,056.79            | 0.001%          | 98.389%              |
| 6721   | MARCO POLO MARINE LTD COMMON STOCK                   |                        | 1,056.57            | 0.001%          | 98.390%              |
| 6722   | DL HOLDINGS CO LTD COMMON STOCK KRW5000.0            |                        | 1,056.39            | 0.001%          | 98.390%              |
| 6723   | AECC AERO SCIENCE + TECHNO A COMMON STOCK CNY1.0     |                        | 1,056.28            | 0.001%          | 98.391%              |
| 6724   | GREMS INC COMMON STOCK                               |                        | 1,055.88            | 0.001%          | 98.392%              |
| 6725   | IPS INC COMMON STOCK                                 |                        | 1,055.56            | 0.001%          | 98.393%              |
| 6726   | ENERFLEX LTD COMMON STOCK                            |                        | 1,055.45            | 0.001%          | 98.394%              |
| 6727   | KLABIN SA UNIT UNIT                                  |                        | 1,055.33            | 0.001%          | 98.395%              |
| 6728   | HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0    |                        | 1,055.30            | 0.001%          | 98.396%              |
| 6729   | JTEKT INDIA LTD COMMON STOCK INR1.0                  |                        | 1,054.67            | 0.001%          | 98.397%              |
| 6730   | PEPPER MONEY LTD/AU COMMON STOCK                     |                        | 1,054.42            | 0.001%          | 98.398%              |
| 6731   | ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0          |                        | 1,054.27            | 0.001%          | 98.399%              |
| 6732   | CORE CORP COMMON STOCK                               |                        | 1,054.26            | 0.001%          | 98.400%              |
| 6733   | GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0     |                        | 1,054.26            | 0.001%          | 98.401%              |
| 6734   | DARWIN PRECISIONS CORP COMMON STOCK TWD10.0          |                        | 1,054.10            | 0.001%          | 98.402%              |
| 6735   | EWORK GROUP AB COMMON STOCK SEK.13                   |                        | 1,053.83            | 0.001%          | 98.403%              |
| 6736   | JAZEERA AIRWAYS CO KSC COMMON STOCK KWD.1            |                        | 1,053.65            | 0.001%          | 98.404%              |
| 6737   | SOUTHERN CROSS MEDIA GROUP L COMMON STOCK            |                        | 1,053.46            | 0.001%          | 98.405%              |
| 6738   | SUPREMA INC COMMON STOCK                             |                        | 1,053.35            | 0.001%          | 98.406%              |
| 6739   | NIPPON CHEMICAL INDUSTRIAL COMMON STOCK              |                        | 1,053.13            | 0.001%          | 98.407%              |
| 6740   | NIPPON DENKO CO LTD COMMON STOCK                     |                        | 1,052.66            | 0.001%          | 98.408%              |
| 6741   | TERA PROBE INC COMMON STOCK                          |                        | 1,051.79            | 0.001%          | 98.409%              |
| 6742   | BUSINESS ENGINEERING CORP COMMON STOCK               |                        | 1,051.04            | 0.001%          | 98.410%              |
| 6743   | RETAIL PARTNERS CO LTD COMMON STOCK                  |                        | 1,050.24            | 0.001%          | 98.411%              |
| 6744   | CFE COMMON STOCK                                     |                        | 1,050.05            | 0.001%          | 98.412%              |
| 6745   | INSUN ENT CO LTD COMMON STOCK KRW500.0               |                        | 1,049.53            | 0.001%          | 98.413%              |
| 6746   | CYTOMX THERAPEUTICS INC COMMON STOCK USD.00001       |                        | 1,048.52            | 0.001%          | 98.414%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 6747   | MAGNERA CORP COMMON STOCK USD.01                  |                        | 1,047.85            | 0.001%          | 98.415%              |
| 6748   | FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0   |                        | 1,047.23            | 0.001%          | 98.416%              |
| 6749   | TUAN SING HOLDINGS LTD COMMON STOCK               |                        | 1,046.99            | 0.001%          | 98.417%              |
| 6750   | SEAH STEEL CORP COMMON STOCK KRW5000.0            |                        | 1,046.51            | 0.001%          | 98.418%              |
| 6751   | HEXATRONIC GROUP AB COMMON STOCK SEK.05           |                        | 1,046.12            | 0.001%          | 98.419%              |
| 6752   | SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0     |                        | 1,044.28            | 0.001%          | 98.419%              |
| 6753   | AEON CO (M) BHD COMMON STOCK                      |                        | 1,042.73            | 0.001%          | 98.420%              |
| 6754   | DUOPHARMA BIOTECH BHD COMMON STOCK                |                        | 1,042.31            | 0.001%          | 98.421%              |
| 6755   | ABU DHABI PORTS CO PJSC COMMON STOCK AED1.0       |                        | 1,041.31            | 0.001%          | 98.422%              |
| 6756   | S TECH CORP COMMON STOCK TWD10.0                  |                        | 1,040.44            | 0.001%          | 98.423%              |
| 6757   | LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025 |                        | 1,040.32            | 0.001%          | 98.424%              |
| 6758   | GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0  |                        | 1,039.97            | 0.001%          | 98.425%              |
| 6759   | ETERNAL HOSPITALITY GROUP CO COMMON STOCK         |                        | 1,039.86            | 0.001%          | 98.426%              |
| 6760   | COSCO SHIPPING INTERNATIONAL COMMON STOCK         |                        | 1,039.30            | 0.001%          | 98.427%              |
| 6761   | SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0   |                        | 1,037.64            | 0.001%          | 98.428%              |
| 6762   | COSCO CAPITAL INC COMMON STOCK PHP1.0             |                        | 1,036.40            | 0.001%          | 98.429%              |
| 6763   | SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0       |                        | 1,036.06            | 0.001%          | 98.430%              |
| 6764   | NODA CORP COMMON STOCK                            |                        | 1,035.90            | 0.001%          | 98.431%              |
| 6765   | VIRCO MFG CORPORATION COMMON STOCK USD.01         |                        | 1,035.67            | 0.001%          | 98.432%              |
| 6766   | KUOYANG CONSTRUCTION COMMON STOCK TWD10.0         |                        | 1,034.60            | 0.001%          | 98.433%              |
| 6767   | CAPRAL LTD COMMON STOCK                           |                        | 1,034.40            | 0.001%          | 98.434%              |
| 6768   | HENAN THINKER AUTOMATIC EQ A COMMON STOCK CNY1.0  |                        | 1,034.31            | 0.001%          | 98.435%              |
| 6769   | AMVIS HOLDINGS INC COMMON STOCK                   |                        | 1,032.23            | 0.001%          | 98.436%              |
| 6770   | ADVAN GROUP CO LTD COMMON STOCK                   |                        | 1,032.04            | 0.001%          | 98.437%              |
| 6771   | DONGGUAN DINGTONG PRECISIO A COMMON STOCK CNY1.0  |                        | 1,031.80            | 0.001%          | 98.438%              |
| 6772   | RAMCO INDUSTRIES LTD COMMON STOCK INR1.0          |                        | 1,031.58            | 0.001%          | 98.439%              |
| 6773   | ARAD LTD COMMON STOCK ILS.1                       |                        | 1,031.16            | 0.001%          | 98.439%              |
| 6774   | BANCA SISTEMA SPA COMMON STOCK NPV                |                        | 1,030.69            | 0.001%          | 98.440%              |
| 6775   | FURUYA METAL CO LTD COMMON STOCK                  |                        | 1,030.36            | 0.001%          | 98.441%              |
| 6776   | KCC GLASS CORP COMMON STOCK KRW1000.0             |                        | 1,029.63            | 0.001%          | 98.442%              |
| 6777   | SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0  |                        | 1,028.80            | 0.001%          | 98.443%              |
| 6778   | SHENZHEN SUNLINE TECH CO L A COMMON STOCK CNY1.0  |                        | 1,028.74            | 0.001%          | 98.444%              |
| 6779   | EMPEROR WATCH + JEWELLERY COMMON STOCK            |                        | 1,028.69            | 0.001%          | 98.445%              |
| 6780   | YIZUMI HOLDINGS CO L A COMMON STOCK CNY1.0        |                        | 1,028.30            | 0.001%          | 98.446%              |
| 6781   | SAFILO GROUP SPA COMMON STOCK                     |                        | 1,026.55            | 0.001%          | 98.447%              |
| 6782   | AUTO PARTNER SA COMMON STOCK PLN.1                |                        | 1,026.26            | 0.001%          | 98.448%              |
| 6783   | HANSOL TECHNICS CO LTD COMMON STOCK KRW1000.0     |                        | 1,026.25            | 0.001%          | 98.449%              |
| 6784   | QST INTERNATIONAL CORP COMMON STOCK TWD10.0       |                        | 1,025.96            | 0.001%          | 98.450%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 6785   | HIROSE TUSYO INC COMMON STOCK                     |                        | 1,025.68            | 0.001%          | 98.451%              |
| 6786   | GREEN WORLD FIN TECH SERVICE COMMON STOCK TWD1.0  |                        | 1,025.27            | 0.001%          | 98.452%              |
| 6787   | CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0 |                        | 1,023.74            | 0.001%          | 98.453%              |
| 6788   | COPRO HOLDINGS CO LTD COMMON STOCK                |                        | 1,023.68            | 0.001%          | 98.454%              |
| 6789   | MITSUBA CORP COMMON STOCK                         |                        | 1,023.08            | 0.001%          | 98.455%              |
| 6790   | FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0   |                        | 1,022.98            | 0.001%          | 98.456%              |
| 6791   | TSE CO LTD COMMON STOCK KRW500.0                  |                        | 1,022.92            | 0.001%          | 98.456%              |
| 6792   | MEIWA ESTATE CO LTD COMMON STOCK                  |                        | 1,022.62            | 0.001%          | 98.457%              |
| 6793   | PARTRON CO LTD COMMON STOCK KRW500.0              |                        | 1,022.60            | 0.001%          | 98.458%              |
| 6794   | SHENZHEN MICROGATE TECHNOL A COMMON STOCK         |                        | 1,022.27            | 0.001%          | 98.459%              |
| 6795   | BANK OF SHARJAH COMMON STOCK AED1.0               |                        | 1,022.15            | 0.001%          | 98.460%              |
| 6796   | FOCUSLIGHT TECHNOLOGIES IN A COMMON STOCK CNY1.0  |                        | 1,021.03            | 0.001%          | 98.461%              |
| 6797   | PANION + BF BIOTECH INC COMMON STOCK TWD10.0      |                        | 1,019.34            | 0.001%          | 98.462%              |
| 6798   | CORONADO GLOBAL RESOURCE CDI CDI                  |                        | 1,018.97            | 0.001%          | 98.463%              |
| 6799   | WHAT S COOKING COMMON STOCK                       |                        | 1,018.51            | 0.001%          | 98.464%              |
| 6800   | FOCUS SYSTEMS CORP COMMON STOCK                   |                        | 1,018.33            | 0.001%          | 98.465%              |
| 6801   | EMBEDWAY TECHNOLOGIES SHAN A COMMON STOCK CNY1.0  |                        | 1,016.80            | 0.001%          | 98.466%              |
| 6802   | C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01  |                        | 1,016.79            | 0.001%          | 98.467%              |
| 6803   | MODETOUR NETWORK INC COMMON STOCK KRW500.0        |                        | 1,016.77            | 0.001%          | 98.468%              |
| 6804   | KUNSHAN KINGLAI HYGIENIC A COMMON STOCK CNY1.0    |                        | 1,016.49            | 0.001%          | 98.469%              |
| 6805   | CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0  |                        | 1,016.31            | 0.001%          | 98.470%              |
| 6806   | SEC CARBON LTD COMMON STOCK                       |                        | 1,015.79            | 0.001%          | 98.470%              |
| 6807   | INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3   |                        | 1,015.58            | 0.001%          | 98.471%              |
| 6808   | SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0      |                        | 1,015.02            | 0.001%          | 98.472%              |
| 6809   | SHANGHAI AEROSPACE AUTOMOB A COMMON STOCK CNY1.0  |                        | 1,014.92            | 0.001%          | 98.473%              |
| 6810   | AMERIGO RESOURCES LTD COMMON STOCK                |                        | 1,014.91            | 0.001%          | 98.474%              |
| 6811   | TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK         |                        | 1,014.28            | 0.001%          | 98.475%              |
| 6812   | GARUDAFOOD PUTRA PUTRI JAYA COMMON STOCK IDR20.0  |                        | 1,014.05            | 0.001%          | 98.476%              |
| 6813   | MOROZOFF LTD COMMON STOCK                         |                        | 1,011.44            | 0.001%          | 98.477%              |
| 6814   | MADER GROUP LTD COMMON STOCK                      |                        | 1,010.98            | 0.001%          | 98.478%              |
| 6815   | BATI CIMENTO COMMON STOCK TRY1.0                  |                        | 1,010.96            | 0.001%          | 98.479%              |
| 6816   | SANKYO FRONTIER CO LTD COMMON STOCK               |                        | 1,010.40            | 0.001%          | 98.480%              |
| 6817   | FIRST HOTEL COMMON STOCK TWD10.0                  |                        | 1,010.16            | 0.001%          | 98.481%              |
| 6818   | SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.0     |                        | 1,009.27            | 0.001%          | 98.482%              |
| 6819   | HONEYS HOLDINGS CO LTD COMMON STOCK               |                        | 1,008.99            | 0.001%          | 98.483%              |
| 6820   | GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0  |                        | 1,008.60            | 0.001%          | 98.484%              |
| 6821   | NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.0       |                        | 1,008.39            | 0.001%          | 98.484%              |
| 6822   | MIRBUD SA COMMON STOCK PLN.1                      |                        | 1,008.26            | 0.001%          | 98.485%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 6823   | KIMURA UNITY CO LTD COMMON STOCK                  |                        | 1,008.17            | 0.001%          | 98.486%              |
| 6824   | DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0       |                        | 1,007.56            | 0.001%          | 98.487%              |
| 6825   | BGF RETAIL CO LTD COMMON STOCK KRW1000.0          |                        | 1,007.53            | 0.001%          | 98.488%              |
| 6826   | COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01  |                        | 1,006.53            | 0.001%          | 98.489%              |
| 6827   | AMREST HOLDINGS SE COMMON STOCK EUR.1             |                        | 1,006.52            | 0.001%          | 98.490%              |
| 6828   | EASTCOMPEACE TECHNOLOGY CO A COMMON STOCK CNY1.0  |                        | 1,005.51            | 0.001%          | 98.491%              |
| 6829   | FNM SPA COMMON STOCK                              |                        | 1,005.37            | 0.001%          | 98.492%              |
| 6830   | RAL YATIRIM HOLDING A.S COMMON STOCK TRY1.0       |                        | 1,005.14            | 0.001%          | 98.493%              |
| 6831   | GEFRAN SPA COMMON STOCK EUR1.0                    |                        | 1,004.76            | 0.001%          | 98.494%              |
| 6832   | AKATSUKI CORP COMMON STOCK                        |                        | 1,004.48            | 0.001%          | 98.495%              |
| 6833   | XINZHI GROUP CO LTD A COMMON STOCK                |                        | 1,003.05            | 0.001%          | 98.496%              |
| 6834   | JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0        |                        | 1,002.64            | 0.001%          | 98.496%              |
| 6835   | AURA MINERALS INC COMMON STOCK                    |                        | 1,001.98            | 0.001%          | 98.497%              |
| 6836   | NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0 |                        | 1,001.85            | 0.001%          | 98.498%              |
| 6837   | ORO CO LTD COMMON STOCK                           |                        | 1,001.41            | 0.001%          | 98.499%              |
| 6838   | TSOGO SUN LIMITED COMMON STOCK ZAR.02             |                        | 1,000.99            | 0.001%          | 98.500%              |
| 6839   | INTEROJO CO LTD COMMON STOCK KRW500.0             |                        | 999.53              | 0.001%          | 98.501%              |
| 6840   | MEIG SMART TECH CO LTD A COMMON STOCK CNY1.0      |                        | 999.35              | 0.001%          | 98.502%              |
| 6841   | SHUN TAK HOLDINGS LTD COMMON STOCK                |                        | 998.58              | 0.001%          | 98.503%              |
| 6842   | ABSCI CORP COMMON STOCK USD.0001                  |                        | 998.14              | 0.001%          | 98.504%              |
| 6843   | KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0    |                        | 997.82              | 0.001%          | 98.505%              |
| 6844   | PENGXIN INTERNATIONAL MINI A COMMON STOCK CNY1.0  |                        | 997.31              | 0.001%          | 98.506%              |
| 6845   | CHUGAI RO CO LTD COMMON STOCK                     |                        | 997.12              | 0.001%          | 98.507%              |
| 6846   | TUPY SA COMMON STOCK                              |                        | 996.61              | 0.001%          | 98.507%              |
| 6847   | TAYCA CORP COMMON STOCK                           |                        | 996.41              | 0.001%          | 98.508%              |
| 6848   | KNJ CO LTD COMMON STOCK KRW500.0                  |                        | 996.23              | 0.001%          | 98.509%              |
| 6849   | SUZHOU TZTEK TECHNOLOGY CO A COMMON STOCK CNY1.0  |                        | 995.03              | 0.001%          | 98.510%              |
| 6850   | BEIJING YUANLIU HONGYUAN E A COMMON STOCK CNY1.0  |                        | 994.63              | 0.001%          | 98.511%              |
| 6851   | CJ CGV CO LTD COMMON STOCK KRW500.0               |                        | 993.48              | 0.001%          | 98.512%              |
| 6852   | MNRB HOLDINGS BHD COMMON STOCK                    |                        | 992.87              | 0.001%          | 98.513%              |
| 6853   | CHINA MOTOR BUS CO COMMON STOCK                   |                        | 992.63              | 0.001%          | 98.514%              |
| 6854   | PROTEC CO LTD COMMON STOCK KRW500.0               |                        | 992.54              | 0.001%          | 98.515%              |
| 6855   | EGIS TECHNOLOGY INC COMMON STOCK TWD10.0          |                        | 992.53              | 0.001%          | 98.516%              |
| 6856   | DOVALUE SPA COMMON STOCK                          |                        | 992.40              | 0.001%          | 98.517%              |
| 6857   | JOINT CORP/THE COMMON STOCK USD.001               |                        | 992.17              | 0.001%          | 98.518%              |
| 6858   | YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.0   |                        | 991.68              | 0.001%          | 98.518%              |
| 6859   | POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001 |                        | 991.52              | 0.001%          | 98.519%              |
| 6860   | SANGHVI MOVERS LTD COMMON STOCK INR1.0            |                        | 991.49              | 0.001%          | 98.520%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 6861   | DAWONSYS CO LTD COMMON STOCK KRW500.0             |                        | 991.39              | 0.001%          | 98.521%              |
| 6862   | AUTOMOTIVE AXLES LTD COMMON STOCK INR10.0         |                        | 991.03              | 0.001%          | 98.522%              |
| 6863   | GUANGZHOU SIE CONSULTING C A COMMON STOCK CNY1.0  |                        | 990.59              | 0.001%          | 98.523%              |
| 6864   | SUHEUNG CO LTD COMMON STOCK KRW500.0              |                        | 989.74              | 0.001%          | 98.524%              |
| 6865   | ARAYA INDUSTRIAL CO LTD COMMON STOCK              |                        | 989.53              | 0.001%          | 98.525%              |
| 6866   | ISB CORP COMMON STOCK                             |                        | 988.73              | 0.001%          | 98.526%              |
| 6867   | GPI SPA COMMON STOCK NPV                          |                        | 988.56              | 0.001%          | 98.527%              |
| 6868   | FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0  |                        | 988.16              | 0.001%          | 98.528%              |
| 6869   | PATEL ENGINEERING LTD COMMON STOCK INR1.0         |                        | 988.11              | 0.001%          | 98.528%              |
| 6870   | KSS LINE LTD COMMON STOCK KRW500.0                |                        | 988.10              | 0.001%          | 98.529%              |
| 6871   | SAPPHIRE FOODS INDIA LTD COMMON STOCK INR2.0      |                        | 987.88              | 0.001%          | 98.530%              |
| 6872   | DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3      |                        | 987.76              | 0.001%          | 98.531%              |
| 6873   | SGL CARBON SE COMMON STOCK                        |                        | 987.58              | 0.001%          | 98.532%              |
| 6874   | IRPC PCL FOREIGN FOREIGN SH. THB1.0 A             |                        | 987.54              | 0.001%          | 98.533%              |
| 6875   | HYUNION HOLDING CO LTD A COMMON STOCK CNY1.0      |                        | 986.87              | 0.001%          | 98.534%              |
| 6876   | ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0        |                        | 985.37              | 0.001%          | 98.535%              |
| 6877   | AHRESTY CORP COMMON STOCK                         |                        | 985.00              | 0.001%          | 98.536%              |
| 6878   | AGFA GEVAERT NV COMMON STOCK                      |                        | 985.00              | 0.001%          | 98.537%              |
| 6879   | KCP LTD COMMON STOCK INR1.0                       |                        | 983.47              | 0.001%          | 98.538%              |
| 6880   | BIODYNE CO LTD COMMON STOCK KRW500.0              |                        | 982.88              | 0.001%          | 98.538%              |
| 6881   | QAF LTD COMMON STOCK                              |                        | 982.20              | 0.001%          | 98.539%              |
| 6882   | JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01      |                        | 982.12              | 0.001%          | 98.540%              |
| 6883   | AMPLITUDE ENERGY LIMITED COMMON STOCK             |                        | 981.53              | 0.001%          | 98.541%              |
| 6884   | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK         |                        | 981.30              | 0.001%          | 98.542%              |
| 6885   | ALEMBIC LTD COMMON STOCK INR2.0                   |                        | 981.08              | 0.001%          | 98.543%              |
| 6886   | MAINSTREET BANCSHARES INC COMMON STOCK USD4.0     |                        | 979.38              | 0.001%          | 98.544%              |
| 6887   | VERA BRADLEY INC COMMON STOCK                     |                        | 979.27              | 0.001%          | 98.545%              |
| 6888   | ZHENDE MEDICAL CO LTD A COMMON STOCK CNY1.0       |                        | 978.91              | 0.001%          | 98.546%              |
| 6889   | GUARARAPES CONFECCOES SA COMMON STOCK             |                        | 977.68              | 0.001%          | 98.547%              |
| 6890   | NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0 |                        | 977.38              | 0.001%          | 98.547%              |
| 6891   | CENTRAL SPORTS CO LTD COMMON STOCK                |                        | 976.65              | 0.001%          | 98.548%              |
| 6892   | ATRAE INC COMMON STOCK                            |                        | 976.40              | 0.001%          | 98.549%              |
| 6893   | SEMPERIT AG HOLDING COMMON STOCK                  |                        | 976.04              | 0.001%          | 98.550%              |
| 6894   | SHANDONG DONGYUE SILICONE A COMMON STOCK CNY1.0   |                        | 975.89              | 0.001%          | 98.551%              |
| 6895   | FUJI CO LTD COMMON STOCK                          |                        | 975.48              | 0.001%          | 98.552%              |
| 6896   | EQUASENS COMMON STOCK EUR.2                       |                        | 975.18              | 0.001%          | 98.553%              |
| 6897   | JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0  |                        | 974.72              | 0.001%          | 98.554%              |
| 6898   | WOOLWORTHS HOLDINGS LTD COMMON STOCK              |                        | 974.53              | 0.001%          | 98.555%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 6899   | OUG HOLDINGS INC COMMON STOCK                     |                        | 974.37              | 0.001%          | 98.555%              |
| 6900   | EUGENE CORP COMMON STOCK KRW500.0                 |                        | 972.93              | 0.001%          | 98.556%              |
| 6901   | GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5   |                        | 972.88              | 0.001%          | 98.557%              |
| 6902   | ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0    |                        | 972.10              | 0.001%          | 98.558%              |
| 6903   | GETLINK SE COMMON STOCK EUR.4                     |                        | 971.42              | 0.001%          | 98.559%              |
| 6904   | KAISHAN GROUP CO LTD A COMMON STOCK CNY1.0        |                        | 969.96              | 0.001%          | 98.560%              |
| 6905   | ALLIANCE AVIATION SERVICES L COMMON STOCK         |                        | 969.81              | 0.001%          | 98.561%              |
| 6906   | SINDOH CO LTD COMMON STOCK KRW5000.0              |                        | 968.97              | 0.001%          | 98.562%              |
| 6907   | ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A |                        | 966.77              | 0.001%          | 98.563%              |
| 6908   | BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0       |                        | 966.51              | 0.001%          | 98.564%              |
| 6909   | JVM CO LTD COMMON STOCK KRW500.0                  |                        | 966.46              | 0.001%          | 98.564%              |
| 6910   | TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0       |                        | 965.96              | 0.001%          | 98.565%              |
| 6911   | MANNAI CORPORATION QPSC COMMON STOCK QAR1.0       |                        | 965.91              | 0.001%          | 98.566%              |
| 6912   | VIA TECHNOLOGIES INC COMMON STOCK TWD10.0         |                        | 964.34              | 0.001%          | 98.567%              |
| 6913   | RCL FOODS LTD/SOUTH AFRICA COMMON STOCK           |                        | 963.50              | 0.001%          | 98.568%              |
| 6914   | HS HOLDINGS CO LTD COMMON STOCK                   |                        | 963.02              | 0.001%          | 98.569%              |
| 6915   | DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0    |                        | 962.23              | 0.001%          | 98.570%              |
| 6916   | TCC STEEL COMMON STOCK KRW1000.0                  |                        | 961.78              | 0.001%          | 98.571%              |
| 6917   | ENGCON AB COMMON STOCK SEK.14                     |                        | 960.89              | 0.001%          | 98.571%              |
| 6918   | CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0       |                        | 960.66              | 0.001%          | 98.572%              |
| 6919   | B LOT CO LTD COMMON STOCK                         |                        | 960.64              | 0.001%          | 98.573%              |
| 6920   | CALIFORNIA BANCORP COMMON STOCK USD.01            |                        | 960.13              | 0.001%          | 98.574%              |
| 6921   | TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1    |                        | 959.61              | 0.001%          | 98.575%              |
| 6922   | PORT INC COMMON STOCK                             |                        | 959.35              | 0.001%          | 98.576%              |
| 6923   | DAISHINKU CORP COMMON STOCK                       |                        | 958.25              | 0.001%          | 98.577%              |
| 6924   | TAITA CHEMICAL COMMON STOCK TWD10.0               |                        | 957.40              | 0.001%          | 98.578%              |
| 6925   | SH KELKAR + CO LTD COMMON STOCK INR10.0           |                        | 957.26              | 0.001%          | 98.579%              |
| 6926   | GLOBAL TAX FREE CO LTD COMMON STOCK KRW100.0      |                        | 957.10              | 0.001%          | 98.579%              |
| 6927   | KGINICIS CO LTD COMMON STOCK KRW500.0             |                        | 956.66              | 0.001%          | 98.580%              |
| 6928   | KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0      |                        | 956.28              | 0.001%          | 98.581%              |
| 6929   | TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0  |                        | 956.15              | 0.001%          | 98.582%              |
| 6930   | ZHEJIANG SHIBAO CO LTD H COMMON STOCK CNY1.0      |                        | 955.99              | 0.001%          | 98.583%              |
| 6931   | TECOM GROUP PJSC COMMON STOCK AED.1               |                        | 955.42              | 0.001%          | 98.584%              |
| 6932   | COM2US CORP COMMON STOCK KRW500.0                 |                        | 954.64              | 0.001%          | 98.585%              |
| 6933   | JADE BIRD FIRE CO LTD A COMMON STOCK CNY1.0       |                        | 953.92              | 0.001%          | 98.586%              |
| 6934   | SHAVER SHOP GROUP LTD COMMON STOCK                |                        | 953.48              | 0.001%          | 98.586%              |
| 6935   | LINCOLN ELECTRIC HOLDINGS COMMON STOCK            |                        | 953.42              | 0.001%          | 98.587%              |
| 6936   | SOLASTO CORP COMMON STOCK                         |                        | 953.30              | 0.001%          | 98.588%              |

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|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 6937   | WCT HOLDINGS BERHAD COMMON STOCK                 |                        | 953.23              | 0.001%          | 98.589%              |
| 6938   | TRISUL SA COMMON STOCK                           |                        | 953.02              | 0.001%          | 98.590%              |
| 6939   | MAGNI TECH INDUSTRIES BHD COMMON STOCK           |                        | 952.83              | 0.001%          | 98.591%              |
| 6940   | KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0   |                        | 952.21              | 0.001%          | 98.592%              |
| 6941   | SHENMA INDUSTRY CO LTD A COMMON STOCK CNY1.0     |                        | 951.22              | 0.001%          | 98.593%              |
| 6942   | AVAX SA COMMON STOCK EUR.3                       |                        | 950.13              | 0.001%          | 98.593%              |
| 6943   | BESTWAY MARINE + ENERGY TE A COMMON STOCK CNY1.0 |                        | 949.69              | 0.001%          | 98.594%              |
| 6944   | DUSTIN GROUP AB COMMON STOCK SEK5.0              |                        | 949.41              | 0.001%          | 98.595%              |
| 6945   | HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0 |                        | 947.79              | 0.001%          | 98.596%              |
| 6946   | CONTRA ALBIREO PHARMA COMMON STOCK               |                        | 947.43              | 0.001%          | 98.597%              |
| 6947   | JILIN CHEMICAL FIBRE CO A COMMON STOCK CNY1.0    |                        | 947.19              | 0.001%          | 98.598%              |
| 6948   | C+S PAPER CO LTD A COMMON STOCK CNY1.0           |                        | 946.47              | 0.001%          | 98.599%              |
| 6949   | PHC HOLDINGS CORP COMMON STOCK                   |                        | 946.38              | 0.001%          | 98.600%              |
| 6950   | JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A |                        | 945.93              | 0.001%          | 98.600%              |
| 6951   | E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0    |                        | 944.42              | 0.001%          | 98.601%              |
| 6952   | SFP HOLDINGS CO LTD COMMON STOCK                 |                        | 943.72              | 0.001%          | 98.602%              |
| 6953   | LOT VACUUM CO LTD COMMON STOCK KRW500.0          |                        | 943.12              | 0.001%          | 98.603%              |
| 6954   | KIMURA CHEMICAL PLANTS CO COMMON STOCK           |                        | 943.09              | 0.001%          | 98.604%              |
| 6955   | SMEC CO LTD COMMON STOCK KRW500.0                | -                      | 942.87              | 0.001%          | 98.605%              |
| 6956   | TAKI CHEMICAL CO LTD COMMON STOCK                |                        | 942.68              | 0.001%          | 98.606%              |
| 6957   | ALANTRA PARTNERS SA COMMON STOCK EUR3.0          |                        | 942.10              | 0.001%          | 98.606%              |
| 6958   | ZHEJIANG YONGHE REFRIGERAN A COMMON STOCK CNY1.0 |                        | 941.29              | 0.001%          | 98.607%              |
| 6959   | PEARL ABYSS CORP COMMON STOCK KRW100.0           |                        | 941.16              | 0.001%          | 98.608%              |
| 6960   | JINSUNG T.E.C. COMMON STOCK KRW500.0             |                        | 940.84              | 0.001%          | 98.609%              |
| 6961   | KPP GROUP HOLDINGS CO LTD COMMON STOCK           |                        | 940.48              | 0.001%          | 98.610%              |
| 6962   | PYLON TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0  |                        | 940.34              | 0.001%          | 98.611%              |
| 6963   | B GRIMM POWER PCL FOREIGN FOREIGN SH. THB2.0 A   |                        | 940.06              | 0.001%          | 98.612%              |
| 6964   | STANLEY AGRICULTURAL GROU A COMMON STOCK CNY1.0  |                        | 939.00              | 0.001%          | 98.613%              |
| 6965   | BEIJING PHILISENSE TECHNOL A COMMON STOCK CNY1.0 |                        | 938.84              | 0.001%          | 98.613%              |
| 6966   | STUDIO ALICE CO LTD COMMON STOCK                 |                        | 938.78              | 0.001%          | 98.614%              |
| 6967   | ASHDOD REFINERY LTD COMMON STOCK                 |                        | 938.63              | 0.001%          | 98.615%              |
| 6968   | FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0      |                        | 938.04              | 0.001%          | 98.616%              |
| 6969   | ASTENA HOLDINGS CO LTD COMMON STOCK              |                        | 937.62              | 0.001%          | 98.617%              |
| 6970   | GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01 |                        | 937.11              | 0.001%          | 98.618%              |
| 6971   | DURATEC LTD COMMON STOCK                         |                        | 937.08              | 0.001%          | 98.619%              |
| 6972   | AYGAZ AS COMMON STOCK TRY1.0                     |                        | 937.01              | 0.001%          | 98.619%              |
| 6973   | BUMA INTERNASIONAL GRUP TBK COMMON STOCK IDR50.0 |                        | 936.63              | 0.001%          | 98.620%              |
| 6974   | FREIGHTCAR AMERICA INC COMMON STOCK USD.01       |                        | 936.51              | 0.001%          | 98.621%              |

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|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 6975   | KAMAKURA SHINSHO LTD COMMON STOCK                   |                        | 936.50              | 0.001%          | 98.622%              |
| 6976   | KITANO CONSTRUCTION CORP COMMON STOCK               |                        | 935.62              | 0.001%          | 98.623%              |
| 6977   | KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0     |                        | 934.58              | 0.001%          | 98.624%              |
| 6978   | ERI HOLDINGS CO LTD COMMON STOCK                    | -                      | 934.38              | 0.001%          | 98.625%              |
| 6979   | NUODE NEW MATERIALS CO LTD A COMMON STOCK CNY1.0    |                        | 934.35              | 0.001%          | 98.625%              |
| 6980   | FUKUI BANK LTD/THE COMMON STOCK                     |                        | 933.47              | 0.001%          | 98.626%              |
| 6981   | CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK           |                        | 933.12              | 0.001%          | 98.627%              |
| 6982   | AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01         |                        | 933.12              | 0.001%          | 98.628%              |
| 6983   | ASIX ELECTRONICS CORPORATION COMMON STOCK TWD10.0   |                        | 932.88              | 0.001%          | 98.629%              |
| 6984   | SB FINANCIAL GROUP INC COMMON STOCK                 |                        | 932.40              | 0.001%          | 98.630%              |
| 6985   | GORDON AUTO BODY PARTS CO COMMON STOCK TWD10.0      |                        | 931.76              | 0.001%          | 98.631%              |
| 6986   | REX INTERNATIONAL HOLDING COMMON STOCK              |                        | 931.20              | 0.001%          | 98.631%              |
| 6987   | GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0    |                        | 930.95              | 0.001%          | 98.632%              |
| 6988   | GENUSPLUS GROUP LTD COMMON STOCK                    | -                      | 930.71              | 0.001%          | 98.633%              |
| 6989   | KHGEARS INTERNATIONAL LTD COMMON STOCK TWD10.0      |                        | 929.91              | 0.001%          | 98.634%              |
| 6990   | NINGXIA ORIENT TANTALUM A COMMON STOCK CNY1.0       |                        | 929.50              | 0.001%          | 98.635%              |
| 6991   | TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0     |                        | 929.06              | 0.001%          | 98.636%              |
| 6992   | WUXI BEST PRECISION MACHIN A COMMON STOCK CNY1.0    |                        | 928.96              | 0.001%          | 98.637%              |
| 6993   | JINYU BIO TECHNOLOGY CO LT A COMMON STOCK CNY1.0    |                        | 928.89              | 0.001%          | 98.637%              |
| 6994   | HAWTHORN BANCSHARES INC COMMON STOCK USD1.0         |                        | 928.87              | 0.001%          | 98.638%              |
| 6995   | BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0    |                        | 928.85              | 0.001%          | 98.639%              |
| 6996   | BIRLANU LTD COMMON STOCK INR10.0                    |                        | 927.90              | 0.001%          | 98.640%              |
| 6997   | CHARM CARE CORP COMMON STOCK                        |                        | 927.36              | 0.001%          | 98.641%              |
| 6998   | KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0    |                        | 927.34              | 0.001%          | 98.642%              |
| 6999   | FASTPARTNER AB A COMMON STOCK SEK3.33               |                        | 926.73              | 0.001%          | 98.643%              |
| 7000   | NATIONAL ENERGY SERVICES REU COMMON STOCK           |                        | 926.23              | 0.001%          | 98.643%              |
| 7001   | FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01          |                        | 925.57              | 0.001%          | 98.644%              |
| 7002   | SANARA MEDTECH INC COMMON STOCK USD.001             |                        | 924.76              | 0.001%          | 98.645%              |
| 7003   | GUANGDONG SOUTH NEW MEDIA A COMMON STOCK CNY1.0     |                        | 924.25              | 0.001%          | 98.646%              |
| 7004   | TS CORPORATION COMMON STOCK KRW500.0                |                        | 923.71              | 0.001%          | 98.647%              |
| 7005   | NANTONG JIANGSHAN AGROCHEM A COMMON STOCK CNY1.0    |                        | 923.19              | 0.001%          | 98.648%              |
| 7006   | HJ SHIPBUILDING + CONSTRUCTI COMMON STOCK KRW5000.0 |                        | 923.09              | 0.001%          | 98.648%              |
| 7007   | NIHON DENKEI CO LTD COMMON STOCK                    |                        | 921.77              | 0.001%          | 98.649%              |
| 7008   | HWA SHIN CO LTD COMMON STOCK KRW500.0               |                        | 921.37              | 0.001%          | 98.650%              |
| 7009   | SEAH HOLDINGS CORP COMMON STOCK KRW5000.0           |                        | 921.35              | 0.001%          | 98.651%              |
| 7010   | ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0   |                        | 920.88              | 0.001%          | 98.652%              |
| 7011   | DATANG TELECOM TECH CO A COMMON STOCK CNY1.0        |                        | 920.72              | 0.001%          | 98.653%              |
| 7012   | VIMTA LABS LTD COMMON STOCK INR2.0                  |                        | 920.68              | 0.001%          | 98.654%              |

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|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 7013   | KOLON LIFE SCIENCE INC COMMON STOCK KRW500.0      |                        | 920.59              | 0.001%          | 98.654%              |
| 7014   | D+L INDUSTRIES INC COMMON STOCK PHP1.0            |                        | 920.55              | 0.001%          | 98.655%              |
| 7015   | ADVANCED FIBER RESOURCES Z A COMMON STOCK CNY1.0  |                        | 920.46              | 0.001%          | 98.656%              |
| 7016   | TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01     |                        | 920.28              | 0.001%          | 98.657%              |
| 7017   | JIANMIN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0  |                        | 920.05              | 0.001%          | 98.658%              |
| 7018   | SHIDA SHINGHWA ADVANCED MA A COMMON STOCK CNY1.0  |                        | 919.93              | 0.001%          | 98.659%              |
| 7019   | SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0   |                        | 919.49              | 0.001%          | 98.659%              |
| 7020   | DEVSISTERS CO LTD COMMON STOCK KRW500.0           |                        | 919.25              | 0.001%          | 98.660%              |
| 7021   | IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0       |                        | 918.63              | 0.001%          | 98.661%              |
| 7022   | SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0     |                        | 918.19              | 0.001%          | 98.662%              |
| 7023   | TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0     |                        | 918.07              | 0.001%          | 98.663%              |
| 7024   | AFFIN BANK BHD COMMON STOCK                       |                        | 916.86              | 0.001%          | 98.664%              |
| 7025   | NINGBO HAITIAN PRECISION M A COMMON STOCK CNY1.0  |                        | 916.70              | 0.001%          | 98.665%              |
| 7026   | C.T.I. TRAFFIC INDUSTRIES CO COMMON STOCK TWD10.0 |                        | 916.63              | 0.001%          | 98.665%              |
| 7027   | NATORI CO LTD COMMON STOCK                        |                        | 916.37              | 0.001%          | 98.666%              |
| 7028   | STARTIA HOLDINGS INC COMMON STOCK                 |                        | 915.84              | 0.001%          | 98.667%              |
| 7029   | JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0  |                        | 914.79              | 0.001%          | 98.668%              |
| 7030   | EJ HOLDINGS INC COMMON STOCK                      |                        | 914.67              | 0.001%          | 98.669%              |
| 7031   | JANOME CORP COMMON STOCK                          |                        | 914.58              | 0.001%          | 98.670%              |
| 7032   | DAEHWA PHARM CO LTD COMMON STOCK KRW500.0         |                        | 914.52              | 0.001%          | 98.670%              |
| 7033   | BLACKBERRY LTD COMMON STOCK                       |                        | 914.48              | 0.001%          | 98.671%              |
| 7034   | CURIOSITYSTREAM INC COMMON STOCK                  |                        | 914.01              | 0.001%          | 98.672%              |
| 7035   | TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.0    |                        | 913.50              | 0.001%          | 98.673%              |
| 7036   | XIAMEN CHANGELIGHT CO LTD A COMMON STOCK CNY1.0   |                        | 912.74              | 0.001%          | 98.674%              |
| 7037   | ANAPASS INC COMMON STOCK KRW500.0                 |                        | 912.63              | 0.001%          | 98.675%              |
| 7038   | XIZI CLEAN ENERGY EQUIPMEN A COMMON STOCK CNY1.0  |                        | 912.54              | 0.001%          | 98.675%              |
| 7039   | JINLEI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0    |                        | 912.15              | 0.001%          | 98.676%              |
| 7040   | QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0        |                        | 911.25              | 0.001%          | 98.677%              |
| 7041   | XINJIANG XUEFENG SCI TECH A COMMON STOCK CNY1.0   |                        | 910.63              | 0.001%          | 98.678%              |
| 7042   | SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0   |                        | 910.58              | 0.001%          | 98.679%              |
| 7043   | BOE VARITRONIX LTD COMMON STOCK HKD.25            |                        | 910.42              | 0.001%          | 98.680%              |
| 7044   | ESHRAQ INVESTMENTS PJSC COMMON STOCK              |                        | 908.67              | 0.001%          | 98.680%              |
| 7045   | PACIFIC CONSTRUCTION COMMON STOCK TWD10.0         |                        | 908.15              | 0.001%          | 98.681%              |
| 7046   | MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0          |                        | 907.77              | 0.001%          | 98.682%              |
| 7047   | CHUBB ARABIA COOPERATIVE INS COMMON STOCK SAR10.0 |                        | 907.48              | 0.001%          | 98.683%              |
| 7048   | MAX ESTATES LTD COMMON STOCK INR10.0              |                        | 907.25              | 0.001%          | 98.684%              |
| 7049   | GUOGUANG ELECTRIC CO LTD A COMMON STOCK CNY1.0    |                        | 904.37              | 0.001%          | 98.685%              |
| 7050   | SAMMOK S FORM CO LTD COMMON STOCK KRW500.0        |                        | 904.01              | 0.001%          | 98.685%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 7051   | YOUNGY CO LTD A COMMON STOCK CNY1.0                 |                        | 903.20              | 0.001%          | 98.686%              |
| 7052   | BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45      |                        | 902.73              | 0.001%          | 98.687%              |
| 7053   | CURRO HOLDINGS LTD COMMON STOCK                     |                        | 902.56              | 0.001%          | 98.688%              |
| 7054   | Q + M DENTAL GROUP SINGAPORE COMMON STOCK           |                        | 902.48              | 0.001%          | 98.689%              |
| 7055   | ENEA AB COMMON STOCK SEK1.0                         |                        | 901.99              | 0.001%          | 98.690%              |
| 7056   | CHIYODA CORP COMMON STOCK                           |                        | 901.87              | 0.001%          | 98.690%              |
| 7057   | OVH GROUPE SA COMMON STOCK                          |                        | 901.73              | 0.001%          | 98.691%              |
| 7058   | INCAR FINANCIAL SERVICE CO COMMON STOCK KRW100.0    |                        | 901.73              | 0.001%          | 98.692%              |
| 7059   | 91APP INC COMMON STOCK TWD5.0                       |                        | 901.41              | 0.001%          | 98.693%              |
| 7060   | HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0  |                        | 901.29              | 0.001%          | 98.694%              |
| 7061   | SHENZHEN FENDA TECHNOLOGY A COMMON STOCK CNY1.0     |                        | 900.55              | 0.001%          | 98.695%              |
| 7062   | RIYADH CEMENT CO COMMON STOCK SAR10.0               |                        | 900.47              | 0.001%          | 98.695%              |
| 7063   | SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0      |                        | 898.43              | 0.001%          | 98.696%              |
| 7064   | ENM HOLDINGS LTD COMMON STOCK                       |                        | 898.17              | 0.001%          | 98.697%              |
| 7065   | JAYA TIASA HOLDINGS BHD COMMON STOCK                |                        | 897.85              | 0.001%          | 98.698%              |
| 7066   | XRF SCIENTIFIC LTD COMMON STOCK                     |                        | 897.15              | 0.001%          | 98.699%              |
| 7067   | AKATSUKI INC COMMON STOCK                           |                        | 896.64              | 0.001%          | 98.700%              |
| 7068   | ZENITAKA CORP COMMON STOCK                          |                        | 895.50              | 0.001%          | 98.700%              |
| 7069   | FRASER AND NEAVE LTD COMMON STOCK                   |                        | 895.34              | 0.001%          | 98.701%              |
| 7070   | DREWLOONG PRECISION INC COMMON STOCK TWD10.0        |                        | 894.74              | 0.001%          | 98.702%              |
| 7071   | ANCOM NYLEX BHD COMMON STOCK                        |                        | 894.14              | 0.001%          | 98.703%              |
| 7072   | SP GROUP A/S COMMON STOCK DKK2.0                    |                        | 894.12              | 0.001%          | 98.704%              |
| 7073   | DAE WON KANG UP CO LTD COMMON STOCK KRW500.0        |                        | 894.08              | 0.001%          | 98.704%              |
| 7074   | SANFORD LIMITED COMMON STOCK                        |                        | 893.71              | 0.001%          | 98.705%              |
| 7075   | INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0      |                        | 893.03              | 0.001%          | 98.706%              |
| 7076   | JOINN LABORATORIES CHINA C H COMMON STOCK CNY1.0    |                        | 892.83              | 0.001%          | 98.707%              |
| 7077   | SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1          |                        | 891.80              | 0.001%          | 98.708%              |
| 7078   | DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0 |                        | 891.28              | 0.001%          | 98.709%              |
| 7079   | MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0    |                        | 891.18              | 0.001%          | 98.709%              |
| 7080   | KNH ENTERPRISE CO LTD COMMON STOCK TWD10.0          |                        | 890.64              | 0.001%          | 98.710%              |
| 7081   | SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0    |                        | 890.04              | 0.001%          | 98.711%              |
| 7082   | YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0    |                        | 889.61              | 0.001%          | 98.712%              |
| 7083   | CHANGZHOU QIANHONG BIOPHAR A COMMON STOCK CNY1.0    |                        | 889.36              | 0.001%          | 98.713%              |
| 7084   | TVS SRICHAKRA LTD COMMON STOCK INR10.0              |                        | 888.46              | 0.001%          | 98.713%              |
| 7085   | KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.0    |                        | 888.38              | 0.001%          | 98.714%              |
| 7086   | CHINA CHUNLAI EDUCATION GROU COMMON STOCK HKD.00001 |                        | 888.25              | 0.001%          | 98.715%              |
| 7087   | ASTRIA THERAPEUTICS INC COMMON STOCK USD.001        |                        | 887.92              | 0.001%          | 98.716%              |
| 7088   | NICHIMO CO LTD (FISHING) COMMON STOCK               |                        | 887.90              | 0.001%          | 98.717%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 7089   | PULMUONE CO LTD COMMON STOCK KRW500.0            |                        | 887.42              | 0.001%          | 98.718%              |
| 7090   | TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.0  |                        | 887.20              | 0.001%          | 98.718%              |
| 7091   | SUKGYUNG AT CO LTD COMMON STOCK KRW500.0         |                        | 886.82              | 0.001%          | 98.719%              |
| 7092   | EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1  |                        | 886.16              | 0.001%          | 98.720%              |
| 7093   | GEOVISION INC COMMON STOCK TWD10.0               |                        | 886.00              | 0.001%          | 98.721%              |
| 7094   | LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0       |                        | 885.69              | 0.001%          | 98.722%              |
| 7095   | CAREERLINK CO LTD COMMON STOCK                   |                        | 885.44              | 0.001%          | 98.722%              |
| 7096   | ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A   |                        | 885.39              | 0.001%          | 98.723%              |
| 7097   | YELLOW PAGES LTD/CANADA COMMON STOCK             |                        | 885.13              | 0.001%          | 98.724%              |
| 7098   | BULTEN AB COMMON STOCK SEK.5                     |                        | 885.11              | 0.001%          | 98.725%              |
| 7099   | LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0   |                        | 884.52              | 0.001%          | 98.726%              |
| 7100   | PEPCO GROUP NV COMMON STOCK PLN.01               |                        | 883.97              | 0.001%          | 98.726%              |
| 7101   | IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR2.0 |                        | 883.57              | 0.001%          | 98.727%              |
| 7102   | GUOMAI TECHNOLOGIES INC A COMMON STOCK CNY1.0    |                        | 883.02              | 0.001%          | 98.728%              |
| 7103   | SEKERBANK COMMON STOCK TRY1.0                    |                        | 883.02              | 0.001%          | 98.729%              |
| 7104   | NITTO KOHKI CO LTD COMMON STOCK                  |                        | 882.37              | 0.001%          | 98.730%              |
| 7105   | POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.0 |                        | 882.13              | 0.001%          | 98.731%              |
| 7106   | NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0     |                        | 881.67              | 0.001%          | 98.731%              |
| 7107   | PHARMANUTRA SPA COMMON STOCK NPV                 |                        | 881.44              | 0.001%          | 98.732%              |
| 7108   | SHANGHAI TONGJI SCIENCE A COMMON STOCK CNY1.0    |                        | 881.29              | 0.001%          | 98.733%              |
| 7109   | YOSSIX HOLDINGS CO LTD COMMON STOCK              |                        | 881.09              | 0.001%          | 98.734%              |
| 7110   | INSIGMA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0  |                        | 880.43              | 0.001%          | 98.735%              |
| 7111   | SEMITEC CORP COMMON STOCK                        |                        | 880.01              | 0.001%          | 98.735%              |
| 7112   | YAMAGATA BANK LTD/THE COMMON STOCK               |                        | 879.86              | 0.001%          | 98.736%              |
| 7113   | TRIUMPH SCIENCE + TECHNOLO A COMMON STOCK CNY1.0 |                        | 878.99              | 0.001%          | 98.737%              |
| 7114   | HUNAN FRIENDSHIP + APOLLO A COMMON STOCK CNY1.0  |                        | 878.90              | 0.001%          | 98.738%              |
| 7115   | CIA CERVECERIAS UNIDAS SA COMMON STOCK           |                        | 878.68              | 0.001%          | 98.739%              |
| 7116   | HYMSON LASER TECHNOLOGY GR A COMMON STOCK CNY1.0 |                        | 877.87              | 0.001%          | 98.739%              |
| 7117   | ENENTO GROUP OYJ COMMON STOCK                    |                        | 877.20              | 0.001%          | 98.740%              |
| 7118   | JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0   |                        | 877.19              | 0.001%          | 98.741%              |
| 7119   | JIANGSU BOJUN INDUSTRIAL T A COMMON STOCK CNY1.0 |                        | 876.18              | 0.001%          | 98.742%              |
| 7120   | COAST ENTERTAINMENT HOLDINGS COMMON STOCK        |                        | 876.01              | 0.001%          | 98.743%              |
| 7121   | K LASER TECHNOLOGY INC COMMON STOCK TWD10.0      |                        | 875.49              | 0.001%          | 98.743%              |
| 7122   | AMPIRE CO LTD COMMON STOCK TWD10.0               |                        | 875.16              | 0.001%          | 98.744%              |
| 7123   | BRIDGFORD FOODS CORP COMMON STOCK USD1.0         |                        | 875.02              | 0.001%          | 98.745%              |
| 7124   | USINAS SIDER MINAS GER PF A PREFERENCE           |                        | 874.69              | 0.001%          | 98.746%              |
| 7125   | YAMAMI CO COMMON STOCK                           |                        | 874.68              | 0.001%          | 98.747%              |
| 7126   | NIPPON SEISEN CO LTD COMMON STOCK                |                        | 874.53              | 0.001%          | 98.747%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 7127   | INMYSHOW DIGITAL TECH A COMMON STOCK CNY1.0          |                        | 874.05              | 0.001%          | 98.748%              |
| 7128   | COSEL CO LTD COMMON STOCK                            |                        | 873.76              | 0.001%          | 98.749%              |
| 7129   | OCI CO LTD COMMON STOCK KRW5000.0                    |                        | 873.39              | 0.001%          | 98.750%              |
| 7130   | FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0         |                        | 872.80              | 0.001%          | 98.751%              |
| 7131   | BENGO4.COM INC COMMON STOCK                          |                        | 872.65              | 0.001%          | 98.752%              |
| 7132   | DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0      |                        | 872.24              | 0.001%          | 98.752%              |
| 7133   | RETAILORS LTD COMMON STOCK                           |                        | 871.80              | 0.001%          | 98.753%              |
| 7134   | LUCKY CEMENT CORP COMMON STOCK TWD10.0               |                        | 870.39              | 0.001%          | 98.754%              |
| 7135   | APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0         |                        | 870.28              | 0.001%          | 98.755%              |
| 7136   | BEAUTY FARM MEDICAL AND HEAL COMMON STOCK USD.000005 |                        | 869.87              | 0.001%          | 98.756%              |
| 7137   | MAGNUM BHD COMMON STOCK                              |                        | 869.56              | 0.001%          | 98.756%              |
| 7138   | MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A             |                        | 869.25              | 0.001%          | 98.757%              |
| 7139   | CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0      |                        | 868.90              | 0.001%          | 98.758%              |
| 7140   | WENZHOU YIHUA CONNECTOR CO A COMMON STOCK CNY1.0     |                        | 868.64              | 0.001%          | 98.759%              |
| 7141   | SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A       |                        | 868.33              | 0.001%          | 98.760%              |
| 7142   | ANDREW PELLER LTD A COMMON STOCK                     |                        | 868.29              | 0.001%          | 98.760%              |
| 7143   | GRUPO TRAXION SAB DE CV COMMON STOCK                 |                        | 868.24              | 0.001%          | 98.761%              |
| 7144   | TARC LTD COMMON STOCK INR2.0                         |                        | 867.40              | 0.001%          | 98.762%              |
| 7145   | EVER SUNSHINE SERVICES GROUP COMMON STOCK HKD.01     |                        | 867.08              | 0.001%          | 98.763%              |
| 7146   | PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01           |                        | 866.93              | 0.001%          | 98.763%              |
| 7147   | PW MEDTECH GROUP LTD COMMON STOCK USD.0001           |                        | 866.70              | 0.001%          | 98.764%              |
| 7148   | SPYRE THERAPEUTICS INC COMMON STOCK USD.0001         |                        | 865.53              | 0.001%          | 98.765%              |
| 7149   | NETWEB TECHNOLOGIES INDIA LT COMMON STOCK INR2.0     |                        | 865.47              | 0.001%          | 98.766%              |
| 7150   | SEVERFIELD PLC COMMON STOCK GBP.025                  |                        | 864.75              | 0.001%          | 98.767%              |
| 7151   | PETER WARREN AUTOMOTIVE HOLD COMMON STOCK            |                        | 864.67              | 0.001%          | 98.767%              |
| 7152   | FITAIHI HOLDING GROUP COMMON STOCK SAR1.0            |                        | 864.64              | 0.001%          | 98.768%              |
| 7153   | FORVAL CORP COMMON STOCK                             |                        | 864.63              | 0.001%          | 98.769%              |
| 7154   | LUXIN VENTURE CAPITAL GRP A COMMON STOCK CNY1.0      |                        | 864.50              | 0.001%          | 98.770%              |
| 7155   | VM INC COMMON STOCK KRW100.0                         |                        | 863.94              | 0.001%          | 98.771%              |
| 7156   | MIDAC HOLDINGS CO LTD COMMON STOCK                   |                        | 863.57              | 0.001%          | 98.771%              |
| 7157   | CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A          |                        | 863.25              | 0.001%          | 98.772%              |
| 7158   | NEOPHARM CO LTD COMMON STOCK KRW500.0                |                        | 863.13              | 0.001%          | 98.773%              |
| 7159   | YOUZU INTERACTIVE CO LTD A COMMON STOCK CNY1.0       |                        | 863.10              | 0.001%          | 98.774%              |
| 7160   | EDIFIER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0      |                        | 862.67              | 0.001%          | 98.775%              |
| 7161   | SICHUAN TEWAY FOOD GROUP A COMMON STOCK CNY1.0       |                        | 861.61              | 0.001%          | 98.775%              |
| 7162   | DOTDIGITAL GROUP PLC COMMON STOCK GBP.005            |                        | 861.46              | 0.001%          | 98.776%              |
| 7163   | LA OPALA RG LTD COMMON STOCK INR2.0                  |                        | 861.22              | 0.001%          | 98.777%              |
| 7164   | AD WORKS GROUP CO LTD COMMON STOCK                   |                        | 861.15              | 0.001%          | 98.778%              |

