

International Small Company Portfolio-Institutional Class

As of November 30, 2022 (Updated Monthly)

Source: State Street

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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 Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1 | BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0 | | 39,288,894.12 | 0.381% | 0.381% |
| 2 | FISCHER (GEORG) REG COMMON STOCK CHF1.0 | | 33,046,466.12 | 0.320% | 0.701% |
| 3 | PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 | | 32,421,508.37 | 0.314% | 1.016% |
| 4 | BANCO BPM SPA COMMON STOCK NPV | | 30,527,814.01 | 0.296% | 1.312% |
| 5 | ORION OYJ CLASS B COMMON STOCK EUR.65 | | 30,346,164.28 | 0.294% | 1.606% |
| 6 | ELEMENT FLEET MANAGEMENT COR COMMON STOCK | | 29,743,593.15 | 0.288% | 1.894% |
| 7 | BANCO DE SABADELL SA COMMON STOCK EUR.125 | | 29,172,562.45 | 0.283% | 2.177% |
| 8 | VAT GROUP AG COMMON STOCK CHF.1 | | 27,615,228.32 | 0.268% | 2.445% |
| 9 | RHEINMETALL AG COMMON STOCK | | 27,537,991.49 | 0.267% | 2.712% |
| 10 | BELIMO HOLDING AG REG COMMON STOCK CHF.05 | | 26,057,057.35 | 0.253% | 2.964% |
| 11 | HELVETIA HOLDING AG REG COMMON STOCK CHF.02 | | 25,775,302.54 | 0.250% | 3.214% |
| 12 | MEG ENERGY CORP COMMON STOCK | | 24,591,146.84 | 0.238% | 3.452% |
| 13 | BANKINTER SA COMMON STOCK EUR.3 | | 24,450,453.18 | 0.237% | 3.689% |
| 14 | ASR NEDERLAND NV COMMON STOCK EUR.16 | | 24,125,974.29 | 0.234% | 3.923% |
| 15 | CAPITAL POWER CORP COMMON STOCK | | 23,977,998.22 | 0.232% | 4.156% |
| 16 | ACKERMANS + VAN HAAREN COMMON STOCK | | 23,590,608.42 | 0.229% | 4.384% |
| 17 | AALBERTS NV COMMON STOCK EUR.25 | | 23,554,942.31 | 0.228% | 4.613% |
| 18 | BEAZLEY PLC COMMON STOCK GBP.05 | | 23,488,583.87 | 0.228% | 4.841% |
| 19 | INCHCAPE PLC COMMON STOCK GBP.1 | | 23,449,247.67 | 0.227% | 5.068% |

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|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 20 | JYSKE BANK REG COMMON STOCK DKK10. | | 23,433,708.12 | 0.227% | 5.295% |
| 21 | ENERPLUS CORP COMMON STOCK | | 23,176,401.63 | 0.225% | 5.520% |
| 22 | BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01 | | 22,690,125.53 | 0.220% | 5.740% |
| 23 | ENAGAS SA COMMON STOCK EUR1.5 | | 22,622,123.94 | 0.219% | 5.959% |
| 24 | K S AG REG COMMON STOCK | | 22,577,542.29 | 0.219% | 6.178% |
| 25 | VALMET OYJ COMMON STOCK NPV | | 22,259,627.44 | 0.216% | 6.394% |
| 26 | REXEL SA COMMON STOCK EUR5.0 | | 22,084,342.15 | 0.214% | 6.608% |
| 27 | EURONAV NV COMMON STOCK | | 21,942,991.79 | 0.213% | 6.820% |
| 28 | RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0 | | 21,383,595.35 | 0.207% | 7.028% |
| 29 | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0 | | 21,101,401.17 | 0.205% | 7.232% |
| 30 | ANDRITZ AG COMMON STOCK | | 20,895,348.83 | 0.203% | 7.435% |
| 31 | SIGNIFY NV COMMON STOCK | | 20,884,959.54 | 0.202% | 7.637% |
| 32 | HUGO BOSS AG ORD COMMON STOCK | | 20,624,953.81 | 0.200% | 7.837% |
| 33 | ALAMOS GOLD INC CLASS A COMMON STOCK | | 20,529,490.25 | 0.199% | 8.036% |
| 34 | LEONARDO SPA COMMON STOCK EUR4.4 | | 20,443,078.01 | 0.198% | 8.235% |
| 35 | YAMANA GOLD INC COMMON STOCK | | 20,331,188.36 | 0.197% | 8.432% |
| 36 | HUHTAMAKI OYJ COMMON STOCK | | 20,244,117.77 | 0.196% | 8.628% |
| 37 | LANXESS AG COMMON STOCK | | 19,951,227.05 | 0.193% | 8.821% |
| 38 | AURUBIS AG COMMON STOCK | | 19,844,116.55 | 0.192% | 9.014% |
| 39 | FINNING INTERNATIONAL INC COMMON STOCK | | 19,739,120.80 | 0.191% | 9.205% |
| 40 | CRESCENT POINT ENERGY CORP COMMON STOCK NPV | | 19,451,036.61 | 0.189% | 9.394% |
| 41 | MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571 | | 19,194,090.56 | 0.186% | 9.580% |
| 42 | SIEGFRIED HOLDING AG REG COMMON STOCK CHF18.0 | | 19,154,420.40 | 0.186% | 9.765% |
| 43 | S.O.I.T.E.C. COMMON STOCK EUR2.0 | | 19,100,324.30 | 0.185% | 9.951% |
| 44 | OCI NV COMMON STOCK EUR.02 | | 18,948,859.27 | 0.184% | 10.134% |
| 45 | SPIE SA COMMON STOCK EUR.47 | | 18,862,507.22 | 0.183% | 10.317% |
| 46 | DIETEREN GROUP COMMON STOCK | | 18,818,576.39 | 0.182% | 10.499% |
| 47 | WHITECAP RESOURCES INC COMMON STOCK | | 18,757,085.97 | 0.182% | 10.681% |
| 48 | ARCADIS NV COMMON STOCK EUR.02 | | 18,697,216.40 | 0.181% | 10.863% |
| 49 | PRAIRIESKY ROYALTY LTD COMMON STOCK | | 18,674,519.10 | 0.181% | 11.044% |
| 50 | BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2 | | 18,460,051.47 | 0.179% | 11.223% |
| 51 | ROYAL UNIBREW COMMON STOCK DKK2.0 | | 18,395,347.36 | 0.178% | 11.401% |
| 52 | BKW AG COMMON STOCK CHF2.5 | | 18,301,507.92 | 0.177% | 11.578% |
| 53 | DRAX GROUP PLC COMMON STOCK GBP.1155172 | | 18,229,351.27 | 0.177% | 11.755% |
| 54 | FREENET AG COMMON STOCK | | 18,136,392.49 | 0.176% | 11.931% |
| 55 | TATE + LYLE PLC COMMON STOCK GBP.2916667 | | 18,077,649.05 | 0.175% | 12.106% |
| 56 | ITALGAS SPA COMMON STOCK NPV | | 17,878,952.13 | 0.173% | 12.279% |
| 57 | SPECTRIS PLC COMMON STOCK GBP.05 | | 17,675,149.09 | 0.171% | 12.451% |

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| Equity | | | 10,308,713,829.51 | | 99.937% |
| 58 | ISS A/S COMMON STOCK DKK1.0 | | 17,411,184.94 | 0.169% | 12.620% |
| 59 | GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01 | | 17,263,143.89 | 0.167% | 12.787% |
| 60 | ARITZIA INC SUBORDINATE VOTI COMMON STOCK | | 17,229,170.87 | 0.167% | 12.954% |
| 61 | PARKLAND CORP COMMON STOCK | | 17,162,079.61 | 0.166% | 13.120% |
| 62 | BAWAG GROUP AG COMMON STOCK | | 17,102,621.70 | 0.166% | 13.286% |
| 63 | GREGGS PLC COMMON STOCK GBP.02 | | 16,728,165.57 | 0.162% | 13.448% |
| 64 | TOPDANMARK A/S COMMON STOCK DKK1.0 | | 16,522,830.30 | 0.160% | 13.609% |
| 65 | ALLREAL HOLDING AG REG COMMON STOCK CHF50.0 | | 16,404,385.53 | 0.159% | 13.768% |
| 66 | CLARIANT AG REG COMMON STOCK CHF2.6 | | 16,032,708.15 | 0.155% | 13.923% |
| 67 | INDIVIOR PLC COMMON STOCK USD.5 | | 15,815,140.97 | 0.153% | 14.076% |
| 68 | TRANSALTA CORP COMMON STOCK | | 15,805,790.47 | 0.153% | 14.230% |
| 69 | BOYD GROUP SERVICES INC COMMON STOCK | | 15,720,015.19 | 0.152% | 14.382% |
| 70 | GIBSON ENERGY INC COMMON STOCK | | 15,709,820.12 | 0.152% | 14.534% |
| 71 | SOPRA STERIA GROUP COMMON STOCK EUR1.0 | | 15,684,159.99 | 0.152% | 14.686% |
| 72 | GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05 | | 15,600,264.87 | 0.151% | 14.837% |
| 73 | BRITVIC PLC COMMON STOCK GBP.2 | | 15,592,092.31 | 0.151% | 14.989% |
| 74 | BOMBARDIER INC B COMMON STOCK | | 15,560,261.70 | 0.151% | 15.139% |
| 75 | SNC LAVALIN GROUP INC COMMON STOCK | | 15,526,403.94 | 0.151% | 15.290% |
| 76 | WIENERBERGER AG COMMON STOCK | | 15,515,609.40 | 0.150% | 15.440% |
| 77 | ROTORK PLC COMMON STOCK GBP.005 | | 15,466,014.96 | 0.150% | 15.590% |
| 78 | DKSH HOLDING AG COMMON STOCK CHF.1 | | 15,285,957.00 | 0.148% | 15.739% |
| 79 | AAREAL BANK AG TEND COMMON STOCK | | 15,281,749.43 | 0.148% | 15.887% |
| 80 | GERRESHEIMER AG COMMON STOCK | | 15,274,680.23 | 0.148% | 16.035% |
| 81 | GALENICA AG COMMON STOCK CHF.1 | | 15,186,167.94 | 0.147% | 16.182% |
| 82 | NEXANS SA COMMON STOCK EUR1.0 | | 15,082,621.16 | 0.146% | 16.328% |
| 83 | SYDBANK A/S COMMON STOCK DKK10. | | 15,073,920.45 | 0.146% | 16.474% |
| 84 | REPLY SPA COMMON STOCK EUR.13 | | 15,037,947.73 | 0.146% | 16.620% |
| 85 | B2GOLD CORP COMMON STOCK | | 14,958,543.08 | 0.145% | 16.765% |
| 86 | PENNON GROUP PLC COMMON STOCK GBP.6105 | | 14,929,537.61 | 0.145% | 16.910% |
| 87 | HISCOX LTD COMMON STOCK GBP.065 | | 14,795,562.63 | 0.143% | 17.053% |
| 88 | IPSOS COMMON STOCK EUR.25 | | 14,565,367.54 | 0.141% | 17.195% |
| 89 | VISCOFAN SA COMMON STOCK EUR.7 | | 14,506,812.42 | 0.141% | 17.335% |
| 90 | SIMCORP A/S COMMON STOCK DKK1. | | 14,375,233.93 | 0.139% | 17.474% |
| 91 | SBM OFFSHORE NV COMMON STOCK EUR.25 | | 14,361,416.10 | 0.139% | 17.614% |
| 92 | SCOUT24 SE COMMON STOCK | | 14,247,040.07 | 0.138% | 17.752% |
| 93 | AZIMUT HOLDING SPA COMMON STOCK | | 14,238,979.26 | 0.138% | 17.890% |
| 94 | BRUNELLO CUCINELLI SPA COMMON STOCK NPV | | 14,146,664.60 | 0.137% | 18.027% |
| 95 | MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1 | | 14,141,031.00 | 0.137% | 18.164% |

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|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 96 | ELIS SA COMMON STOCK EUR1.0 | | 14,088,010.45 | 0.137% | 18.301% |
| 97 | BORALEX INC A COMMON STOCK | | 14,076,321.72 | 0.136% | 18.437% |
| 98 | SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333 | | 13,997,930.59 | 0.136% | 18.573% |
| 99 | VOESTALPINE AG COMMON STOCK | | 13,971,298.11 | 0.135% | 18.708% |
| 100 | BALFOUR BEATTY PLC COMMON STOCK GBP.5 | | 13,964,271.43 | 0.135% | 18.844% |
| 101 | UNIPOL GRUPPO SPA COMMON STOCK | | 13,958,112.14 | 0.135% | 18.979% |
| 102 | GRAFTON GROUP PLC UTS CDI UNIT EUR.05 | | 13,929,545.11 | 0.135% | 19.114% |
| 103 | PREMIUM BRANDS HOLDINGS CORP COMMON STOCK | | 13,895,541.20 | 0.135% | 19.249% |
| 104 | DUFREY AG REG COMMON STOCK CHF5.0 | | 13,893,088.51 | 0.135% | 19.383% |
| 105 | DIPLOMA PLC COMMON STOCK GBP.05 | | 13,872,576.85 | 0.134% | 19.518% |
| 106 | ALTEN SA COMMON STOCK EUR1.016399 | | 13,849,210.57 | 0.134% | 19.652% |
| 107 | QINETIQ GROUP PLC COMMON STOCK GBP.01 | | 13,664,417.69 | 0.132% | 19.785% |
| 108 | VERMILION ENERGY INC COMMON STOCK | | 13,636,213.70 | 0.132% | 19.917% |
| 109 | BANCA GENERALI SPA COMMON STOCK EUR1. | | 13,478,979.34 | 0.131% | 20.047% |
| 110 | VIRGIN MONEY UK PLC COMMON STOCK GBP.1 | | 13,456,034.53 | 0.130% | 20.178% |
| 111 | CRANSWICK PLC COMMON STOCK GBP.1 | | 13,439,378.90 | 0.130% | 20.308% |
| 112 | CEMBRA MONEY BANK AG COMMON STOCK CHF1.0 | | 13,392,066.14 | 0.130% | 20.438% |
| 113 | BPER BANCA COMMON STOCK NPV | | 13,368,455.27 | 0.130% | 20.568% |
| 114 | ATS CORP COMMON STOCK | | 13,361,927.60 | 0.130% | 20.697% |
| 115 | BAVARIAN NORDIC A/S COMMON STOCK DKK10. | | 13,359,573.09 | 0.130% | 20.827% |
| 116 | HERA SPA COMMON STOCK EUR1.0 | | 13,343,829.57 | 0.129% | 20.956% |
| 117 | TRAVIS PERKINS PLC COMMON STOCK GBP.112051 | | 13,252,981.88 | 0.128% | 21.085% |
| 118 | MOBIMO HOLDING AG REG COMMON STOCK CHF3.4 | | 13,239,902.93 | 0.128% | 21.213% |
| 119 | NKT A/S COMMON STOCK DKK20.0 | | 13,229,093.34 | 0.128% | 21.341% |
| 120 | RUBIS COMMON STOCK EUR1.25 | | 13,141,252.30 | 0.127% | 21.469% |
| 121 | SWISS PRIME SITE REG COMMON STOCK CHF2.0 | | 13,092,444.78 | 0.127% | 21.595% |
| 122 | HAYS PLC COMMON STOCK GBP.01 | | 13,068,496.26 | 0.127% | 21.722% |
| 123 | TIETOEVRV OYJ COMMON STOCK | | 12,949,000.83 | 0.126% | 21.848% |
| 124 | FUCHS PETROLUB SE PREF PREFERENCE | | 12,916,793.20 | 0.125% | 21.973% |
| 125 | VALEO COMMON STOCK EUR1.0 | | 12,888,974.85 | 0.125% | 22.098% |
| 126 | BALOISE HOLDING AG REG COMMON STOCK CHF.1 | | 12,861,672.68 | 0.125% | 22.223% |
| 127 | PLAYTECH PLC COMMON STOCK | | 12,855,647.13 | 0.125% | 22.347% |
| 128 | TELECOM PLUS PLC COMMON STOCK | | 12,780,491.98 | 0.124% | 22.471% |
| 129 | PAN AMERICAN SILVER CORP COMMON STOCK | | 12,745,451.54 | 0.124% | 22.595% |
| 130 | BAYTEX ENERGY CORP COMMON STOCK | | 12,635,388.90 | 0.122% | 22.717% |
| 131 | WARTSILA OYJ ABP COMMON STOCK | | 12,390,670.01 | 0.120% | 22.837% |
| 132 | BIRCHCLIFF ENERGY LTD COMMON STOCK | | 12,379,050.87 | 0.120% | 22.957% |
| 133 | SSR MINING INC COMMON STOCK | | 12,364,706.55 | 0.120% | 23.077% |

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|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 134 | GRAINGER PLC COMMON STOCK GBP.05 | | 12,337,397.19 | 0.120% | 23.197% |
| 135 | OSB GROUP PLC COMMON STOCK GBP.01 | | 12,265,201.42 | 0.119% | 23.316% |
| 136 | ATCO LTD CLASS I COMMON STOCK | | 12,260,863.14 | 0.119% | 23.434% |
| 137 | VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0 | | 12,183,262.76 | 0.118% | 23.553% |
| 138 | LINAMAR CORP COMMON STOCK | | 12,081,048.63 | 0.117% | 23.670% |
| 139 | PRIMO WATER CORP COMMON STOCK | | 12,028,692.24 | 0.117% | 23.786% |
| 140 | COMPUTACENTER PLC COMMON STOCK GBP.075555 | | 12,017,156.34 | 0.116% | 23.903% |
| 141 | CAPRICORN ENERGY PLC COMMON STOCK GBP.016154 | | 11,970,810.07 | 0.116% | 24.019% |
| 142 | NIB HOLDINGS LTD COMMON STOCK | | 11,970,161.31 | 0.116% | 24.135% |
| 143 | LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5 | | 11,935,896.97 | 0.116% | 24.251% |
| 144 | EMMI AG REG COMMON STOCK CHF10.0 | | 11,914,183.69 | 0.116% | 24.366% |
| 145 | PLUS500 LTD COMMON STOCK ILS.01 | | 11,913,226.82 | 0.115% | 24.482% |
| 146 | DOWNER EDI LTD COMMON STOCK | | 11,878,856.70 | 0.115% | 24.597% |
| 147 | FRASERS GROUP PLC COMMON STOCK GBP.1 | | 11,732,524.29 | 0.114% | 24.711% |
| 148 | VICTREX PLC COMMON STOCK GBP.01 | | 11,626,575.93 | 0.113% | 24.823% |
| 149 | FAURECIA COMMON STOCK EUR7.0 | | 11,624,294.68 | 0.113% | 24.936% |
| 150 | MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01 | | 11,571,417.91 | 0.112% | 25.048% |
| 151 | CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25 | | 11,512,869.40 | 0.112% | 25.160% |
| 152 | DUERR AG COMMON STOCK | | 11,488,093.79 | 0.111% | 25.271% |
| 153 | ALK ABELLO A/S COMMON STOCK DKK10.0 | | 11,464,586.70 | 0.111% | 25.382% |
| 154 | VERBIO VEREINIGTE BIOENERGI COMMON STOCK | | 11,430,799.75 | 0.111% | 25.493% |
| 155 | SOMFY SA COMMON STOCK EUR.2 | | 11,325,360.19 | 0.110% | 25.603% |
| 156 | SCOR SE COMMON STOCK EUR7.876972 | | 11,322,933.03 | 0.110% | 25.713% |
| 157 | BANCA POPOLARE DI SONDRIO COMMON STOCK NPV | | 11,286,166.72 | 0.109% | 25.822% |
| 158 | PAGEGROUP PLC COMMON STOCK GBP.01 | | 11,234,152.37 | 0.109% | 25.931% |
| 159 | ANSELL LTD COMMON STOCK | | 11,222,116.56 | 0.109% | 26.040% |
| 160 | INFICON HOLDING AG REG COMMON STOCK CHF5.0 | | 11,184,217.21 | 0.108% | 26.148% |
| 161 | SERCO GROUP PLC COMMON STOCK GBP.02 | | 11,175,415.26 | 0.108% | 26.256% |
| 162 | LOTUS BAKERIES COMMON STOCK | | 11,159,905.59 | 0.108% | 26.365% |
| 163 | FUJIKURA LTD COMMON STOCK | | 11,102,846.10 | 0.108% | 26.472% |
| 164 | KRONES AG COMMON STOCK | | 11,033,650.44 | 0.107% | 26.579% |
| 165 | NUVISTA ENERGY LTD COMMON STOCK | | 10,978,530.23 | 0.106% | 26.686% |
| 166 | SAVILLS PLC COMMON STOCK GBP.025 | | 10,953,987.08 | 0.106% | 26.792% |
| 167 | PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0 | | 10,926,766.58 | 0.106% | 26.898% |
| 168 | PROSIEBENSAT.1 MEDIA SE COMMON STOCK | | 10,867,463.86 | 0.105% | 27.003% |
| 169 | AIXTRON SE COMMON STOCK NPV | | 10,854,358.91 | 0.105% | 27.108% |
| 170 | A2A SPA COMMON STOCK EUR.52 | | 10,847,928.23 | 0.105% | 27.214% |
| 171 | BUZZI UNICEM SPA COMMON STOCK NPV | | 10,801,064.05 | 0.105% | 27.318% |

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|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 172 | SES RECEIPT | | 10,792,636.26 | 0.105% | 27.423% |
| 173 | DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208 | | 10,685,345.25 | 0.104% | 27.526% |
| 174 | PAREX RESOURCES INC COMMON STOCK | | 10,677,815.68 | 0.104% | 27.630% |
| 175 | STELLA JONES INC COMMON STOCK | | 10,668,494.91 | 0.103% | 27.733% |
| 176 | NORDEX SE COMMON STOCK | | 10,621,720.05 | 0.103% | 27.836% |
| 177 | OUTOKUMPU OYJ COMMON STOCK | | 10,589,691.24 | 0.103% | 27.939% |
| 178 | AMS OSRAM AG COMMON STOCK | | 10,552,075.39 | 0.102% | 28.041% |
| 179 | KONECRANES OYJ COMMON STOCK EUR.5 | | 10,510,939.42 | 0.102% | 28.143% |
| 180 | CENTAMIN PLC COMMON STOCK | | 10,499,897.90 | 0.102% | 28.245% |
| 181 | SFS GROUP AG COMMON STOCK CHF.1 | | 10,493,929.25 | 0.102% | 28.347% |
| 182 | DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909 | | 10,480,773.32 | 0.102% | 28.448% |
| 183 | BELLWAY PLC COMMON STOCK GBP.125 | | 10,462,271.64 | 0.101% | 28.550% |
| 184 | SILTRONIC AG COMMON STOCK | | 10,430,822.83 | 0.101% | 28.651% |
| 185 | PEYTO EXPLORATION + DEV CORP COMMON STOCK | | 10,369,070.27 | 0.101% | 28.751% |
| 186 | SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2 | | 10,366,953.24 | 0.101% | 28.852% |
| 187 | PERSEUS MINING LTD COMMON STOCK | | 10,363,945.76 | 0.100% | 28.952% |
| 188 | CORBION NV COMMON STOCK EUR.25 | | 10,354,495.99 | 0.100% | 29.053% |
| 189 | SOFTCAT PLC COMMON STOCK GBP.0005 | | 10,312,049.97 | 0.100% | 29.153% |
| 190 | VALIANT HOLDING AG REG COMMON STOCK CHF.5 | | 10,301,890.96 | 0.100% | 29.253% |
| 191 | CI FINANCIAL CORP COMMON STOCK | | 10,288,188.85 | 0.100% | 29.352% |
| 192 | ORORA LTD COMMON STOCK | | 10,279,784.26 | 0.100% | 29.452% |
| 193 | THYSSENKRUPP AG COMMON STOCK | | 10,239,314.68 | 0.099% | 29.551% |
| 194 | INTERROLL HOLDING AG REG COMMON STOCK CHF1.0 | | 10,204,615.75 | 0.099% | 29.650% |
| 195 | SOCIETE BIC SA COMMON STOCK EUR3.82 | | 10,154,870.74 | 0.098% | 29.749% |
| 196 | CVS GROUP PLC COMMON STOCK GBP.002 | | 10,109,970.31 | 0.098% | 29.847% |
| 197 | DAICEL CORP COMMON STOCK | | 9,932,392.57 | 0.096% | 29.943% |
| 198 | TRICON RESIDENTIAL INC COMMON STOCK | | 9,930,019.68 | 0.096% | 30.039% |
| 199 | JET2 PLC COMMON STOCK GBP.0125 | | 9,916,956.08 | 0.096% | 30.135% |
| 200 | ADVANTAGE ENERGY LTD COMMON STOCK | | 9,886,034.48 | 0.096% | 30.231% |
| 201 | CHORUS LTD COMMON STOCK | | 9,883,421.76 | 0.096% | 30.327% |
| 202 | LOOMIS AB COMMON STOCK SEK5.0 | | 9,869,803.21 | 0.096% | 30.423% |
| 203 | MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1 | | 9,829,126.74 | 0.095% | 30.518% |
| 204 | SECURE ENERGY SERVICES INC COMMON STOCK | | 9,809,834.67 | 0.095% | 30.613% |
| 205 | ADECCO GROUP AG REG COMMON STOCK CHF.1 | | 9,784,248.68 | 0.095% | 30.708% |
| 206 | QUILTER PLC COMMON STOCK GBP.08167 | | 9,768,853.40 | 0.095% | 30.803% |
| 207 | BABCOCK INTL GROUP PLC COMMON STOCK GBP.6 | | 9,764,696.23 | 0.095% | 30.897% |
| 208 | JENOPTIK AG COMMON STOCK | | 9,746,010.96 | 0.094% | 30.992% |
| 209 | OC OERLIKON CORP AG REG COMMON STOCK CHF1.0 | | 9,743,704.35 | 0.094% | 31.086% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 210 | PIRELLI + C SPA COMMON STOCK NPV | | 9,736,855.01 | 0.094% | 31.181% |
| 211 | AUB GROUP LTD COMMON STOCK | | 9,719,132.89 | 0.094% | 31.275% |
| 212 | STABILUS SE COMMON STOCK EUR.01 | | 9,707,564.54 | 0.094% | 31.369% |
| 213 | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 | | 9,671,524.54 | 0.094% | 31.463% |
| 214 | PNE AG COMMON STOCK | | 9,661,336.37 | 0.094% | 31.556% |
| 215 | CARGOTEC OYJ B SHARE COMMON STOCK | | 9,636,162.97 | 0.093% | 31.650% |
| 216 | PETS AT HOME GROUP PLC COMMON STOCK GBP.01 | | 9,570,806.66 | 0.093% | 31.743% |
| 217 | ASMPT LTD COMMON STOCK HKD.1 | | 9,529,658.12 | 0.092% | 31.835% |
| 218 | NIPPON GAS CO LTD COMMON STOCK | | 9,461,436.73 | 0.092% | 31.927% |
| 219 | LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7 | | 9,457,826.22 | 0.092% | 32.018% |
| 220 | WHITEHAVEN COAL LTD COMMON STOCK | | 9,432,737.52 | 0.091% | 32.110% |
| 221 | SULZER AG REG COMMON STOCK CHF.01 | | 9,382,815.03 | 0.091% | 32.201% |
| 222 | KEMIRA OYJ COMMON STOCK | | 9,360,305.76 | 0.091% | 32.292% |
| 223 | ERG SPA COMMON STOCK EUR.1 | | 9,336,541.16 | 0.091% | 32.382% |
| 224 | JAFCO GROUP CO LTD COMMON STOCK | | 9,332,424.52 | 0.090% | 32.472% |
| 225 | ACERINOX SA COMMON STOCK EUR.25 | | 9,310,780.38 | 0.090% | 32.563% |
| 226 | BARCO N.V. COMMON STOCK | | 9,303,344.49 | 0.090% | 32.653% |
| 227 | METSA BOARD OYJ B COMMON STOCK EUR1.7 | | 9,302,729.90 | 0.090% | 32.743% |
| 228 | ALTUS GROUP LTD COMMON STOCK | | 9,299,433.88 | 0.090% | 32.833% |
| 229 | MELEXIS NV COMMON STOCK | | 9,281,966.30 | 0.090% | 32.923% |
| 230 | CANADIAN WESTERN BANK COMMON STOCK | | 9,229,678.24 | 0.089% | 33.013% |
| 231 | D/S NORDEN COMMON STOCK DKK1. | | 9,196,042.76 | 0.089% | 33.102% |
| 232 | TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25 | | 9,190,638.49 | 0.089% | 33.191% |
| 233 | KAINOS GROUP PLC COMMON STOCK GBP.005 | | 9,178,184.29 | 0.089% | 33.280% |
| 234 | REDROW PLC COMMON STOCK GBP.105 | | 9,143,666.67 | 0.089% | 33.369% |
| 235 | VISTRY GROUP PLC COMMON STOCK GBP.5 | | 9,103,596.72 | 0.088% | 33.457% |
| 236 | BLACKBERRY LTD COMMON STOCK | | 9,073,047.74 | 0.088% | 33.545% |
| 237 | RATHBONES GROUP PLC COMMON STOCK GBP.05 | | 9,064,610.42 | 0.088% | 33.633% |
| 238 | SANDFIRE RESOURCES LTD COMMON STOCK | | 9,037,987.30 | 0.088% | 33.720% |
| 239 | JUNGHEINRICH PRFD PREFERENCE | | 9,034,300.83 | 0.088% | 33.808% |
| 240 | INNERGEX RENEWABLE ENERGY COMMON STOCK | | 9,026,931.92 | 0.088% | 33.895% |
| 241 | DAISEKI CO LTD COMMON STOCK | | 9,017,584.13 | 0.087% | 33.983% |
| 242 | ENCAVIS AG COMMON STOCK | | 8,985,228.70 | 0.087% | 34.070% |
| 243 | OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05 | | 8,936,621.21 | 0.087% | 34.157% |
| 244 | TECHNOLOGY ONE LTD COMMON STOCK | | 8,911,027.14 | 0.086% | 34.243% |
| 245 | NET ONE SYSTEMS CO LTD COMMON STOCK | | 8,908,425.48 | 0.086% | 34.329% |
| 246 | DMG MORI CO LTD COMMON STOCK | | 8,889,431.18 | 0.086% | 34.415% |
| 247 | ELIA GROUP SA/NV COMMON STOCK | | 8,874,911.26 | 0.086% | 34.502% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 248 | PARAMOUNT RESOURCES LTD A COMMON STOCK | | 8,854,832.79 | 0.086% | 34.587% |
| 249 | VIDRALA SA COMMON STOCK EUR1.02 | | 8,839,489.74 | 0.086% | 34.673% |
| 250 | RICHELIEU HARDWARE LTD COMMON STOCK | | 8,836,591.50 | 0.086% | 34.759% |
| 251 | LAURENTIAN BANK OF CANADA COMMON STOCK | | 8,817,759.29 | 0.085% | 34.844% |
| 252 | APERAM COMMON STOCK | | 8,795,845.68 | 0.085% | 34.929% |
| 253 | BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0 | | 8,790,627.66 | 0.085% | 35.015% |
| 254 | FORBO HOLDING AG REG COMMON STOCK CHF.1 | | 8,768,552.09 | 0.085% | 35.100% |
| 255 | HUBER SUHNER AG REG COMMON STOCK CHF.25 | | 8,722,246.35 | 0.085% | 35.184% |
| 256 | CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2 | | 8,710,884.29 | 0.084% | 35.269% |
| 257 | HOME CAPITAL GROUP INC COMMON STOCK | | 8,703,995.93 | 0.084% | 35.353% |
| 258 | CENTRICA PLC COMMON STOCK GBP.061728 | | 8,692,830.87 | 0.084% | 35.437% |
| 259 | SOFTWARE AG COMMON STOCK | | 8,679,289.15 | 0.084% | 35.521% |
| 260 | BREMBO SPA COMMON STOCK NPV | | 8,658,572.11 | 0.084% | 35.605% |
| 261 | TP ICAP GROUP PLC COMMON STOCK GBP.25 | | 8,633,467.05 | 0.084% | 35.689% |
| 262 | BURFORD CAPITAL LTD COMMON STOCK | | 8,623,995.85 | 0.084% | 35.773% |