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|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 7165   | HORIZON OIL LTD COMMON STOCK                     |                        | 859.09              | 0.001%          | 98.779%              |
| 7166   | SHANGHAI MILKGROUND FOOD A COMMON STOCK CNY1.0   |                        | 859.04              | 0.001%          | 98.779%              |
| 7167   | LAN FA TEXTILE COMMON STOCK TWD10.0              |                        | 858.73              | 0.001%          | 98.780%              |
| 7168   | TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0 |                        | 858.25              | 0.001%          | 98.781%              |
| 7169   | ARD GRUP BILISIM TEKNOLOJILE COMMON STOCK TRY1.0 |                        | 857.05              | 0.001%          | 98.782%              |
| 7170   | SHENZHEN TAT FOOK TECHNOLO A COMMON STOCK CNY1.0 |                        | 855.91              | 0.001%          | 98.783%              |
| 7171   | ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0     |                        | 855.02              | 0.001%          | 98.783%              |
| 7172   | NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0 |                        | 854.92              | 0.001%          | 98.784%              |
| 7173   | EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5     |                        | 853.82              | 0.001%          | 98.785%              |
| 7174   | H LUNDBECK A/S A SHS COMMON STOCK DKK1.0         |                        | 853.71              | 0.001%          | 98.786%              |
| 7175   | WUHAN FINGU ELECTRONIC TEC A COMMON STOCK CNY1.0 |                        | 851.88              | 0.001%          | 98.786%              |
| 7176   | FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0 |                        | 851.60              | 0.001%          | 98.787%              |
| 7177   | GUANGDONG KINLONG HARDWARE A COMMON STOCK CNY1.0 |                        | 851.38              | 0.001%          | 98.788%              |
| 7178   | HYUNDAI CORP COMMON STOCK KRW5000.0              |                        | 851.23              | 0.001%          | 98.789%              |
| 7179   | MEDIA DO CO LTD COMMON STOCK                     |                        | 850.41              | 0.001%          | 98.790%              |
| 7180   | QB NET HOLDINGS CO LTD COMMON STOCK              |                        | 850.27              | 0.001%          | 98.790%              |
| 7181   | AKCANSA CIMENTO COMMON STOCK TRY1.0              |                        | 849.55              | 0.001%          | 98.791%              |
| 7182   | AVINO SILVER + GOLD MINES COMMON STOCK           |                        | 848.67              | 0.001%          | 98.792%              |
| 7183   | GUANGDONG JIA YUAN TECHNOL A COMMON STOCK CNY1.0 |                        | 848.61              | 0.001%          | 98.793%              |
| 7184   | SEOYON E HWA CO LTD COMMON STOCK KRW500.0        |                        | 848.12              | 0.001%          | 98.793%              |
| 7185   | GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0    |                        | 846.40              | 0.001%          | 98.794%              |
| 7186   | OKADA AIYON CORP COMMON STOCK                    |                        | 846.36              | 0.001%          | 98.795%              |
| 7187   | NETO MALINDA TRADING LTD COMMON STOCK ILS1.0     |                        | 846.31              | 0.001%          | 98.796%              |
| 7188   | CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0 |                        | 845.81              | 0.001%          | 98.797%              |
| 7189   | CHINA ECOTEK CORPORATION COMMON STOCK TWD10.0    |                        | 845.78              | 0.001%          | 98.797%              |
| 7190   | SEBANG CO LTD COMMON STOCK KRW500.0              |                        | 845.77              | 0.001%          | 98.798%              |
| 7191   | HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0      |                        | 845.45              | 0.001%          | 98.799%              |
| 7192   | HANSSEM CO LTD COMMON STOCK KRW1000.0            |                        | 844.69              | 0.001%          | 98.800%              |
| 7193   | MALAM TEAM LTD COMMON STOCK ILS1.0               |                        | 844.62              | 0.001%          | 98.800%              |
| 7194   | GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.0  |                        | 843.31              | 0.001%          | 98.801%              |
| 7195   | MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0  |                        | 841.08              | 0.001%          | 98.802%              |
| 7196   | CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01     |                        | 840.65              | 0.001%          | 98.803%              |
| 7197   | TELECHIPS INC COMMON STOCK KRW500.0              |                        | 839.38              | 0.001%          | 98.804%              |
| 7198   | DEZHAN HEALTH CARE CO LTD A COMMON STOCK CNY1.0  |                        | 839.37              | 0.001%          | 98.804%              |
| 7199   | LIGHTSPEED COMMERCE INC COMMON STOCK             |                        | 839.26              | 0.001%          | 98.805%              |
| 7200   | GRUPA AZOTY SA COMMON STOCK PLN5.0               |                        | 839.15              | 0.001%          | 98.806%              |
| 7201   | FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0   |                        | 839.15              | 0.001%          | 98.807%              |
| 7202   | HARBOUR CENTRE DEVELOPMENT COMMON STOCK          |                        | 838.94              | 0.001%          | 98.807%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 7203   | TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0       |                        | 838.92              | 0.001%          | 98.808%              |
| 7204   | L+C BIO CO LTD COMMON STOCK KRW500.0                 |                        | 838.83              | 0.001%          | 98.809%              |
| 7205   | GUERBET COMMON STOCK EUR1.0                          |                        | 838.77              | 0.001%          | 98.810%              |
| 7206   | DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0     |                        | 838.69              | 0.001%          | 98.810%              |
| 7207   | WUXI XINJE ELECTRIC CO LTD A COMMON STOCK CNY1.0     |                        | 838.50              | 0.001%          | 98.811%              |
| 7208   | ALPHAPOLIS CO LTD COMMON STOCK                       |                        | 837.90              | 0.001%          | 98.812%              |
| 7209   | BIOCYTOGEN PHARMACEUTICALS H COMMON STOCK CNY1.0     |                        | 837.90              | 0.001%          | 98.813%              |
| 7210   | CONTROLADORA VUELA CIA DE A COMMON STOCK             |                        | 837.89              | 0.001%          | 98.814%              |
| 7211   | ORRON ENERGY AB COMMON STOCK SEK.01                  |                        | 837.35              | 0.001%          | 98.814%              |
| 7212   | SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0    |                        | 837.33              | 0.001%          | 98.815%              |
| 7213   | HPSP CO LTD COMMON STOCK KRW500.0                    |                        | 836.72              | 0.001%          | 98.816%              |
| 7214   | EUCATEX SA INDUSTRIA PREF PREFERENCE                 |                        | 836.40              | 0.001%          | 98.817%              |
| 7215   | GRUPO TELEVISA SAB SER CPO UNIT                      |                        | 836.22              | 0.001%          | 98.817%              |
| 7216   | STP + I PCL FOREIGN FOREIGN SH. THB.25 A             |                        | 836.02              | 0.001%          | 98.818%              |
| 7217   | VENKY S (INDIA) LTD COMMON STOCK INR10.0             |                        | 835.72              | 0.001%          | 98.819%              |
| 7218   | KENNAMETAL INDIA LTD COMMON STOCK INR10.0            |                        | 835.50              | 0.001%          | 98.820%              |
| 7219   | EMBRACER GROUP AB COMMON STOCK SEK.0013              |                        | 834.77              | 0.001%          | 98.820%              |
| 7220   | MOVIDA PARTICIPACOES SA COMMON STOCK                 |                        | 834.03              | 0.001%          | 98.821%              |
| 7221   | NIPPON AQUA CO LTD COMMON STOCK                      |                        | 833.42              | 0.001%          | 98.822%              |
| 7222   | ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0     |                        | 833.39              | 0.001%          | 98.823%              |
| 7223   | LIFULL CO LTD COMMON STOCK                           |                        | 832.94              | 0.001%          | 98.824%              |
| 7224   | HUBEI BROADCASTING+TELEVIS A COMMON STOCK CNY1.0     |                        | 832.29              | 0.001%          | 98.824%              |
| 7225   | GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0     |                        | 831.92              | 0.001%          | 98.825%              |
| 7226   | CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0       |                        | 831.91              | 0.001%          | 98.826%              |
| 7227   | HARBIN PHARMACEUTICAL GRP A COMMON STOCK CNY1.0      |                        | 830.37              | 0.001%          | 98.827%              |
| 7228   | PNC PROCESS SYSTEMS CO LTD A COMMON STOCK CNY1.0     |                        | 829.71              | 0.001%          | 98.827%              |
| 7229   | REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0       |                        | 829.49              | 0.001%          | 98.828%              |
| 7230   | TSRC CORP COMMON STOCK TWD10.0                       |                        | 828.89              | 0.001%          | 98.829%              |
| 7231   | LEXINFINTECH HOLDINGS L ADR ADR                      |                        | 827.56              | 0.001%          | 98.830%              |
| 7232   | LANZHOU LS HEAVY EQUIPMENT A COMMON STOCK CNY1.0     |                        | 827.37              | 0.001%          | 98.830%              |
| 7233   | MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0     |                        | 826.81              | 0.001%          | 98.831%              |
| 7234   | SAUDI HOME LOANS CO COMMON STOCK NPV                 |                        | 826.50              | 0.001%          | 98.832%              |
| 7235   | BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.0     |                        | 825.99              | 0.001%          | 98.833%              |
| 7236   | RIX CORP COMMON STOCK                                |                        | 825.81              | 0.001%          | 98.833%              |
| 7237   | MICROPORT CARDIOFLOW MEDTECH COMMON STOCK USD.000005 |                        | 825.73              | 0.001%          | 98.834%              |
| 7238   | BEIJING RELPOW TECHNOLOGY A COMMON STOCK CNY1.0      |                        | 825.60              | 0.001%          | 98.835%              |
| 7239   | DAIDO METAL CO LTD COMMON STOCK                      |                        | 823.54              | 0.001%          | 98.836%              |
| 7240   | REVVITY INC COMMON STOCK USD1.0                      |                        | 823.52              | 0.001%          | 98.836%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 7241   | KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.0 |                        | 823.17              | 0.001%          | 98.837%              |
| 7242   | CAN2 TERMIK AS COMMON STOCK                         |                        | 823.09              | 0.001%          | 98.838%              |
| 7243   | ASIAN STAR ANCHOR CHAIN A COMMON STOCK CNY1.0       |                        | 822.50              | 0.001%          | 98.839%              |
| 7244   | DREAMTECH CO LTD COMMON STOCK KRW100.0              |                        | 822.17              | 0.001%          | 98.839%              |
| 7245   | NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01      |                        | 822.17              | 0.001%          | 98.840%              |
| 7246   | CE INFO SYSTEMS LTD COMMON STOCK INR2.0             |                        | 822.05              | 0.001%          | 98.841%              |
| 7247   | HMS NETWORKS AB COMMON STOCK SEK.025                |                        | 821.97              | 0.001%          | 98.842%              |
| 7248   | KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0        |                        | 820.93              | 0.001%          | 98.843%              |
| 7249   | KELI MOTOR GROUP CO LTD A COMMON STOCK CNY1.0       |                        | 820.38              | 0.001%          | 98.843%              |
| 7250   | GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0     |                        | 820.25              | 0.001%          | 98.844%              |
| 7251   | TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.0       |                        | 820.12              | 0.001%          | 98.845%              |
| 7252   | JIANGSU GIAN TECHNOLOGY CO A COMMON STOCK CNY1.0    |                        | 819.97              | 0.001%          | 98.846%              |
| 7253   | RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125    |                        | 819.22              | 0.001%          | 98.846%              |
| 7254   | SIS LTD COMMON STOCK INR5.0                         |                        | 818.71              | 0.001%          | 98.847%              |
| 7255   | GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0         |                        | 818.64              | 0.001%          | 98.848%              |
| 7256   | CAPE INDUSTRIES LTD COMMON STOCK KRW500.0           |                        | 818.30              | 0.001%          | 98.849%              |
| 7257   | SIGHT SCIENCES INC COMMON STOCK USD.001             |                        | 818.25              | 0.001%          | 98.849%              |
| 7258   | PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1     |                        | 818.08              | 0.001%          | 98.850%              |
| 7259   | DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0  |                        | 817.55              | 0.001%          | 98.851%              |
| 7260   | KOHOKU KOGYO CO LTD COMMON STOCK                    |                        | 817.46              | 0.001%          | 98.852%              |
| 7261   | ASAHI NET INC COMMON STOCK                          |                        | 816.87              | 0.001%          | 98.852%              |
| 7262   | IPD GROUP LTD COMMON STOCK                          |                        | 816.62              | 0.001%          | 98.853%              |
| 7263   | APATOR SA COMMON STOCK PLN.1                        |                        | 816.49              | 0.001%          | 98.854%              |
| 7264   | BOOZT AB COMMON STOCK SEK.0833                      |                        | 816.42              | 0.001%          | 98.855%              |
| 7265   | PET CENTER COMERCIO E PARTIC COMMON STOCK           |                        | 816.37              | 0.001%          | 98.855%              |
| 7266   | BANYAN TREE HOLDINGS LTD COMMON STOCK               |                        | 816.19              | 0.001%          | 98.856%              |
| 7267   | SAMMAAN CAPITAL LTD COMMON STOCK                    |                        | 815.97              | 0.001%          | 98.857%              |
| 7268   | LIU CHONG HING INVESTMENT COMMON STOCK              |                        | 815.85              | 0.001%          | 98.858%              |
| 7269   | NELCO LTD COMMON STOCK INR10.0                      |                        | 815.84              | 0.001%          | 98.858%              |
| 7270   | KINTETSU DEPT STORE CO LTD COMMON STOCK             |                        | 815.58              | 0.001%          | 98.859%              |
| 7271   | UBIQUOSS INC COMMON STOCK KRW500.0                  |                        | 815.06              | 0.001%          | 98.860%              |
| 7272   | KUANGDA TECHNOLOGY GROUP A COMMON STOCK CNY1.0      |                        | 815.05              | 0.001%          | 98.861%              |
| 7273   | YUEXIU SERVICES GROUP LTD COMMON STOCK              |                        | 814.84              | 0.001%          | 98.861%              |
| 7274   | Q.BEYOND AG COMMON STOCK                            |                        | 814.82              | 0.001%          | 98.862%              |
| 7275   | SHANGHAI BAOLONG AUTOMOTIV A COMMON STOCK CNY1.0    |                        | 814.74              | 0.001%          | 98.863%              |
| 7276   | S.O.I.T.E.C. COMMON STOCK EUR2.0                    |                        | 814.37              | 0.001%          | 98.864%              |
| 7277   | MEDIPOST CO LTD COMMON STOCK KRW500.0               |                        | 813.89              | 0.001%          | 98.864%              |
| 7278   | HSING TA CEMENT CO LTD COMMON STOCK TWD10.0         |                        | 813.11              | 0.001%          | 98.865%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 7279   | PAGE INDUSTRIES LTD COMMON STOCK INR10.0            |                        | 813.03              | 0.001%          | 98.866%              |
| 7280   | TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0      |                        | 812.99              | 0.001%          | 98.867%              |
| 7281   | SCHOTT PHARMA AG+ CO KGAA COMMON STOCK EUR1.0       |                        | 811.87              | 0.001%          | 98.867%              |
| 7282   | ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001   |                        | 811.77              | 0.001%          | 98.868%              |
| 7283   | MINMETALS DEVELOPMENT CO A COMMON STOCK CNY1.0      |                        | 811.72              | 0.001%          | 98.869%              |
| 7284   | LAM SOON HONG KONG COMMON STOCK                     |                        | 811.57              | 0.001%          | 98.870%              |
| 7285   | HNA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0         |                        | 811.42              | 0.001%          | 98.870%              |
| 7286   | HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.0         |                        | 811.05              | 0.001%          | 98.871%              |
| 7287   | NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0   |                        | 811.02              | 0.001%          | 98.872%              |
| 7288   | ALARIS EQUITY PARTNERS INCOM UNIT                   |                        | 810.98              | 0.001%          | 98.872%              |
| 7289   | GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0       |                        | 810.07              | 0.001%          | 98.873%              |
| 7290   | DEHUA TB NEW DECORATION A COMMON STOCK CNY1.0       |                        | 809.92              | 0.001%          | 98.874%              |
| 7291   | SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0    |                        | 809.85              | 0.001%          | 98.875%              |
| 7292   | SYSTEMS ENGINEERING CONSULTA COMMON STOCK           |                        | 809.28              | 0.001%          | 98.875%              |
| 7293   | HS HYOSUNG ADVANCED MATERIAL COMMON STOCK KRW5000.0 |                        | 808.34              | 0.001%          | 98.876%              |
| 7294   | ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0         |                        | 807.55              | 0.001%          | 98.877%              |
| 7295   | ITMEDIA INC COMMON STOCK                            |                        | 807.46              | 0.001%          | 98.878%              |
| 7296   | CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0    |                        | 807.23              | 0.001%          | 98.878%              |
| 7297   | FAR EAST HOLDINGS BHD COMMON STOCK                  |                        | 806.76              | 0.001%          | 98.879%              |
| 7298   | AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A   |                        | 806.59              | 0.001%          | 98.880%              |
| 7299   | RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.0        |                        | 806.53              | 0.001%          | 98.881%              |
| 7300   | UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0         |                        | 805.81              | 0.001%          | 98.881%              |
| 7301   | KYOSAN ELECTRIC MFG CO LTD COMMON STOCK             |                        | 805.63              | 0.001%          | 98.882%              |
| 7302   | DIGITIDE SOLUTIONS LTD COMMON STOCK INR10.0         |                        | 804.69              | 0.001%          | 98.883%              |
| 7303   | FUTABA CORP COMMON STOCK                            |                        | 804.03              | 0.001%          | 98.884%              |
| 7304   | MESNAC CO LTD A COMMON STOCK CNY1.0                 |                        | 803.99              | 0.001%          | 98.884%              |
| 7305   | SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A       |                        | 803.46              | 0.001%          | 98.885%              |
| 7306   | FATE THERAPEUTICS INC COMMON STOCK USD.001          |                        | 802.76              | 0.001%          | 98.886%              |
| 7307   | GREATECH TECHNOLOGY BHD COMMON STOCK                |                        | 802.74              | 0.001%          | 98.887%              |
| 7308   | SUZHOU GOOD ARK ELECTRONIC A COMMON STOCK CNY1.0    |                        | 802.58              | 0.001%          | 98.887%              |
| 7309   | HANPIN ELECTRON CO LTD COMMON STOCK TWD10.0         |                        | 802.14              | 0.001%          | 98.888%              |
| 7310   | GANESH HOUSING LTD COMMON STOCK INR10.0             |                        | 801.84              | 0.001%          | 98.889%              |
| 7311   | TAISOL ELECTRONICS CO LTD COMMON STOCK TWD10.0      |                        | 801.44              | 0.001%          | 98.890%              |
| 7312   | INSEEGO CORP COMMON STOCK                           |                        | 801.36              | 0.001%          | 98.890%              |
| 7313   | SUMAVISION TECHNOLOGIES CO A COMMON STOCK CNY1.0    |                        | 801.35              | 0.001%          | 98.891%              |
| 7314   | TRADERS HOLDINGS CO LTD COMMON STOCK                |                        | 801.32              | 0.001%          | 98.892%              |
| 7315   | TORIGOE CO LTD/THE COMMON STOCK                     |                        | 800.60              | 0.001%          | 98.892%              |
| 7316   | INNER MONGOLIA FURUI MEDIC A COMMON STOCK CNY1.0    |                        | 800.07              | 0.001%          | 98.893%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 7317   | CASH CONVERTERS INTL LTD COMMON STOCK             |                        | 799.42              | 0.001%          | 98.894%              |
| 7318   | ICHIKEN CO LTD COMMON STOCK                       |                        | 798.23              | 0.001%          | 98.895%              |
| 7319   | HUNAN KAIMEITE GASES CO A COMMON STOCK CNY1.0     |                        | 798.04              | 0.001%          | 98.895%              |
| 7320   | EMRO INC COMMON STOCK KRW500.0                    |                        | 797.42              | 0.001%          | 98.896%              |
| 7321   | APPOTRONICS CORP LTD A COMMON STOCK CNY1.0        |                        | 797.10              | 0.001%          | 98.897%              |
| 7322   | TAI TUNG COMM CO LTD COMMON STOCK TWD10.0         |                        | 795.60              | 0.001%          | 98.898%              |
| 7323   | JEAN CO LTD COMMON STOCK TWD10.0                  |                        | 794.90              | 0.001%          | 98.898%              |
| 7324   | PRO HAWK CORP COMMON STOCK TWD10.0                |                        | 794.81              | 0.001%          | 98.899%              |
| 7325   | SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0 |                        | 794.12              | 0.001%          | 98.900%              |
| 7326   | ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01      |                        | 793.98              | 0.001%          | 98.901%              |
| 7327   | SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV     |                        | 792.78              | 0.001%          | 98.901%              |
| 7328   | INDEKS BILGISAYAR COMMON STOCK TRY1.0             |                        | 792.23              | 0.001%          | 98.902%              |
| 7329   | MEIJI SHIPPING GROUP CO LTD COMMON STOCK          |                        | 791.49              | 0.001%          | 98.903%              |
| 7330   | FTGROUP CO LTD COMMON STOCK                       |                        | 791.37              | 0.001%          | 98.903%              |
| 7331   | MORIROKU CO LTD COMMON STOCK                      |                        | 791.33              | 0.001%          | 98.904%              |
| 7332   | SHANGHAI LIANGXIN ELECTRIC A COMMON STOCK CNY1.0  |                        | 791.22              | 0.001%          | 98.905%              |
| 7333   | GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0    |                        | 790.00              | 0.001%          | 98.906%              |
| 7334   | DCW LTD COMMON STOCK INR2.0                       |                        | 789.88              | 0.001%          | 98.906%              |
| 7335   | GRANDY HOUSE CORP COMMON STOCK                    |                        | 789.52              | 0.001%          | 98.907%              |
| 7336   | ASHIANA HOUSING LTD COMMON STOCK INR2.0           |                        | 788.80              | 0.001%          | 98.908%              |
| 7337   | SHENWAN HONGYUAN HK LTD COMMON STOCK              |                        | 787.30              | 0.001%          | 98.909%              |
| 7338   | BRBI BR PARTNERS SA UNIT                          |                        | 787.29              | 0.001%          | 98.909%              |
| 7339   | SICHUAN HAITE HIGH TECH CO A COMMON STOCK CNY1.0  |                        | 787.20              | 0.001%          | 98.910%              |
| 7340   | RISO KYOIKU GROUP CORP COMMON STOCK               |                        | 787.14              | 0.001%          | 98.911%              |
| 7341   | FAMOUS BRANDS LTD COMMON STOCK ZAR.01             |                        | 786.43              | 0.001%          | 98.911%              |
| 7342   | FUJI CORP LTD COMMON STOCK                        |                        | 785.49              | 0.001%          | 98.912%              |
| 7343   | DAH SAN ELECTRIC WIRE + CABL COMMON STOCK TWD10.0 |                        | 785.45              | 0.001%          | 98.913%              |
| 7344   | ASAHI CO LTD COMMON STOCK                         |                        | 784.48              | 0.001%          | 98.914%              |
| 7345   | ARTEX INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0  |                        | 784.31              | 0.001%          | 98.914%              |
| 7346   | NORTH AMERICAN CONSTRUCTION COMMON STOCK          |                        | 783.75              | 0.001%          | 98.915%              |
| 7347   | ZHEJIANG ASIA PACIFIC MECH A COMMON STOCK CNY1.0  |                        | 783.50              | 0.001%          | 98.916%              |
| 7348   | CHENGXIN LITHIUM GROUP CO A COMMON STOCK CNY1.0   |                        | 783.49              | 0.001%          | 98.916%              |
| 7349   | GRUPO ROTOPLAS SAB DE CV COMMON STOCK             |                        | 783.19              | 0.001%          | 98.917%              |
| 7350   | SHENZHEN CENTER POWER TECH A COMMON STOCK CNY1.0  |                        | 783.16              | 0.001%          | 98.918%              |
| 7351   | EASY HOLDINGS CO LTD COMMON STOCK KRW500.0        |                        | 782.58              | 0.001%          | 98.919%              |
| 7352   | SANOH INDUSTRIAL CO LTD COMMON STOCK              |                        | 782.34              | 0.001%          | 98.919%              |
| 7353   | BITFARMS LTD/CANADA COMMON STOCK                  |                        | 782.26              | 0.001%          | 98.920%              |
| 7354   | GNCENERGY CO LTD COMMON STOCK KRW500.0            |                        | 781.35              | 0.001%          | 98.921%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 7355   | CHANGCHUN FAWAY AUTOMBILE A COMMON STOCK CNY1.0  |                        | 781.15              | 0.001%          | 98.921%              |
| 7356   | SHENZHEN KINGKEY SMART AG A COMMON STOCK CNY1.0  |                        | 780.58              | 0.001%          | 98.922%              |
| 7357   | CEBU AIR INC PREFERRED STOCK 03/27 6             |                        | 780.48              | 0.001%          | 98.923%              |
| 7358   | ADIMMUNE CORP COMMON STOCK TWD10.0               |                        | 779.41              | 0.001%          | 98.924%              |
| 7359   | NIHON DEMPA KOGYO CO LTD COMMON STOCK            |                        | 779.30              | 0.001%          | 98.924%              |
| 7360   | IMMOBEL COMMON STOCK                             |                        | 779.17              | 0.001%          | 98.925%              |
| 7361   | MINEROS SA COMMON STOCK COP.5                    |                        | 778.62              | 0.001%          | 98.926%              |
| 7362   | TAKEBISHI CORP COMMON STOCK                      |                        | 777.97              | 0.001%          | 98.926%              |
| 7363   | FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.0  |                        | 777.38              | 0.001%          | 98.927%              |
| 7364   | TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK        |                        | 777.09              | 0.001%          | 98.928%              |
| 7365   | DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0    |                        | 776.77              | 0.001%          | 98.929%              |
| 7366   | HOWA MACHINERY LTD COMMON STOCK                  |                        | 776.17              | 0.001%          | 98.929%              |
| 7367   | POLYPEPTIDE GROUP AG COMMON STOCK CHF.01         |                        | 776.02              | 0.001%          | 98.930%              |
| 7368   | CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0 |                        | 775.84              | 0.001%          | 98.931%              |
| 7369   | SHENZHEN JUFEI OPTOELECTRO A COMMON STOCK CNY1.0 |                        | 775.80              | 0.001%          | 98.931%              |
| 7370   | ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848  |                        | 775.45              | 0.001%          | 98.932%              |
| 7371   | GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0       |                        | 775.40              | 0.001%          | 98.933%              |
| 7372   | TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0     |                        | 775.27              | 0.001%          | 98.934%              |
| 7373   | CMG PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0  |                        | 774.30              | 0.001%          | 98.934%              |
| 7374   | SOLITON SYSTEMS KK COMMON STOCK                  |                        | 774.29              | 0.001%          | 98.935%              |
| 7375   | EM TECH CO LTD COMMON STOCK KRW500.0             |                        | 773.11              | 0.001%          | 98.936%              |
| 7376   | CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK         |                        | 772.89              | 0.001%          | 98.936%              |
| 7377   | KNT CT HOLDINGS CO LTD COMMON STOCK              |                        | 771.66              | 0.001%          | 98.937%              |
| 7378   | CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0 |                        | 771.08              | 0.001%          | 98.938%              |
| 7379   | BROADLEAF CO LTD COMMON STOCK                    |                        | 771.01              | 0.001%          | 98.939%              |
| 7380   | AUDAX RENOVABLES SA COMMON STOCK EUR.1           |                        | 770.95              | 0.001%          | 98.939%              |
| 7381   | SPORTS GEAR CO LTD COMMON STOCK TWD10.0          |                        | 770.46              | 0.001%          | 98.940%              |
| 7382   | CHENGZHI CO LTD A COMMON STOCK CNY1.0            |                        | 770.23              | 0.001%          | 98.941%              |
| 7383   | XIANGTAN ELECTROCHEMICAL A COMMON STOCK CNY1.0   |                        | 769.96              | 0.001%          | 98.941%              |
| 7384   | ZHEJIANG GUYUELONGSHAN SHA A COMMON STOCK CNY1.0 |                        | 769.90              | 0.001%          | 98.942%              |
| 7385   | COMSYS HOLDINGS CORP COMMON STOCK                |                        | 769.43              | 0.001%          | 98.943%              |
| 7386   | HEXAGON COMPOSITES ASA COMMON STOCK NOK.1        |                        | 769.43              | 0.001%          | 98.944%              |
| 7387   | IREADER TECHNOLOGY CO LTD A COMMON STOCK CNY1.0  |                        | 769.14              | 0.001%          | 98.944%              |
| 7388   | HARIM CO LTD COMMON STOCK KRW500.0               |                        | 768.76              | 0.001%          | 98.945%              |
| 7389   | EKOVEST BHD COMMON STOCK                         |                        | 767.63              | 0.001%          | 98.946%              |
| 7390   | HUAFU FASHION CO LTD A COMMON STOCK CNY1.0       |                        | 767.18              | 0.001%          | 98.946%              |
| 7391   | YAMAX CORP COMMON STOCK                          |                        | 766.04              | 0.001%          | 98.947%              |
| 7392   | SHENZHEN COLIBRI TECHNOLOG A COMMON STOCK CNY1.0 |                        | 765.96              | 0.001%          | 98.948%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 7393   | RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0        |                        | 765.24              | 0.001%          | 98.948%              |
| 7394   | TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0     |                        | 764.56              | 0.001%          | 98.949%              |
| 7395   | SAMIL PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0  |                        | 764.52              | 0.001%          | 98.950%              |
| 7396   | HENNGE KK COMMON STOCK                             |                        | 763.27              | 0.001%          | 98.951%              |
| 7397   | HLB PHARMA CEUTICAL CO LTD COMMON STOCK KRW500.0   |                        | 763.00              | 0.001%          | 98.951%              |
| 7398   | LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0  |                        | 761.23              | 0.001%          | 98.952%              |
| 7399   | LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0       |                        | 761.04              | 0.001%          | 98.953%              |
| 7400   | WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0 |                        | 760.73              | 0.001%          | 98.953%              |
| 7401   | JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0          |                        | 760.23              | 0.001%          | 98.954%              |
| 7402   | SANFENG INTELLIGENT EQUIP A COMMON STOCK CNY1.0    |                        | 759.39              | 0.001%          | 98.955%              |
| 7403   | ELANDERS AB B SHS COMMON STOCK SEK10.0             |                        | 758.75              | 0.001%          | 98.955%              |
| 7404   | JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0   |                        | 757.87              | 0.001%          | 98.956%              |
| 7405   | SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.0      |                        | 757.77              | 0.001%          | 98.957%              |
| 7406   | JAPAN FOUNDATION ENGINEERING COMMON STOCK          |                        | 757.58              | 0.001%          | 98.958%              |
| 7407   | EUROAPI SASU COMMON STOCK                          |                        | 757.30              | 0.001%          | 98.958%              |
| 7408   | HANGZHOU ONECHANCE TECH CO A COMMON STOCK CNY1.0   |                        | 756.58              | 0.001%          | 98.959%              |
| 7409   | DR WU SKINCARE CO LTD COMMON STOCK TWD10.0         |                        | 755.51              | 0.001%          | 98.960%              |
| 7410   | COGSTATE LTD COMMON STOCK                          |                        | 755.10              | 0.001%          | 98.960%              |
| 7411   | BIONEER CORP COMMON STOCK KRW500.0                 |                        | 754.82              | 0.001%          | 98.961%              |
| 7412   | GUANGZHOU LINGNAN GROUP A COMMON STOCK CNY1.0      |                        | 754.07              | 0.001%          | 98.962%              |
| 7413   | SBI GLOBAL ASSET MANAGEMENT COMMON STOCK           |                        | 753.63              | 0.001%          | 98.962%              |
| 7414   | RCE CAPITAL BHD COMMON STOCK                       |                        | 753.54              | 0.001%          | 98.963%              |
| 7415   | OPTIMA BANK SA COMMON STOCK EUR3.45                |                        | 752.86              | 0.001%          | 98.964%              |
| 7416   | HONG KONG TECHNOLOGY VENTURE COMMON STOCK          |                        | 752.44              | 0.001%          | 98.964%              |
| 7417   | KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1    |                        | 752.32              | 0.001%          | 98.965%              |
| 7418   | HAKUDO CO LTD COMMON STOCK                         |                        | 752.13              | 0.001%          | 98.966%              |
| 7419   | NEXON GAMES CO LTD COMMON STOCK KRW500.0           |                        | 751.77              | 0.001%          | 98.967%              |
| 7420   | DESIGN THERAPEUTICS INC COMMON STOCK USD.0001      |                        | 751.50              | 0.001%          | 98.967%              |
| 7421   | TOSHO CO LTD COMMON STOCK                          |                        | 751.40              | 0.001%          | 98.968%              |
| 7422   | PSK HOLDINGS INC COMMON STOCK KRW500.0             |                        | 751.21              | 0.001%          | 98.969%              |
| 7423   | TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0    |                        | 750.50              | 0.001%          | 98.969%              |
| 7424   | ZHEJIANG HANGKE TECHNOLOGY A COMMON STOCK CNY1.0   |                        | 750.43              | 0.001%          | 98.970%              |
| 7425   | UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01      |                        | 749.53              | 0.001%          | 98.971%              |
| 7426   | RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0   |                        | 749.50              | 0.001%          | 98.971%              |
| 7427   | KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0   |                        | 749.24              | 0.001%          | 98.972%              |
| 7428   | SHANDONG LUKANG PHARMA A COMMON STOCK CNY1.0       |                        | 749.04              | 0.001%          | 98.973%              |
| 7429   | ELAN CORP COMMON STOCK                             |                        | 748.86              | 0.001%          | 98.973%              |
| 7430   | BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0 |                        | 748.80              | 0.001%          | 98.974%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 7431   | COOCON CORP COMMON STOCK KRW500.0                |                        | 748.67              | 0.001%          | 98.975%              |
| 7432   | IMURAYA GROUP CO LTD COMMON STOCK                |                        | 748.64              | 0.001%          | 98.976%              |
| 7433   | CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0 |                        | 748.53              | 0.001%          | 98.976%              |
| 7434   | SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0    |                        | 747.65              | 0.001%          | 98.977%              |
| 7435   | FIRST NORTHWEST BANCORP COMMON STOCK             |                        | 747.32              | 0.001%          | 98.978%              |
| 7436   | LOW KENG HUAT SINGAPORE LTD COMMON STOCK         |                        | 747.17              | 0.001%          | 98.978%              |
| 7437   | XINJIANG COMMUNICATIONS CO A COMMON STOCK CNY1.0 |                        | 745.90              | 0.001%          | 98.979%              |
| 7438   | TOMSON GROUP LTD COMMON STOCK HKD.5              |                        | 745.86              | 0.001%          | 98.980%              |
| 7439   | TF BANK AB COMMON STOCK SEK1.67                  |                        | 745.58              | 0.001%          | 98.980%              |
| 7440   | NOMURA CO LTD COMMON STOCK                       |                        | 745.55              | 0.001%          | 98.981%              |
| 7441   | COSMOS INITIA CO LTD COMMON STOCK                |                        | 745.30              | 0.001%          | 98.982%              |
| 7442   | GUANGDONG VANWARD NEW A COMMON STOCK CNY1.0      |                        | 745.10              | 0.001%          | 98.982%              |
| 7443   | OPTICAL CABLE CORP COMMON STOCK                  |                        | 745.06              | 0.001%          | 98.983%              |
| 7444   | TOGAMI ELECTRIC MFG CO LTD COMMON STOCK          |                        | 744.89              | 0.001%          | 98.984%              |
| 7445   | TELEVISION BROADCASTS LTD COMMON STOCK           |                        | 744.76              | 0.001%          | 98.984%              |
| 7446   | M GRASS ECOLOGY AND ENVIRO A COMMON STOCK CNY1.0 |                        | 744.53              | 0.001%          | 98.985%              |
| 7447   | WESTERN METAL MATERIALS A COMMON STOCK CNY1.0    |                        | 744.03              | 0.001%          | 98.986%              |
| 7448   | ZHEJIANG SONGYUAN AUTOMOTI A COMMON STOCK CNY1.0 |                        | 743.66              | 0.001%          | 98.986%              |
| 7449   | NITTA GELATIN INC COMMON STOCK                   |                        | 743.49              | 0.001%          | 98.987%              |
| 7450   | DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0  |                        | 743.42              | 0.001%          | 98.988%              |
| 7451   | BEFAR GROUP CO LTD A COMMON STOCK CNY1.0         |                        | 743.36              | 0.001%          | 98.989%              |
| 7452   | E1 CORP COMMON STOCK KRW5000.0                   |                        | 743.35              | 0.001%          | 98.989%              |
| 7453   | AGESA HAYAT VE EMEKLILIK AS COMMON STOCK TRY1.0  |                        | 743.28              | 0.001%          | 98.990%              |
| 7454   | SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0     |                        | 743.13              | 0.001%          | 98.991%              |
| 7455   | AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01  |                        | 742.83              | 0.001%          | 98.991%              |
| 7456   | ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001    |                        | 742.71              | 0.001%          | 98.992%              |
| 7457   | KEEP INC COMMON STOCK USD.00005                  |                        | 742.58              | 0.001%          | 98.993%              |
| 7458   | ITALTILE LTD COMMON STOCK                        |                        | 741.67              | 0.001%          | 98.993%              |
| 7459   | YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0        |                        | 741.45              | 0.001%          | 98.994%              |
| 7460   | ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0      |                        | 741.45              | 0.001%          | 98.995%              |
| 7461   | UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0      |                        | 741.36              | 0.001%          | 98.995%              |
| 7462   | KG DONGBUSTEEL COMMON STOCK KRW5000.0            |                        | 741.00              | 0.001%          | 98.996%              |
| 7463   | VEDANT FASHIONS LTD COMMON STOCK INR1.0          |                        | 740.76              | 0.001%          | 98.997%              |
| 7464   | INSTIL BIO INC COMMON STOCK USD.000001           |                        | 740.67              | 0.001%          | 98.997%              |
| 7465   | HANJIN LOGISTICS CORP COMMON STOCK KRW5000.0     |                        | 740.65              | 0.001%          | 98.998%              |
| 7466   | CHENGDU LEEJUN INDUSTRIAL A COMMON STOCK CNY1.0  |                        | 739.89              | 0.001%          | 98.999%              |
| 7467   | SPORTS TOTO BHD COMMON STOCK                     |                        | 739.81              | 0.001%          | 98.999%              |
| 7468   | CMK CORP COMMON STOCK                            |                        | 739.77              | 0.001%          | 99.000%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 7469   | FOCUS LIGHTINGS CO LTD A COMMON STOCK CNY1.0        |                        | 739.55              | 0.001%          | 99.001%              |
| 7470   | CARREFOUR SA BDR                                    |                        | 739.55              | 0.001%          | 99.001%              |
| 7471   | CELANESE CORP COMMON STOCK USD.0001                 |                        | 739.52              | 0.001%          | 99.002%              |
| 7472   | LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.0   |                        | 739.50              | 0.001%          | 99.003%              |
| 7473   | EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01     |                        | 739.31              | 0.001%          | 99.004%              |
| 7474   | SHENZHEN QINGYI PHOTOMASK A COMMON STOCK CNY1.0     |                        | 738.78              | 0.001%          | 99.004%              |
| 7475   | ZHEJIANG HUANGMA TECHNOLOG A COMMON STOCK CNY1.0    |                        | 738.24              | 0.001%          | 99.005%              |
| 7476   | WUXI AUTOWELL TECHNOLOGY C A COMMON STOCK CNY1.0    |                        | 738.11              | 0.001%          | 99.006%              |
| 7477   | DB INC COMMON STOCK KRW500.0                        |                        | 737.73              | 0.001%          | 99.006%              |
| 7478   | AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0    |                        | 737.14              | 0.001%          | 99.007%              |
| 7479   | ZHEJIANG AUSUN PHARMACEUTI A COMMON STOCK CNY1.0    |                        | 736.90              | 0.001%          | 99.008%              |
| 7480   | EVENTBRITE INC CLASS A COMMON STOCK USD.00001       |                        | 735.92              | 0.001%          | 99.008%              |
| 7481   | BEIJING WATERTEK INFORMATI A COMMON STOCK           |                        | 735.65              | 0.001%          | 99.009%              |
| 7482   | WUXI PAIKE NEW MATERIALS T A COMMON STOCK CNY1.0    |                        | 734.34              | 0.001%          | 99.010%              |
| 7483   | AVIA AVIAN TBK PT COMMON STOCK IDR10.0              |                        | 733.99              | 0.001%          | 99.010%              |
| 7484   | QUESS CORP LTD COMMON STOCK INR10.0                 |                        | 733.97              | 0.001%          | 99.011%              |
| 7485   | EMAK SPA COMMON STOCK EUR.26                        |                        | 733.75              | 0.001%          | 99.012%              |
| 7486   | UNION BANKSHARES INC /VT COMMON STOCK USD2.0        |                        | 733.63              | 0.001%          | 99.012%              |
| 7487   | NANJI E COMMERCE CO LTD A COMMON STOCK CNY1.0       |                        | 733.24              | 0.001%          | 99.013%              |
| 7488   | VINA TECH CO LTD COMMON STOCK KRW500.0              |                        | 733.09              | 0.001%          | 99.014%              |
| 7489   | CSU DIGITAL SA COMMON STOCK                         |                        | 733.07              | 0.001%          | 99.014%              |
| 7490   | HARTALEGA HOLDINGS BHD COMMON STOCK                 |                        | 732.64              | 0.001%          | 99.015%              |
| 7491   | PHAROS ENERGY PLC COMMON STOCK GBP.05               |                        | 732.38              | 0.001%          | 99.016%              |
| 7492   | CONCORD INTERNATIONAL SECURI COMMON STOCK TWD10.0   |                        | 731.23              | 0.001%          | 99.016%              |
| 7493   | EVERTOP WIRE CABLE CORP COMMON STOCK TWD10.0        |                        | 730.42              | 0.001%          | 99.017%              |
| 7494   | SYNERGY INNOVATION CO LTD COMMON STOCK KRW500.0     |                        | 729.85              | 0.001%          | 99.018%              |
| 7495   | LONTIUM SEMICONDUCTOR CORP A COMMON STOCK CNY1.0    |                        | 729.84              | 0.001%          | 99.018%              |
| 7496   | PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005 |                        | 729.74              | 0.001%          | 99.019%              |
| 7497   | WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0          |                        | 729.73              | 0.001%          | 99.020%              |
| 7498   | DS DANSUK CO LTD COMMON STOCK KRW500.0              |                        | 729.52              | 0.001%          | 99.020%              |
| 7499   | NAKAYAMA STEEL WORKS LTD COMMON STOCK               |                        | 729.16              | 0.001%          | 99.021%              |
| 7500   | ATENOR COMMON STOCK                                 |                        | 728.74              | 0.001%          | 99.022%              |
| 7501   | WELLNET CORP COMMON STOCK                           |                        | 728.67              | 0.001%          | 99.022%              |
| 7502   | ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0  |                        | 728.58              | 0.001%          | 99.023%              |
| 7503   | ASSOC INTERNATIONAL HOTELS COMMON STOCK             |                        | 728.14              | 0.001%          | 99.024%              |
| 7504   | ORIOR AG COMMON STOCK CHF4.0                        |                        | 727.71              | 0.001%          | 99.024%              |
| 7505   | JIANG SU SUYAN JINGSHEN CO A COMMON STOCK CNY1.0    |                        | 726.41              | 0.001%          | 99.025%              |
| 7506   | VALEURA ENERGY INC COMMON STOCK                     |                        | 725.89              | 0.001%          | 99.026%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 7507   | BEIJING GEHUA CATV NETWORK A COMMON STOCK CNY1.0 |                        | 725.78              | 0.001%          | 99.026%              |
| 7508   | ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0     |                        | 725.72              | 0.001%          | 99.027%              |
| 7509   | TYK CORP COMMON STOCK                            |                        | 725.63              | 0.001%          | 99.028%              |
| 7510   | CTOS DIGITAL BHD COMMON STOCK                    |                        | 725.62              | 0.001%          | 99.028%              |
| 7511   | GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.0 |                        | 724.37              | 0.001%          | 99.029%              |
| 7512   | NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0     |                        | 724.03              | 0.001%          | 99.030%              |
| 7513   | JIANGXI GUOTAI GROUP CO LT A COMMON STOCK CNY1.0 |                        | 723.60              | 0.001%          | 99.030%              |
| 7514   | GUANGDONG TCL SMART HOME APP COMMON STOCK CNY1.0 |                        | 723.43              | 0.001%          | 99.031%              |
| 7515   | RAMACO RESOURCES INC B COMMON STOCK              |                        | 723.31              | 0.001%          | 99.032%              |
| 7516   | TONGDAO LIEPIN GROUP COMMON STOCK USD.0001       |                        | 722.86              | 0.001%          | 99.032%              |
| 7517   | CHINA HIGH SPEED RAILWAY A COMMON STOCK CNY1.0   |                        | 722.72              | 0.001%          | 99.033%              |
| 7518   | ISU ABXIS CO LTD COMMON STOCK KRW500.0           |                        | 722.42              | 0.001%          | 99.034%              |
| 7519   | WESTERN FOREST PRODUCTS INC COMMON STOCK         |                        | 722.02              | 0.001%          | 99.034%              |
| 7520   | INOX WIND LTD COMMON STOCK INR10.0               |                        | 721.82              | 0.001%          | 99.035%              |
| 7521   | HAIMA AUTOMOBILE CO LTD A COMMON STOCK CNY1.0    |                        | 721.76              | 0.001%          | 99.036%              |
| 7522   | SANKYO TATEYAMA INC COMMON STOCK                 |                        | 721.37              | 0.001%          | 99.036%              |
| 7523   | ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5    |                        | 721.35              | 0.001%          | 99.037%              |
| 7524   | OOTOYA CO LTD COMMON STOCK                       |                        | 721.08              | 0.001%          | 99.038%              |
| 7525   | LIFEZONE METALS LTD COMMON STOCK                 |                        | 720.93              | 0.001%          | 99.038%              |
| 7526   | YINBANG CLAD MATERIAL CO L A COMMON STOCK CNY1.0 |                        | 720.37              | 0.001%          | 99.039%              |
| 7527   | HEFEI JIANGHANG AIRCRAFT E A COMMON STOCK CNY1.0 |                        | 720.32              | 0.001%          | 99.040%              |
| 7528   | 7C SOLARPARKEN AG COMMON STOCK EUR1.0            |                        | 720.29              | 0.001%          | 99.040%              |
| 7529   | LUSHANG FREDA PHARMACEUTIC A COMMON STOCK CNY1.0 |                        | 720.12              | 0.001%          | 99.041%              |
| 7530   | HONMA GOLF LTD COMMON STOCK USD.0000025          |                        | 719.78              | 0.001%          | 99.042%              |
| 7531   | TECHNO SMART CORP COMMON STOCK                   |                        | 719.78              | 0.001%          | 99.042%              |
| 7532   | CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0 |                        | 719.77              | 0.001%          | 99.043%              |
| 7533   | SUZHOU SUSHI TESTING GROUP A COMMON STOCK CNY1.0 |                        | 719.43              | 0.001%          | 99.044%              |
| 7534   | SAKAI HEAVY INDUSTRIES LTD COMMON STOCK          |                        | 718.71              | 0.001%          | 99.044%              |
| 7535   | L.D.C. SA COMMON STOCK EUR.2                     |                        | 718.57              | 0.001%          | 99.045%              |
| 7536   | TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0  |                        | 717.85              | 0.001%          | 99.046%              |
| 7537   | JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0  |                        | 717.06              | 0.001%          | 99.046%              |
| 7538   | FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1    |                        | 716.92              | 0.001%          | 99.047%              |
| 7539   | AMBIPAR PARTICIPACOES E EMPR COMMON STOCK        |                        | 716.25              | 0.001%          | 99.048%              |
| 7540   | WDB HOLDINGS CO LTD COMMON STOCK                 |                        | 716.11              | 0.001%          | 99.048%              |
| 7541   | CASWELL INC COMMON STOCK TWD10.0                 |                        | 715.99              | 0.001%          | 99.049%              |
| 7542   | SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0 |                        | 715.74              | 0.001%          | 99.050%              |
| 7543   | NEW ART HOLDINGS CO LTD COMMON STOCK             |                        | 715.44              | 0.001%          | 99.050%              |
| 7544   | IBJ INC COMMON STOCK                             |                        | 714.97              | 0.001%          | 99.051%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 7545   | BORYSZEW SA COMMON STOCK PLN1.0                   |                        | 714.68              | 0.001%          | 99.052%              |
| 7546   | HANGZHOU SUNRISE TECHNOLOG A COMMON STOCK CNY1.0  |                        | 714.15              | 0.001%          | 99.052%              |
| 7547   | KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK         |                        | 713.59              | 0.001%          | 99.053%              |
| 7548   | TAISEI ONCHO CO LTD COMMON STOCK                  |                        | 713.51              | 0.001%          | 99.054%              |
| 7549   | KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0   |                        | 713.49              | 0.001%          | 99.054%              |
| 7550   | EAGLERISE ELECTRIC + ELECT A COMMON STOCK CNY1.0  |                        | 712.82              | 0.001%          | 99.055%              |
| 7551   | MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.0     |                        | 711.80              | 0.001%          | 99.055%              |
| 7552   | KITWAVE GROUP PLC COMMON STOCK                    |                        | 711.77              | 0.001%          | 99.056%              |
| 7553   | FIRST SPONSOR GROUP LTD COMMON STOCK              |                        | 711.24              | 0.001%          | 99.057%              |
| 7554   | U BEST INNOVATIVE TECHNOLOGY COMMON STOCK TWD10.0 |                        | 711.13              | 0.001%          | 99.057%              |
| 7555   | LUMAX INDUSTRIES LTD COMMON STOCK INR10.0         |                        | 710.44              | 0.001%          | 99.058%              |
| 7556   | CHINA VERED FINANCIAL HOLDIN COMMON STOCK         |                        | 710.35              | 0.001%          | 99.059%              |
| 7557   | ABU DHABI NATIONAL INSURANCE COMMON STOCK AED1.0  |                        | 710.19              | 0.001%          | 99.059%              |
| 7558   | NITTO SEIKO CO LTD COMMON STOCK                   |                        | 709.20              | 0.001%          | 99.060%              |
| 7559   | BEAR ELECTRIC APPLIANCE CO A COMMON STOCK CNY1.0  |                        | 709.14              | 0.001%          | 99.061%              |
| 7560   | APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1     |                        | 708.82              | 0.001%          | 99.061%              |
| 7561   | READYTECH HOLDINGS LTD COMMON STOCK               |                        | 708.82              | 0.001%          | 99.062%              |
| 7562   | LUCKY HARVEST CO LTD A COMMON STOCK CNY1.0        |                        | 708.71              | 0.001%          | 99.063%              |
| 7563   | LUX INDUSTRIES LTD COMMON STOCK INR2.0            |                        | 708.25              | 0.001%          | 99.063%              |
| 7564   | HANNONG CHEMICALS INC COMMON STOCK KRW500.0       |                        | 708.19              | 0.001%          | 99.064%              |
| 7565   | UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0         |                        | 708.11              | 0.001%          | 99.065%              |
| 7566   | CB FINANCIAL SERVICES INC COMMON STOCK            |                        | 707.96              | 0.001%          | 99.065%              |
| 7567   | QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0 |                        | 707.93              | 0.001%          | 99.066%              |
| 7568   | ELECON ENGINEERING CO LTD COMMON STOCK INR1.0     |                        | 707.84              | 0.001%          | 99.067%              |
| 7569   | CREEK + RIVER CO LTD COMMON STOCK                 |                        | 707.59              | 0.001%          | 99.067%              |
| 7570   | CHINA TIANYING INC A COMMON STOCK CNY1.0          |                        | 707.57              | 0.001%          | 99.068%              |
| 7571   | FNAC DARTY SA COMMON STOCK EUR1.0                 |                        | 707.51              | 0.001%          | 99.069%              |
| 7572   | ZEAL NETWORK SE COMMON STOCK                      |                        | 707.38              | 0.001%          | 99.069%              |
| 7573   | PCBL CHEMICAL LTD COMMON STOCK INR1.0             |                        | 707.30              | 0.001%          | 99.070%              |
| 7574   | HENAN LILIANG DIAMOND CO L A COMMON STOCK CNY1.0  |                        | 707.22              | 0.001%          | 99.070%              |
| 7575   | UBM DEVELOPMENT AG COMMON STOCK                   |                        | 706.88              | 0.001%          | 99.071%              |
| 7576   | AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0      |                        | 706.22              | 0.001%          | 99.072%              |
| 7577   | SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0   |                        | 706.17              | 0.001%          | 99.072%              |
| 7578   | KOIKE SANSO KOGYO CO LTD COMMON STOCK             |                        | 705.78              | 0.001%          | 99.073%              |
| 7579   | PENINSULA ENERGY LTD COMMON STOCK NPV             |                        | 705.67              | 0.001%          | 99.074%              |
| 7580   | LONGHUA TECH GROUP LUOYANG A COMMON STOCK CNY1.0  |                        | 704.36              | 0.001%          | 99.074%              |
| 7581   | LUMI RENTAL CO COMMON STOCK SAR10.0               |                        | 704.30              | 0.001%          | 99.075%              |
| 7582   | TOREX SEMICONDUCTOR LTD COMMON STOCK              |                        | 703.94              | 0.001%          | 99.076%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 7583   | MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0 |                        | 703.44              | 0.001%          | 99.076%              |
| 7584   | URBANET CORP CO LTD COMMON STOCK                   |                        | 703.23              | 0.001%          | 99.077%              |
| 7585   | CAMEL GROUP CO LTD A COMMON STOCK CNY1.0           |                        | 702.93              | 0.001%          | 99.078%              |
| 7586   | CIA CERVECERIAS UNI SPON ADR ADR                   |                        | 702.69              | 0.001%          | 99.078%              |
| 7587   | AINSWORTH GAME TECHNOLOGY LT COMMON STOCK          |                        | 702.56              | 0.001%          | 99.079%              |
| 7588   | WON TECH CO LTD COMMON STOCK KRW100.0              |                        | 702.24              | 0.001%          | 99.080%              |
| 7589   | KEY TRONIC CORP COMMON STOCK                       |                        | 702.09              | 0.001%          | 99.080%              |
| 7590   | FFRI SECURITY INC COMMON STOCK                     |                        | 701.87              | 0.001%          | 99.081%              |
| 7591   | YG PLUS COMMON STOCK KRW500.0                      |                        | 701.86              | 0.001%          | 99.081%              |
| 7592   | ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK           |                        | 701.11              | 0.001%          | 99.082%              |
| 7593   | SCIENTIFIC + MEDICAL EQUIPME COMMON STOCK          |                        | 701.06              | 0.001%          | 99.083%              |
| 7594   | KUAIJISHAN SHAOXING WINE C A COMMON STOCK ARS1.0   |                        | 700.16              | 0.001%          | 99.083%              |
| 7595   | SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0         |                        | 699.33              | 0.001%          | 99.084%              |
| 7596   | TEXT SA COMMON STOCK PLN.02                        |                        | 699.03              | 0.001%          | 99.085%              |
| 7597   | CYBERFLKS SA COMMON STOCK PLN.02                   |                        | 697.81              | 0.001%          | 99.085%              |
| 7598   | KEDE NUMERICAL CONTROL CO A COMMON STOCK CNY1.0    |                        | 697.79              | 0.001%          | 99.086%              |
| 7599   | BLACK PEONY CO LTD A COMMON STOCK CNY1.0           |                        | 697.44              | 0.001%          | 99.087%              |
| 7600   | BIONIME CORP COMMON STOCK TWD10.0                  |                        | 697.34              | 0.001%          | 99.087%              |
| 7601   | SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A   |                        | 697.33              | 0.001%          | 99.088%              |
| 7602   | AIRBOSS OF AMERICA CORP COMMON STOCK               |                        | 697.30              | 0.001%          | 99.089%              |
| 7603   | GENDA INC COMMON STOCK                             |                        | 697.00              | 0.001%          | 99.089%              |
| 7604   | SRI TRANG GLOVES THA FOREIGN FOREIGN SH. THB.5 A   |                        | 696.82              | 0.001%          | 99.090%              |
| 7605   | CHYANG SHENG TEXING CO LTD COMMON STOCK TWD10.0    |                        | 696.77              | 0.001%          | 99.090%              |
| 7606   | M DIAS BRANCO SA COMMON STOCK                      |                        | 696.74              | 0.001%          | 99.091%              |
| 7607   | COFOE MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0   |                        | 695.89              | 0.001%          | 99.092%              |
| 7608   | CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1     |                        | 695.60              | 0.001%          | 99.092%              |
| 7609   | CHIYODA CO LTD COMMON STOCK                        |                        | 695.26              | 0.001%          | 99.093%              |
| 7610   | JINNENG HOLDING SHANXI ELE A COMMON STOCK CNY1.0   |                        | 693.70              | 0.001%          | 99.094%              |
| 7611   | SHANGHAI SHIBEI HI TECH C A COMMON STOCK CNY1.0    |                        | 692.99              | 0.001%          | 99.094%              |
| 7612   | CATELLA AB COMMON STOCK SEK2.0                     |                        | 692.60              | 0.001%          | 99.095%              |
| 7613   | ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0      |                        | 692.52              | 0.001%          | 99.096%              |
| 7614   | SHANGHAI HANBELL PRECISE A COMMON STOCK CNY1.0     |                        | 692.13              | 0.001%          | 99.096%              |
| 7615   | TIAN LUN GAS HOLDINGS LTD COMMON STOCK HKD.01      |                        | 692.07              | 0.001%          | 99.097%              |
| 7616   | INNOWIRELESS CO LTD COMMON STOCK KRW500.0          |                        | 691.96              | 0.001%          | 99.097%              |
| 7617   | WUSHANG GROUP CO LTD A COMMON STOCK CNY1.0         |                        | 691.79              | 0.001%          | 99.098%              |
| 7618   | DILIP BUILDCON LTD COMMON STOCK INR10.0            |                        | 691.62              | 0.001%          | 99.099%              |
| 7619   | RF INDUSTRIES LTD COMMON STOCK USD.01              |                        | 691.37              | 0.001%          | 99.099%              |
| 7620   | BEIJING CTJ INFORMATION TE A COMMON STOCK CNY1.0   |                        | 691.32              | 0.001%          | 99.100%              |

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|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 7621   | DONGYANG E+P INC COMMON STOCK KRW500.0           |                        | 691.26              | 0.001%          | 99.101%              |
| 7622   | RELIANCE INDUS INFRASTRUCT COMMON STOCK INR10.0  |                        | 690.76              | 0.001%          | 99.101%              |
| 7623   | JIANGSU DAGANG CO LTD A COMMON STOCK CNY1.0      |                        | 690.27              | 0.001%          | 99.102%              |
| 7624   | DIGITAL BROS SPA COMMON STOCK EUR.4              |                        | 690.22              | 0.001%          | 99.103%              |
| 7625   | HL HOLDINGS CORP COMMON STOCK KRW5000.0          |                        | 689.51              | 0.001%          | 99.103%              |
| 7626   | BUMI ARMADA BERHAD COMMON STOCK                  |                        | 689.43              | 0.001%          | 99.104%              |
| 7627   | JINKE SMART SERVICES GROUP H COMMON STOCK CNY1.0 |                        | 688.92              | 0.001%          | 99.104%              |
| 7628   | SBI ARUHI CORP COMMON STOCK                      |                        | 688.15              | 0.001%          | 99.105%              |
| 7629   | ZHENJIANG DONGFANG ELECTRI A COMMON STOCK CNY1.0 |                        | 687.93              | 0.001%          | 99.106%              |
| 7630   | RIANLON CORP A COMMON STOCK CNY1.0               |                        | 687.27              | 0.001%          | 99.106%              |
| 7631   | SHIMIZU BANK LTD/THE COMMON STOCK                |                        | 687.17              | 0.001%          | 99.107%              |
| 7632   | BEIJING SUPERMAP SOFTWARE A COMMON STOCK CNY1.0  |                        | 687.14              | 0.001%          | 99.108%              |
| 7633   | ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0  |                        | 687.13              | 0.001%          | 99.108%              |
| 7634   | MEGHMANI ORGANICS LTD COMMON STOCK INR1.0        |                        | 686.69              | 0.001%          | 99.109%              |
| 7635   | MEILOON INDUSTRIAL CO COMMON STOCK TWD10.0       |                        | 686.67              | 0.001%          | 99.109%              |
| 7636   | LIKE INC COMMON STOCK                            |                        | 686.63              | 0.001%          | 99.110%              |
| 7637   | FINETEK CO LTD COMMON STOCK TWD10.0              |                        | 686.01              | 0.001%          | 99.111%              |
| 7638   | MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0   |                        | 686.00              | 0.001%          | 99.111%              |
| 7639   | EXEM CO LTD COMMON STOCK KRW100.0                |                        | 685.98              | 0.001%          | 99.112%              |
| 7640   | GIKEN LTD COMMON STOCK                           |                        | 685.89              | 0.001%          | 99.113%              |
| 7641   | ZE PAK SA COMMON STOCK PLN2.0                    |                        | 685.80              | 0.001%          | 99.113%              |
| 7642   | CEMINDO GEMILANG PT COMMON STOCK                 |                        | 685.52              | 0.001%          | 99.114%              |
| 7643   | LANCY CO LTD A COMMON STOCK CNY1.0               |                        | 685.50              | 0.001%          | 99.115%              |
| 7644   | TOUKEI COMPUTER CO LTD COMMON STOCK              |                        | 685.27              | 0.001%          | 99.115%              |
| 7645   | ALLEANZA HOLDINGS CO LTD COMMON STOCK            |                        | 685.16              | 0.001%          | 99.116%              |
| 7646   | OLD MARKET CAPITAL CORP COMMON STOCK             |                        | 684.84              | 0.001%          | 99.116%              |
| 7647   | ELNUSA PT COMMON STOCK IDR100.0                  |                        | 684.82              | 0.001%          | 99.117%              |
| 7648   | CK SAN ETSU CO LTD COMMON STOCK                  |                        | 684.58              | 0.001%          | 99.118%              |
| 7649   | FUJIAN APEX SOFTWARE CO LT A COMMON STOCK CNY1.0 |                        | 684.46              | 0.001%          | 99.118%              |
| 7650   | COASIA ELECTRONICS CORP COMMON STOCK TWD10.0     |                        | 684.44              | 0.001%          | 99.119%              |
| 7651   | VINDHYA TELELINKS LTD COMMON STOCK INR10.0       |                        | 684.23              | 0.001%          | 99.120%              |
| 7652   | JFE SYSTEMS INC COMMON STOCK                     |                        | 683.90              | 0.001%          | 99.120%              |
| 7653   | TRADELINK ELECTRONIC COMMERC COMMON STOCK        |                        | 683.38              | 0.001%          | 99.121%              |
| 7654   | IWATSUKA CONFECTIONERY CO COMMON STOCK           |                        | 683.12              | 0.001%          | 99.121%              |
| 7655   | POLARIS AI CORP COMMON STOCK KRW500.0            |                        | 683.06              | 0.001%          | 99.122%              |
| 7656   | AIC INC COMMON STOCK TWD10.0                     |                        | 682.86              | 0.001%          | 99.123%              |
| 7657   | NOVAREX CO LTD COMMON STOCK KRW500.0             |                        | 682.79              | 0.001%          | 99.123%              |
| 7658   | SINGAPORE SHIPPING CORP LTD COMMON STOCK         |                        | 682.69              | 0.001%          | 99.124%              |

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|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 7659   | SHENZHEN DAS INTELLITECH A COMMON STOCK CNY1.0   |                        | 681.92              | 0.001%          | 99.125%              |
| 7660   | RISEN ENERGY CO LTD A COMMON STOCK CNY1.0        |                        | 681.74              | 0.001%          | 99.125%              |
| 7661   | SAREGAMA INDIA LTD COMMON STOCK INR1.0           |                        | 681.25              | 0.001%          | 99.126%              |
| 7662   | AXACTOR ASA COMMON STOCK NOK5.09                 |                        | 680.85              | 0.001%          | 99.126%              |
| 7663   | SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0    |                        | 680.40              | 0.001%          | 99.127%              |
| 7664   | BUSHIROAD INC COMMON STOCK                       |                        | 678.65              | 0.001%          | 99.128%              |
| 7665   | SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0 |                        | 678.38              | 0.001%          | 99.128%              |
| 7666   | HODOGAYA CHEMICAL CO LTD COMMON STOCK            |                        | 678.36              | 0.001%          | 99.129%              |
| 7667   | IQIYI INC ADR ADR USD.00007                      |                        | 678.12              | 0.001%          | 99.130%              |
| 7668   | PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.0 |                        | 678.08              | 0.001%          | 99.130%              |
| 7669   | SCIVISION BIOTECH INC COMMON STOCK TWD10.0       |                        | 677.98              | 0.001%          | 99.131%              |
| 7670   | HAAD THIP PUB CO FOREIGN FOREIGN SH. THB.5 A     |                        | 677.45              | 0.001%          | 99.131%              |
| 7671   | NKY MEDICAL HOLDINGS LTD A COMMON STOCK CNY1.0   |                        | 676.74              | 0.001%          | 99.132%              |
| 7672   | WUXI LONGSHENG TECHNOLOGY A COMMON STOCK CNY1.0  |                        | 676.35              | 0.001%          | 99.133%              |
| 7673   | WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0 |                        | 676.19              | 0.001%          | 99.133%              |
| 7674   | LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0    |                        | 675.76              | 0.001%          | 99.134%              |
| 7675   | QINGDAO EASTSOFT COMMUNICA A COMMON STOCK CNY1.0 |                        | 675.40              | 0.001%          | 99.135%              |
| 7676   | JANGHO GROUP CO LTD A COMMON STOCK CNY1.0        |                        | 675.36              | 0.001%          | 99.135%              |
| 7677   | WELLCALL HOLDINGS BHD COMMON STOCK               |                        | 675.16              | 0.001%          | 99.136%              |
| 7678   | EXAWIZARDS INC COMMON STOCK                      |                        | 674.63              | 0.001%          | 99.136%              |
| 7679   | GUNKUL ENGINEERING FORGN FOREIGN SH. A           |                        | 672.99              | 0.001%          | 99.137%              |
| 7680   | JIANGXI GANNENG CO A COMMON STOCK CNY1.0         |                        | 672.64              | 0.001%          | 99.138%              |
| 7681   | SHENG YU STEEL CO LTD COMMON STOCK TWD10.0       |                        | 672.58              | 0.001%          | 99.138%              |
| 7682   | RUIDA FUTURES CO L A COMMON STOCK CNY1.0         |                        | 672.57              | 0.001%          | 99.139%              |
| 7683   | HECTO INNOVATION CO LTD COMMON STOCK KRW500.0    |                        | 672.21              | 0.001%          | 99.140%              |
| 7684   | JIANGSU BOQIAN NEW MATERIA A COMMON STOCK CNY1.0 |                        | 672.05              | 0.001%          | 99.140%              |
| 7685   | ARQ INC COMMON STOCK                             |                        | 671.24              | 0.001%          | 99.141%              |
| 7686   | APPEN LTD COMMON STOCK                           |                        | 671.24              | 0.001%          | 99.141%              |
| 7687   | INABA SEISAKUSHO CO LTD COMMON STOCK             |                        | 670.85              | 0.001%          | 99.142%              |
| 7688   | GUANGDONG HONGTU TECH A COMMON STOCK CNY1.0      |                        | 670.53              | 0.001%          | 99.143%              |
| 7689   | CHENGDU GUOGUANG ELECTRIC A COMMON STOCK CNY1.0  |                        | 670.52              | 0.001%          | 99.143%              |
| 7690   | SHENZHEN CLICK TECHNOLOGY A COMMON STOCK CNY1.0  |                        | 670.21              | 0.001%          | 99.144%              |
| 7691   | METHANOL CHEMICALS CO COMMON STOCK SAR10.0       |                        | 669.76              | 0.001%          | 99.144%              |
| 7692   | NANFANG ZHONGJIN ENVIRONME A COMMON STOCK CNY1.0 |                        | 669.70              | 0.001%          | 99.145%              |
| 7693   | SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0  |                        | 669.54              | 0.001%          | 99.146%              |
| 7694   | QUICK INTELLIGENT EQUIPMEN A COMMON STOCK CNY1.0 |                        | 669.25              | 0.001%          | 99.146%              |
| 7695   | SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A  |                        | 668.87              | 0.001%          | 99.147%              |
| 7696   | HRNETGROUP LTD COMMON STOCK                      |                        | 668.85              | 0.001%          | 99.148%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 7697   | HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0        |                        | 668.46              | 0.001%          | 99.148%              |
| 7698   | ZHEJIANG JOLLY PHARMACEUTI A COMMON STOCK CNY1.0   |                        | 667.71              | 0.001%          | 99.149%              |
| 7699   | BEIJING STRONG BIOTECHNOLO A COMMON STOCK CNY1.0   |                        | 667.43              | 0.001%          | 99.149%              |
| 7700   | TEAM INTERNET GROUP PLC COMMON STOCK GBP.001       |                        | 667.31              | 0.001%          | 99.150%              |
| 7701   | ITMAX SYSTEM BHD COMMON STOCK                      |                        | 667.11              | 0.001%          | 99.151%              |
| 7702   | CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.0      |                        | 667.02              | 0.001%          | 99.151%              |
| 7703   | HUNAN ER KANG PHARMACEUTI A COMMON STOCK CNY1.0    |                        | 666.60              | 0.001%          | 99.152%              |
| 7704   | JIANGXI XINYU GUOKE TECHNO A COMMON STOCK CNY1.0   |                        | 665.24              | 0.001%          | 99.152%              |
| 7705   | GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0   |                        | 664.59              | 0.001%          | 99.153%              |
| 7706   | SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0   |                        | 663.98              | 0.001%          | 99.154%              |
| 7707   | GRANGE RESOURCES LTD COMMON STOCK                  |                        | 663.63              | 0.001%          | 99.154%              |
| 7708   | Z FIN LTD COMMON STOCK HKD.2                       |                        | 663.48              | 0.001%          | 99.155%              |
| 7709   | SHIPPING CORP OF INDIA LAND COMMON STOCK INR10.0   |                        | 663.41              | 0.001%          | 99.155%              |
| 7710   | XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0    |                        | 662.81              | 0.001%          | 99.156%              |
| 7711   | SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0 |                        | 662.81              | 0.001%          | 99.157%              |
| 7712   | TAZMO CO COMMON STOCK                              |                        | 662.36              | 0.001%          | 99.157%              |
| 7713   | XINJIANG JOINWORLD CO LTD A COMMON STOCK CNY1.0    |                        | 662.14              | 0.001%          | 99.158%              |
| 7714   | SAMYOUNG CO LTD COMMON STOCK KRW500.0              |                        | 661.90              | 0.001%          | 99.159%              |
| 7715   | ZEVIA PBC A COMMON STOCK USD.001                   |                        | 661.46              | 0.001%          | 99.159%              |
| 7716   | WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0   |                        | 661.30              | 0.001%          | 99.160%              |
| 7717   | JIANGSU ASIA PACIFIC LIGHT A COMMON STOCK CNY1.0   |                        | 661.20              | 0.001%          | 99.160%              |
| 7718   | NIPPON RIETEC CO LTD COMMON STOCK                  |                        | 661.00              | 0.001%          | 99.161%              |
| 7719   | ACON HOLDING INC COMMON STOCK TWD10.0              |                        | 660.41              | 0.001%          | 99.162%              |
| 7720   | GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0   |                        | 660.34              | 0.001%          | 99.162%              |
| 7721   | HAGOROMO FOODS CORP COMMON STOCK                   |                        | 659.81              | 0.001%          | 99.163%              |
| 7722   | NIHON FLUSH CO LTD COMMON STOCK                    |                        | 659.79              | 0.001%          | 99.163%              |
| 7723   | HOTEL GRAND CENTRAL LTD COMMON STOCK               |                        | 659.56              | 0.001%          | 99.164%              |
| 7724   | SUPPLY NETWORK LTD COMMON STOCK                    |                        | 659.41              | 0.001%          | 99.165%              |
| 7725   | NICKEL ASIA CORP COMMON STOCK PHP.5                |                        | 658.73              | 0.001%          | 99.165%              |
| 7726   | HKFOODS OYJ COMMON STOCK                           |                        | 657.71              | 0.001%          | 99.166%              |
| 7727   | DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0     |                        | 657.48              | 0.001%          | 99.166%              |
| 7728   | SMAREGI INC COMMON STOCK                           |                        | 657.23              | 0.001%          | 99.167%              |
| 7729   | SUNJIN CO LTD COMMON STOCK KRW500.0                |                        | 656.11              | 0.001%          | 99.168%              |
| 7730   | AERSALE CORP COMMON STOCK USD.0001                 |                        | 656.05              | 0.001%          | 99.168%              |
| 7731   | UGRO CAPITAL LTD COMMON STOCK INR10.0              |                        | 656.04              | 0.001%          | 99.169%              |
| 7732   | AMPLE ELECTRONIC TECHNOLOGY COMMON STOCK TWD10.0   |                        | 655.76              | 0.001%          | 99.169%              |
| 7733   | ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0         |                        | 655.62              | 0.001%          | 99.170%              |
| 7734   | MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0 |                        | 655.25              | 0.001%          | 99.171%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 7735   | SHANGHAI CHLOR ALKALI CHEM A COMMON STOCK CNY1.0 |                        | 655.15              | 0.001%          | 99.171%              |
| 7736   | JIANGSU HENGSHUN VINEGAR I A COMMON STOCK CNY1.0 |                        | 655.04              | 0.001%          | 99.172%              |
| 7737   | CEGEDIM SA COMMON STOCK EUR.9528                 |                        | 654.54              | 0.001%          | 99.172%              |
| 7738   | ACHILLES CORP COMMON STOCK                       |                        | 654.51              | 0.001%          | 99.173%              |
| 7739   | UBCARE CO LTD COMMON STOCK KRW500.0              |                        | 654.44              | 0.001%          | 99.174%              |
| 7740   | GUANGDONG SHENGLU TELECOMM A COMMON STOCK CNY1.0 |                        | 654.39              | 0.001%          | 99.174%              |
| 7741   | 515J HOLDING GROUP LTD A COMMON STOCK CNY1.0     |                        | 654.00              | 0.001%          | 99.175%              |
| 7742   | ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0 |                        | 653.88              | 0.001%          | 99.175%              |
| 7743   | AMICOGEN INC COMMON STOCK KRW500.0               |                        | 653.72              | 0.001%          | 99.176%              |
| 7744   | ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0 |                        | 653.38              | 0.001%          | 99.177%              |
| 7745   | BUTTERFLY NETWORK INC COMMON STOCK USD.0001      |                        | 652.71              | 0.001%          | 99.177%              |
| 7746   | KUWAIT INVESTMENT CO COMMON STOCK KWD.1          |                        | 652.55              | 0.001%          | 99.178%              |
| 7747   | JIANGSU LOPAL TECH GROUP C A COMMON STOCK CNY1.0 |                        | 652.31              | 0.001%          | 99.178%              |
| 7748   | SOLARVEST HOLDINGS BHD COMMON STOCK              |                        | 652.10              | 0.001%          | 99.179%              |
| 7749   | RAYHOO MOTOR DIES CO LTD A COMMON STOCK CNY1.0   |                        | 651.70              | 0.001%          | 99.180%              |
| 7750   | RAPPORT THERAPEUTICS INC COMMON STOCK USD.001    |                        | 651.51              | 0.001%          | 99.180%              |
| 7751   | BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0      |                        | 651.34              | 0.001%          | 99.181%              |
| 7752   | ARCHER COMMON STOCK USD.01                       |                        | 651.09              | 0.001%          | 99.181%              |
| 7753   | CPI CARD GROUP INC COMMON STOCK USD.001          |                        | 650.64              | 0.001%          | 99.182%              |
| 7754   | BIESSE SPA COMMON STOCK EUR1.0                   |                        | 650.20              | 0.001%          | 99.183%              |
| 7755   | TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0   |                        | 650.19              | 0.001%          | 99.183%              |
| 7756   | MOTREX CO LTD COMMON STOCK KRW500.0              |                        | 650.15              | 0.001%          | 99.184%              |
| 7757   | TSP WIND POWER GROUP CO LTD COMMON STOCK CNY1.0  |                        | 649.68              | 0.001%          | 99.184%              |
| 7758   | KIBUN FOODS INC COMMON STOCK                     |                        | 648.92              | 0.001%          | 99.185%              |
| 7759   | SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0    |                        | 648.85              | 0.001%          | 99.186%              |
| 7760   | STARZ ENTERTAINMENT CORP COMMON STOCK            |                        | 648.57              | 0.001%          | 99.186%              |
| 7761   | UNTRADE.CHINA DILI                               |                        | 648.40              | 0.001%          | 99.187%              |
| 7762   | THREE SQUIRRELS INC A COMMON STOCK CNY1.0        |                        | 648.17              | 0.001%          | 99.187%              |
| 7763   | SINOSEAL HOLDING CO LTD A COMMON STOCK CNY1.0    |                        | 648.05              | 0.001%          | 99.188%              |
| 7764   | REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01 |                        | 647.82              | 0.001%          | 99.189%              |
| 7765   | ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A |                        | 647.71              | 0.001%          | 99.189%              |
| 7766   | DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0    |                        | 647.03              | 0.001%          | 99.190%              |
| 7767   | FIERA MILANO SPA COMMON STOCK                    |                        | 646.95              | 0.001%          | 99.190%              |
| 7768   | CRONOS GROUP INC COMMON STOCK                    |                        | 646.73              | 0.001%          | 99.191%              |
| 7769   | UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.0     |                        | 646.09              | 0.001%          | 99.192%              |
| 7770   | MALAYAN FLOUR MILLS BHD COMMON STOCK             |                        | 645.85              | 0.001%          | 99.192%              |
| 7771   | BURJEEL HOLDINGS PLC COMMON STOCK AED.1          |                        | 645.82              | 0.001%          | 99.193%              |
| 7772   | INFO TEK CORP COMMON STOCK TWD10.0               |                        | 645.69              | 0.001%          | 99.193%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 7773   | CHONGQING CHUANYI AUTOMATI A COMMON STOCK CNY1.0  |                        | 645.63              | 0.001%          | 99.194%              |
| 7774   | BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.0   |                        | 645.13              | 0.001%          | 99.195%              |
| 7775   | FOROYA BANKI P/F COMMON STOCK                     |                        | 645.07              | 0.001%          | 99.195%              |
| 7776   | NUTEX HEALTH INC COMMON STOCK                     |                        | 644.52              | 0.001%          | 99.196%              |
| 7777   | BEAUTY GARAGE INC COMMON STOCK                    |                        | 644.29              | 0.001%          | 99.196%              |
| 7778   | FINTECH GLOBAL INCORPORATED COMMON STOCK          |                        | 643.92              | 0.001%          | 99.197%              |
| 7779   | CHINA ANIMAL HUSBANDRY A COMMON STOCK CNY1.0      |                        | 643.41              | 0.001%          | 99.197%              |
| 7780   | POLYTEC HOLDING AG COMMON STOCK                   |                        | 643.01              | 0.001%          | 99.198%              |
| 7781   | INTELLIGENT WAVE INC COMMON STOCK                 |                        | 642.96              | 0.001%          | 99.199%              |
| 7782   | FOSHAN ELECTRICAL + LIGHT A COMMON STOCK CNY1.0   |                        | 642.31              | 0.001%          | 99.199%              |
| 7783   | MARUSAN SECURITIES CO LTD COMMON STOCK            |                        | 642.12              | 0.001%          | 99.200%              |
| 7784   | SHANGHAI GANGLIAN E COMMER A COMMON STOCK CNY1.0  |                        | 642.11              | 0.001%          | 99.200%              |
| 7785   | TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0  |                        | 642.09              | 0.001%          | 99.201%              |
| 7786   | NAMESON HOLDINGS LTD COMMON STOCK HKD.01          |                        | 641.83              | 0.001%          | 99.202%              |
| 7787   | TAYLOR DEVICES INC COMMON STOCK USD.025           |                        | 641.63              | 0.001%          | 99.202%              |
| 7788   | CONTRA RESOLUTE FOREST COMMON STOCK               |                        | 641.42              | 0.001%          | 99.203%              |
| 7789   | NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW500.0   |                        | 641.36              | 0.001%          | 99.203%              |
| 7790   | TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0     |                        | 640.63              | 0.001%          | 99.204%              |
| 7791   | DATALOGIC SPA COMMON STOCK EUR.52                 |                        | 640.45              | 0.001%          | 99.205%              |
| 7792   | JPP HOLDING CO LTD COMMON STOCK TWD10.0           |                        | 640.30              | 0.001%          | 99.205%              |
| 7793   | PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1   |                        | 640.28              | 0.001%          | 99.206%              |
| 7794   | XINTE ENERGY CO LTD H COMMON STOCK CNY1.0         |                        | 639.93              | 0.001%          | 99.206%              |
| 7795   | BETAGRO PCL FOREIGN FOREIGN SH. THB5.0 A          |                        | 639.32              | 0.001%          | 99.207%              |
| 7796   | NANOFILM TECHNOLOGIES INTERN COMMON STOCK         |                        | 639.02              | 0.001%          | 99.207%              |
| 7797   | ARCTECH SOLAR HOLDING CO L A COMMON STOCK CNY1.0  |                        | 638.95              | 0.001%          | 99.208%              |
| 7798   | SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0   |                        | 638.88              | 0.001%          | 99.209%              |
| 7799   | RANE HOLDINGS LTD COMMON STOCK INR10.0            |                        | 638.82              | 0.001%          | 99.209%              |
| 7800   | ATE ENERGY INTERNATIONAL CO COMMON STOCK TWD10.0  |                        | 638.80              | 0.001%          | 99.210%              |
| 7801   | DAE IL CORP COMMON STOCK KRW500.0                 |                        | 638.42              | 0.001%          | 99.210%              |
| 7802   | ALARKO HOLDING COMMON STOCK TRY1.0                |                        | 637.91              | 0.001%          | 99.211%              |
| 7803   | FRONTEO INC COMMON STOCK                          |                        | 637.66              | 0.001%          | 99.212%              |
| 7804   | SUZHOU VICTORY PRECISION A COMMON STOCK CNY1.0    |                        | 637.64              | 0.001%          | 99.212%              |
| 7805   | GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0   |                        | 637.61              | 0.001%          | 99.213%              |
| 7806   | TANGRENSHEN GROUP CO LTD A COMMON STOCK CNY1.0    |                        | 637.58              | 0.001%          | 99.213%              |
| 7807   | NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0    |                        | 636.98              | 0.001%          | 99.214%              |
| 7808   | GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1   |                        | 636.80              | 0.001%          | 99.215%              |
| 7809   | HKR INTERNATIONAL LTD COMMON STOCK HKD.25         |                        | 636.55              | 0.001%          | 99.215%              |
| 7810   | MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001 |                        | 635.99              | 0.001%          | 99.216%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 7811   | VULCAN ENERGY RESOURCES LTD COMMON STOCK          |                        | 635.73              | 0.001%          | 99.216%              |
| 7812   | YAMAYA CORP COMMON STOCK                          |                        | 635.59              | 0.001%          | 99.217%              |
| 7813   | SITEMINDER LTD COMMON STOCK                       |                        | 635.15              | 0.001%          | 99.217%              |
| 7814   | SIYARAM SILK MILLS LTD COMMON STOCK INR2.0        |                        | 635.05              | 0.001%          | 99.218%              |
| 7815   | CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01    |                        | 634.89              | 0.001%          | 99.219%              |
| 7816   | KUWAIT REAL ESTATE CO KSC RIGHT                   |                        | 634.77              | 0.001%          | 99.219%              |
| 7817   | FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001      |                        | 634.71              | 0.001%          | 99.220%              |
| 7818   | MCC MEILI CLOUD COMPUTING A COMMON STOCK CNY1.0   |                        | 634.44              | 0.001%          | 99.220%              |
| 7819   | GUILIN SANJIN PHARMACEUTI A COMMON STOCK CNY1.0   |                        | 634.30              | 0.001%          | 99.221%              |
| 7820   | CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0     |                        | 633.51              | 0.001%          | 99.222%              |
| 7821   | HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0  |                        | 633.35              | 0.001%          | 99.222%              |
| 7822   | YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0  |                        | 632.72              | 0.001%          | 99.223%              |
| 7823   | VIRTRA INC COMMON STOCK USD.005                   |                        | 632.17              | 0.001%          | 99.223%              |
| 7824   | NEW POWER PLASMA CO LTD COMMON STOCK KRW100.0     |                        | 631.89              | 0.001%          | 99.224%              |
| 7825   | BANCO BMG S.A. PREF PREFERENCE                    |                        | 631.59              | 0.001%          | 99.224%              |
| 7826   | SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0 |                        | 631.49              | 0.001%          | 99.225%              |
| 7827   | YUEYANG FOREST + PAPER CO A COMMON STOCK CNY1.0   |                        | 630.73              | 0.001%          | 99.226%              |
| 7828   | BANK OF INNOVATION INC COMMON STOCK               |                        | 630.61              | 0.001%          | 99.226%              |
| 7829   | SHANDONG DENGHAI SEEDS CO A COMMON STOCK CNY1.0   |                        | 630.50              | 0.001%          | 99.227%              |
| 7830   | ROMI SA COMMON STOCK                              |                        | 630.27              | 0.001%          | 99.227%              |
| 7831   | LESHAN GIANTSTAR FARMING A COMMON STOCK CNY1.0    |                        | 630.18              | 0.001%          | 99.228%              |
| 7832   | CTC BIO INC COMMON STOCK KRW500.0                 |                        | 630.09              | 0.001%          | 99.228%              |
| 7833   | BYC CO LTD COMMON STOCK KRW500.0                  |                        | 629.66              | 0.001%          | 99.229%              |
| 7834   | HOTAI FINANCE CO LTD COMMON STOCK TWD10.0         |                        | 629.42              | 0.001%          | 99.230%              |
| 7835   | FURYU CORP COMMON STOCK                           |                        | 629.20              | 0.001%          | 99.230%              |
| 7836   | TESS HOLDINGS CO LTD COMMON STOCK                 |                        | 628.88              | 0.001%          | 99.231%              |
| 7837   | PHARMABLOCK SCIENCES NANJI A COMMON STOCK CNY1.0  |                        | 628.48              | 0.001%          | 99.231%              |
| 7838   | CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0    |                        | 627.68              | 0.001%          | 99.232%              |
| 7839   | BOMIN ELECTRONICS CO LTD A COMMON STOCK CNY1.0    |                        | 626.87              | 0.001%          | 99.233%              |
| 7840   | GUANGDONG GOLDEN DRAGON DE A COMMON STOCK CNY1.0  |                        | 626.82              | 0.001%          | 99.233%              |
| 7841   | ALIMTIAZ INVESTMENT GROUP COMMON STOCK KWD.1      |                        | 626.70              | 0.001%          | 99.234%              |
| 7842   | CHANGJIANG + JINGGONG BUIL A COMMON STOCK CNY1.0  |                        | 626.28              | 0.001%          | 99.234%              |
| 7843   | GUIZHOU TYRE CO LTD A COMMON STOCK CNY1.0         |                        | 625.81              | 0.001%          | 99.235%              |
| 7844   | FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0   |                        | 625.54              | 0.001%          | 99.235%              |
| 7845   | DAEWON CABLE CO LTD COMMON STOCK KRW500.0         |                        | 625.22              | 0.001%          | 99.236%              |
| 7846   | EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04     |                        | 625.08              | 0.001%          | 99.237%              |
| 7847   | ALMAWARID MANPOWER CO COMMON STOCK SAR10.0        |                        | 624.73              | 0.001%          | 99.237%              |
| 7848   | BROS EASTERN CO LTD A COMMON STOCK CNY1.0         |                        | 624.67              | 0.001%          | 99.238%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 7849   | XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0   |                        | 623.89              | 0.001%          | 99.238%              |
| 7850   | PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0 |                        | 623.77              | 0.001%          | 99.239%              |
| 7851   | SICHUAN JIUYUAN YINHAI SOF A COMMON STOCK CNY1.0  |                        | 623.24              | 0.001%          | 99.239%              |
| 7852   | POWER LOGICS CO LTD COMMON STOCK KRW500.0         |                        | 623.13              | 0.001%          | 99.240%              |
| 7853   | CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1   |                        | 622.46              | 0.001%          | 99.241%              |
| 7854   | LOTTE HIMART CO LTD COMMON STOCK KRW5000.0        |                        | 622.36              | 0.001%          | 99.241%              |
| 7855   | TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001  |                        | 621.89              | 0.001%          | 99.242%              |
| 7856   | L1 GROUP LTD COMMON STOCK                         |                        | 621.67              | 0.001%          | 99.242%              |
| 7857   | ZHEJIANG JINGGONG INTEGRAT A COMMON STOCK CNY1.0  |                        | 621.54              | 0.001%          | 99.243%              |
| 7858   | CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1   |                        | 620.83              | 0.001%          | 99.243%              |
| 7859   | OIE SANGYO CO LTD COMMON STOCK                    |                        | 620.07              | 0.001%          | 99.244%              |
| 7860   | SINOSTEEL NEW MATERIALS CO A COMMON STOCK CNY1.0  |                        | 619.99              | 0.001%          | 99.245%              |
| 7861   | ZHONGNONGFA SEED INDUSTRY A COMMON STOCK CNY1.0   |                        | 619.65              | 0.001%          | 99.245%              |
| 7862   | GLOBAL LINK MANAGEMENT INC COMMON STOCK           |                        | 619.54              | 0.001%          | 99.246%              |
| 7863   | DOHOME PCL FOREIGN FOREIGN SH. THB1.0 A           |                        | 618.99              | 0.001%          | 99.246%              |
| 7864   | SHANDONG JINJING SCIENCE A COMMON STOCK CNY1.0    |                        | 618.68              | 0.001%          | 99.247%              |
| 7865   | GANSU JIU STEEL GROUP HONG A COMMON STOCK CNY1.0  |                        | 618.58              | 0.001%          | 99.247%              |
| 7866   | NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0  |                        | 618.33              | 0.001%          | 99.248%              |
| 7867   | HUXEN CORP COMMON STOCK TWD10.0                   |                        | 617.74              | 0.001%          | 99.249%              |
| 7868   | TIBET WATER RESOURCES LTD COMMON STOCK HKD.01     |                        | 617.72              | 0.001%          | 99.249%              |
| 7869   | SHANDONG WIT DYNE HEALTH C A COMMON STOCK CNY1.0  |                        | 617.67              | 0.001%          | 99.250%              |
| 7870   | APETIT OYJ COMMON STOCK EUR2.0                    |                        | 617.36              | 0.001%          | 99.250%              |
| 7871   | NINGXIA WESTERN VENTURE IN A COMMON STOCK CNY1.0  |                        | 616.86              | 0.001%          | 99.251%              |
| 7872   | HUADIAN HEAVY INDUSTRIES C A COMMON STOCK CNY1.0  |                        | 616.74              | 0.001%          | 99.251%              |
| 7873   | TOKYO BASE CO LTD COMMON STOCK                    |                        | 616.30              | 0.001%          | 99.252%              |
| 7874   | OMA SAASTOPANKKI OYJ COMMON STOCK                 |                        | 616.24              | 0.001%          | 99.253%              |
| 7875   | CUREXO INC COMMON STOCK KRW500.0                  |                        | 615.92              | 0.001%          | 99.253%              |
| 7876   | LS MATERIALS LTD COMMON STOCK KRW500.0            |                        | 615.87              | 0.001%          | 99.254%              |
| 7877   | PRIVATIZATION HOLDING COMPAN COMMON STOCK KWD.1   |                        | 615.49              | 0.001%          | 99.254%              |
| 7878   | STYLAM INDUSTRIES LTD COMMON STOCK INR5.0         |                        | 614.50              | 0.001%          | 99.255%              |
| 7879   | CORP ACTINVER SAB DE CV COMMON STOCK              |                        | 614.29              | 0.001%          | 99.255%              |
| 7880   | RED STAR MACALLINE GROUP C H COMMON STOCK         |                        | 613.94              | 0.001%          | 99.256%              |
| 7881   | ORGANIGRAM GLOBAL INC COMMON STOCK                |                        | 613.40              | 0.001%          | 99.256%              |
| 7882   | JIANGSU TOLAND ALLOY CO LT A COMMON STOCK CNY1.0  |                        | 610.99              | 0.001%          | 99.257%              |
| 7883   | HUSTEEL CO LTD COMMON STOCK KRW1000.0             |                        | 610.79              | 0.001%          | 99.258%              |
| 7884   | NAC CO LTD COMMON STOCK                           |                        | 610.41              | 0.001%          | 99.258%              |
| 7885   | MANGALAM CEMENT LTD COMMON STOCK INR10.0          |                        | 610.27              | 0.001%          | 99.259%              |
| 7886   | CENIT AG COMMON STOCK                             |                        | 610.00              | 0.001%          | 99.259%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 7887   | EXOTIC FOOD PCL F FOREIGN SH. THB.5 A             |                        | 609.99              | 0.001%          | 99.260%              |
| 7888   | BEIJING HAOHUA ENERGY RESO A COMMON STOCK CNY1.0  |                        | 609.47              | 0.001%          | 99.260%              |
| 7889   | SERKO LTD COMMON STOCK                            |                        | 609.33              | 0.001%          | 99.261%              |
| 7890   | ZHEJIANG YONGGUI ELECTRIC A COMMON STOCK CNY1.0   |                        | 609.03              | 0.001%          | 99.262%              |
| 7891   | CENTRAL SECURITY PATROLS CO COMMON STOCK          |                        | 608.77              | 0.001%          | 99.262%              |
| 7892   | WATANIYA INSURANCE CO COMMON STOCK SAR10.0        |                        | 608.51              | 0.001%          | 99.263%              |
| 7893   | GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0  |                        | 607.76              | 0.001%          | 99.263%              |
| 7894   | TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001  |                        | 607.30              | 0.001%          | 99.264%              |
| 7895   | KZ PRECISION CORP COMMON STOCK KRW500.0           |                        | 607.23              | 0.001%          | 99.264%              |
| 7896   | PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0    |                        | 607.09              | 0.001%          | 99.265%              |
| 7897   | CHINA RESOURCE AND ENVIRO A COMMON STOCK CNY1.0   |                        | 606.74              | 0.001%          | 99.265%              |
| 7898   | ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0      |                        | 606.66              | 0.001%          | 99.266%              |
| 7899   | MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1      |                        | 606.32              | 0.001%          | 99.267%              |
| 7900   | TRIPLE FLAG PRECIOUS MET COMMON STOCK             |                        | 606.03              | 0.001%          | 99.267%              |
| 7901   | PR TIMES CORP COMMON STOCK                        |                        | 605.92              | 0.001%          | 99.268%              |
| 7902   | DONGGUAN EONTEC CO LTD A COMMON STOCK CNY1.0      |                        | 605.92              | 0.001%          | 99.268%              |
| 7903   | BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0 |                        | 605.88              | 0.001%          | 99.269%              |
| 7904   | GIC HOUSING FINANCE LTD COMMON STOCK INR10.0      |                        | 605.76              | 0.001%          | 99.269%              |
| 7905   | NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0      |                        | 605.66              | 0.001%          | 99.270%              |
| 7906   | HANGZHOU HAOYUE PERSONAL C A COMMON STOCK CNY1.0  |                        | 605.54              | 0.001%          | 99.270%              |
| 7907   | ORIENTAL HOTELS LTD COMMON STOCK INR1.0           |                        | 605.45              | 0.001%          | 99.271%              |
| 7908   | WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0  |                        | 605.06              | 0.001%          | 99.272%              |
| 7909   | ATAA EDUCATIONAL CO COMMON STOCK SAR10.0          |                        | 604.74              | 0.001%          | 99.272%              |
| 7910   | IQE PLC COMMON STOCK GBP.01                       |                        | 604.71              | 0.001%          | 99.273%              |
| 7911   | TILLY S INC CLASS A SHRS COMMON STOCK USD.001     |                        | 604.59              | 0.001%          | 99.273%              |
| 7912   | ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.0          |                        | 604.19              | 0.001%          | 99.274%              |
| 7913   | PARAGON CARE LTD COMMON STOCK                     |                        | 603.68              | 0.001%          | 99.274%              |
| 7914   | ENVELA CORP COMMON STOCK USD.01                   | -                      | 603.48              | 0.001%          | 99.275%              |
| 7915   | JIANGYIN JIANGHUA MICROELE A COMMON STOCK CNY1.0  |                        | 603.21              | 0.001%          | 99.275%              |
| 7916   | XINJIANG XINTAI NATURAL GA A COMMON STOCK CNY1.0  |                        | 603.16              | 0.001%          | 99.276%              |
| 7917   | GOODWE TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0  |                        | 603.14              | 0.001%          | 99.277%              |
| 7918   | DATA MODUL AG COMMON STOCK                        |                        | 603.04              | 0.001%          | 99.277%              |
| 7919   | CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001   |                        | 602.94              | 0.001%          | 99.278%              |
| 7920   | TSUBAKI NAKASHIMA CO LTD COMMON STOCK             |                        | 602.72              | 0.001%          | 99.278%              |
| 7921   | SOLUX CO LTD COMMON STOCK KRW500.0                |                        | 602.46              | 0.001%          | 99.279%              |
| 7922   | HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0     |                        | 601.89              | 0.001%          | 99.279%              |
| 7923   | JIANGSU GENERAL SCIENCE TE A COMMON STOCK CNY1.0  |                        | 601.59              | 0.001%          | 99.280%              |
| 7924   | BEIJING SANYUAN FOODS CO A COMMON STOCK CNY1.0    |                        | 601.48              | 0.001%          | 99.280%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 7925   | GS GLOBAL CORP COMMON STOCK KRW2500.0             |                        | 601.46              | 0.001%          | 99.281%              |
| 7926   | CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05  |                        | 601.07              | 0.001%          | 99.282%              |
| 7927   | DIGITAL DAESUNG CO LTD COMMON STOCK KRW500.0      |                        | 600.67              | 0.001%          | 99.282%              |
| 7928   | SANYO ENGINEERING + CONSTRUC COMMON STOCK         |                        | 600.45              | 0.001%          | 99.283%              |
| 7929   | GUDANG GARAM TBK PT COMMON STOCK IDR500.0         |                        | 600.41              | 0.001%          | 99.283%              |
| 7930   | SENSUS HEALTHCARE INC COMMON STOCK USD.01         |                        | 600.38              | 0.001%          | 99.284%              |
| 7931   | EUROPEN ENDUSTRI INSAAT SANA COMMON STOCK         |                        | 600.13              | 0.001%          | 99.284%              |
| 7932   | SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK         |                        | 599.97              | 0.001%          | 99.285%              |
| 7933   | OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.0      |                        | 599.81              | 0.001%          | 99.285%              |
| 7934   | ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01    |                        | 598.98              | 0.001%          | 99.286%              |
| 7935   | GMO FINANCIAL GATE INC COMMON STOCK               |                        | 598.96              | 0.001%          | 99.286%              |
| 7936   | SICHUAN LUTIANHUA CO LTD A COMMON STOCK CNY1.0    |                        | 598.56              | 0.001%          | 99.287%              |
| 7937   | WENCAN GROUP CO LTD A COMMON STOCK CNY1.0         |                        | 598.02              | 0.001%          | 99.288%              |
| 7938   | XIZANG ZHUFENG RESOURCES A COMMON STOCK CNY1.0    |                        | 597.90              | 0.001%          | 99.288%              |
| 7939   | ANHUI ANFU BATTERY TECHNOL A COMMON STOCK CNY1.0  |                        | 597.80              | 0.001%          | 99.289%              |
| 7940   | QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0  |                        | 597.67              | 0.001%          | 99.289%              |
| 7941   | HIRANO TECSEED CO (KINZOKU) COMMON STOCK          |                        | 597.66              | 0.001%          | 99.290%              |
| 7942   | GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0    |                        | 597.26              | 0.001%          | 99.290%              |
| 7943   | KRETAM HOLDINGS BHD COMMON STOCK                  |                        | 597.19              | 0.001%          | 99.291%              |
| 7944   | XINXIANG CHEMICAL FIBER CO A COMMON STOCK CNY1.0  |                        | 596.14              | 0.001%          | 99.291%              |
| 7945   | CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0     |                        | 595.98              | 0.001%          | 99.292%              |
| 7946   | CHUNBO CO LTD COMMON STOCK KRW500.0               |                        | 595.65              | 0.001%          | 99.293%              |
| 7947   | ASIYA CAPITAL INVESTMENTS CO COMMON STOCK KWD.1   |                        | 595.30              | 0.001%          | 99.293%              |
| 7948   | JIANGXI BLACK CAT CARBON A COMMON STOCK CNY1.0    |                        | 595.29              | 0.001%          | 99.294%              |
| 7949   | HANON SYSTEMS COMMON STOCK KRW100.0               |                        | 595.19              | 0.001%          | 99.294%              |
| 7950   | AGABANG+COMPANY COMMON STOCK KRW500.0             |                        | 595.05              | 0.001%          | 99.295%              |
| 7951   | ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0   |                        | 594.16              | 0.001%          | 99.295%              |
| 7952   | QUALITAU LTD COMMON STOCK ILS1.0                  |                        | 593.60              | 0.001%          | 99.296%              |
| 7953   | TRIANGLE TYRE CO LTD A COMMON STOCK CNY1.0        |                        | 593.03              | 0.001%          | 99.296%              |
| 7954   | SAKURA INTERNET INC COMMON STOCK                  |                        | 593.02              | 0.001%          | 99.297%              |
| 7955   | HAINAN HAIQI TRANSPORTATIO A COMMON STOCK CNY1.0  |                        | 592.75              | 0.001%          | 99.297%              |
| 7956   | BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0    |                        | 592.49              | 0.001%          | 99.298%              |
| 7957   | THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A   |                        | 592.45              | 0.001%          | 99.299%              |
| 7958   | AGORA INC ADR ADR                                 |                        | 592.21              | 0.001%          | 99.299%              |
| 7959   | MAGNORA ASA COMMON STOCK NOK.5                    |                        | 591.56              | 0.001%          | 99.300%              |
| 7960   | JIANGSU SUZHOU RURAL COMME A COMMON STOCK CNY1.0  |                        | 591.46              | 0.001%          | 99.300%              |
| 7961   | COLONIAL MOTOR COMPANY LTD COMMON STOCK           |                        | 591.14              | 0.001%          | 99.301%              |
| 7962   | CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.0 |                        | 591.11              | 0.001%          | 99.301%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 7963   | PPC LTD COMMON STOCK                                 |                        | 591.05              | 0.001%          | 99.302%              |
| 7964   | HWACOM SYSTEMS INC COMMON STOCK TWD10.0              |                        | 591.00              | 0.001%          | 99.302%              |
| 7965   | SHENZHEN AGRICULTURAL POWE A COMMON STOCK CNY1.0     |                        | 589.98              | 0.001%          | 99.303%              |
| 7966   | JOLYWOOD SUZHOU SUNWATT CO A COMMON STOCK CNY1.0     |                        | 589.82              | 0.001%          | 99.303%              |
| 7967   | ZUIKO CORP COMMON STOCK                              |                        | 589.70              | 0.001%          | 99.304%              |
| 7968   | MIYOSHI OIL + FAT CO LTD COMMON STOCK                |                        | 589.59              | 0.001%          | 99.304%              |
| 7969   | EWELL CO LTD/JP COMMON STOCK                         |                        | 589.18              | 0.001%          | 99.305%              |
| 7970   | DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0      |                        | 588.57              | 0.001%          | 99.306%              |
| 7971   | BOOHOO GROUP PLC COMMON STOCK GBP.01                 |                        | 588.53              | 0.001%          | 99.306%              |
| 7972   | YEN SUN TECHNOLOGY CORP COMMON STOCK TWD10.0         |                        | 587.88              | 0.001%          | 99.307%              |
| 7973   | LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005 |                        | 587.65              | 0.001%          | 99.307%              |
| 7974   | SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0    |                        | 587.61              | 0.001%          | 99.308%              |
| 7975   | ZHEJIANG TAIHUA NEW MATERI A COMMON STOCK CNY1.0     |                        | 587.59              | 0.001%          | 99.308%              |
| 7976   | CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.0     |                        | 587.26              | 0.001%          | 99.309%              |
| 7977   | GUANGDONG HUATE GAS CO LTD A COMMON STOCK CNY1.0     |                        | 586.85              | 0.001%          | 99.309%              |
| 7978   | EMBOTELLADORA ANDINA PREF B PREFERENCE               |                        | 586.84              | 0.001%          | 99.310%              |
| 7979   | GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0     |                        | 586.60              | 0.001%          | 99.310%              |
| 7980   | KYUSHU LEASING SERVICE CO COMMON STOCK               |                        | 586.50              | 0.001%          | 99.311%              |
| 7981   | EDAN INSTRUMENTS INC A COMMON STOCK CNY1.0           |                        | 586.43              | 0.001%          | 99.312%              |
| 7982   | TSUTSUMI JEWELRY CO LTD COMMON STOCK                 |                        | 586.12              | 0.001%          | 99.312%              |
| 7983   | EDITAS MEDICINE INC COMMON STOCK USD.0001            |                        | 585.78              | 0.001%          | 99.313%              |
| 7984   | PCI TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0     |                        | 585.33              | 0.001%          | 99.313%              |
| 7985   | FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.0     |                        | 585.28              | 0.001%          | 99.314%              |
| 7986   | NANYANG HOLDINGS COMMON STOCK HKD.1                  |                        | 584.97              | 0.001%          | 99.314%              |
| 7987   | MAITHAN ALLOYS LTD COMMON STOCK INR10.0              |                        | 584.72              | 0.001%          | 99.315%              |
| 7988   | KOLMAR BNH CO LTD COMMON STOCK KRW500.0              |                        | 584.69              | 0.001%          | 99.315%              |
| 7989   | BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0     |                        | 584.66              | 0.001%          | 99.316%              |
| 7990   | NIPPON COKE + ENGINEERING CO COMMON STOCK            |                        | 583.91              | 0.001%          | 99.316%              |
| 7991   | SHINDENGEN ELECTRIC MFG COMMON STOCK                 |                        | 583.47              | 0.001%          | 99.317%              |
| 7992   | SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0     |                        | 583.43              | 0.001%          | 99.317%              |
| 7993   | BEIJING TEAMSUN TECHNOLOGY A COMMON STOCK CNY1.0     |                        | 583.22              | 0.001%          | 99.318%              |
| 7994   | STL NETWORKS LTD COMMON STOCK INR2.0                 |                        | 583.09              | 0.001%          | 99.318%              |
| 7995   | GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.0      |                        | 582.96              | 0.001%          | 99.319%              |
| 7996   | JIANGXI GANYUE EXPRESSWAY A COMMON STOCK CNY1.0      |                        | 582.77              | 0.001%          | 99.320%              |
| 7997   | MELBOURNE ENTERPRISES COMMON STOCK                   |                        | 582.72              | 0.001%          | 99.320%              |
| 7998   | SING HOLDINGS LIMITED COMMON STOCK                   |                        | 582.48              | 0.001%          | 99.321%              |
| 7999   | ARGO PROPERTIES NV COMMON STOCK                      |                        | 582.47              | 0.001%          | 99.321%              |
| 8000   | MACBEE PLANET INC COMMON STOCK                       |                        | 582.08              | 0.001%          | 99.322%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 8001   | S POOL INC COMMON STOCK                            |                        | 581.78              | 0.001%          | 99.322%              |
| 8002   | BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01     |                        | 581.61              | 0.001%          | 99.323%              |
| 8003   | GALLANT VENTURE LTD COMMON STOCK                   |                        | 581.09              | 0.001%          | 99.323%              |
| 8004   | ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.0         |                        | 580.25              | 0.001%          | 99.324%              |
| 8005   | ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0   |                        | 579.92              | 0.001%          | 99.324%              |
| 8006   | LINDSAY AUSTRALIA LTD COMMON STOCK                 |                        | 579.46              | 0.001%          | 99.325%              |
| 8007   | LBS BINA GROUP BHD COMMON STOCK                    |                        | 579.21              | 0.001%          | 99.325%              |
| 8008   | SAGAR CEMENTS LTD COMMON STOCK INR2.0              |                        | 578.56              | 0.001%          | 99.326%              |
| 8009   | ROKKO BUTTER CO LTD COMMON STOCK                   |                        | 578.55              | 0.001%          | 99.326%              |
| 8010   | HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.0 |                        | 577.97              | 0.001%          | 99.327%              |
| 8011   | GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1    |                        | 577.88              | 0.001%          | 99.328%              |
| 8012   | SAFETY GODOWN CO COMMON STOCK                      |                        | 577.58              | 0.001%          | 99.328%              |
| 8013   | SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0    |                        | 577.55              | 0.001%          | 99.329%              |
| 8014   | CHENGDU SPACEON ELECTRONIC A COMMON STOCK CNY1.0   |                        | 577.49              | 0.001%          | 99.329%              |
| 8015   | HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0        |                        | 577.36              | 0.001%          | 99.330%              |
| 8016   | HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.0    |                        | 577.28              | 0.001%          | 99.330%              |
| 8017   | STAR LAKE BIOSCIENCE CO IN A COMMON STOCK CNY1.0   |                        | 577.12              | 0.001%          | 99.331%              |
| 8018   | NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.0   |                        | 577.10              | 0.001%          | 99.331%              |
| 8019   | HAGERTY INC A COMMON STOCK USD.0001                |                        | 577.10              | 0.001%          | 99.332%              |
| 8020   | KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.0      |                        | 576.71              | 0.001%          | 99.332%              |
| 8021   | AEDAS HOMES SA COMMON STOCK EUR1.0                 |                        | 576.71              | 0.001%          | 99.333%              |
| 8022   | POLLEN STREET GROUP LTD COMMON STOCK GBP.0001      |                        | 576.62              | 0.001%          | 99.333%              |
| 8023   | CIKARANG LISTRINDO TBK PT COMMON STOCK IDR200.0    |                        | 576.62              | 0.001%          | 99.334%              |
| 8024   | CREAL INC COMMON STOCK                             |                        | 576.10              | 0.001%          | 99.334%              |
| 8025   | UTOUR GROUP CO LTD A COMMON STOCK CNY1.0           |                        | 575.99              | 0.001%          | 99.335%              |
| 8026   | CHONGQING ROAD + BRIDGE CO A COMMON STOCK CNY1.0   |                        | 575.87              | 0.001%          | 99.336%              |
| 8027   | KING POLYTECHNIC ENGINEERING COMMON STOCK TWD10.0  |                        | 575.34              | 0.001%          | 99.336%              |
| 8028   | DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0    |                        | 574.62              | 0.001%          | 99.337%              |
| 8029   | SGC ENERGY CO LTD COMMON STOCK KRW5000.0           |                        | 574.58              | 0.001%          | 99.337%              |
| 8030   | SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0   |                        | 574.57              | 0.001%          | 99.338%              |
| 8031   | OUTSET MEDICAL INC COMMON STOCK USD.001            |                        | 574.27              | 0.001%          | 99.338%              |
| 8032   | OKUWA CO LTD COMMON STOCK                          |                        | 573.33              | 0.001%          | 99.339%              |
| 8033   | ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0   |                        | 573.05              | 0.001%          | 99.339%              |
| 8034   | YUEN FOONG YU CONSUMER PRODU COMMON STOCK TWD10.0  |                        | 572.92              | 0.001%          | 99.340%              |
| 8035   | WIIT SPA COMMON STOCK NPV                          |                        | 572.16              | 0.001%          | 99.340%              |
| 8036   | ZHEJIANG WEIXING INDUSTRI A COMMON STOCK CNY1.0    |                        | 572.11              | 0.001%          | 99.341%              |
| 8037   | PWO AG COMMON STOCK                                |                        | 572.02              | 0.001%          | 99.341%              |
| 8038   | RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01   |                        | 571.73              | 0.001%          | 99.342%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 8039   | FOCUSED PHOTONICS HANGZHOU A COMMON STOCK CNY1.0    |                        | 571.51              | 0.001%          | 99.342%              |
| 8040   | KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0  |                        | 571.44              | 0.001%          | 99.343%              |
| 8041   | HEFEI URBAN CONSTRUCTION A COMMON STOCK CNY1.0      |                        | 571.32              | 0.001%          | 99.343%              |
| 8042   | HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0      |                        | 571.25              | 0.001%          | 99.344%              |
| 8043   | CMC CORP COMMON STOCK                               |                        | 571.02              | 0.001%          | 99.344%              |
| 8044   | AKEBONO BRAKE INDUSTRY CO COMMON STOCK              |                        | 570.69              | 0.001%          | 99.345%              |
| 8045   | CULP INC COMMON STOCK USD.05                        |                        | 570.37              | 0.001%          | 99.346%              |
| 8046   | DOUZONE BIZON CO LTD COMMON STOCK KRW500.0          |                        | 570.12              | 0.001%          | 99.346%              |
| 8047   | TABUK CEMENT CO COMMON STOCK SAR10.0                |                        | 569.43              | 0.001%          | 99.347%              |
| 8048   | INKON LIFE TECH CO LTD A COMMON STOCK CNY1.0        |                        | 569.31              | 0.001%          | 99.347%              |
| 8049   | ZHONGTONG BUS HOLDING CO L A COMMON STOCK CNY1.0    |                        | 569.02              | 0.001%          | 99.348%              |
| 8050   | SHANKARA BUILDPRO LTD COMMON STOCK                  |                        | 568.38              | 0.001%          | 99.348%              |
| 8051   | NZME LTD COMMON STOCK                               |                        | 568.10              | 0.001%          | 99.349%              |
| 8052   | SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0       |                        | 567.81              | 0.001%          | 99.349%              |
| 8053   | UNTRADE HUIYUAN JUICE                               |                        | 567.52              | 0.001%          | 99.350%              |
| 8054   | ECHO MARKETING INC COMMON STOCK KRW100.0            |                        | 567.47              | 0.001%          | 99.350%              |
| 8055   | VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01    |                        | 567.44              | 0.001%          | 99.351%              |
| 8056   | MAHLE METAL LEVE SA COMMON STOCK                    |                        | 567.41              | 0.001%          | 99.351%              |
| 8057   | NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0       |                        | 567.04              | 0.001%          | 99.352%              |
| 8058   | SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001  |                        | 566.31              | 0.001%          | 99.352%              |
| 8059   | GULF INSURANCE GROUP COMMON STOCK SAR10.0           |                        | 566.16              | 0.001%          | 99.353%              |
| 8060   | WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.0       |                        | 565.53              | 0.001%          | 99.353%              |
| 8061   | HEADLAM GROUP PLC COMMON STOCK GBP.05               |                        | 565.22              | 0.001%          | 99.354%              |
| 8062   | CHENGUANG BIOTECH GROUP CO A COMMON STOCK CNY1.0    |                        | 565.01              | 0.001%          | 99.354%              |
| 8063   | MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0        |                        | 564.96              | 0.001%          | 99.355%              |
| 8064   | ORIENT INTERNATIONAL ENTER A COMMON STOCK CNY1.0    |                        | 564.91              | 0.001%          | 99.355%              |
| 8065   | CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK           |                        | 564.88              | 0.001%          | 99.356%              |
| 8066   | HUAIHE ENERGY GROUP CO LTD A COMMON STOCK CNY1.0    |                        | 564.77              | 0.001%          | 99.356%              |
| 8067   | MIRAE ASSET VENTURE INVESTME COMMON STOCK KRW1000.0 |                        | 564.47              | 0.001%          | 99.357%              |
| 8068   | IG PORT INC COMMON STOCK                            |                        | 564.17              | 0.001%          | 99.357%              |
| 8069   | LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0  |                        | 564.01              | 0.001%          | 99.358%              |
| 8070   | ALINCO INC COMMON STOCK                             |                        | 563.98              | 0.001%          | 99.359%              |
| 8071   | NEW JOURNEY HEALTH TECHNOL A COMMON STOCK CNY1.0    |                        | 563.97              | 0.001%          | 99.359%              |
| 8072   | JIANGSU PROVINCIAL AGRICUL A COMMON STOCK CNY1.0    |                        | 563.48              | 0.001%          | 99.360%              |
| 8073   | SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0          |                        | 563.46              | 0.001%          | 99.360%              |
| 8074   | ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001      |                        | 563.20              | 0.001%          | 99.361%              |
| 8075   | CHUAN HUP HOLDINGS LTD COMMON STOCK                 |                        | 563.19              | 0.001%          | 99.361%              |
| 8076   | CINT GROUP AB COMMON STOCK SEK.1                    |                        | 562.96              | 0.001%          | 99.362%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 8077   | SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0   |                        | 562.72              | 0.001%          | 99.362%              |
| 8078   | HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0   |                        | 562.65              | 0.001%          | 99.363%              |
| 8079   | PHARMAENGINE INC COMMON STOCK TWD10.0             |                        | 562.61              | 0.001%          | 99.363%              |
| 8080   | PERION NETWORK LTD COMMON STOCK ILS.03            |                        | 562.35              | 0.001%          | 99.364%              |
| 8081   | CARYSIL LTD COMMON STOCK INR2.0                   |                        | 562.23              | 0.001%          | 99.364%              |
| 8082   | SHENZHEN UNITED WINNERS LA A COMMON STOCK CNY1.0  |                        | 561.91              | 0.001%          | 99.365%              |
| 8083   | VENTYX BIOSCIENCES INC COMMON STOCK USD.0001      |                        | 561.68              | 0.001%          | 99.365%              |
| 8084   | SHANTHI GEARS LTD COMMON STOCK INR1.0             |                        | 561.67              | 0.001%          | 99.366%              |
| 8085   | GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0  |                        | 561.39              | 0.001%          | 99.366%              |
| 8086   | EOI INVESTMENT HOLDINGS CO L COMMON STOCK TWD10.0 |                        | 561.29              | 0.001%          | 99.367%              |
| 8087   | JIANGSU SOHO HIGH HOPE GRO A COMMON STOCK CNY1.0  |                        | 561.06              | 0.001%          | 99.367%              |
| 8088   | SOUTHERN SUN LTD COMMON STOCK                     |                        | 560.82              | 0.001%          | 99.368%              |
| 8089   | PHARMA FOODS INTERNATIONAL COMMON STOCK           |                        | 560.48              | 0.001%          | 99.368%              |
| 8090   | QINGDAO HAIER BIOMEDICAL C A COMMON STOCK CNY1.0  |                        | 560.15              | 0.001%          | 99.369%              |
| 8091   | ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0       |                        | 560.02              | 0.001%          | 99.369%              |
| 8092   | GUANGDONG DONGPENG HOLDING A COMMON STOCK CNY1.0  |                        | 559.55              | 0.001%          | 99.370%              |
| 8093   | STYRENIX PERFORMANCE MATERIA COMMON STOCK INR10.0 |                        | 559.14              | 0.001%          | 99.370%              |
| 8094   | C MEDIA ELECTRONICS INC COMMON STOCK TWD10.0      |                        | 559.07              | 0.001%          | 99.371%              |
| 8095   | DASHANG CO LTD A COMMON STOCK CNY1.0              |                        | 558.92              | 0.001%          | 99.371%              |
| 8096   | TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0    |                        | 558.55              | 0.001%          | 99.372%              |
| 8097   | WARTECK INVEST AG REG COMMON STOCK CHF10.0        |                        | 557.77              | 0.001%          | 99.372%              |
| 8098   | DOHA INSURANCE CO COMMON STOCK QAR1.0             |                        | 557.71              | 0.001%          | 99.373%              |
| 8099   | ENTRUST INC COMMON STOCK                          |                        | 557.66              | 0.001%          | 99.373%              |
| 8100   | SINOHOPE TECHNOLOGY HOLDINGS COMMON STOCK HKD.001 |                        | 557.55              | 0.001%          | 99.374%              |
| 8101   | FBD HOLDINGS PLC COMMON STOCK EUR.6               |                        | 557.18              | 0.001%          | 99.374%              |
| 8102   | KANZHUN LTD COMMON STOCK USD.0001                 |                        | 557.14              | 0.001%          | 99.375%              |
| 8103   | XILINMEN FURNITURE CO LTD A COMMON STOCK CNY1.0   |                        | 556.77              | 0.001%          | 99.376%              |
| 8104   | VIKING LINE ABP COMMON STOCK EUR.17               |                        | 556.76              | 0.001%          | 99.376%              |
| 8105   | JINHONG GAS CO A COMMON STOCK CNY1.0              |                        | 556.38              | 0.001%          | 99.377%              |
| 8106   | DEUTSCH MOTORS INC COMMON STOCK KRW500.0          |                        | 555.47              | 0.001%          | 99.377%              |
| 8107   | MO BRUK J MOKRZYCKI LTD COMMON STOCK PLN10.0      |                        | 555.41              | 0.001%          | 99.378%              |
| 8108   | SHENZHEN FEIMA INTERNATION A COMMON STOCK CNY1.0  |                        | 555.10              | 0.001%          | 99.378%              |
| 8109   | BANK NEO COMMERCE TBK PT COMMON STOCK IDR100.0    |                        | 555.07              | 0.001%          | 99.379%              |
| 8110   | MI TECHNOVATION BHD COMMON STOCK                  |                        | 554.93              | 0.001%          | 99.379%              |
| 8111   | LANDAI TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0  |                        | 554.86              | 0.001%          | 99.380%              |
| 8112   | ANTENGENE CORP LTD COMMON STOCK USD.0001          |                        | 554.55              | 0.001%          | 99.380%              |
| 8113   | TOKYO PRINTING INK MFG CO COMMON STOCK            |                        | 554.39              | 0.001%          | 99.381%              |
| 8114   | SHIMA SEIKI MFG LTD COMMON STOCK                  |                        | 554.11              | 0.001%          | 99.381%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 8115   | SHAANXI HEIMAO COKING CO A COMMON STOCK CNY1.0    |                        | 553.71              | 0.001%          | 99.382%              |
| 8116   | SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0  | -                      | 552.91              | 0.001%          | 99.382%              |
| 8117   | HUNG HING PRINT GROUP LTD COMMON STOCK            |                        | 552.91              | 0.001%          | 99.383%              |
| 8118   | MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB1.0 A |                        | 552.68              | 0.001%          | 99.383%              |
| 8119   | HESTER BIOSCIENCES LTD COMMON STOCK INR10.0       |                        | 552.38              | 0.001%          | 99.384%              |
| 8120   | AWL AGRI BUSINESS LTD COMMON STOCK INR1.0         |                        | 552.08              | 0.001%          | 99.384%              |
| 8121   | NPC COMMON STOCK KRW500.0                         |                        | 551.89              | 0.001%          | 99.385%              |
| 8122   | TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01  |                        | 551.79              | 0.001%          | 99.385%              |
| 8123   | HUB24 LTD COMMON STOCK                            |                        | 551.78              | 0.001%          | 99.386%              |
| 8124   | SHIMADAYA CORPORATION COMMON STOCK                |                        | 551.45              | 0.001%          | 99.386%              |
| 8125   | PHILEX MINING CORP COMMON STOCK PHP1.0            |                        | 551.33              | 0.001%          | 99.387%              |
| 8126   | SIG PLC COMMON STOCK GBP.1                        |                        | 551.32              | 0.001%          | 99.387%              |
| 8127   | M P EVANS GROUP PLC COMMON STOCK GBP.1            |                        | 551.14              | 0.001%          | 99.388%              |
| 8128   | HYUNDAI FUTURENET CO LTD COMMON STOCK KRW500.0    |                        | 550.57              | 0.001%          | 99.388%              |
| 8129   | SARAMIN CO LTD COMMON STOCK KRW500.0              |                        | 550.31              | 0.001%          | 99.389%              |
| 8130   | CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1     |                        | 549.91              | 0.001%          | 99.389%              |
| 8131   | NANJING PHARMACEUTICAL CO A COMMON STOCK CNY1.0   |                        | 549.43              | 0.001%          | 99.390%              |
| 8132   | SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1         |                        | 549.18              | 0.001%          | 99.390%              |
| 8133   | TOKYO ROPE MFG CO LTD COMMON STOCK                |                        | 549.04              | 0.001%          | 99.391%              |
| 8134   | EAGLE FINANCIAL SERVICES INC COMMON STOCK USD2.5  |                        | 548.75              | 0.001%          | 99.391%              |
| 8135   | PARKER CORP COMMON STOCK                          |                        | 548.52              | 0.001%          | 99.392%              |
| 8136   | BLACK BOX LTD COMMON STOCK INR10.0                |                        | 548.37              | 0.001%          | 99.392%              |
| 8137   | NASU DENKI TEKKO CO LTD COMMON STOCK              |                        | 547.76              | 0.001%          | 99.393%              |
| 8138   | TULLOW OIL PLC COMMON STOCK GBP.1                 |                        | 547.66              | 0.001%          | 99.393%              |
| 8139   | WELLCELL HOLDINGS CO LTD COMMON STOCK HKD.005     |                        | 547.64              | 0.001%          | 99.394%              |
| 8140   | J.S. CORRUGATING MACHINERY A COMMON STOCK CNY1.0  |                        | 547.38              | 0.001%          | 99.394%              |
| 8141   | ROSSARI BIOTECH LTD COMMON STOCK INR2.0           | -                      | 547.06              | 0.001%          | 99.395%              |
| 8142   | MIPS AB COMMON STOCK SEK.1                        |                        | 546.70              | 0.001%          | 99.395%              |
| 8143   | SUZHOU SECOTE PRECISION A COMMON STOCK CNY1.0     |                        | 545.77              | 0.001%          | 99.396%              |
| 8144   | CHINA SILVER GROUP LTD COMMON STOCK HKD.01        |                        | 545.63              | 0.001%          | 99.396%              |
| 8145   | BBMG CORP H COMMON STOCK CNY1.0                   |                        | 545.40              | 0.001%          | 99.397%              |
| 8146   | DUKSAN TECHOPIA CO LTD COMMON STOCK KRW500.0      | -                      | 545.07              | 0.001%          | 99.397%              |
| 8147   | MITSUBISHI STEEL MFG CO LTD COMMON STOCK          |                        | 545.03              | 0.001%          | 99.398%              |
| 8148   | XOMA ROYALTY CORPORATION COMMON STOCK USD.0005    |                        | 544.87              | 0.001%          | 99.398%              |
| 8149   | GOODWIN PLC COMMON STOCK GBP.1                    |                        | 544.43              | 0.001%          | 99.399%              |
| 8150   | CHINA LEADSHINE TECHNOLOGY A COMMON STOCK CNY1.0  |                        | 544.23              | 0.001%          | 99.399%              |
| 8151   | AL EID FOOD KSC COMMON STOCK KWD.1                |                        | 544.22              | 0.001%          | 99.400%              |
| 8152   | CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0   |                        | 543.89              | 0.000%          | 99.400%              |