| 263 | STAR ENTERTAINMENT GRP LTD/T COMMON STOCK | | 8,611,003.68 | 0.083% | 35.856% |
| 264 | CHEMOMETEC A/S COMMON STOCK DKK1.0 | | 8,608,592.05 | 0.083% | 35.940% |
| 265 | ALM. BRAND A/S COMMON STOCK DKK1.0 | | 8,590,660.67 | 0.083% | 36.023% |
| 266 | BROOKFIELD INFRASTRUCTURE A COMMON STOCK | | 8,579,737.42 | 0.083% | 36.106% |
| 267 | BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01 | | 8,537,610.76 | 0.083% | 36.189% |
| 268 | CSR LTD COMMON STOCK | | 8,519,506.33 | 0.083% | 36.271% |
| 269 | BAPCOR LTD COMMON STOCK | | 8,519,199.37 | 0.083% | 36.354% |
| 270 | STELCO HOLDINGS INC COMMON STOCK | | 8,501,648.90 | 0.082% | 36.436% |
| 271 | BODYCOTE PLC COMMON STOCK GBP.17273 | | 8,457,954.89 | 0.082% | 36.518% |
| 272 | EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0 | | 8,443,495.63 | 0.082% | 36.600% |
| 273 | RESORTTRUST INC COMMON STOCK | | 8,358,570.18 | 0.081% | 36.681% |
| 274 | DUNELM GROUP PLC COMMON STOCK GBP.01 | | 8,356,446.96 | 0.081% | 36.762% |
| 275 | ULVAC INC COMMON STOCK | | 8,355,207.34 | 0.081% | 36.843% |
| 276 | DAIWABO HOLDINGS CO LTD COMMON STOCK | | 8,345,018.29 | 0.081% | 36.924% |
| 277 | 4IMPRINT GROUP PLC COMMON STOCK GBP.3845999 | | 8,341,228.14 | 0.081% | 37.005% |
| 278 | MAYR MELNHOF KARTON AG COMMON STOCK | | 8,307,125.60 | 0.081% | 37.086% |
| 279 | WEBJET LTD COMMON STOCK | | 8,258,652.37 | 0.080% | 37.166% |
| 280 | CIE AUTOMOTIVE SA COMMON STOCK EUR.25 | | 8,253,099.62 | 0.080% | 37.246% |
| 281 | NSD CO LTD COMMON STOCK | | 8,252,661.16 | 0.080% | 37.326% |
| 282 | ANRITSU CORP COMMON STOCK | | 8,247,979.63 | 0.080% | 37.406% |
| 283 | INDRA SISTEMAS SA COMMON STOCK EUR.2 | | 8,204,491.89 | 0.080% | 37.485% |
| 284 | FLSMIDTH + CO A/S COMMON STOCK DKK20. | | 8,159,708.12 | 0.079% | 37.564% |
| 285 | MEITEC CORP COMMON STOCK | | 8,124,498.38 | 0.079% | 37.643% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 286 | MAPLE LEAF FOODS INC COMMON STOCK | | 8,119,776.95 | 0.079% | 37.722% |
| 287 | ARB CORP LTD COMMON STOCK | | 8,114,407.19 | 0.079% | 37.800% |
| 288 | METHANEX CORP COMMON STOCK | | 8,063,095.87 | 0.078% | 37.879% |
| 289 | SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01 | | 8,054,428.79 | 0.078% | 37.957% |
| 290 | BANCO COMERCIAL PORTUGUES R COMMON STOCK | | 8,051,955.18 | 0.078% | 38.035% |
| 291 | SIXT SE COMMON STOCK | | 8,051,886.04 | 0.078% | 38.113% |
| 292 | COFACE SA COMMON STOCK EUR2.0 | | 8,049,794.36 | 0.078% | 38.191% |
| 293 | NISHIMATSU CONSTRUCTION CO COMMON STOCK | | 8,042,527.38 | 0.078% | 38.269% |
| 294 | STROEER SE + CO KGAA COMMON STOCK | | 8,026,484.78 | 0.078% | 38.347% |
| 295 | UBE CORP COMMON STOCK | | 8,020,473.58 | 0.078% | 38.424% |
| 296 | SSP GROUP PLC COMMON STOCK GBP.01085 | | 7,990,080.06 | 0.077% | 38.502% |
| 297 | KOJAMO OYJ COMMON STOCK NPV | | 7,967,295.09 | 0.077% | 38.579% |
| 298 | SIMS LTD COMMON STOCK | | 7,961,611.57 | 0.077% | 38.656% |
| 299 | FREEHOLD ROYALTIES LTD COMMON STOCK | | 7,946,185.53 | 0.077% | 38.733% |
| 300 | BEACH ENERGY LTD COMMON STOCK | | 7,931,493.51 | 0.077% | 38.810% |
| 301 | HILL + SMITH PLC COMMON STOCK GBP.25 | | 7,925,458.01 | 0.077% | 38.887% |
| 302 | UNI SELECT INC COMMON STOCK | | 7,914,824.27 | 0.077% | 38.964% |
| 303 | NORTH WEST CO INC/THE COMMON STOCK | | 7,905,555.23 | 0.077% | 39.040% |
| 304 | IMERYS SA COMMON STOCK EUR2.0 | | 7,892,890.95 | 0.077% | 39.117% |
| 305 | BEKAERT NV COMMON STOCK | | 7,859,665.52 | 0.076% | 39.193% |
| 306 | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK | | 7,857,935.33 | 0.076% | 39.269% |
| 307 | CLARKSON PLC COMMON STOCK GBP.25 | | 7,852,009.54 | 0.076% | 39.345% |
| 308 | DFDS A/S COMMON STOCK DKK20.0 | | 7,842,309.17 | 0.076% | 39.421% |
| 309 | AMP LTD COMMON STOCK | | 7,839,315.46 | 0.076% | 39.497% |
| 310 | OSISKO GOLD ROYALTIES LTD COMMON STOCK | | 7,839,150.12 | 0.076% | 39.573% |
| 311 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | | 7,836,103.83 | 0.076% | 39.649% |
| 312 | DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK | | 7,833,329.70 | 0.076% | 39.725% |
| 313 | IWG PLC COMMON STOCK | | 7,828,099.26 | 0.076% | 39.801% |
| 314 | TAMARACK VALLEY ENERGY LTD COMMON STOCK | | 7,791,569.57 | 0.076% | 39.877% |
| 315 | VOPAK COMMON STOCK EUR.5 | | 7,784,739.27 | 0.075% | 39.952% |
| 316 | NAGASE + CO LTD COMMON STOCK | | 7,779,253.29 | 0.075% | 40.028% |
| 317 | CAPSTONE COPPER CORP COMMON STOCK | | 7,776,597.90 | 0.075% | 40.103% |
| 318 | METRO AG COMMON STOCK | | 7,764,198.27 | 0.075% | 40.178% |
| 319 | ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0 | | 7,728,109.24 | 0.075% | 40.253% |
| 320 | PIGEON CORP COMMON STOCK | | 7,724,385.74 | 0.075% | 40.328% |
| 321 | LABRADOR IRON ORE ROYALTY CO COMMON STOCK | | 7,717,840.85 | 0.075% | 40.403% |
| 322 | DE LONGHI SPA COMMON STOCK EUR1.5 | | 7,714,747.49 | 0.075% | 40.478% |
| 323 | FUGRO NV COMMON STOCK EUR.05 | | 7,713,097.24 | 0.075% | 40.553% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 324 | LUZERNER KANTONALBANK AG REG COMMON STOCK CHF18.5 | | 7,709,479.25 | 0.075% | 40.627% |
| 325 | SPAR NORD BANK A/S COMMON STOCK DKK10. | | 7,670,215.45 | 0.074% | 40.702% |
| 326 | FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK | | 7,666,841.43 | 0.074% | 40.776% |
| 327 | MACNICA HOLDINGS INC COMMON STOCK | | 7,646,275.00 | 0.074% | 40.850% |
| 328 | INSIGNIA FINANCIAL LTD COMMON STOCK | | 7,621,835.39 | 0.074% | 40.924% |
| 329 | NEW HOPE CORP LTD COMMON STOCK | | 7,606,559.43 | 0.074% | 40.998% |
| 330 | LUNDIN MINING CORP COMMON STOCK | | 7,602,534.21 | 0.074% | 41.071% |
| 331 | ADEKA CORP COMMON STOCK | | 7,584,926.62 | 0.074% | 41.145% |
| 332 | PFEIFFER VACUUM TECHNOLOGY COMMON STOCK | | 7,578,537.32 | 0.073% | 41.218% |
| 333 | MITSUI MINING + SMELTING CO COMMON STOCK | | 7,577,419.61 | 0.073% | 41.292% |
| 334 | KONICA MINOLTA INC COMMON STOCK | | 7,539,727.03 | 0.073% | 41.365% |
| 335 | WH SMITH PLC COMMON STOCK GBP.22 | | 7,537,606.33 | 0.073% | 41.438% |
| 336 | DORMAKABA HOLDING AG COMMON STOCK CHF.1 | | 7,515,338.20 | 0.073% | 41.511% |
| 337 | NYFOSA AB COMMON STOCK SEK.5 | | 7,507,209.89 | 0.073% | 41.584% |
| 338 | NOKIAN RENKAAT OYJ COMMON STOCK | | 7,499,854.60 | 0.073% | 41.656% |
| 339 | DEXERIALS CORP COMMON STOCK | | 7,455,020.91 | 0.072% | 41.729% |
| 340 | ALSO HOLDING AG REG COMMON STOCK CHF1.0 | | 7,439,892.90 | 0.072% | 41.801% |
| 341 | NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0 | | 7,432,851.99 | 0.072% | 41.873% |
| 342 | CTS EVENTIM AG + CO KGAA COMMON STOCK | | 7,428,055.67 | 0.072% | 41.945% |
| 343 | TOPCON CORP COMMON STOCK | | 7,421,200.27 | 0.072% | 42.017% |
| 344 | GOLD ROAD RESOURCES LTD COMMON STOCK | | 7,417,579.78 | 0.072% | 42.089% |
| 345 | AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02 | | 7,415,349.79 | 0.072% | 42.161% |
| 346 | NUFARM LTD COMMON STOCK | | 7,409,551.06 | 0.072% | 42.232% |
| 347 | EMIS GROUP PLC COMMON STOCK GBP.01 | | 7,362,885.32 | 0.071% | 42.304% |
| 348 | RELIANCE WORLDWIDE CORP LTD COMMON STOCK | | 7,362,690.90 | 0.071% | 42.375% |
| 349 | GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3 | | 7,347,620.66 | 0.071% | 42.446% |
| 350 | USHIO INC COMMON STOCK | | 7,345,432.45 | 0.071% | 42.518% |
| 351 | BREVILLE GROUP LTD COMMON STOCK | | 7,341,173.81 | 0.071% | 42.589% |
| 352 | GLANBIA PLC COMMON STOCK EUR.06 | | 7,329,863.21 | 0.071% | 42.660% |
| 353 | SANOMA OYJ COMMON STOCK | | 7,327,567.87 | 0.071% | 42.731% |
| 354 | SAPPORO HOLDINGS LTD COMMON STOCK | | 7,270,365.14 | 0.070% | 42.801% |
| 355 | FURUKAWA ELECTRIC CO LTD COMMON STOCK | | 7,261,307.07 | 0.070% | 42.872% |
| 356 | MONEYSUPERMARKET.COM COMMON STOCK GBP.0002 | | 7,260,105.58 | 0.070% | 42.942% |
| 357 | PROXIMUS COMMON STOCK | | 7,255,465.32 | 0.070% | 43.012% |
| 358 | MARUWA CO LTD COMMON STOCK | | 7,211,185.87 | 0.070% | 43.082% |
| 359 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | | 7,180,899.51 | 0.070% | 43.152% |
| 360 | PAZ OIL CO LTD COMMON STOCK ILS5. | | 7,171,964.78 | 0.070% | 43.221% |
| 361 | UNICAJA BANCO SA COMMON STOCK EUR.25 | | 7,168,347.80 | 0.069% | 43.291% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 362 | TOKYO SEIMITSU CO LTD COMMON STOCK | | 7,167,445.84 | 0.069% | 43.360% |
| 363 | PALADIN ENERGY LTD COMMON STOCK | | 7,149,245.96 | 0.069% | 43.430% |
| 364 | RUSSEL METALS INC COMMON STOCK | | 7,148,934.77 | 0.069% | 43.499% |
| 365 | EBRO FOODS SA COMMON STOCK EUR.6 | | 7,143,341.86 | 0.069% | 43.568% |
| 366 | CHEMRING GROUP PLC COMMON STOCK GBP.01 | | 7,138,226.25 | 0.069% | 43.638% |
| 367 | PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01 | | 7,098,128.68 | 0.069% | 43.706% |
| 368 | GALAPAGOS NV COMMON STOCK | | 7,091,961.34 | 0.069% | 43.775% |
| 369 | SACYR SA COMMON STOCK EUR1.0 | | 7,088,012.87 | 0.069% | 43.844% |
| 370 | KARDEX HOLDING AG REG COMMON STOCK CHF.45 | | 7,082,326.92 | 0.069% | 43.912% |
| 371 | HUB24 LTD COMMON STOCK | | 7,075,674.22 | 0.069% | 43.981% |
| 372 | FAES FARMA SA COMMON STOCK EUR.1 | | 7,036,413.74 | 0.068% | 44.049% |
| 373 | VESUVIUS PLC COMMON STOCK GBP.1 | | 7,029,805.05 | 0.068% | 44.117% |
| 374 | GRAND CITY PROPERTIES COMMON STOCK EUR.1 | | 7,015,285.75 | 0.068% | 44.185% |
| 375 | JAPAN MATERIAL CO LTD COMMON STOCK | | 7,003,725.90 | 0.068% | 44.253% |
| 376 | TOKAI CARBON CO LTD COMMON STOCK | | 6,970,599.44 | 0.068% | 44.321% |
| 377 | SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0 | | 6,948,431.78 | 0.067% | 44.388% |
| 378 | MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25 | | 6,945,459.19 | 0.067% | 44.456% |
| 379 | MITIE GROUP PLC COMMON STOCK GBP.025 | | 6,944,041.57 | 0.067% | 44.523% |
| 380 | SYRAH RESOURCES LTD COMMON STOCK | | 6,924,449.40 | 0.067% | 44.590% |
| 381 | CHAMPION IRON LTD COMMON STOCK | | 6,909,964.54 | 0.067% | 44.657% |
| 382 | BASIC FIT NV COMMON STOCK EUR.06 | | 6,881,975.34 | 0.067% | 44.724% |
| 383 | HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1 | | 6,881,293.24 | 0.067% | 44.790% |
| 384 | ASHMORE GROUP PLC COMMON STOCK GBP.0001 | | 6,880,849.80 | 0.067% | 44.857% |
| 385 | ARYZTA AG COMMON STOCK CHF.02 | | 6,877,983.61 | 0.067% | 44.924% |
| 386 | FLEX LNG LTD COMMON STOCK USD.1 | | 6,858,863.70 | 0.066% | 44.990% |
| 387 | LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1 | | 6,848,080.11 | 0.066% | 45.057% |
| 388 | MABUCHI MOTOR CO LTD COMMON STOCK | | 6,810,572.53 | 0.066% | 45.123% |
| 389 | ALPS ALPINE CO LTD COMMON STOCK | | 6,804,925.06 | 0.066% | 45.189% |
| 390 | HACHIJUNI BANK LTD/THE COMMON STOCK | | 6,796,473.95 | 0.066% | 45.255% |
| 391 | NOLATO AB B SHS COMMON STOCK SEK.5 | | 6,791,664.29 | 0.066% | 45.320% |
| 392 | GRAINCORP LTD A COMMON STOCK | | 6,751,899.72 | 0.065% | 45.386% |
| 393 | TRIGANO SA COMMON STOCK EUR4.2568 | | 6,748,114.45 | 0.065% | 45.451% |
| 394 | OSG CORP COMMON STOCK | | 6,746,044.94 | 0.065% | 45.517% |
| 395 | HELLOFRESH SE COMMON STOCK | | 6,741,433.91 | 0.065% | 45.582% |
| 396 | MYCRONIC AB COMMON STOCK | | 6,714,210.13 | 0.065% | 45.647% |
| 397 | REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1. | | 6,712,485.73 | 0.065% | 45.712% |