| Row Id | Security Name   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 8153   | HUBEI CHUTIAN SMART COMMU A COMMON STOCK CNY1.0       |                        | 543.87              | 0.000%          | 99.401%              |
| 8154   | ALL FOR ONE GROUP SE COMMON STOCK                     |                        | 543.70              | 0.000%          | 99.401%              |
| 8155   | IFAMILYSC CO LTD COMMON STOCK KRW500.0                |                        | 543.19              | 0.000%          | 99.402%              |
| 8156   | WING TAI PROPERTIES LTD COMMON STOCK HKD.5            |                        | 543.08              | 0.000%          | 99.402%              |
| 8157   | CIA SUD AMERICANA DE VAPORES COMMON STOCK             |                        | 543.06              | 0.000%          | 99.403%              |
| 8158   | CLEANUP CORP COMMON STOCK                             |                        | 542.82              | 0.000%          | 99.403%              |
| 8159   | LUYANG ENERGY SAVING MATERIA COMMON STOCK CNY1.0      |                        | 542.81              | 0.000%          | 99.404%              |
| 8160   | SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0      |                        | 542.77              | 0.000%          | 99.404%              |
| 8161   | AGORA SA COMMON STOCK PLN1.0                          |                        | 542.33              | 0.000%          | 99.405%              |
| 8162   | CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1       |                        | 542.32              | 0.000%          | 99.405%              |
| 8163   | MGAME CORP COMMON STOCK KRW500.0                      |                        | 541.93              | 0.000%          | 99.406%              |
| 8164   | SHANGHAI DAZHONG PUBLIC UT H COMMON STOCK CNY1.0      |                        | 541.56              | 0.000%          | 99.406%              |
| 8165   | WAROM TECHNOLOGY INC CO A COMMON STOCK CNY1.0         |                        | 541.00              | 0.000%          | 99.407%              |
| 8166   | CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0         |                        | 540.89              | 0.000%          | 99.407%              |
| 8167   | PEGASUS CO LTD COMMON STOCK                           |                        | 540.81              | 0.000%          | 99.408%              |
| 8168   | CB INDUSTRIAL PRODUCT HLDG COMMON STOCK               |                        | 540.73              | 0.000%          | 99.408%              |
| 8169   | XIAMEN JIHONG TECHNOLOGY C A COMMON STOCK CNY1.0      |                        | 540.59              | 0.000%          | 99.409%              |
| 8170   | JSTI GROUP A COMMON STOCK CNY1.0                      |                        | 540.43              | 0.000%          | 99.409%              |
| 8171   | CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0      |                        | 540.22              | 0.000%          | 99.410%              |
| 8172   | AJIS CO LTD COMMON STOCK                              |                        | 539.52              | 0.000%          | 99.410%              |
| 8173   | BRONCO BILLY CO LTD COMMON STOCK                      |                        | 539.15              | 0.000%          | 99.411%              |
| 8174   | MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0         |                        | 538.81              | 0.000%          | 99.411%              |
| 8175   | DRAYTEK CORP COMMON STOCK TWD10.0                     |                        | 538.78              | 0.000%          | 99.412%              |
| 8176   | NEUSOFT CORP A COMMON STOCK CNY1.0                    |                        | 537.88              | 0.000%          | 99.412%              |
| 8177   | BRAEMAR PLC COMMON STOCK GBP.1                        |                        | 537.88              | 0.000%          | 99.413%              |
| 8178   | FUJIAN KUNCAI MATERIAL TEC A COMMON STOCK CNY1.0      |                        | 537.66              | 0.000%          | 99.413%              |
| 8179   | HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.0     |                        | 537.52              | 0.000%          | 99.414%              |
| 8180   | BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0           |                        | 537.17              | 0.000%          | 99.414%              |
| 8181   | GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.08333334 |                        | 536.98              | 0.000%          | 99.415%              |
| 8182   | COLLINS CO LTD COMMON STOCK TWD10.0                   |                        | 536.95              | 0.000%          | 99.415%              |
| 8183   | SHANGHAI KAIBAO PHARMACEUT A COMMON STOCK CNY1.0      |                        | 536.82              | 0.000%          | 99.416%              |
| 8184   | SUMISEKI HOLDINGS INC COMMON STOCK                    |                        | 535.92              | 0.000%          | 99.416%              |
| 8185   | SHENZHEN BATIAN ECOTYPIC A COMMON STOCK CNY1.0        |                        | 535.79              | 0.000%          | 99.417%              |
| 8186   | ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05       |                        | 535.50              | 0.000%          | 99.417%              |
| 8187   | SHENZHEN TOPWAY VIDEO A COMMON STOCK CNY1.0           |                        | 535.38              | 0.000%          | 99.418%              |
| 8188   | HUHTAMAKI INDIA LTD COMMON STOCK INR2.0               |                        | 535.29              | 0.000%          | 99.418%              |
| 8189   | BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0        |                        | 535.13              | 0.000%          | 99.419%              |
| 8190   | CHEN HSONG HOLDINGS COMMON STOCK HKD.1                |                        | 534.52              | 0.000%          | 99.419%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 8191   | M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A     |                        | 534.47              | 0.000%          | 99.420%              |
| 8192   | PREMIUM WATER HOLDINGS INC COMMON STOCK           |                        | 534.44              | 0.000%          | 99.420%              |
| 8193   | GUIZHOU QIANYUAN POWER CO A COMMON STOCK CNY1.0   |                        | 533.92              | 0.000%          | 99.421%              |
| 8194   | PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A  |                        | 533.76              | 0.000%          | 99.421%              |
| 8195   | SHANGHAI BRIGHT MEAT GROUP A COMMON STOCK CNY1.0  |                        | 532.74              | 0.000%          | 99.422%              |
| 8196   | HANDSOME CO LTD COMMON STOCK KRW500.0             |                        | 532.54              | 0.000%          | 99.422%              |
| 8197   | EVEREST TEXTILE COMMON STOCK TWD10.0              |                        | 532.53              | 0.000%          | 99.423%              |
| 8198   | SNOWSKY SALT INDUSTRY GROU A COMMON STOCK CNY1.0  |                        | 532.47              | 0.000%          | 99.423%              |
| 8199   | SHINWA CO LTD/GIFU COMMON STOCK                   |                        | 532.44              | 0.000%          | 99.424%              |
| 8200   | ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0  |                        | 532.43              | 0.000%          | 99.424%              |
| 8201   | BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A      |                        | 532.30              | 0.000%          | 99.425%              |
| 8202   | BAAN HOLDING GROUP CO COMMON STOCK SAR1.0         |                        | 532.06              | 0.000%          | 99.425%              |
| 8203   | AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0     |                        | 531.86              | 0.000%          | 99.425%              |
| 8204   | B+S GROUP SARL COMMON STOCK EUR.06                |                        | 530.72              | 0.000%          | 99.426%              |
| 8205   | HIAP TECK VENTURE BHD COMMON STOCK                |                        | 530.63              | 0.000%          | 99.426%              |
| 8206   | CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0  |                        | 530.28              | 0.000%          | 99.427%              |
| 8207   | ESENBOGA ELEKTRIK URETIM AS COMMON STOCK          |                        | 530.01              | 0.000%          | 99.427%              |
| 8208   | RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0    |                        | 529.09              | 0.000%          | 99.428%              |
| 8209   | ZEDA LIMITED COMMON STOCK                         |                        | 528.61              | 0.000%          | 99.428%              |
| 8210   | THUNGELA RESOURCES LTD COMMON STOCK               |                        | 527.97              | 0.000%          | 99.429%              |
| 8211   | BELLEVUE GROUP AG COMMON STOCK CHF.1              |                        | 527.52              | 0.000%          | 99.429%              |
| 8212   | MEGAFORCE CO LTD COMMON STOCK TWD10.0             |                        | 526.49              | 0.000%          | 99.430%              |
| 8213   | USER LOCAL INC COMMON STOCK                       |                        | 526.39              | 0.000%          | 99.430%              |
| 8214   | NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0    |                        | 526.01              | 0.000%          | 99.431%              |
| 8215   | DMS CO LTD COMMON STOCK KRW500.0                  |                        | 525.63              | 0.000%          | 99.431%              |
| 8216   | HANSAE CO LTD COMMON STOCK KRW500.0               |                        | 525.36              | 0.000%          | 99.432%              |
| 8217   | TIDEWATER MIDSTREAM AND INFR COMMON STOCK         |                        | 525.14              | 0.000%          | 99.432%              |
| 8218   | DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0     |                        | 524.94              | 0.000%          | 99.433%              |
| 8219   | TOLY BREAD CO LTD A COMMON STOCK CNY1.0           |                        | 524.80              | 0.000%          | 99.433%              |
| 8220   | PVR INOX LTD COMMON STOCK INR10.0                 |                        | 524.30              | 0.000%          | 99.434%              |
| 8221   | KP TISSUE INC COMMON STOCK                        |                        | 524.26              | 0.000%          | 99.434%              |
| 8222   | MECHEMA CHEMICALS INTL CORP COMMON STOCK TWD10.0  |                        | 524.20              | 0.000%          | 99.435%              |
| 8223   | SMITHS NEWS PLC COMMON STOCK GBP.05               |                        | 523.82              | 0.000%          | 99.435%              |
| 8224   | MANAGEMENT SOLUTIONS CO LTD COMMON STOCK          |                        | 523.81              | 0.000%          | 99.436%              |
| 8225   | B SOFT CO LTD A COMMON STOCK CNY1.0               |                        | 523.40              | 0.000%          | 99.436%              |
| 8226   | PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0 |                        | 523.22              | 0.000%          | 99.437%              |
| 8227   | CHONGQING TAIJI INDUS GRP A COMMON STOCK CNY1.0   |                        | 522.95              | 0.000%          | 99.437%              |
| 8228   | ALBIS CO LTD COMMON STOCK                         |                        | 522.86              | 0.000%          | 99.438%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 8229   | SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A          |                        | 522.32              | 0.000%          | 99.438%              |
| 8230   | MICROWAVE CHEMICAL CO LTD COMMON STOCK              |                        | 522.13              | 0.000%          | 99.439%              |
| 8231   | GUANGDONG DFP NEW MATERIAL G COMMON STOCK CNY1.0    |                        | 521.95              | 0.000%          | 99.439%              |
| 8232   | TOW CO LTD COMMON STOCK                             |                        | 521.93              | 0.000%          | 99.439%              |
| 8233   | SHIMOJIMA CO LTD COMMON STOCK                       |                        | 521.86              | 0.000%          | 99.440%              |
| 8234   | TIANJIN TEDA RESOURCES REC A COMMON STOCK CNY1.0    |                        | 521.59              | 0.000%          | 99.440%              |
| 8235   | QINGDAO GAOCE TECHNOLOGY C A COMMON STOCK CNY1.0    |                        | 521.27              | 0.000%          | 99.441%              |
| 8236   | YOUNG POONG CORPORATION COMMON STOCK KRW500.0       |                        | 521.24              | 0.000%          | 99.441%              |
| 8237   | DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0 |                        | 521.03              | 0.000%          | 99.442%              |
| 8238   | BRC ASIA LTD COMMON STOCK                           |                        | 520.86              | 0.000%          | 99.442%              |
| 8239   | PANAMA PETROCHEM LTD COMMON STOCK INR2.0            |                        | 520.48              | 0.000%          | 99.443%              |
| 8240   | TOEI CO LTD COMMON STOCK                            |                        | 520.33              | 0.000%          | 99.443%              |
| 8241   | VICTEK CO LTD COMMON STOCK KRW200.0                 |                        | 520.31              | 0.000%          | 99.444%              |
| 8242   | WANDA HOTEL DEVELOPMENT CO L COMMON STOCK HKD.1     |                        | 519.28              | 0.000%          | 99.444%              |
| 8243   | SHENZHEN LIFOTRONIC TECHNO A COMMON STOCK CNY1.0    |                        | 518.94              | 0.000%          | 99.445%              |
| 8244   | HANJUNG NATURAL CONNECTIVITY COMMON STOCK KRW500.0  |                        | 518.33              | 0.000%          | 99.445%              |
| 8245   | CHANGHONG MEILING CO LTD A COMMON STOCK CNY1.0      |                        | 518.17              | 0.000%          | 99.446%              |
| 8246   | WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0         |                        | 518.06              | 0.000%          | 99.446%              |
| 8247   | EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.0    |                        | 518.00              | 0.000%          | 99.447%              |
| 8248   | HUANGSHAN NOVEL CO LTD A COMMON STOCK CNY1.0        |                        | 517.96              | 0.000%          | 99.447%              |
| 8249   | KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0       |                        | 517.88              | 0.000%          | 99.448%              |
| 8250   | ORGE ENERJI ELEKTRIK TAAHHUT COMMON STOCK TRY1.0    |                        | 517.74              | 0.000%          | 99.448%              |
| 8251   | CVRX INC COMMON STOCK USD.01                        |                        | 517.60              | 0.000%          | 99.449%              |
| 8252   | ACER E ENABLING SERVICE BUSI COMMON STOCK TWD10.0   |                        | 517.50              | 0.000%          | 99.449%              |
| 8253   | MLS CO LTD A COMMON STOCK CNY1.0                    |                        | 517.45              | 0.000%          | 99.450%              |
| 8254   | SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0        |                        | 517.42              | 0.000%          | 99.450%              |
| 8255   | MEGASTUDY CO LTD COMMON STOCK KRW500.0              |                        | 517.19              | 0.000%          | 99.450%              |
| 8256   | CARR S GROUP PLC COMMON STOCK GBP.025               |                        | 516.89              | 0.000%          | 99.451%              |
| 8257   | ALLMED MEDICAL PRODUCTS CO A COMMON STOCK CNY1.0    |                        | 516.72              | 0.000%          | 99.451%              |
| 8258   | LIJIANG YULONG TOURISM CO A COMMON STOCK CNY1.0     |                        | 515.86              | 0.000%          | 99.452%              |
| 8259   | SECURITIES HOUSE/THE COMMON STOCK KWD.1             |                        | 515.76              | 0.000%          | 99.452%              |
| 8260   | AKSIGORTA COMMON STOCK TRY.01                       |                        | 515.72              | 0.000%          | 99.453%              |
| 8261   | DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0         |                        | 515.41              | 0.000%          | 99.453%              |
| 8262   | GHCL TEXTILES LTD COMMON STOCK INR2.0               |                        | 515.35              | 0.000%          | 99.454%              |
| 8263   | DIGITAL HOLDINGS INC COMMON STOCK                   |                        | 515.33              | 0.000%          | 99.454%              |
| 8264   | HITEVISION CO LTD A COMMON STOCK CNY1.0             |                        | 515.08              | 0.000%          | 99.455%              |
| 8265   | KUDELSKI SA BR COMMON STOCK CHF8.0                  |                        | 514.94              | 0.000%          | 99.455%              |
| 8266   | KRI KRI MILK INDUSTRY SA COMMON STOCK EUR.38        |                        | 514.66              | 0.000%          | 99.456%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 8267   | COGNOR SA COMMON STOCK PLN2.0                      |                        | 513.94              | 0.000%          | 99.456%              |
| 8268   | BOE HC SEMITEK CORP COMMON STOCK CNY1.0            |                        | 513.85              | 0.000%          | 99.457%              |
| 8269   | YONGJIN TECHNOLOGY GROUP CO COMMON STOCK CNY1.0    |                        | 513.84              | 0.000%          | 99.457%              |
| 8270   | CHENGDU GALAXY MAGNETS CO A COMMON STOCK CNY1.0    |                        | 513.59              | 0.000%          | 99.458%              |
| 8271   | ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01   |                        | 512.04              | 0.000%          | 99.458%              |
| 8272   | GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.0     |                        | 511.64              | 0.000%          | 99.459%              |
| 8273   | PULMONX CORP COMMON STOCK USD.001                  |                        | 511.62              | 0.000%          | 99.459%              |
| 8274   | INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.0 |                        | 511.48              | 0.000%          | 99.459%              |
| 8275   | REFINE CO LTD COMMON STOCK KRW100.0                |                        | 511.44              | 0.000%          | 99.460%              |
| 8276   | NAKAMOTO PACKS CO LTD COMMON STOCK                 |                        | 511.43              | 0.000%          | 99.460%              |
| 8277   | NETO ME HOLDINGS LTD COMMON STOCK ILS1.0           |                        | 511.22              | 0.000%          | 99.461%              |
| 8278   | TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05          |                        | 510.93              | 0.000%          | 99.461%              |
| 8279   | BEIJING FENGJING AUTOMOTIVE COMMON STOCK CNY1.0    |                        | 510.91              | 0.000%          | 99.462%              |
| 8280   | FITTECH CO LTD COMMON STOCK TWD10.0                |                        | 510.78              | 0.000%          | 99.462%              |
| 8281   | TUL CORPORATION COMMON STOCK TWD10.0               |                        | 510.45              | 0.000%          | 99.463%              |
| 8282   | YANTAI SHUANGTA FOOD CO LT A COMMON STOCK CNY1.0   |                        | 510.44              | 0.000%          | 99.463%              |
| 8283   | GSD HOLDING AS COMMON STOCK TRY1.0                 |                        | 508.99              | 0.000%          | 99.464%              |
| 8284   | ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0   |                        | 508.85              | 0.000%          | 99.464%              |
| 8285   | BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0   |                        | 508.74              | 0.000%          | 99.465%              |
| 8286   | JIANGSU HUACHANG CHEMICAL A COMMON STOCK CNY1.0    |                        | 508.40              | 0.000%          | 99.465%              |
| 8287   | YAMADA CONSULTING GROUP CO L COMMON STOCK          |                        | 508.37              | 0.000%          | 99.466%              |
| 8288   | S+D CO LTD COMMON STOCK KRW500.0                   |                        | 508.15              | 0.000%          | 99.466%              |
| 8289   | CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0   |                        | 507.86              | 0.000%          | 99.466%              |
| 8290   | TIANRUN CRANKSHAFT CO A COMMON STOCK CNY1.0        |                        | 507.10              | 0.000%          | 99.467%              |
| 8291   | SHAANXI FENGHUO ELECTRONIC A COMMON STOCK CNY1.0   |                        | 506.97              | 0.000%          | 99.467%              |
| 8292   | MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0    |                        | 506.79              | 0.000%          | 99.468%              |
| 8293   | QIANHE CONDIMENT AND FOOD A COMMON STOCK CNY1.0    |                        | 506.51              | 0.000%          | 99.468%              |
| 8294   | ALFA S.A.B. A COMMON STOCK                         |                        | 506.15              | 0.000%          | 99.469%              |
| 8295   | SINOPEP ALLSINO BIO PHARMA A COMMON STOCK CNY1.0   | -                      | 506.08              | 0.000%          | 99.469%              |
| 8296   | HENAN YUNENG HOLDINGS CO A COMMON STOCK CNY1.0     |                        | 505.67              | 0.000%          | 99.470%              |
| 8297   | SAMICK THK CO LTD COMMON STOCK KRW500.0            |                        | 505.49              | 0.000%          | 99.470%              |
| 8298   | TIAN TECK LAND COMMON STOCK                        |                        | 505.42              | 0.000%          | 99.471%              |
| 8299   | MACROGEN INC COMMON STOCK KRW500.0                 |                        | 505.24              | 0.000%          | 99.471%              |
| 8300   | NINGXIA BUILDING MATERIALS A COMMON STOCK CNY1.0   |                        | 504.06              | 0.000%          | 99.472%              |
| 8301   | CHINA DESIGN GROUP CO LTD A COMMON STOCK CNY1.0    |                        | 503.98              | 0.000%          | 99.472%              |
| 8302   | SAINT CARE HOLDING CORP COMMON STOCK               |                        | 503.84              | 0.000%          | 99.473%              |
| 8303   | OSTEONIC CO LTD COMMON STOCK KRW500.0              |                        | 503.65              | 0.000%          | 99.473%              |
| 8304   | GUANGZHOU WONDFO BIOTECH C A COMMON STOCK CNY1.0   |                        | 503.57              | 0.000%          | 99.473%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 8305   | CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25   |                        | 503.17              | 0.000%          | 99.474%              |
| 8306   | GUANGZHOU RESTAURANT GROUP A COMMON STOCK CNY1.0   |                        | 503.10              | 0.000%          | 99.474%              |
| 8307   | JIANGSU SHENTONG VALVE CO A COMMON STOCK CNY1.0    |                        | 502.88              | 0.000%          | 99.475%              |
| 8308   | NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.0  |                        | 502.85              | 0.000%          | 99.475%              |
| 8309   | GUN EI CHEMICAL INDUSTRY CO COMMON STOCK           |                        | 502.70              | 0.000%          | 99.476%              |
| 8310   | SHINIL ELECTRONICS COMMON STOCK KRW500.0           |                        | 502.28              | 0.000%          | 99.476%              |
| 8311   | WISOL CO LTD COMMON STOCK KRW500.0                 |                        | 502.18              | 0.000%          | 99.477%              |
| 8312   | TSH RESOURCES BHD COMMON STOCK                     |                        | 501.37              | 0.000%          | 99.477%              |
| 8313   | UNIC TECHNOLOGY CORP COMMON STOCK TWD10.0          |                        | 501.34              | 0.000%          | 99.478%              |
| 8314   | JENSCARE SCIENTIFIC CO LTD H COMMON STOCK CNY1.0   |                        | 501.15              | 0.000%          | 99.478%              |
| 8315   | NANHUA FUTURES CO LTD A COMMON STOCK CNY1.0        |                        | 500.83              | 0.000%          | 99.479%              |
| 8316   | BGSF INC COMMON STOCK USD.01                       |                        | 500.60              | 0.000%          | 99.479%              |
| 8317   | HENAN LINGRUI PHARMACEUTIC A COMMON STOCK CNY1.0   |                        | 500.59              | 0.000%          | 99.479%              |
| 8318   | TREVI FINANZIARIA INDUSTRIAL COMMON STOCK          | -                      | 500.41              | 0.000%          | 99.480%              |
| 8319   | INKEVERSE GROUP LTD COMMON STOCK USD.001           |                        | 500.29              | 0.000%          | 99.480%              |
| 8320   | ZHONGMAN PETROLEUM AND NAT A COMMON STOCK CNY1.0   |                        | 500.08              | 0.000%          | 99.481%              |
| 8321   | FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.0    |                        | 500.06              | 0.000%          | 99.481%              |
| 8322   | PRINCETON BANCORP INC COMMON STOCK                 |                        | 499.70              | 0.000%          | 99.482%              |
| 8323   | VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0       | -                      | 499.69              | 0.000%          | 99.482%              |
| 8324   | KING JIM CO LTD COMMON STOCK                       |                        | 499.52              | 0.000%          | 99.483%              |
| 8325   | RIZHAO PORT CO LTD A COMMON STOCK CNY1.0           |                        | 499.16              | 0.000%          | 99.483%              |
| 8326   | DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0    |                        | 499.06              | 0.000%          | 99.484%              |
| 8327   | MAXVISION TECHNOLOGY CORP A COMMON STOCK CNY1.0    |                        | 498.28              | 0.000%          | 99.484%              |
| 8328   | PLAID INC COMMON STOCK                             |                        | 498.25              | 0.000%          | 99.484%              |
| 8329   | YANTAI CHINA PET FOODS CO A COMMON STOCK CNY1.0    |                        | 498.11              | 0.000%          | 99.485%              |
| 8330   | TURPAZ INDUSTRIES LTD COMMON STOCK                 |                        | 498.04              | 0.000%          | 99.485%              |
| 8331   | CENTRAL CHINA LAND MEDIA A COMMON STOCK CNY1.0     |                        | 498.03              | 0.000%          | 99.486%              |
| 8332   | PHA CO LTD COMMON STOCK KRW500.0                   |                        | 497.87              | 0.000%          | 99.486%              |
| 8333   | METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0 |                        | 497.83              | 0.000%          | 99.487%              |
| 8334   | LU VE SPA COMMON STOCK                             |                        | 497.68              | 0.000%          | 99.487%              |
| 8335   | MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0       |                        | 497.42              | 0.000%          | 99.488%              |
| 8336   | F CODE INC COMMON STOCK                            |                        | 496.81              | 0.000%          | 99.488%              |
| 8337   | ERA CO LTD A COMMON STOCK CNY1.0                   |                        | 496.76              | 0.000%          | 99.489%              |
| 8338   | EAT+HOLDINGS CO LTD COMMON STOCK                   |                        | 496.66              | 0.000%          | 99.489%              |
| 8339   | ADESE ALISVERIS MERKEZLERI T COMMON STOCK TRY1.0   |                        | 496.64              | 0.000%          | 99.490%              |
| 8340   | SINENG ELECTRIC CO LTD A COMMON STOCK CNY1.0       |                        | 496.55              | 0.000%          | 99.490%              |
| 8341   | DREAM SECURITY CO LTD COMMON STOCK KRW100.0        |                        | 496.37              | 0.000%          | 99.490%              |
| 8342   | PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0   |                        | 496.12              | 0.000%          | 99.491%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 8343   | HINDWARE HOME INNOVATION LTD COMMON STOCK INR2.0   |                        | 496.00              | 0.000%          | 99.491%              |
| 8344   | SINOCARE INC A COMMON STOCK CNY1.0                 |                        | 495.61              | 0.000%          | 99.492%              |
| 8345   | BIONOTE INC COMMON STOCK KRW500.0                  |                        | 495.47              | 0.000%          | 99.492%              |
| 8346   | CUC INC COMMON STOCK                               |                        | 495.44              | 0.000%          | 99.493%              |
| 8347   | CTT SYSTEMS AB COMMON STOCK SEK1.0                 |                        | 495.21              | 0.000%          | 99.493%              |
| 8348   | GAKUJO CO LTD COMMON STOCK                         |                        | 495.15              | 0.000%          | 99.494%              |
| 8349   | LIVE VENTURES INC COMMON STOCK USD.001             |                        | 495.06              | 0.000%          | 99.494%              |
| 8350   | YD ELECTRONICS TECHNOLOGY A COMMON STOCK CNY1.0    |                        | 495.03              | 0.000%          | 99.495%              |
| 8351   | SINOPEC OILFIELD EQUIPMENT A COMMON STOCK CNY1.0   |                        | 494.47              | 0.000%          | 99.495%              |
| 8352   | TOPPS TILES PLC COMMON STOCK GBP.0333333           |                        | 494.27              | 0.000%          | 99.495%              |
| 8353   | LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0        |                        | 494.02              | 0.000%          | 99.496%              |
| 8354   | NEXTONE INC COMMON STOCK                           |                        | 494.00              | 0.000%          | 99.496%              |
| 8355   | ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0        |                        | 493.90              | 0.000%          | 99.497%              |
| 8356   | CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1     |                        | 493.85              | 0.000%          | 99.497%              |
| 8357   | JIANGSU HONGDOU INDUSTRY C A COMMON STOCK CNY1.0   |                        | 493.61              | 0.000%          | 99.498%              |
| 8358   | COMET RIDGE LTD COMMON STOCK                       |                        | 493.27              | 0.000%          | 99.498%              |
| 8359   | SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0    |                        | 493.21              | 0.000%          | 99.499%              |
| 8360   | SRIVICHAI VEJVIVAT/FOREIGN FOREIGN SH. THB1.0 A    |                        | 492.99              | 0.000%          | 99.499%              |
| 8361   | JIANGSU GUOMAO REDUCER CO A COMMON STOCK CNY1.0    |                        | 492.85              | 0.000%          | 99.500%              |
| 8362   | ORANGE POLSKA SA COMMON STOCK PLN3.0               |                        | 492.79              | 0.000%          | 99.500%              |
| 8363   | WORKMAN CO LTD COMMON STOCK                        |                        | 492.39              | 0.000%          | 99.500%              |
| 8364   | PKP CARGO SA COMMON STOCK PLN50.0                  |                        | 491.63              | 0.000%          | 99.501%              |
| 8365   | GRUPO SBF SA COMMON STOCK                          |                        | 491.60              | 0.000%          | 99.501%              |
| 8366   | REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0  |                        | 491.54              | 0.000%          | 99.502%              |
| 8367   | PERAK TRANSIT BHD COMMON STOCK                     |                        | 491.33              | 0.000%          | 99.502%              |
| 8368   | ZJMI ENVIRONMENTAL ENERGY A COMMON STOCK CNY1.0    |                        | 490.75              | 0.000%          | 99.503%              |
| 8369   | ORIENTAL CONSULTANTS HOLDING COMMON STOCK          |                        | 490.60              | 0.000%          | 99.503%              |
| 8370   | CSG HOLDING CO LTD A COMMON STOCK CNY1.0           |                        | 490.51              | 0.000%          | 99.504%              |
| 8371   | JINHUI LIQUOR CO LTD A COMMON STOCK CNY1.0         |                        | 489.79              | 0.000%          | 99.504%              |
| 8372   | HEXTAR GLOBAL BHD COMMON STOCK                     |                        | 489.17              | 0.000%          | 99.504%              |
| 8373   | MKH BHD COMMON STOCK                               |                        | 488.90              | 0.000%          | 99.505%              |
| 8374   | CITIC NIYA WINE CO LTD A COMMON STOCK CNY1.0       |                        | 488.79              | 0.000%          | 99.505%              |
| 8375   | CHINA TESTING + CERTIFICAT A COMMON STOCK CNY1.0   |                        | 488.59              | 0.000%          | 99.506%              |
| 8376   | FUJIKURA KASEI CO LTD COMMON STOCK                 |                        | 488.40              | 0.000%          | 99.506%              |
| 8377   | ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0    | -                      | 488.35              | 0.000%          | 99.507%              |
| 8378   | KFIN TECHNOLOGIES LTD COMMON STOCK INR10.0         |                        | 488.34              | 0.000%          | 99.507%              |
| 8379   | YUEYANG XINGCHANG PETRO CH A COMMON STOCK CNY1.0   |                        | 488.25              | 0.000%          | 99.508%              |
| 8380   | SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0 |                        | 488.13              | 0.000%          | 99.508%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 8381   | WILL GROUP INC COMMON STOCK                      |                        | 487.27              | 0.000%          | 99.509%              |
| 8382   | MOBILIANS CO LTD COMMON STOCK KRW500.0           |                        | 487.06              | 0.000%          | 99.509%              |
| 8383   | ACCESS NEWSWIRE INC COMMON STOCK USD.01          |                        | 486.59              | 0.000%          | 99.509%              |
| 8384   | KANGNAM JEVISCO CO LTD COMMON STOCK KRW500.0     |                        | 486.58              | 0.000%          | 99.510%              |
| 8385   | LINDEX GROUP OYJ COMMON STOCK EUR2.0             |                        | 485.35              | 0.000%          | 99.510%              |
| 8386   | NINGBO SUNRISE ELC TECHNOL A COMMON STOCK CNY1.0 |                        | 485.34              | 0.000%          | 99.511%              |
| 8387   | IZDEMIR ENERJI ELEKTRIK URET COMMON STOCK        |                        | 484.97              | 0.000%          | 99.511%              |
| 8388   | ARYT INDUSTRIES LTD COMMON STOCK ILS.01          |                        | 484.96              | 0.000%          | 99.512%              |
| 8389   | SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0 |                        | 484.68              | 0.000%          | 99.512%              |
| 8390   | PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1     |                        | 484.52              | 0.000%          | 99.513%              |
| 8391   | XINJIANG QINGSONG BUILDIN A COMMON STOCK CNY1.0  |                        | 484.42              | 0.000%          | 99.513%              |
| 8392   | BACKBLAZE INC A COMMON STOCK USD.001             |                        | 484.39              | 0.000%          | 99.513%              |
| 8393   | KECK SENG INVESTMENTS COMMON STOCK               |                        | 484.28              | 0.000%          | 99.514%              |
| 8394   | CHINA GLAZE CO LTD COMMON STOCK TWD10.0          |                        | 484.21              | 0.000%          | 99.514%              |
| 8395   | CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0   |                        | 484.12              | 0.000%          | 99.515%              |
| 8396   | KWANGMU CO LTD COMMON STOCK KRW500.0             |                        | 483.48              | 0.000%          | 99.515%              |
| 8397   | ZHEJIANG WANSHENG CO LTD A COMMON STOCK CNY1.0   |                        | 483.21              | 0.000%          | 99.516%              |
| 8398   | SAO CARLOS EMPREENDIMENTOS COMMON STOCK          |                        | 483.17              | 0.000%          | 99.516%              |
| 8399   | ARK RESTAURANTS CORP COMMON STOCK USD.01         |                        | 482.69              | 0.000%          | 99.517%              |
| 8400   | JAPAN PROPERTY MANAGEMENT CE COMMON STOCK        |                        | 482.29              | 0.000%          | 99.517%              |
| 8401   | NAJRAN CEMENT CO COMMON STOCK SAR10.0            |                        | 482.11              | 0.000%          | 99.517%              |
| 8402   | COSCO SHIPPING TECHNOLOGY A COMMON STOCK CNY1.0  |                        | 481.88              | 0.000%          | 99.518%              |
| 8403   | AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A   |                        | 481.78              | 0.000%          | 99.518%              |
| 8404   | ARTNER CO LTD COMMON STOCK                       |                        | 481.68              | 0.000%          | 99.519%              |
| 8405   | OXLEY HOLDINGS LTD COMMON STOCK                  |                        | 481.31              | 0.000%          | 99.519%              |
| 8406   | CYBERDYNE INC COMMON STOCK                       |                        | 480.86              | 0.000%          | 99.520%              |
| 8407   | SHENYANG JINBEI AUTOMOTIVE A COMMON STOCK CNY1.0 |                        | 480.19              | 0.000%          | 99.520%              |
| 8408   | ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0       |                        | 479.94              | 0.000%          | 99.521%              |
| 8409   | LG HELLOVISION CO LTD COMMON STOCK KRW2500.0     |                        | 479.43              | 0.000%          | 99.521%              |
| 8410   | GOLD PEAK TECHNOLOGY GROUP L COMMON STOCK        |                        | 479.35              | 0.000%          | 99.521%              |
| 8411   | RS TECHNOLOGIES CO LTD COMMON STOCK              |                        | 478.98              | 0.000%          | 99.522%              |
| 8412   | SHANGHAI BAOSTEEL PACKAGIN A COMMON STOCK CNY1.0 |                        | 478.90              | 0.000%          | 99.522%              |
| 8413   | HANGZHOU YINDU KITCHEN EQU A COMMON STOCK CNY1.0 |                        | 478.03              | 0.000%          | 99.523%              |
| 8414   | BAOXINIAO HOLDING CO LTD A COMMON STOCK CNY1.0   |                        | 478.02              | 0.000%          | 99.523%              |
| 8415   | CINEPLEX INC COMMON STOCK                        |                        | 477.74              | 0.000%          | 99.524%              |
| 8416   | CJ FRESHWAY CORP COMMON STOCK KRW1000.0          |                        | 477.43              | 0.000%          | 99.524%              |
| 8417   | KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.0    |                        | 477.17              | 0.000%          | 99.524%              |
| 8418   | HUANGSHAN TOURISM DEVELOP A COMMON STOCK CNY1.0  |                        | 477.16              | 0.000%          | 99.525%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 8419   | CROWDWORKS INC COMMON STOCK                         |                        | 476.94              | 0.000%          | 99.525%              |
| 8420   | TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.0      |                        | 476.42              | 0.000%          | 99.526%              |
| 8421   | UNI CHEM CO LTD COMMON STOCK KRW500.0               |                        | 476.26              | 0.000%          | 99.526%              |
| 8422   | JIANGSU PACIFIC PRECISION A COMMON STOCK CNY1.0     |                        | 475.93              | 0.000%          | 99.527%              |
| 8423   | PARAMOUNT CORP BHD COMMON STOCK                     |                        | 475.87              | 0.000%          | 99.527%              |
| 8424   | AMUSE INC COMMON STOCK                              |                        | 475.72              | 0.000%          | 99.528%              |
| 8425   | MEDPACTO INC COMMON STOCK KRW500.0                  |                        | 474.96              | 0.000%          | 99.528%              |
| 8426   | MEHOW INNOVATIVE LTD A COMMON STOCK CNY1.0          |                        | 474.94              | 0.000%          | 99.528%              |
| 8427   | SHENZHEN FUANNA BEDDING A COMMON STOCK CNY1.0       |                        | 474.56              | 0.000%          | 99.529%              |
| 8428   | TAISEI LAMICK GROUP COMMON STOCK                    |                        | 473.19              | 0.000%          | 99.529%              |
| 8429   | HOYMILES POWER ELECTRONICS A COMMON STOCK CNY1.0    |                        | 473.16              | 0.000%          | 99.530%              |
| 8430   | QIMING INFORMATION TECH A COMMON STOCK CNY1.0       |                        | 472.87              | 0.000%          | 99.530%              |
| 8431   | SOUTHERN PUBLISHING + MEDI A COMMON STOCK CNY1.0    |                        | 472.70              | 0.000%          | 99.531%              |
| 8432   | APS INC/KOREA COMMON STOCK KRW500.0                 |                        | 472.63              | 0.000%          | 99.531%              |
| 8433   | SEA HOLDINGS LTD COMMON STOCK HKD.1                 |                        | 471.99              | 0.000%          | 99.531%              |
| 8434   | TKD SCIENCE AND TECHNOLOGY A COMMON STOCK CNY1.0    |                        | 471.48              | 0.000%          | 99.532%              |
| 8435   | SUNFLOWER PHARMACEUTICAL A COMMON STOCK CNY1.0      |                        | 471.42              | 0.000%          | 99.532%              |
| 8436   | AJINOMOTO MALAYSIA BHD COMMON STOCK                 |                        | 471.07              | 0.000%          | 99.533%              |
| 8437   | GUILIN LAYN NATURAL INGRED A COMMON STOCK CNY1.0    |                        | 470.88              | 0.000%          | 99.533%              |
| 8438   | JINGHUA PHARMACEUTICAL A COMMON STOCK CNY1.0        |                        | 470.80              | 0.000%          | 99.534%              |
| 8439   | CHANGE HOLDINGS INC COMMON STOCK                    |                        | 470.59              | 0.000%          | 99.534%              |
| 8440   | HAINAN HAIDE CAPITAL MANAG A COMMON STOCK CNY1.0    |                        | 470.28              | 0.000%          | 99.534%              |
| 8441   | EBARA FOODS INDUSTRY INC COMMON STOCK               |                        | 469.84              | 0.000%          | 99.535%              |
| 8442   | SHENZHEN CEREALS HOLDINGS A COMMON STOCK CNY1.0     |                        | 469.49              | 0.000%          | 99.535%              |
| 8443   | NEOGEN CHEMICALS LTD COMMON STOCK INR10.0           |                        | 469.47              | 0.000%          | 99.536%              |
| 8444   | INVENI CO LTD COMMON STOCK KRW5000.0                |                        | 469.14              | 0.000%          | 99.536%              |
| 8445   | FIDEA HOLDINGS CO LTD COMMON STOCK                  |                        | 468.66              | 0.000%          | 99.537%              |
| 8446   | SUNSPRING METAL CORP COMMON STOCK TWD10.0           |                        | 468.37              | 0.000%          | 99.537%              |
| 8447   | ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0     |                        | 467.86              | 0.000%          | 99.537%              |
| 8448   | UNITED PAPER PCL FOREIGN FOREIGN SH. THB1.0 A       |                        | 467.85              | 0.000%          | 99.538%              |
| 8449   | KANGSTEM BIOTECH CO LTD COMMON STOCK KRW500.0       |                        | 467.84              | 0.000%          | 99.538%              |
| 8450   | CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25    |                        | 467.77              | 0.000%          | 99.539%              |
| 8451   | DRTECH CORP COMMON STOCK KRW100.0                   |                        | 467.38              | 0.000%          | 99.539%              |
| 8452   | SAMCO INC COMMON STOCK                              |                        | 467.15              | 0.000%          | 99.540%              |
| 8453   | GIPTA OFIS KIRTASIYE VE PROM COMMON STOCK           |                        | 467.03              | 0.000%          | 99.540%              |
| 8454   | TENAZ ENERGY CORP COMMON STOCK                      |                        | 466.94              | 0.000%          | 99.541%              |
| 8455   | PIA CORP COMMON STOCK                               |                        | 466.80              | 0.000%          | 99.541%              |
| 8456   | CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001 |                        | 466.53              | 0.000%          | 99.541%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 8457   | SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1    |                        | 466.50              | 0.000%          | 99.542%              |
| 8458   | SHENZHEN HEPALINK PHARMACE H COMMON STOCK CNY1.0  |                        | 466.36              | 0.000%          | 99.542%              |
| 8459   | MUNTERS GROUP AB COMMON STOCK SEK.03              |                        | 466.00              | 0.000%          | 99.543%              |
| 8460   | BISI INTERNATIONAL PT COMMON STOCK IDR100.0       |                        | 465.77              | 0.000%          | 99.543%              |
| 8461   | CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001 |                        | 465.48              | 0.000%          | 99.544%              |
| 8462   | ALECTOR INC COMMON STOCK USD.0001                 |                        | 465.19              | 0.000%          | 99.544%              |
| 8463   | GEA COMMON STOCK EUR2.177                         |                        | 464.93              | 0.000%          | 99.544%              |
| 8464   | ZAD HOLDING CO COMMON STOCK QAR1.0                |                        | 464.76              | 0.000%          | 99.545%              |
| 8465   | DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR10.0  |                        | 464.69              | 0.000%          | 99.545%              |
| 8466   | ZOJIRUSHI CORP COMMON STOCK                       |                        | 464.47              | 0.000%          | 99.546%              |
| 8467   | SHANGHAI DATUN ENERGY A COMMON STOCK CNY1.0       |                        | 464.36              | 0.000%          | 99.546%              |
| 8468   | CHANGJIANG PUBLISHING + ME A COMMON STOCK CNY1.0  |                        | 464.14              | 0.000%          | 99.546%              |
| 8469   | UNITED ENERGY GROUP LTD COMMON STOCK HKD.01       |                        | 464.01              | 0.000%          | 99.547%              |
| 8470   | SUTRO BIOPHARMA INC COMMON STOCK USD.001          |                        | 463.95              | 0.000%          | 99.547%              |
| 8471   | D+O GREEN TECHNOLOGIES BHD COMMON STOCK           |                        | 463.55              | 0.000%          | 99.548%              |
| 8472   | VALE INDONESIA TBK COMMON STOCK IDR25.0           |                        | 463.39              | 0.000%          | 99.548%              |
| 8473   | MBSB BHD COMMON STOCK                             |                        | 463.38              | 0.000%          | 99.549%              |
| 8474   | SUNCALL CORP COMMON STOCK                         |                        | 463.09              | 0.000%          | 99.549%              |
| 8475   | JIANGYIN HENGRUN HEAVY IND A COMMON STOCK CNY1.0  |                        | 463.02              | 0.000%          | 99.549%              |
| 8476   | WAGNERS HOLDING CO LTD COMMON STOCK               |                        | 462.12              | 0.000%          | 99.550%              |
| 8477   | NORTH CHEMICAL INDUSTRIES A COMMON STOCK CNY1.0   |                        | 462.03              | 0.000%          | 99.550%              |
| 8478   | PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0  |                        | 462.01              | 0.000%          | 99.551%              |
| 8479   | ANAAM INTERNATIONAL HOLDING COMMON STOCK SAR10.0  |                        | 461.46              | 0.000%          | 99.551%              |
| 8480   | BRAVE C+H SUPPLY CO LTD COMMON STOCK TWD10.0      |                        | 461.43              | 0.000%          | 99.552%              |
| 8481   | HARBIN ELECTRIC CORP JIAM A COMMON STOCK CNY1.0   |                        | 461.35              | 0.000%          | 99.552%              |
| 8482   | SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0  |                        | 461.33              | 0.000%          | 99.552%              |
| 8483   | DSC INVESTMENT INC COMMON STOCK KRW500.0          |                        | 461.18              | 0.000%          | 99.553%              |
| 8484   | JONES TECH PLC A COMMON STOCK CNY1.0              |                        | 460.65              | 0.000%          | 99.553%              |
| 8485   | AYDEM YENILENEBILIR ENERJI A COMMON STOCK         |                        | 460.50              | 0.000%          | 99.554%              |
| 8486   | TEN SQUARE GAMES SA COMMON STOCK PLN.1            |                        | 460.42              | 0.000%          | 99.554%              |
| 8487   | APCB INC COMMON STOCK TWD10.0                     |                        | 460.21              | 0.000%          | 99.555%              |
| 8488   | LEONG HUP INTERNATIONAL BHD COMMON STOCK          |                        | 459.62              | 0.000%          | 99.555%              |
| 8489   | GULF PHARMACEUTICAL IND PSC COMMON STOCK AED1.0   |                        | 459.34              | 0.000%          | 99.555%              |
| 8490   | MICHAEL HILL INTERNATIONAL L COMMON STOCK         |                        | 459.20              | 0.000%          | 99.556%              |
| 8491   | ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0      |                        | 459.06              | 0.000%          | 99.556%              |
| 8492   | PROVIDENT BANCORP INC COMMON STOCK USD.01         |                        | 457.88              | 0.000%          | 99.557%              |
| 8493   | SISB PCL FOREIGN FOREIGN SH. THB.5 A              |                        | 457.77              | 0.000%          | 99.557%              |
| 8494   | HF FOODS GROUP INC COMMON STOCK USD.0001          |                        | 457.76              | 0.000%          | 99.558%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 8495   | SAMHYUN CO LTD COMMON STOCK KRW500.0              |                        | 457.31              | 0.000%          | 99.558%              |
| 8496   | FULL HOUSE RESORTS INC COMMON STOCK USD.0001      |                        | 457.19              | 0.000%          | 99.558%              |
| 8497   | BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD1.0  |                        | 457.07              | 0.000%          | 99.559%              |
| 8498   | TOYO DENKI SEIZO TOYO ELEC COMMON STOCK           |                        | 456.67              | 0.000%          | 99.559%              |
| 8499   | PRICER AB B SHS COMMON STOCK SEK1.0               |                        | 456.19              | 0.000%          | 99.560%              |
| 8500   | NEOSEM INC COMMON STOCK KRW100.0                  |                        | 456.07              | 0.000%          | 99.560%              |
| 8501   | FUTURE MACHINE LTD COMMON STOCK HKD.01            |                        | 455.83              | 0.000%          | 99.560%              |
| 8502   | JIA WEI LIFESTYLE INC COMMON STOCK TWD10.0        |                        | 455.70              | 0.000%          | 99.561%              |
| 8503   | JOY CITY PROPERTY LTD COMMON STOCK HKD.1          |                        | 455.21              | 0.000%          | 99.561%              |
| 8504   | ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0      |                        | 454.96              | 0.000%          | 99.562%              |
| 8505   | YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0      |                        | 454.54              | 0.000%          | 99.562%              |
| 8506   | WOWOW INC COMMON STOCK                            |                        | 454.34              | 0.000%          | 99.563%              |
| 8507   | SHANGHAI KELAI MECHATRONIC A COMMON STOCK CNY1.0  |                        | 454.20              | 0.000%          | 99.563%              |
| 8508   | LITON TECHNOLOGY CORP COMMON STOCK TWD10.0        |                        | 453.97              | 0.000%          | 99.563%              |
| 8509   | YESASIA HOLDINGS LTD COMMON STOCK                 |                        | 453.95              | 0.000%          | 99.564%              |
| 8510   | ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0    |                        | 453.86              | 0.000%          | 99.564%              |
| 8511   | TRIUMPH NEW ENERGY CO LTD H COMMON STOCK CNY1.0   |                        | 452.78              | 0.000%          | 99.565%              |
| 8512   | FORWARD AIR CORP COMMON STOCK USD.01              |                        | 452.78              | 0.000%          | 99.565%              |
| 8513   | GUANGDONG BAOLIHUA NEW A COMMON STOCK CNY1.0      |                        | 452.38              | 0.000%          | 99.565%              |
| 8514   | NICE INFORMATION + TELECOM COMMON STOCK KRW500.0  |                        | 452.24              | 0.000%          | 99.566%              |
| 8515   | HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0      |                        | 451.63              | 0.000%          | 99.566%              |
| 8516   | INTRON BIOTECHNOLOGY INC COMMON STOCK KRW500.0    |                        | 451.43              | 0.000%          | 99.567%              |
| 8517   | LUCARA DIAMOND CORP COMMON STOCK                  |                        | 451.42              | 0.000%          | 99.567%              |
| 8518   | SCI PHARMTECH INC COMMON STOCK TWD10.0            |                        | 451.39              | 0.000%          | 99.568%              |
| 8519   | BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0   |                        | 450.82              | 0.000%          | 99.568%              |
| 8520   | SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0 |                        | 450.48              | 0.000%          | 99.568%              |
| 8521   | HOKURIKU ELECTRIC INDUSTRY COMMON STOCK           |                        | 450.47              | 0.000%          | 99.569%              |
| 8522   | AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0 |                        | 450.38              | 0.000%          | 99.569%              |
| 8523   | WOONGJIN CO LTD COMMON STOCK KRW500.0             |                        | 450.25              | 0.000%          | 99.570%              |
| 8524   | HUNAN NEW WELLFUL CO LTD A COMMON STOCK CNY1.0    |                        | 449.71              | 0.000%          | 99.570%              |
| 8525   | JIANGSU SANFAME POLYESTER A COMMON STOCK CNY1.0   |                        | 449.59              | 0.000%          | 99.570%              |
| 8526   | KMD BRANDS LTD COMMON STOCK                       |                        | 449.31              | 0.000%          | 99.571%              |
| 8527   | SUNPLUS INNOVATION TECHNOLOG COMMON STOCK TWD10.0 |                        | 449.01              | 0.000%          | 99.571%              |
| 8528   | NIHON TRIM CO LTD COMMON STOCK                    |                        | 448.94              | 0.000%          | 99.572%              |
| 8529   | AURORA DESIGN PCL FOREIGN FOREIGN SH. THB1.0 A    |                        | 448.84              | 0.000%          | 99.572%              |
| 8530   | SANQUAN FOOD CO LTD A COMMON STOCK CNY1.0         |                        | 447.43              | 0.000%          | 99.572%              |
| 8531   | OHMOTO GUMI CO LTD COMMON STOCK                   |                        | 447.35              | 0.000%          | 99.573%              |
| 8532   | TPI POLENE PCL FOREIGN SH. THB1.0 A               |                        | 447.23              | 0.000%          | 99.573%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 8533   | 8X8 INC COMMON STOCK USD.001                       |                        | 447.06              | 0.000%          | 99.574%              |
| 8534   | TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0      |                        | 447.00              | 0.000%          | 99.574%              |
| 8535   | T.A.C. CONSUMER PCL F FOREIGN SH. THB.25 A         |                        | 446.96              | 0.000%          | 99.575%              |
| 8536   | TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.1    |                        | 446.78              | 0.000%          | 99.575%              |
| 8537   | SIME DARBY PROPERTY BHD COMMON STOCK               |                        | 446.69              | 0.000%          | 99.575%              |
| 8538   | LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0    |                        | 446.64              | 0.000%          | 99.576%              |
| 8539   | EASTERN + ORIENTAL BHD COMMON STOCK                |                        | 446.63              | 0.000%          | 99.576%              |
| 8540   | MNC DIGITAL ENTERTAINMENT TB COMMON STOCK IDR10.0  |                        | 446.62              | 0.000%          | 99.577%              |
| 8541   | SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0      |                        | 446.52              | 0.000%          | 99.577%              |
| 8542   | UNTRADE.AMRITA GLOBAL                              |                        | 446.52              | 0.000%          | 99.577%              |
| 8543   | ZHEJIANG HUATONG MEAT PROD A COMMON STOCK CNY1.0   |                        | 446.50              | 0.000%          | 99.578%              |
| 8544   | JIANGSU OLIVE SENSORS HIGH A COMMON STOCK CNY1.0   |                        | 446.16              | 0.000%          | 99.578%              |
| 8545   | AUDEN TECHNO CORP COMMON STOCK TWD10.0             |                        | 446.09              | 0.000%          | 99.579%              |
| 8546   | METAAGE CORP COMMON STOCK TWD10.0                  |                        | 446.02              | 0.000%          | 99.579%              |
| 8547   | YAGI + CO LTD COMMON STOCK                         |                        | 446.00              | 0.000%          | 99.579%              |
| 8548   | AUDIOCODES LTD COMMON STOCK ILS.01                 |                        | 445.96              | 0.000%          | 99.580%              |
| 8549   | LINEDATA SERVICES COMMON STOCK EUR1.0              |                        | 445.21              | 0.000%          | 99.580%              |
| 8550   | RISO KAGAKU CORP COMMON STOCK                      |                        | 445.15              | 0.000%          | 99.581%              |
| 8551   | MONDE NISSIN CORP COMMON STOCK PHP.5               |                        | 444.47              | 0.000%          | 99.581%              |
| 8552   | ARN MEDIA LTD COMMON STOCK                         |                        | 444.35              | 0.000%          | 99.582%              |
| 8553   | APCOTEX INDUSTRIES LTD COMMON STOCK INR2.0         |                        | 443.99              | 0.000%          | 99.582%              |
| 8554   | COCA COLA EMBONOR SA B PREFERENCE                  |                        | 443.14              | 0.000%          | 99.582%              |
| 8555   | KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK          |                        | 443.09              | 0.000%          | 99.583%              |
| 8556   | EAST LAKE HIGH TECH GROUP A COMMON STOCK CNY1.0    |                        | 442.95              | 0.000%          | 99.583%              |
| 8557   | HYUNDAI GF HOLDINGS COMMON STOCK KRW500.0          |                        | 442.80              | 0.000%          | 99.584%              |
| 8558   | YONDOSHI HOLDINGS INC COMMON STOCK                 |                        | 442.57              | 0.000%          | 99.584%              |
| 8559   | WAN HWA ENTERPRISE COMMON STOCK TWD10.0            |                        | 442.55              | 0.000%          | 99.584%              |
| 8560   | NICCA CHEMICAL CO LTD COMMON STOCK                 |                        | 442.29              | 0.000%          | 99.585%              |
| 8561   | ZHEJIANG YASHA DECORATION A COMMON STOCK CNY1.0    |                        | 442.20              | 0.000%          | 99.585%              |
| 8562   | CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0   |                        | 442.15              | 0.000%          | 99.586%              |
| 8563   | FUJIAN TIANMA SCIENCE + TE A COMMON STOCK CNY1.0   |                        | 442.09              | 0.000%          | 99.586%              |
| 8564   | WEMADE CO LTD COMMON STOCK KRW500.0                |                        | 442.05              | 0.000%          | 99.586%              |
| 8565   | LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.0     |                        | 441.98              | 0.000%          | 99.587%              |
| 8566   | SHANGHAI DAIMAY AUTOMOTIVE A COMMON STOCK CNY1.0   |                        | 441.81              | 0.000%          | 99.587%              |
| 8567   | PANTECH GROUP HOLDINGS BHD COMMON STOCK            |                        | 441.34              | 0.000%          | 99.588%              |
| 8568   | TAALERI OYJ COMMON STOCK                           |                        | 441.25              | 0.000%          | 99.588%              |
| 8569   | SUZHOU NEW DISTRICT HI TEC A COMMON STOCK CNY1.0   |                        | 441.01              | 0.000%          | 99.588%              |
| 8570   | METRO HEALTHCARE INDONESIA T COMMON STOCK IDR100.0 |                        | 440.92              | 0.000%          | 99.589%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 8571   | CANACOL ENERGY LTD COMMON STOCK                    |                        | 440.81              | 0.000%          | 99.589%              |
| 8572   | TAIYUAN HEAVY INDUSTRY CO A COMMON STOCK CNY1.0    |                        | 440.44              | 0.000%          | 99.590%              |
| 8573   | SANWEI HOLDING GROUP CO LT A COMMON STOCK CNY1.0   |                        | 440.42              | 0.000%          | 99.590%              |
| 8574   | SCHAEFFLER INDIA LTD COMMON STOCK INR2.0           |                        | 440.05              | 0.000%          | 99.590%              |
| 8575   | JINGJIN EQUIPMENT A COMMON STOCK CNY1.0            |                        | 440.03              | 0.000%          | 99.591%              |
| 8576   | TEN REN TEA CO LTD COMMON STOCK TWD10.0            |                        | 439.68              | 0.000%          | 99.591%              |
| 8577   | AIR BUSAN CO LTD COMMON STOCK KRW1000.0            |                        | 439.66              | 0.000%          | 99.592%              |
| 8578   | TEAMLEASE SERVICES LTD COMMON STOCK INR10.0        |                        | 439.42              | 0.000%          | 99.592%              |
| 8579   | SYOUNG GROUP CO LTD A COMMON STOCK CNY1.0          |                        | 439.38              | 0.000%          | 99.592%              |
| 8580   | SUN YAD CONSTRUCTION CO LTD COMMON STOCK TWD10.0   |                        | 439.33              | 0.000%          | 99.593%              |
| 8581   | FILINVEST REIT CORP REIT                           |                        | 438.93              | 0.000%          | 99.593%              |
| 8582   | CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001 |                        | 438.20              | 0.000%          | 99.594%              |
| 8583   | SBI LEASING SERVICES CO LTD COMMON STOCK           |                        | 438.12              | 0.000%          | 99.594%              |
| 8584   | NPC INC COMMON STOCK                               |                        | 437.94              | 0.000%          | 99.594%              |
| 8585   | R STAHL AG COMMON STOCK                            |                        | 437.25              | 0.000%          | 99.595%              |
| 8586   | RYOYU SYSTEMS CO LTD COMMON STOCK                  |                        | 436.61              | 0.000%          | 99.595%              |
| 8587   | JEJU AIR CO LTD COMMON STOCK KRW1000.0             |                        | 436.56              | 0.000%          | 99.596%              |
| 8588   | GUIZHOU GAS GROUP CORP LTD A COMMON STOCK CNY1.0   |                        | 436.54              | 0.000%          | 99.596%              |
| 8589   | HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025  |                        | 436.37              | 0.000%          | 99.596%              |
| 8590   | KAP LTD COMMON STOCK ZAR.2                         |                        | 436.33              | 0.000%          | 99.597%              |
| 8591   | DIT CORP COMMON STOCK KRW100.0                     |                        | 436.33              | 0.000%          | 99.597%              |
| 8592   | KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK          |                        | 436.10              | 0.000%          | 99.598%              |
| 8593   | NET263 LTD A COMMON STOCK CNY1.0                   |                        | 435.99              | 0.000%          | 99.598%              |
| 8594   | BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0      |                        | 435.81              | 0.000%          | 99.598%              |
| 8595   | LOTUS HOLDINGS CO LTD COMMON STOCK CNY1.0          |                        | 435.43              | 0.000%          | 99.599%              |
| 8596   | LA KAFFA INTERNATIONAL CO LT COMMON STOCK TWD10.0  |                        | 434.91              | 0.000%          | 99.599%              |
| 8597   | HEMNET GROUP AB COMMON STOCK SEK.765774            |                        | 434.86              | 0.000%          | 99.600%              |
| 8598   | HELIOS TECHNO HOLDING CO LTD COMMON STOCK          |                        | 434.70              | 0.000%          | 99.600%              |
| 8599   | FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0          |                        | 434.59              | 0.000%          | 99.600%              |
| 8600   | ZAOH COMPANY LTD COMMON STOCK                      |                        | 434.49              | 0.000%          | 99.601%              |
| 8601   | FINE M TEC CO LTD COMMON STOCK KRW10000.0          |                        | 434.36              | 0.000%          | 99.601%              |
| 8602   | GLOBAL SECURITY EXPERTS INC COMMON STOCK           |                        | 433.84              | 0.000%          | 99.602%              |
| 8603   | SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0 |                        | 433.51              | 0.000%          | 99.602%              |
| 8604   | YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0   |                        | 433.32              | 0.000%          | 99.602%              |
| 8605   | AL SEER MARINE SUPPLIES + EQ COMMON STOCK AED1.0   |                        | 432.93              | 0.000%          | 99.603%              |
| 8606   | JIANGSU HONGTIAN TECHNOLO A COMMON STOCK CNY1.0    |                        | 432.66              | 0.000%          | 99.603%              |
| 8607   | SHANGHAI JINQIAO EXPORT P A COMMON STOCK CNY1.0    |                        | 431.89              | 0.000%          | 99.604%              |
| 8608   | THREE S CO MEDIA GROUP CO A COMMON STOCK CNY1.0    |                        | 431.74              | 0.000%          | 99.604%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 8609   | EDISON OPTO CORP COMMON STOCK TWD10.0             |                        | 431.74              | 0.000%          | 99.604%              |
| 8610   | JIANGXI FUSHINE PHARMACEUT A COMMON STOCK CNY1.0  |                        | 431.72              | 0.000%          | 99.605%              |
| 8611   | PRIVI SPECIALITY CHEMICALS L COMMON STOCK INR10.0 |                        | 430.61              | 0.000%          | 99.605%              |
| 8612   | ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0   |                        | 430.35              | 0.000%          | 99.606%              |
| 8613   | SPIC YUANDA ENVIRONMENTAL A COMMON STOCK CNY1.0   |                        | 430.27              | 0.000%          | 99.606%              |
| 8614   | ISDN HOLDINGS LTD COMMON STOCK                    |                        | 429.97              | 0.000%          | 99.606%              |
| 8615   | CENTURY ENKA LTD COMMON STOCK INR10.0             |                        | 429.94              | 0.000%          | 99.607%              |
| 8616   | BEIJING VRV SOFTWARE CORP A COMMON STOCK CNY1.0   |                        | 429.51              | 0.000%          | 99.607%              |
| 8617   | JIANGSU CHANGSHU AUTOMOTIV A COMMON STOCK CNY1.0  |                        | 429.11              | 0.000%          | 99.608%              |
| 8618   | MERAFE RESOURCES LTD COMMON STOCK ZAR.01          |                        | 429.01              | 0.000%          | 99.608%              |
| 8619   | TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5    |                        | 428.74              | 0.000%          | 99.608%              |
| 8620   | AKER SOLUTIONS ASA COMMON STOCK NOK1.08           |                        | 428.54              | 0.000%          | 99.609%              |
| 8621   | DATA I/O CORP COMMON STOCK                        |                        | 427.57              | 0.000%          | 99.609%              |
| 8622   | FUJI KYUKO CO LTD COMMON STOCK                    |                        | 426.98              | 0.000%          | 99.610%              |
| 8623   | PIERRE + VACANCES COMMON STOCK EUR.01             |                        | 426.91              | 0.000%          | 99.610%              |
| 8624   | ALPHA PRO TECH LTD COMMON STOCK USD.01            |                        | 426.90              | 0.000%          | 99.610%              |
| 8625   | RESTAURANT BRANDS NZ LTD COMMON STOCK             |                        | 426.84              | 0.000%          | 99.611%              |
| 8626   | PSS CO LTD COMMON STOCK TWD10.0                   |                        | 426.45              | 0.000%          | 99.611%              |
| 8627   | FIRAN TECHNOLOGY GROUP CORP COMMON STOCK          |                        | 426.36              | 0.000%          | 99.612%              |
| 8628   | GAONCHIPS CO LTD COMMON STOCK KRW500.0            |                        | 426.13              | 0.000%          | 99.612%              |
| 8629   | DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK         |                        | 426.04              | 0.000%          | 99.612%              |
| 8630   | GULF UNION COOPERATIVE INSUR COMMON STOCK SAR10.0 |                        | 425.93              | 0.000%          | 99.613%              |
| 8631   | SHIN MAINT HOLDINGS CO LTD COMMON STOCK           |                        | 425.71              | 0.000%          | 99.613%              |
| 8632   | STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0      |                        | 425.61              | 0.000%          | 99.614%              |
| 8633   | TELESAT CORP COMMON STOCK                         |                        | 425.38              | 0.000%          | 99.614%              |
| 8634   | NIPPON CONCRETE INDUSTRIES COMMON STOCK           |                        | 425.07              | 0.000%          | 99.614%              |
| 8635   | LGL GROUP INC/THE COMMON STOCK USD.01             |                        | 424.86              | 0.000%          | 99.615%              |
| 8636   | DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.0      |                        | 424.47              | 0.000%          | 99.615%              |
| 8637   | SEPTENI HOLDINGS CO LTD COMMON STOCK              |                        | 424.46              | 0.000%          | 99.615%              |
| 8638   | HUNAN CORUN NEW ENERGY CO A COMMON STOCK CNY1.0   |                        | 424.45              | 0.000%          | 99.616%              |
| 8639   | MALAYSIA SMELTING CORP BHD COMMON STOCK           |                        | 424.42              | 0.000%          | 99.616%              |
| 8640   | GUANGDONG YOWANT TECHNOLOG A COMMON STOCK CNY1.0  |                        | 424.41              | 0.000%          | 99.617%              |
| 8641   | KYUNGDONG PHARM CO LTD COMMON STOCK KRW500.0      |                        | 424.39              | 0.000%          | 99.617%              |
| 8642   | KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK         |                        | 423.73              | 0.000%          | 99.617%              |
| 8643   | TIGERS POLYMER CORP COMMON STOCK                  |                        | 423.04              | 0.000%          | 99.618%              |
| 8644   | AMOREPACIFIC HOLDINGS CORP COMMON STOCK KRW500.0  |                        | 423.03              | 0.000%          | 99.618%              |
| 8645   | HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0  |                        | 422.63              | 0.000%          | 99.619%              |
| 8646   | MARGUN ENERJI URETIM SANAYI COMMON STOCK          |                        | 422.53              | 0.000%          | 99.619%              |

| Row Id | Security Name   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 8647   | TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.0      |                        | 422.30              | 0.000%          | 99.619%              |
| 8648   | CHINA RESOURCES BOYA BIO P A COMMON STOCK CNY1.0      |                        | 422.04              | 0.000%          | 99.620%              |
| 8649   | FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001    |                        | 421.94              | 0.000%          | 99.620%              |
| 8650   | KEIWA INC COMMON STOCK                                |                        | 421.21              | 0.000%          | 99.621%              |
| 8651   | ERASCA INC COMMON STOCK USD.0001                      |                        | 420.83              | 0.000%          | 99.621%              |
| 8652   | ALUKO CO LTD COMMON STOCK KRW500.0                    |                        | 420.49              | 0.000%          | 99.621%              |
| 8653   | NAKAKITA SEISAKUSHO CO LTD COMMON STOCK               |                        | 420.40              | 0.000%          | 99.622%              |
| 8654   | BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0      |                        | 420.19              | 0.000%          | 99.622%              |
| 8655   | CHONGQING GAS GROUP CORP L A COMMON STOCK CNY1.0      |                        | 420.13              | 0.000%          | 99.622%              |
| 8656   | GUANGDONG SIRIO PHARMA CO A COMMON STOCK CNY1.0       |                        | 419.87              | 0.000%          | 99.623%              |
| 8657   | ZHEJIANG CHANGSHENG SLIDIN A COMMON STOCK CNY1.0      |                        | 419.67              | 0.000%          | 99.623%              |
| 8658   | RISE CONSULTING GROUP INC COMMON STOCK                |                        | 419.39              | 0.000%          | 99.624%              |
| 8659   | YANTAI NORTH ANDRE JUICE H COMMON STOCK CNY1.0        |                        | 419.36              | 0.000%          | 99.624%              |
| 8660   | PHILENERGY CO LTD COMMON STOCK KRW500.0               |                        | 419.16              | 0.000%          | 99.624%              |
| 8661   | APROGE INC COMMON STOCK KRW500.0                      |                        | 419.08              | 0.000%          | 99.625%              |
| 8662   | JINZAI FOOD GROUP CO LTD A COMMON STOCK CNY1.0        |                        | 419.03              | 0.000%          | 99.625%              |
| 8663   | BANCA PROFILO SPA COMMON STOCK                        |                        | 418.83              | 0.000%          | 99.626%              |
| 8664   | BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0      |                        | 418.67              | 0.000%          | 99.626%              |
| 8665   | POSCO STEELEON CO LTD COMMON STOCK KRW5000.0          |                        | 418.50              | 0.000%          | 99.626%              |
| 8666   | EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01      |                        | 418.50              | 0.000%          | 99.627%              |
| 8667   | NINGBO PEACEBIRD FASHION C A COMMON STOCK CNY1.0      |                        | 418.19              | 0.000%          | 99.627%              |
| 8668   | VATTI CORPORATION LTD A COMMON STOCK CNY1.0           |                        | 418.16              | 0.000%          | 99.627%              |
| 8669   | FAST FITNESS JAPAN INC COMMON STOCK                   |                        | 417.72              | 0.000%          | 99.628%              |
| 8670   | HANGZHOU HUAWANG NEW MATER A COMMON STOCK CNY1.0      |                        | 417.59              | 0.000%          | 99.628%              |
| 8671   | DOCEBO INC COMMON STOCK                               |                        | 417.59              | 0.000%          | 99.629%              |
| 8672   | SALMON EVOLUTION ASA COMMON STOCK NOK.05              |                        | 416.97              | 0.000%          | 99.629%              |
| 8673   | DANYA CEBUS LTD COMMON STOCK ILS1.0                   |                        | 416.81              | 0.000%          | 99.629%              |
| 8674   | FU YU CORP LTD COMMON STOCK                           |                        | 416.70              | 0.000%          | 99.630%              |
| 8675   | ALPEK SA DE CV COMMON STOCK                           |                        | 416.56              | 0.000%          | 99.630%              |
| 8676   | NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.0      |                        | 416.30              | 0.000%          | 99.631%              |
| 8677   | JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001 |                        | 416.19              | 0.000%          | 99.631%              |
| 8678   | CHENG DE LOLO CO LTD A COMMON STOCK CNY1.0            |                        | 415.94              | 0.000%          | 99.631%              |
| 8679   | AFCON HOLDINGS LTD COMMON STOCK ILS1.0                |                        | 415.56              | 0.000%          | 99.632%              |
| 8680   | KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0        |                        | 415.50              | 0.000%          | 99.632%              |
| 8681   | SIPAI HEALTH TECHNOLOGY CO L COMMON STOCK USD.0001    |                        | 415.48              | 0.000%          | 99.632%              |
| 8682   | SHANXI ROAD + BRIDGE CO LT A COMMON STOCK CNY1.0      |                        | 415.11              | 0.000%          | 99.633%              |
| 8683   | HONGYUAN GREEN ENERGY CO L A COMMON STOCK CNY1.0      |                        | 414.96              | 0.000%          | 99.633%              |
| 8684   | YOROZU CORP COMMON STOCK                              |                        | 414.64              | 0.000%          | 99.634%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 8685   | EUROCASH SA COMMON STOCK PLN1.0                  |                        | 414.45              | 0.000%          | 99.634%              |
| 8686   | HUNAN JIUDIAN PHARMACEUTIC A COMMON STOCK CNY1.0 |                        | 414.19              | 0.000%          | 99.634%              |
| 8687   | HECTO FINANCIAL CO LTD COMMON STOCK KRW500.0     |                        | 413.95              | 0.000%          | 99.635%              |
| 8688   | TOBA INC COMMON STOCK                            |                        | 413.52              | 0.000%          | 99.635%              |
| 8689   | SUNKO INK CO LTD COMMON STOCK TWD10.0            |                        | 413.48              | 0.000%          | 99.635%              |
| 8690   | COSMO FIRST LTD COMMON STOCK INR10.0             |                        | 412.77              | 0.000%          | 99.636%              |
| 8691   | RAINBOW CHICKEN LTD COMMON STOCK                 |                        | 412.57              | 0.000%          | 99.636%              |
| 8692   | SOOSAN INDUSTRIES CO LTD COMMON STOCK KRW200.0   |                        | 412.31              | 0.000%          | 99.637%              |
| 8693   | DONPON PRECISION INC COMMON STOCK TWD10.0        |                        | 411.74              | 0.000%          | 99.637%              |
| 8694   | SHANDONG XIANTAN CO LTD A COMMON STOCK CNY1.0    |                        | 411.59              | 0.000%          | 99.637%              |
| 8695   | SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0 |                        | 411.57              | 0.000%          | 99.638%              |
| 8696   | GURIT HOLDING AG BR COMMON STOCK CHF5.0          |                        | 411.30              | 0.000%          | 99.638%              |
| 8697   | NINGBO CHANGHONG POLYMER S A COMMON STOCK CNY1.0 |                        | 411.07              | 0.000%          | 99.638%              |
| 8698   | ANHUI TRANSPORT CONSULTING A COMMON STOCK CNY1.0 |                        | 410.37              | 0.000%          | 99.639%              |
| 8699   | FESCO GROUP A COMMON STOCK CNY1.0                |                        | 410.02              | 0.000%          | 99.639%              |
| 8700   | MEXCO ENERGY CORP COMMON STOCK USD.5             |                        | 409.85              | 0.000%          | 99.640%              |
| 8701   | YECHIU METAL RECYCLING CHI A COMMON STOCK CNY1.0 |                        | 409.38              | 0.000%          | 99.640%              |
| 8702   | YOSHIMURA FOOD HOLDINGS KK COMMON STOCK          |                        | 409.10              | 0.000%          | 99.640%              |
| 8703   | HANSHIN MACHINERY CO COMMON STOCK KRW500.0       |                        | 408.83              | 0.000%          | 99.641%              |
| 8704   | AMOY DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0    |                        | 408.71              | 0.000%          | 99.641%              |
| 8705   | MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0        |                        | 408.18              | 0.000%          | 99.642%              |
| 8706   | KONOSHIMA CHEMICAL CO LTD COMMON STOCK           |                        | 407.54              | 0.000%          | 99.642%              |
| 8707   | PARACA INC COMMON STOCK                          |                        | 407.54              | 0.000%          | 99.642%              |
| 8708   | ONE CAREER INC COMMON STOCK                      |                        | 407.28              | 0.000%          | 99.643%              |
| 8709   | BUND CENTER INVESTMENT LTD COMMON STOCK USD.1    |                        | 407.26              | 0.000%          | 99.643%              |
| 8710   | SEIKO ELECTRIC CO LTD COMMON STOCK               |                        | 407.19              | 0.000%          | 99.643%              |
| 8711   | ZHIHU INC COMMON STOCK USD.000125                |                        | 407.13              | 0.000%          | 99.644%              |
| 8712   | INHWA PRECISION CO LTD COMMON STOCK KRW500.0     |                        | 407.11              | 0.000%          | 99.644%              |
| 8713   | JAI CORP LTD COMMON STOCK INR1.0                 |                        | 406.83              | 0.000%          | 99.644%              |
| 8714   | JAPAN CASH MACHINE CO LTD COMMON STOCK           |                        | 406.56              | 0.000%          | 99.645%              |
| 8715   | OISIX RA DAICHI INC COMMON STOCK                 |                        | 406.43              | 0.000%          | 99.645%              |
| 8716   | EBASE CO LTD COMMON STOCK                        |                        | 405.92              | 0.000%          | 99.646%              |
| 8717   | SIFCO INDUSTRIES COMMON STOCK USD1.0             |                        | 405.80              | 0.000%          | 99.646%              |
| 8718   | LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0 |                        | 405.34              | 0.000%          | 99.646%              |
| 8719   | SHENZHEN JIESHUN SCIENCE A COMMON STOCK CNY1.0   |                        | 404.85              | 0.000%          | 99.647%              |
| 8720   | YUNNAN ENERGY INVESTMENT C A COMMON STOCK CNY1.0 |                        | 404.28              | 0.000%          | 99.647%              |
| 8721   | GANSU YASHENG INDUSTRIAL A COMMON STOCK CNY1.0   |                        | 404.19              | 0.000%          | 99.647%              |
| 8722   | KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.0 |                        | 403.87              | 0.000%          | 99.648%              |

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|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 8723   | MITANI SANGYO CO LTD COMMON STOCK                 |                        | 403.77              | 0.000%          | 99.648%              |
| 8724   | UNISON CO LTD COMMON STOCK KRW500.0               |                        | 403.02              | 0.000%          | 99.649%              |
| 8725   | LABGENOMICS CO LTD COMMON STOCK KRW500.0          |                        | 402.89              | 0.000%          | 99.649%              |
| 8726   | RESERVOIR MEDIA INC COMMON STOCK USD.0001         |                        | 402.87              | 0.000%          | 99.649%              |
| 8727   | SECURE TRUST BANK PLC COMMON STOCK                |                        | 402.74              | 0.000%          | 99.650%              |
| 8728   | ROTTNEROS AB COMMON STOCK SEK1.0                  |                        | 402.55              | 0.000%          | 99.650%              |
| 8729   | CR HOLDINGS CO LTD COMMON STOCK KRW500.0          |                        | 402.26              | 0.000%          | 99.650%              |
| 8730   | 3S KOREA CO LTD COMMON STOCK KRW500.0             |                        | 402.21              | 0.000%          | 99.651%              |
| 8731   | DAEBONGLS CO LTD COMMON STOCK KRW500.0            |                        | 401.52              | 0.000%          | 99.651%              |
| 8732   | AOI ELECTRONICS CO LTD COMMON STOCK               |                        | 401.10              | 0.000%          | 99.652%              |
| 8733   | AMIYA CORP COMMON STOCK                           |                        | 400.66              | 0.000%          | 99.652%              |
| 8734   | AMERICAN WELL CORP CLASS A COMMON STOCK USD.01    |                        | 400.60              | 0.000%          | 99.652%              |
| 8735   | RUKUN RAHARJA TBK PT COMMON STOCK IDR25.0         |                        | 400.19              | 0.000%          | 99.653%              |
| 8736   | TOYO INNOVEX CO LTD COMMON STOCK                  |                        | 400.00              | 0.000%          | 99.653%              |
| 8737   | ASIA PACIFIC SATELLITE INC COMMON STOCK KRW500.0  |                        | 399.83              | 0.000%          | 99.653%              |
| 8738   | UVAT TECHNOLOGY CO LTD COMMON STOCK TWD10.0       |                        | 399.42              | 0.000%          | 99.654%              |
| 8739   | YOUCARE PHARMACEUTICAL GRO A COMMON STOCK CNY1.0  |                        | 399.38              | 0.000%          | 99.654%              |
| 8740   | TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.0   |                        | 398.62              | 0.000%          | 99.654%              |
| 8741   | TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0 |                        | 398.50              | 0.000%          | 99.655%              |
| 8742   | SHENZHEN INVT ELECTRIC CO A COMMON STOCK CNY1.0   |                        | 397.76              | 0.000%          | 99.655%              |
| 8743   | FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01     |                        | 397.66              | 0.000%          | 99.656%              |
| 8744   | BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0      |                        | 397.44              | 0.000%          | 99.656%              |
| 8745   | ARBOR TECHNOLOGY CORP COMMON STOCK TWD10.0        |                        | 397.27              | 0.000%          | 99.656%              |
| 8746   | ANHUI GOLDEN SEED WINERY A COMMON STOCK CNY1.0    |                        | 397.08              | 0.000%          | 99.657%              |
| 8747   | JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0          |                        | 396.98              | 0.000%          | 99.657%              |
| 8748   | MAISONS DU MONDE SA COMMON STOCK EUR3.24          |                        | 396.39              | 0.000%          | 99.657%              |
| 8749   | QUECLINK WIRELESS SOLUTION A COMMON STOCK CNY1.0  |                        | 396.32              | 0.000%          | 99.658%              |
| 8750   | FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A        |                        | 396.07              | 0.000%          | 99.658%              |
| 8751   | BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.0     |                        | 395.23              | 0.000%          | 99.658%              |
| 8752   | ATS CORP COMMON STOCK                             |                        | 394.81              | 0.000%          | 99.659%              |
| 8753   | SHENZHEN WEIGUANG BIOLOGIC A COMMON STOCK CNY1.0  |                        | 394.79              | 0.000%          | 99.659%              |
| 8754   | HIAP HOE LTD COMMON STOCK                         |                        | 394.64              | 0.000%          | 99.660%              |
| 8755   | MEDIUS HOLDINGS CO LTD COMMON STOCK               |                        | 394.54              | 0.000%          | 99.660%              |
| 8756   | KANEKO SEEDS CO LTD COMMON STOCK                  |                        | 394.38              | 0.000%          | 99.660%              |
| 8757   | SHENZHEN BSC TECHNOLOGY CO A COMMON STOCK CNY1.0  |                        | 394.06              | 0.000%          | 99.661%              |
| 8758   | SHENZHEN CHANGHONG TECHNOL A COMMON STOCK CNY1.0  |                        | 394.03              | 0.000%          | 99.661%              |
| 8759   | GUANGZHOU HAOYANG ELECTRON A COMMON STOCK CNY1.0  |                        | 393.75              | 0.000%          | 99.661%              |
| 8760   | RACCOON HOLDINGS INC COMMON STOCK                 |                        | 393.61              | 0.000%          | 99.662%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 8761   | ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.0    |                        | 393.60              | 0.000%          | 99.662%              |
| 8762   | TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A    |                        | 393.58              | 0.000%          | 99.662%              |
| 8763   | HOENLE AG COMMON STOCK                             |                        | 393.54              | 0.000%          | 99.663%              |
| 8764   | WUXI CHIPOWN MICRO ELECTRO A COMMON STOCK CNY1.0   |                        | 393.47              | 0.000%          | 99.663%              |
| 8765   | QUESTERRE ENERGY CORP A COMMON STOCK               |                        | 393.13              | 0.000%          | 99.664%              |
| 8766   | CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0   |                        | 392.90              | 0.000%          | 99.664%              |
| 8767   | TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A     |                        | 392.24              | 0.000%          | 99.664%              |
| 8768   | MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.0  |                        | 391.91              | 0.000%          | 99.665%              |
| 8769   | GSI TECHNOLOGY INC COMMON STOCK USD.001            |                        | 391.77              | 0.000%          | 99.665%              |
| 8770   | AMULAIRE THERMAL TECHNOLOGY COMMON STOCK TWD10.0   |                        | 391.34              | 0.000%          | 99.665%              |
| 8771   | WEIHAI GUANGTAI AIRPORT A COMMON STOCK CNY1.0      |                        | 391.21              | 0.000%          | 99.666%              |
| 8772   | HARBIN GLORIA PHARMACEUTIC A COMMON STOCK CNY1.0   |                        | 391.09              | 0.000%          | 99.666%              |
| 8773   | WIZ CO COMMON STOCK                                |                        | 391.01              | 0.000%          | 99.666%              |
| 8774   | NEXG BHD COMMON STOCK                              |                        | 390.61              | 0.000%          | 99.667%              |
| 8775   | LLOYDS ENGINEERING WORKS LTD COMMON STOCK INR1.0   |                        | 390.55              | 0.000%          | 99.667%              |
| 8776   | YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.0  |                        | 390.25              | 0.000%          | 99.668%              |
| 8777   | SHENZHEN SEG CO LTD A COMMON STOCK CNY1.0          |                        | 390.16              | 0.000%          | 99.668%              |
| 8778   | CELON PHARMA SA COMMON STOCK PLN.1                 |                        | 389.98              | 0.000%          | 99.668%              |
| 8779   | FRIEND CO LTD/CHINA A COMMON STOCK CNY1.0          |                        | 389.80              | 0.000%          | 99.669%              |
| 8780   | BEIJING THUNISOFT CORP LTD A COMMON STOCK CNY1.0   |                        | 389.75              | 0.000%          | 99.669%              |
| 8781   | CUBE ENTERTAINMENT INC COMMON STOCK KRW500.0       |                        | 389.37              | 0.000%          | 99.669%              |
| 8782   | APLUS ASSET ADVISOR CO LTD COMMON STOCK KRW500.0   |                        | 389.17              | 0.000%          | 99.670%              |
| 8783   | SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.0     |                        | 388.16              | 0.000%          | 99.670%              |
| 8784   | GUR SEL TURIZM TASIMACILIK V COMMON STOCK          |                        | 388.08              | 0.000%          | 99.670%              |
| 8785   | NAKABAYASHI CO LTD COMMON STOCK                    |                        | 387.89              | 0.000%          | 99.671%              |
| 8786   | ARTNATURE INC COMMON STOCK                         |                        | 387.11              | 0.000%          | 99.671%              |
| 8787   | DKK CO LTD COMMON STOCK                            |                        | 386.58              | 0.000%          | 99.671%              |
| 8788   | GRG METROLOGY + TEST GROUP A COMMON STOCK CNY1.0   |                        | 386.33              | 0.000%          | 99.672%              |
| 8789   | VIDENDUM PLC COMMON STOCK GBP.2                    |                        | 386.24              | 0.000%          | 99.672%              |
| 8790   | SHANDONG YISHENG LIVESTOCK A COMMON STOCK CNY1.0   |                        | 386.02              | 0.000%          | 99.673%              |
| 8791   | RAJESH EXPORTS LTD COMMON STOCK INR1.0             |                        | 385.98              | 0.000%          | 99.673%              |
| 8792   | GAMECARD HOLDINGS INC COMMON STOCK                 |                        | 385.82              | 0.000%          | 99.673%              |
| 8793   | ZENGAME TECHNOLOGY HOLDING COMMON STOCK HKD.01     |                        | 385.75              | 0.000%          | 99.674%              |
| 8794   | BOA SAFRA SEMENTES SA COMMON STOCK                 |                        | 385.67              | 0.000%          | 99.674%              |
| 8795   | SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW500.0 |                        | 385.10              | 0.000%          | 99.674%              |
| 8796   | BLUSPRING ENTERPRISES LTD COMMON STOCK INR10.0     |                        | 384.85              | 0.000%          | 99.675%              |
| 8797   | TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.0   |                        | 384.74              | 0.000%          | 99.675%              |
| 8798   | DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0   |                        | 384.40              | 0.000%          | 99.675%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 8799   | AFTER YOU PCL FOREIGN FOREIGN SH. THB.1 A          |                        | 384.22              | 0.000%          | 99.676%              |
| 8800   | V V FOOD + BEVERAGE CO A COMMON STOCK CNY1.0       |                        | 384.22              | 0.000%          | 99.676%              |
| 8801   | CHENFULL PRECISION CO LTD COMMON STOCK TWD10.0     |                        | 383.95              | 0.000%          | 99.676%              |
| 8802   | HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0   |                        | 383.56              | 0.000%          | 99.677%              |
| 8803   | SMK CORP COMMON STOCK                              |                        | 383.48              | 0.000%          | 99.677%              |
| 8804   | TELESTE OYJ COMMON STOCK                           |                        | 383.19              | 0.000%          | 99.677%              |
| 8805   | IAT AUTOMOBILE TECHNOLOGY A COMMON STOCK CNY1.0    |                        | 383.18              | 0.000%          | 99.678%              |
| 8806   | MUHIBBAH ENGINEERING (M) BHD COMMON STOCK          |                        | 382.83              | 0.000%          | 99.678%              |
| 8807   | LOOP TELECOMMUNICATION INTL COMMON STOCK TWD10.0   |                        | 382.76              | 0.000%          | 99.679%              |
| 8808   | KWONG FONG INDUSTRIES COMMON STOCK TWD10.0         |                        | 382.40              | 0.000%          | 99.679%              |
| 8809   | LAI SUN DEVELOPMENT COMMON STOCK                   |                        | 382.36              | 0.000%          | 99.679%              |
| 8810   | CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05   |                        | 382.34              | 0.000%          | 99.680%              |
| 8811   | RETAIL FOOD GROUP LTD COMMON STOCK                 |                        | 382.31              | 0.000%          | 99.680%              |
| 8812   | ENERGY FUELS INC COMMON STOCK                      |                        | 381.93              | 0.000%          | 99.680%              |
| 8813   | KAILUAN ENERGY CHEMICAL CO A COMMON STOCK CNY1.0   |                        | 381.64              | 0.000%          | 99.681%              |
| 8814   | PCHOME ONLINE INC COMMON STOCK TWD10.0             |                        | 381.61              | 0.000%          | 99.681%              |
| 8815   | TFF GROUP COMMON STOCK EUR.4                       |                        | 381.33              | 0.000%          | 99.681%              |
| 8816   | MOSEL VITELIC INC COMMON STOCK TWD10.0             |                        | 381.17              | 0.000%          | 99.682%              |
| 8817   | WIRTUALNA POLSKA HOLDING SA COMMON STOCK PLN.05    |                        | 381.02              | 0.000%          | 99.682%              |
| 8818   | TRINITY INDUSTRIAL CORP COMMON STOCK               |                        | 380.80              | 0.000%          | 99.682%              |
| 8819   | DAEWOONG CO LTD COMMON STOCK KRW500.0              |                        | 380.32              | 0.000%          | 99.683%              |
| 8820   | SEOUL AUCTION CO LTD COMMON STOCK KRW500.0         |                        | 379.80              | 0.000%          | 99.683%              |
| 8821   | BOROSIL RENEWABLES LTD COMMON STOCK INR1.0         |                        | 378.61              | 0.000%          | 99.683%              |
| 8822   | DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0   |                        | 378.47              | 0.000%          | 99.684%              |
| 8823   | IBASE TECHNOLOGY INC COMMON STOCK TWD10.0          |                        | 377.63              | 0.000%          | 99.684%              |
| 8824   | NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01    |                        | 377.55              | 0.000%          | 99.684%              |
| 8825   | RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0   |                        | 377.49              | 0.000%          | 99.685%              |
| 8826   | LIAONING PORT CO LTD H COMMON STOCK CNY1.0         |                        | 377.07              | 0.000%          | 99.685%              |
| 8827   | YIBIN TIANYUAN GROUP CO A COMMON STOCK CNY1.0      |                        | 376.27              | 0.000%          | 99.686%              |
| 8828   | MISTO HOLDINGS CORP COMMON STOCK KRW1000.0         |                        | 375.79              | 0.000%          | 99.686%              |
| 8829   | JANTSA JANT SANAYI VE TICARE COMMON STOCK          |                        | 374.91              | 0.000%          | 99.686%              |
| 8830   | GEUMHWA PSC CO LTD COMMON STOCK KRW500.0           |                        | 374.02              | 0.000%          | 99.687%              |
| 8831   | OSUNG ADVANCED MATERIALSCO L COMMON STOCK KRW500.0 |                        | 373.93              | 0.000%          | 99.687%              |
| 8832   | GMO GLOBALSIGN HOLDINGS KK COMMON STOCK            |                        | 373.86              | 0.000%          | 99.687%              |
| 8833   | FREUND CORP COMMON STOCK                           |                        | 373.47              | 0.000%          | 99.688%              |
| 8834   | NANJING COSMOS CHEMICAL CO A COMMON STOCK CNY1.0   |                        | 373.41              | 0.000%          | 99.688%              |
| 8835   | EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0        |                        | 373.37              | 0.000%          | 99.688%              |
| 8836   | GIRISIM ELEKTRIK SANAYI TAAH COMMON STOCK          |                        | 373.28              | 0.000%          | 99.689%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 8837   | SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0 |                        | 373.18              | 0.000%          | 99.689%              |
| 8838   | WIDAM FOOD CO COMMON STOCK QAR10.0                |                        | 373.16              | 0.000%          | 99.689%              |
| 8839   | SAMWHA ELECTRIC CO LTD COMMON STOCK KRW1000.0     |                        | 373.07              | 0.000%          | 99.690%              |
| 8840   | NIPPON INFORMATION DEVELOP COMMON STOCK           |                        | 372.81              | 0.000%          | 99.690%              |
| 8841   | ALLIANZ AYUDHYA CAPITAL FOR FOREIGN SH. THB1.0 A  |                        | 372.73              | 0.000%          | 99.690%              |
| 8842   | LENZ THERAPEUTICS INC COMMON STOCK USD.00001      |                        | 372.67              | 0.000%          | 99.691%              |
| 8843   | VIVA GOODS COMPANY LTD COMMON STOCK HKD.05        |                        | 372.67              | 0.000%          | 99.691%              |
| 8844   | CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01  |                        | 372.40              | 0.000%          | 99.691%              |
| 8845   | DOUYU INTERNATIONAL HOLD ADR ADR USD.0001         |                        | 372.33              | 0.000%          | 99.692%              |
| 8846   | SYNCHRO FOOD CO LTD COMMON STOCK                  |                        | 372.06              | 0.000%          | 99.692%              |
| 8847   | BEIJING BEI MO GAO KE FRIC A COMMON STOCK CNY1.0  |                        | 371.95              | 0.000%          | 99.692%              |
| 8848   | ZHEJIANG GREAT SOUTHEAST A COMMON STOCK CNY1.0    |                        | 371.51              | 0.000%          | 99.693%              |
| 8849   | HARIMA CHEMICALS GROUP INC COMMON STOCK           |                        | 371.05              | 0.000%          | 99.693%              |
| 8850   | CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0 |                        | 370.81              | 0.000%          | 99.693%              |
| 8851   | DRB HICOM BHD COMMON STOCK                        |                        | 370.78              | 0.000%          | 99.694%              |
| 8852   | MEGAWORLD CORP COMMON STOCK PHP1.0                |                        | 370.71              | 0.000%          | 99.694%              |
| 8853   | TEAM INC COMMON STOCK USD.3                       |                        | 370.67              | 0.000%          | 99.694%              |
| 8854   | MAGYAR BANCORP INC COMMON STOCK USD.01            |                        | 370.59              | 0.000%          | 99.695%              |
| 8855   | GOLDENMAX INTERNATIONAL GR A COMMON STOCK CNY1.0  |                        | 370.47              | 0.000%          | 99.695%              |
| 8856   | CHUO WAREHOUSE CO LTD COMMON STOCK                |                        | 370.31              | 0.000%          | 99.695%              |
| 8857   | XI AN MANARECO NEW MATERIA A COMMON STOCK CNY1.0  |                        | 370.25              | 0.000%          | 99.696%              |
| 8858   | MEIHO FACILITY WORKS LTD COMMON STOCK             |                        | 370.22              | 0.000%          | 99.696%              |
| 8859   | ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0     |                        | 370.17              | 0.000%          | 99.696%              |
| 8860   | KUNWU JIUDING INVESTMENT H A COMMON STOCK CNY1.0  |                        | 369.91              | 0.000%          | 99.697%              |
| 8861   | BUSINESS INTELLIGENCE OF O A COMMON STOCK CNY1.0  |                        | 369.82              | 0.000%          | 99.697%              |
| 8862   | FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001     |                        | 369.79              | 0.000%          | 99.697%              |
| 8863   | RORZE SYSTEMS CORP COMMON STOCK KRW500.0          |                        | 369.61              | 0.000%          | 99.698%              |
| 8864   | MANYO CO LTD COMMON STOCK KRW100.0                |                        | 369.35              | 0.000%          | 99.698%              |
| 8865   | BAOSHENG SCIENCE AND TECH A COMMON STOCK CNY1.0   |                        | 369.34              | 0.000%          | 99.698%              |
| 8866   | BMTC GROUP INC COMMON STOCK                       |                        | 369.21              | 0.000%          | 99.699%              |
| 8867   | POLARIS OFFICE CORP COMMON STOCK KRW500.0         |                        | 369.03              | 0.000%          | 99.699%              |
| 8868   | JIANGSU TONGRUN EQUIPMENT A COMMON STOCK CNY1.0   |                        | 368.91              | 0.000%          | 99.700%              |
| 8869   | HUA YU LIEN DEVELOPMENT CO COMMON STOCK TWD10.0   |                        | 368.87              | 0.000%          | 99.700%              |
| 8870   | KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A  |                        | 368.69              | 0.000%          | 99.700%              |
| 8871   | ZHONGFU STRAITS PINGTAN DE A COMMON STOCK CNY1.0  |                        | 368.03              | 0.000%          | 99.701%              |
| 8872   | ZHEWEN INTERACTIVE GROUP C A COMMON STOCK CNY1.0  |                        | 367.21              | 0.000%          | 99.701%              |
| 8873   | JAPAN COMMUNICATIONS INC COMMON STOCK             |                        | 367.06              | 0.000%          | 99.701%              |
| 8874   | DOUBLE STANDARD INC COMMON STOCK                  |                        | 367.00              | 0.000%          | 99.702%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 8875   | EDGE FOUNDRY CO LTD COMMON STOCK KRW500.0         |                        | 366.82              | 0.000%          | 99.702%              |
| 8876   | NORTH CHINA PHARM CO A COMMON STOCK CNY1.0        |                        | 366.23              | 0.000%          | 99.702%              |
| 8877   | CELLID CO LTD COMMON STOCK KRW500.0               |                        | 366.08              | 0.000%          | 99.703%              |
| 8878   | VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0  |                        | 366.03              | 0.000%          | 99.703%              |
| 8879   | KT SKYLIFE CO LTD COMMON STOCK KRW2500.0          |                        | 365.98              | 0.000%          | 99.703%              |
| 8880   | SKIPPER LTD COMMON STOCK INR1.0                   |                        | 365.66              | 0.000%          | 99.704%              |
| 8881   | GOHEALTH INC CLASS A COMMON STOCK USD.0001        |                        | 365.64              | 0.000%          | 99.704%              |
| 8882   | CHINA UNION HOLDINGS LTD A COMMON STOCK CNY1.0    |                        | 365.50              | 0.000%          | 99.704%              |
| 8883   | KANGWON ENERGY CO LTD COMMON STOCK KRW500.0       |                        | 364.71              | 0.000%          | 99.705%              |
| 8884   | BAFANG ELECTRIC SUZHOU CO A COMMON STOCK CNY1.0   |                        | 363.81              | 0.000%          | 99.705%              |
| 8885   | INDIAMART INTERMESH LTD COMMON STOCK INR10.0      |                        | 363.76              | 0.000%          | 99.705%              |
| 8886   | FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1      |                        | 363.32              | 0.000%          | 99.706%              |
| 8887   | XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333     |                        | 363.16              | 0.000%          | 99.706%              |
| 8888   | BEINGMATE CO LTD A COMMON STOCK CNY1.0            |                        | 363.06              | 0.000%          | 99.706%              |
| 8889   | BR HOLDINGS CORP COMMON STOCK                     |                        | 362.72              | 0.000%          | 99.707%              |
| 8890   | AUSTIN ENGINEERING LTD COMMON STOCK               |                        | 362.49              | 0.000%          | 99.707%              |
| 8891   | WUXI DK ELECTRONIC MATERIA A COMMON STOCK CNY1.0  |                        | 362.40              | 0.000%          | 99.707%              |
| 8892   | PERSISTENCE RESOURCES GROUP COMMON STOCK HKD.01   |                        | 361.89              | 0.000%          | 99.708%              |
| 8893   | STRIKE ENERGY LTD COMMON STOCK                    |                        | 361.75              | 0.000%          | 99.708%              |
| 8894   | PHYTOHEALTH CORP COMMON STOCK TWD10.0             |                        | 361.27              | 0.000%          | 99.708%              |
| 8895   | JADE GROUP INC COMMON STOCK                       |                        | 360.73              | 0.000%          | 99.709%              |
| 8896   | BERJAYA LAND BHD COMMON STOCK                     |                        | 360.66              | 0.000%          | 99.709%              |
| 8897   | KITAGAWA CORP COMMON STOCK                        |                        | 359.74              | 0.000%          | 99.709%              |
| 8898   | JETWELL COMPUTER CO LTD COMMON STOCK TWD10.0      |                        | 359.53              | 0.000%          | 99.710%              |
| 8899   | NAKAMURAYA CO LTD COMMON STOCK                    |                        | 359.47              | 0.000%          | 99.710%              |
| 8900   | TPV TECHNOLOGY CO LTD A COMMON STOCK CNY1.0       |                        | 359.34              | 0.000%          | 99.710%              |
| 8901   | JOONGANG ADVANCED MATERIALS COMMON STOCK KRW500.0 |                        | 359.12              | 0.000%          | 99.711%              |
| 8902   | QATAR ISLAMIC INSURANCE GROU COMMON STOCK QAR1.0  |                        | 358.94              | 0.000%          | 99.711%              |
| 8903   | ALUJAIN CORP COMMON STOCK SAR10.0                 |                        | 358.41              | 0.000%          | 99.711%              |
| 8904   | GENIEE INC COMMON STOCK                           |                        | 358.10              | 0.000%          | 99.712%              |
| 8905   | GRUPO HOTELERO SANTA FE SAB COMMON STOCK          |                        | 357.89              | 0.000%          | 99.712%              |
| 8906   | SYSCOM COMPUTER ENGINEERING COMMON STOCK TWD10.0  |                        | 357.62              | 0.000%          | 99.712%              |
| 8907   | KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0        |                        | 357.53              | 0.000%          | 99.713%              |
| 8908   | HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0   |                        | 357.35              | 0.000%          | 99.713%              |
| 8909   | GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY1.0    |                        | 357.14              | 0.000%          | 99.713%              |
| 8910   | KAPSCH TRAFFICCOM AG COMMON STOCK                 |                        | 355.85              | 0.000%          | 99.713%              |
| 8911   | GAEASOFT COMMON STOCK KRW500.0                    |                        | 355.65              | 0.000%          | 99.714%              |
| 8912   | STRAFFIC CO LTD COMMON STOCK KRW500.0             |                        | 355.46              | 0.000%          | 99.714%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 8913   | SINO GEOPHYSICAL CO LTD A COMMON STOCK CNY1.0      |                        | 355.27              | 0.000%          | 99.714%              |
| 8914   | SER EDUCACIONAL SA COMMON STOCK                    |                        | 354.98              | 0.000%          | 99.715%              |
| 8915   | CHENGDU B RAY MEDIA CO LTD A COMMON STOCK CNY1.0   |                        | 354.96              | 0.000%          | 99.715%              |
| 8916   | SELVAS AI INC COMMON STOCK KRW500.0                |                        | 354.75              | 0.000%          | 99.715%              |
| 8917   | W SCOPE CHUNGJU PLANT CO LTD COMMON STOCK KRW500.0 |                        | 354.62              | 0.000%          | 99.716%              |
| 8918   | DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0   |                        | 354.55              | 0.000%          | 99.716%              |
| 8919   | QINGHAI HUZHU TIANYOUDE HI A COMMON STOCK CNY1.0   |                        | 354.39              | 0.000%          | 99.716%              |
| 8920   | MALAYAN CEMENT BHD COMMON STOCK                    |                        | 354.30              | 0.000%          | 99.717%              |
| 8921   | FINBAR GROUP LTD COMMON STOCK                      |                        | 353.94              | 0.000%          | 99.717%              |
| 8922   | DONEGAL GROUP INC B COMMON STOCK USD.01            |                        | 353.90              | 0.000%          | 99.717%              |
| 8923   | ZKTECO CO LTD A COMMON STOCK CNY1.0                |                        | 353.84              | 0.000%          | 99.718%              |
| 8924   | SAHAMITR PRESSURE CONTAI FOR FOREIGN SH. THB1.0 A  |                        | 353.33              | 0.000%          | 99.718%              |
| 8925   | GUANGDONG CONSTRUCTION ENG A COMMON STOCK CNY1.0   |                        | 352.80              | 0.000%          | 99.718%              |
| 8926   | YEST CO LTD COMMON STOCK KRW500.0                  |                        | 352.20              | 0.000%          | 99.719%              |
| 8927   | +DO HOLDINGS CO LTD COMMON STOCK                   |                        | 352.20              | 0.000%          | 99.719%              |
| 8928   | PLAYWAY SA COMMON STOCK PLN.1                      |                        | 352.15              | 0.000%          | 99.719%              |
| 8929   | YUNNAN NANTIAN ELECTRONICS A COMMON STOCK CNY1.0   |                        | 352.12              | 0.000%          | 99.720%              |
| 8930   | CLIO COSMETICS CO LTD COMMON STOCK KRW500.0        |                        | 352.07              | 0.000%          | 99.720%              |
| 8931   | HUMASIS CO LTD COMMON STOCK KRW100.0               |                        | 352.01              | 0.000%          | 99.720%              |
| 8932   | HONGMIAN ZHIHUI SCIENCE AND COMMON STOCK CNY1.0    |                        | 351.84              | 0.000%          | 99.721%              |
| 8933   | CHINA ALUMINUM INTERNATION H COMMON STOCK CNY1.0   |                        | 351.76              | 0.000%          | 99.721%              |
| 8934   | CHUETSU PULP + PAPER CO LTD COMMON STOCK           |                        | 351.67              | 0.000%          | 99.721%              |
| 8935   | CHENGDU GUIBAO SCIENCE A COMMON STOCK CNY1.0       |                        | 351.26              | 0.000%          | 99.722%              |
| 8936   | PICKLES HOLDINGS CO LTD COMMON STOCK               |                        | 351.26              | 0.000%          | 99.722%              |
| 8937   | EKACHAI MEDICAL CARE PCL FOR FOREIGN SH. THB.5 A   |                        | 350.80              | 0.000%          | 99.722%              |
| 8938   | CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01    |                        | 350.72              | 0.000%          | 99.723%              |
| 8939   | MOG DIGITECH HOLDINGS LTD COMMON STOCK HKD.01      |                        | 350.53              | 0.000%          | 99.723%              |
| 8940   | NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0      |                        | 350.46              | 0.000%          | 99.723%              |
| 8941   | SHANGHAI FULLHAN MICROELEC A COMMON STOCK CNY1.0   |                        | 350.41              | 0.000%          | 99.724%              |
| 8942   | TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1      |                        | 350.36              | 0.000%          | 99.724%              |
| 8943   | KUWAIT CEMENT CO KSC COMMON STOCK KWD.1            |                        | 350.31              | 0.000%          | 99.724%              |
| 8944   | NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0         |                        | 349.69              | 0.000%          | 99.725%              |
| 8945   | TAALEEM HOLDINGS PSC COMMON STOCK AED1.0           |                        | 348.90              | 0.000%          | 99.725%              |
| 8946   | GUANGDONG LINGXIAO PUMP IN A COMMON STOCK CNY1.0   |                        | 348.89              | 0.000%          | 99.725%              |
| 8947   | THOMSON MEDICAL GROUP LTD COMMON STOCK             |                        | 348.19              | 0.000%          | 99.725%              |
| 8948   | WINALL HI TECH SEED CO LTD A COMMON STOCK CNY1.0   |                        | 347.74              | 0.000%          | 99.726%              |
| 8949   | SAGAMI HOLDINGS CORP COMMON STOCK                  |                        | 346.97              | 0.000%          | 99.726%              |
| 8950   | INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1    |                        | 346.04              | 0.000%          | 99.726%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 8951   | SHENZHEN FARBEN INFORMATIO A COMMON STOCK CNY1.0   |                        | 345.34              | 0.000%          | 99.727%              |
| 8952   | POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0   |                        | 345.14              | 0.000%          | 99.727%              |
| 8953   | TOHO CHEMICAL INDUSTRY CO COMMON STOCK             |                        | 344.64              | 0.000%          | 99.727%              |
| 8954   | DAEMYOUNG ENERGY CO LTD COMMON STOCK KRW100.0      |                        | 344.63              | 0.000%          | 99.728%              |
| 8955   | DONGFENG ELECTRONIC TECH A COMMON STOCK CNY1.0     |                        | 344.35              | 0.000%          | 99.728%              |
| 8956   | BIOINVENT INTERNATIONAL AB COMMON STOCK SEK2.0     |                        | 344.24              | 0.000%          | 99.728%              |
| 8957   | NISSO HOLDINGS CO LTD COMMON STOCK                 |                        | 343.58              | 0.000%          | 99.729%              |
| 8958   | SUKEGAWA ELECTRIC CO LTD COMMON STOCK              |                        | 343.48              | 0.000%          | 99.729%              |
| 8959   | GRUPO POSADAS S.A.B DE CV COMMON STOCK             |                        | 343.31              | 0.000%          | 99.729%              |
| 8960   | CONSORCIO ARA S.A.B. SER COMMON STOCK              |                        | 343.23              | 0.000%          | 99.730%              |
| 8961   | MALION NEW MATERIALS CO LT A COMMON STOCK CNY1.0   |                        | 342.65              | 0.000%          | 99.730%              |
| 8962   | HI LAI FOODS CO LTD COMMON STOCK TWD10.0           |                        | 342.56              | 0.000%          | 99.730%              |
| 8963   | METRO MINING LTD COMMON STOCK                      |                        | 342.53              | 0.000%          | 99.731%              |
| 8964   | JIANGSU ZONGYI CO LTD A COMMON STOCK CNY1.0        |                        | 341.93              | 0.000%          | 99.731%              |
| 8965   | JIANGSU YINHE ELECTRONICS A COMMON STOCK CNY1.0    |                        | 341.92              | 0.000%          | 99.731%              |
| 8966   | HANA TECHNOLOGY CO LTD COMMON STOCK KRW500.0       |                        | 341.83              | 0.000%          | 99.731%              |
| 8967   | BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01   |                        | 341.34              | 0.000%          | 99.732%              |
| 8968   | GET NICE HOLDINGS LTD COMMON STOCK HKD2.0          |                        | 341.02              | 0.000%          | 99.732%              |
| 8969   | KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0    |                        | 340.95              | 0.000%          | 99.732%              |
| 8970   | ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0  |                        | 340.54              | 0.000%          | 99.733%              |
| 8971   | PANINVEST TBK PT COMMON STOCK IDR250.0             |                        | 339.92              | 0.000%          | 99.733%              |
| 8972   | CORONA CORP COMMON STOCK                           |                        | 339.64              | 0.000%          | 99.733%              |
| 8973   | TAKIGAMI STEEL CONSTRUCTION COMMON STOCK           |                        | 339.54              | 0.000%          | 99.734%              |
| 8974   | FUJIAN YUANLI ACTIVE CARBO A COMMON STOCK CNY1.0   |                        | 339.50              | 0.000%          | 99.734%              |
| 8975   | KOURAKUEN CORP COMMON STOCK                        |                        | 338.42              | 0.000%          | 99.734%              |
| 8976   | BAOZUN INC SPN ADR ADR USD.0001                    |                        | 338.40              | 0.000%          | 99.735%              |
| 8977   | AKER BIOMARINE ASA COMMON STOCK NOK6.0             |                        | 338.33              | 0.000%          | 99.735%              |
| 8978   | FP PARTNER INC COMMON STOCK                        |                        | 338.17              | 0.000%          | 99.735%              |
| 8979   | MARR SPA COMMON STOCK EUR.5                        |                        | 338.04              | 0.000%          | 99.736%              |
| 8980   | SJS ENTERPRISES LTD COMMON STOCK INR10.0           |                        | 337.80              | 0.000%          | 99.736%              |
| 8981   | CWT INTERNATIONAL LTD COMMON STOCK                 |                        | 337.48              | 0.000%          | 99.736%              |
| 8982   | MERDEKA BATTERY MATERIALS TB COMMON STOCK IDR100.0 |                        | 337.46              | 0.000%          | 99.736%              |
| 8983   | RUSTA AB COMMON STOCK SEK.03                       |                        | 337.43              | 0.000%          | 99.737%              |
| 8984   | ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0     |                        | 337.41              | 0.000%          | 99.737%              |
| 8985   | HANIL FEED CO LTD COMMON STOCK KRW500.0            |                        | 337.23              | 0.000%          | 99.737%              |
| 8986   | DON MUANG TOLLWAY PC FOREIGN FOREIGN SH. THB5.2 A  |                        | 337.16              | 0.000%          | 99.738%              |
| 8987   | SHANDONG HAIHUA CO A COMMON STOCK CNY1.0           |                        | 337.04              | 0.000%          | 99.738%              |
| 8988   | ANTIPA MINERALS LTD COMMON STOCK                   |                        | 336.74              | 0.000%          | 99.738%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 8989   | YUSIN HOLDING CORP COMMON STOCK TWD10.0          |                        | 336.72              | 0.000%          | 99.739%              |
| 8990   | SVG OPTRONICS CO LTD A COMMON STOCK CNY1.0       |                        | 336.61              | 0.000%          | 99.739%              |
| 8991   | BUZZFEED INC COMMON STOCK USD.0001               |                        | 335.10              | 0.000%          | 99.739%              |
| 8992   | BEIJING LEIKE DEFENSE TECH A COMMON STOCK CNY1.0 |                        | 334.31              | 0.000%          | 99.740%              |
| 8993   | BESTORE CO LTD A COMMON STOCK CNY1.0             |                        | 334.26              | 0.000%          | 99.740%              |
| 8994   | SBFC FINANCE LTD COMMON STOCK INR10.0            |                        | 334.17              | 0.000%          | 99.740%              |
| 8995   | SG CO LTD COMMON STOCK KRW100.0                  |                        | 333.94              | 0.000%          | 99.740%              |
| 8996   | AMRUTANJAN HEALTH CARE LTD COMMON STOCK INR1.0   |                        | 333.92              | 0.000%          | 99.741%              |
| 8997   | EREX CO LTD COMMON STOCK                         |                        | 333.87              | 0.000%          | 99.741%              |
| 8998   | AFENTRA PLC COMMON STOCK GBP.1                   |                        | 333.86              | 0.000%          | 99.741%              |
| 8999   | DEVA HOLDING AS COMMON STOCK TRY1.0              |                        | 333.43              | 0.000%          | 99.742%              |
| 9000   | BEWITH INC COMMON STOCK                          |                        | 333.39              | 0.000%          | 99.742%              |
| 9001   | SEGUE GROUP CO LTD COMMON STOCK                  |                        | 333.14              | 0.000%          | 99.742%              |
| 9002   | ANIPLUS INC COMMON STOCK KRW100.0                |                        | 333.02              | 0.000%          | 99.743%              |
| 9003   | IES HOLDINGS LTD COMMON STOCK ILS1.0             |                        | 332.88              | 0.000%          | 99.743%              |
| 9004   | JIANGXI BANK CO LTD H COMMON STOCK CNY1.0        |                        | 332.71              | 0.000%          | 99.743%              |
| 9005   | HAMEE CORP COMMON STOCK                          |                        | 332.44              | 0.000%          | 99.744%              |
| 9006   | ARES INTERNATIONAL CORP COMMON STOCK TWD10.0     |                        | 331.99              | 0.000%          | 99.744%              |
| 9007   | WIDEPOINT CORP COMMON STOCK USD.001              |                        | 331.62              | 0.000%          | 99.744%              |
| 9008   | HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0   |                        | 331.06              | 0.000%          | 99.744%              |
| 9009   | ILJIN ENERGY CO LTD COMMON STOCK                 |                        | 330.81              | 0.000%          | 99.745%              |
| 9010   | AUBURN NATL BANCORPORATION COMMON STOCK USD.01   |                        | 330.56              | 0.000%          | 99.745%              |
| 9011   | IMV CORP COMMON STOCK                            |                        | 330.52              | 0.000%          | 99.745%              |
| 9012   | NEPTUNE CO COMMON STOCK KRW500.0                 |                        | 329.96              | 0.000%          | 99.746%              |
| 9013   | NATIONAL CONSUMER HOLDING CO COMMON STOCK KWD.1  |                        | 329.73              | 0.000%          | 99.746%              |
| 9014   | DATAMATICS GLOBAL SERVICES COMMON STOCK INR5.0   |                        | 329.32              | 0.000%          | 99.746%              |
| 9015   | TAI SANG LAND DEVELOPEMENT COMMON STOCK          |                        | 329.30              | 0.000%          | 99.747%              |
| 9016   | ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.0     |                        | 329.09              | 0.000%          | 99.747%              |
| 9017   | ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.0    |                        | 328.75              | 0.000%          | 99.747%              |
| 9018   | ITCENGLOBAL CO LTD COMMON STOCK KRW500.0         |                        | 328.54              | 0.000%          | 99.747%              |
| 9019   | UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0   |                        | 328.46              | 0.000%          | 99.748%              |
| 9020   | VYSARN LTD COMMON STOCK                          |                        | 328.17              | 0.000%          | 99.748%              |
| 9021   | DAI ICHI CUTTER KOGYO KK COMMON STOCK            |                        | 327.78              | 0.000%          | 99.748%              |
| 9022   | SOLSTAD OFFSHORE ASA COMMON STOCK NOK.2          |                        | 327.72              | 0.000%          | 99.749%              |
| 9023   | SURIA CAPITAL HOLDINGS BHD COMMON STOCK          |                        | 327.55              | 0.000%          | 99.749%              |
| 9024   | VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0    |                        | 327.36              | 0.000%          | 99.749%              |
| 9025   | SABINA PCL FOREIGN FOREIGN SH. THB1.0 A          |                        | 327.26              | 0.000%          | 99.750%              |
| 9026   | XEBIO HOLDINGS CO LTD COMMON STOCK               |                        | 326.59              | 0.000%          | 99.750%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 9027   | SHUAA CAPITAL PSC COMMON STOCK AED1.0              |                        | 326.01              | 0.000%          | 99.750%              |
| 9028   | SHANDONG LONGDA MEISHI CO A COMMON STOCK CNY1.0    |                        | 325.68              | 0.000%          | 99.750%              |
| 9029   | AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1        |                        | 325.56              | 0.000%          | 99.751%              |
| 9030   | TAIHO KOGYO CO COMMON STOCK                        |                        | 325.22              | 0.000%          | 99.751%              |
| 9031   | LARIMAR THERAPEUTICS INC COMMON STOCK USD.01       |                        | 325.19              | 0.000%          | 99.751%              |
| 9032   | SY CO LTD COMMON STOCK KRW500.0                    |                        | 325.18              | 0.000%          | 99.752%              |
| 9033   | SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0 |                        | 325.09              | 0.000%          | 99.752%              |
| 9034   | RFG HOLDINGS LTD COMMON STOCK                      |                        | 325.02              | 0.000%          | 99.752%              |
| 9035   | NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A   |                        | 324.57              | 0.000%          | 99.753%              |
| 9036   | ANIMA HOLDING SA COMMON STOCK                      |                        | 324.13              | 0.000%          | 99.753%              |
| 9037   | ZHUHAI ENPOWER ELECTRIC CO A COMMON STOCK CNY1.0   |                        | 323.99              | 0.000%          | 99.753%              |
| 9038   | SKYMARK AIRLINES INC COMMON STOCK                  |                        | 323.92              | 0.000%          | 99.753%              |
| 9039   | CHUO GYORUI CO LTD COMMON STOCK                    |                        | 323.49              | 0.000%          | 99.754%              |
| 9040   | GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0       |                        | 323.31              | 0.000%          | 99.754%              |
| 9041   | WOOJIN NTEC INC COMMON STOCK KRW500.0              |                        | 323.10              | 0.000%          | 99.754%              |
| 9042   | TEMAIRAZU INC COMMON STOCK                         |                        | 322.75              | 0.000%          | 99.755%              |
| 9043   | SONIDA SENIOR LIVING INC COMMON STOCK USD.01       |                        | 322.53              | 0.000%          | 99.755%              |
| 9044   | REC LTD COMMON STOCK INR10.0                       |                        | 322.30              | 0.000%          | 99.755%              |
| 9045   | MIRACLL CHEMICALS CO LTD A COMMON STOCK CNY1.0     |                        | 321.86              | 0.000%          | 99.756%              |
| 9046   | INTER ACTION CORP COMMON STOCK                     |                        | 321.72              | 0.000%          | 99.756%              |
| 9047   | AXT INC COMMON STOCK USD.001                       |                        | 321.02              | 0.000%          | 99.756%              |
| 9048   | MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0    |                        | 320.96              | 0.000%          | 99.756%              |
| 9049   | HANGZHOU GREENDA ELECTRONI A COMMON STOCK CNY1.0   |                        | 320.16              | 0.000%          | 99.757%              |
| 9050   | INDOFOOD AGRI RESOURCES LTD COMMON STOCK           |                        | 320.15              | 0.000%          | 99.757%              |
| 9051   | GOLDEN LONG TENG DEVELOPMENT COMMON STOCK TWD10.0  |                        | 320.15              | 0.000%          | 99.757%              |
| 9052   | MUTO SEIKO CO COMMON STOCK                         |                        | 320.12              | 0.000%          | 99.758%              |
| 9053   | UNISEM (M) BERHAD COMMON STOCK                     |                        | 319.77              | 0.000%          | 99.758%              |
| 9054   | VISTA ENERGY SAB DE CV ADR                         |                        | 319.15              | 0.000%          | 99.758%              |
| 9055   | BROADWIND INC COMMON STOCK USD.001                 |                        | 318.91              | 0.000%          | 99.759%              |
| 9056   | TERA LIGHT LTD COMMON STOCK                        |                        | 318.85              | 0.000%          | 99.759%              |
| 9057   | TAKAMIYA CO LTD COMMON STOCK                       |                        | 318.84              | 0.000%          | 99.759%              |
| 9058   | JIANGXI HUANGSHANGHUANG GR A COMMON STOCK CNY1.0   |                        | 318.76              | 0.000%          | 99.759%              |
| 9059   | GUANGDONG GUANHAO HIGH TEC A COMMON STOCK CNY1.0   |                        | 318.60              | 0.000%          | 99.760%              |
| 9060   | AINNOVATION TECHNOLOGY GRO H COMMON STOCK CNY1.0   |                        | 318.10              | 0.000%          | 99.760%              |
| 9061   | YOUNG OPTICS INC COMMON STOCK TWD10.0              |                        | 318.08              | 0.000%          | 99.760%              |
| 9062   | SUPERALLOY INDUSTRIAL CO LTD COMMON STOCK TWD10.0  |                        | 317.95              | 0.000%          | 99.761%              |
| 9063   | SAC S BAR HOLDINGS INC COMMON STOCK                |                        | 317.52              | 0.000%          | 99.761%              |
| 9064   | ASTERIA CORP COMMON STOCK                          |                        | 317.43              | 0.000%          | 99.761%              |

| Row Id | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 9065   | ENERO GROUP LTD COMMON STOCK                     |                        | 317.39              | 0.000%          | 99.761%              |
| 9066   | SHANGHAI YCT ELECTRONICS G A COMMON STOCK CNY1.0 |                        | 317.31              | 0.000%          | 99.762%              |
| 9067   | CHOIL ALUMINUM CO LTD COMMON STOCK KRW500.0      |                        | 316.93              | 0.000%          | 99.762%              |
| 9068   | EXICON CO LTD COMMON STOCK KRW500.0              |                        | 316.76              | 0.000%          | 99.762%              |
| 9069   | OHARA INC COMMON STOCK                           |                        | 316.72              | 0.000%          | 99.763%              |
| 9070   | CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25  |                        | 316.56              | 0.000%          | 99.763%              |
| 9071   | DMW CORP COMMON STOCK                            |                        | 316.37              | 0.000%          | 99.763%              |
| 9072   | VISTAGEN THERAPEUTICS INC COMMON STOCK USD.001   |                        | 316.35              | 0.000%          | 99.763%              |
| 9073   | L+K BIOMED CO LTD COMMON STOCK KRW500.0          |                        | 316.25              | 0.000%          | 99.764%              |
| 9074   | CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0 |                        | 316.20              | 0.000%          | 99.764%              |
| 9075   | TEADS HOLDING CO COMMON STOCK USD.001            |                        | 315.94              | 0.000%          | 99.764%              |
| 9076   | SOFTWAREONE HOLDING AG COMMON STOCK CHF.01       |                        | 315.93              | 0.000%          | 99.765%              |
| 9077   | FLUEGGER GROUP A/S COMMON STOCK DKK20.0          |                        | 315.38              | 0.000%          | 99.765%              |
| 9078   | DIRECT FINANCE OF DIRECT GRO COMMON STOCK        |                        | 315.04              | 0.000%          | 99.765%              |
| 9079   | TOREAD HOLDINGS GROUP CO L A COMMON STOCK CNY1.0 |                        | 314.84              | 0.000%          | 99.765%              |
| 9080   | TEGA INDUSTRIES LTD COMMON STOCK INR10.0         |                        | 314.19              | 0.000%          | 99.766%              |
| 9081   | CHONGQING PHARSCIN PHARMAC A COMMON STOCK CNY1.0 |                        | 313.43              | 0.000%          | 99.766%              |
| 9082   | KYOWA LEATHER CLOTH CO LTD COMMON STOCK          |                        | 313.42              | 0.000%          | 99.766%              |
| 9083   | KLIL INDUSTRIES LTD COMMON STOCK ILS5.0          |                        | 312.60              | 0.000%          | 99.767%              |
| 9084   | AEVA TECHNOLOGIES INC COMMON STOCK USD.0001      |                        | 312.16              | 0.000%          | 99.767%              |
| 9085   | CONTENTREEJOONGANG CORP COMMON STOCK KRW5000.0   |                        | 312.13              | 0.000%          | 99.767%              |
| 9086   | NIPPON SHARYO LTD COMMON STOCK                   |                        | 311.90              | 0.000%          | 99.768%              |
| 9087   | BOROSIL LTD COMMON STOCK INR1.0                  |                        | 311.79              | 0.000%          | 99.768%              |
| 9088   | ANTEROGEN CO LTD COMMON STOCK KRW500.0           |                        | 310.70              | 0.000%          | 99.768%              |
| 9089   | CONTEXTLOGIC HOLDINGS INC COMMON STOCK USD.0001  |                        | 310.36              | 0.000%          | 99.768%              |
| 9090   | FENGZHUSHOU CO LTD A COMMON STOCK CNY1.0         |                        | 310.27              | 0.000%          | 99.769%              |
| 9091   | MEDICAL SYSTEM NETWORK CO COMMON STOCK           |                        | 310.13              | 0.000%          | 99.769%              |
| 9092   | MICRO MECHANICS HOLDINGS LTD COMMON STOCK        |                        | 309.68              | 0.000%          | 99.769%              |
| 9093   | SOLGOLD PLC COMMON STOCK GBP.01                  |                        | 309.43              | 0.000%          | 99.769%              |
| 9094   | VRAIN SOLUTION INC COMMON STOCK                  |                        | 308.94              | 0.000%          | 99.770%              |
| 9095   | COSONIC INTELLIGENT TECHNO A COMMON STOCK CNY1.0 |                        | 308.63              | 0.000%          | 99.770%              |
| 9096   | CIVMEC LTD COMMON STOCK                          |                        | 308.54              | 0.000%          | 99.770%              |
| 9097   | TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A     |                        | 308.51              | 0.000%          | 99.771%              |
| 9098   | PRATAAP SNACKS LTD COMMON STOCK INR5.0           |                        | 308.26              | 0.000%          | 99.771%              |
| 9099   | ALLIED TELESIS HOLDINGS KK COMMON STOCK          |                        | 308.04              | 0.000%          | 99.771%              |
| 9100   | FAR EAST SMARTER ENERGY CO A COMMON STOCK CNY1.0 |                        | 307.96              | 0.000%          | 99.771%              |
| 9101   | ADTEC PLASMA TECHNOLOGY CO COMMON STOCK          |                        | 307.40              | 0.000%          | 99.772%              |
| 9102   | BANK OF TIANJIN CO LTD H COMMON STOCK CNY1.0     |                        | 306.52              | 0.000%          | 99.772%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9103   | IDEAL HOLDINGS S.A. COMMON STOCK EUR1.7           |                        | 305.55              | 0.000%          | 99.772%              |
| 9104   | TRIO TECH INTERNATIONAL COMMON STOCK              |                        | 305.43              | 0.000%          | 99.773%              |
| 9105   | GUIZHOU SANLI PHARMACEUTIC A COMMON STOCK CNY1.0  |                        | 304.97              | 0.000%          | 99.773%              |
| 9106   | NINGBO KBE ELECTRICAL TECH A COMMON STOCK CNY1.0  |                        | 304.90              | 0.000%          | 99.773%              |
| 9107   | HEILONGJIANG ZBD PHARMACEU A COMMON STOCK CNY1.0  |                        | 304.60              | 0.000%          | 99.773%              |
| 9108   | INFIBEAM AVENUES LTD PARTLY COMMON STOCK INR.5    |                        | 304.58              | 0.000%          | 99.774%              |
| 9109   | ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0  |                        | 304.44              | 0.000%          | 99.774%              |
| 9110   | SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1        |                        | 304.43              | 0.000%          | 99.774%              |
| 9111   | BED BATH + BEYOND INC COMMON STOCK USD.0001       |                        | 304.24              | 0.000%          | 99.775%              |
| 9112   | TOELL CO LTD COMMON STOCK                         |                        | 304.07              | 0.000%          | 99.775%              |
| 9113   | HOKURIKU GAS CO LTD COMMON STOCK                  |                        | 304.07              | 0.000%          | 99.775%              |
| 9114   | AFC AJAX COMMON STOCK EUR.45                      |                        | 303.92              | 0.000%          | 99.775%              |
| 9115   | YAYLA AGRO GIDA SANAYI VE NA COMMON STOCK TRY1.0  |                        | 303.90              | 0.000%          | 99.776%              |
| 9116   | AURISCO PHARMACEUTICAL CO A COMMON STOCK CNY1.0   |                        | 303.81              | 0.000%          | 99.776%              |
| 9117   | PLUSZERO INC COMMON STOCK                         |                        | 303.67              | 0.000%          | 99.776%              |
| 9118   | CLOVER CORP LTD COMMON STOCK                      |                        | 303.21              | 0.000%          | 99.777%              |
| 9119   | ANABUKI KOSAN INC COMMON STOCK                    |                        | 303.15              | 0.000%          | 99.777%              |
| 9120   | VIJAYA DIAGNOSTIC CENTRE PVT COMMON STOCK INR1.0  |                        | 303.13              | 0.000%          | 99.777%              |
| 9121   | DOCMORRIS AG COMMON STOCK CHF.01                  |                        | 302.28              | 0.000%          | 99.777%              |
| 9122   | PGG WRIGHTSON LTD COMMON STOCK                    |                        | 302.22              | 0.000%          | 99.778%              |
| 9123   | AUSTRALIAN STRATEGIC MATERIA COMMON STOCK         |                        | 302.16              | 0.000%          | 99.778%              |
| 9124   | FUJIAN BOSS SOFTWARE DEVEL A COMMON STOCK CNY1.0  |                        | 302.07              | 0.000%          | 99.778%              |
| 9125   | NS TOOL CO LTD COMMON STOCK                       |                        | 302.03              | 0.000%          | 99.778%              |
| 9126   | RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0     |                        | 301.88              | 0.000%          | 99.779%              |
| 9127   | AFC HD AMS LIFE SCIENCE CO L COMMON STOCK         |                        | 301.87              | 0.000%          | 99.779%              |
| 9128   | PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001  |                        | 301.83              | 0.000%          | 99.779%              |
| 9129   | MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A |                        | 301.79              | 0.000%          | 99.780%              |
| 9130   | AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0    |                        | 301.76              | 0.000%          | 99.780%              |
| 9131   | MAXIPARTS LTD COMMON STOCK                        |                        | 301.53              | 0.000%          | 99.780%              |
| 9132   | JIANGSU SOPO CHEMICAL CO A COMMON STOCK CNY1.0    |                        | 301.30              | 0.000%          | 99.780%              |
| 9133   | BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0  |                        | 301.14              | 0.000%          | 99.781%              |
| 9134   | YUNSUNG F+C CO LTD COMMON STOCK KRW100.0          |                        | 300.68              | 0.000%          | 99.781%              |
| 9135   | CIA PESQUERA CAMANCHACA SA COMMON STOCK           |                        | 300.46              | 0.000%          | 99.781%              |
| 9136   | TRINSEO PLC COMMON STOCK                          |                        | 300.20              | 0.000%          | 99.782%              |
| 9137   | AMENTUM HOLDINGS INC COMMON STOCK                 |                        | 300.16              | 0.000%          | 99.782%              |
| 9138   | JIANGYIN HAIDA RUBBER AND A COMMON STOCK CNY1.0   |                        | 300.15              | 0.000%          | 99.782%              |
| 9139   | GRONLANDSBANKEN COMMON STOCK DKK100.0             |                        | 299.94              | 0.000%          | 99.782%              |
| 9140   | NARERU GROUP INC COMMON STOCK                     |                        | 299.69              | 0.000%          | 99.783%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9141   | MONO NEXT PCL FOREIGN FOREIGN SH. THB.1 A         |                        | 299.41              | 0.000%          | 99.783%              |
| 9142   | NATURAL ALTERNATIVES INTL COMMON STOCK USD.01     |                        | 299.35              | 0.000%          | 99.783%              |
| 9143   | SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0 |                        | 299.35              | 0.000%          | 99.783%              |
| 9144   | YUTAKA GIKEN CO LTD COMMON STOCK                  |                        | 298.68              | 0.000%          | 99.784%              |
| 9145   | DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0         |                        | 298.60              | 0.000%          | 99.784%              |
| 9146   | ANSHAN HIFICHEM CO LTD A COMMON STOCK CNY1.0      |                        | 297.88              | 0.000%          | 99.784%              |
| 9147   | CARDLYTICS INC COMMON STOCK USD.0001              |                        | 297.63              | 0.000%          | 99.785%              |
| 9148   | ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0  |                        | 297.41              | 0.000%          | 99.785%              |
| 9149   | BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0   |                        | 297.40              | 0.000%          | 99.785%              |
| 9150   | VOCENTO SA COMMON STOCK EUR.2                     |                        | 297.37              | 0.000%          | 99.785%              |
| 9151   | CW ENERJI MUHENDISLIK TICARE COMMON STOCK         |                        | 297.32              | 0.000%          | 99.786%              |
| 9152   | KYUNGDONG CITY GAS CO LTD COMMON STOCK KRW2500.0  |                        | 297.11              | 0.000%          | 99.786%              |
| 9153   | GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.0     |                        | 297.07              | 0.000%          | 99.786%              |
| 9154   | SANYO INDUSTRIES LTD COMMON STOCK                 |                        | 296.82              | 0.000%          | 99.786%              |
| 9155   | SAJODAERIM CORP COMMON STOCK KRW5000.0            |                        | 296.57              | 0.000%          | 99.787%              |
| 9156   | NEW HORIZON HEALTH LTD COMMON STOCK USD.00005     |                        | 296.26              | 0.000%          | 99.787%              |
| 9157   | PARSAN MAKINA PARCALARI SANA COMMON STOCK TRY1.0  |                        | 295.88              | 0.000%          | 99.787%              |
| 9158   | KOREA EXPORT PACKAGING COMMON STOCK KRW500.0      |                        | 295.82              | 0.000%          | 99.788%              |
| 9159   | HUACHANGDA INTELLIGENT EQU A COMMON STOCK CNY1.0  |                        | 295.34              | 0.000%          | 99.788%              |
| 9160   | KING CO LTD COMMON STOCK                          |                        | 295.23              | 0.000%          | 99.788%              |
| 9161   | AIM VACCINE CO LTD H COMMON STOCK CNY1.0          |                        | 294.85              | 0.000%          | 99.788%              |
| 9162   | HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.0    |                        | 293.69              | 0.000%          | 99.789%              |
| 9163   | AKESO INC COMMON STOCK USD.00001                  |                        | 293.25              | 0.000%          | 99.789%              |
| 9164   | AVALON HOLDINGS CORP A COMMON STOCK USD.01        |                        | 293.13              | 0.000%          | 99.789%              |
| 9165   | HANDOK INC COMMON STOCK KRW500.0                  |                        | 293.02              | 0.000%          | 99.789%              |
| 9166   | SHANDONG HUATAI PAPER CO A COMMON STOCK CNY1.0    |                        | 292.83              | 0.000%          | 99.790%              |
| 9167   | GRADIANT CORP COMMON STOCK KRW2500.0              |                        | 292.65              | 0.000%          | 99.790%              |
| 9168   | YAC HOLDINGS CO LTD COMMON STOCK                  |                        | 292.65              | 0.000%          | 99.790%              |
| 9169   | FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0   |                        | 292.13              | 0.000%          | 99.791%              |
| 9170   | STI FOODS HOLDINGS INC COMMON STOCK               |                        | 292.06              | 0.000%          | 99.791%              |
| 9171   | YUTONG HEAVY INDUSTRIES CO A COMMON STOCK CNY1.0  |                        | 291.51              | 0.000%          | 99.791%              |
| 9172   | MATSUOKA CORP COMMON STOCK                        |                        | 291.39              | 0.000%          | 99.791%              |
| 9173   | AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01     |                        | 291.35              | 0.000%          | 99.792%              |
| 9174   | WEBTOON ENTERTAINMENT INC COMMON STOCK            |                        | 291.28              | 0.000%          | 99.792%              |
| 9175   | DATAWALK SA COMMON STOCK PLN.1                    |                        | 291.02              | 0.000%          | 99.792%              |
| 9176   | JILIN QUANYANGQUAN CO LTD A COMMON STOCK CNY1.0   |                        | 290.81              | 0.000%          | 99.792%              |
| 9177   | TWOSTONE+SONS INC COMMON STOCK                    |                        | 290.75              | 0.000%          | 99.793%              |
| 9178   | ACEN CORP COMMON STOCK PHP1.0                     |                        | 289.89              | 0.000%          | 99.793%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 9179   | TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0        |                        | 289.86              | 0.000%          | 99.793%              |
| 9180   | HARWORTH GROUP PLC COMMON STOCK GBP.1              |                        | 289.79              | 0.000%          | 99.793%              |
| 9181   | DEUTSCHE EUROSHOP AG COMMON STOCK                  |                        | 289.75              | 0.000%          | 99.794%              |
| 9182   | APEX DYNAMICS INC COMMON STOCK TWD10.0             |                        | 289.60              | 0.000%          | 99.794%              |
| 9183   | JIANGYIN ZHONGNAN HEAVY IN A COMMON STOCK CNY1.0   |                        | 289.56              | 0.000%          | 99.794%              |
| 9184   | CITY RETAIL DEVELOPMENTS TBK COMMON STOCK IDR100.0 |                        | 289.51              | 0.000%          | 99.795%              |
| 9185   | RAINBOW DIGITAL COMMERCIAL A COMMON STOCK CNY1.0   |                        | 289.04              | 0.000%          | 99.795%              |
| 9186   | PORVAIR PLC COMMON STOCK GBP.02                    |                        | 289.03              | 0.000%          | 99.795%              |
| 9187   | CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0    |                        | 288.79              | 0.000%          | 99.795%              |
| 9188   | JIAJIAYUE GROUP CO LTD A COMMON STOCK CNY1.0       |                        | 288.61              | 0.000%          | 99.796%              |
| 9189   | SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0 |                        | 288.54              | 0.000%          | 99.796%              |
| 9190   | ELTEL AB COMMON STOCK                              |                        | 288.46              | 0.000%          | 99.796%              |
| 9191   | RENAISSANCE INC COMMON STOCK                       |                        | 288.14              | 0.000%          | 99.796%              |
| 9192   | GOOD COM ASSET CO LTD COMMON STOCK                 |                        | 288.05              | 0.000%          | 99.797%              |
| 9193   | NICE CORP COMMON STOCK                             |                        | 288.00              | 0.000%          | 99.797%              |
| 9194   | DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.0   |                        | 287.65              | 0.000%          | 99.797%              |
| 9195   | IROBOT CORP COMMON STOCK USD.01                    |                        | 287.56              | 0.000%          | 99.797%              |
| 9196   | HEUNGGU OIL CO LTD COMMON STOCK KRW100.0           |                        | 286.99              | 0.000%          | 99.798%              |
| 9197   | HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.0      |                        | 286.89              | 0.000%          | 99.798%              |
| 9198   | SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A   |                        | 286.03              | 0.000%          | 99.798%              |
| 9199   | DAEHO AL CO LTD COMMON STOCK KRW500.0              |                        | 285.97              | 0.000%          | 99.798%              |
| 9200   | XEXYMIX CORP COMMON STOCK KRW500.0                 |                        | 285.71              | 0.000%          | 99.799%              |
| 9201   | ATEC CO LTD COMMON STOCK KRW500.0                  |                        | 285.24              | 0.000%          | 99.799%              |
| 9202   | NOROO HOLDINGS CO LTD COMMON STOCK KRW500.0        |                        | 284.61              | 0.000%          | 99.799%              |
| 9203   | NAYUKI HOLDINGS LTD COMMON STOCK USD.00005         |                        | 284.55              | 0.000%          | 99.800%              |
| 9204   | IPE GROUP LTD COMMON STOCK HKD.1                   |                        | 284.35              | 0.000%          | 99.800%              |
| 9205   | ADTRAN HOLDINGS INC COMMON STOCK USD.01            |                        | 284.07              | 0.000%          | 99.800%              |
| 9206   | OTELLO CORP ASA COMMON STOCK NOK.02                |                        | 283.87              | 0.000%          | 99.800%              |
| 9207   | GENOMICTREE INC COMMON STOCK KRW500.0              |                        | 283.79              | 0.000%          | 99.801%              |
| 9208   | HELIXMITH CO LTD COMMON STOCK KRW500.0             |                        | 283.53              | 0.000%          | 99.801%              |
| 9209   | HYLIION HOLDINGS CORP COMMON STOCK USD.0001        |                        | 282.89              | 0.000%          | 99.801%              |
| 9210   | CYBRID TECHNOLOGIES INC A COMMON STOCK CNY1.0      |                        | 282.33              | 0.000%          | 99.801%              |
| 9211   | M.M. FORGINGS LTD COMMON STOCK INR10.0             |                        | 282.21              | 0.000%          | 99.802%              |
| 9212   | BEACON MINERALS LTD COMMON STOCK                   |                        | 281.87              | 0.000%          | 99.802%              |
| 9213   | GUBRA A/S COMMON STOCK DKK1.0                      |                        | 281.86              | 0.000%          | 99.802%              |
| 9214   | FUJISHOJI CO LTD COMMON STOCK                      |                        | 281.57              | 0.000%          | 99.802%              |
| 9215   | SERMSANG POWER CORP/FOREIGN FOREIGN SH. THB1.0 A   |                        | 281.19              | 0.000%          | 99.803%              |
| 9216   | LOKMAN HEKIM ENGURUSAG SAGLI COMMON STOCK TRY1.0   |                        | 281.12              | 0.000%          | 99.803%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9217   | TECHNO MEDICA CO LTD COMMON STOCK                   |                        | 280.94              | 0.000%          | 99.803%              |
| 9218   | PERFORMANT HEALTHCARE INC COMMON STOCK              |                        | 280.73              | 0.000%          | 99.803%              |
| 9219   | SUNOPTA INC COMMON STOCK                            |                        | 280.51              | 0.000%          | 99.804%              |
| 9220   | BEIJING BOHUI INNOVATION B A COMMON STOCK CNY1.0    |                        | 280.41              | 0.000%          | 99.804%              |
| 9221   | INTERACTIVE DIGITAL TECHNOLO COMMON STOCK TWD10.0   |                        | 280.34              | 0.000%          | 99.804%              |
| 9222   | EUREKA FORBES LTD COMMON STOCK INR10.0              |                        | 280.26              | 0.000%          | 99.804%              |
| 9223   | SAMYANG CORP COMMON STOCK KRW5000.0                 |                        | 280.11              | 0.000%          | 99.805%              |
| 9224   | FUSO PHARMACEUTICAL INDUST COMMON STOCK             |                        | 279.95              | 0.000%          | 99.805%              |
| 9225   | MAPLEBEAR INC COMMON STOCK USD.0001                 |                        | 279.84              | 0.000%          | 99.805%              |
| 9226   | LUBAWA SA COMMON STOCK PLN.2                        |                        | 279.67              | 0.000%          | 99.805%              |
| 9227   | SHANGHAI QIFAN CABLE CO LT A COMMON STOCK CNY1.0    |                        | 279.44              | 0.000%          | 99.806%              |
| 9228   | EAST WEST BANKING CORP COMMON STOCK PHP10.0         |                        | 279.27              | 0.000%          | 99.806%              |
| 9229   | KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0     |                        | 279.07              | 0.000%          | 99.806%              |
| 9230   | ZHENGZHOU COAL INDUSTRY A COMMON STOCK CNY1.0       |                        | 279.02              | 0.000%          | 99.807%              |
| 9231   | ELLAKTOR SA COMMON STOCK EUR.04                     |                        | 278.74              | 0.000%          | 99.807%              |
| 9232   | CHINA EXPRESS AIRLINES CO A COMMON STOCK CNY1.0     |                        | 278.30              | 0.000%          | 99.807%              |
| 9233   | AWARE INC/MASS COMMON STOCK USD.01                  |                        | 277.98              | 0.000%          | 99.807%              |
| 9234   | SEIBU ELECTRIC + MACHINERY COMMON STOCK             |                        | 277.93              | 0.000%          | 99.808%              |
| 9235   | DREADNOUGHT RESOURCES LTD COMMON STOCK              |                        | 277.50              | 0.000%          | 99.808%              |
| 9236   | FLEX LNG LTD COMMON STOCK USD.1                     |                        | 277.24              | 0.000%          | 99.808%              |
| 9237   | JAPAN MEDICAL DYNAMIC MKT COMMON STOCK              |                        | 276.78              | 0.000%          | 99.808%              |
| 9238   | MPLUS CORP COMMON STOCK KRW5000.0                   |                        | 276.65              | 0.000%          | 99.809%              |
| 9239   | PREVAS AB B SHS COMMON STOCK SEK2.5                 |                        | 276.32              | 0.000%          | 99.809%              |
| 9240   | VANTRIS ENERGY BHD COMMON STOCK                     |                        | 276.22              | 0.000%          | 99.809%              |
| 9241   | SUZHOU VEICHI ELECTRIC CO A COMMON STOCK CNY1.0     |                        | 276.09              | 0.000%          | 99.809%              |
| 9242   | SENSHUKAI CO LTD COMMON STOCK                       |                        | 276.07              | 0.000%          | 99.810%              |
| 9243   | SENSYS GATSO GROUP AB COMMON STOCK SEK.05           |                        | 276.04              | 0.000%          | 99.810%              |
| 9244   | ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.0 |                        | 275.79              | 0.000%          | 99.810%              |
| 9245   | HERAN CO LTD COMMON STOCK TWD10.0                   |                        | 275.15              | 0.000%          | 99.810%              |
| 9246   | TUKAS GIDA SANAYI VE TICARET COMMON STOCK TRY1.0    |                        | 274.98              | 0.000%          | 99.811%              |
| 9247   | GAIA INC COMMON STOCK USD.0001                      |                        | 274.68              | 0.000%          | 99.811%              |
| 9248   | KIDARISTUDIO INC COMMON STOCK KRW500.0              |                        | 274.56              | 0.000%          | 99.811%              |
| 9249   | MAXIM POWER CORP COMMON STOCK                       |                        | 274.42              | 0.000%          | 99.811%              |
| 9250   | VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0   |                        | 274.40              | 0.000%          | 99.812%              |
| 9251   | HERFY FOOD SERVICES CO COMMON STOCK SAR10.0         |                        | 274.38              | 0.000%          | 99.812%              |
| 9252   | VNET GROUP INC ADR ADR USD.00001                    |                        | 274.35              | 0.000%          | 99.812%              |
| 9253   | SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04    |                        | 273.87              | 0.000%          | 99.812%              |
| 9254   | DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0       |                        | 273.63              | 0.000%          | 99.813%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 9255   | H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0         |                        | 273.62              | 0.000%          | 99.813%              |
| 9256   | JAPAN BUSINESS SYSTEMS INC COMMON STOCK              |                        | 273.44              | 0.000%          | 99.813%              |
| 9257   | GUANGHUI LOGISTICS CO LTD A COMMON STOCK CNY1.0      |                        | 273.25              | 0.000%          | 99.813%              |
| 9258   | ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.0          |                        | 273.19              | 0.000%          | 99.814%              |
| 9259   | DETERRA ROYALTIES LTD COMMON STOCK                   |                        | 273.19              | 0.000%          | 99.814%              |
| 9260   | PHENIX OPTICAL CO LTD A COMMON STOCK CNY1.0          |                        | 273.16              | 0.000%          | 99.814%              |
| 9261   | ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001      |                        | 273.12              | 0.000%          | 99.814%              |
| 9262   | PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK            |                        | 272.66              | 0.000%          | 99.815%              |
| 9263   | AETHER INDUSTRIES LTD COMMON STOCK INR10.0           |                        | 272.48              | 0.000%          | 99.815%              |
| 9264   | NEXA RESOURCES SA COMMON STOCK                       |                        | 272.22              | 0.000%          | 99.815%              |
| 9265   | GRUPA PRACUJ SA COMMON STOCK                         |                        | 271.63              | 0.000%          | 99.815%              |
| 9266   | NORSKE SKOG ASA COMMON STOCK NOK4.0                  |                        | 271.59              | 0.000%          | 99.816%              |
| 9267   | RICHINFO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0     |                        | 271.34              | 0.000%          | 99.816%              |
| 9268   | CONTINENTAL AEROSPACE TECHNO COMMON STOCK HKD.1      |                        | 270.89              | 0.000%          | 99.816%              |
| 9269   | XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025 |                        | 270.81              | 0.000%          | 99.816%              |
| 9270   | LAIRD SUPERFOOD INC COMMON STOCK USD.001             |                        | 270.77              | 0.000%          | 99.817%              |
| 9271   | LEO SYSTEMS INC COMMON STOCK TWD10.0                 |                        | 270.62              | 0.000%          | 99.817%              |
| 9272   | GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1      |                        | 270.46              | 0.000%          | 99.817%              |
| 9273   | ZHEJIANG HAILIDE NEW MATER A COMMON STOCK CNY1.0     |                        | 269.89              | 0.000%          | 99.817%              |
| 9274   | MYS GROUP CO LTD A COMMON STOCK CNY1.0               |                        | 269.64              | 0.000%          | 99.818%              |
| 9275   | E GUARDIAN INC COMMON STOCK                          |                        | 269.24              | 0.000%          | 99.818%              |
| 9276   | TOHO ZINC CO LTD COMMON STOCK                        |                        | 269.22              | 0.000%          | 99.818%              |
| 9277   | TXT E SOLUTIONS SPA COMMON STOCK EUR.5               |                        | 269.15              | 0.000%          | 99.818%              |
| 9278   | HONGLI ZHIHUI GROUP CO LTD A COMMON STOCK CNY1.0     |                        | 268.91              | 0.000%          | 99.819%              |
| 9279   | CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0     |                        | 268.20              | 0.000%          | 99.819%              |
| 9280   | IZMIR FIRCA SANAYI VE TICARE COMMON STOCK TRY1.0     |                        | 268.10              | 0.000%          | 99.819%              |
| 9281   | JIMOTY INC COMMON STOCK                              |                        | 267.81              | 0.000%          | 99.819%              |
| 9282   | TANGSHAN SUNFAR SILICON IN A COMMON STOCK CNY1.0     |                        | 267.75              | 0.000%          | 99.820%              |
| 9283   | ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0     |                        | 267.26              | 0.000%          | 99.820%              |
| 9284   | VAKIF FINANSAL KIRALAMA AS COMMON STOCK TRY1.0       |                        | 267.15              | 0.000%          | 99.820%              |
| 9285   | CHANT SINCERE CO LTD COMMON STOCK TWD10.0            |                        | 267.00              | 0.000%          | 99.820%              |
| 9286   | GUOCO GROUP LTD COMMON STOCK USD.5                   |                        | 266.98              | 0.000%          | 99.821%              |
| 9287   | SHENZHEN SUNNYPOL OPTOELEC A COMMON STOCK CNY1.0     |                        | 266.97              | 0.000%          | 99.821%              |
| 9288   | SOKAN NEW MATERIALS GROUP A COMMON STOCK CNY1.0      |                        | 266.61              | 0.000%          | 99.821%              |
| 9289   | BEIJING CERTIFICATE AUTHOR A COMMON STOCK CNY1.0     |                        | 266.31              | 0.000%          | 99.821%              |
| 9290   | GUANGYUYUAN CHINESE HERBAL A COMMON STOCK CNY1.0     |                        | 266.25              | 0.000%          | 99.822%              |
| 9291   | ANHUI GUOFENG NEW MATERIA A COMMON STOCK CNY1.0      |                        | 265.92              | 0.000%          | 99.822%              |
| 9292   | TAIKO BANK LTD/THE COMMON STOCK                      |                        | 265.77              | 0.000%          | 99.822%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9293   | SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.0    |                        | 265.72              | 0.000%          | 99.822%              |
| 9294   | SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0    |                        | 265.72              | 0.000%          | 99.822%              |
| 9295   | UNITED GUARDIAN INC COMMON STOCK USD.1            |                        | 265.39              | 0.000%          | 99.823%              |
| 9296   | GUANGDONG HOSHION ALUMINIU A COMMON STOCK CNY1.0  |                        | 265.33              | 0.000%          | 99.823%              |
| 9297   | MUHAK CO LTD COMMON STOCK KRW200.0                |                        | 265.32              | 0.000%          | 99.823%              |
| 9298   | AUTOMATIC BANK SERVICES LTD COMMON STOCK          |                        | 265.18              | 0.000%          | 99.823%              |
| 9299   | SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.0  |                        | 265.15              | 0.000%          | 99.824%              |
| 9300   | DAEDUCK CO LTD COMMON STOCK KRW500.0              |                        | 265.08              | 0.000%          | 99.824%              |
| 9301   | OKEA ASA COMMON STOCK NOK.1                       |                        | 264.84              | 0.000%          | 99.824%              |
| 9302   | NETBAY PCL FOREIGN FOREIGN SH. THB1.0 A           |                        | 264.70              | 0.000%          | 99.824%              |
| 9303   | BOLSA DE VALORES DE COLOMBIA COMMON STOCK         |                        | 264.17              | 0.000%          | 99.825%              |
| 9304   | STRIX GROUP PLC COMMON STOCK GBP.01               |                        | 263.52              | 0.000%          | 99.825%              |
| 9305   | SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0   |                        | 263.49              | 0.000%          | 99.825%              |
| 9306   | CDS CO LTD COMMON STOCK                           |                        | 263.39              | 0.000%          | 99.825%              |
| 9307   | CATANA GROUP COMMON STOCK EUR.5                   |                        | 263.14              | 0.000%          | 99.826%              |
| 9308   | COMPLEX MICRO INTERCONNECTIO COMMON STOCK TWD10.0 |                        | 262.92              | 0.000%          | 99.826%              |
| 9309   | SHANXI LU AN CHEMICAL TECH A COMMON STOCK CNY1.0  |                        | 262.71              | 0.000%          | 99.826%              |
| 9310   | HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0   |                        | 262.64              | 0.000%          | 99.826%              |
| 9311   | TBI MOTION TECHNOLOGY CO LTD COMMON STOCK TWD10.0 |                        | 262.45              | 0.000%          | 99.827%              |
| 9312   | FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0   |                        | 262.40              | 0.000%          | 99.827%              |
| 9313   | NURIX THERAPEUTICS INC COMMON STOCK               |                        | 262.12              | 0.000%          | 99.827%              |
| 9314   | YANGARRA RESOURCES LTD COMMON STOCK               |                        | 261.88              | 0.000%          | 99.827%              |
| 9315   | CAREER DESIGN CENTER CO LTD COMMON STOCK          |                        | 261.73              | 0.000%          | 99.828%              |
| 9316   | TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0 |                        | 261.30              | 0.000%          | 99.828%              |
| 9317   | TELSYS LTD COMMON STOCK ILS1.0                    |                        | 261.25              | 0.000%          | 99.828%              |
| 9318   | CATHAY CONSOLIDATED INC COMMON STOCK TWD10.0      |                        | 261.25              | 0.000%          | 99.828%              |
| 9319   | HAP SENG PLANTATIONS HLDGS COMMON STOCK           |                        | 261.19              | 0.000%          | 99.829%              |
| 9320   | ENSUIKO SUGAR REFINING CO COMMON STOCK            |                        | 261.17              | 0.000%          | 99.829%              |
| 9321   | FOSHAN NATIONSTAR OPTOELEC A COMMON STOCK CNY1.0  |                        | 261.14              | 0.000%          | 99.829%              |
| 9322   | HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0   |                        | 260.62              | 0.000%          | 99.829%              |
| 9323   | MACROBLOCK INC COMMON STOCK TWD10.0               |                        | 260.60              | 0.000%          | 99.830%              |
| 9324   | NEEDS WELL INC COMMON STOCK                       |                        | 260.32              | 0.000%          | 99.830%              |
| 9325   | BEIJING HAIXIN ENERGY TECH A COMMON STOCK CNY1.0  |                        | 260.05              | 0.000%          | 99.830%              |
| 9326   | MEDIOS AG COMMON STOCK                            |                        | 259.96              | 0.000%          | 99.830%              |
| 9327   | GOOD PEOPLE CO LTD COMMON STOCK KRW500.           |                        | 259.78              | 0.000%          | 99.830%              |
| 9328   | CLOUDR GROUP LTD COMMON STOCK USD.0001            |                        | 259.63              | 0.000%          | 99.831%              |
| 9329   | KT MILLIE SEOJAE CO LTD COMMON STOCK KRW500.0     |                        | 259.57              | 0.000%          | 99.831%              |
| 9330   | FINDEX INC COMMON STOCK                           |                        | 259.24              | 0.000%          | 99.831%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 9331   | SANJIANG SHOPPING CLUB CO A COMMON STOCK CNY1.0    |                        | 258.96              | 0.000%          | 99.831%              |
| 9332   | YAMAURA CORP COMMON STOCK                          |                        | 258.73              | 0.000%          | 99.832%              |
| 9333   | BATELAB CO LTD H COMMON STOCK CNY1.0               |                        | 258.36              | 0.000%          | 99.832%              |
| 9334   | ABM INVESTAMA TBK PT COMMON STOCK IDR500.0         |                        | 258.29              | 0.000%          | 99.832%              |
| 9335   | CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1     |                        | 258.20              | 0.000%          | 99.832%              |
| 9336   | I K K HOLDINGS INC COMMON STOCK                    |                        | 258.13              | 0.000%          | 99.833%              |
| 9337   | BARNWELL INDUSTRIES INC COMMON STOCK USD.5         |                        | 258.03              | 0.000%          | 99.833%              |
| 9338   | ARISTON HOLDING NV COMMON STOCK EUR.01             |                        | 257.95              | 0.000%          | 99.833%              |
| 9339   | GAMING REALMS PLC COMMON STOCK GBP.001             |                        | 257.83              | 0.000%          | 99.833%              |
| 9340   | FU CHUN SHIN MACHINERY MANUF COMMON STOCK TWD10.0  |                        | 257.31              | 0.000%          | 99.834%              |
| 9341   | LUCKLAND CO LTD COMMON STOCK                       |                        | 257.10              | 0.000%          | 99.834%              |
| 9342   | HARBIN BANK CO LTD H COMMON STOCK CNY1.0           |                        | 256.57              | 0.000%          | 99.834%              |
| 9343   | BANGCHAK SRIRACHA FOREIGN COMMON STOCK THB4.9338 A |                        | 256.55              | 0.000%          | 99.834%              |
| 9344   | BLUE BIRD TBK PT COMMON STOCK IDR100.0             |                        | 256.55              | 0.000%          | 99.834%              |
| 9345   | SHANGHAI ATHUB CO LTD A COMMON STOCK CNY1.0        |                        | 256.43              | 0.000%          | 99.835%              |
| 9346   | LB SEMICON INC COMMON STOCK KRW500.0               |                        | 256.22              | 0.000%          | 99.835%              |
| 9347   | VALUE VALVES CO LTD COMMON STOCK TWD10.0           |                        | 255.83              | 0.000%          | 99.835%              |
| 9348   | PERFECT PRESENTATION FOR COM COMMON STOCK SAR10.0  |                        | 255.57              | 0.000%          | 99.835%              |
| 9349   | ARENT INC COMMON STOCK                             |                        | 255.52              | 0.000%          | 99.836%              |
| 9350   | YMT CO LTD COMMON STOCK KRW500.0                   |                        | 255.05              | 0.000%          | 99.836%              |
| 9351   | CANNY ELEVATOR CO LTD A COMMON STOCK CNY1.0        |                        | 254.99              | 0.000%          | 99.836%              |
| 9352   | CSC HOLDINGS LTD/HK COMMON STOCK                   |                        | 254.88              | 0.000%          | 99.836%              |
| 9353   | CUTIA THERAPEUTICS H COMMON STOCK USD.00002        |                        | 253.97              | 0.000%          | 99.837%              |
| 9354   | ADVANCED MEDIA INC COMMON STOCK                    |                        | 253.71              | 0.000%          | 99.837%              |
| 9355   | GUAN CHONG BHD COMMON STOCK                        |                        | 253.59              | 0.000%          | 99.837%              |
| 9356   | BIOTREND CEVRE VE ENERJI YAT COMMON STOCK          |                        | 252.83              | 0.000%          | 99.837%              |
| 9357   | G2POWER CO LTD COMMON STOCK KRW500.0               |                        | 252.77              | 0.000%          | 99.838%              |
| 9358   | HLB GLOBAL CO LTD COMMON STOCK KRW500.0            |                        | 252.70              | 0.000%          | 99.838%              |
| 9359   | SUMINOE CO LTD COMMON STOCK                        |                        | 252.64              | 0.000%          | 99.838%              |
| 9360   | VOLATI AB COMMON STOCK SEK.125                     |                        | 252.46              | 0.000%          | 99.838%              |
| 9361   | JBM HEALTHCARE LTD COMMON STOCK HKD.01             |                        | 252.14              | 0.000%          | 99.838%              |
| 9362   | JIN AIR CO LTD COMMON STOCK KRW1000.0              |                        | 252.09              | 0.000%          | 99.839%              |
| 9363   | GOLDMONEY INC COMMON STOCK                         |                        | 251.79              | 0.000%          | 99.839%              |
| 9364   | CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0      |                        | 251.47              | 0.000%          | 99.839%              |
| 9365   | ZHEJIANG JINGU CO LTD A COMMON STOCK CNY1.0        |                        | 251.33              | 0.000%          | 99.839%              |
| 9366   | SINO WEALTH ELECTRONIC LTD A COMMON STOCK CNY1.0   |                        | 251.25              | 0.000%          | 99.840%              |
| 9367   | LOTTE INNOVATE CO LTD COMMON STOCK KRW5000.0       |                        | 250.97              | 0.000%          | 99.840%              |
| 9368   | SHANXI GUOXIN ENERGY CORP A COMMON STOCK CNY1.0    |                        | 250.77              | 0.000%          | 99.840%              |