| 398 | COMFORTDELGRO CORP LTD COMMON STOCK | | 6,697,562.01 | 0.065% | 45.777% |
| 399 | KUREHA CORP COMMON STOCK | | 6,686,502.57 | 0.065% | 45.842% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 400 | LEM HOLDING SA REG COMMON STOCK CHF.5 | | 6,685,575.56 | 0.065% | 45.907% |
| 401 | IPH LTD COMMON STOCK | | 6,685,041.48 | 0.065% | 45.972% |
| 402 | HAZAMA ANDO CORP COMMON STOCK | | 6,669,286.47 | 0.065% | 46.036% |
| 403 | SALZGITTER AG COMMON STOCK | | 6,668,809.11 | 0.065% | 46.101% |
| 404 | SUEDZUCKER AG COMMON STOCK | | 6,657,866.66 | 0.065% | 46.165% |
| 405 | IREN SPA COMMON STOCK EUR1. | | 6,657,275.82 | 0.065% | 46.230% |
| 406 | VTECH HOLDINGS LTD COMMON STOCK USD.05 | | 6,633,021.58 | 0.064% | 46.294% |
| 407 | FUYO GENERAL LEASE CO LTD COMMON STOCK | | 6,629,580.59 | 0.064% | 46.359% |
| 408 | LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0 | | 6,624,433.67 | 0.064% | 46.423% |
| 409 | YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK | | 6,619,177.53 | 0.064% | 46.487% |
| 410 | BORREGAARD ASA COMMON STOCK NOK1.0 | | 6,618,311.80 | 0.064% | 46.551% |
| 411 | CITIZEN WATCH CO LTD COMMON STOCK | | 6,594,407.03 | 0.064% | 46.615% |
| 412 | EURAZEO SE COMMON STOCK | | 6,582,422.71 | 0.064% | 46.679% |
| 413 | CORPORATE TRAVEL MANAGEMENT COMMON STOCK | | 6,580,051.20 | 0.064% | 46.743% |
| 414 | CANCOM SE COMMON STOCK | | 6,579,887.30 | 0.064% | 46.806% |
| 415 | UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775 | | 6,493,306.68 | 0.063% | 46.869% |
| 416 | NISSUI CORP COMMON STOCK | | 6,490,957.11 | 0.063% | 46.932% |
| 417 | BANCA MEDIOLANUM SPA COMMON STOCK EUR.1 | | 6,482,036.46 | 0.063% | 46.995% |
| 418 | ANIMA HOLDING SPA COMMON STOCK NPV | | 6,470,208.08 | 0.063% | 47.058% |
| 419 | SUPERIOR PLUS CORP COMMON STOCK | | 6,467,412.68 | 0.063% | 47.121% |
| 420 | TEMENOS AG REG COMMON STOCK CHF5.0 | | 6,454,175.83 | 0.063% | 47.183% |
| 421 | SUPER RETAIL GROUP LTD COMMON STOCK | | 6,447,272.56 | 0.063% | 47.246% |
| 422 | BURE EQUITY AB COMMON STOCK SEK6.6 | | 6,428,144.94 | 0.062% | 47.308% |
| 423 | IRESS LTD COMMON STOCK | | 6,413,736.73 | 0.062% | 47.370% |
| 424 | EAGERS AUTOMOTIVE LTD COMMON STOCK | | 6,410,074.64 | 0.062% | 47.432% |
| 425 | UNIQA INSURANCE GROUP AG COMMON STOCK | | 6,384,755.88 | 0.062% | 47.494% |
| 426 | EUOPRIS ASA COMMON STOCK NOK1.0 | | 6,383,924.42 | 0.062% | 47.556% |
| 427 | PENTA OCEAN CONSTRUCTION CO COMMON STOCK | | 6,364,123.78 | 0.062% | 47.618% |
| 428 | REDDE NORTHGATE PLC COMMON STOCK GBP.5 | | 6,362,736.07 | 0.062% | 47.679% |
| 429 | H.U. GROUP HOLDINGS INC COMMON STOCK | | 6,362,295.45 | 0.062% | 47.741% |
| 430 | HIROGIN HOLDINGS INC COMMON STOCK | | 6,360,953.60 | 0.062% | 47.803% |
| 431 | ASAHI HOLDINGS INC COMMON STOCK | | 6,354,818.00 | 0.062% | 47.864% |
| 432 | BIFFA PLC COMMON STOCK GBP.0001 | | 6,341,846.09 | 0.061% | 47.926% |
| 433 | BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0 | | 6,333,487.03 | 0.061% | 47.987% |
| 434 | NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05 | | 6,327,900.73 | 0.061% | 48.049% |
| 435 | INTERFOR CORP COMMON STOCK | | 6,326,038.00 | 0.061% | 48.110% |
| 436 | TAIHEIYO CEMENT CORP COMMON STOCK | | 6,323,390.97 | 0.061% | 48.171% |
| 437 | SIXT SE PRFD PREFERENCE | | 6,322,386.23 | 0.061% | 48.233% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|----------------|-------------------|
| Equity | | 10,308,713,829.51 | | 99.937% | |
| 438 | LIFESTYLE COMMUNITIES LTD COMMON STOCK | | 6,310,224.45 | 0.061% | 48.294% |
| 439 | JUST GROUP PLC COMMON STOCK GBP.1 | | 6,299,650.59 | 0.061% | 48.355% |
| 440 | TRISURA GROUP LTD COMMON STOCK | | 6,287,882.18 | 0.061% | 48.416% |
| 441 | BETSSON AB B COMMON STOCK SEK.67 | | 6,286,961.72 | 0.061% | 48.477% |
| 442 | ENERGEAN PLC COMMON STOCK GBP.01 | | 6,286,068.88 | 0.061% | 48.538% |
| 443 | NAVIGATOR CO SA/THE COMMON STOCK NPV | | 6,283,263.50 | 0.061% | 48.599% |
| 444 | CELESTICA INC COMMON STOCK | | 6,278,260.54 | 0.061% | 48.659% |
| 445 | COMPUGROUP MEDICAL SE + CO K COMMON STOCK | | 6,268,521.69 | 0.061% | 48.720% |
| 446 | VIRBAC SA COMMON STOCK EUR1.25 | | 6,268,172.13 | 0.061% | 48.781% |
| 447 | TAG IMMOBILIEN AG COMMON STOCK | | 6,267,928.27 | 0.061% | 48.842% |
| 448 | JAPAN PETROLEUM EXPLORATION COMMON STOCK | | 6,253,823.14 | 0.061% | 48.902% |
| 449 | VZ HOLDING AG COMMON STOCK CHF.25 | | 6,251,766.95 | 0.061% | 48.963% |
| 450 | INTERSHOP HOLDING AG COMMON STOCK CHF10.0 | | 6,222,416.15 | 0.060% | 49.023% |
| 451 | OCEANAGOLD CORP COMMON STOCK | | 6,215,127.17 | 0.060% | 49.084% |
| 452 | NAKANISHI INC COMMON STOCK | | 6,210,649.23 | 0.060% | 49.144% |
| 453 | SESA SPA COMMON STOCK NPV | | 6,203,657.68 | 0.060% | 49.204% |
| 454 | MILBON CO LTD COMMON STOCK | | 6,188,737.12 | 0.060% | 49.264% |
| 455 | AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK | | 6,180,567.05 | 0.060% | 49.324% |
| 456 | SHIP HEALTHCARE HOLDINGS INC COMMON STOCK | | 6,175,964.14 | 0.060% | 49.384% |
| 457 | U BLOX HOLDING AG COMMON STOCK CHF13.5 | | 6,174,387.72 | 0.060% | 49.444% |
| 458 | SANKYU INC COMMON STOCK | | 6,170,891.53 | 0.060% | 49.503% |
| 459 | HITACHI ZOSEN CORP COMMON STOCK | | 6,162,007.21 | 0.060% | 49.563% |
| 460 | WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125 | | 6,137,545.39 | 0.059% | 49.623% |
| 461 | NAGARRO SE COMMON STOCK | | 6,127,331.71 | 0.059% | 49.682% |
| 462 | GUNMA BANK LTD/THE COMMON STOCK | | 6,126,182.43 | 0.059% | 49.741% |
| 463 | TELEKOM AUSTRIA AG COMMON STOCK | | 6,118,968.19 | 0.059% | 49.801% |
| 464 | NICHIAS CORP COMMON STOCK | | 6,109,946.19 | 0.059% | 49.860% |
| 465 | NISSHINBO HOLDINGS INC COMMON STOCK | | 6,093,782.20 | 0.059% | 49.919% |
| 466 | IYOGIN HOLDINGS INC COMMON STOCK | | 6,092,911.72 | 0.059% | 49.978% |
| 467 | VIENNA INSURANCE GROUP AG COMMON STOCK | | 6,029,739.29 | 0.058% | 50.036% |
| 468 | JAMIESON WELLNESS INC COMMON STOCK | | 6,028,729.65 | 0.058% | 50.095% |
| 469 | TRANSALTA RENEWABLES INC COMMON STOCK | | 6,023,896.43 | 0.058% | 50.153% |
| 470 | NIKKON HOLDINGS CO LTD COMMON STOCK | | 6,018,921.91 | 0.058% | 50.212% |
| 471 | BRICKWORKS LTD COMMON STOCK | | 6,011,183.77 | 0.058% | 50.270% |
| 472 | BYSTRONIC AG COMMON STOCK CHF2.0 | | 5,980,351.93 | 0.058% | 50.328% |
| 473 | JM AB COMMON STOCK SEK1.0 | | 5,980,066.04 | 0.058% | 50.386% |
| 474 | SKYCITY ENTERTAINMENT GROUP COMMON STOCK | | 5,971,215.29 | 0.058% | 50.444% |
| 475 | SONAE COMMON STOCK EUR1.0 | | 5,961,239.61 | 0.058% | 50.502% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 476 | JOHN WOOD GROUP PLC COMMON STOCK GBP.042857 | | 5,960,552.91 | 0.058% | 50.559% |
| 477 | POSTNL NV COMMON STOCK EUR.08 | | 5,955,198.75 | 0.058% | 50.617% |
| 478 | CENTERRA GOLD INC COMMON STOCK | | 5,936,401.96 | 0.058% | 50.675% |
| 479 | EQB INC COMMON STOCK | | 5,932,685.63 | 0.058% | 50.732% |
| 480 | CANFOR CORP COMMON STOCK | | 5,932,456.33 | 0.058% | 50.790% |
| 481 | DISCOVERIE GROUP PLC COMMON STOCK GBP.05 | | 5,928,394.67 | 0.057% | 50.847% |
| 482 | KEPPEL INFRASTRUCTURE TRUST UNIT | | 5,926,458.09 | 0.057% | 50.905% |
| 483 | TEAMVIEWER AG COMMON STOCK | | 5,923,259.24 | 0.057% | 50.962% |
| 484 | HYSAN DEVELOPMENT CO COMMON STOCK | | 5,920,039.06 | 0.057% | 51.019% |
| 485 | FIRST MAJESTIC SILVER CORP COMMON STOCK | | 5,918,235.03 | 0.057% | 51.077% |
| 486 | SCHOUW + CO COMMON STOCK DKK10.0 | | 5,912,215.07 | 0.057% | 51.134% |
| 487 | INABA DENKI SANGYO CO LTD COMMON STOCK | | 5,908,642.93 | 0.057% | 51.191% |
| 488 | HEALIUS LTD COMMON STOCK | | 5,903,825.51 | 0.057% | 51.249% |
| 489 | TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV | | 5,877,629.72 | 0.057% | 51.306% |
| 490 | VALLOUREC SA COMMON STOCK EUR.02 | | 5,870,067.70 | 0.057% | 51.363% |
| 491 | CURRYS PLC COMMON STOCK GBP.001 | | 5,867,516.99 | 0.057% | 51.419% |
| 492 | INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01 | | 5,866,999.19 | 0.057% | 51.476% |
| 493 | RATOS AB B SHS COMMON STOCK SEK3.15 | | 5,866,056.66 | 0.057% | 51.533% |
| 494 | TESSENDERLO GROUP COMMON STOCK | | 5,853,317.62 | 0.057% | 51.590% |
| 495 | NEXTAGE CO LTD COMMON STOCK | | 5,838,949.03 | 0.057% | 51.646% |
| 496 | PREMIER FOODS PLC COMMON STOCK GBP.1 | | 5,819,238.02 | 0.056% | 51.703% |
| 497 | ERAMET COMMON STOCK EUR3.05 | | 5,815,065.77 | 0.056% | 51.759% |
| 498 | OMNI BRIDGEWAY LTD COMMON STOCK | | 5,814,237.86 | 0.056% | 51.816% |
| 499 | BIOTAGE AB COMMON STOCK SEK1.28 | | 5,795,627.20 | 0.056% | 51.872% |
| 500 | GRANGES AB COMMON STOCK SEK1.339775 | | 5,794,235.01 | 0.056% | 51.928% |
| 501 | CONCENTRIC AB COMMON STOCK SEK2.2 | | 5,780,685.16 | 0.056% | 51.984% |
| 502 | PREMIER INVESTMENTS LIMITED COMMON STOCK | | 5,777,926.82 | 0.056% | 52.040% |
| 503 | TECHNOGYM SPA COMMON STOCK NPV | | 5,774,857.51 | 0.056% | 52.096% |
| 504 | KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5 | | 5,762,769.98 | 0.056% | 52.152% |
| 505 | PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01 | | 5,757,235.45 | 0.056% | 52.208% |
| 506 | KOBE STEEL LTD COMMON STOCK | | 5,755,924.57 | 0.056% | 52.264% |
| 507 | NETWEALTH GROUP LTD COMMON STOCK | | 5,749,627.46 | 0.056% | 52.319% |
| 508 | HUBBAY MINERALS INC COMMON STOCK | | 5,736,034.48 | 0.056% | 52.375% |
| 509 | MIRAIT ONE CORP COMMON STOCK | | 5,733,390.21 | 0.056% | 52.430% |
| 510 | SIERRA WIRELESS INC COMMON STOCK | | 5,722,432.56 | 0.055% | 52.486% |
| 511 | NIPRO CORP COMMON STOCK | | 5,722,127.68 | 0.055% | 52.541% |
| 512 | ELDERS LTD COMMON STOCK | | 5,710,402.46 | 0.055% | 52.597% |
| 513 | PENDAL GROUP LTD COMMON STOCK | | 5,696,542.75 | 0.055% | 52.652% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|----------------|-------------------|
| Equity | | 10,308,713,829.51 | | 99.937% | |
| 514 | BILIA AB A SHS COMMON STOCK SEK2.5 | | 5,693,178.09 | 0.055% | 52.707% |
| 515 | FEVERTREE DRINKS PLC COMMON STOCK GBP.0025 | | 5,682,003.43 | 0.055% | 52.762% |
| 516 | INVOCARE LTD COMMON STOCK | | 5,678,477.10 | 0.055% | 52.817% |
| 517 | LANDIS GYR GROUP AG COMMON STOCK CHF10.0 | | 5,667,909.87 | 0.055% | 52.872% |
| 518 | ALFEN BEHEER B.V. COMMON STOCK EUR.1 | | 5,654,940.94 | 0.055% | 52.927% |
| 519 | SHOEI CO LTD COMMON STOCK | | 5,643,199.45 | 0.055% | 52.982% |
| 520 | NIPPON ELECTRIC GLASS CO LTD COMMON STOCK | | 5,641,125.28 | 0.055% | 53.036% |
| 521 | DIC CORP COMMON STOCK | | 5,637,412.21 | 0.055% | 53.091% |
| 522 | IBSTOCK PLC COMMON STOCK GBP.01 | | 5,629,518.47 | 0.055% | 53.146% |
| 523 | NEXITY COMMON STOCK EUR5.0 | | 5,623,160.84 | 0.055% | 53.200% |
| 524 | GS YUASA CORP COMMON STOCK | | 5,621,908.95 | 0.055% | 53.255% |
| 525 | INTERPUMP GROUP SPA COMMON STOCK EUR.52 | | 5,621,190.45 | 0.054% | 53.309% |
| 526 | ADTRAN HOLDINGS INC COMMON STOCK | | 5,600,380.78 | 0.054% | 53.363% |
| 527 | IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005 | | 5,584,543.82 | 0.054% | 53.418% |
| 528 | RENGO CO LTD COMMON STOCK | | 5,570,285.09 | 0.054% | 53.472% |
| 529 | MITSUBISHI MATERIALS CORP COMMON STOCK | | 5,569,771.95 | 0.054% | 53.526% |