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|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9369   | BEIJING UBOX ONLINE TECHNO H COMMON STOCK CNY1.0  |                        | 250.42              | 0.000%          | 99.840%              |
| 9370   | TECAN GROUP AG REG COMMON STOCK CHF.1             | -                      | 250.10              | 0.000%          | 99.841%              |
| 9371   | LHN LTD COMMON STOCK                              |                        | 249.82              | 0.000%          | 99.841%              |
| 9372   | NIHON SEIKO CO LTD COMMON STOCK                   |                        | 249.60              | 0.000%          | 99.841%              |
| 9373   | DUG TECHNOLOGY LTD COMMON STOCK                   |                        | 249.21              | 0.000%          | 99.841%              |
| 9374   | SKS TECHNOLOGIES GROUP LTD COMMON STOCK           |                        | 248.94              | 0.000%          | 99.841%              |
| 9375   | EINHELL GERMANY AG VORZUG PREFERENCE              |                        | 248.84              | 0.000%          | 99.842%              |
| 9376   | HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0   |                        | 248.70              | 0.000%          | 99.842%              |
| 9377   | SHANGHAI MICROPORT ENDOVAS A COMMON STOCK CNY1.0  |                        | 248.64              | 0.000%          | 99.842%              |
| 9378   | TIBET MINERAL DEVELOPMENT A COMMON STOCK CNY1.0   |                        | 248.62              | 0.000%          | 99.842%              |
| 9379   | MARSSENGER KITCHENWARE CO A COMMON STOCK CNY1.0   |                        | 248.45              | 0.000%          | 99.843%              |
| 9380   | UNITY GROUP HOLDINGS INTERNA COMMON STOCK HKD.01  |                        | 248.19              | 0.000%          | 99.843%              |
| 9381   | DBAPPSECURITY LTD A COMMON STOCK CNY1.0           |                        | 247.90              | 0.000%          | 99.843%              |
| 9382   | LINEWELL SOFTWARE CO LTD A COMMON STOCK CNY1.0    | -                      | 247.89              | 0.000%          | 99.843%              |
| 9383   | WHA UTILITIES AND POWER FORE FOREIGN SH. THB1.0 A |                        | 247.31              | 0.000%          | 99.844%              |
| 9384   | ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0       |                        | 247.27              | 0.000%          | 99.844%              |
| 9385   | HYUNDAI EZWEL CO LTD COMMON STOCK KRW500.0        |                        | 247.22              | 0.000%          | 99.844%              |
| 9386   | ALITHYA GROUP INC CLASS A COMMON STOCK            |                        | 246.24              | 0.000%          | 99.844%              |
| 9387   | DONGHUA TESTING TECHNOLOGY A COMMON STOCK CNY1.0  |                        | 246.17              | 0.000%          | 99.844%              |
| 9388   | SUZUDEN CORP COMMON STOCK                         |                        | 245.94              | 0.000%          | 99.845%              |
| 9389   | DMOA CO LTD COMMON STOCK KRW500.0                 |                        | 245.94              | 0.000%          | 99.845%              |
| 9390   | SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0   |                        | 245.76              | 0.000%          | 99.845%              |
| 9391   | STENDORREN FASTIGHETER AB COMMON STOCK SEK.6      |                        | 245.65              | 0.000%          | 99.845%              |
| 9392   | YD MORE INVESTMENTS LTD COMMON STOCK              |                        | 245.51              | 0.000%          | 99.846%              |
| 9393   | NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.0  |                        | 244.85              | 0.000%          | 99.846%              |
| 9394   | PREMIER GROUP (THE) LIMITED COMMON STOCK          |                        | 244.64              | 0.000%          | 99.846%              |
| 9395   | ADVENT HOTELS INTERNATIONAL COMMON STOCK          | -                      | 243.91              | 0.000%          | 99.846%              |
| 9396   | APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.0   |                        | 243.91              | 0.000%          | 99.846%              |
| 9397   | SATURN OIL + GAS INC COMMON STOCK                 |                        | 243.79              | 0.000%          | 99.847%              |
| 9398   | PROGATE GROUP CORPORATION COMMON STOCK TWD10.0    |                        | 243.64              | 0.000%          | 99.847%              |
| 9399   | SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0    |                        | 242.57              | 0.000%          | 99.847%              |
| 9400   | ORYZON GENOMICS COMMON STOCK EUR.05               |                        | 242.33              | 0.000%          | 99.847%              |
| 9401   | ESPRIT HOLDINGS LTD COMMON STOCK HKD.1            |                        | 242.28              | 0.000%          | 99.848%              |
| 9402   | QINGDAO NOVELBEAM TECHNOLO A COMMON STOCK CNY1.0  |                        | 242.26              | 0.000%          | 99.848%              |
| 9403   | EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.0     |                        | 242.00              | 0.000%          | 99.848%              |
| 9404   | AROA BIOSURGERY LTD COMMON STOCK                  |                        | 241.63              | 0.000%          | 99.848%              |
| 9405   | GRAUER + WEIL (INDIA) LTD COMMON STOCK INR1.0     |                        | 241.57              | 0.000%          | 99.848%              |
| 9406   | ZHEJIANG TIANYU PHARMACEUT A COMMON STOCK CNY1.0  |                        | 241.55              | 0.000%          | 99.849%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9407   | WOOSU AMS CO LTD COMMON STOCK KRW500.0            |                        | 241.30              | 0.000%          | 99.849%              |
| 9408   | AME ELITE CONSORTIUM BHD COMMON STOCK             |                        | 240.83              | 0.000%          | 99.849%              |
| 9409   | TOYOKUMO INC COMMON STOCK                         |                        | 240.82              | 0.000%          | 99.849%              |
| 9410   | FIDELITY D+D BANCORP INC COMMON STOCK             |                        | 240.81              | 0.000%          | 99.850%              |
| 9411   | UNTRADE CONVOY                                    |                        | 240.61              | 0.000%          | 99.850%              |
| 9412   | CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0  |                        | 240.46              | 0.000%          | 99.850%              |
| 9413   | CHENGDU ALD AVIATION MANUF A COMMON STOCK CNY1.0  |                        | 240.35              | 0.000%          | 99.850%              |
| 9414   | MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.0 |                        | 240.14              | 0.000%          | 99.850%              |
| 9415   | WPP PLC SPONSORED ADR ADR                         |                        | 240.03              | 0.000%          | 99.851%              |
| 9416   | ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0 |                        | 239.86              | 0.000%          | 99.851%              |
| 9417   | AOPEN INC COMMON STOCK TWD10.0                    |                        | 239.77              | 0.000%          | 99.851%              |
| 9418   | ENZYCHEM LIFESCIENCES CORP COMMON STOCK KRW500.0  |                        | 239.57              | 0.000%          | 99.851%              |
| 9419   | ITM SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0    |                        | 239.21              | 0.000%          | 99.852%              |
| 9420   | COM2US HOLDINGS CORP COMMON STOCK KRW500.0        |                        | 239.11              | 0.000%          | 99.852%              |
| 9421   | HUATU CENDES CO LTD A COMMON STOCK CNY1.0         |                        | 238.95              | 0.000%          | 99.852%              |
| 9422   | VITRO S.A.B. SERIES A COMMON STOCK                |                        | 238.94              | 0.000%          | 99.852%              |
| 9423   | FUJIO FOOD SYSTEM CO LTD COMMON STOCK             |                        | 238.89              | 0.000%          | 99.852%              |
| 9424   | YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2      |                        | 238.83              | 0.000%          | 99.853%              |
| 9425   | DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0     |                        | 238.76              | 0.000%          | 99.853%              |
| 9426   | HFR INC COMMON STOCK KRW500.0                     |                        | 238.35              | 0.000%          | 99.853%              |
| 9427   | NN INC COMMON STOCK USD.01                        |                        | 237.82              | 0.000%          | 99.853%              |
| 9428   | EASY BIO INC/NEW COMMON STOCK KRW100.0            |                        | 237.67              | 0.000%          | 99.854%              |
| 9429   | CREXENDO INC COMMON STOCK USD.001                 |                        | 237.19              | 0.000%          | 99.854%              |
| 9430   | SEPC LTD COMMON STOCK INR10.0                     |                        | 237.16              | 0.000%          | 99.854%              |
| 9431   | HICONICS ECO ENERGY TECHNO A COMMON STOCK CNY1.0  |                        | 236.87              | 0.000%          | 99.854%              |
| 9432   | LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A |                        | 236.56              | 0.000%          | 99.854%              |
| 9433   | PSG CORP PCL FOREIGN FOREIGN SH. THB1.0 A         |                        | 236.25              | 0.000%          | 99.855%              |
| 9434   | EVERYBOT INC COMMON STOCK KRW500.0                |                        | 235.91              | 0.000%          | 99.855%              |
| 9435   | MAXIGEN BIOTECH INC COMMON STOCK TWD10.0          |                        | 235.39              | 0.000%          | 99.855%              |
| 9436   | GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.0   |                        | 235.24              | 0.000%          | 99.855%              |
| 9437   | LEOFOO DEVELOPMENT COMMON STOCK TWD10.0           |                        | 235.11              | 0.000%          | 99.855%              |
| 9438   | MONAYONGPYONG COMMON STOCK KRW5000.0              |                        | 234.62              | 0.000%          | 99.856%              |
| 9439   | TAIWAN STEEL UNION CO LTD COMMON STOCK TWD10.0    |                        | 234.56              | 0.000%          | 99.856%              |
| 9440   | COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0   |                        | 234.15              | 0.000%          | 99.856%              |
| 9441   | DUKSAN HI METAL CO LTD COMMON STOCK KRW200.0      |                        | 233.61              | 0.000%          | 99.856%              |
| 9442   | SOLVVY INC/OSAKA COMMON STOCK                     |                        | 232.72              | 0.000%          | 99.857%              |
| 9443   | KINCO AUTOMATION SHANGHAI A COMMON STOCK CNY1.0   |                        | 232.23              | 0.000%          | 99.857%              |
| 9444   | QINGDAO HIRON COMMERCIAL C A COMMON STOCK CNY1.0  |                        | 231.87              | 0.000%          | 99.857%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9445   | SHREE RENUKA SUGARS LTD COMMON STOCK INR1.0         |                        | 231.80              | 0.000%          | 99.857%              |
| 9446   | ELEKTROTIM SA COMMON STOCK PLN1.0                   |                        | 231.73              | 0.000%          | 99.857%              |
| 9447   | DOREL INDUSTRIES CL B COMMON STOCK                  |                        | 231.56              | 0.000%          | 99.858%              |
| 9448   | AUSGOLD LTD COMMON STOCK                            |                        | 230.71              | 0.000%          | 99.858%              |
| 9449   | KANAMIC NETWORK CO LTD COMMON STOCK                 |                        | 230.61              | 0.000%          | 99.858%              |
| 9450   | ECOGRAF LTD COMMON STOCK                            |                        | 230.59              | 0.000%          | 99.858%              |
| 9451   | KATO WORKS CO LTD COMMON STOCK                      |                        | 230.58              | 0.000%          | 99.858%              |
| 9452   | EUROZ HARTLEYS GROUP LTD COMMON STOCK               |                        | 230.49              | 0.000%          | 99.859%              |
| 9453   | KEC CORP COMMON STOCK KRW500.0                      |                        | 230.30              | 0.000%          | 99.859%              |
| 9454   | BANK JAGO TBK PT COMMON STOCK IDR100.0              |                        | 230.07              | 0.000%          | 99.859%              |
| 9455   | CKX LANDS INC COMMON STOCK                          |                        | 230.00              | 0.000%          | 99.859%              |
| 9456   | JW CAYMAN THERAPEUTICS CO LT COMMON STOCK USD.00001 |                        | 229.98              | 0.000%          | 99.860%              |
| 9457   | FIRST CAPITAL INC COMMON STOCK USD.01               |                        | 229.97              | 0.000%          | 99.860%              |
| 9458   | ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0    |                        | 229.82              | 0.000%          | 99.860%              |
| 9459   | SCHLOSS WACHENHEIM AG COMMON STOCK                  |                        | 229.75              | 0.000%          | 99.860%              |
| 9460   | EFORT INTELLIGENT ROBOT CO L COMMON STOCK CNY1.0    |                        | 229.68              | 0.000%          | 99.860%              |
| 9461   | HYPOPORT SE COMMON STOCK                            |                        | 229.58              | 0.000%          | 99.861%              |
| 9462   | TAKE AND GIVE NEEDS CO LTD COMMON STOCK             |                        | 229.52              | 0.000%          | 99.861%              |
| 9463   | ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A           |                        | 229.46              | 0.000%          | 99.861%              |
| 9464   | VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0     |                        | 228.99              | 0.000%          | 99.861%              |
| 9465   | RED SEA INTERNATIONAL CO COMMON STOCK SAR10.0       |                        | 228.86              | 0.000%          | 99.861%              |
| 9466   | STEP ENERGY SERVICES LTD COMMON STOCK               |                        | 228.85              | 0.000%          | 99.862%              |
| 9467   | TZE SHIN INTERNATIONAL CO LT COMMON STOCK TWD10.0   |                        | 228.16              | 0.000%          | 99.862%              |
| 9468   | STAR HOLDINGS COMMON STOCK USD.001                  |                        | 227.98              | 0.000%          | 99.862%              |
| 9469   | NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0  |                        | 227.51              | 0.000%          | 99.862%              |
| 9470   | KENANGA INVESTMENT BANK BHD COMMON STOCK            |                        | 227.49              | 0.000%          | 99.862%              |
| 9471   | CCS SUPPLY CHAIN MANAGEME A COMMON STOCK CNY1.0     |                        | 227.31              | 0.000%          | 99.863%              |
| 9472   | BEYONDSOFT CORP A COMMON STOCK CNY1.0               |                        | 227.18              | 0.000%          | 99.863%              |
| 9473   | MUNSHAAT REAL ESTATE PROJECT COMMON STOCK KWD.1     |                        | 227.18              | 0.000%          | 99.863%              |
| 9474   | SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0    |                        | 226.99              | 0.000%          | 99.863%              |
| 9475   | SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0    |                        | 226.82              | 0.000%          | 99.863%              |
| 9476   | ABLE C+C COMMON STOCK KRW500.0                      |                        | 226.56              | 0.000%          | 99.864%              |
| 9477   | ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0      |                        | 226.54              | 0.000%          | 99.864%              |
| 9478   | SPRIX INC COMMON STOCK                              |                        | 226.35              | 0.000%          | 99.864%              |
| 9479   | AEON KYUSHU CO LTD COMMON STOCK                     |                        | 225.78              | 0.000%          | 99.864%              |
| 9480   | MALATH INSURANCE COMMON STOCK SAR10.0               |                        | 225.66              | 0.000%          | 99.865%              |
| 9481   | COREANA COSMETICS CO LTD COMMON STOCK KRW500.0      |                        | 225.56              | 0.000%          | 99.865%              |
| 9482   | NORTH MEDIA AS COMMON STOCK DKK5.0                  |                        | 225.48              | 0.000%          | 99.865%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 9483   | HOSTELWORLD GROUP PLC COMMON STOCK EUR.01          |                        | 225.40              | 0.000%          | 99.865%              |
| 9484   | NAPIER PORT HOLDINGS LTD COMMON STOCK              |                        | 225.21              | 0.000%          | 99.865%              |
| 9485   | LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0    |                        | 225.12              | 0.000%          | 99.866%              |
| 9486   | OVAL CORP COMMON STOCK                             |                        | 224.92              | 0.000%          | 99.866%              |
| 9487   | TIPS MUSIC LTD COMMON STOCK INR1.0                 |                        | 224.55              | 0.000%          | 99.866%              |
| 9488   | CHALET HOTELS LTD COMMON STOCK INR10.0             |                        | 224.55              | 0.000%          | 99.866%              |
| 9489   | NIHON HOUSE HOLDINGS CO LTD COMMON STOCK           |                        | 224.11              | 0.000%          | 99.866%              |
| 9490   | CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0   |                        | 223.67              | 0.000%          | 99.867%              |
| 9491   | STEEL + TUBE HOLDINGS LTD COMMON STOCK             |                        | 223.62              | 0.000%          | 99.867%              |
| 9492   | HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0       |                        | 223.48              | 0.000%          | 99.867%              |
| 9493   | KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0      |                        | 223.47              | 0.000%          | 99.867%              |
| 9494   | EUROPAP TEZOL KAGIT SANAYI V COMMON STOCK          |                        | 223.43              | 0.000%          | 99.867%              |
| 9495   | MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.0     |                        | 223.42              | 0.000%          | 99.868%              |
| 9496   | KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0 |                        | 223.28              | 0.000%          | 99.868%              |
| 9497   | DY CORP COMMON STOCK KRW500.0                      |                        | 223.07              | 0.000%          | 99.868%              |
| 9498   | HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.0    |                        | 223.05              | 0.000%          | 99.868%              |
| 9499   | FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A    |                        | 223.00              | 0.000%          | 99.868%              |
| 9500   | INTELBRAS SA INDUSTRIA DE TE COMMON STOCK          |                        | 222.93              | 0.000%          | 99.869%              |
| 9501   | COBRAM ESTATE OLIVES LTD COMMON STOCK              |                        | 222.69              | 0.000%          | 99.869%              |
| 9502   | TOHOKU BANK LTD/THE COMMON STOCK                   |                        | 222.67              | 0.000%          | 99.869%              |
| 9503   | ASAHI PRINTING CO LTD COMMON STOCK                 |                        | 222.41              | 0.000%          | 99.869%              |
| 9504   | AIMING INC COMMON STOCK                            |                        | 222.37              | 0.000%          | 99.869%              |
| 9505   | CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A          |                        | 222.25              | 0.000%          | 99.870%              |
| 9506   | KAYSERI SEKER FABRIKASI AS COMMON STOCK            |                        | 221.88              | 0.000%          | 99.870%              |
| 9507   | WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0 |                        | 221.49              | 0.000%          | 99.870%              |
| 9508   | KPX CHEMICAL CO LTD COMMON STOCK KRW5000.0         |                        | 221.28              | 0.000%          | 99.870%              |
| 9509   | JINMAO PROPERTY SERVICES CO COMMON STOCK           |                        | 220.82              | 0.000%          | 99.870%              |
| 9510   | HANGZHOU WEIGUANG ELECTRON A COMMON STOCK CNY1.0   |                        | 220.53              | 0.000%          | 99.871%              |
| 9511   | OKP HOLDINGS LTD COMMON STOCK                      |                        | 219.97              | 0.000%          | 99.871%              |
| 9512   | NATIONAL GYPSUM COMMON STOCK SAR10.0               |                        | 219.48              | 0.000%          | 99.871%              |
| 9513   | WAWEL SA COMMON STOCK PLN5.0                       |                        | 219.32              | 0.000%          | 99.871%              |
| 9514   | BLUEBIK GROUP PCL FOREIGN FOREIGN SH. THB.5 A      |                        | 218.99              | 0.000%          | 99.872%              |
| 9515   | DAINICHI CO LTD COMMON STOCK                       |                        | 218.68              | 0.000%          | 99.872%              |
| 9516   | EC HEALTHCARE COMMON STOCK HKD.00001               |                        | 218.42              | 0.000%          | 99.872%              |
| 9517   | IMARKETKOREA INC COMMON STOCK KRW500.0             |                        | 218.27              | 0.000%          | 99.872%              |
| 9518   | ADF GROUP INC COMMON STOCK                         |                        | 218.12              | 0.000%          | 99.872%              |
| 9519   | KSP CO LTD COMMON STOCK KRW500.0                   |                        | 218.02              | 0.000%          | 99.873%              |
| 9520   | ZHEJIANG SUNRIVER CULTURE A COMMON STOCK CNY1.0    |                        | 217.64              | 0.000%          | 99.873%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 9521   | ATON INC COMMON STOCK KRW100.0                     |                        | 217.51              | 0.000%          | 99.873%              |
| 9522   | HANGZHOU ELECTRONIC SOUL N A COMMON STOCK CNY1.0   |                        | 217.42              | 0.000%          | 99.873%              |
| 9523   | MELNICK EVEN DESENVOLVIMENTO COMMON STOCK          |                        | 217.03              | 0.000%          | 99.873%              |
| 9524   | GUANGZHOU KDT MACHINERY GR A COMMON STOCK CNY1.0   |                        | 216.65              | 0.000%          | 99.874%              |
| 9525   | GALAN LITHIUM LTD COMMON STOCK                     |                        | 216.55              | 0.000%          | 99.874%              |
| 9526   | WAVESTONE COMMON STOCK EUR.025                     |                        | 216.18              | 0.000%          | 99.874%              |
| 9527   | YAPPLI INC COMMON STOCK                            |                        | 216.12              | 0.000%          | 99.874%              |
| 9528   | GCI LIBERTY INC CL A COMMON STOCK                  |                        | 216.05              | 0.000%          | 99.874%              |
| 9529   | INNOTEK LTD COMMON STOCK                           |                        | 215.81              | 0.000%          | 99.874%              |
| 9530   | JETEMA CO LTD COMMON STOCK KRW500.0                |                        | 215.77              | 0.000%          | 99.875%              |
| 9531   | WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0     |                        | 215.76              | 0.000%          | 99.875%              |
| 9532   | ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01   |                        | 215.68              | 0.000%          | 99.875%              |
| 9533   | BETMAKERS TECHNOLOGY GROUP L COMMON STOCK          |                        | 215.52              | 0.000%          | 99.875%              |
| 9534   | IMMUNEERING CORP CLASS A COMMON STOCK USD.001      |                        | 215.47              | 0.000%          | 99.875%              |
| 9535   | HITGEN INC A COMMON STOCK CNY1.0                   |                        | 215.02              | 0.000%          | 99.876%              |
| 9536   | ICHIMASA KAMABOKO CO LTD COMMON STOCK              |                        | 214.72              | 0.000%          | 99.876%              |
| 9537   | JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0   |                        | 214.67              | 0.000%          | 99.876%              |
| 9538   | DAEWON SAN UP CO LTD COMMON STOCK KRW500.0         |                        | 214.29              | 0.000%          | 99.876%              |
| 9539   | KG MOBILITY CO COMMON STOCK KRW1000.0              |                        | 213.92              | 0.000%          | 99.876%              |
| 9540   | GIANTSTEP INC COMMON STOCK KRW500.0                |                        | 213.90              | 0.000%          | 99.877%              |
| 9541   | SOMANY CERAMICS LTD COMMON STOCK INR2.0            |                        | 213.83              | 0.000%          | 99.877%              |
| 9542   | ADVENTURE INC COMMON STOCK                         |                        | 213.68              | 0.000%          | 99.877%              |
| 9543   | HENGBAO CO LTD A COMMON STOCK CNY1.0               |                        | 213.26              | 0.000%          | 99.877%              |
| 9544   | URBAN ONE INC COMMON STOCK USD.001                 |                        | 213.10              | 0.000%          | 99.877%              |
| 9545   | LOTTE CHEMICAL TITAN HOLDING COMMON STOCK          |                        | 213.01              | 0.000%          | 99.878%              |
| 9546   | MEERECOMPANY INCORPORATED COMMON STOCK KRW500.0    |                        | 211.82              | 0.000%          | 99.878%              |
| 9547   | BCPG PCL FOREIGN FOREIGN SH. THB5.0 A              |                        | 211.37              | 0.000%          | 99.878%              |
| 9548   | ZERO CO LTD COMMON STOCK                           |                        | 211.27              | 0.000%          | 99.878%              |
| 9549   | EIH ASSOCIATED HOTELS COMMON STOCK INR10.0         |                        | 211.26              | 0.000%          | 99.878%              |
| 9550   | SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0 |                        | 211.25              | 0.000%          | 99.879%              |
| 9551   | SJG SEJONG COMMON STOCK KRW500.0                   |                        | 211.24              | 0.000%          | 99.879%              |
| 9552   | GOLFZON HOLDINGS CO LTD COMMON STOCK KRW500.0      |                        | 211.01              | 0.000%          | 99.879%              |
| 9553   | NINGBO EXCITON TECHNOLOGY A COMMON STOCK CNY1.0    |                        | 210.95              | 0.000%          | 99.879%              |
| 9554   | AUMAS RESOURCES BHD COMMON STOCK                   |                        | 210.89              | 0.000%          | 99.879%              |
| 9555   | NAGASE BROTHERS INC COMMON STOCK                   |                        | 210.60              | 0.000%          | 99.880%              |
| 9556   | CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01   |                        | 210.38              | 0.000%          | 99.880%              |
| 9557   | SUZHOU SLAC PRECISION EQUI A COMMON STOCK CNY1.0   |                        | 210.24              | 0.000%          | 99.880%              |
| 9558   | SHANXI COKING CO LTD A COMMON STOCK CNY1.0         |                        | 210.15              | 0.000%          | 99.880%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9559   | GUIZHOU ZHENHUA E CHEM INC A COMMON STOCK CNY1.0  |                        | 209.93              | 0.000%          | 99.880%              |
| 9560   | HARBOES BRYGGERI AS B COMMON STOCK DKK10.0        |                        | 209.64              | 0.000%          | 99.881%              |
| 9561   | STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0 |                        | 209.03              | 0.000%          | 99.881%              |
| 9562   | INTELLIEPI INC COMMON STOCK TWD10.0               |                        | 208.68              | 0.000%          | 99.881%              |
| 9563   | ANHUI HUILONG AGRICULTURAL A COMMON STOCK CNY1.0  |                        | 208.55              | 0.000%          | 99.881%              |
| 9564   | VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5  |                        | 208.21              | 0.000%          | 99.881%              |
| 9565   | IDOX PLC COMMON STOCK GBP.01                      |                        | 208.09              | 0.000%          | 99.882%              |
| 9566   | INTERFLEX CO LTD COMMON STOCK KRW500.0            |                        | 207.71              | 0.000%          | 99.882%              |
| 9567   | MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0  |                        | 207.62              | 0.000%          | 99.882%              |
| 9568   | COMPANHIA BRASILEIRA DE ALUM COMMON STOCK         |                        | 207.38              | 0.000%          | 99.882%              |
| 9569   | CLEARVIEW WEALTH LTD COMMON STOCK                 |                        | 207.25              | 0.000%          | 99.882%              |
| 9570   | AURELIUS TECHNOLOGIES BHD COMMON STOCK            |                        | 206.77              | 0.000%          | 99.882%              |
| 9571   | NORDIC MINING ASA COMMON STOCK NOK.6              |                        | 206.73              | 0.000%          | 99.883%              |
| 9572   | SHANGHAI BIO HEART BIOLOGI H COMMON STOCK CNY1.0  |                        | 206.72              | 0.000%          | 99.883%              |
| 9573   | HUBEI HUITIAN ADHESIVE A COMMON STOCK CNY1.0      |                        | 206.67              | 0.000%          | 99.883%              |
| 9574   | CHEERWIN GROUP LTD COMMON STOCK USD.0000002       |                        | 206.45              | 0.000%          | 99.883%              |
| 9575   | ZINWELL CORPORATION COMMON STOCK TWD10.0          |                        | 206.37              | 0.000%          | 99.883%              |
| 9576   | SEMYUNG ELECTRIC MACHINERY COMMON STOCK KRW500.0  |                        | 205.94              | 0.000%          | 99.884%              |
| 9577   | M.I.TECH CO LTD COMMON STOCK KRW500.0             |                        | 205.63              | 0.000%          | 99.884%              |
| 9578   | TEMAS TBK PT COMMON STOCK IDR2.5                  |                        | 205.57              | 0.000%          | 99.884%              |
| 9579   | NEXT CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A      |                        | 205.10              | 0.000%          | 99.884%              |
| 9580   | CALIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0      |                        | 204.89              | 0.000%          | 99.884%              |
| 9581   | AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0  |                        | 204.86              | 0.000%          | 99.885%              |
| 9582   | PONYLINK CO LTD COMMON STOCK KRW100.0             |                        | 204.70              | 0.000%          | 99.885%              |
| 9583   | BRISCOE GROUP LTD COMMON STOCK                    |                        | 204.45              | 0.000%          | 99.885%              |
| 9584   | BEIJING SOJO ELECTRIC CO A COMMON STOCK CNY1.0    |                        | 204.43              | 0.000%          | 99.885%              |
| 9585   | CREDIABANK SA COMMON STOCK EUR5.0                 |                        | 204.12              | 0.000%          | 99.885%              |
| 9586   | AI MEDIA TECHNOLOGIES LTD COMMON STOCK            |                        | 204.10              | 0.000%          | 99.885%              |
| 9587   | CENTAUR MEDIA PLC COMMON STOCK GBP.1              |                        | 203.82              | 0.000%          | 99.886%              |
| 9588   | OY NOFAR ENERGY LTD COMMON STOCK                  |                        | 203.80              | 0.000%          | 99.886%              |
| 9589   | OCEANPACT SERVICOS MARITIMOS COMMON STOCK         |                        | 203.77              | 0.000%          | 99.886%              |
| 9590   | NAMPAK LTD COMMON STOCK                           |                        | 203.75              | 0.000%          | 99.886%              |
| 9591   | EUROPOWER ENERJI VE OTOMASYO COMMON STOCK         |                        | 203.66              | 0.000%          | 99.886%              |
| 9592   | JOSEF MANNER + COMP AG COMMON STOCK NPV           |                        | 203.48              | 0.000%          | 99.887%              |
| 9593   | TALIWORKS CORP BHD COMMON STOCK                   |                        | 203.11              | 0.000%          | 99.887%              |
| 9594   | NAIKAI ZOSEN CORP COMMON STOCK                    |                        | 202.91              | 0.000%          | 99.887%              |
| 9595   | UNIVERSAL STORE HOLDINGS LTD COMMON STOCK         |                        | 202.67              | 0.000%          | 99.887%              |
| 9596   | APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0   |                        | 202.27              | 0.000%          | 99.887%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 9597   | TOTTORI BANK LTD/THE COMMON STOCK                  |                        | 202.21              | 0.000%          | 99.888%              |
| 9598   | LX HAUSYS LTD COMMON STOCK KRW5000.0               |                        | 202.19              | 0.000%          | 99.888%              |
| 9599   | CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0        |                        | 201.97              | 0.000%          | 99.888%              |
| 9600   | XSPRING CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A    |                        | 201.17              | 0.000%          | 99.888%              |
| 9601   | HONG KONG ZCLOUD TECHNOLOGY COMMON STOCK HKD.00125 |                        | 201.00              | 0.000%          | 99.888%              |
| 9602   | JILIN OLED MATERIAL TECH C A COMMON STOCK CNY1.0   |                        | 200.59              | 0.000%          | 99.888%              |
| 9603   | CS BEARING CO LTD COMMON STOCK KRW500.0            |                        | 200.56              | 0.000%          | 99.889%              |
| 9604   | FIRST MINING GOLD CORP COMMON STOCK                |                        | 200.38              | 0.000%          | 99.889%              |
| 9605   | IMAX CHINA HOLDING INC COMMON STOCK USD.0001       |                        | 199.90              | 0.000%          | 99.889%              |
| 9606   | OKAMURA FOODS CO LTD COMMON STOCK                  |                        | 199.71              | 0.000%          | 99.889%              |
| 9607   | IMASEN ELECTRIC INDUSTRIAL COMMON STOCK            |                        | 199.59              | 0.000%          | 99.889%              |
| 9608   | DOLLAR INDUSTRIES LTD COMMON STOCK INR2.0          |                        | 199.42              | 0.000%          | 99.890%              |
| 9609   | WEIBO CORP SPON ADR ADR USD.00025                  |                        | 199.27              | 0.000%          | 99.890%              |
| 9610   | UNITED OVERSEAS INSURANCE COMMON STOCK             |                        | 199.18              | 0.000%          | 99.890%              |
| 9611   | ZINUS INC COMMON STOCK KRW500.0                    |                        | 199.06              | 0.000%          | 99.890%              |
| 9612   | BUILD KING HOLDINGS LTD COMMON STOCK HKD.1         |                        | 198.54              | 0.000%          | 99.890%              |
| 9613   | DOCGO INC COMMON STOCK USD.0001                    |                        | 198.48              | 0.000%          | 99.890%              |
| 9614   | AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0       |                        | 198.39              | 0.000%          | 99.891%              |
| 9615   | GRUPO AVAL ACCIONES SA PF PREFERENCE               |                        | 198.29              | 0.000%          | 99.891%              |
| 9616   | SAM A ALUMINUM CO LTD COMMON STOCK KRW500.0        |                        | 198.22              | 0.000%          | 99.891%              |
| 9617   | HAILIR PESTICIDES AND CHEM A COMMON STOCK CNY1.0   |                        | 198.05              | 0.000%          | 99.891%              |
| 9618   | KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A   |                        | 198.04              | 0.000%          | 99.891%              |
| 9619   | SUNRISE GROUP CO LTD A COMMON STOCK CNY1.0         |                        | 198.02              | 0.000%          | 99.892%              |
| 9620   | CADELER A/S COMMON STOCK DKK1.0                    |                        | 196.43              | 0.000%          | 99.892%              |
| 9621   | LTC CO LTD COMMON STOCK KRW500.0                   |                        | 195.94              | 0.000%          | 99.892%              |
| 9622   | DK TECH CO LTD COMMON STOCK KRW500.0               |                        | 195.94              | 0.000%          | 99.892%              |
| 9623   | JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0   |                        | 195.77              | 0.000%          | 99.892%              |
| 9624   | REVO INSURANCE SPA COMMON STOCK                    |                        | 195.07              | 0.000%          | 99.892%              |
| 9625   | FRONTIER DIGITAL VENTURES LT COMMON STOCK          |                        | 194.78              | 0.000%          | 99.893%              |
| 9626   | CONSTRUTORA TENDA SA COMMON STOCK NPV              |                        | 194.64              | 0.000%          | 99.893%              |
| 9627   | AF GRUPPEN ASA COMMON STOCK NOK.05                 |                        | 194.53              | 0.000%          | 99.893%              |
| 9628   | TREVI THERAPEUTICS INC COMMON STOCK                |                        | 194.50              | 0.000%          | 99.893%              |
| 9629   | PROCREDIT HOLDING AG COMMON STOCK                  |                        | 194.50              | 0.000%          | 99.893%              |
| 9630   | HG SEMICONDUCTOR LTD COMMON STOCK HKD.01           |                        | 194.27              | 0.000%          | 99.894%              |
| 9631   | OPPFI INC COMMON STOCK                             |                        | 193.98              | 0.000%          | 99.894%              |
| 9632   | SKILLSOFT CORP COMMON STOCK USD.0001               |                        | 193.76              | 0.000%          | 99.894%              |
| 9633   | TFE CO LTD COMMON STOCK KRW100.0                   |                        | 193.72              | 0.000%          | 99.894%              |
| 9634   | KUK IL PAPER MFG CO LTD COMMON STOCK KRW100.0      |                        | 193.51              | 0.000%          | 99.894%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9635   | MOTIC XIAMEN ELECTRIC GROU A COMMON STOCK CNY1.0    |                        | 193.41              | 0.000%          | 99.894%              |
| 9636   | LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A     |                        | 192.92              | 0.000%          | 99.895%              |
| 9637   | CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001 |                        | 192.88              | 0.000%          | 99.895%              |
| 9638   | TROY INFORMATION TECHNOLOG A COMMON STOCK CNY1.0    |                        | 192.72              | 0.000%          | 99.895%              |
| 9639   | ILKKA OYJ COMMON STOCK EUR.25                       |                        | 192.36              | 0.000%          | 99.895%              |
| 9640   | TENPOS HOLDINGS CO LTD COMMON STOCK                 |                        | 191.89              | 0.000%          | 99.895%              |
| 9641   | CREATIVE TECHNOLOGY LTD COMMON STOCK                |                        | 191.66              | 0.000%          | 99.895%              |
| 9642   | LUXE GREEN ENERGY TECHNOLOGY COMMON STOCK TWD10.0   |                        | 191.57              | 0.000%          | 99.896%              |
| 9643   | RGB INTERNATIONAL BHD COMMON STOCK                  |                        | 191.25              | 0.000%          | 99.896%              |
| 9644   | BRIGHTCOM GROUP LTD COMMON STOCK INR2.0             |                        | 191.22              | 0.000%          | 99.896%              |
| 9645   | BEIJING ORIENTAL JICHENG C A COMMON STOCK CNY1.0    |                        | 190.69              | 0.000%          | 99.896%              |
| 9646   | SANDHAR TECHNOLOGIES LTD COMMON STOCK INR10.0       |                        | 190.59              | 0.000%          | 99.896%              |
| 9647   | SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.0   |                        | 190.58              | 0.000%          | 99.897%              |
| 9648   | CHEUK NANG HOLDINGS LTD COMMON STOCK                |                        | 190.56              | 0.000%          | 99.897%              |
| 9649   | TRANSCENTA HOLDING LTD COMMON STOCK USD.0001        |                        | 190.53              | 0.000%          | 99.897%              |
| 9650   | CUB ELECPARTS INC COMMON STOCK TWD10.0              |                        | 190.38              | 0.000%          | 99.897%              |
| 9651   | AERO WIN TECHNOLOGY CORP COMMON STOCK TWD10.0       |                        | 190.34              | 0.000%          | 99.897%              |
| 9652   | PETRON MALAYSIA REFINING + M COMMON STOCK           |                        | 190.32              | 0.000%          | 99.897%              |
| 9653   | VIVOZON PHARMACEUTICAL CO LT COMMON STOCK KRW2500.0 |                        | 190.13              | 0.000%          | 99.898%              |
| 9654   | KADOYA SESAME MILLS INC COMMON STOCK                |                        | 189.80              | 0.000%          | 99.898%              |
| 9655   | MARUZEN CHI HOLDINGS CO LTD COMMON STOCK            |                        | 189.65              | 0.000%          | 99.898%              |
| 9656   | BONTERRA ENERGY CORP COMMON STOCK                   |                        | 189.58              | 0.000%          | 99.898%              |
| 9657   | AB SA COMMON STOCK PLN1.0                           |                        | 189.51              | 0.000%          | 99.898%              |
| 9658   | CLAIRVEST GROUP INC COMMON STOCK                    |                        | 189.18              | 0.000%          | 99.898%              |
| 9659   | GENEXINE CO LTD COMMON STOCK KRW500.0               |                        | 189.02              | 0.000%          | 99.899%              |
| 9660   | NITTAN CORP COMMON STOCK                            |                        | 188.99              | 0.000%          | 99.899%              |
| 9661   | CANGGANG RAILWAY LTD COMMON STOCK HKD.0025          |                        | 188.51              | 0.000%          | 99.899%              |
| 9662   | YOTAI REFRACTORIES CO LTD COMMON STOCK              |                        | 188.23              | 0.000%          | 99.899%              |
| 9663   | ALLIED TECNOLOGIA SA COMMON STOCK                   |                        | 187.45              | 0.000%          | 99.899%              |
| 9664   | EMPREENDIMENTOS PAGUE MENOS COMMON STOCK            |                        | 187.39              | 0.000%          | 99.900%              |
| 9665   | IMOTION AUTOMOTIVE TECHNOL H COMMON STOCK CNY1.0    |                        | 186.86              | 0.000%          | 99.900%              |
| 9666   | HUNAN AIHUA GROUP CO LTD A COMMON STOCK CNY1.0      |                        | 186.15              | 0.000%          | 99.900%              |
| 9667   | DYACO INTERNATIONAL INC COMMON STOCK TWD10.0        |                        | 185.93              | 0.000%          | 99.900%              |
| 9668   | MAEIL DAIRIES CO. COMMON STOCK KRW500.0             |                        | 185.79              | 0.000%          | 99.900%              |
| 9669   | M3 TECHNOLOGY INC COMMON STOCK TWD10.0              |                        | 185.06              | 0.000%          | 99.900%              |
| 9670   | DIGITAL HEARTS HOLDINGS CO L COMMON STOCK           |                        | 184.66              | 0.000%          | 99.901%              |
| 9671   | JEIL PHARMACEUTICAL CO LTD/N COMMON STOCK KRW500.0  |                        | 184.37              | 0.000%          | 99.901%              |
| 9672   | SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1        |                        | 184.37              | 0.000%          | 99.901%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 9673   | GREEN CHEMICAL CO LTD COMMON STOCK KRW500.0        |                        | 184.07              | 0.000%          | 99.901%              |
| 9674   | VIVA LEISURE LTD COMMON STOCK                      |                        | 183.94              | 0.000%          | 99.901%              |
| 9675   | MOSHI MOSHI RETAIL C FOREIGN FOREIGN SH. THB1.0 A  |                        | 183.89              | 0.000%          | 99.901%              |
| 9676   | BECLE SAB DE CV COMMON STOCK                       |                        | 183.56              | 0.000%          | 99.902%              |
| 9677   | JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0   |                        | 182.99              | 0.000%          | 99.902%              |
| 9678   | CONTRA VERVE THERAPEUT COMMON STOCK                |                        | 182.97              | 0.000%          | 99.902%              |
| 9679   | WAREHOUSE GROUP LIMITED/THE COMMON STOCK           |                        | 182.85              | 0.000%          | 99.902%              |
| 9680   | CHEN LIN EDUCATION GROUP HOL COMMON STOCK HKD.0001 |                        | 182.71              | 0.000%          | 99.902%              |
| 9681   | HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0   |                        | 182.36              | 0.000%          | 99.902%              |
| 9682   | JIANGSU LIANYUNGANG PORT A COMMON STOCK CNY1.0     |                        | 182.23              | 0.000%          | 99.903%              |
| 9683   | DUCHEMBIO CO LTD COMMON STOCK KRW500.0             |                        | 182.21              | 0.000%          | 99.903%              |
| 9684   | AUSTRALIAN VANADIUM LTD COMMON STOCK               |                        | 181.99              | 0.000%          | 99.903%              |
| 9685   | MOUNT EVEREST GOLD GROUP CO COMMON STOCK USD.0001  |                        | 181.88              | 0.000%          | 99.903%              |
| 9686   | GYRE THERAPEUTICS INC COMMON STOCK USD.001         |                        | 181.86              | 0.000%          | 99.903%              |
| 9687   | PROFILE SYSTEMS + SOFTWARE S COMMON STOCK EUR.23   |                        | 181.70              | 0.000%          | 99.903%              |
| 9688   | PECCA GROUP BHD COMMON STOCK                       |                        | 181.49              | 0.000%          | 99.904%              |
| 9689   | UBICOM HOLDINGS INC COMMON STOCK                   |                        | 181.28              | 0.000%          | 99.904%              |
| 9690   | ZEPP HEALTH CORP ADR ADR USD.0001                  |                        | 180.74              | 0.000%          | 99.904%              |
| 9691   | UNION AUCTION PCL FOREIGN FOREIGN SH. THB.5 A      |                        | 179.79              | 0.000%          | 99.904%              |
| 9692   | SONG SHANG ELECTRONICS CO LT COMMON STOCK TWD10.0  |                        | 179.65              | 0.000%          | 99.904%              |
| 9693   | CATHAY GROUP HOLDINGS INC COMMON STOCK USD.00001   |                        | 179.54              | 0.000%          | 99.904%              |
| 9694   | NEXEN TIRE CORP COMMON STOCK KRW500.0              |                        | 179.41              | 0.000%          | 99.905%              |
| 9695   | QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0       |                        | 179.08              | 0.000%          | 99.905%              |
| 9696   | MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0     |                        | 178.75              | 0.000%          | 99.905%              |
| 9697   | ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001      |                        | 178.53              | 0.000%          | 99.905%              |
| 9698   | HOT CHILI LTD COMMON STOCK                         |                        | 178.41              | 0.000%          | 99.905%              |
| 9699   | TREATT PLC COMMON STOCK GBP.02                     |                        | 178.11              | 0.000%          | 99.905%              |
| 9700   | NICHOLS PLC COMMON STOCK GBP.1                     |                        | 177.99              | 0.000%          | 99.906%              |
| 9701   | ALIJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0   |                        | 177.54              | 0.000%          | 99.906%              |
| 9702   | NET POWER INC COMMON STOCK USD.0001                |                        | 177.11              | 0.000%          | 99.906%              |
| 9703   | G5 ENTERTAINMENT AB COMMON STOCK SEK.1             |                        | 177.10              | 0.000%          | 99.906%              |
| 9704   | ACCELYA SOLUTIONS INDIA LTD COMMON STOCK INR10.0   |                        | 176.82              | 0.000%          | 99.906%              |
| 9705   | ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01          |                        | 176.80              | 0.000%          | 99.906%              |
| 9706   | ATYR PHARMA INC COMMON STOCK                       |                        | 176.78              | 0.000%          | 99.907%              |
| 9707   | HODEN SEIMITSU KAKO KENKYU COMMON STOCK            |                        | 176.69              | 0.000%          | 99.907%              |
| 9708   | TOPTEC CO LTD COMMON STOCK KRW500.0                |                        | 176.68              | 0.000%          | 99.907%              |
| 9709   | BANK MAYBANK INDONESIA TBK COMMON STOCK            |                        | 176.52              | 0.000%          | 99.907%              |
| 9710   | JIANGSU SIDIKE NEW MATERIA A COMMON STOCK CNY1.0   |                        | 175.93              | 0.000%          | 99.907%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9711   | HITIT BILGISAYAR HIZMETLERI COMMON STOCK          |                        | 175.27              | 0.000%          | 99.907%              |
| 9712   | NUVOTEC CO LTD COMMON STOCK KRW500.0              |                        | 174.86              | 0.000%          | 99.907%              |
| 9713   | RICEGROWERS LIMITED COMMON STOCK                  |                        | 174.36              | 0.000%          | 99.908%              |
| 9714   | RIETER HOLDING AG REG COMMON STOCK CHF.01         |                        | 173.82              | 0.000%          | 99.908%              |
| 9715   | AC IMMUNE SA COMMON STOCK CHF.02                  |                        | 173.71              | 0.000%          | 99.908%              |
| 9716   | POLIMEX MOSTOSTAL SA COMMON STOCK PLN2.0          |                        | 173.71              | 0.000%          | 99.908%              |
| 9717   | WEBSOL ENERGY SYSTEM LTD COMMON STOCK INR10.0     |                        | 173.54              | 0.000%          | 99.908%              |
| 9718   | TAUNS LABORATORIES INC COMMON STOCK               |                        | 173.38              | 0.000%          | 99.908%              |
| 9719   | CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK         |                        | 173.07              | 0.000%          | 99.909%              |
| 9720   | BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A        |                        | 173.04              | 0.000%          | 99.909%              |
| 9721   | JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0       |                        | 172.88              | 0.000%          | 99.909%              |
| 9722   | FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0   |                        | 172.75              | 0.000%          | 99.909%              |
| 9723   | AOWEI HOLDINGS LTD COMMON STOCK HKD.0001          |                        | 172.34              | 0.000%          | 99.909%              |
| 9724   | NAKANISHI MANUF CO LTD COMMON STOCK               |                        | 171.64              | 0.000%          | 99.909%              |
| 9725   | E WORLD COMMON STOCK KRW1000.0                    |                        | 171.27              | 0.000%          | 99.910%              |
| 9726   | CITY LODGE HOTELS LTD COMMON STOCK ZAR.1          |                        | 171.11              | 0.000%          | 99.910%              |
| 9727   | FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0  |                        | 171.11              | 0.000%          | 99.910%              |
| 9728   | NIPPON CARBIDE INDUSTRIES CO COMMON STOCK         |                        | 170.86              | 0.000%          | 99.910%              |
| 9729   | SHENZHEN DYNANONIC CO LTD A COMMON STOCK CNY1.0   |                        | 170.78              | 0.000%          | 99.910%              |
| 9730   | S HOTELS + RESORTS P FOREIGN FOREIGN SH. THB5.0 A |                        | 170.67              | 0.000%          | 99.910%              |
| 9731   | SMART PARKING LTD COMMON STOCK                    |                        | 170.60              | 0.000%          | 99.910%              |
| 9732   | NEW TREND INTERNATIONAL LO A COMMON STOCK CNY1.0  |                        | 170.45              | 0.000%          | 99.911%              |
| 9733   | WVS FINANCIAL CORP COMMON STOCK USD.01            |                        | 170.23              | 0.000%          | 99.911%              |
| 9734   | BEIJING SANLIAN HOPE SHIN A COMMON STOCK CNY1.0   |                        | 170.19              | 0.000%          | 99.911%              |
| 9735   | NOVORAY CORP A COMMON STOCK CNY1.0                |                        | 170.03              | 0.000%          | 99.911%              |
| 9736   | HUIZHOU CEE TECHNOLOGY INC A COMMON STOCK CNY1.0  |                        | 169.25              | 0.000%          | 99.911%              |
| 9737   | SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12   |                        | 168.42              | 0.000%          | 99.911%              |
| 9738   | CAPITAL LTD COMMON STOCK USD.0001                 |                        | 168.13              | 0.000%          | 99.912%              |
| 9739   | ZHEJIANG SOUTHEAST SPACE A COMMON STOCK CNY1.0    |                        | 168.11              | 0.000%          | 99.912%              |
| 9740   | CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0    |                        | 167.93              | 0.000%          | 99.912%              |
| 9741   | AXELL CORP COMMON STOCK                           |                        | 167.52              | 0.000%          | 99.912%              |
| 9742   | BRICKABILITY GROUP PLC COMMON STOCK GBP.01        |                        | 167.38              | 0.000%          | 99.912%              |
| 9743   | ST CORP COMMON STOCK                              |                        | 166.96              | 0.000%          | 99.912%              |
| 9744   | BAOTAILONG NEW MATERIALS C A COMMON STOCK CNY1.0  |                        | 166.87              | 0.000%          | 99.913%              |
| 9745   | SOTOH CO LTD COMMON STOCK                         |                        | 166.52              | 0.000%          | 99.913%              |
| 9746   | GENIANS INC COMMON STOCK KRW500.0                 |                        | 165.95              | 0.000%          | 99.913%              |
| 9747   | UNTRADE.ECOGREEN                                  |                        | 165.95              | 0.000%          | 99.913%              |
| 9748   | TRUKING TECHNOLOGY LTD A COMMON STOCK CNY1.0      |                        | 165.78              | 0.000%          | 99.913%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 9749   | NEO NEON HOLDINGS LTD COMMON STOCK HKD.1           |                        | 165.69              | 0.000%          | 99.913%              |
| 9750   | GRAN TIERRA ENERGY INC COMMON STOCK USD.001        |                        | 165.40              | 0.000%          | 99.913%              |
| 9751   | REJLERS AB COMMON STOCK SEK2.0                     |                        | 165.35              | 0.000%          | 99.914%              |
| 9752   | SMART SAND INC COMMON STOCK USD.001                |                        | 165.29              | 0.000%          | 99.914%              |
| 9753   | YAMAU HOLDINGS CO LTD COMMON STOCK                 |                        | 165.08              | 0.000%          | 99.914%              |
| 9754   | JUTZE INTELLIGENT TECHNOLO A COMMON STOCK CNY1.0   |                        | 165.05              | 0.000%          | 99.914%              |
| 9755   | BEKEN CORP A COMMON STOCK CNY1.0                   |                        | 164.90              | 0.000%          | 99.914%              |
| 9756   | CHINA ANCHU ENERGY STORAGE G COMMON STOCK HKD.0025 |                        | 164.84              | 0.000%          | 99.914%              |
| 9757   | RAMKY INFRASTRUCTURE LTD COMMON STOCK INR10.0      |                        | 164.76              | 0.000%          | 99.914%              |
| 9758   | HELLOWORLD TRAVEL LTD COMMON STOCK                 |                        | 164.72              | 0.000%          | 99.915%              |
| 9759   | CREVERSE INC COMMON STOCK KRW500.0                 |                        | 164.63              | 0.000%          | 99.915%              |
| 9760   | 63 MOONS TECHNOLOGIES LTD COMMON STOCK INR2.0      |                        | 164.57              | 0.000%          | 99.915%              |
| 9761   | SANSERA ENGINEERING LTD COMMON STOCK INR2.0        |                        | 164.35              | 0.000%          | 99.915%              |
| 9762   | LINTES TECHNOLOGY CO LTD COMMON STOCK TWD10.0      |                        | 164.12              | 0.000%          | 99.915%              |
| 9763   | RAKON LTD COMMON STOCK                             |                        | 163.70              | 0.000%          | 99.915%              |
| 9764   | KSK CO LTD COMMON STOCK                            |                        | 163.70              | 0.000%          | 99.916%              |
| 9765   | MONTNETS CLOUD TECHNOLOGY A COMMON STOCK CNY1.0    |                        | 163.58              | 0.000%          | 99.916%              |
| 9766   | EG INDUSTRIES BHD COMMON STOCK                     |                        | 163.00              | 0.000%          | 99.916%              |
| 9767   | DEUTSCHE WOHNEN SE COMMON STOCK                    |                        | 162.96              | 0.000%          | 99.916%              |
| 9768   | BJORN BORG AB COMMON STOCK SEK.3125                |                        | 162.77              | 0.000%          | 99.916%              |
| 9769   | KLINIQUE MEDICAL CLI FOREIGN FOREIGN SH. THB.5 A   |                        | 162.73              | 0.000%          | 99.916%              |
| 9770   | SHANTOU WANSHUN NEW MATERI A COMMON STOCK CNY1.0   |                        | 162.62              | 0.000%          | 99.916%              |
| 9771   | FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0         |                        | 162.37              | 0.000%          | 99.917%              |
| 9772   | GEMPHARMATECH CO LTD A COMMON STOCK CNY1.0         |                        | 161.88              | 0.000%          | 99.917%              |
| 9773   | INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01   |                        | 161.79              | 0.000%          | 99.917%              |
| 9774   | PANASONIC MANUFACTURING MALA COMMON STOCK          |                        | 161.73              | 0.000%          | 99.917%              |
| 9775   | CCUR HOLDINGS INC COMMON STOCK USD.01              |                        | 161.71              | 0.000%          | 99.917%              |
| 9776   | THRACE PLASTICS HOLDING AND COMMON STOCK EUR.66    |                        | 161.63              | 0.000%          | 99.917%              |
| 9777   | ASIAN SEA CORP PCL F FOREIGN SH. THB1.0 A          |                        | 161.59              | 0.000%          | 99.917%              |
| 9778   | LEADER ELECTRONICS INC COMMON STOCK TWD10.0        |                        | 161.38              | 0.000%          | 99.918%              |
| 9779   | CONTRA MIRATI THERAPEU COMMON STOCK                |                        | 161.27              | 0.000%          | 99.918%              |
| 9780   | SEA1 OFFSHORE INC COMMON STOCK USD1.0              |                        | 161.24              | 0.000%          | 99.918%              |
| 9781   | NAKANO CORP COMMON STOCK                           |                        | 160.46              | 0.000%          | 99.918%              |
| 9782   | EVEREST INDUSTRIES LTD COMMON STOCK INR10.0        |                        | 160.28              | 0.000%          | 99.918%              |
| 9783   | MAYWUFA COMPANY LTD COMMON STOCK TWD10.0           |                        | 160.13              | 0.000%          | 99.918%              |
| 9784   | ATLANTIC AMERICAN CORP COMMON STOCK USD1.0         |                        | 159.97              | 0.000%          | 99.919%              |
| 9785   | NATUREL YENILENEBILIR ENERJI COMMON STOCK          |                        | 159.78              | 0.000%          | 99.919%              |
| 9786   | ZHEJIANG XINHUA CHEMICAL C A COMMON STOCK CNY1.0   |                        | 159.77              | 0.000%          | 99.919%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9787   | PURE HEALTH HOLDING PJSC COMMON STOCK             |                        | 159.73              | 0.000%          | 99.919%              |
| 9788   | TWAY AIR CO LTD COMMON STOCK KRW500.0             |                        | 159.68              | 0.000%          | 99.919%              |
| 9789   | AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0   |                        | 159.62              | 0.000%          | 99.919%              |
| 9790   | KUMHO HT INC COMMON STOCK KRW500.0                |                        | 159.40              | 0.000%          | 99.919%              |
| 9791   | PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0    |                        | 159.33              | 0.000%          | 99.920%              |
| 9792   | HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1   |                        | 159.22              | 0.000%          | 99.920%              |
| 9793   | GUIZHOU ZHONGYIDA CO LTD A COMMON STOCK CNY1.0    |                        | 158.92              | 0.000%          | 99.920%              |
| 9794   | CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001     |                        | 158.06              | 0.000%          | 99.920%              |
| 9795   | GULF MARINE SERVICES PLC COMMON STOCK GBP.02      |                        | 157.57              | 0.000%          | 99.920%              |
| 9796   | ARRAIL GROUP LTD COMMON STOCK USD.02              |                        | 157.33              | 0.000%          | 99.920%              |
| 9797   | OSANG HEALTHCARE CO LTD COMMON STOCK KRW500.0     |                        | 157.22              | 0.000%          | 99.920%              |
| 9798   | RAINBOW TOURS SA COMMON STOCK PLN.1               |                        | 157.18              | 0.000%          | 99.921%              |
| 9799   | PANSTAR ENTERPRISE CO LTD COMMON STOCK KRW500.0   |                        | 157.13              | 0.000%          | 99.921%              |
| 9800   | BROADBAND TOWER INC COMMON STOCK                  |                        | 156.94              | 0.000%          | 99.921%              |
| 9801   | SAUDI CO FOR HARDWARE LLC COMMON STOCK SAR10.0    |                        | 156.49              | 0.000%          | 99.921%              |
| 9802   | ASIAN ALLIANCE INTER FOREIGN FOREIGN SH. THB1.0 A |                        | 156.35              | 0.000%          | 99.921%              |
| 9803   | LASTER TECH CORP LTD COMMON STOCK TWD10.0         |                        | 156.16              | 0.000%          | 99.921%              |
| 9804   | ANANTI INC COMMON STOCK KRW100.0                  |                        | 156.02              | 0.000%          | 99.921%              |
| 9805   | BANK OF ZHENGZHOU CO LTD H COMMON STOCK CNY1.0    |                        | 155.97              | 0.000%          | 99.922%              |
| 9806   | CAVOTEC GROUP AB COMMON STOCK                     |                        | 155.91              | 0.000%          | 99.922%              |
| 9807   | POLE TO WIN HOLDINGS INC COMMON STOCK             |                        | 155.72              | 0.000%          | 99.922%              |
| 9808   | JIANGSU CHANGBAO STEELTUBE A COMMON STOCK CNY1.0  |                        | 155.68              | 0.000%          | 99.922%              |
| 9809   | CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25  |                        | 155.41              | 0.000%          | 99.922%              |
| 9810   | HELICAL PLC REIT GBP.01                           |                        | 155.07              | 0.000%          | 99.922%              |
| 9811   | CATHAY CHEMICAL WORKS COMMON STOCK TWD10.0        |                        | 154.89              | 0.000%          | 99.922%              |
| 9812   | NOVAVEST REAL ESTATE AG COMMON STOCK              |                        | 154.87              | 0.000%          | 99.923%              |
| 9813   | SUN MAX TECH LTD COMMON STOCK TWD10.0             |                        | 154.75              | 0.000%          | 99.923%              |
| 9814   | IOMART GROUP PLC COMMON STOCK GBP.01              |                        | 154.44              | 0.000%          | 99.923%              |
| 9815   | HEBEI CANGZHOU DAHUA CO A COMMON STOCK CNY1.0     |                        | 154.27              | 0.000%          | 99.923%              |
| 9816   | ANSHAN SENYUAN ROAD + BRID A COMMON STOCK CNY1.0  |                        | 154.26              | 0.000%          | 99.923%              |
| 9817   | SHIKIBO LTD COMMON STOCK                          |                        | 153.95              | 0.000%          | 99.923%              |
| 9818   | HIGH TECH PHARM CO LTD COMMON STOCK KRW500.0      |                        | 153.72              | 0.000%          | 99.923%              |
| 9819   | BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.0   |                        | 153.59              | 0.000%          | 99.924%              |
| 9820   | CARECLOUD INC COMMON STOCK USD.001                |                        | 153.54              | 0.000%          | 99.924%              |
| 9821   | SHIN HSIUNG GAS CO LTD COMMON STOCK TWD10.0       |                        | 153.22              | 0.000%          | 99.924%              |
| 9822   | ADI SARANA ARMADA TBK PT COMMON STOCK IDR100.0    |                        | 152.79              | 0.000%          | 99.924%              |
| 9823   | SHANGRI LA HOTELS (MAL) BHD COMMON STOCK          |                        | 152.76              | 0.000%          | 99.924%              |
| 9824   | SECURITAG ASSEMBLY GROUP CO COMMON STOCK TWD10.0  |                        | 152.61              | 0.000%          | 99.924%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9825   | SHANKARA BUILDING PRODUCTS L COMMON STOCK INR10.0   |                        | 152.52              | 0.000%          | 99.924%              |
| 9826   | PENTA TEKNOLOJI URUNLERI DAG COMMON STOCK           |                        | 152.30              | 0.000%          | 99.925%              |
| 9827   | OCHI HOLDINGS CO LTD COMMON STOCK                   |                        | 152.29              | 0.000%          | 99.925%              |
| 9828   | SRISAWAD CAPITAL 1969 F FOREIGN SH. THB1.0 A        |                        | 152.27              | 0.000%          | 99.925%              |
| 9829   | YEO HIAP SENG LTD COMMON STOCK                      |                        | 152.22              | 0.000%          | 99.925%              |
| 9830   | TRIMEGAH SEKURITAS INDONESIA COMMON STOCK IDR50.0   |                        | 152.16              | 0.000%          | 99.925%              |
| 9831   | ZAPTEC ASA COMMON STOCK NOK.015                     |                        | 152.02              | 0.000%          | 99.925%              |
| 9832   | MAYTRONICS LTD COMMON STOCK ILS.1                   |                        | 152.00              | 0.000%          | 99.925%              |
| 9833   | HARVARD BIOSCIENCE INC COMMON STOCK USD.01          |                        | 151.98              | 0.000%          | 99.926%              |
| 9834   | RESIMAC GROUP LTD COMMON STOCK                      |                        | 151.95              | 0.000%          | 99.926%              |
| 9835   | SECO SPA COMMON STOCK                               |                        | 151.89              | 0.000%          | 99.926%              |
| 9836   | LIAONING ENERGY INDUSTRY C A COMMON STOCK CNY1.0    |                        | 151.59              | 0.000%          | 99.926%              |
| 9837   | BICHAMP CUTTING TECHNOLOGY A COMMON STOCK CNY1.0    |                        | 151.50              | 0.000%          | 99.926%              |
| 9838   | TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0   |                        | 151.47              | 0.000%          | 99.926%              |
| 9839   | TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0       |                        | 151.29              | 0.000%          | 99.926%              |
| 9840   | MEIKO NETWORK JAPAN CO LTD COMMON STOCK             |                        | 150.60              | 0.000%          | 99.926%              |
| 9841   | FUJIAN FOXIT SOFTWARE DEVE A COMMON STOCK CNY1.0    |                        | 150.11              | 0.000%          | 99.927%              |
| 9842   | ANALYST I.M.S. COMMON STOCK ILS1.0                  |                        | 149.89              | 0.000%          | 99.927%              |
| 9843   | FIRST JUKEN CO LTD COMMON STOCK                     |                        | 149.74              | 0.000%          | 99.927%              |
| 9844   | GALLANT MICRO MACHINING CO L COMMON STOCK TWD10.0   |                        | 149.65              | 0.000%          | 99.927%              |
| 9845   | EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01       |                        | 149.64              | 0.000%          | 99.927%              |
| 9846   | SICHUAN FURONG TECHNOLOGY A COMMON STOCK CNY1.0     |                        | 149.26              | 0.000%          | 99.927%              |
| 9847   | BGF CO LTD COMMON STOCK KRW1000.0                   |                        | 149.20              | 0.000%          | 99.927%              |
| 9848   | ZANYU TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0     |                        | 148.71              | 0.000%          | 99.928%              |
| 9849   | FIRST US BANCSHARES INC COMMON STOCK USD.01         |                        | 148.33              | 0.000%          | 99.928%              |
| 9850   | AMPAK TECHNOLOGY INC COMMON STOCK TWD10.0           |                        | 148.07              | 0.000%          | 99.928%              |
| 9851   | TYRA BIOSCIENCES INC COMMON STOCK USD.0001          |                        | 147.62              | 0.000%          | 99.928%              |
| 9852   | KEIHIN CO LTD/THE COMMON STOCK                      |                        | 147.62              | 0.000%          | 99.928%              |
| 9853   | DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01       |                        | 147.55              | 0.000%          | 99.928%              |
| 9854   | DESKTOP SA COMMON STOCK                             |                        | 146.76              | 0.000%          | 99.928%              |
| 9855   | CHAOJU EYE CARE HOLDINGS LTD COMMON STOCK HKD.00025 |                        | 146.63              | 0.000%          | 99.929%              |
| 9856   | VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01    |                        | 146.44              | 0.000%          | 99.929%              |
| 9857   | TK GROUP HOLDINGS LTD COMMON STOCK HKD.1            |                        | 146.28              | 0.000%          | 99.929%              |
| 9858   | PROMOTORA Y OPERAD DE INF L COMMON STOCK            |                        | 146.28              | 0.000%          | 99.929%              |
| 9859   | NEMAK SAB DE CV COMMON STOCK                        |                        | 146.25              | 0.000%          | 99.929%              |
| 9860   | 1STDIBS.COM INC COMMON STOCK USD.0001               |                        | 146.15              | 0.000%          | 99.929%              |
| 9861   | SBI INSURANCE GROUP CO LTD COMMON STOCK             |                        | 146.07              | 0.000%          | 99.929%              |
| 9862   | KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0   |                        | 145.89              | 0.000%          | 99.929%              |

| Row Id | Security Name   | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9863   | APOLLO PIPES LTD COMMON STOCK INR10.0                 |                        | 145.72              | 0.000%          | 99.930%              |
| 9864   | TRANSFORMERS + RECTIFIERS IN COMMON STOCK             |                        | 145.70              | 0.000%          | 99.930%              |
| 9865   | THOR MEDICAL ASA COMMON STOCK NOK.2                   |                        | 145.53              | 0.000%          | 99.930%              |
| 9866   | WELTREND SEMICONDUCTOR INC COMMON STOCK TWD10.0       |                        | 145.05              | 0.000%          | 99.930%              |
| 9867   | TSUKADA GLOBAL HOLDINGS INC COMMON STOCK              |                        | 144.91              | 0.000%          | 99.930%              |
| 9868   | STARCOIN GROUP LTD COMMON STOCK HKD.01                |                        | 144.47              | 0.000%          | 99.930%              |
| 9869   | AVALO THERAPEUTICS INC COMMON STOCK USD.001           |                        | 144.34              | 0.000%          | 99.930%              |
| 9870   | AMPACS CORPORATION COMMON STOCK TWD10.0               |                        | 144.22              | 0.000%          | 99.931%              |
| 9871   | URBAN ONE INC COMMON STOCK USD.001                    |                        | 144.03              | 0.000%          | 99.931%              |
| 9872   | REGAL PARTNERS LTD COMMON STOCK                       |                        | 143.99              | 0.000%          | 99.931%              |
| 9873   | JIG SAW INC COMMON STOCK                              |                        | 143.71              | 0.000%          | 99.931%              |
| 9874   | AURORA WORLD CORP COMMON STOCK KRW500.0               |                        | 143.62              | 0.000%          | 99.931%              |
| 9875   | FRASERS PROPERTY LTD COMMON STOCK                     |                        | 143.41              | 0.000%          | 99.931%              |
| 9876   | YIJIAHE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0       |                        | 143.18              | 0.000%          | 99.931%              |
| 9877   | BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005 |                        | 143.16              | 0.000%          | 99.931%              |
| 9878   | ZJAMP GROUP CO LTD A COMMON STOCK CNY1.0              |                        | 142.42              | 0.000%          | 99.932%              |
| 9879   | HELENS INTERNATIONAL HOLDING COMMON STOCK NPV         |                        | 141.95              | 0.000%          | 99.932%              |
| 9880   | S4 CAPITAL PLC COMMON STOCK GBP.25                    |                        | 141.93              | 0.000%          | 99.932%              |
| 9881   | SEKISUI KASEI CO LTD COMMON STOCK                     |                        | 141.74              | 0.000%          | 99.932%              |
| 9882   | OPERADORA DE SITES MEX A 1 COMMON STOCK               |                        | 141.43              | 0.000%          | 99.932%              |
| 9883   | NSFOCUS TECHNOLOGIES GROUP A COMMON STOCK CNY1.0      |                        | 141.41              | 0.000%          | 99.932%              |
| 9884   | GRAY MEDIA INC A COMMON STOCK                         |                        | 141.29              | 0.000%          | 99.932%              |
| 9885   | INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.0      |                        | 141.28              | 0.000%          | 99.933%              |
| 9886   | ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0     |                        | 140.67              | 0.000%          | 99.933%              |
| 9887   | PRESTIGE BIOLOGICS CO LTD COMMON STOCK KRW500.0       |                        | 140.46              | 0.000%          | 99.933%              |
| 9888   | RAJTHANEE HOSPITAL PCL FOREI FOREIGN SH. THB1.0 A     |                        | 140.30              | 0.000%          | 99.933%              |
| 9889   | SCOTT TECHNOLOGY LTD COMMON STOCK                     |                        | 139.77              | 0.000%          | 99.933%              |
| 9890   | ANORA GROUP OYJ COMMON STOCK NPV                      |                        | 139.72              | 0.000%          | 99.933%              |
| 9891   | RAMCO SYSTEMS LTD COMMON STOCK INR10.0                |                        | 139.57              | 0.000%          | 99.933%              |
| 9892   | BESLER GIDA VE KIMYA SANAYI COMMON STOCK TRY1.0       |                        | 139.57              | 0.000%          | 99.933%              |
| 9893   | STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5            |                        | 139.41              | 0.000%          | 99.934%              |
| 9894   | ADICON HOLDINGS LTD COMMON STOCK USD.00002            |                        | 139.34              | 0.000%          | 99.934%              |
| 9895   | ANYMIND GROUP INC COMMON STOCK                        |                        | 139.22              | 0.000%          | 99.934%              |
| 9896   | CONTROLADORA AXTEL SAB DE CV COMMON STOCK             |                        | 139.18              | 0.000%          | 99.934%              |
| 9897   | ROBOTIS CO LTD RIGHT                                  |                        | 139.02              | 0.000%          | 99.934%              |
| 9898   | JASMINE TECHNOLOGY SOLS FORE FOREIGN SH. THB1.0 A     |                        | 139.00              | 0.000%          | 99.934%              |
| 9899   | FORMET METAL VE CAM SANAYI A COMMON STOCK TRY1.0      |                        | 138.99              | 0.000%          | 99.934%              |
| 9900   | CELLECTAR BIOSCIENCES INC COMMON STOCK USD.001        |                        | 138.94              | 0.000%          | 99.934%              |