| 530 | ENGHOUSE SYSTEMS LTD COMMON STOCK | | 5,559,089.30 | 0.054% | 53.580% |
| 531 | BRAVIDA HOLDING AB COMMON STOCK SEK.02 | | 5,557,619.01 | 0.054% | 53.633% |
| 532 | SUMITOMO BAKELITE CO LTD COMMON STOCK | | 5,554,478.82 | 0.054% | 53.687% |
| 533 | GFT TECHNOLOGIES SE COMMON STOCK | | 5,552,197.34 | 0.054% | 53.741% |
| 534 | PLASTIC OMNIUM COMMON STOCK EUR.5 | | 5,535,367.10 | 0.054% | 53.795% |
| 535 | DTS CORP COMMON STOCK | | 5,511,916.63 | 0.053% | 53.848% |
| 536 | HEIWA CORP COMMON STOCK | | 5,478,832.06 | 0.053% | 53.901% |
| 537 | DCM HOLDINGS CO LTD COMMON STOCK | | 5,472,768.80 | 0.053% | 53.954% |
| 538 | NHK SPRING CO LTD COMMON STOCK | | 5,460,681.07 | 0.053% | 54.007% |
| 539 | WINPAK LTD COMMON STOCK | | 5,455,443.29 | 0.053% | 54.060% |
| 540 | TOAGOSEI CO LTD COMMON STOCK | | 5,434,201.42 | 0.053% | 54.113% |
| 541 | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 | | 5,420,338.62 | 0.053% | 54.165% |
| 542 | KAROON ENERGY LTD COMMON STOCK | | 5,419,136.57 | 0.053% | 54.218% |
| 543 | NOS SGPS COMMON STOCK EUR.01 | | 5,392,079.07 | 0.052% | 54.270% |
| 544 | GENUIT GROUP PLC COMMON STOCK GBP.001 | | 5,388,669.91 | 0.052% | 54.322% |
| 545 | REGIS RESOURCES LTD COMMON STOCK | | 5,388,449.07 | 0.052% | 54.375% |
| 546 | VEIDEKKE ASA COMMON STOCK NOK.5 | | 5,386,142.90 | 0.052% | 54.427% |
| 547 | NEXUS AG COMMON STOCK | | 5,379,661.23 | 0.052% | 54.479% |
| 548 | DIP CORP COMMON STOCK | | 5,376,727.02 | 0.052% | 54.531% |
| 549 | CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05 | | 5,375,292.17 | 0.052% | 54.583% |
| 550 | MANI INC COMMON STOCK | | 5,363,791.82 | 0.052% | 54.635% |
| 551 | ZEALAND PHARMA A/S COMMON STOCK DKK1. | | 5,358,881.14 | 0.052% | 54.687% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|----------------|-------------------|
| Equity | | 10,308,713,829.51 | | 99.937% | |
| 552 | KOKUYO CO LTD COMMON STOCK | | 5,344,636.57 | 0.052% | 54.739% |
| 553 | TORIDOLL HOLDINGS CORP COMMON STOCK | | 5,340,562.87 | 0.052% | 54.791% |
| 554 | DEME GROUP COMMON STOCK | | 5,330,711.17 | 0.052% | 54.842% |
| 555 | RENISHAW PLC COMMON STOCK GBP.2 | | 5,320,442.63 | 0.052% | 54.894% |
| 556 | APPLUS SERVICES SA COMMON STOCK EUR.1 | | 5,306,144.14 | 0.051% | 54.945% |
| 557 | GOEASY LTD COMMON STOCK | | 5,300,469.30 | 0.051% | 54.997% |
| 558 | AIN HOLDINGS INC COMMON STOCK | | 5,290,885.32 | 0.051% | 55.048% |
| 559 | TECHNIP ENERGIES NV COMMON STOCK EUR.01 | | 5,285,747.65 | 0.051% | 55.099% |
| 560 | DE GREY MINING LTD COMMON STOCK | | 5,277,232.59 | 0.051% | 55.151% |
| 561 | FIRST MAJESTIC SILVER CORP COMMON STOCK | | 5,275,762.66 | 0.051% | 55.202% |
| 562 | KOMAX HOLDING AG REG COMMON STOCK CHF.1 | | 5,274,166.45 | 0.051% | 55.253% |
| 563 | MONADELPHOUS GROUP LTD COMMON STOCK | | 5,273,866.17 | 0.051% | 55.304% |
| 564 | KINAXIS INC COMMON STOCK | | 5,272,138.22 | 0.051% | 55.355% |
| 565 | SMART METERING SYSTEMS PLC COMMON STOCK GBP.01 | | 5,267,319.10 | 0.051% | 55.406% |
| 566 | TOKYO STEEL MFG CO LTD COMMON STOCK | | 5,256,862.57 | 0.051% | 55.457% |
| 567 | DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01 | | 5,246,232.68 | 0.051% | 55.508% |
| 568 | VERALLIA COMMON STOCK EUR1.0 | | 5,241,976.40 | 0.051% | 55.559% |
| 569 | MENICON CO LTD COMMON STOCK | | 5,228,507.45 | 0.051% | 55.609% |
| 570 | MORINAGA + CO LTD COMMON STOCK | | 5,226,144.66 | 0.051% | 55.660% |
| 571 | EFG INTERNATIONAL AG COMMON STOCK CHF.5 | | 5,224,288.46 | 0.051% | 55.711% |
| 572 | INVESTEC PLC COMMON STOCK GBP.0002 | | 5,215,916.58 | 0.051% | 55.761% |
| 573 | MULLEN GROUP LTD COMMON STOCK | | 5,207,379.03 | 0.050% | 55.812% |
| 574 | REVENIO GROUP OYJ COMMON STOCK | | 5,180,832.41 | 0.050% | 55.862% |
| 575 | INFRONEER HOLDINGS INC COMMON STOCK | | 5,174,330.14 | 0.050% | 55.912% |
| 576 | OKUMA CORP COMMON STOCK | | 5,172,457.85 | 0.050% | 55.962% |
| 577 | MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05 | | 5,171,228.06 | 0.050% | 56.012% |
| 578 | PERPETUAL LTD COMMON STOCK | | 5,167,175.56 | 0.050% | 56.063% |
| 579 | BENESSE HOLDINGS INC COMMON STOCK | | 5,166,870.22 | 0.050% | 56.113% |
| 580 | UPONOR OYJ COMMON STOCK | | 5,161,210.82 | 0.050% | 56.163% |
| 581 | KYUSHU FINANCIAL GROUP INC COMMON STOCK | | 5,155,190.41 | 0.050% | 56.213% |
| 582 | NTN CORP COMMON STOCK | | 5,150,517.34 | 0.050% | 56.263% |
| 583 | NRW HOLDINGS LTD COMMON STOCK | | 5,141,488.50 | 0.050% | 56.312% |
| 584 | BALLARD POWER SYSTEMS INC COMMON STOCK | | 5,131,001.46 | 0.050% | 56.362% |
| 585 | DUSKIN CO LTD COMMON STOCK | | 5,129,407.54 | 0.050% | 56.412% |
| 586 | TRANSCONTINENTAL INC CL A COMMON STOCK | | 5,128,026.20 | 0.050% | 56.462% |
| 587 | CREDIT CORP GROUP LTD COMMON STOCK | | 5,119,286.91 | 0.050% | 56.511% |
| 588 | PCCW LTD COMMON STOCK | | 5,118,971.59 | 0.050% | 56.561% |
| 589 | BILFINGER SE COMMON STOCK | | 5,111,857.31 | 0.050% | 56.610% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 590 | CATENA AB COMMON STOCK SEK4.4 | | 5,091,976.48 | 0.049% | 56.660% |
| 591 | INGHAMS GROUP LTD COMMON STOCK | | 5,086,287.23 | 0.049% | 56.709% |
| 592 | KANEMATSU CORP COMMON STOCK | | 5,084,873.93 | 0.049% | 56.758% |
| 593 | CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0 | | 5,083,047.68 | 0.049% | 56.808% |
| 594 | LENZING AG COMMON STOCK | | 5,074,654.36 | 0.049% | 56.857% |
| 595 | ELDORADO GOLD CORP COMMON STOCK | | 5,064,444.44 | 0.049% | 56.906% |
| 596 | IP GROUP PLC COMMON STOCK GBP.02 | | 5,052,480.58 | 0.049% | 56.955% |
| 597 | ESSENTRA PLC COMMON STOCK GBP.25 | | 5,048,755.70 | 0.049% | 57.004% |
| 598 | PRECISION DRILLING CORP COMMON STOCK | | 5,038,029.89 | 0.049% | 57.053% |
| 599 | SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01 | | 5,032,917.63 | 0.049% | 57.102% |
| 600 | SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0 | | 5,027,875.83 | 0.049% | 57.150% |
| 601 | EVT LTD COMMON STOCK | | 5,013,464.94 | 0.049% | 57.199% |
| 602 | ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK | | 5,011,318.42 | 0.049% | 57.247% |
| 603 | VITASOY INTL HOLDINGS LTD COMMON STOCK | | 5,011,269.68 | 0.049% | 57.296% |
| 604 | FERROTEC HOLDINGS CORP COMMON STOCK | | 5,007,320.63 | 0.049% | 57.345% |
| 605 | ECN CAPITAL CORP COMMON STOCK | | 5,002,077.97 | 0.048% | 57.393% |
| 606 | DENA CO LTD COMMON STOCK | | 5,000,617.69 | 0.048% | 57.442% |
| 607 | MAPFRE SA COMMON STOCK EUR.1 | | 4,999,841.80 | 0.048% | 57.490% |
| 608 | DIOS FASTIGHETER AB COMMON STOCK SEK2.0 | | 4,994,641.51 | 0.048% | 57.538% |
| 609 | PASON SYSTEMS INC COMMON STOCK | | 4,991,539.64 | 0.048% | 57.587% |
| 610 | CENTRAL GLASS CO LTD COMMON STOCK | | 4,991,135.23 | 0.048% | 57.635% |
| 611 | TAKASHIMAYA CO LTD COMMON STOCK | | 4,985,330.59 | 0.048% | 57.684% |
| 612 | SHIGA BANK LTD/THE COMMON STOCK | | 4,972,130.65 | 0.048% | 57.732% |
| 613 | BW LPG LTD COMMON STOCK USD.01 | | 4,967,765.06 | 0.048% | 57.780% |
| 614 | KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0 | | 4,963,295.95 | 0.048% | 57.828% |
| 615 | DEVRO PLC COMMON STOCK GBP.1 | | 4,954,820.38 | 0.048% | 57.876% |
| 616 | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK | | 4,941,735.45 | 0.048% | 57.924% |
| 617 | LIGHTSPEED COMMERCE INC COMMON STOCK | | 4,934,987.92 | 0.048% | 57.972% |
| 618 | RAFFLES MEDICAL GROUP LTD COMMON STOCK | | 4,924,386.26 | 0.048% | 58.020% |
| 619 | G.U.D. HOLDINGS LTD COMMON STOCK | | 4,924,046.20 | 0.048% | 58.067% |
| 620 | FUJI CORP/AICHI COMMON STOCK | | 4,910,937.86 | 0.048% | 58.115% |
| 621 | OUTSOURCING INC COMMON STOCK | | 4,902,057.91 | 0.048% | 58.162% |
| 622 | SEIREN CO LTD COMMON STOCK | | 4,899,586.45 | 0.047% | 58.210% |
| 623 | SANKYO CO LTD COMMON STOCK | | 4,891,334.73 | 0.047% | 58.257% |
| 624 | SJM HOLDINGS LTD COMMON STOCK | | 4,888,054.64 | 0.047% | 58.305% |
| 625 | TORM PLC A COMMON STOCK USD.01 | | 4,875,391.72 | 0.047% | 58.352% |
| 626 | FIELMANN AG COMMON STOCK | | 4,854,937.88 | 0.047% | 58.399% |
| 627 | LINK ADMINISTRATION HOLDINGS COMMON STOCK | | 4,849,604.93 | 0.047% | 58.446% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 628 | ITV PLC COMMON STOCK GBP.1 | | 4,834,360.47 | 0.047% | 58.493% |
| 629 | ELEMENTIS PLC COMMON STOCK GBP.05 | | 4,819,012.19 | 0.047% | 58.540% |
| 630 | DREAM UNLIMITED CL A SUB VOT COMMON STOCK | | 4,811,146.03 | 0.047% | 58.586% |
| 631 | WESDOME GOLD MINES LTD COMMON STOCK | | 4,809,674.56 | 0.047% | 58.633% |
| 632 | BELLEVUE GOLD LTD COMMON STOCK | | 4,807,781.80 | 0.047% | 58.680% |
| 633 | SMS CO LTD COMMON STOCK | | 4,806,413.06 | 0.047% | 58.726% |
| 634 | KONTRON AG COMMON STOCK | | 4,798,207.62 | 0.047% | 58.773% |
| 635 | TOKUYAMA CORP COMMON STOCK | | 4,793,163.50 | 0.046% | 58.819% |
| 636 | NIPPON KAYAKU CO LTD COMMON STOCK | | 4,790,763.62 | 0.046% | 58.866% |
| 637 | DAIDO STEEL CO LTD COMMON STOCK | | 4,789,583.43 | 0.046% | 58.912% |
| 638 | VIVA ENERGY GROUP LTD COMMON STOCK | | 4,787,761.09 | 0.046% | 58.958% |
| 639 | SAN IN GODO BANK LTD/THE COMMON STOCK | | 4,781,038.73 | 0.046% | 59.005% |
| 640 | FLUIDRA SA COMMON STOCK EUR1.0 | | 4,771,142.81 | 0.046% | 59.051% |
| 641 | HORIBA LTD COMMON STOCK | | 4,770,146.19 | 0.046% | 59.097% |
| 642 | ROTHSCHILD + CO COMMON STOCK EUR2.0 | | 4,769,312.35 | 0.046% | 59.143% |
| 643 | KOMEDA HOLDINGS CO LTD COMMON STOCK | | 4,768,580.14 | 0.046% | 59.190% |
| 644 | AMANO CORP COMMON STOCK | | 4,763,891.80 | 0.046% | 59.236% |
| 645 | TS TECH CO LTD COMMON STOCK | | 4,763,742.39 | 0.046% | 59.282% |
| 646 | METHANEX CORP COMMON STOCK | | 4,761,556.97 | 0.046% | 59.328% |
| 647 | BFF BANK SPA COMMON STOCK NPV | | 4,754,997.12 | 0.046% | 59.374% |
| 648 | MARSHALLS PLC COMMON STOCK GBP.25 | | 4,731,782.62 | 0.046% | 59.420% |
| 649 | CAPRICORN METALS LTD COMMON STOCK | | 4,729,842.13 | 0.046% | 59.466% |
| 650 | TAKEUCHI MFG CO LTD COMMON STOCK | | 4,714,089.02 | 0.046% | 59.512% |
| 651 | LOVISA HOLDINGS LTD COMMON STOCK | | 4,711,334.39 | 0.046% | 59.557% |
| 652 | JAPAN AVIATION ELECTRONICS COMMON STOCK | | 4,708,665.43 | 0.046% | 59.603% |
| 653 | GIMV NV COMMON STOCK | | 4,707,616.06 | 0.046% | 59.649% |
| 654 | SENKO GROUP HOLDINGS CO LTD COMMON STOCK | | 4,703,870.42 | 0.046% | 59.694% |
| 655 | DUNDEE PRECIOUS METALS INC COMMON STOCK | | 4,689,277.90 | 0.045% | 59.740% |
| 656 | ZUGER KANTONALBANK BR COMMON STOCK CHF500.0 | | 4,683,498.13 | 0.045% | 59.785% |
| 657 | GLANBIA PLC COMMON STOCK EUR.06 | | 4,674,702.35 | 0.045% | 59.830% |
| 658 | FRONTLINE LTD COMMON STOCK USD1.0 | | 4,664,275.53 | 0.045% | 59.876% |
| 659 | TOMY COMPANY LTD COMMON STOCK | | 4,663,537.94 | 0.045% | 59.921% |
| 660 | IMI PLC COMMON STOCK GBP.2857 | | 4,662,324.36 | 0.045% | 59.966% |
| 661 | PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0 | | 4,653,732.39 | 0.045% | 60.011% |
| 662 | 77 BANK LTD/THE COMMON STOCK | | 4,651,678.11 | 0.045% | 60.056% |
| 663 | NCC GROUP PLC COMMON STOCK GBP.01 | | 4,645,289.23 | 0.045% | 60.101% |
| 664 | EZAKI GLICO CO LTD COMMON STOCK | | 4,641,746.07 | 0.045% | 60.146% |
| 665 | FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0 | | 4,628,228.55 | 0.045% | 60.191% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 666 | SUMITOMO WAREHOUSE CO LTD COMMON STOCK | | 4,621,501.65 | 0.045% | 60.236% |
| 667 | BIC CAMERA INC COMMON STOCK | | 4,615,295.45 | 0.045% | 60.281% |
| 668 | NISHI NIPPON RAILROAD CO LTD COMMON STOCK | | 4,614,133.68 | 0.045% | 60.326% |
| 669 | NINETY ONE PLC COMMON STOCK | | 4,603,893.27 | 0.045% | 60.370% |
| 670 | E L FINANCIAL CORP LTD COMMON STOCK | | 4,594,415.62 | 0.045% | 60.415% |
| 671 | EASYJET PLC COMMON STOCK GBP.2728571 | | 4,586,608.39 | 0.044% | 60.459% |
| 672 | DENISON MINES CORP COMMON STOCK | | 4,578,725.12 | 0.044% | 60.504% |
| 673 | MTY FOOD GROUP INC COMMON STOCK | | 4,577,368.72 | 0.044% | 60.548% |
| 674 | FREIGHTWAYS LTD COMMON STOCK | | 4,572,367.39 | 0.044% | 60.592% |
| 675 | MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01 | | 4,571,969.13 | 0.044% | 60.637% |
| 676 | EXEO GROUP INC COMMON STOCK | | 4,567,609.52 | 0.044% | 60.681% |
| 677 | TKC CORP COMMON STOCK | | 4,565,391.30 | 0.044% | 60.725% |
| 678 | SANKEN ELECTRIC CO LTD COMMON STOCK | | 4,554,854.01 | 0.044% | 60.769% |
| 679 | COGECO COMMUNICATIONS INC COMMON STOCK | | 4,539,873.66 | 0.044% | 60.813% |
| 680 | NWS HOLDINGS LTD COMMON STOCK HKD1.0 | | 4,536,617.17 | 0.044% | 60.857% |
| 681 | SANDSTORM GOLD LTD COMMON STOCK | | 4,523,945.59 | 0.044% | 60.901% |
| 682 | AKER SOLUTIONS ASA COMMON STOCK NOK1.08 | | 4,521,938.87 | 0.044% | 60.945% |
| 683 | FOX WIZEL LTD COMMON STOCK ILS.01 | | 4,519,671.33 | 0.044% | 60.989% |
| 684 | HILAN LTD COMMON STOCK ILS1. | | 4,519,586.38 | 0.044% | 61.033% |
| 685 | MATRIX IT LTD COMMON STOCK ILS1.0 | | 4,517,241.23 | 0.044% | 61.076% |
| 686 | DAISHI HOKUETSU FINANCIAL GR COMMON STOCK | | 4,516,829.85 | 0.044% | 61.120% |
| 687 | FLOW TRADERS COMMON STOCK EUR.1 | | 4,514,127.69 | 0.044% | 61.164% |
| 688 | WESTSHORE TERMINALS INVESTME COMMON STOCK | | 4,512,386.30 | 0.044% | 61.208% |
| 689 | SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK | | 4,510,827.06 | 0.044% | 61.251% |
| 690 | MAKINO MILLING MACHINE CO COMMON STOCK | | 4,509,564.50 | 0.044% | 61.295% |
| 691 | IAMGOLD CORP COMMON STOCK | | 4,508,493.11 | 0.044% | 61.339% |
| 692 | TADANO LTD COMMON STOCK | | 4,497,013.62 | 0.044% | 61.382% |
| 693 | PZ CUSSONS PLC COMMON STOCK GBP.01 | | 4,491,757.21 | 0.044% | 61.426% |
| 694 | ACEA SPA COMMON STOCK EUR5.16 | | 4,490,913.09 | 0.044% | 61.469% |
| 695 | SAWAI GROUP HOLDINGS CO LTD COMMON STOCK | | 4,488,991.97 | 0.044% | 61.513% |
| 696 | KYUDENKO CORP COMMON STOCK | | 4,487,615.30 | 0.044% | 61.557% |
| 697 | PARAMOUNT BED HOLDINGS CO LT COMMON STOCK | | 4,484,934.03 | 0.043% | 61.600% |
| 698 | NISHI NIPPON FINANCIAL HOLDI COMMON STOCK | | 4,482,492.81 | 0.043% | 61.643% |
| 699 | INABATA + CO LTD COMMON STOCK | | 4,480,390.48 | 0.043% | 61.687% |
| 700 | VAISALA OYJ A SHS COMMON STOCK | | 4,472,771.70 | 0.043% | 61.730% |
| 701 | DIGITAL GARAGE INC COMMON STOCK | | 4,465,396.73 | 0.043% | 61.774% |
| 702 | A.G. BARR PLC COMMON STOCK GBP.04167 | | 4,457,680.30 | 0.043% | 61.817% |
| 703 | FUNAI SOKEN HOLDINGS INC COMMON STOCK | | 4,453,331.70 | 0.043% | 61.860% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 704 | METCASH LTD COMMON STOCK | | 4,448,240.05 | 0.043% | 61.903% |
| 705 | VERMILION ENERGY INC COMMON STOCK | | 4,445,672.45 | 0.043% | 61.946% |
| 706 | LECTRA COMMON STOCK EUR1.0 | | 4,440,565.79 | 0.043% | 61.989% |
| 707 | ZEHNDER GROUP AG RG COMMON STOCK CHF.05 | | 4,438,320.92 | 0.043% | 62.032% |
| 708 | ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01 | | 4,436,399.52 | 0.043% | 62.075% |
| 709 | BUFAB AB COMMON STOCK SEK.01 | | 4,432,455.57 | 0.043% | 62.118% |
| 710 | MCMILLAN SHAKESPEARE LTD COMMON STOCK | | 4,430,246.60 | 0.043% | 62.161% |
| 711 | SPROTT INC COMMON STOCK | | 4,428,221.20 | 0.043% | 62.204% |
| 712 | H LUNDBECK A/S COMMON STOCK DKK1.0 | | 4,426,835.24 | 0.043% | 62.247% |
| 713 | MORINAGA MILK INDUSTRY CO COMMON STOCK | | 4,410,460.48 | 0.043% | 62.290% |
| 714 | MAJOR DRILLING GROUP INTL COMMON STOCK | | 4,409,759.32 | 0.043% | 62.332% |
| 715 | DATA 3 LTD COMMON STOCK | | 4,403,698.11 | 0.043% | 62.375% |
| 716 | CHUGIN FINANCIAL GROUP INC COMMON STOCK | | 4,400,283.33 | 0.043% | 62.418% |
| 717 | SYSTEMA CORP COMMON STOCK | | 4,388,431.43 | 0.043% | 62.460% |
| 718 | NANOSONICS LTD COMMON STOCK | | 4,386,506.64 | 0.043% | 62.503% |
| 719 | BAYWA BAYERISCHE WARENVERMIT COMMON STOCK | | 4,379,223.44 | 0.042% | 62.545% |
| 720 | GLORY LTD COMMON STOCK | | 4,377,223.35 | 0.042% | 62.588% |
| 721 | ARBONIA AG COMMON STOCK CHF4.2 | | 4,375,737.30 | 0.042% | 62.630% |
| 722 | SARAS SPA COMMON STOCK | | 4,372,737.07 | 0.042% | 62.673% |
| 723 | CANADA GOOSE HOLDINGS INC COMMON STOCK | | 4,358,635.83 | 0.042% | 62.715% |
| 724 | YOSHINOYA HOLDINGS CO LTD COMMON STOCK | | 4,347,253.20 | 0.042% | 62.757% |
| 725 | H2O RETAILING CORP COMMON STOCK | | 4,335,446.07 | 0.042% | 62.799% |
| 726 | HANG LUNG GROUP LTD COMMON STOCK | | 4,328,603.05 | 0.042% | 62.841% |
| 727 | EDION CORP COMMON STOCK | | 4,323,811.71 | 0.042% | 62.883% |
| 728 | ATHABASCA OIL CORP COMMON STOCK | | 4,316,827.57 | 0.042% | 62.925% |
| 729 | ALTIUS MINERALS CORPORATION COMMON STOCK | | 4,314,987.30 | 0.042% | 62.967% |
| 730 | SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1. | | 4,307,690.16 | 0.042% | 63.008% |
| 731 | JOHNS LYNG GROUP LTD COMMON STOCK | | 4,301,536.47 | 0.042% | 63.050% |
| 732 | HEXATRONIC GROUP AB COMMON STOCK SEK.05 | | 4,292,600.81 | 0.042% | 63.092% |
| 733 | STOLT NIELSEN LTD COMMON STOCK USD1. | | 4,286,743.22 | 0.042% | 63.133% |
| 734 | ASCENTIAL PLC COMMON STOCK GBP.01 | | 4,286,639.00 | 0.042% | 63.175% |
| 735 | KANEKA CORP COMMON STOCK | | 4,280,003.69 | 0.041% | 63.216% |
| 736 | JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK | | 4,263,473.51 | 0.041% | 63.258% |
| 737 | NEARMAP LTD COMMON STOCK | | 4,260,001.16 | 0.041% | 63.299% |
| 738 | TSUMURA + CO COMMON STOCK | | 4,253,415.38 | 0.041% | 63.340% |
| 739 | STHREE PLC COMMON STOCK GBP.01 | | 4,249,313.87 | 0.041% | 63.381% |
| 740 | TOHO HOLDINGS CO LTD COMMON STOCK | | 4,245,229.25 | 0.041% | 63.422% |
| 741 | HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK | | 4,240,964.02 | 0.041% | 63.464% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 742 | MERSEN COMMON STOCK EUR2.0 | | 4,239,028.04 | 0.041% | 63.505% |
| 743 | WACOM CO LTD COMMON STOCK | | 4,225,109.73 | 0.041% | 63.546% |
| 744 | JCDECAUX SE COMMON STOCK | | 4,220,309.88 | 0.041% | 63.587% |
| 745 | INTERNATIONAL PETROLEUM CORP COMMON STOCK | | 4,212,232.88 | 0.041% | 63.627% |
| 746 | BEIJER ALMA AB COMMON STOCK SEK2.09 | | 4,207,365.59 | 0.041% | 63.668% |
| 747 | WEST AFRICAN RESOURCES LTD COMMON STOCK | | 4,201,165.55 | 0.041% | 63.709% |
| 748 | FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01 | | 4,182,166.57 | 0.041% | 63.749% |
| 749 | ELECTRA LTD COMMON STOCK ILS1. | | 4,180,384.33 | 0.041% | 63.790% |
| 750 | KERRY PROPERTIES LTD COMMON STOCK HKD1.0 | | 4,178,870.74 | 0.041% | 63.830% |
| 751 | PILOT CORP COMMON STOCK | | 4,176,131.75 | 0.040% | 63.871% |
| 752 | KIYO BANK LTD/THE COMMON STOCK | | 4,174,164.66 | 0.040% | 63.911% |
| 753 | KUSURI NO AOKI HOLDINGS CO L COMMON STOCK | | 4,170,996.75 | 0.040% | 63.952% |
| 754 | GRUPPO MUTUIONLINE SPA COMMON STOCK | | 4,170,942.54 | 0.040% | 63.992% |
| 755 | AUTOBACS SEVEN CO LTD COMMON STOCK | | 4,168,595.64 | 0.040% | 64.033% |
| 756 | LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06 | | 4,167,840.82 | 0.040% | 64.073% |
| 757 | KH NEOCHEM CO LTD COMMON STOCK | | 4,165,138.64 | 0.040% | 64.114% |
| 758 | MIXI INC COMMON STOCK | | 4,152,909.41 | 0.040% | 64.154% |
| 759 | IRISO ELECTRONICS CO LTD COMMON STOCK | | 4,152,720.84 | 0.040% | 64.194% |
| 760 | NIPPON SODA CO LTD COMMON STOCK | | 4,151,357.05 | 0.040% | 64.234% |
| 761 | IDEC CORP COMMON STOCK | | 4,149,870.44 | 0.040% | 64.275% |
| 762 | TOKMANNI GROUP CORP COMMON STOCK NPV | | 4,149,706.33 | 0.040% | 64.315% |
| 763 | TOREX GOLD RESOURCES INC COMMON STOCK | | 4,144,548.42 | 0.040% | 64.355% |
| 764 | MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0 | | 4,136,518.03 | 0.040% | 64.395% |
| 765 | AFRY AB COMMON STOCK SEK2.5 | | 4,131,213.10 | 0.040% | 64.435% |
| 766 | BECHTLE AG COMMON STOCK | | 4,130,571.78 | 0.040% | 64.475% |
| 767 | RECTICEL COMMON STOCK | | 4,129,212.71 | 0.040% | 64.515% |
| 768 | LEG IMMOBILIEN SE COMMON STOCK | | 4,123,056.05 | 0.040% | 64.555% |
| 769 | MARTINREA INTERNATIONAL INC COMMON STOCK | | 4,120,906.62 | 0.040% | 64.595% |
| 770 | WACOAL HOLDINGS CORP COMMON STOCK | | 4,093,745.07 | 0.040% | 64.635% |
| 771 | KORIAN COMMON STOCK EUR5.0 | | 4,092,541.34 | 0.040% | 64.674% |
| 772 | SERICA ENERGY PLC COMMON STOCK USD.1 | | 4,084,416.24 | 0.040% | 64.714% |
| 773 | COSTA GROUP HOLDINGS LTD COMMON STOCK | | 4,077,261.65 | 0.040% | 64.754% |
| 774 | C+C GROUP PLC COMMON STOCK EUR.01 | | 4,072,627.94 | 0.039% | 64.793% |
| 775 | HANWA CO LTD COMMON STOCK | | 4,064,956.36 | 0.039% | 64.832% |
| 776 | COATS GROUP PLC COMMON STOCK GBP.05 | | 4,053,009.86 | 0.039% | 64.872% |
| 777 | RENEWI PLC COMMON STOCK GBP1.0 | | 4,035,220.64 | 0.039% | 64.911% |
| 778 | SILVER LAKE RESOURCES LTD COMMON STOCK | | 4,034,603.71 | 0.039% | 64.950% |
| 779 | TAKARA HOLDINGS INC COMMON STOCK | | 4,027,889.81 | 0.039% | 64.989% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 780 | KEYERA CORP COMMON STOCK | | 4,021,137.36 | 0.039% | 65.028% |
| 781 | SANGETSU CORP COMMON STOCK | | 4,009,818.93 | 0.039% | 65.067% |
| 782 | JUPITER FUND MANAGEMENT COMMON STOCK GBP.02 | | 4,008,358.50 | 0.039% | 65.106% |
| 783 | BLACKMORES LTD COMMON STOCK | | 4,000,894.19 | 0.039% | 65.144% |
| 784 | GUNGHO ONLINE ENTERTAINMENT COMMON STOCK | | 3,997,820.10 | 0.039% | 65.183% |
| 785 | HELIA GROUP LTD COMMON STOCK | | 3,989,608.11 | 0.039% | 65.222% |
| 786 | AJ BELL PLC COMMON STOCK GBP.000125 | | 3,980,679.38 | 0.039% | 65.261% |
| 787 | ALMIRALL SA COMMON STOCK EUR.12 | | 3,967,906.19 | 0.038% | 65.299% |
| 788 | GEA GROUP AG COMMON STOCK | | 3,967,001.39 | 0.038% | 65.337% |
| 789 | CEWE STIFTUNG + CO KGAA COMMON STOCK | | 3,963,281.61 | 0.038% | 65.376% |
| 790 | HOKUETSU CORP COMMON STOCK | | 3,959,183.00 | 0.038% | 65.414% |
| 791 | KLOECKNER + CO SE COMMON STOCK | | 3,945,954.55 | 0.038% | 65.453% |
| 792 | ENERFLEX LTD COMMON STOCK | | 3,938,217.56 | 0.038% | 65.491% |
| 793 | INWIDO AB COMMON STOCK SEK4.0 | | 3,937,828.83 | 0.038% | 65.529% |
| 794 | LINTEC CORP COMMON STOCK | | 3,935,132.26 | 0.038% | 65.567% |
| 795 | WEST HOLDINGS CORP COMMON STOCK | | 3,930,894.45 | 0.038% | 65.605% |
| 796 | GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0 | | 3,925,163.49 | 0.038% | 65.643% |
| 797 | MIZUHO LEASING CO LTD COMMON STOCK | | 3,920,964.58 | 0.038% | 65.681% |
| 798 | EVN AG COMMON STOCK | | 3,919,330.20 | 0.038% | 65.719% |
| 799 | JAPAN SECURITIES FINANCE CO COMMON STOCK | | 3,917,898.92 | 0.038% | 65.757% |
| 800 | TOHO TITANIUM CO LTD COMMON STOCK | | 3,906,467.19 | 0.038% | 65.795% |