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|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9901   | TOP GLOVE CORP BHD COMMON STOCK                       |                        | 138.88              | 0.000%          | 99.935%              |
| 9902   | VEGA CORP CO LTD COMMON STOCK                         |                        | 138.86              | 0.000%          | 99.935%              |
| 9903   | ADTRAN NETWORKING SE COMMON STOCK                     |                        | 138.72              | 0.000%          | 99.935%              |
| 9904   | BURSA CIMENTO COMMON STOCK TRY1.0                     |                        | 138.71              | 0.000%          | 99.935%              |
| 9905   | SOLAREAST HOLDINGS CO LTD A COMMON STOCK CNY1.0       |                        | 138.65              | 0.000%          | 99.935%              |
| 9906   | ARISE AB COMMON STOCK SEK.08                          |                        | 138.20              | 0.000%          | 99.935%              |
| 9907   | TEN SIXTY FOUR LIMITED                                |                        | 138.18              | 0.000%          | 99.935%              |
| 9908   | SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A      |                        | 138.12              | 0.000%          | 99.935%              |
| 9909   | INSECTICIDES INDIA LTD COMMON STOCK INR10.0           |                        | 137.36              | 0.000%          | 99.936%              |
| 9910   | CCK CONSOLIDATED HOLDINGS BH COMMON STOCK             |                        | 136.92              | 0.000%          | 99.936%              |
| 9911   | BEIJING JINGYEDA TECHNOLOG A COMMON STOCK CNY1.0      |                        | 136.91              | 0.000%          | 99.936%              |
| 9912   | HIBINO CORP COMMON STOCK                              |                        | 136.69              | 0.000%          | 99.936%              |
| 9913   | EMPRESAS LIPIGAS SA COMMON STOCK NPV                  |                        | 136.53              | 0.000%          | 99.936%              |
| 9914   | FEIYU TECHNOLOGY INTERNATION COMMON STOCK USD.0000001 |                        | 136.53              | 0.000%          | 99.936%              |
| 9915   | MAMIYA OP CO LTD COMMON STOCK                         |                        | 136.52              | 0.000%          | 99.936%              |
| 9916   | ANEL ELEKTRIK PROJE TAAHHUT COMMON STOCK TRY1.0       |                        | 136.52              | 0.000%          | 99.936%              |
| 9917   | GLAND PHARMA LTD COMMON STOCK INR1.0                  |                        | 136.26              | 0.000%          | 99.937%              |
| 9918   | ESCAR FILO KIRALAMA HIZMETLE COMMON STOCK             |                        | 136.22              | 0.000%          | 99.937%              |
| 9919   | XAC AUTOMATION CORPORATION COMMON STOCK TWD10.0       |                        | 136.15              | 0.000%          | 99.937%              |
| 9920   | ANUPAM RASAYAN INDIA LTD COMMON STOCK INR10.0         |                        | 136.14              | 0.000%          | 99.937%              |
| 9921   | NO.1 CO LTD COMMON STOCK                              |                        | 135.76              | 0.000%          | 99.937%              |
| 9922   | CORE LITHIUM LTD COMMON STOCK                         |                        | 135.53              | 0.000%          | 99.937%              |
| 9923   | DAIKYONISHIKAWA CORP COMMON STOCK                     |                        | 135.07              | 0.000%          | 99.937%              |
| 9924   | ILSHIN STONE CO LTD COMMON STOCK KRW500.0             |                        | 134.63              | 0.000%          | 99.937%              |
| 9925   | DAISYO CORP COMMON STOCK                              |                        | 134.59              | 0.000%          | 99.938%              |
| 9926   | CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01      |                        | 134.47              | 0.000%          | 99.938%              |
| 9927   | TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.0      |                        | 134.26              | 0.000%          | 99.938%              |
| 9928   | FINO PAYMENTS BANK LTD COMMON STOCK INR10.0           |                        | 134.14              | 0.000%          | 99.938%              |
| 9929   | ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0         |                        | 134.13              | 0.000%          | 99.938%              |
| 9930   | ARAMIS GROUP SAS COMMON STOCK                         |                        | 133.86              | 0.000%          | 99.938%              |
| 9931   | KINGKEY FINANCIAL INTERNATIO COMMON STOCK HKD.1       |                        | 133.82              | 0.000%          | 99.938%              |
| 9932   | JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0              |                        | 133.64              | 0.000%          | 99.938%              |
| 9933   | JIANGSU TRANSIMAGE TECHNOL A COMMON STOCK CNY1.0      |                        | 132.99              | 0.000%          | 99.939%              |
| 9934   | BILLION ELECTRIC CO LTD COMMON STOCK TWD10.0          |                        | 132.80              | 0.000%          | 99.939%              |
| 9935   | FINDI LTD COMMON STOCK                                |                        | 132.71              | 0.000%          | 99.939%              |
| 9936   | SHINSUNG ST CO LTD COMMON STOCK KRW500.0              |                        | 132.70              | 0.000%          | 99.939%              |
| 9937   | ALIGOS THERAPEUTICS INC COMMON STOCK USD.0001         |                        | 132.61              | 0.000%          | 99.939%              |
| 9938   | EV ADVANCED MATERIAL CO LTD COMMON STOCK KRW500.0     |                        | 132.31              | 0.000%          | 99.939%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 9939   | EUREKA GROUP HOLDINGS LTD COMMON STOCK              |                        | 132.24              | 0.000%          | 99.939%              |
| 9940   | COINSHARES INTERNATIONAL LTD COMMON STOCK GBP.00495 |                        | 131.87              | 0.000%          | 99.939%              |
| 9941   | RIMINI STREET INC COMMON STOCK                      |                        | 131.72              | 0.000%          | 99.940%              |
| 9942   | JIA YAO HOLDINGS LTD COMMON STOCK HKD.01            |                        | 131.68              | 0.000%          | 99.940%              |
| 9943   | AGORA HOSPITALITY GROUP CO L COMMON STOCK           |                        | 131.59              | 0.000%          | 99.940%              |
| 9944   | WESTWING GROUP SE COMMON STOCK                      |                        | 131.39              | 0.000%          | 99.940%              |
| 9945   | PHARMGEN SCIENCE INC COMMON STOCK KRW500.0          |                        | 131.38              | 0.000%          | 99.940%              |
| 9946   | MS AUTOTECH CO LTD COMMON STOCK KRW500.0            |                        | 131.35              | 0.000%          | 99.940%              |
| 9947   | TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.0       |                        | 131.27              | 0.000%          | 99.940%              |
| 9948   | JSL SA COMMON STOCK                                 |                        | 131.23              | 0.000%          | 99.940%              |
| 9949   | ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A   |                        | 130.58              | 0.000%          | 99.940%              |
| 9950   | INTLOOP INC COMMON STOCK                            |                        | 130.46              | 0.000%          | 99.941%              |
| 9951   | TOFU RESTAURANT CO LTD COMMON STOCK TWD10.0         |                        | 130.18              | 0.000%          | 99.941%              |
| 9952   | HG TECHNOLOGIES CO LTD A COMMON STOCK               |                        | 130.01              | 0.000%          | 99.941%              |
| 9953   | OPTOELECTRONICS SOLUTIONS CO COMMON STOCK KRW500.0  |                        | 130.01              | 0.000%          | 99.941%              |
| 9954   | LOJAS QUERO QUERO S/A COMMON STOCK                  |                        | 129.85              | 0.000%          | 99.941%              |
| 9955   | BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0      |                        | 129.78              | 0.000%          | 99.941%              |
| 9956   | TOMATO BANK LTD COMMON STOCK                        |                        | 129.71              | 0.000%          | 99.941%              |
| 9957   | GALIANO GOLD INC COMMON STOCK                       |                        | 129.63              | 0.000%          | 99.941%              |
| 9958   | PULIKE BIOLOGICAL ENGINEER A COMMON STOCK CNY1.0    |                        | 129.58              | 0.000%          | 99.942%              |
| 9959   | MULTICONSULT ASA COMMON STOCK NOK.5                 |                        | 129.52              | 0.000%          | 99.942%              |
| 9960   | WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.0    |                        | 129.42              | 0.000%          | 99.942%              |
| 9961   | PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002  |                        | 129.33              | 0.000%          | 99.942%              |
| 9962   | SHENZHEN ABSEN OPTOELECTRO A COMMON STOCK CNY1.0    |                        | 129.30              | 0.000%          | 99.942%              |
| 9963   | ASOS PLC COMMON STOCK GBP.035                       |                        | 129.20              | 0.000%          | 99.942%              |
| 9964   | HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK            |                        | 129.04              | 0.000%          | 99.942%              |
| 9965   | COASIA CORP COMMON STOCK KRW500.0                   |                        | 129.01              | 0.000%          | 99.942%              |
| 9966   | DIRUI INDUSTRIAL CO LTD A COMMON STOCK CNY1.0       |                        | 128.94              | 0.000%          | 99.943%              |
| 9967   | THERMALTAKE TECHNOLOGY CO COMMON STOCK TWD10.0      |                        | 128.66              | 0.000%          | 99.943%              |
| 9968   | KUKJEON PHARMACEUTICAL CO LT COMMON STOCK KRW100.0  |                        | 128.56              | 0.000%          | 99.943%              |
| 9969   | IVD MEDICAL HOLDING LTD COMMON STOCK USD.0005       |                        | 128.54              | 0.000%          | 99.943%              |
| 9970   | UNION INSURANCE CO LTD COMMON STOCK TWD10.0         |                        | 128.06              | 0.000%          | 99.943%              |
| 9971   | KG CHEMICAL CORP COMMON STOCK KRW1000.0             |                        | 127.99              | 0.000%          | 99.943%              |
| 9972   | KOSES CO LTD COMMON STOCK KRW500.0                  |                        | 127.95              | 0.000%          | 99.943%              |
| 9973   | OZU CORP COMMON STOCK                               |                        | 127.91              | 0.000%          | 99.943%              |
| 9974   | ENE TECHNOLOGY INC COMMON STOCK TWD10.0             |                        | 127.90              | 0.000%          | 99.943%              |
| 9975   | THAI WACOAL PUB CO FOR REG FOREIGN SH. THB1.0 A     |                        | 127.86              | 0.000%          | 99.944%              |
| 9976   | UBRIGHT OPTRONICS CORP COMMON STOCK TWD10.0         |                        | 127.82              | 0.000%          | 99.944%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 9977   | DINGDANG HEALTH TECHNOLOGY G COMMON STOCK USD.0001 |                        | 127.51              | 0.000%          | 99.944%              |
| 9978   | RASIYAT HOLDING CO COMMON STOCK KWD.1              |                        | 127.47              | 0.000%          | 99.944%              |
| 9979   | RF CAPITAL GROUP INC COMMON STOCK                  |                        | 127.07              | 0.000%          | 99.944%              |
| 9980   | SHOWBOX CORP COMMON STOCK KRW500.0                 |                        | 126.82              | 0.000%          | 99.944%              |
| 9981   | ATSUGI CO LTD COMMON STOCK                         |                        | 126.62              | 0.000%          | 99.944%              |
| 9982   | SPC SAMLIP COMMON STOCK KRW5000.0                  |                        | 126.59              | 0.000%          | 99.944%              |
| 9983   | AUTOSPORTS GROUP LTD COMMON STOCK                  |                        | 126.48              | 0.000%          | 99.945%              |
| 9984   | NIPPON SKI RESORT DEVELOPMEN COMMON STOCK          |                        | 126.34              | 0.000%          | 99.945%              |
| 9985   | WORLD UNION GROUP INCORPOR A COMMON STOCK CNY1.0   |                        | 126.25              | 0.000%          | 99.945%              |
| 9986   | EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A  |                        | 125.92              | 0.000%          | 99.945%              |
| 9987   | WON IK CORP COMMON STOCK KRW500.0                  |                        | 125.73              | 0.000%          | 99.945%              |
| 9988   | HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0          |                        | 125.46              | 0.000%          | 99.945%              |
| 9989   | VIBRA ENERGIA SA COMMON STOCK                      |                        | 125.28              | 0.000%          | 99.945%              |
| 9990   | MAKUS INC COMMON STOCK KRW500.0                    |                        | 125.08              | 0.000%          | 99.945%              |
| 9991   | VITALHUB CORP COMMON STOCK                         |                        | 124.93              | 0.000%          | 99.945%              |
| 9992   | KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.0   |                        | 124.64              | 0.000%          | 99.946%              |
| 9993   | PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001    |                        | 124.62              | 0.000%          | 99.946%              |
| 9994   | CROSS CAT CO LTD COMMON STOCK                      |                        | 124.39              | 0.000%          | 99.946%              |
| 9995   | SP APPARELS LTD COMMON STOCK INR10.0               |                        | 124.28              | 0.000%          | 99.946%              |
| 9996   | CONTEC MEDICAL SYSTEMS CO A COMMON STOCK CNY1.0    |                        | 124.22              | 0.000%          | 99.946%              |
| 9997   | I MAB SPONSORED ADR ADR                            |                        | 124.15              | 0.000%          | 99.946%              |
| 9998   | NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1      |                        | 124.04              | 0.000%          | 99.946%              |
| 9999   | PHILIPPINE SEVEN CORP COMMON STOCK PHP1.0          |                        | 123.80              | 0.000%          | 99.946%              |
| 10000  | HUTCHMED CHINA ADR ADR                             |                        | 123.45              | 0.000%          | 99.946%              |
| 10001  | JACK TECHNOLOGY CO LTD A COMMON STOCK CNY1.0       |                        | 123.14              | 0.000%          | 99.947%              |
| 10002  | DYNAPAC CO LTD COMMON STOCK                        |                        | 122.51              | 0.000%          | 99.947%              |
| 10003  | READING INTERNATIONAL INC B COMMON STOCK USD.01    |                        | 122.38              | 0.000%          | 99.947%              |
| 10004  | VAMOS LOCACAO DE CAMINHOES M COMMON STOCK          |                        | 122.21              | 0.000%          | 99.947%              |
| 10005  | MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1      |                        | 122.09              | 0.000%          | 99.947%              |
| 10006  | KAMUX CORP COMMON STOCK                            |                        | 122.03              | 0.000%          | 99.947%              |
| 10007  | GENETEC TECHNOLOGY BHD COMMON STOCK                |                        | 122.00              | 0.000%          | 99.947%              |
| 10008  | BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0      |                        | 121.81              | 0.000%          | 99.947%              |
| 10009  | HB SOLUTION CO LTD COMMON STOCK KRW500.0           |                        | 121.43              | 0.000%          | 99.947%              |
| 10010  | NCL INDUSTRIES LTD COMMON STOCK INR10.0            |                        | 121.38              | 0.000%          | 99.948%              |
| 10011  | EXPENSIFY INC A COMMON STOCK USD.0001              |                        | 121.31              | 0.000%          | 99.948%              |
| 10012  | MICRO DIGITAL CO LTS/KOREA COMMON STOCK KRW500.0   |                        | 120.78              | 0.000%          | 99.948%              |
| 10013  | XIAMEN KINGDOMWAY GROUP CO A COMMON STOCK CNY1.0   |                        | 120.78              | 0.000%          | 99.948%              |
| 10014  | J STEEL CO HOLDINGS INC COMMON STOCK KRW500.0      |                        | 120.70              | 0.000%          | 99.948%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10015  | TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01     |                        | 120.60              | 0.000%          | 99.948%              |
| 10016  | DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0  |                        | 120.57              | 0.000%          | 99.948%              |
| 10017  | SK D+D CO LTD COMMON STOCK KRW1000.0              |                        | 120.57              | 0.000%          | 99.948%              |
| 10018  | UNITED HOMES GROUP INC COMMON STOCK USD.0001      |                        | 120.02              | 0.000%          | 99.948%              |
| 10019  | SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0    |                        | 119.87              | 0.000%          | 99.949%              |
| 10020  | FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK          |                        | 119.61              | 0.000%          | 99.949%              |
| 10021  | KORYO CREDIT INFORMATION CO COMMON STOCK KRW500.0 |                        | 119.20              | 0.000%          | 99.949%              |
| 10022  | FRANBO LINES CORP COMMON STOCK TWD10.0            |                        | 119.17              | 0.000%          | 99.949%              |
| 10023  | HUAKAI YIBAI TECHNOLOGY CO A COMMON STOCK CNY1.0  |                        | 119.17              | 0.000%          | 99.949%              |
| 10024  | WATKIN JONES PLC COMMON STOCK GBP.01              |                        | 119.11              | 0.000%          | 99.949%              |
| 10025  | ANDERSON INDUSTRIAL CORP COMMON STOCK TWD10.0     |                        | 119.05              | 0.000%          | 99.949%              |
| 10026  | OLLAMANI SAB UNIT                                 |                        | 118.79              | 0.000%          | 99.949%              |
| 10027  | WANG ON GROUP LTD COMMON STOCK HKD.01             |                        | 118.76              | 0.000%          | 99.949%              |
| 10028  | ADF FOODS LTD COMMON STOCK INR2.0                 |                        | 118.39              | 0.000%          | 99.950%              |
| 10029  | TRIBUNE RESOURCES LTD COMMON STOCK                |                        | 118.14              | 0.000%          | 99.950%              |
| 10030  | DONGKOO BIO + PHARMA CO LTD COMMON STOCK KRW500.0 |                        | 118.03              | 0.000%          | 99.950%              |
| 10031  | HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0        |                        | 117.92              | 0.000%          | 99.950%              |
| 10032  | VERKKOKAUPPA.COM OYJ COMMON STOCK                 |                        | 117.89              | 0.000%          | 99.950%              |
| 10033  | CYSTECH ELECTRONICS CORP COMMON STOCK TWD10.0     |                        | 117.39              | 0.000%          | 99.950%              |
| 10034  | SKYE BIOSCIENCE INC COMMON STOCK                  |                        | 117.38              | 0.000%          | 99.950%              |
| 10035  | ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0   |                        | 116.98              | 0.000%          | 99.950%              |
| 10036  | SOUTH MANGANESE INVESTMENT L COMMON STOCK HKD.1   |                        | 116.72              | 0.000%          | 99.950%              |
| 10037  | KNAUS TABBERT AG COMMON STOCK                     |                        | 116.01              | 0.000%          | 99.951%              |
| 10038  | BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0  |                        | 115.74              | 0.000%          | 99.951%              |
| 10039  | TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01     |                        | 115.64              | 0.000%          | 99.951%              |
| 10040  | FUEL TECH INC COMMON STOCK USD.01                 |                        | 115.56              | 0.000%          | 99.951%              |
| 10041  | MINMETALS LAND LTD COMMON STOCK HKD.1             |                        | 115.45              | 0.000%          | 99.951%              |
| 10042  | ECOPLASTIC CORP COMMON STOCK KRW500.0             |                        | 115.35              | 0.000%          | 99.951%              |
| 10043  | YULHO CO LTD COMMON STOCK KRW500.0                |                        | 114.64              | 0.000%          | 99.951%              |
| 10044  | HARGREAVES SERVICES PLC COMMON STOCK GBP.1        |                        | 114.36              | 0.000%          | 99.951%              |
| 10045  | DE+T CO LTD COMMON STOCK KRW500.0                 |                        | 114.02              | 0.000%          | 99.951%              |
| 10046  | DAIDO KOGYO CO LTD COMMON STOCK                   |                        | 113.75              | 0.000%          | 99.951%              |
| 10047  | INVICTUS ENERGY LTD COMMON STOCK                  |                        | 113.65              | 0.000%          | 99.952%              |
| 10048  | PACIFIC CENTURY REGION DEVEL COMMON STOCK         |                        | 113.57              | 0.000%          | 99.952%              |
| 10049  | JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0    |                        | 113.37              | 0.000%          | 99.952%              |
| 10050  | SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0 |                        | 113.16              | 0.000%          | 99.952%              |
| 10051  | DONGGUAN YUTONG OPTICAL TE A COMMON STOCK CNY1.0  |                        | 112.93              | 0.000%          | 99.952%              |
| 10052  | YUSHIN CO COMMON STOCK                            |                        | 112.88              | 0.000%          | 99.952%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10053  | MIDDLEFIELD BANC CORP COMMON STOCK                |                        | 112.83              | 0.000%          | 99.952%              |
| 10054  | VESTUM AB COMMON STOCK SEK.33                     |                        | 112.81              | 0.000%          | 99.952%              |
| 10055  | HSIN BA BA CORP COMMON STOCK TWD10.0              |                        | 112.78              | 0.000%          | 99.952%              |
| 10056  | JUKI CORP COMMON STOCK                            |                        | 112.70              | 0.000%          | 99.953%              |
| 10057  | ASIRO INC COMMON STOCK                            |                        | 112.63              | 0.000%          | 99.953%              |
| 10058  | DUNIEC BROTHERS LTD COMMON STOCK ILS1.0           |                        | 112.36              | 0.000%          | 99.953%              |
| 10059  | INNUOVO TECHNOLOGY CO LTD A COMMON STOCK CNY1.0   |                        | 112.35              | 0.000%          | 99.953%              |
| 10060  | TATLIPINAR ENERJI URETIM AS COMMON STOCK          |                        | 112.25              | 0.000%          | 99.953%              |
| 10061  | DODLA DAIRY LTD COMMON STOCK INR10.0              |                        | 112.15              | 0.000%          | 99.953%              |
| 10062  | ECHO INVESTMENT S.A. COMMON STOCK PLN.05          |                        | 112.10              | 0.000%          | 99.953%              |
| 10063  | TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A |                        | 112.01              | 0.000%          | 99.953%              |
| 10064  | LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A |                        | 111.98              | 0.000%          | 99.953%              |
| 10065  | CHONGQING PORT CO L A COMMON STOCK CNY1.0         |                        | 111.77              | 0.000%          | 99.953%              |
| 10066  | RAKUMACHI INC COMMON STOCK                        |                        | 111.58              | 0.000%          | 99.954%              |
| 10067  | JASPER THERAPEUTICS INC COMMON STOCK              |                        | 111.57              | 0.000%          | 99.954%              |
| 10068  | CVD EQUIPMENT CORP COMMON STOCK USD.01            |                        | 111.55              | 0.000%          | 99.954%              |
| 10069  | KUWAIT FINANCIAL CENTRE SAK COMMON STOCK KWD.1    |                        | 111.37              | 0.000%          | 99.954%              |
| 10070  | EROAD LTD COMMON STOCK                            |                        | 111.35              | 0.000%          | 99.954%              |
| 10071  | ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001    |                        | 111.34              | 0.000%          | 99.954%              |
| 10072  | KOREA MOVENEX CO LTD COMMON STOCK KRW1000.0       |                        | 111.25              | 0.000%          | 99.954%              |
| 10073  | FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0    |                        | 111.12              | 0.000%          | 99.954%              |
| 10074  | BYUCKSAN CORPORATION COMMON STOCK KRW500.0        |                        | 111.03              | 0.000%          | 99.954%              |
| 10075  | WULING MOTORS HOLDINGS LTD COMMON STOCK HKD.004   |                        | 110.85              | 0.000%          | 99.954%              |
| 10076  | PG ELECTROPLAST LTD COMMON STOCK INR1.0           |                        | 110.48              | 0.000%          | 99.955%              |
| 10077  | NYOCOR CO LTD A COMMON STOCK CNY1.0               |                        | 110.47              | 0.000%          | 99.955%              |
| 10078  | HAULOTTE GROUP COMMON STOCK EUR.13                |                        | 110.15              | 0.000%          | 99.955%              |
| 10079  | CHIEN SHING HARBOUR SERVICE COMMON STOCK TWD10.0  |                        | 109.94              | 0.000%          | 99.955%              |
| 10080  | JOYCITY CORP COMMON STOCK KRW500.0                |                        | 109.78              | 0.000%          | 99.955%              |
| 10081  | HUVITZ CO LTD COMMON STOCK KRW500.0               |                        | 109.45              | 0.000%          | 99.955%              |
| 10082  | PRECISION BIOSCIENCES INC COMMON STOCK USD.000005 |                        | 109.22              | 0.000%          | 99.955%              |
| 10083  | ZEDGE INC CL B COMMON STOCK                       |                        | 109.20              | 0.000%          | 99.955%              |
| 10084  | GEOX SPA COMMON STOCK EUR.1                       |                        | 109.09              | 0.000%          | 99.955%              |
| 10085  | COMO CO LTD COMMON STOCK                          |                        | 108.48              | 0.000%          | 99.955%              |
| 10086  | LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0          |                        | 108.04              | 0.000%          | 99.956%              |
| 10087  | CHEMTROS CO LTD COMMON STOCK KRW100.0             |                        | 108.04              | 0.000%          | 99.956%              |
| 10088  | WIDEOPENWEST INC COMMON STOCK USD.01              |                        | 107.70              | 0.000%          | 99.956%              |
| 10089  | BALLY S CORP COMMON STOCK                         |                        | 107.66              | 0.000%          | 99.956%              |
| 10090  | ILEX MEDICAL LTD COMMON STOCK ILS1.0              |                        | 107.55              | 0.000%          | 99.956%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10091  | HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.0    |                        | 107.54              | 0.000%          | 99.956%              |
| 10092  | HANLA IMS CO LTD COMMON STOCK KRW500.0            |                        | 107.48              | 0.000%          | 99.956%              |
| 10093  | WESTERN COPPER AND GOLD CORP COMMON STOCK         |                        | 107.34              | 0.000%          | 99.956%              |
| 10094  | I NE CO LTD COMMON STOCK                          |                        | 107.08              | 0.000%          | 99.956%              |
| 10095  | PEOPLEIN LTD COMMON STOCK                         |                        | 106.76              | 0.000%          | 99.956%              |
| 10096  | HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0         |                        | 106.61              | 0.000%          | 99.957%              |
| 10097  | MARUMAE CO LTD COMMON STOCK                       |                        | 106.13              | 0.000%          | 99.957%              |
| 10098  | NUSANTARA SEJAHTERA RAYA TBK COMMON STOCK IDR8.0  |                        | 106.03              | 0.000%          | 99.957%              |
| 10099  | LALIN PROPERTY PCL FOREIGN FOREIGN SH. THB1.0 A   |                        | 105.85              | 0.000%          | 99.957%              |
| 10100  | YUTAKA FOODS CORP COMMON STOCK                    |                        | 105.71              | 0.000%          | 99.957%              |
| 10101  | ISOENERGY LTD COMMON STOCK                        |                        | 105.63              | 0.000%          | 99.957%              |
| 10102  | L AZURDE CO FOR JEWELRY COMMON STOCK              |                        | 105.23              | 0.000%          | 99.957%              |
| 10103  | AINAVO HOLDINGS CO LTD COMMON STOCK               |                        | 105.12              | 0.000%          | 99.957%              |
| 10104  | BENO TNR INC COMMON STOCK KRW500.0                |                        | 105.09              | 0.000%          | 99.957%              |
| 10105  | KCTC COMMON STOCK KRW5000.0                       |                        | 104.74              | 0.000%          | 99.957%              |
| 10106  | UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0    |                        | 104.65              | 0.000%          | 99.958%              |
| 10107  | HUMBLE GROUP AB COMMON STOCK SEK.22               |                        | 104.50              | 0.000%          | 99.958%              |
| 10108  | ALTSHULER SHAHAM PENN LTD COMMON STOCK            |                        | 104.41              | 0.000%          | 99.958%              |
| 10109  | NATIONGATE HOLDINGS BHD COMMON STOCK              |                        | 104.08              | 0.000%          | 99.958%              |
| 10110  | OKINS ELECTRONICS CO LTD COMMON STOCK KRW500.0    |                        | 103.95              | 0.000%          | 99.958%              |
| 10111  | MATCHING SERVICE JAPAN CO LT COMMON STOCK         |                        | 103.81              | 0.000%          | 99.958%              |
| 10112  | CONTROLADORA ALPEK SAB DE CV COMMON STOCK         |                        | 103.71              | 0.000%          | 99.958%              |
| 10113  | GOOCH + HOUSEGO PLC COMMON STOCK GBP.2            |                        | 103.64              | 0.000%          | 99.958%              |
| 10114  | SIBANYE STILLWATER LTD COMMON STOCK               |                        | 103.60              | 0.000%          | 99.958%              |
| 10115  | SY STEEL TECH INC COMMON STOCK KRW500.0           |                        | 103.38              | 0.000%          | 99.958%              |
| 10116  | SIF HOLDING NV COMMON STOCK EUR.2                 |                        | 103.34              | 0.000%          | 99.958%              |
| 10117  | ITEK INC COMMON STOCK KRW500.0                    |                        | 103.33              | 0.000%          | 99.959%              |
| 10118  | KEMPOWER OYJ COMMON STOCK                         |                        | 102.61              | 0.000%          | 99.959%              |
| 10119  | GUANGDONG ORIENT ZIRCONIC A COMMON STOCK CNY1.0   |                        | 102.44              | 0.000%          | 99.959%              |
| 10120  | SBW COMMON STOCK KRW100.0                         |                        | 102.19              | 0.000%          | 99.959%              |
| 10121  | ZHEJIANG XINAO TEXTILES IN A COMMON STOCK CNY1.0  |                        | 101.98              | 0.000%          | 99.959%              |
| 10122  | TELLHOW SCI TECH CO LTD A COMMON STOCK CNY1.0     |                        | 101.97              | 0.000%          | 99.959%              |
| 10123  | BANK GANESHA TBK PT COMMON STOCK IDR100.0         |                        | 101.86              | 0.000%          | 99.959%              |
| 10124  | BERMAZ AUTO BHD PRIVATE COMP                      |                        | 101.73              | 0.000%          | 99.959%              |
| 10125  | XIAMEN LEADING OPTICS CO L A COMMON STOCK CNY1.0  |                        | 101.66              | 0.000%          | 99.959%              |
| 10126  | SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.0 |                        | 101.65              | 0.000%          | 99.959%              |
| 10127  | LARGO INC COMMON STOCK                            |                        | 101.62              | 0.000%          | 99.960%              |
| 10128  | ASIA AVIATION PCL NVDR NVDR THB.1                 |                        | 101.30              | 0.000%          | 99.960%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10129  | AJ NETWORKS CO LTD COMMON STOCK KRW1000.0         |                        | 101.19              | 0.000%          | 99.960%              |
| 10130  | ZHEJIANG INTERNATIONAL GRP A COMMON STOCK CNY1.0  |                        | 100.98              | 0.000%          | 99.960%              |
| 10131  | SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK          |                        | 100.94              | 0.000%          | 99.960%              |
| 10132  | MACFARLANE GROUP PLC COMMON STOCK GBP.25          |                        | 100.87              | 0.000%          | 99.960%              |
| 10133  | HAIN CELESTIAL GROUP INC COMMON STOCK USD.01      |                        | 100.73              | 0.000%          | 99.960%              |
| 10134  | KUWAIT INSURANCE CO COMMON STOCK KWD.1            |                        | 100.66              | 0.000%          | 99.960%              |
| 10135  | AFT PHARMACEUTICALS LTD COMMON STOCK              |                        | 100.41              | 0.000%          | 99.960%              |
| 10136  | FAITHNETWORK CO LTD COMMON STOCK                  |                        | 100.29              | 0.000%          | 99.960%              |
| 10137  | SIMPAC INC COMMON STOCK KRW500.0                  |                        | 100.24              | 0.000%          | 99.960%              |
| 10138  | SAMSUNG PUBLISHING CO LTD COMMON STOCK KRW500.0   |                        | 100.18              | 0.000%          | 99.961%              |
| 10139  | RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01  |                        | 99.82               | 0.000%          | 99.961%              |
| 10140  | FB BANCORP INC COMMON STOCK USD.01                |                        | 99.62               | 0.000%          | 99.961%              |
| 10141  | KOREA PETROLEUM INDUSTRIES COMMON STOCK KRW500.0  |                        | 99.59               | 0.000%          | 99.961%              |
| 10142  | GROUPE SFPI COMMON STOCK EUR.9                    |                        | 99.08               | 0.000%          | 99.961%              |
| 10143  | ENOMOTO CO LTD COMMON STOCK                       |                        | 98.74               | 0.000%          | 99.961%              |
| 10144  | LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0       |                        | 98.42               | 0.000%          | 99.961%              |
| 10145  | ACCESS CO LTD COMMON STOCK                        |                        | 98.08               | 0.000%          | 99.961%              |
| 10146  | MORROW BANK ASA COMMON STOCK NOK1.0               |                        | 98.01               | 0.000%          | 99.961%              |
| 10147  | DUFU TECHNOLOGY CORP BHD COMMON STOCK             |                        | 97.67               | 0.000%          | 99.961%              |
| 10148  | ABALANCE CORP COMMON STOCK                        |                        | 97.54               | 0.000%          | 99.961%              |
| 10149  | HUBTOWN LTD COMMON STOCK INR10.0                  |                        | 97.49               | 0.000%          | 99.962%              |
| 10150  | MANORAMA INDUSTRIES LTD COMMON STOCK INR2.0       |                        | 97.37               | 0.000%          | 99.962%              |
| 10151  | BE FRIENDS HOLDING LTD COMMON STOCK HKD.01        |                        | 96.97               | 0.000%          | 99.962%              |
| 10152  | CIELO BLU GROUP LTD COMMON STOCK ILS1.0           |                        | 96.87               | 0.000%          | 99.962%              |
| 10153  | ALTINAY SAVUNMA TEKNOLOJILER COMMON STOCK         |                        | 96.50               | 0.000%          | 99.962%              |
| 10154  | QINGDAO CITYMEDIA CO LTD A COMMON STOCK CNY1.0    |                        | 96.39               | 0.000%          | 99.962%              |
| 10155  | ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001      |                        | 96.22               | 0.000%          | 99.962%              |
| 10156  | TUBOS REUNIDOS SA COMMON STOCK EUR.02             |                        | 96.15               | 0.000%          | 99.962%              |
| 10157  | COYA THERAPEUTICS INC COMMON STOCK USD.0001       |                        | 96.02               | 0.000%          | 99.962%              |
| 10158  | TECTONIC THERAPEUTIC INC COMMON STOCK USD.0001    |                        | 95.91               | 0.000%          | 99.962%              |
| 10159  | BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0           |                        | 95.89               | 0.000%          | 99.962%              |
| 10160  | EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01  |                        | 95.87               | 0.000%          | 99.963%              |
| 10161  | SINHER TECHNOLOGY INC COMMON STOCK TWD10.0        |                        | 95.80               | 0.000%          | 99.963%              |
| 10162  | FUJIAN YONGFU POWER ENGINE A COMMON STOCK CNY1.0  |                        | 95.77               | 0.000%          | 99.963%              |
| 10163  | SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR12.5 |                        | 95.47               | 0.000%          | 99.963%              |
| 10164  | INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0  |                        | 95.44               | 0.000%          | 99.963%              |
| 10165  | USINAS SIDERURGICAS DE MINAS COMMON STOCK         |                        | 95.30               | 0.000%          | 99.963%              |
| 10166  | PINE CLIFF ENERGY LTD COMMON STOCK                |                        | 95.02               | 0.000%          | 99.963%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10167  | HERITAGE GLOBAL INC COMMON STOCK USD.007          |                        | 94.27               | 0.000%          | 99.963%              |
| 10168  | DY POWER CORP COMMON STOCK KRW500.0               |                        | 94.08               | 0.000%          | 99.963%              |
| 10169  | OULA FUEL MARKETING CO COMMON STOCK KWD.1         |                        | 93.86               | 0.000%          | 99.963%              |
| 10170  | RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01   |                        | 93.65               | 0.000%          | 99.963%              |
| 10171  | OXIDE CORP COMMON STOCK                           |                        | 93.64               | 0.000%          | 99.963%              |
| 10172  | AYALON INSURANCE COMPANY LTD COMMON STOCK ILS1.0  |                        | 93.56               | 0.000%          | 99.964%              |
| 10173  | SHINKI BUS CO LTD COMMON STOCK                    |                        | 93.56               | 0.000%          | 99.964%              |
| 10174  | SEOUL CITY GAS CO LTD COMMON STOCK KRW5000.0      |                        | 93.32               | 0.000%          | 99.964%              |
| 10175  | INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0 |                        | 93.20               | 0.000%          | 99.964%              |
| 10176  | SUNGEEL HITECH CO LTD COMMON STOCK KRW500.0       |                        | 92.95               | 0.000%          | 99.964%              |
| 10177  | RIETER HOLDING AG RIGHT                           |                        | 92.92               | 0.000%          | 99.964%              |
| 10178  | DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0   |                        | 92.71               | 0.000%          | 99.964%              |
| 10179  | SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0   |                        | 92.63               | 0.000%          | 99.964%              |
| 10180  | SEDANA MEDICAL AB COMMON STOCK SEK.025            |                        | 92.59               | 0.000%          | 99.964%              |
| 10181  | VESTJYSK BANK A/S COMMON STOCK DKK1.0             |                        | 92.58               | 0.000%          | 99.964%              |
| 10182  | CHEIL ELECTRIC CO LTD COMMON STOCK KRW500.0       |                        | 92.38               | 0.000%          | 99.964%              |
| 10183  | WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0 |                        | 92.32               | 0.000%          | 99.964%              |
| 10184  | NIU TECHNOLOGIES SPONS ADR ADR USD.0001           |                        | 92.04               | 0.000%          | 99.965%              |
| 10185  | NIPPON FELT CO LTD COMMON STOCK                   |                        | 91.95               | 0.000%          | 99.965%              |
| 10186  | GNBS ECO CO LTD COMMON STOCK KRW500.0             |                        | 91.89               | 0.000%          | 99.965%              |
| 10187  | CROWN CRAFTS INC COMMON STOCK USD.01              |                        | 91.68               | 0.000%          | 99.965%              |
| 10188  | T3 ENTERTAINMENT CO LTD COMMON STOCK KRW100.0     |                        | 91.59               | 0.000%          | 99.965%              |
| 10189  | SAKSIAM LEASING PCL FOR FOREIGN SH. A             |                        | 91.13               | 0.000%          | 99.965%              |
| 10190  | HANGZHOU ZHONGTAI CRYOGENI A COMMON STOCK CNY1.0  |                        | 91.12               | 0.000%          | 99.965%              |
| 10191  | MELIUZ SA ON COMMON STOCK                         |                        | 91.04               | 0.000%          | 99.965%              |
| 10192  | HARTE HANKS INC COMMON STOCK USD1.0               |                        | 91.03               | 0.000%          | 99.965%              |
| 10193  | FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005    |                        | 90.71               | 0.000%          | 99.965%              |
| 10194  | LANTERN PHARMA INC COMMON STOCK USD.0001          |                        | 90.43               | 0.000%          | 99.965%              |
| 10195  | NOVONIX LTD COMMON STOCK                          |                        | 90.36               | 0.000%          | 99.965%              |
| 10196  | CONTRA POSEIDA THERAPE COMMON STOCK               |                        | 90.33               | 0.000%          | 99.966%              |
| 10197  | PETMED EXPRESS INC COMMON STOCK USD.001           |                        | 90.28               | 0.000%          | 99.966%              |
| 10198  | CREATE MEDIC CO LTD COMMON STOCK                  |                        | 90.21               | 0.000%          | 99.966%              |
| 10199  | CSG SMART SCIENCE+ TECHNOL A COMMON STOCK CNY1.0  |                        | 90.12               | 0.000%          | 99.966%              |
| 10200  | ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001 |                        | 89.61               | 0.000%          | 99.966%              |
| 10201  | BOSCH FREN SISTEMLERI COMMON STOCK TRY1.0         |                        | 89.55               | 0.000%          | 99.966%              |
| 10202  | KINGSIGNAL TECHNOLOGY CO A COMMON STOCK CNY1.0    |                        | 89.46               | 0.000%          | 99.966%              |
| 10203  | CLARANOVA SE COMMON STOCK EUR1.0                  |                        | 89.42               | 0.000%          | 99.966%              |
| 10204  | LIBRA INSURANCE CO LTD COMMON STOCK               |                        | 89.36               | 0.000%          | 99.966%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10205  | HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.0  |                        | 89.03               | 0.000%          | 99.966%              |
| 10206  | APYX MEDICAL CORP COMMON STOCK USD.001              |                        | 88.95               | 0.000%          | 99.966%              |
| 10207  | CALIFORNIA FIRST LEASING COR COMMON STOCK USD.01    |                        | 88.87               | 0.000%          | 99.966%              |
| 10208  | SURESOFT TECHNOLOGIES INC COMMON STOCK KRW100.0     |                        | 88.79               | 0.000%          | 99.967%              |
| 10209  | NORCONSULT AS COMMON STOCK NOK.02                   |                        | 88.59               | 0.000%          | 99.967%              |
| 10210  | ORBITECH CO LTD COMMON STOCK KRW500.0               |                        | 88.44               | 0.000%          | 99.967%              |
| 10211  | HIMALAYA SHIPPING LTD COMMON STOCK USD1.0           |                        | 88.19               | 0.000%          | 99.967%              |
| 10212  | MORIYA TRANSPORTATION ENGINE COMMON STOCK           |                        | 88.07               | 0.000%          | 99.967%              |
| 10213  | CONTRA ADURO BIOTECH I COMMON STOCK                 |                        | 87.82               | 0.000%          | 99.967%              |
| 10214  | PETRORECONCAVO SA COMMON STOCK NPV                  |                        | 87.73               | 0.000%          | 99.967%              |
| 10215  | SATO FOODS CO LTD COMMON STOCK                      |                        | 87.46               | 0.000%          | 99.967%              |
| 10216  | INFOVINE CO LTD COMMON STOCK KRW500.0               |                        | 87.23               | 0.000%          | 99.967%              |
| 10217  | SEGYUNG HITECH CO LTD COMMON STOCK KRW500.0         |                        | 86.93               | 0.000%          | 99.967%              |
| 10218  | TONGDING INTERCONNECTION I A COMMON STOCK CNY1.0    |                        | 86.92               | 0.000%          | 99.967%              |
| 10219  | MEMBERS CO LTD COMMON STOCK                         |                        | 86.82               | 0.000%          | 99.967%              |
| 10220  | BEIJING SINOHYTEC CO LTD H COMMON STOCK CNY1.0      |                        | 86.80               | 0.000%          | 99.968%              |
| 10221  | WASHINGTON HOTEL CORP COMMON STOCK                  |                        | 86.72               | 0.000%          | 99.968%              |
| 10222  | CODA OCTOPUS GROUP INC COMMON STOCK USD.001         |                        | 86.53               | 0.000%          | 99.968%              |
| 10223  | VECIMA NETWORKS INC COMMON STOCK                    |                        | 86.48               | 0.000%          | 99.968%              |
| 10224  | UNGGUL INDAH CAHAYA TBK PT COMMON STOCK IDR500.0    |                        | 86.47               | 0.000%          | 99.968%              |
| 10225  | MERMAID MARITIME PCL COMMON STOCK THB1.0 L          |                        | 86.46               | 0.000%          | 99.968%              |
| 10226  | VSO ELECTRONICS CO LTD COMMON STOCK TWD10.0         |                        | 86.45               | 0.000%          | 99.968%              |
| 10227  | BOROSIL SCIENTIFIC LTD COMMON STOCK INR1.0          |                        | 86.45               | 0.000%          | 99.968%              |
| 10228  | SANSHA ELECTRIC MANUF CO LTD COMMON STOCK           |                        | 86.07               | 0.000%          | 99.968%              |
| 10229  | LUMIBIRD COMMON STOCK EUR1.0                        |                        | 85.94               | 0.000%          | 99.968%              |
| 10230  | NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0    |                        | 85.80               | 0.000%          | 99.968%              |
| 10231  | SEER INC COMMON STOCK USD.00001                     |                        | 85.61               | 0.000%          | 99.968%              |
| 10232  | INPLAY OIL CORP COMMON STOCK                        |                        | 85.25               | 0.000%          | 99.968%              |
| 10233  | SUZUMO MACHINERY CO LTD COMMON STOCK                |                        | 85.00               | 0.000%          | 99.969%              |
| 10234  | COMSTOCK INC COMMON STOCK USD.000666                |                        | 84.92               | 0.000%          | 99.969%              |
| 10235  | RAPALA VMC OYJ COMMON STOCK                         |                        | 84.84               | 0.000%          | 99.969%              |
| 10236  | NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1          |                        | 84.83               | 0.000%          | 99.969%              |
| 10237  | NEWAG SA COMMON STOCK PLN.25                        |                        | 84.75               | 0.000%          | 99.969%              |
| 10238  | KOREA AIRPORT SERVICE CO LTD COMMON STOCK KRW5000.0 |                        | 84.44               | 0.000%          | 99.969%              |
| 10239  | SR BANCORP INC COMMON STOCK                         |                        | 84.43               | 0.000%          | 99.969%              |
| 10240  | NELLY GROUP AB COMMON STOCK                         |                        | 84.25               | 0.000%          | 99.969%              |
| 10241  | DEN NETWORKS LTD COMMON STOCK INR10.0               |                        | 84.14               | 0.000%          | 99.969%              |
| 10242  | GC CELL CORP COMMON STOCK KRW500.0                  |                        | 83.91               | 0.000%          | 99.969%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10243  | RM PLC COMMON STOCK GBP.022857                    |                        | 83.88               | 0.000%          | 99.969%              |
| 10244  | VIA LABS INC COMMON STOCK TWD10.0                 |                        | 83.88               | 0.000%          | 99.969%              |
| 10245  | ALPHA CORP COMMON STOCK                           |                        | 83.82               | 0.000%          | 99.969%              |
| 10246  | BOTH ENGINEERING TECHNOLOG A COMMON STOCK CNY1.0  |                        | 83.73               | 0.000%          | 99.970%              |
| 10247  | VIDENTE CO LTD COMMON STOCK KRW500.0              |                        | 83.07               | 0.000%          | 99.970%              |
| 10248  | MESHEK ENERGY RENEWABLE ENER COMMON STOCK         |                        | 82.94               | 0.000%          | 99.970%              |
| 10249  | WONIK PNE CO LTD COMMON STOCK KRW500.0            |                        | 82.74               | 0.000%          | 99.970%              |
| 10250  | CARASSO REAL ESTATE LTD COMMON STOCK              |                        | 82.68               | 0.000%          | 99.970%              |
| 10251  | FIRST SHANGHAI INVESTMENTS COMMON STOCK           |                        | 82.65               | 0.000%          | 99.970%              |
| 10252  | NEOJAPAN INC COMMON STOCK                         |                        | 82.58               | 0.000%          | 99.970%              |
| 10253  | FASTIGHETS AB TRIANON COMMON STOCK SEK2.5         |                        | 82.38               | 0.000%          | 99.970%              |
| 10254  | CEMAS DOKUM SANAYI AS COMMON STOCK TRY1.0         |                        | 82.08               | 0.000%          | 99.970%              |
| 10255  | SHANGHAI ZHEZHONG GROUP CO A COMMON STOCK CNY1.0  |                        | 82.04               | 0.000%          | 99.970%              |
| 10256  | RESOL HOLDINGS CO LTD COMMON STOCK                |                        | 82.00               | 0.000%          | 99.970%              |
| 10257  | BISALLOY STEEL GROUP LTD COMMON STOCK             |                        | 81.73               | 0.000%          | 99.970%              |
| 10258  | TUKSU CONSTRUCTION CO LTD COMMON STOCK KRW500.0   |                        | 80.94               | 0.000%          | 99.970%              |
| 10259  | SHENZHEN BINGCHUAN NETWORK A COMMON STOCK CNY1.0  |                        | 80.88               | 0.000%          | 99.971%              |
| 10260  | VERSABANK COMMON STOCK                            |                        | 80.57               | 0.000%          | 99.971%              |
| 10261  | NOHMI BOSAI LTD COMMON STOCK                      |                        | 80.57               | 0.000%          | 99.971%              |
| 10262  | MERCURIA HOLDINGS CO LTD COMMON STOCK             |                        | 80.40               | 0.000%          | 99.971%              |
| 10263  | MIND TECHNOLOGY INC COMMON STOCK USD.01           |                        | 80.29               | 0.000%          | 99.971%              |
| 10264  | RANI ZIM SHOPPING CENTERS LT COMMON STOCK         |                        | 79.98               | 0.000%          | 99.971%              |
| 10265  | HENG LEASING AND CAPITA FORE FOREIGN SH. THB1.0 A |                        | 79.96               | 0.000%          | 99.971%              |
| 10266  | JAZAN DEVELOPMENT AND INVEST COMMON STOCK SAR1.0  |                        | 79.96               | 0.000%          | 99.971%              |
| 10267  | SOLUTIONS 30 SE COMMON STOCK EUR.1275             |                        | 79.88               | 0.000%          | 99.971%              |
| 10268  | SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.0  |                        | 79.80               | 0.000%          | 99.971%              |
| 10269  | JIANGSU JIBEIER PHARMACEUT A COMMON STOCK CNY1.0  |                        | 79.77               | 0.000%          | 99.971%              |
| 10270  | CHANGZHENG ENGINEERING CO A COMMON STOCK CNY1.0   |                        | 79.53               | 0.000%          | 99.971%              |
| 10271  | KUNIMINE INDUSTRIES CO LTD COMMON STOCK           |                        | 79.22               | 0.000%          | 99.971%              |
| 10272  | SHANGHAI GENCH EDUCATION GRO COMMON STOCK HKD.01  |                        | 78.95               | 0.000%          | 99.972%              |
| 10273  | JC FINANCE + TAX INTERCONN A COMMON STOCK CNY1.0  |                        | 78.91               | 0.000%          | 99.972%              |
| 10274  | MAHA CAPITAL AB COMMON STOCK SEK.011              |                        | 78.86               | 0.000%          | 99.972%              |
| 10275  | SHANGHAI ACREL CO LTD A COMMON STOCK CNY1.0       |                        | 78.71               | 0.000%          | 99.972%              |
| 10276  | FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0         |                        | 78.51               | 0.000%          | 99.972%              |
| 10277  | ARCTIC PAPER SA COMMON STOCK PLN1.0               |                        | 78.49               | 0.000%          | 99.972%              |
| 10278  | HANOVER BANCORP INC COMMON STOCK                  |                        | 78.42               | 0.000%          | 99.972%              |
| 10279  | BILLION INDUSTRIAL HLDGS LTD COMMON STOCK HKD.01  |                        | 78.07               | 0.000%          | 99.972%              |
| 10280  | WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.0    |                        | 77.92               | 0.000%          | 99.972%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10281  | ENSURGE MICROPOWER ASA COMMON STOCK NOK.5         |                        | 77.83               | 0.000%          | 99.972%              |
| 10282  | BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01    |                        | 77.81               | 0.000%          | 99.972%              |
| 10283  | EOLUS AB B SHS COMMON STOCK SEK1.0                |                        | 77.70               | 0.000%          | 99.972%              |
| 10284  | SHUANGLIANG ECO ENERGY SYS A COMMON STOCK CNY1.0  |                        | 77.68               | 0.000%          | 99.972%              |
| 10285  | KATAPULT HOLDINGS INC COMMON STOCK                |                        | 77.36               | 0.000%          | 99.972%              |
| 10286  | CINEVERSE CORP COMMON STOCK USD.001               |                        | 77.25               | 0.000%          | 99.973%              |
| 10287  | LOTUS RESOURCES LTD COMMON STOCK                  |                        | 77.10               | 0.000%          | 99.973%              |
| 10288  | Y G 1 CO LTD COMMON STOCK KRW500.0                |                        | 76.96               | 0.000%          | 99.973%              |
| 10289  | ENDUR ASA COMMON STOCK NOK.5                      |                        | 76.95               | 0.000%          | 99.973%              |
| 10290  | BULL DOG SAUCE CO LTD COMMON STOCK                |                        | 76.32               | 0.000%          | 99.973%              |
| 10291  | BW ENERGY LTD COMMON STOCK USD.01                 |                        | 76.14               | 0.000%          | 99.973%              |
| 10292  | MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0        |                        | 75.94               | 0.000%          | 99.973%              |
| 10293  | HUP SENG INDUSTRIES BHD COMMON STOCK              |                        | 75.36               | 0.000%          | 99.973%              |
| 10294  | SHANGHAI NEW POWER AUTO A COMMON STOCK CNY1.0     |                        | 75.05               | 0.000%          | 99.973%              |
| 10295  | ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0 |                        | 74.99               | 0.000%          | 99.973%              |
| 10296  | AMICA SA COMMON STOCK PLN2.0                      |                        | 74.92               | 0.000%          | 99.973%              |
| 10297  | ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0  |                        | 74.90               | 0.000%          | 99.973%              |
| 10298  | NORTHERN OCEAN LTD COMMON STOCK                   |                        | 74.59               | 0.000%          | 99.973%              |
| 10299  | FIDUCIAN GROUP LTD COMMON STOCK                   |                        | 74.45               | 0.000%          | 99.973%              |
| 10300  | ELLIPTIC LABORATORIES ASA COMMON STOCK NOK.1      |                        | 74.32               | 0.000%          | 99.973%              |
| 10301  | PALMS SPORTS P.J.S.C COMMON STOCK                 |                        | 74.29               | 0.000%          | 99.974%              |
| 10302  | CHOUSHIMARU CO LTD COMMON STOCK                   |                        | 74.04               | 0.000%          | 99.974%              |
| 10303  | AUTOMOB PARTICIPACOES SA COMMON STOCK             |                        | 74.01               | 0.000%          | 99.974%              |
| 10304  | JCY INTERNATIONAL BHD COMMON STOCK                |                        | 74.00               | 0.000%          | 99.974%              |
| 10305  | APAC RESOURCES LTD APAC RESOURCES LTD CW27        |                        | 73.90               | 0.000%          | 99.974%              |
| 10306  | YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125  |                        | 73.62               | 0.000%          | 99.974%              |
| 10307  | DHANI SERVICES LTD COMMON STOCK INR2.0            |                        | 73.60               | 0.000%          | 99.974%              |
| 10308  | FORTE BIOSCIENCES INC COMMON STOCK USD.001        |                        | 73.56               | 0.000%          | 99.974%              |
| 10309  | COMPUGEN LTD COMMON STOCK                         |                        | 73.50               | 0.000%          | 99.974%              |
| 10310  | VAXCELL BIO THERAPEUTICS COMMON STOCK KRW500.0    |                        | 73.22               | 0.000%          | 99.974%              |
| 10311  | KLARABO SVERIGE AB B COMMON STOCK SEK.05          |                        | 73.09               | 0.000%          | 99.974%              |
| 10312  | USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.0       |                        | 72.84               | 0.000%          | 99.974%              |
| 10313  | CALIDA HOLDING REG COMMON STOCK CHF.1             |                        | 72.32               | 0.000%          | 99.974%              |
| 10314  | HIMARAYA CO LTD COMMON STOCK                      |                        | 72.24               | 0.000%          | 99.974%              |
| 10315  | MAN INDUSTRIES (INDIA) LTD COMMON STOCK INR5.0    |                        | 72.22               | 0.000%          | 99.974%              |
| 10316  | KEEPS BIOPHARMA INC COMMON STOCK KRW500.0         |                        | 72.19               | 0.000%          | 99.975%              |
| 10317  | AAVAS FINANCIERS LTD COMMON STOCK INR10.0         |                        | 71.98               | 0.000%          | 99.975%              |
| 10318  | DAISEKI ECO. SOLUTION CO LTD COMMON STOCK         |                        | 71.94               | 0.000%          | 99.975%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 10319  | FORMOSA PROSONIC INDS BHD COMMON STOCK             |                        | 71.85               | 0.000%          | 99.975%              |
| 10320  | TONYMOLY CO LTD COMMON STOCK KRW200.0              |                        | 71.81               | 0.000%          | 99.975%              |
| 10321  | KT NASMEDIA CO LTD COMMON STOCK KRW500.0           |                        | 71.80               | 0.000%          | 99.975%              |
| 10322  | MKH OIL PALM EAST KALIMANTAN COMMON STOCK          |                        | 71.65               | 0.000%          | 99.975%              |
| 10323  | ECLOUDVALLEY DIGITAL TECHNOL COMMON STOCK TWD10.0  |                        | 71.62               | 0.000%          | 99.975%              |
| 10324  | GMI TECHNOLOGY INC COMMON STOCK TWD10.0            |                        | 71.60               | 0.000%          | 99.975%              |
| 10325  | DONG A ST CO LTD COMMON STOCK KRW5000.0            |                        | 71.57               | 0.000%          | 99.975%              |
| 10326  | OBSIDIAN ENERGY LTD COMMON STOCK                   |                        | 71.56               | 0.000%          | 99.975%              |
| 10327  | LWSA SA COMMON STOCK                               |                        | 71.39               | 0.000%          | 99.975%              |
| 10328  | DYPNF CO LTD COMMON STOCK KRW500.0                 |                        | 71.28               | 0.000%          | 99.975%              |
| 10329  | SHENZHEN TOPRAYSOLAR CO A COMMON STOCK CNY1.0      |                        | 71.12               | 0.000%          | 99.975%              |
| 10330  | STRACO CORPORATION LTD COMMON STOCK                |                        | 71.11               | 0.000%          | 99.975%              |
| 10331  | ABLE GLOBAL BHD COMMON STOCK                       |                        | 71.04               | 0.000%          | 99.976%              |
| 10332  | FIREFINCH LTD.                                     |                        | 70.76               | 0.000%          | 99.976%              |
| 10333  | 3P LEARNING LTD COMMON STOCK                       |                        | 70.73               | 0.000%          | 99.976%              |
| 10334  | SCANFIL OYJ COMMON STOCK                           |                        | 70.72               | 0.000%          | 99.976%              |
| 10335  | IDENTIV INC COMMON STOCK USD.001                   |                        | 70.59               | 0.000%          | 99.976%              |
| 10336  | NZME LTD COMMON STOCK                              |                        | 70.55               | 0.000%          | 99.976%              |
| 10337  | MATRIX HOLDINGS LTD COMMON STOCK HKD.1             |                        | 70.47               | 0.000%          | 99.976%              |
| 10338  | TRANSAT A.T. INC COMMON STOCK                      |                        | 70.46               | 0.000%          | 99.976%              |
| 10339  | KUANGCHI SCIENCE LTD COMMON STOCK HKD.1            |                        | 70.45               | 0.000%          | 99.976%              |
| 10340  | RYTHM INC COMMON STOCK USD.001                     |                        | 70.45               | 0.000%          | 99.976%              |
| 10341  | 3D MEDICINES INC COMMON STOCK HKD.001              |                        | 70.38               | 0.000%          | 99.976%              |
| 10342  | COMMERCIAL FACILITIES CO COMMON STOCK KWD.1        |                        | 70.29               | 0.000%          | 99.976%              |
| 10343  | KDDL LTD COMMON STOCK INR10.0                      |                        | 70.17               | 0.000%          | 99.976%              |
| 10344  | MEDIKIT CO LTD COMMON STOCK                        |                        | 69.53               | 0.000%          | 99.976%              |
| 10345  | ZHEJIANG HUAKANG PHARMACEU A COMMON STOCK CNY1.0   |                        | 69.26               | 0.000%          | 99.976%              |
| 10346  | PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK          |                        | 69.09               | 0.000%          | 99.977%              |
| 10347  | ORBUSNEICH MEDICAL GROUP HOL COMMON STOCK USD.0005 |                        | 69.07               | 0.000%          | 99.977%              |
| 10348  | SDN CO LTD COMMON STOCK KRW500.0                   |                        | 68.82               | 0.000%          | 99.977%              |
| 10349  | JAPAN EYEWEAR HOLDINGS CO LT COMMON STOCK          |                        | 68.80               | 0.000%          | 99.977%              |
| 10350  | TK CHEMICAL CORP COMMON STOCK KRW500.0             |                        | 68.72               | 0.000%          | 99.977%              |
| 10351  | MPS LTD COMMON STOCK INR10.0                       |                        | 68.68               | 0.000%          | 99.977%              |
| 10352  | SIEBERT FINANCIAL CORP COMMON STOCK USD.01         |                        | 68.67               | 0.000%          | 99.977%              |
| 10353  | LUONIUSHAN CO LTD A COMMON STOCK CNY1.0            |                        | 68.64               | 0.000%          | 99.977%              |
| 10354  | HUME CEMENT INDUSTRIES BHD COMMON STOCK            |                        | 68.56               | 0.000%          | 99.977%              |
| 10355  | SHEELA FOAM LTD COMMON STOCK INR5.0                |                        | 68.50               | 0.000%          | 99.977%              |
| 10356  | KELLY PARTNERS GROUP HOLDING COMMON STOCK          |                        | 68.31               | 0.000%          | 99.977%              |