| 801 | OIL REFINERIES LTD COMMON STOCK ILS1. | | 3,903,279.32 | 0.038% | 65.833% |
| 802 | AG GROWTH INTERNATIONAL INC COMMON STOCK | | 3,901,861.66 | 0.038% | 65.871% |
| 803 | SEMBCORP MARINE LTD COMMON STOCK | | 3,896,433.01 | 0.038% | 65.908% |
| 804 | RAITO KOGYO CO LTD COMMON STOCK | | 3,893,180.61 | 0.038% | 65.946% |
| 805 | AICA KOGYO CO LTD COMMON STOCK | | 3,889,764.70 | 0.038% | 65.984% |
| 806 | CARDINAL ENERGY LTD COMMON STOCK | | 3,886,575.08 | 0.038% | 66.022% |
| 807 | KYORITSU MAINTENANCE CO LTD COMMON STOCK | | 3,881,249.56 | 0.038% | 66.059% |
| 808 | ATEA ASA COMMON STOCK NOK1.0 | | 3,874,843.71 | 0.038% | 66.097% |
| 809 | STRABAG SE BR COMMON STOCK | | 3,867,001.53 | 0.037% | 66.134% |
| 810 | MARUICHI STEEL TUBE LTD COMMON STOCK | | 3,866,487.71 | 0.037% | 66.172% |
| 811 | RORZE CORP COMMON STOCK | | 3,863,461.03 | 0.037% | 66.209% |
| 812 | FIRST PACIFIC CO COMMON STOCK USD.01 | | 3,863,116.23 | 0.037% | 66.247% |
| 813 | IMPLENIA AG REG COMMON STOCK CHF1.02 | | 3,853,118.51 | 0.037% | 66.284% |
| 814 | TAIYO HOLDINGS CO LTD COMMON STOCK | | 3,847,387.68 | 0.037% | 66.321% |
| 815 | KELLER GROUP PLC COMMON STOCK GBP.1 | | 3,840,841.02 | 0.037% | 66.359% |
| 816 | HORNBAACH HOLDING AG + CO KGA COMMON STOCK | | 3,840,306.54 | 0.037% | 66.396% |
| 817 | SSR MINING INC COMMON STOCK | | 3,837,644.04 | 0.037% | 66.433% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 818 | STARTS CORP INC COMMON STOCK | | 3,833,074.53 | 0.037% | 66.470% |
| 819 | KELT EXPLORATION LTD COMMON STOCK | | 3,832,231.09 | 0.037% | 66.507% |
| 820 | FORTERRA PLC COMMON STOCK | | 3,829,945.54 | 0.037% | 66.544% |
| 821 | L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03 | | 3,827,937.88 | 0.037% | 66.582% |
| 822 | TABCORP HOLDINGS LTD COMMON STOCK | | 3,826,069.23 | 0.037% | 66.619% |
| 823 | HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1 | | 3,823,666.99 | 0.037% | 66.656% |
| 824 | KATITAS CO LTD COMMON STOCK | | 3,821,683.39 | 0.037% | 66.693% |
| 825 | PWR HOLDINGS LTD COMMON STOCK | | 3,821,488.99 | 0.037% | 66.730% |
| 826 | CREATE RESTAURANTS HOLDINGS COMMON STOCK | | 3,819,389.06 | 0.037% | 66.767% |
| 827 | SPIN MASTER CORP SUB VTG SHR COMMON STOCK | | 3,814,155.65 | 0.037% | 66.804% |
| 828 | SHENG SIONG GROUP LTD COMMON STOCK | | 3,811,836.68 | 0.037% | 66.841% |
| 829 | BEGA CHEESE LTD COMMON STOCK | | 3,804,745.98 | 0.037% | 66.878% |
| 830 | NIHON KOHDEN CORP COMMON STOCK | | 3,800,830.93 | 0.037% | 66.914% |
| 831 | KUMAGAI GUMI CO LTD COMMON STOCK | | 3,792,648.60 | 0.037% | 66.951% |
| 832 | JACCS CO LTD COMMON STOCK | | 3,792,571.66 | 0.037% | 66.988% |
| 833 | PINNACLE INVESTMENT MANAGEME COMMON STOCK | | 3,778,267.46 | 0.037% | 67.025% |
| 834 | SOL SPA COMMON STOCK EUR.52 | | 3,778,157.81 | 0.037% | 67.061% |
| 835 | NOBLE CORP PLC COMMON STOCK | | 3,769,805.49 | 0.037% | 67.098% |
| 836 | CREDITO EMILIANO SPA COMMON STOCK EUR1.0 | | 3,755,796.68 | 0.036% | 67.134% |
| 837 | CHINA GOLD INTERNATIONAL RES COMMON STOCK | | 3,753,091.47 | 0.036% | 67.171% |
| 838 | ROUND ONE CORP COMMON STOCK | | 3,752,247.71 | 0.036% | 67.207% |
| 839 | COMET HOLDING AG REG COMMON STOCK CHF1.0 | | 3,743,743.11 | 0.036% | 67.243% |
| 840 | TAIKISHA LTD COMMON STOCK | | 3,740,601.71 | 0.036% | 67.280% |
| 841 | PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0 | | 3,737,342.85 | 0.036% | 67.316% |
| 842 | TULLOW OIL PLC COMMON STOCK GBP.1 | | 3,728,913.03 | 0.036% | 67.352% |
| 843 | NIPPON LIGHT METAL HOLDINGS COMMON STOCK | | 3,724,023.41 | 0.036% | 67.388% |
| 844 | FOOD + LIFE COMPANIES LTD COMMON STOCK | | 3,708,469.90 | 0.036% | 67.424% |
| 845 | SHIKOKU ELECTRIC POWER CO COMMON STOCK | | 3,703,047.52 | 0.036% | 67.460% |
| 846 | HOKURIKU ELECTRIC POWER CO COMMON STOCK | | 3,702,762.07 | 0.036% | 67.496% |
| 847 | HUTCHISON PORT HOLDINGS TR U UNIT | | 3,702,482.42 | 0.036% | 67.532% |
| 848 | NEW GOLD INC COMMON STOCK | | 3,699,865.94 | 0.036% | 67.568% |
| 849 | ARCS CO LTD COMMON STOCK | | 3,699,541.08 | 0.036% | 67.603% |
| 850 | TOKAI HOLDINGS CORP COMMON STOCK | | 3,699,516.36 | 0.036% | 67.639% |
| 851 | DO + CO AG COMMON STOCK | | 3,689,851.52 | 0.036% | 67.675% |
| 852 | ID LOGISTICS GROUP COMMON STOCK EUR.5 | | 3,684,853.30 | 0.036% | 67.711% |
| 853 | SIRIUS REAL ESTATE LTD COMMON STOCK | | 3,677,164.03 | 0.036% | 67.746% |
| 854 | KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1 | | 3,675,456.48 | 0.036% | 67.782% |
| 855 | ADDNODE GROUP AB COMMON STOCK SEK12.0 | | 3,671,686.73 | 0.036% | 67.818% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 856 | CAVERION OYJ COMMON STOCK | | 3,669,753.95 | 0.036% | 67.853% |
| 857 | BADGER INFRASTRUCTURE SOLUTI COMMON STOCK | | 3,665,537.60 | 0.036% | 67.889% |
| 858 | NOJIMA CORP COMMON STOCK | | 3,652,551.85 | 0.035% | 67.924% |
| 859 | BONHEUR ASA COMMON STOCK NOK1.25 | | 3,650,532.63 | 0.035% | 67.960% |
| 860 | ERO COPPER CORP COMMON STOCK | | 3,645,924.94 | 0.035% | 67.995% |
| 861 | TRICAN WELL SERVICE LTD COMMON STOCK | | 3,628,218.78 | 0.035% | 68.030% |
| 862 | EQUITAL LTD COMMON STOCK ILS1.0 | | 3,618,667.98 | 0.035% | 68.065% |
| 863 | TODA CORP COMMON STOCK | | 3,617,563.22 | 0.035% | 68.100% |
| 864 | ROCKWOOL A/S B SHS COMMON STOCK DKK10.0 | | 3,617,190.68 | 0.035% | 68.135% |
| 865 | OKUMURA CORP COMMON STOCK | | 3,613,943.15 | 0.035% | 68.170% |
| 866 | MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 | | 3,602,280.38 | 0.035% | 68.205% |
| 867 | ENQUEST PLC COMMON STOCK GBP.05 | | 3,594,882.78 | 0.035% | 68.240% |
| 868 | NIPPON CORP COMMON STOCK | | 3,593,576.63 | 0.035% | 68.275% |
| 869 | WICKES GROUP PLC COMMON STOCK GBP.1 | | 3,590,215.40 | 0.035% | 68.310% |
| 870 | EGUARANTEE INC COMMON STOCK | | 3,589,360.58 | 0.035% | 68.345% |
| 871 | AI HOLDINGS CORP COMMON STOCK | | 3,587,004.39 | 0.035% | 68.379% |
| 872 | FUJIMI INC COMMON STOCK | | 3,578,013.92 | 0.035% | 68.414% |
| 873 | NCC AB B SHS COMMON STOCK SEK8.0 | | 3,576,314.94 | 0.035% | 68.449% |
| 874 | FAGRON COMMON STOCK | | 3,575,883.52 | 0.035% | 68.483% |
| 875 | NIPPON SHOKUBAI CO LTD COMMON STOCK | | 3,575,713.98 | 0.035% | 68.518% |
| 876 | IMDEX LTD COMMON STOCK | | 3,565,620.03 | 0.035% | 68.553% |
| 877 | TELUS CORP COM (NON CANADIAN | | 3,563,349.21 | 0.035% | 68.587% |
| 878 | BEFESA SA COMMON STOCK | | 3,563,219.14 | 0.035% | 68.622% |
| 879 | MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0 | | 3,562,534.48 | 0.035% | 68.656% |
| 880 | HANSEN TECHNOLOGIES LTD COMMON STOCK | | 3,561,294.80 | 0.035% | 68.691% |
| 881 | RAIFFEISEN BANK INTERNATIONA COMMON STOCK | | 3,559,482.44 | 0.035% | 68.725% |
| 882 | RHI MAGNESITA NV COMMON STOCK EUR1.0 | | 3,554,909.24 | 0.034% | 68.760% |
| 883 | HOMESERVE PLC COMMON STOCK GBP.0269231 | | 3,554,784.55 | 0.034% | 68.794% |
| 884 | NIPPON PAPER INDUSTRIES CO L COMMON STOCK | | 3,545,888.59 | 0.034% | 68.828% |
| 885 | KANDENKO CO LTD COMMON STOCK | | 3,540,621.23 | 0.034% | 68.863% |
| 886 | DETERRA ROYALTIES LTD COMMON STOCK | | 3,531,468.95 | 0.034% | 68.897% |
| 887 | SENIOR PLC COMMON STOCK GBP.1 | | 3,529,507.16 | 0.034% | 68.931% |
| 888 | ARJO AB B SHARES COMMON STOCK SEK.33 | | 3,528,730.21 | 0.034% | 68.965% |
| 889 | TAKASAGO THERMAL ENGINEERING COMMON STOCK | | 3,512,296.26 | 0.034% | 69.000% |
| 890 | MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK | | 3,509,314.53 | 0.034% | 69.034% |
| 891 | TROAX GROUP AB COMMON STOCK EUR.13 | | 3,503,469.18 | 0.034% | 69.068% |
| 892 | OKAMURA CORP COMMON STOCK | | 3,488,333.73 | 0.034% | 69.101% |
| 893 | MARUHA NICHIRO CORP COMMON STOCK | | 3,488,098.09 | 0.034% | 69.135% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 894 | TOYOBO CO LTD COMMON STOCK | | 3,484,190.23 | 0.034% | 69.169% |
| 895 | FUKUDA DENSHI CO LTD COMMON STOCK | | 3,483,621.51 | 0.034% | 69.203% |
| 896 | MAIRE TECNIMONT SPA COMMON STOCK | | 3,476,668.51 | 0.034% | 69.236% |
| 897 | WACKER NEUSON SE COMMON STOCK | | 3,476,491.54 | 0.034% | 69.270% |
| 898 | CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1 | | 3,473,074.31 | 0.034% | 69.304% |
| 899 | LINEA DIRECTA ASEGURADORA SA COMMON STOCK | | 3,472,064.99 | 0.034% | 69.337% |
| 900 | KATO SANGYO CO LTD COMMON STOCK | | 3,470,767.48 | 0.034% | 69.371% |
| 901 | PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727 | | 3,466,703.36 | 0.034% | 69.405% |
| 902 | SEIKO GROUP CORP COMMON STOCK | | 3,466,143.58 | 0.034% | 69.438% |
| 903 | SMA SOLAR TECHNOLOGY AG COMMON STOCK | | 3,458,761.12 | 0.034% | 69.472% |
| 904 | DAIHEN CORP COMMON STOCK | | 3,453,701.70 | 0.033% | 69.505% |
| 905 | ILUKA RESOURCES LTD COMMON STOCK | | 3,451,559.67 | 0.033% | 69.539% |
| 906 | SHAWCOR LTD COMMON STOCK | | 3,448,532.79 | 0.033% | 69.572% |
| 907 | SLEEP COUNTRY CANADA HOLDING COMMON STOCK | | 3,442,045.16 | 0.033% | 69.606% |
| 908 | GN STORE NORD A/S COMMON STOCK DKK4. | | 3,440,561.94 | 0.033% | 69.639% |
| 909 | DNO ASA COMMON STOCK NOK.25 | | 3,438,248.74 | 0.033% | 69.672% |
| 910 | DERICHEBOURG COMMON STOCK EUR.25 | | 3,437,897.59 | 0.033% | 69.706% |
| 911 | HMS NETWORKS AB COMMON STOCK SEK.025 | | 3,435,931.87 | 0.033% | 69.739% |
| 912 | KOMERI CO LTD COMMON STOCK | | 3,431,264.62 | 0.033% | 69.772% |
| 913 | HOSIDEN CORP COMMON STOCK | | 3,429,833.46 | 0.033% | 69.805% |
| 914 | KOHNAN SHOJI CO LTD COMMON STOCK | | 3,423,874.55 | 0.033% | 69.839% |
| 915 | TOYO TIRE CORP COMMON STOCK | | 3,423,126.78 | 0.033% | 69.872% |
| 916 | NIHON PARKERIZING CO LTD COMMON STOCK | | 3,413,758.79 | 0.033% | 69.905% |
| 917 | HOKKAIDO ELECTRIC POWER CO COMMON STOCK | | 3,412,915.44 | 0.033% | 69.938% |
| 918 | TSUBAKIMOTO CHAIN CO COMMON STOCK | | 3,411,491.59 | 0.033% | 69.971% |
| 919 | COLLINS FOODS LTD COMMON STOCK | | 3,408,758.36 | 0.033% | 70.004% |
| 920 | HELICAL PLC COMMON STOCK GBP.01 | | 3,400,819.44 | 0.033% | 70.037% |
| 921 | SYNTHOMER PLC COMMON STOCK GBP.1 | | 3,399,557.41 | 0.033% | 70.070% |
| 922 | OESTERREICHISCHE POST AG COMMON STOCK | | 3,393,350.84 | 0.033% | 70.103% |
| 923 | HALFORDS GROUP PLC COMMON STOCK GBP.01 | | 3,382,957.24 | 0.033% | 70.136% |
| 924 | IONEER LTD COMMON STOCK | | 3,379,566.86 | 0.033% | 70.168% |
| 925 | BELL FOOD GROUP AG REG COMMON STOCK CHF.5 | | 3,379,514.81 | 0.033% | 70.201% |
| 926 | PROCREA HOLDINGS INC COMMON STOCK | | 3,378,290.01 | 0.033% | 70.234% |
| 927 | NISSHIN OILLIO GROUP LTD/THE COMMON STOCK | | 3,377,938.73 | 0.033% | 70.267% |
| 928 | COLRUYT SA COMMON STOCK | | 3,375,150.37 | 0.033% | 70.299% |
| 929 | UNITED MALT GRP LTD COMMON STOCK | | 3,369,198.30 | 0.033% | 70.332% |
| 930 | SAN A CO LTD COMMON STOCK | | 3,367,761.60 | 0.033% | 70.365% |
| 931 | CLOETTA AB B SHS COMMON STOCK SEK5.0 | | 3,366,123.32 | 0.033% | 70.397% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|----------------|-------------------|
| Equity | | 10,308,713,829.51 | | 99.937% | |
| 932 | BML INC COMMON STOCK | | 3,363,879.08 | 0.033% | 70.430% |
| 933 | RAMELIUS RESOURCES LTD COMMON STOCK | | 3,359,484.19 | 0.033% | 70.463% |
| 934 | EXCHANGE INCOME CORP COMMON STOCK | | 3,357,158.42 | 0.033% | 70.495% |
| 935 | AS ONE CORP COMMON STOCK | | 3,345,124.28 | 0.032% | 70.528% |