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|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 10357  | ANYANG IRON + STEEL INC A COMMON STOCK CNY1.0      |                        | 68.11               | 0.000%          | 99.977%              |
| 10358  | TIONG WOON CORP HLDG LTD COMMON STOCK              |                        | 67.82               | 0.000%          | 99.977%              |
| 10359  | HANIL HYUNDAI CEMENT CO LTD COMMON STOCK KRW5000.0 |                        | 67.75               | 0.000%          | 99.977%              |
| 10360  | AIC MINES LTD COMMON STOCK                         |                        | 67.68               | 0.000%          | 99.977%              |
| 10361  | HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.0 |                        | 67.43               | 0.000%          | 99.977%              |
| 10362  | SAJODONGAONE CO LTD COMMON STOCK KRW500.0          |                        | 67.39               | 0.000%          | 99.978%              |
| 10363  | CALFRAC WELL SERVICES LTD COMMON STOCK             |                        | 67.22               | 0.000%          | 99.978%              |
| 10364  | SHANGHAI FENGYUZHU CULTURE A COMMON STOCK CNY1.0   |                        | 67.21               | 0.000%          | 99.978%              |
| 10365  | PIONEER BANCORP INC/NY COMMON STOCK USD.01         |                        | 67.16               | 0.000%          | 99.978%              |
| 10366  | SHANDONG HEAD GROUP CO LTD A COMMON STOCK CNY1.0   |                        | 67.02               | 0.000%          | 99.978%              |
| 10367  | DEVYANI INTERNATIONAL LTD COMMON STOCK INR1.0      |                        | 66.54               | 0.000%          | 99.978%              |
| 10368  | OPTIM CORP COMMON STOCK                            |                        | 66.39               | 0.000%          | 99.978%              |
| 10369  | FUJIAN SNOWMAN GROUP CO A COMMON STOCK CNY1.0      |                        | 66.27               | 0.000%          | 99.978%              |
| 10370  | SHINWON CORP COMMON STOCK KRW500.0                 |                        | 66.20               | 0.000%          | 99.978%              |
| 10371  | UNIFIQUE TELECOMUNICACOES SA COMMON STOCK          |                        | 66.16               | 0.000%          | 99.978%              |
| 10372  | ANSON RESOURCES LTD COMMON STOCK                   |                        | 65.96               | 0.000%          | 99.978%              |
| 10373  | SPECIALITIES GROUP HOLDING C COMMON STOCK          |                        | 65.79               | 0.000%          | 99.978%              |
| 10374  | SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0         |                        | 65.71               | 0.000%          | 99.978%              |
| 10375  | SINOMEDIA HOLDING LTD COMMON STOCK                 |                        | 65.48               | 0.000%          | 99.978%              |
| 10376  | ARAFURA RARE EARTHS LTD COMMON STOCK               |                        | 65.44               | 0.000%          | 99.978%              |
| 10377  | ALFA SOLAR ENERJI SANAYI VE COMMON STOCK           |                        | 65.23               | 0.000%          | 99.978%              |
| 10378  | UNI BIO SCIENCE GROUP LTD COMMON STOCK HKD.01      |                        | 65.22               | 0.000%          | 99.978%              |
| 10379  | ARCHER MATERIALS LTD COMMON STOCK                  |                        | 65.08               | 0.000%          | 99.979%              |
| 10380  | CHAINTECH TECHNOLOGY CORP COMMON STOCK TWD10.0     |                        | 65.07               | 0.000%          | 99.979%              |
| 10381  | PHILOGEN SPA COMMON STOCK                          |                        | 64.61               | 0.000%          | 99.979%              |
| 10382  | KYUNGBANG CO LTD COMMON STOCK KRW500.0             |                        | 64.57               | 0.000%          | 99.979%              |
| 10383  | SENCO GOLD LTD COMMON STOCK INR5.0                 |                        | 64.51               | 0.000%          | 99.979%              |
| 10384  | ENERGY ONE LTD COMMON STOCK                        |                        | 64.47               | 0.000%          | 99.979%              |
| 10385  | HALWANI BROS CO COMMON STOCK SAR10.0               |                        | 64.47               | 0.000%          | 99.979%              |
| 10386  | HONGKONG CHINESE LTD COMMON STOCK HKD.1            |                        | 64.41               | 0.000%          | 99.979%              |
| 10387  | BANK NATIONALNOBU TBK PT COMMON STOCK IDR100.0     |                        | 64.38               | 0.000%          | 99.979%              |
| 10388  | KOREA RATINGS CORP COMMON STOCK KRW5000.0          |                        | 64.34               | 0.000%          | 99.979%              |
| 10389  | JIAYIN GROUP INC ADR ADR USD.00000005              |                        | 64.30               | 0.000%          | 99.979%              |
| 10390  | LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1        |                        | 64.26               | 0.000%          | 99.979%              |
| 10391  | FLITTO INC COMMON STOCK KRW500.0                   |                        | 64.10               | 0.000%          | 99.979%              |
| 10392  | MIRACLE AUTOMATION ENGINEE A COMMON STOCK CNY1.0   |                        | 63.76               | 0.000%          | 99.979%              |
| 10393  | IT CITY PCL FOREIGN FOREIGN SH. THB1.0 A           |                        | 63.67               | 0.000%          | 99.979%              |
| 10394  | GUIZHOU BAILING GROUP PHAR A COMMON STOCK CNY1.0   |                        | 63.42               | 0.000%          | 99.979%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10395  | ZAHRAT AL WAHA FOR TRADING C COMMON STOCK SAR10.0 |                        | 63.38               | 0.000%          | 99.979%              |
| 10396  | EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01  |                        | 63.32               | 0.000%          | 99.980%              |
| 10397  | KINERGY ADVANCEMENT BHD COMMON STOCK              |                        | 62.83               | 0.000%          | 99.980%              |
| 10398  | MTI LTD COMMON STOCK                              |                        | 62.83               | 0.000%          | 99.980%              |
| 10399  | INFOTEL COMMON STOCK EUR.4                        |                        | 62.68               | 0.000%          | 99.980%              |
| 10400  | COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0  |                        | 62.12               | 0.000%          | 99.980%              |
| 10401  | GUANGZHOU GRANDBUY CO A COMMON STOCK CNY1.0       |                        | 61.72               | 0.000%          | 99.980%              |
| 10402  | CERES POWER HOLDINGS PLC COMMON STOCK GBP.1       |                        | 61.63               | 0.000%          | 99.980%              |
| 10403  | OPTIMUS GROUP CO LTD COMMON STOCK                 |                        | 61.62               | 0.000%          | 99.980%              |
| 10404  | RICHMOND INTERNATIONAL TRAVE COMMON STOCK TWD10.0 |                        | 61.54               | 0.000%          | 99.980%              |
| 10405  | KOLON ENP INC COMMON STOCK KRW1000.0              |                        | 61.34               | 0.000%          | 99.980%              |
| 10406  | ALTI GLOBAL INC COMMON STOCK USD.0001             |                        | 61.17               | 0.000%          | 99.980%              |
| 10407  | SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK         |                        | 61.07               | 0.000%          | 99.980%              |
| 10408  | KEDING ENTERPRISES CO LTD COMMON STOCK TWD10.0    |                        | 60.99               | 0.000%          | 99.980%              |
| 10409  | CEMTAS CELIK MAKINA COMMON STOCK TRY1.0           |                        | 60.97               | 0.000%          | 99.980%              |
| 10410  | TOHO SYSTEM SCIENCE CO LTD COMMON STOCK           |                        | 60.60               | 0.000%          | 99.980%              |
| 10411  | VERU INC COMMON STOCK USD.01                      |                        | 60.56               | 0.000%          | 99.980%              |
| 10412  | ACKERSTEIN GROUP LTD COMMON STOCK                 |                        | 60.39               | 0.000%          | 99.980%              |
| 10413  | BV FINANCIAL INC COMMON STOCK USD.01              |                        | 60.28               | 0.000%          | 99.981%              |
| 10414  | KOLIBRI GLOBAL ENERGY INC COMMON STOCK            |                        | 60.18               | 0.000%          | 99.981%              |
| 10415  | NAINTECH CO LTD COMMON STOCK KRW100.0             |                        | 59.97               | 0.000%          | 99.981%              |
| 10416  | AMPLITECH GROUP INC COMMON STOCK                  |                        | 59.67               | 0.000%          | 99.981%              |
| 10417  | AURA ENERGY LTD COMMON STOCK                      |                        | 59.50               | 0.000%          | 99.981%              |
| 10418  | AQUAFIL SPA COMMON STOCK                          |                        | 59.50               | 0.000%          | 99.981%              |
| 10419  | HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0 |                        | 59.42               | 0.000%          | 99.981%              |
| 10420  | AVANTEL LTD COMMON STOCK INR2.0                   |                        | 59.17               | 0.000%          | 99.981%              |
| 10421  | CONTRA SAGE THERAPEUTI COMMON STOCK               |                        | 59.11               | 0.000%          | 99.981%              |
| 10422  | ZIGNAGO VETRO SPA COMMON STOCK EUR.1              |                        | 58.93               | 0.000%          | 99.981%              |
| 10423  | HOKURYO CO LTD COMMON STOCK                       |                        | 58.70               | 0.000%          | 99.981%              |
| 10424  | TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01  |                        | 58.41               | 0.000%          | 99.981%              |
| 10425  | DFI INC COMMON STOCK TWD10.0                      |                        | 58.32               | 0.000%          | 99.981%              |
| 10426  | TCM GROUP A/S COMMON STOCK DKK.1                  |                        | 58.27               | 0.000%          | 99.981%              |
| 10427  | OCK GROUP BHD COMMON STOCK                        |                        | 58.25               | 0.000%          | 99.981%              |
| 10428  | HLS THERAPEUTICS INC COMMON STOCK                 |                        | 58.13               | 0.000%          | 99.981%              |
| 10429  | XPERIX INC COMMON STOCK KRW500.0                  |                        | 57.84               | 0.000%          | 99.981%              |
| 10430  | SARANA MEDITAMA METROPOLITAN COMMON STOCK         |                        | 57.55               | 0.000%          | 99.981%              |
| 10431  | SEMCNS CO LTD COMMON STOCK KRW500.0               |                        | 57.45               | 0.000%          | 99.981%              |
| 10432  | CELLO WORLD LTD COMMON STOCK INR5.0               |                        | 57.26               | 0.000%          | 99.982%              |

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|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10433  | HYUNDAI EVERDIGM CORP COMMON STOCK KRW500.0       |                        | 57.21               | 0.000%          | 99.982%              |
| 10434  | VIZIONFOCUS INC COMMON STOCK TWD10.0              |                        | 57.12               | 0.000%          | 99.982%              |
| 10435  | GANESHA ECOSPHERE LTD COMMON STOCK INR10.0        |                        | 56.98               | 0.000%          | 99.982%              |
| 10436  | SAUDI ARABIAN AMIANTIT CO COMMON STOCK SAR10.0    |                        | 56.69               | 0.000%          | 99.982%              |
| 10437  | KUBELL CO LTD COMMON STOCK                        |                        | 56.67               | 0.000%          | 99.982%              |
| 10438  | FUJI KOSAN COMPANY LTD COMMON STOCK               |                        | 56.60               | 0.000%          | 99.982%              |
| 10439  | SMART FISH WEALTHLINK HOLDIN COMMON STOCK HKD.01  |                        | 56.42               | 0.000%          | 99.982%              |
| 10440  | NIITAKA CO LTD COMMON STOCK                       |                        | 56.34               | 0.000%          | 99.982%              |
| 10441  | ELENTEC CO LTD COMMON STOCK KRW500.0              |                        | 56.27               | 0.000%          | 99.982%              |
| 10442  | INTEKPLUS CO LTD COMMON STOCK KRW500.0            |                        | 56.22               | 0.000%          | 99.982%              |
| 10443  | AVADH SUGAR + ENERGY LTD COMMON STOCK INR10.0     |                        | 56.20               | 0.000%          | 99.982%              |
| 10444  | PROMIGAS SA ESP COMMON STOCK COP100.0             |                        | 56.07               | 0.000%          | 99.982%              |
| 10445  | PACIFIC EDGE LTD COMMON STOCK                     |                        | 55.97               | 0.000%          | 99.982%              |
| 10446  | SAVANNAH ENERGY PLC COMMON STOCK GBP.001          |                        | 55.85               | 0.000%          | 99.982%              |
| 10447  | TRIPLE I LOGISTICS PCL FOREIGN SH. THB.5 A        |                        | 55.81               | 0.000%          | 99.982%              |
| 10448  | SMARTCRAFT ASA COMMON STOCK NOK.1                 |                        | 55.79               | 0.000%          | 99.982%              |
| 10449  | MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1     |                        | 55.77               | 0.000%          | 99.982%              |
| 10450  | M TRON INDUSTRIES INC M TRON INDUSTRIES INC 28    |                        | 55.71               | 0.000%          | 99.982%              |
| 10451  | PUBLIC PROPERTY INVEST AS COMMON STOCK NOK.05     |                        | 55.70               | 0.000%          | 99.983%              |
| 10452  | KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0      |                        | 55.68               | 0.000%          | 99.983%              |
| 10453  | LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0  |                        | 55.54               | 0.000%          | 99.983%              |
| 10454  | HOMETOGO SE COMMON STOCK EUR.0192                 |                        | 55.38               | 0.000%          | 99.983%              |
| 10455  | TEMC CO LTD COMMON STOCK KRW500.0                 |                        | 55.23               | 0.000%          | 99.983%              |
| 10456  | K FAST HOLDING AB COMMON STOCK SEK.27             |                        | 55.20               | 0.000%          | 99.983%              |
| 10457  | NRC GROUP ASA COMMON STOCK NOK1.0                 |                        | 55.06               | 0.000%          | 99.983%              |
| 10458  | CHAMPIONS ONCOLOGY INC COMMON STOCK USD.001       |                        | 54.95               | 0.000%          | 99.983%              |
| 10459  | AUDIOCODES LTD COMMON STOCK ILS.01                |                        | 54.62               | 0.000%          | 99.983%              |
| 10460  | VL E GOVERNANCE + IT SOLUTIO COMMON STOCK INR10.0 |                        | 54.60               | 0.000%          | 99.983%              |
| 10461  | ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0 |                        | 54.42               | 0.000%          | 99.983%              |
| 10462  | DLH HOLDINGS CORP COMMON STOCK USD.001            |                        | 54.39               | 0.000%          | 99.983%              |
| 10463  | FSN CO LTD COMMON STOCK KRW500.0                  |                        | 54.31               | 0.000%          | 99.983%              |
| 10464  | NYXOAH SA COMMON STOCK                            |                        | 54.17               | 0.000%          | 99.983%              |
| 10465  | FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0 |                        | 54.04               | 0.000%          | 99.983%              |
| 10466  | ZALARIS ASA COMMON STOCK NOK.1                    |                        | 53.94               | 0.000%          | 99.983%              |
| 10467  | ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001   |                        | 53.84               | 0.000%          | 99.983%              |
| 10468  | SUMMIT STATE BANK COMMON STOCK                    |                        | 53.78               | 0.000%          | 99.983%              |
| 10469  | SERAKU CO LTD COMMON STOCK                        |                        | 53.31               | 0.000%          | 99.983%              |
| 10470  | MEDISTIM ASA COMMON STOCK NOK.25                  |                        | 53.28               | 0.000%          | 99.983%              |

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|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 10471  | KEL CORP COMMON STOCK                              |                        | 53.28               | 0.000%          | 99.984%              |
| 10472  | JMS CO LTD COMMON STOCK                            |                        | 52.93               | 0.000%          | 99.984%              |
| 10473  | BIOCERES CROP SOLUTIONS CORP COMMON STOCK USD.0001 |                        | 52.77               | 0.000%          | 99.984%              |
| 10474  | GUANGDONG GOWORLD CO A COMMON STOCK CNY1.0         |                        | 52.41               | 0.000%          | 99.984%              |
| 10475  | THE KEEPERS HOLDINGS INC COMMON STOCK PHP.1        |                        | 52.21               | 0.000%          | 99.984%              |
| 10476  | RED ROBIN GOURMET BURGERS COMMON STOCK USD.001     |                        | 52.14               | 0.000%          | 99.984%              |
| 10477  | MITRE REALTY EMPREENDIMENTOS COMMON STOCK          |                        | 51.77               | 0.000%          | 99.984%              |
| 10478  | VICTORIAN PLUMBING PLC COMMON STOCK GBP.1          |                        | 51.64               | 0.000%          | 99.984%              |
| 10479  | YUKEN KOGYO CO LTD COMMON STOCK                    |                        | 51.59               | 0.000%          | 99.984%              |
| 10480  | KEYSTONE REALTORS LTD COMMON STOCK INR10.0         |                        | 51.51               | 0.000%          | 99.984%              |
| 10481  | SOUTHERN CABLE GROUP BHD COMMON STOCK              |                        | 51.30               | 0.000%          | 99.984%              |
| 10482  | SMART DIGITAL TECHNOLOGY GRO COMMON STOCK HKD.1    |                        | 51.26               | 0.000%          | 99.984%              |
| 10483  | UNITED ALLOY TECH CO COMMON STOCK TWD10.0          |                        | 51.18               | 0.000%          | 99.984%              |
| 10484  | DCM SHRIRAM INDUSTRIES LTD COMMON STOCK INR2.0     |                        | 50.92               | 0.000%          | 99.984%              |
| 10485  | NAN JUEN INTERNATIONAL CO LT COMMON STOCK TWD10.0  |                        | 50.75               | 0.000%          | 99.984%              |
| 10486  | IDEA CONSULTANTS INC COMMON STOCK                  |                        | 50.43               | 0.000%          | 99.984%              |
| 10487  | AVZ MINERALS LIMITED                               |                        | 50.24               | 0.000%          | 99.984%              |
| 10488  | KANEMI CO LTD COMMON STOCK                         |                        | 49.83               | 0.000%          | 99.984%              |
| 10489  | SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5        |                        | 49.82               | 0.000%          | 99.984%              |
| 10490  | JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0      |                        | 49.67               | 0.000%          | 99.984%              |
| 10491  | REPOSITRAK INC COMMON STOCK USD.01                 |                        | 49.31               | 0.000%          | 99.984%              |
| 10492  | CARDIFF ONCOLOGY INC COMMON STOCK USD.0001         |                        | 49.10               | 0.000%          | 99.985%              |
| 10493  | WALKABOUT RESOURCES LTD COMMON STOCK               |                        | 48.88               | 0.000%          | 99.985%              |
| 10494  | VIMIAN GROUP AB COMMON STOCK SEK.001668            |                        | 48.73               | 0.000%          | 99.985%              |
| 10495  | ASSECO SOUTH EASTERN EUROPE COMMON STOCK PLN10.0   |                        | 48.44               | 0.000%          | 99.985%              |
| 10496  | XIMEI RESOURCES HOLDING LTD COMMON STOCK HKD.01    |                        | 48.28               | 0.000%          | 99.985%              |
| 10497  | RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0        |                        | 48.19               | 0.000%          | 99.985%              |
| 10498  | HRS CO LTD COMMON STOCK KRW500.0                   |                        | 48.13               | 0.000%          | 99.985%              |
| 10499  | STEP ONE CLOTHING PTY LTD COMMON STOCK             |                        | 48.10               | 0.000%          | 99.985%              |
| 10500  | DAIMARUENAWIN CO LTD COMMON STOCK                  |                        | 48.00               | 0.000%          | 99.985%              |
| 10501  | CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0          |                        | 47.73               | 0.000%          | 99.985%              |
| 10502  | COTTO F COMMON STOCK                               |                        | 47.72               | 0.000%          | 99.985%              |
| 10503  | FLASK CO LTD COMMON STOCK KRW500.0                 |                        | 47.72               | 0.000%          | 99.985%              |
| 10504  | LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5       |                        | 47.70               | 0.000%          | 99.985%              |
| 10505  | CHI KAN HOLDINGS LTD COMMON STOCK HKD.01           |                        | 47.52               | 0.000%          | 99.985%              |
| 10506  | AIRGAIN INC COMMON STOCK USD.0001                  |                        | 47.51               | 0.000%          | 99.985%              |
| 10507  | COMPASS THERAPEUTICS INC COMMON STOCK USD.0001     |                        | 47.18               | 0.000%          | 99.985%              |
| 10508  | CHINA NATIONAL ELECTRIC AP A COMMON STOCK CNY1.0   |                        | 47.03               | 0.000%          | 99.985%              |

| Row Id | Security Name                                       | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10509  | VERIDIS ENVIRONMENT LTD COMMON STOCK                |                        | 46.99               | 0.000%          | 99.985%              |
| 10510  | WE + WIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0    |                        | 46.92               | 0.000%          | 99.985%              |
| 10511  | PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001  |                        | 46.71               | 0.000%          | 99.985%              |
| 10512  | PSQ HOLDINGS INC COMMON STOCK USD.0001              |                        | 46.69               | 0.000%          | 99.985%              |
| 10513  | UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01    |                        | 46.69               | 0.000%          | 99.985%              |
| 10514  | BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0           |                        | 46.58               | 0.000%          | 99.985%              |
| 10515  | QUALICORP CONS E CORR SEG SA COMMON STOCK           |                        | 46.50               | 0.000%          | 99.986%              |
| 10516  | RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0    |                        | 46.40               | 0.000%          | 99.986%              |
| 10517  | HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0 |                        | 46.35               | 0.000%          | 99.986%              |
| 10518  | DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.0  |                        | 46.27               | 0.000%          | 99.986%              |
| 10519  | NF HOLDINGS CORP COMMON STOCK                       |                        | 46.11               | 0.000%          | 99.986%              |
| 10520  | SOURCE ENERGY SERVICES LTD COMMON STOCK             |                        | 46.03               | 0.000%          | 99.986%              |
| 10521  | SHANDONG BOAN BIOTECH H COMMON STOCK CNY1.0         |                        | 45.66               | 0.000%          | 99.986%              |
| 10522  | BLAU FARMACEUTICA SA COMMON STOCK                   |                        | 45.59               | 0.000%          | 99.986%              |
| 10523  | POND GROUP CO LTD COMMON STOCK KRW500.0             |                        | 45.54               | 0.000%          | 99.986%              |
| 10524  | ANHUI SIERTE FERTILIZER IN A COMMON STOCK CNY1.0    |                        | 45.49               | 0.000%          | 99.986%              |
| 10525  | AVANTIA CO LTD COMMON STOCK                         |                        | 45.30               | 0.000%          | 99.986%              |
| 10526  | KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0      |                        | 45.25               | 0.000%          | 99.986%              |
| 10527  | ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0             |                        | 44.97               | 0.000%          | 99.986%              |
| 10528  | RESEARCH SOLUTIONS INC COMMON STOCK USD.001         |                        | 44.88               | 0.000%          | 99.986%              |
| 10529  | JAPAN HOSPICE HOLDINGS INC COMMON STOCK             |                        | 44.69               | 0.000%          | 99.986%              |
| 10530  | GRUPO AVAL ACCIONES Y VALORE ADR                    |                        | 44.64               | 0.000%          | 99.986%              |
| 10531  | KOREA FUEL TECH CORP COMMON STOCK KRW100.0          |                        | 44.57               | 0.000%          | 99.986%              |
| 10532  | STRICKLAND METALS LTD COMMON STOCK                  |                        | 44.57               | 0.000%          | 99.986%              |
| 10533  | ALMADO INC COMMON STOCK                             |                        | 44.56               | 0.000%          | 99.986%              |
| 10534  | AURORA CANNABIS INC COMMON STOCK                    |                        | 44.54               | 0.000%          | 99.986%              |
| 10535  | FABASOFT AG COMMON STOCK                            |                        | 44.41               | 0.000%          | 99.986%              |
| 10536  | NATURAL FOOD INTERNATIONAL H COMMON STOCK USD.00001 |                        | 44.18               | 0.000%          | 99.986%              |
| 10537  | LLOYDS ENGINEERI PARTLY PAID COMMON STOCK INR.5     |                        | 43.78               | 0.000%          | 99.986%              |
| 10538  | ODAWARA ENGINEERING CO LTD COMMON STOCK             |                        | 43.74               | 0.000%          | 99.986%              |
| 10539  | RIDE ON EXPRESS HOLDINGS CO COMMON STOCK            |                        | 43.68               | 0.000%          | 99.987%              |
| 10540  | MOBICO GROUP PLC COMMON STOCK GBP.05                |                        | 43.46               | 0.000%          | 99.987%              |
| 10541  | SHEFFIELD RESOURCES LTD COMMON STOCK                |                        | 43.44               | 0.000%          | 99.987%              |
| 10542  | SHIVALIK BIMETAL CONTROLS COMMON STOCK INR2.0       |                        | 43.36               | 0.000%          | 99.987%              |
| 10543  | PERFECT CORP COMMON STOCK USD.1                     |                        | 43.19               | 0.000%          | 99.987%              |
| 10544  | TERRASCEND CORP COMMON STOCK                        |                        | 43.18               | 0.000%          | 99.987%              |
| 10545  | PARADIGM BIOPHARMACEUTICALS COMMON STOCK            |                        | 42.82               | 0.000%          | 99.987%              |
| 10546  | SUWEN TEKSTIL SANAYI PAZARLA COMMON STOCK TRY1.0    |                        | 42.77               | 0.000%          | 99.987%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10547  | EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A  |                        | 42.74               | 0.000%          | 99.987%              |
| 10548  | INNOVATION HOLDINGS CO LTD COMMON STOCK           |                        | 42.70               | 0.000%          | 99.987%              |
| 10549  | BUBS AUSTRALIA LTD COMMON STOCK                   |                        | 42.69               | 0.000%          | 99.987%              |
| 10550  | DAECHANG FORGING CO LTD COMMON STOCK KRW500.0     |                        | 42.36               | 0.000%          | 99.987%              |
| 10551  | AB+COMPANY CO LTD COMMON STOCK                    |                        | 42.24               | 0.000%          | 99.987%              |
| 10552  | KOA SHOJI HOLDINGS CO LTD COMMON STOCK            |                        | 42.11               | 0.000%          | 99.987%              |
| 10553  | SEWON E+C CO LTD COMMON STOCK KRW500.0            |                        | 41.96               | 0.000%          | 99.987%              |
| 10554  | SIS DISTRIBUTION THA FOREIGN FOREIGN SH. THB1.0 A |                        | 41.25               | 0.000%          | 99.987%              |
| 10555  | QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0   |                        | 41.19               | 0.000%          | 99.987%              |
| 10556  | MACROWELL OMG DIGITAL ENTER COMMON STOCK TWD10.0  |                        | 41.15               | 0.000%          | 99.987%              |
| 10557  | WEDS CO LTD COMMON STOCK                          |                        | 40.75               | 0.000%          | 99.987%              |
| 10558  | NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001   |                        | 40.48               | 0.000%          | 99.987%              |
| 10559  | CPH GROUP AG COMMON STOCK CHF2.0                  |                        | 40.43               | 0.000%          | 99.987%              |
| 10560  | PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.0  |                        | 40.22               | 0.000%          | 99.987%              |
| 10561  | HEXTAR INDUSTRIES BHD COMMON STOCK                |                        | 40.10               | 0.000%          | 99.987%              |
| 10562  | PENNAR INDUSTRIES FOREIGN COMMON STOCK INR5.0     |                        | 40.10               | 0.000%          | 99.987%              |
| 10563  | KYOCHON F+B CO LTD COMMON STOCK KRW500.0          |                        | 40.05               | 0.000%          | 99.987%              |
| 10564  | WORKSPORT LTD COMMON STOCK USD.0001               |                        | 40.04               | 0.000%          | 99.987%              |
| 10565  | CAN DO CO LTD COMMON STOCK                        |                        | 40.00               | 0.000%          | 99.988%              |
| 10566  | SOLTEC POWER HOLDINGS SA COMMON STOCK EUR.25      |                        | 40.00               | 0.000%          | 99.988%              |
| 10567  | NOVOLOG LTD COMMON STOCK                          |                        | 39.87               | 0.000%          | 99.988%              |
| 10568  | PROFARMA DISTRIBUIDORA COMMON STOCK               |                        | 39.82               | 0.000%          | 99.988%              |
| 10569  | CYBERLINKS CO LTD COMMON STOCK                    |                        | 39.80               | 0.000%          | 99.988%              |
| 10570  | SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.0      |                        | 39.77               | 0.000%          | 99.988%              |
| 10571  | SATUDORA HOLDINGS CO LTD COMMON STOCK             |                        | 39.40               | 0.000%          | 99.988%              |
| 10572  | GOOD FINANCE SECURITIES CO COMMON STOCK TWD10.0   |                        | 39.36               | 0.000%          | 99.988%              |
| 10573  | CASTRO MODEL LTD COMMON STOCK ILS1.0              |                        | 39.22               | 0.000%          | 99.988%              |
| 10574  | TAIHEIYO KOUHATSU INC COMMON STOCK                |                        | 39.20               | 0.000%          | 99.988%              |
| 10575  | KITOKU SHINRYO CO LTD COMMON STOCK                |                        | 39.17               | 0.000%          | 99.988%              |
| 10576  | KT ALPHA CO LTD COMMON STOCK KRW1000.0            |                        | 39.13               | 0.000%          | 99.988%              |
| 10577  | ECONPILE HOLDINGS BHD COMMON STOCK                |                        | 39.03               | 0.000%          | 99.988%              |
| 10578  | AMERICAN SHARED HOSPITAL SER COMMON STOCK         |                        | 39.01               | 0.000%          | 99.988%              |
| 10579  | SHAPE AUSTRALIA PTY LTD COMMON STOCK              |                        | 38.84               | 0.000%          | 99.988%              |
| 10580  | SEPC LTD PARTLY PAID COMMON STOCK INR10.0         |                        | 38.41               | 0.000%          | 99.988%              |
| 10581  | DKME COMMON STOCK KRW500.0                        |                        | 38.39               | 0.000%          | 99.988%              |
| 10582  | MEWAH INTERNATIONAL INC COMMON STOCK USD.001      |                        | 38.32               | 0.000%          | 99.988%              |
| 10583  | FINGER INC COMMON STOCK KRW500.0                  |                        | 38.27               | 0.000%          | 99.988%              |
| 10584  | GAM HOLDING AG COMMON STOCK CHF.05                |                        | 38.25               | 0.000%          | 99.988%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 10585  | LAKE SHORE BANCORP INC/MD COMMON STOCK             |                        | 38.21               | 0.000%          | 99.988%              |
| 10586  | FARMER BROS CO COMMON STOCK USD1.0                 |                        | 38.01               | 0.000%          | 99.988%              |
| 10587  | PANG RIM CO LTD COMMON STOCK KRW500.0              |                        | 37.95               | 0.000%          | 99.988%              |
| 10588  | DAEDONG GEAR CO LTD COMMON STOCK KRW500.0          |                        | 37.88               | 0.000%          | 99.988%              |
| 10589  | VISTAMALLS INC COMMON STOCK PHP1.0                 |                        | 37.83               | 0.000%          | 99.988%              |
| 10590  | KIRLOSKAR INDUSTRIES LTD COMMON STOCK INR10.0      |                        | 37.79               | 0.000%          | 99.988%              |
| 10591  | ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK           |                        | 37.60               | 0.000%          | 99.988%              |
| 10592  | AMPCO PITTSBURGH CORP COMMON STOCK USD1.0          |                        | 37.16               | 0.000%          | 99.988%              |
| 10593  | ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0      |                        | 37.15               | 0.000%          | 99.989%              |
| 10594  | JUNGDAWN CO LTD COMMON STOCK KRW100.0              |                        | 36.92               | 0.000%          | 99.989%              |
| 10595  | SEVEN WEST MEDIA LTD COMMON STOCK                  |                        | 36.91               | 0.000%          | 99.989%              |
| 10596  | SYMPHONY LTD COMMON STOCK INR2.0                   |                        | 36.88               | 0.000%          | 99.989%              |
| 10597  | RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0    |                        | 36.88               | 0.000%          | 99.989%              |
| 10598  | TRANSART GRAPHICS CO LTD COMMON STOCK TWD10.0      |                        | 36.84               | 0.000%          | 99.989%              |
| 10599  | BIO FD+C CO LTD COMMON STOCK KRW500.0              |                        | 36.50               | 0.000%          | 99.989%              |
| 10600  | GHITHA HOLDING PJSC COMMON STOCK                   |                        | 36.48               | 0.000%          | 99.989%              |
| 10601  | EMKOREA CO LTD COMMON STOCK KRW500.0               |                        | 36.27               | 0.000%          | 99.989%              |
| 10602  | KOIKE YA INC COMMON STOCK                          |                        | 36.06               | 0.000%          | 99.989%              |
| 10603  | DKK TOA CORP COMMON STOCK                          |                        | 35.71               | 0.000%          | 99.989%              |
| 10604  | BEISEN HOLDING LTD COMMON STOCK USD.00001          |                        | 35.58               | 0.000%          | 99.989%              |
| 10605  | BROOKFIELD INFRASTRUCTURE A COMMON STOCK           |                        | 35.34               | 0.000%          | 99.989%              |
| 10606  | METRO BRANDS LTD COMMON STOCK INR5.0               |                        | 35.05               | 0.000%          | 99.989%              |
| 10607  | OCEANUS GROUP LTD 20 COMMON STOCK                  |                        | 34.87               | 0.000%          | 99.989%              |
| 10608  | ARABIA INSURANCE COOPERATIVE COMMON STOCK SAR10.0  |                        | 34.77               | 0.000%          | 99.989%              |
| 10609  | KOGENERACJA COMMON STOCK PLN5.0                    |                        | 34.62               | 0.000%          | 99.989%              |
| 10610  | VICARIOUS SURGICAL INC A COMMON STOCK USD.0001     |                        | 34.46               | 0.000%          | 99.989%              |
| 10611  | OPTIEMUS INFRACOM LTD COMMON STOCK INR10.0         |                        | 34.41               | 0.000%          | 99.989%              |
| 10612  | MELBANA ENERGY LTD COMMON STOCK                    |                        | 34.08               | 0.000%          | 99.989%              |
| 10613  | JNK GLOBAL CO LTD COMMON STOCK KRW500.0            |                        | 34.05               | 0.000%          | 99.989%              |
| 10614  | KAWATA MFG CO LTD COMMON STOCK                     |                        | 33.77               | 0.000%          | 99.989%              |
| 10615  | KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.0 |                        | 33.43               | 0.000%          | 99.989%              |
| 10616  | JY GRANDMARK HOLDINGS LTD COMMON STOCK HKD.01      |                        | 33.34               | 0.000%          | 99.989%              |
| 10617  | SNOWMAN LOGISTICS LTD COMMON STOCK INR10.0         |                        | 33.32               | 0.000%          | 99.989%              |
| 10618  | CM.COM COMMON STOCK EUR.06                         |                        | 32.72               | 0.000%          | 99.989%              |
| 10619  | HAOSEN FINTECH GROUP LTD COMMON STOCK HKD.01       |                        | 32.66               | 0.000%          | 99.989%              |
| 10620  | COG FINANCIAL SERVICES LTD COMMON STOCK            |                        | 32.50               | 0.000%          | 99.989%              |
| 10621  | ONWARD MEDICAL COMMON STOCK EUR.12                 |                        | 32.39               | 0.000%          | 99.989%              |
| 10622  | LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0     |                        | 32.03               | 0.000%          | 99.989%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10623  | SUNWELS CO LTD COMMON STOCK                       |                        | 31.90               | 0.000%          | 99.989%              |
| 10624  | RENASCOR RESOURCES LTD COMMON STOCK               |                        | 31.79               | 0.000%          | 99.989%              |
| 10625  | QPM ENERGY LTD COMMON STOCK                       |                        | 31.78               | 0.000%          | 99.990%              |
| 10626  | POSITIVO TECNOLOGIA SA COMMON STOCK               |                        | 31.63               | 0.000%          | 99.990%              |
| 10627  | HINDUSTAN FOODS LTD COMMON STOCK INR2.0           |                        | 31.60               | 0.000%          | 99.990%              |
| 10628  | WUHAN EASYDIAGNOSIS BIOMED A COMMON STOCK CNY1.0  |                        | 31.13               | 0.000%          | 99.990%              |
| 10629  | WELLBIOTEC CO LTD COMMON STOCK KRW500.0           |                        | 31.05               | 0.000%          | 99.990%              |
| 10630  | PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A |                        | 30.97               | 0.000%          | 99.990%              |
| 10631  | ALARUM TECHNOLOGIES LTD COMMON STOCK ILS.01       |                        | 30.86               | 0.000%          | 99.990%              |
| 10632  | MAYS (J.W.) INC COMMON STOCK USD1.0               |                        | 30.73               | 0.000%          | 99.990%              |
| 10633  | FURONTEER CO LTD COMMON STOCK KRW500.0            |                        | 30.50               | 0.000%          | 99.990%              |
| 10634  | DIALIGHT PLC COMMON STOCK GBP.0189                |                        | 30.24               | 0.000%          | 99.990%              |
| 10635  | DELEGAT GROUP LTD COMMON STOCK                    |                        | 29.80               | 0.000%          | 99.990%              |
| 10636  | INTELLIGENT PROTECTION MANAG COMMON STOCK         |                        | 29.75               | 0.000%          | 99.990%              |
| 10637  | SHINOBU FOODS PRODUCTS CO COMMON STOCK            |                        | 29.61               | 0.000%          | 99.990%              |
| 10638  | RECORD PLC COMMON STOCK GBP.00025                 |                        | 29.52               | 0.000%          | 99.990%              |
| 10639  | FDK CORP COMMON STOCK                             |                        | 29.49               | 0.000%          | 99.990%              |
| 10640  | TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2    |                        | 29.14               | 0.000%          | 99.990%              |
| 10641  | RPSG VENTURES LTD COMMON STOCK INR10.0            |                        | 29.12               | 0.000%          | 99.990%              |
| 10642  | CREATIVE REALITIES INC COMMON STOCK USD.01        |                        | 29.06               | 0.000%          | 99.990%              |
| 10643  | REACH SUBSEA ASA COMMON STOCK NOK1.0              |                        | 29.04               | 0.000%          | 99.990%              |
| 10644  | ESC SRAX, INC. COMMON STOCK                       |                        | 28.56               | 0.000%          | 99.990%              |
| 10645  | CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01  |                        | 28.45               | 0.000%          | 99.990%              |
| 10646  | EXCELLENCE COMMERCIAL PROPER COMMON STOCK HKD.01  |                        | 28.13               | 0.000%          | 99.990%              |
| 10647  | STENHUS FASTIGHETER I NORDEN COMMON STOCK SEK1.0  |                        | 28.02               | 0.000%          | 99.990%              |
| 10648  | PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0   |                        | 27.95               | 0.000%          | 99.990%              |
| 10649  | EVOKE PLC COMMON STOCK GBP.005                    |                        | 27.90               | 0.000%          | 99.990%              |
| 10650  | MODERN INNOVATIVE DIGITAL TE COMMON STOCK HKD.02  |                        | 27.63               | 0.000%          | 99.990%              |
| 10651  | SYSTEM D INC COMMON STOCK                         |                        | 27.60               | 0.000%          | 99.990%              |
| 10652  | TAKEMOTO YOHKI CO LTD COMMON STOCK                |                        | 27.53               | 0.000%          | 99.990%              |
| 10653  | BUCKET STUDIO CO LTD COMMON STOCK KRW500.0        |                        | 27.42               | 0.000%          | 99.990%              |
| 10654  | HIREQUEST INC COMMON STOCK USD.001                |                        | 27.34               | 0.000%          | 99.990%              |
| 10655  | DPSC LTD COMMON STOCK INR1.0                      |                        | 26.76               | 0.000%          | 99.990%              |
| 10656  | PMET RESOURCES INC COMMON STOCK                   |                        | 26.70               | 0.000%          | 99.990%              |
| 10657  | CN LOGISTICS INTERNATIONAL H COMMON STOCK USD.001 |                        | 26.39               | 0.000%          | 99.990%              |
| 10658  | MENIF FINANCIAL SERVICES LTD COMMON STOCK         |                        | 26.39               | 0.000%          | 99.990%              |
| 10659  | ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0        |                        | 26.01               | 0.000%          | 99.990%              |
| 10660  | BANCO BMG SA RCT PREFERENCE                       |                        | 25.59               | 0.000%          | 99.990%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10661  | TRANSINDIA REAL ESTATE LTD COMMON STOCK INR2.0    |                        | 25.54               | 0.000%          | 99.990%              |
| 10662  | NOVARTIS INDIA LTD COMMON STOCK INR5.0            |                        | 25.19               | 0.000%          | 99.990%              |
| 10663  | TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0  |                        | 25.16               | 0.000%          | 99.991%              |
| 10664  | CONTRA ITEOS THERAPEUT COMMON STOCK               |                        | 25.13               | 0.000%          | 99.991%              |
| 10665  | BERKELEY ENERGIA LTD COMMON STOCK                 |                        | 24.90               | 0.000%          | 99.991%              |
| 10666  | LC LOGISTICS INC/HONG KONG COMMON STOCK USD.00005 |                        | 24.81               | 0.000%          | 99.991%              |
| 10667  | ELION ENERGY CO LTD A COMMON STOCK CNY1.0         |                        | 24.78               | 0.000%          | 99.991%              |
| 10668  | YT REALTY GROUP LTD COMMON STOCK HKD.1            |                        | 24.50               | 0.000%          | 99.991%              |
| 10669  | JAPAN ANIMAL REFERRAL MEDICA COMMON STOCK         |                        | 24.48               | 0.000%          | 99.991%              |
| 10670  | SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25      |                        | 24.24               | 0.000%          | 99.991%              |
| 10671  | SILVER MINES LD OPT UNL                           |                        | 24.14               | 0.000%          | 99.991%              |
| 10672  | 104 CORP COMMON STOCK TWD10.0                     |                        | 23.99               | 0.000%          | 99.991%              |
| 10673  | LIBERTY FINANCIAL GROUP STAPLED SECURITY          |                        | 23.90               | 0.000%          | 99.991%              |
| 10674  | MEDICLIN AG COMMON STOCK                          |                        | 23.81               | 0.000%          | 99.991%              |
| 10675  | CARASENT AB COMMON STOCK SEK.006913               |                        | 23.36               | 0.000%          | 99.991%              |
| 10676  | COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0     |                        | 23.33               | 0.000%          | 99.991%              |
| 10677  | HAVAS NV COMMON STOCK EUR.2                       |                        | 23.09               | 0.000%          | 99.991%              |
| 10678  | SEED CO LTD/TOKYO COMMON STOCK                    |                        | 22.86               | 0.000%          | 99.991%              |
| 10679  | SERI INDUSTRIAL SPA COMMON STOCK                  |                        | 22.58               | 0.000%          | 99.991%              |
| 10680  | TOKYO INDIVIDUALIZED EDU COMMON STOCK             |                        | 22.56               | 0.000%          | 99.991%              |
| 10681  | CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0 |                        | 22.30               | 0.000%          | 99.991%              |
| 10682  | GOURMET KINEYA CO LTD COMMON STOCK                |                        | 21.89               | 0.000%          | 99.991%              |
| 10683  | HENGDELI HOLDINGS LTD COMMON STOCK HKD.005        |                        | 21.64               | 0.000%          | 99.991%              |
| 10684  | ASTI CORP COMMON STOCK                            |                        | 21.36               | 0.000%          | 99.991%              |
| 10685  | FASTNED CVA DUTCH CERT EUR.01                     |                        | 21.16               | 0.000%          | 99.991%              |
| 10686  | PDS LTD COMMON STOCK INR2.0                       |                        | 21.13               | 0.000%          | 99.991%              |
| 10687  | GOKURAKUYU HOLDINGS CO LTD COMMON STOCK           |                        | 20.82               | 0.000%          | 99.991%              |
| 10688  | RAUTE OYJ A SHS COMMON STOCK EUR2.0               |                        | 20.77               | 0.000%          | 99.991%              |
| 10689  | HITO COMMUNICATIONS HOLDINGS COMMON STOCK         |                        | 20.65               | 0.000%          | 99.991%              |
| 10690  | OPAL FUELS INC A COMMON STOCK USD.0001            |                        | 20.54               | 0.000%          | 99.991%              |
| 10691  | KEZAR LIFE SCIENCES INC COMMON STOCK USD.001      |                        | 20.06               | 0.000%          | 99.991%              |
| 10692  | RENTA 4 BANCO SA COMMON STOCK EUR.45              |                        | 19.83               | 0.000%          | 99.991%              |
| 10693  | RIDENOW GROUP INC COMMON STOCK USD.001            |                        | 19.46               | 0.000%          | 99.991%              |
| 10694  | KANAME KOGYO CO LTD COMMON STOCK                  |                        | 19.44               | 0.000%          | 99.991%              |
| 10695  | JAPAN PURE CHEMICAL CO LTD COMMON STOCK           |                        | 19.42               | 0.000%          | 99.991%              |
| 10696  | GOFORE OYJ COMMON STOCK NPV                       |                        | 19.40               | 0.000%          | 99.991%              |
| 10697  | ONAMBA CO LTD COMMON STOCK                        |                        | 19.37               | 0.000%          | 99.991%              |
| 10698  | EXPERIENCE CO LTD COMMON STOCK                    |                        | 19.35               | 0.000%          | 99.991%              |

| Row Id | Security Name                                     | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|---|------------------------|---------------------|-----------------|----------------------|
| Equity |   |                        | 108,819,373.92      |                 | 99.992%              |
| 10699  | JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33  |                        | 19.34               | 0.000%          | 99.991%              |
| 10700  | POOL ADVISTA INDONESIA TBK COMMON STOCK IDR250.0  |                        | 19.02               | 0.000%          | 99.991%              |
| 10701  | MARUFUJI SHEET PILING CO LTD COMMON STOCK         |                        | 19.00               | 0.000%          | 99.991%              |
| 10702  | SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01   |                        | 18.62               | 0.000%          | 99.991%              |
| 10703  | SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK         |                        | 18.57               | 0.000%          | 99.991%              |
| 10704  | REAL MATTERS INC COMMON STOCK                     |                        | 18.35               | 0.000%          | 99.991%              |
| 10705  | I 80 GOLD CORP COMMON STOCK                       |                        | 18.35               | 0.000%          | 99.991%              |
| 10706  | CHEMPLAST SANMAR LTD COMMON STOCK INR5.0          |                        | 18.33               | 0.000%          | 99.991%              |
| 10707  | MOTORCYCLE HOLDINGS LTD COMMON STOCK              |                        | 18.32               | 0.000%          | 99.991%              |
| 10708  | FORMULA SYSTEMS 1985 SP ADR ADR                   |                        | 18.25               | 0.000%          | 99.991%              |
| 10709  | GIFTEE INC COMMON STOCK                           |                        | 18.16               | 0.000%          | 99.991%              |
| 10710  | EIDAI CO LTD COMMON STOCK                         |                        | 17.73               | 0.000%          | 99.991%              |
| 10711  | MULTITUDE PLC COMMON STOCK                        |                        | 17.13               | 0.000%          | 99.991%              |
| 10712  | SHRIRO HOLDINGS LTD COMMON STOCK                  |                        | 16.99               | 0.000%          | 99.991%              |
| 10713  | ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05       |                        | 16.99               | 0.000%          | 99.991%              |
| 10714  | IONIC RARE EARTHS LTD COMMON STOCK                |                        | 16.82               | 0.000%          | 99.991%              |
| 10715  | M+C SAATCHI PLC COMMON STOCK GBP.01               |                        | 16.56               | 0.000%          | 99.992%              |
| 10716  | EXODUS MOVEMENT INC A COMMON STOCK USD.000001     |                        | 16.28               | 0.000%          | 99.992%              |
| 10717  | ALKANE RESOURCES LTD COMMON STOCK                 |                        | 15.65               | 0.000%          | 99.992%              |
| 10718  | HAWESKO HOLDING SE COMMON STOCK                   |                        | 15.64               | 0.000%          | 99.992%              |
| 10719  | HIMACS LTD COMMON STOCK                           |                        | 15.09               | 0.000%          | 99.992%              |
| 10720  | XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25     |                        | 14.96               | 0.000%          | 99.992%              |
| 10721  | ARI REAL ESTATE ARENA INVEST COMMON STOCK ILS.01  |                        | 14.91               | 0.000%          | 99.992%              |
| 10722  | SPANDANA SPHOORT PARTLY PAID COMMON STOCK INR5.0  |                        | 14.83               | 0.000%          | 99.992%              |
| 10723  | STV GROUP PLC COMMON STOCK GBP.5                  |                        | 14.79               | 0.000%          | 99.992%              |
| 10724  | TACMINA CORP COMMON STOCK                         |                        | 14.10               | 0.000%          | 99.992%              |
| 10725  | REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1    |                        | 14.03               | 0.000%          | 99.992%              |
| 10726  | MCPHERSON S LTD COMMON STOCK                      |                        | 13.60               | 0.000%          | 99.992%              |
| 10727  | MICHAEL HILL INTERNATIONAL L COMMON STOCK         |                        | 13.42               | 0.000%          | 99.992%              |
| 10728  | NATIONAL UNITED RESOURCES HO COMMON STOCK         |                        | 13.35               | 0.000%          | 99.992%              |
| 10729  | ELORO RESOURCES LTD COMMON STOCK                  |                        | 13.10               | 0.000%          | 99.992%              |
| 10730  | HOSPITAL MATER DEI SA COMMON STOCK                |                        | 13.08               | 0.000%          | 99.992%              |
| 10731  | GLOBAL GREEN CHEMICALS PCL F FOREIGN SH. THB9.5 A |                        | 13.01               | 0.000%          | 99.992%              |
| 10732  | NUEVA EXPRESION TEXTIL SA COMMON STOCK EUR.016    |                        | 12.98               | 0.000%          | 99.992%              |
| 10733  | COFFEE HOLDING CO INC COMMON STOCK USD.001        |                        | 12.93               | 0.000%          | 99.992%              |
| 10734  | CHESSWOOD GROUP LTD COMMON STOCK                  |                        | 12.93               | 0.000%          | 99.992%              |
| 10735  | ABITARE IN SPA COMMON STOCK NPV                   |                        | 12.53               | 0.000%          | 99.992%              |
| 10736  | GREEN PINE TREE CO LTD COMMON STOCK KRW500.0      |                        | 12.27               | 0.000%          | 99.992%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 10737  | GEOX SPA GEOX SPA CW26                               |                        | 12.15               | 0.000%          | 99.992%              |
| 10738  | OM HOLDINGS LTD COMMON STOCK AUD.1                   |                        | 12.07               | 0.000%          | 99.992%              |
| 10739  | GLASTON OYJ ABP COMMON STOCK                         |                        | 11.82               | 0.000%          | 99.992%              |
| 10740  | LESAKA TECHNOLOGIES INC COMMON STOCK USD.001         |                        | 11.67               | 0.000%          | 99.992%              |
| 10741  | DA TECHNOLOGY CO LTD COMMON STOCK KRW500.0           |                        | 11.65               | 0.000%          | 99.992%              |
| 10742  | WILUNA MINING CORPORATION LIMI                       |                        | 11.34               | 0.000%          | 99.992%              |
| 10743  | NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0    |                        | 11.16               | 0.000%          | 99.992%              |
| 10744  | HABA LABORATORIES INC COMMON STOCK                   |                        | 10.65               | 0.000%          | 99.992%              |
| 10745  | CENTRAL CHINA MANAGEMENT CO COMMON STOCK HKD.01      |                        | 10.54               | 0.000%          | 99.992%              |
| 10746  | ELANOR INVESTOR GROUP STAPLED SECURITY               |                        | 10.28               | 0.000%          | 99.992%              |
| 10747  | GOODYEAR INDIA LTD COMMON STOCK INR10.0              |                        | 10.21               | 0.000%          | 99.992%              |
| 10748  | TWILIO INC A COMMON STOCK USD.001                    |                        | 10.12               | 0.000%          | 99.992%              |
| 10749  | APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0          |                        | 10.04               | 0.000%          | 99.992%              |
| 10750  | CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01     |                        | 8.95                | 0.000%          | 99.992%              |
| 10751  | PHILIPPINE NATL CONSTRUCTION COMMON STOCK PHP10.     |                        | 8.82                | 0.000%          | 99.992%              |
| 10752  | SHOUHANG HIGH TECH ENERGY A COMMON STOCK CNY1.0      |                        | 8.56                | 0.000%          | 99.992%              |
| 10753  | PROVINCE RESOURCES LIMITED COMMON STOCK              |                        | 8.55                | 0.000%          | 99.992%              |
| 10754  | GATEWAY MINING LTD COMMON STOCK                      |                        | 8.39                | 0.000%          | 99.992%              |
| 10755  | JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01      |                        | 8.19                | 0.000%          | 99.992%              |
| 10756  | HIGHFIELD RESOURCES LTD COMMON STOCK                 |                        | 7.11                | 0.000%          | 99.992%              |
| 10757  | APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01     |                        | 6.71                | 0.000%          | 99.992%              |
| 10758  | SHIN HAI GAS CORPORATION COMMON STOCK TWD10.0        |                        | 6.67                | 0.000%          | 99.992%              |
| 10759  | BLACK CAT SYNDICATE LTD BLACK CAT SYNDICATE LTD CW25 |                        | 6.31                | 0.000%          | 99.992%              |
| 10760  | AAPICO HITECH PCL NVDR NVDR THB1.0                   |                        | 5.36                | 0.000%          | 99.992%              |
| 10761  | MIPOX CORP COMMON STOCK                              |                        | 5.07                | 0.000%          | 99.992%              |
| 10762  | FINANCIERA INDEPENDENCIA SAB COMMON STOCK            |                        | 4.99                | 0.000%          | 99.992%              |
| 10763  | LION ELECTRIC CO/THE COMMON STOCK                    |                        | 4.98                | 0.000%          | 99.992%              |
| 10764  | SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01      |                        | 4.96                | 0.000%          | 99.992%              |
| 10765  | WASCO BHD COMMON STOCK                               |                        | 4.68                | 0.000%          | 99.992%              |
| 10766  | ZENITH CAPITAL CORP/ALBERTA COMMON STOCK             |                        | 4.68                | 0.000%          | 99.992%              |
| 10767  | OVZON AB COMMON STOCK SEK.1                          |                        | 4.54                | 0.000%          | 99.992%              |
| 10768  | CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001    |                        | 4.47                | 0.000%          | 99.992%              |
| 10769  | VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A    |                        | 3.71                | 0.000%          | 99.992%              |
| 10770  | TALENOM OYJ COMMON STOCK                             |                        | 3.08                | 0.000%          | 99.992%              |
| 10771  | ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01     |                        | 3.02                | 0.000%          | 99.992%              |
| 10772  | CONTRA COMMUNICATIONS COMMON STOCK                   |                        | 2.89                | 0.000%          | 99.992%              |
| 10773  | WATERLOO INVESTMENT HOLDINGS COMMON STOCK            |                        | 2.77                | 0.000%          | 99.992%              |
| 10774  | BROOKER GROUP PCL FOR FOREIGN SH. THB.125 A          |                        | 2.58                | 0.000%          | 99.992%              |

| Row Id | Security Name  | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 10775  | HON KWOK LAND INVESTMENT COMMON STOCK                  |                        | 2.18                | 0.000%          | 99.992%              |
| 10776  | THIRD HARMONIC BIO INC COMMON STOCK USD.0001           |                        | 1.96                | 0.000%          | 99.992%              |
| 10777  | CNT GROUP LTD COMMON STOCK HKD.1                       |                        | 1.89                | 0.000%          | 99.992%              |
| 10778  | PHIO PHARMACEUTICALS CORP COMMON STOCK USD.0001        |                        | 1.87                | 0.000%          | 99.992%              |
| 10779  | PEGASUS COS INC COMMON STOCK                           |                        | 1.50                | 0.000%          | 99.992%              |
| 10780  | NEXGEL INC COMMON STOCK USD.001                        |                        | 1.50                | 0.000%          | 99.992%              |
| 10781  | METAVIA INC COMMON STOCK USD.001                       |                        | 1.35                | 0.000%          | 99.992%              |
| 10782  | MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01       |                        | 0.97                | 0.000%          | 99.992%              |
| 10783  | TURNONGREEN INC IMPERALIS HOLDING CORP 28              |                        | 0.96                | 0.000%          | 99.992%              |
| 10784  | TRAEGER INC COMMON STOCK                               |                        | 0.70                | 0.000%          | 99.992%              |
| 10785  | FASTPARTNER AB D SHARES COMMON STOCK SEK3.33           |                        | 0.54                | 0.000%          | 99.992%              |
| 10786  | GMI TECHNOLOGY INC GMI TECHNOLOGY INC                  |                        | 0.38                | 0.000%          | 99.992%              |
| 10787  | CORPORATIVO FRAGUA S.A.B B COMMON STOCK MXN1.0         |                        | 0.31                | 0.000%          | 99.992%              |
| 10788  | VICTORIA GOLD CORP COMMON STOCK                        |                        | 0.26                | 0.000%          | 99.992%              |
| 10789  | IONQ INC COMMON STOCK USD.0001                         |                        | 0.25                | 0.000%          | 99.992%              |
| 10790  | NACON SA COMMON STOCK                                  |                        | 0.23                | 0.000%          | 99.992%              |
| 10791  | IONIC RARE EARTHS LTD RIGHT                            |                        | 0.22                | 0.000%          | 99.992%              |
| 10792  | NYLEX MALAYSIA BHD COMMON STOCK                        |                        | 0.15                | 0.000%          | 99.992%              |
| 10793  | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1            |                        | 0.13                | 0.000%          | 99.992%              |
| 10794  | GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0             |                        | 0.02                | 0.000%          | 99.992%              |
| 10795  | AVANTIUM COMMON STOCK EUR1.0                           |                        | 0.01                | 0.000%          | 99.992%              |
| 10796  | HANSOL PAPER CO LTD COMMON STOCK KRW5000.0             |                        | 0.01                | 0.000%          | 99.992%              |
| 10797  | CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0         |                        | 0.01                | 0.000%          | 99.992%              |
| 10798  | ADTRAN HOLDINGS INC COMMON STOCK USD.01                |                        | 0.01                | 0.000%          | 99.992%              |
| 10799  | NEXXEN INTERNATIONAL LTD COMMON STOCK                  |                        | 0.01                | 0.000%          | 99.992%              |
| 10800  | CONTACT ENERGY LTD COMMON STOCK                        |                        | 0.01                | 0.000%          | 99.992%              |
| 10801  | AURORA CANNABIS INC COMMON STOCK                       |                        | 0.01                | 0.000%          | 99.992%              |
| 10802  | WESTGOLD RESOURCES LTD COMMON STOCK                    |                        | 0.00                | 0.000%          | 99.992%              |
| 10803  | AVIVA PLC COMMON STOCK GBP.3289474                     |                        | 0.00                | 0.000%          | 99.992%              |
| 10804  | YUNSA YUNLU SANAYI VE TICARE COMMON STOCK TRY1.0       |                        | 0.00                | 0.000%          | 99.992%              |
| 10805  | PALADIN ENERGY LTD COMMON STOCK                        |                        | 0.00                | 0.000%          | 99.992%              |
| 10806  | PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0       |                        | 0.00                | 0.000%          | 99.992%              |
| 10807  | ORGANIGRAM GLOBAL INC COMMON STOCK                     |                        | 0.00                | 0.000%          | 99.992%              |
| 10808  | POLISAN HOLDING AS COMMON STOCK TRY1.0                 |                        | 0.00                | 0.000%          | 99.992%              |
| 10809  | HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0       |                        | 0.00                | 0.000%          | 99.992%              |
| 10810  | MARMARA HOLDING AS COMMON STOCK                        |                        | 0.00                | 0.000%          | 99.992%              |
| 10811  | JASMINE INTL PUBLIC CO LTD JASMINE INTL PUBLIC CO CW31 |                        | 0.00                | 0.000%          | 99.992%              |
| 10812  | DAGANG NEXCHANGE BHD DAGANG NEXCHANGE BHD CW30         |                        | 0.00                | 0.000%          | 99.992%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 10813  | BAKRIE TELECOM TBK PT COMMON STOCK IDR100.         |                        | 0.00                | 0.000%          | 99.992%              |
| 10814  | ARMIDIAN KARYATAMA TBK PT COMMON STOCK             |                        | 0.00                | 0.000%          | 99.992%              |
| 10815  | SIHUAN PHARM RHTS                                  |                        | 0.00                | 0.000%          | 99.992%              |
| 10816  | ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.         |                        | 0.00                | 0.000%          | 99.992%              |
| 10817  | UNTRADE.CECEP COSTIN                               |                        | 0.00                | 0.000%          | 99.992%              |
| 10818  | UNTRADE.CHINAPROPERTIES                            |                        | 0.00                | 0.000%          | 99.992%              |
| 10819  | UNTRADE CW GROUP HOLD                              |                        | 0.00                | 0.000%          | 99.992%              |
| 10820  | UNTRADE MH DEVELOPMENT NPV                         |                        | 0.00                | 0.000%          | 99.992%              |
| 10821  | UNTRADE.FUGUINIAO H SHS                            |                        | 0.00                | 0.000%          | 99.992%              |
| 10822  | UNTRADE.GENTING HK                                 |                        | 0.00                | 0.000%          | 99.992%              |
| 10823  | UNTRADE.GOLD FIN HLDG                              |                        | 0.00                | 0.000%          | 99.992%              |
| 10824  | UNTRADE.LUMENA NEWMAT                              |                        | 0.00                | 0.000%          | 99.992%              |
| 10825  | UNTRADE.NEWOCEAN ENERGY                            |                        | 0.00                | 0.000%          | 99.992%              |
| 10826  | UNTRADE.SINIC HOLDINGS                             |                        | 0.00                | 0.000%          | 99.992%              |
| 10827  | UNTRADE.TECH PRO                                   |                        | 0.00                | 0.000%          | 99.992%              |
| 10828  | UNTRADE.TIAN SHAN DEV                              |                        | 0.00                | 0.000%          | 99.992%              |
| 10829  | TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001  |                        | 0.00                | 0.000%          | 99.992%              |
| 10830  | RIMO INTERNATIONAL LESTARI T COMMON STOCK IDR250.0 |                        | 0.00                | 0.000%          | 99.992%              |
| 10831  | SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.       |                        | 0.00                | 0.000%          | 99.992%              |
| 10832  | SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0          |                        | 0.00                | 0.000%          | 99.992%              |
| 10833  | TRADA ALAM MINERA TBK PT COMMON STOCK IDR100.0     |                        | 0.00                | 0.000%          | 99.992%              |
| 10834  | SURYAINTI PERMATA PT COMMON STOCK IDR125.          |                        | 0.00                | 0.000%          | 99.992%              |
| 10835  | INTI AGRI RESOURCES TBK PT COMMON STOCK            |                        | 0.00                | 0.000%          | 99.992%              |
| 10836  | IMMOFINANZ AG COMMON STOCK                         |                        | 0.00                | 0.000%          | 99.992%              |
| 10837  | FINMATICA SPA ITL200                               |                        | 0.00                | 0.000%          | 99.992%              |
| 10838  | EMPRESAS ICA S.A.B COMMON STOCK                    |                        | 0.00                | 0.000%          | 99.992%              |
| 10839  | ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5   |                        | 0.00                | 0.000%          | 99.992%              |
| 10840  | GALAN LITHIUM LTD UNL OPT                          |                        | 0.00                | 0.000%          | 99.992%              |
| 10841  | BOURBON CORP SA COMMON STOCK                       |                        | 0.00                | 0.000%          | 99.992%              |
| 10842  | BIOCARTIS GROUP NV COMMON STOCK                    |                        | 0.00                | 0.000%          | 99.992%              |
| 10843  | CONTRA CVR IMARA INC COMMON STOCK                  |                        | 0.00                | 0.000%          | 99.992%              |
| 10844  | CONTRA CHINOOK THERAPE COMMON STOCK                |                        | 0.00                | 0.000%          | 99.992%              |
| 10845  | CONTRA OPIANT PHARMACE COMMON STOCK                |                        | 0.00                | 0.000%          | 99.992%              |
| 10846  | CONTRA STRONGBRIDGE BI COMMON STOCK                |                        | 0.00                | 0.000%          | 99.992%              |
| 10847  | CONTRA REXAHN PHARMACE COMMON STOCK                |                        | 0.00                | 0.000%          | 99.992%              |
| 10848  | PPK MINING EQUIPMENT GROUP                         |                        | 0.00                | 0.000%          | 99.992%              |
| 10849  | SPEEDCAST INTERNATIONAL LTD COMMON STOCK           |                        | 0.00                | 0.000%          | 99.992%              |
| 10850  | MORNING STAR GOLD NL                               |                        | 0.00                | 0.000%          | 99.992%              |

| Row Id | Security Name                                      | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|--------|--|------------------------|---------------------|-----------------|----------------------|
| Equity |  |                        | 108,819,373.92      |                 | 99.992%              |
| 10851  | LEO LITHIUM LTD COMMON STOCK                       |                        | 0.00                | 0.000%          | 99.992%              |
| 10852  | MALLEE RESOURCES LTD COMMON STOCK                  |                        | 0.00                | 0.000%          | 99.992%              |
| 10853  | DAHAAM E TEC CO LTD COMMON STOCK                   |                        | 0.00                | 0.000%          | 99.992%              |
| 10854  | ABTERRA LTD COMMON STOCK                           |                        | 0.00                | 0.000%          | 99.992%              |
| 10855  | EZION HOLDINGS LTD COMMON STOCK                    |                        | 0.00                | 0.000%          | 99.992%              |
| 10856  | EZRA HOLDINGS LTD COMMON STOCK                     |                        | 0.00                | 0.000%          | 99.992%              |
| 10857  | SWIBER HOLDINGS LTD                                |                        | 0.00                | 0.000%          | 99.992%              |
| 10858  | MIDAS HOLDINGS LTD COMMON STOCK                    |                        | 0.00                | 0.000%          | 99.992%              |
| 10859  | JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV      |                        | 0.00                | 0.000%          | 99.992%              |
| 10860  | HYFLUX LTD COMMON STOCK                            |                        | 0.00                | 0.000%          | 99.992%              |
| 10861  | ARION TECHNOLOGY INC COMMON STOCK KRW500.0         |                        | 0.00                | 0.000%          | 99.992%              |
| 10862  | CHINA METAL RECYCLING COMMON STOCK HKD.0001        |                        | 0.00                | 0.000%          | 99.992%              |
| 10863  | CHINA COM RICH RENE ENE INVEST                     |                        | 0.00                | 0.000%          | 99.992%              |
| 10864  | CENTREBET LITIGATION RT                            |                        | 0.00                | 0.000%          | 99.992%              |
| 10865  | ARABTEC HOLDING CO PJSC COMMON STOCK AED1.0        |                        | 0.00                | 0.000%          | 99.992%              |
| 10866  | ACN 603323182 LTD COMMON STOCK                     |                        | 0.00                | 0.000%          | 99.992%              |
| 10867  | BETTER WORLD GREEN PCL BETTER WORLD GREEN PCL CW23 |                        | 0.00                | 0.000%          | 99.992%              |
| 10868  | BETTER WORLD GREEN PCL BETTER WORLD GREEN PCL CW25 |                        | 0.00                | 0.000%          | 99.992%              |
| 10869  | ITV PCL FOREIGN FOREIGN SH. THB5.0 A               |                        | 0.00                | 0.000%          | 99.992%              |
| 10870  | VTB BANK JSC GDR REG S DEPOSITORY RECEIPT          |                        | 0.00                | 0.000%          | 99.992%              |
| 10871  | PHOSAGRO PJSC DEPOSITORY RECEIPT                   |                        | 0.00                | 0.000%          | 99.992%              |
| 10872  | RUSHYDRO PJSC ADR ADR                              |                        | 0.00                | 0.000%          | 99.992%              |
| 10873  | MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT       |                        | 0.00                | 0.000%          | 99.992%              |
| 10874  | MECHEL PJSC SPONSORED ADR ADR                      |                        | 0.00                | 0.000%          | 99.992%              |
| 10875  | ESC FRESH MKT INC COMMON STOCK                     |                        | 0.00                | 0.000%          | 99.992%              |
| 10876  | SILICON GRAPHICS INC COM                           |                        | 0.00                | 0.000%          | 99.992%              |
| 10877  | TETRAPHASE PHARMACEUTICALS INC COMMON STOCK        |                        | 0.00                | 0.000%          | 99.992%              |
| 10878  | PENGDU AGRICULTURE + ANIMA A COMMON STOCK CNY1.0   |                        | 0.00                | 0.000%          | 99.992%              |
| 10879  | STERLING BANCORP INC/MI COMMON STOCK               |                        | 0.00                | 0.000%          | 99.992%              |
| 10880  | WEBUILD SPA WARRANT                                |                        | 0.00                | 0.000%          | 99.992%              |
| 10881  | RICHINA PACIFIC NZD0.50                            |                        | 0.00                | 0.000%          | 99.992%              |
| 10882  | ACR MINING CORPORATION (ACRMC)                     |                        | 0.00                | 0.000%          | 99.992%              |
| 10883  | PHILTOWN PROPERTIES INC.                           |                        | 0.00                | 0.000%          | 99.992%              |
| 10884  | UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.0  |                        | 0.00                | 0.000%          | 99.992%              |
| 10885  | WINTEK CORP COMMON STOCK TWD10.0                   |                        | 0.00                | 0.000%          | 99.992%              |
| 10886  | STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1         |                        | 0.00                | 0.000%          | 99.992%              |
| 10887  | INDUSTRIAL + COMME ORD GBP0.01                     |                        | 0.00                | 0.000%          | 99.992%              |
| 10888  | GOLDEN PLUS HOLDING BHD COMMON STOCK MYR1.0        |                        | 0.00                | 0.000%          | 99.992%              |

| Row Id    | Security Name                                    | Notional<br>Amount USD | Market<br>Value USD | Asset<br>Weight | Cumulative<br>Weight |
|-----------|--|------------------------|---------------------|-----------------|----------------------|
| Equity    |  |                        | 108,819,373.92      |                 | 99.992%              |
| 10889     | OMNIAB INC 12.5 EARNOUT COMMON STOCK             |                        | 0.00                | 0.000%          | 99.992%              |
| 10890     | OMNIAB INC 15.00 EARNOUT COMMON STOCK            |                        | 0.00                | 0.000%          | 99.992%              |
| 10891     | LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0  |                        | 0.00                | 0.000%          | 99.992%              |
| 10892     | SANLUIS CORP SA B COMMON STOCK                   |                        | 0.00                | 0.000%          | 99.992%              |
| 10893     | SANLUIS CORP SA C COMMON STOCK                   |                        | 0.00                | 0.000%          | 99.992%              |
| 10894     | SANLUIS RASSINI A                                |                        | 0.00                | 0.000%          | 99.992%              |
| 10895     | TREVALI MINING CORP COMMON STOCK                 |                        | 0.00                | 0.000%          | 99.992%              |
| 10896     | ORBITE TECHNOLOGIES INC COMMON STOCK             |                        | 0.00                | 0.000%          | 99.992%              |
| 10897     | HANFENG EVERGREEN INC COMMON STOCK NPV           |                        | 0.00                | 0.000%          | 99.992%              |
| 10898     | LIGHTSTREAM RESOURCES LTD COMMON STOCK           |                        | 0.00                | 0.000%          | 99.992%              |
| 10899     | MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01 |                        | 0.00                | 0.000%          | 99.992%              |
| 10900     | NEORION HOLDINGS SA COMMON STOCK EUR.8           |                        | 0.00                | 0.000%          | 99.992%              |
| 10901     | MARIELLA BURANI SPA COMMON STOCK EUR.52          |                        | 0.00                | 0.000%          | 99.992%              |
| 10902     | IZUHAKONE RAILWAY CO LTD COMMON STOCK            |                        | 0.00                | 0.000%          | 99.992%              |
| 10903     | ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0  |                        | 0.00                | 0.000%          | 99.992%              |
| 10904     | PYXIS GROUP LTD COMMON STOCK HKD.1               |                        | 0.00                | 0.000%          | 99.992%              |
| 10905     | PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1       |                        | 0.00                | 0.000%          | 99.992%              |
| Index Fut | ture   |                        | 8,650.97            |                 | 0.008%               |
| 10906     | S+P500 EMINI FUT DEC25 XCME 20251219             | 773,266.55             | 8,650.97            | 0.008%          | 100.000%             |
|           | Total  |                        | 108,828,024.89      |                 | 100.00%              |