| 936 | SIENNA SENIOR LIVING INC COMMON STOCK | | 3,341,431.79 | 0.032% | 70.560% |
| 937 | FORTUNA SILVER MINES INC COMMON STOCK | | 3,341,420.22 | 0.032% | 70.592% |
| 938 | PIAGGIO + C. S.P.A. COMMON STOCK | | 3,340,266.63 | 0.032% | 70.625% |
| 939 | TOKAI RIKA CO LTD COMMON STOCK | | 3,339,794.64 | 0.032% | 70.657% |
| 940 | TELENET GROUP HOLDING NV COMMON STOCK | | 3,333,552.59 | 0.032% | 70.689% |
| 941 | ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1 | | 3,330,555.90 | 0.032% | 70.722% |
| 942 | FUJI OIL HOLDINGS INC COMMON STOCK | | 3,327,833.50 | 0.032% | 70.754% |
| 943 | JUROKU FINANCIAL GROUP INC COMMON STOCK | | 3,320,438.44 | 0.032% | 70.786% |
| 944 | INSOURCE CO LTD COMMON STOCK | | 3,319,820.14 | 0.032% | 70.818% |
| 945 | FUTURE CORP COMMON STOCK | | 3,310,468.21 | 0.032% | 70.850% |
| 946 | SAN AI OBBLI CO LTD COMMON STOCK | | 3,307,504.09 | 0.032% | 70.882% |
| 947 | VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0 | | 3,306,362.12 | 0.032% | 70.915% |
| 948 | NORMA GROUP SE COMMON STOCK | | 3,299,628.18 | 0.032% | 70.947% |
| 949 | BASLER AG COMMON STOCK | | 3,298,988.33 | 0.032% | 70.978% |
| 950 | UT GROUP CO LTD COMMON STOCK | | 3,295,624.60 | 0.032% | 71.010% |
| 951 | FIRSTGROUP PLC COMMON STOCK GBP.05 | | 3,293,416.58 | 0.032% | 71.042% |
| 952 | NOEVIR HOLDING CO COMMON STOCK | | 3,288,453.77 | 0.032% | 71.074% |
| 953 | PARK LAWN CORP COMMON STOCK | | 3,282,465.00 | 0.032% | 71.106% |
| 954 | HEIWA REAL ESTATE CO LTD COMMON STOCK | | 3,278,587.40 | 0.032% | 71.138% |
| 955 | C UYEMURA + CO LTD COMMON STOCK | | 3,276,514.67 | 0.032% | 71.170% |
| 956 | CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301 | | 3,275,100.96 | 0.032% | 71.201% |
| 957 | LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0 | | 3,268,131.29 | 0.032% | 71.233% |
| 958 | AIFUL CORP COMMON STOCK | | 3,268,052.71 | 0.032% | 71.265% |
| 959 | PERENTI LTD COMMON STOCK | | 3,267,244.53 | 0.032% | 71.296% |
| 960 | SERIA CO LTD COMMON STOCK | | 3,263,989.98 | 0.032% | 71.328% |
| 961 | TOMTOM NV COMMON STOCK EUR.2 | | 3,263,897.41 | 0.032% | 71.360% |
| 962 | CKD CORP COMMON STOCK | | 3,257,602.90 | 0.032% | 71.391% |
| 963 | OSISKO MINING INC COMMON STOCK | | 3,257,101.82 | 0.032% | 71.423% |
| 964 | MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167 | | 3,256,124.66 | 0.032% | 71.454% |
| 965 | DIGITAL ARTS INC COMMON STOCK | | 3,255,999.31 | 0.032% | 71.486% |
| 966 | NIPPON STEEL TRADING CORP COMMON STOCK | | 3,249,851.73 | 0.032% | 71.517% |
| 967 | AUSTAL LTD COMMON STOCK | | 3,239,437.93 | 0.031% | 71.549% |
| 968 | NETCOMPANY GROUP AS COMMON STOCK DKK1.0 | | 3,230,861.62 | 0.031% | 71.580% |
| 969 | AICHI FINANCIAL GROUP INC COMMON STOCK | | 3,225,140.72 | 0.031% | 71.611% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 970 | RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01 | | 3,224,760.08 | 0.031% | 71.643% |
| 971 | CITIC TELECOM INTERNATIONAL COMMON STOCK | | 3,208,653.11 | 0.031% | 71.674% |
| 972 | ONTEX GROUP NV COMMON STOCK | | 3,203,751.43 | 0.031% | 71.705% |
| 973 | SEINO HOLDINGS CO LTD COMMON STOCK | | 3,201,687.72 | 0.031% | 71.736% |
| 974 | HYAKUGO BANK LTD/THE COMMON STOCK | | 3,197,509.83 | 0.031% | 71.767% |
| 975 | UACJ CORP COMMON STOCK | | 3,195,906.12 | 0.031% | 71.798% |
| 976 | KNIGHT THERAPEUTICS INC COMMON STOCK | | 3,194,507.64 | 0.031% | 71.829% |
| 977 | WING TAI HOLDINGS LTD COMMON STOCK | | 3,193,090.38 | 0.031% | 71.860% |
| 978 | TRUSCO NAKAYAMA CORP COMMON STOCK | | 3,192,904.33 | 0.031% | 71.891% |
| 979 | KAGA ELECTRONICS CO LTD COMMON STOCK | | 3,171,383.82 | 0.031% | 71.922% |
| 980 | ITOHAM YONEKYU HOLDINGS INC COMMON STOCK | | 3,166,443.46 | 0.031% | 71.952% |
| 981 | IINO KAIUN KAISHA LTD COMMON STOCK | | 3,164,647.08 | 0.031% | 71.983% |
| 982 | VIDENDUM PLC COMMON STOCK GBP.2 | | 3,158,256.00 | 0.031% | 72.014% |
| 983 | KNOW IT AB COMMON STOCK SEK1.0 | | 3,157,177.00 | 0.031% | 72.044% |
| 984 | TOCALO CO LTD COMMON STOCK | | 3,154,437.76 | 0.031% | 72.075% |
| 985 | HEADWATER EXPLORATION INC COMMON STOCK | | 3,148,240.91 | 0.031% | 72.105% |
| 986 | KINEPOLIS COMMON STOCK | | 3,145,497.13 | 0.030% | 72.136% |
| 987 | MEGMILK SNOW BRAND CO LTD COMMON STOCK | | 3,145,078.87 | 0.030% | 72.166% |
| 988 | VOLUTION GROUP PLC COMMON STOCK GBP.01 | | 3,144,089.14 | 0.030% | 72.197% |
| 989 | ORGANO CORP COMMON STOCK | | 3,141,848.17 | 0.030% | 72.227% |
| 990 | GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0 | | 3,138,986.28 | 0.030% | 72.258% |
| 991 | M6 METROPOLE TELEVISION COMMON STOCK EUR.4 | | 3,137,127.45 | 0.030% | 72.288% |
| 992 | 1+1 AG COMMON STOCK | | 3,131,384.14 | 0.030% | 72.318% |
| 993 | ALTAMIR COMMON STOCK EUR6.0 | | 3,125,389.49 | 0.030% | 72.349% |
| 994 | TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK | | 3,124,712.33 | 0.030% | 72.379% |
| 995 | SOLAR A/S B SHS COMMON STOCK DKK100. | | 3,121,857.56 | 0.030% | 72.409% |
| 996 | DEUTZ AG COMMON STOCK | | 3,121,757.86 | 0.030% | 72.439% |
| 997 | NICKEL INDUSTRIES LTD COMMON STOCK | | 3,119,553.70 | 0.030% | 72.470% |
| 998 | AKTIA BANK OYJ COMMON STOCK NPV | | 3,115,239.60 | 0.030% | 72.500% |
| 999 | AWA BANK LTD/THE COMMON STOCK | | 3,113,390.84 | 0.030% | 72.530% |
| 1000 | AGFA GEVAERT NV COMMON STOCK | | 3,111,687.76 | 0.030% | 72.560% |
| 1001 | FUJI SOFT INC COMMON STOCK | | 3,099,814.27 | 0.030% | 72.590% |
| 1002 | FISKARS OYJ ABP COMMON STOCK | | 3,099,165.23 | 0.030% | 72.620% |
| 1003 | CASCADES INC COMMON STOCK | | 3,096,836.46 | 0.030% | 72.650% |
| 1004 | YAMANA GOLD INC COMMON STOCK | | 3,095,182.11 | 0.030% | 72.680% |
| 1005 | FUCHS PETROLUB SE COMMON STOCK | | 3,091,031.00 | 0.030% | 72.710% |
| 1006 | EREX CO LTD COMMON STOCK | | 3,089,378.79 | 0.030% | 72.740% |
| 1007 | SENSIRION HOLDING AG COMMON STOCK | | 3,083,480.34 | 0.030% | 72.770% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 1008 | SUMMERSET GROUP HOLDINGS LTD COMMON STOCK | | 3,080,777.84 | 0.030% | 72.800% |
| 1009 | PRESTIGE INTERNATIONAL INC COMMON STOCK | | 3,064,644.31 | 0.030% | 72.830% |
| 1010 | FNAC DARTY SA COMMON STOCK EUR1.0 | | 3,064,134.68 | 0.030% | 72.859% |
| 1011 | SKY PERFECT JSAT HOLDINGS COMMON STOCK | | 3,063,363.15 | 0.030% | 72.889% |
| 1012 | NICHIHA CORP COMMON STOCK | | 3,060,196.57 | 0.030% | 72.919% |
| 1013 | ATOS SE COMMON STOCK EUR1.0 | | 3,058,399.88 | 0.030% | 72.948% |
| 1014 | MONOGATARI CORP COMMON STOCK | | 3,057,956.70 | 0.030% | 72.978% |
| 1015 | SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25 | | 3,057,722.97 | 0.030% | 73.008% |
| 1016 | EN JAPAN INC COMMON STOCK | | 3,053,641.57 | 0.030% | 73.037% |
| 1017 | WINCANTON PLC COMMON STOCK GBP.1 | | 3,050,698.49 | 0.030% | 73.067% |
| 1018 | CHESNARA PLC COMMON STOCK GBP.05 | | 3,050,413.13 | 0.030% | 73.097% |
| 1019 | SKISTAR AB COMMON STOCK SEK.5 | | 3,047,331.59 | 0.030% | 73.126% |
| 1020 | DEUTSCHE BETEILIGUNGS AG COMMON STOCK | | 3,037,917.09 | 0.029% | 73.156% |
| 1021 | KYORIN HOLDINGS INC COMMON STOCK | | 3,035,574.62 | 0.029% | 73.185% |
| 1022 | G8 EDUCATION LTD COMMON STOCK | | 3,031,089.47 | 0.029% | 73.214% |
| 1023 | ROGERS SUGAR INC COMMON STOCK | | 3,024,183.93 | 0.029% | 73.244% |
| 1024 | OVS SPA COMMON STOCK NPV | | 3,016,661.60 | 0.029% | 73.273% |
| 1025 | DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1. | | 3,012,371.13 | 0.029% | 73.302% |
| 1026 | KAKEN PHARMACEUTICAL CO LTD COMMON STOCK | | 3,011,627.42 | 0.029% | 73.331% |
| 1027 | FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1. | | 3,010,594.34 | 0.029% | 73.360% |
| 1028 | THERMADOR GROUPE COMMON STOCK EUR8.0 | | 3,010,133.27 | 0.029% | 73.390% |
| 1029 | FUJI SEAL INTERNATIONAL INC COMMON STOCK | | 3,007,553.30 | 0.029% | 73.419% |
| 1030 | STARHUB LTD COMMON STOCK | | 3,005,981.51 | 0.029% | 73.448% |
| 1031 | CMC MARKETS PLC COMMON STOCK GBP.25 | | 3,004,034.96 | 0.029% | 73.477% |
| 1032 | CAPITALAND INDIA TRUST UNIT | | 2,999,328.62 | 0.029% | 73.506% |
| 1033 | DERMAPHARM HOLDING SE COMMON STOCK | | 2,998,935.58 | 0.029% | 73.535% |
| 1034 | TAKKT AG COMMON STOCK | | 2,997,209.62 | 0.029% | 73.564% |
| 1035 | REC SILICON ASA COMMON STOCK NOK1.0 | | 2,995,916.32 | 0.029% | 73.593% |
| 1036 | mitsui soko holdings co ltd common stock | | 2,988,854.75 | 0.029% | 73.622% |
| 1037 | MONEX GROUP INC COMMON STOCK | | 2,982,103.88 | 0.029% | 73.651% |
| 1038 | SUNOPTA INC COMMON STOCK | | 2,980,764.10 | 0.029% | 73.680% |
| 1039 | PAYPOINT PLC COMMON STOCK GBP.003333333 | | 2,980,556.17 | 0.029% | 73.709% |
| 1040 | BUKIT SEMBAWANG ESTATES LTD COMMON STOCK | | 2,973,021.80 | 0.029% | 73.738% |
| 1041 | BANCA IFIS SPA COMMON STOCK EUR1.0 | | 2,972,303.41 | 0.029% | 73.767% |
| 1042 | ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9 | | 2,968,929.52 | 0.029% | 73.795% |
| 1043 | M+A CAPITAL PARTNERS CO LTD COMMON STOCK | | 2,967,014.53 | 0.029% | 73.824% |
| 1044 | JCU CORP COMMON STOCK | | 2,966,289.00 | 0.029% | 73.853% |
| 1045 | KANAMOTO CO LTD COMMON STOCK | | 2,965,776.17 | 0.029% | 73.882% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 1046 | FIRST RESOURCES LTD COMMON STOCK | | 2,962,832.11 | 0.029% | 73.910% |
| 1047 | BYTES TECHNOLOGY GROUP PLC COMMON STOCK | | 2,958,462.10 | 0.029% | 73.939% |
| 1048 | PATRIZIA SE COMMON STOCK | | 2,956,702.03 | 0.029% | 73.968% |
| 1049 | WASHTEC AG COMMON STOCK | | 2,952,867.27 | 0.029% | 73.996% |
| 1050 | SOFTWAREONE HOLDING AG COMMON STOCK CHF.01 | | 2,949,890.04 | 0.029% | 74.025% |
| 1051 | RIKEN KEIKI CO LTD COMMON STOCK | | 2,945,164.56 | 0.029% | 74.054% |
| 1052 | NEW WORK SE COMMON STOCK NPV | | 2,933,950.07 | 0.028% | 74.082% |
| 1053 | MATSUI SECURITIES CO LTD COMMON STOCK | | 2,929,766.69 | 0.028% | 74.110% |
| 1054 | KISSEI PHARMACEUTICAL CO LTD COMMON STOCK | | 2,929,293.61 | 0.028% | 74.139% |
| 1055 | CAPITA PLC COMMON STOCK GBP.020667 | | 2,924,362.48 | 0.028% | 74.167% |
| 1056 | QUADIENT SA COMMON STOCK EUR1.0 | | 2,921,135.34 | 0.028% | 74.195% |
| 1057 | MEIDENSHA CORP COMMON STOCK | | 2,919,004.03 | 0.028% | 74.224% |
| 1058 | RAI WAY SPA COMMON STOCK NPV | | 2,914,816.86 | 0.028% | 74.252% |
| 1059 | MAG SILVER CORP COMMON STOCK | | 2,911,414.52 | 0.028% | 74.280% |
| 1060 | OKINAWA CELLULAR TELEPHONE COMMON STOCK | | 2,907,940.17 | 0.028% | 74.308% |
| 1061 | NAGACORP LTD COMMON STOCK USD.0125 | | 2,904,176.32 | 0.028% | 74.337% |
| 1062 | TIMBERCREEK FINANCIAL CORP COMMON STOCK | | 2,903,992.63 | 0.028% | 74.365% |
| 1063 | AFI PROPERTIES LTD COMMON STOCK ILS1.0 | | 2,903,866.70 | 0.028% | 74.393% |
| 1064 | DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK | | 2,903,683.56 | 0.028% | 74.421% |
| 1065 | OLVI OYJ A SHARES COMMON STOCK EUR2. | | 2,893,275.50 | 0.028% | 74.449% |
| 1066 | HEIDELBERGER DRUCKMASCHINEN COMMON STOCK | | 2,889,836.89 | 0.028% | 74.477% |
| 1067 | BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5 | | 2,887,438.27 | 0.028% | 74.505% |
| 1068 | COLOWIDE CO LTD COMMON STOCK | | 2,886,066.74 | 0.028% | 74.533% |
| 1069 | TOYO INK SC HOLDINGS CO LTD COMMON STOCK | | 2,880,178.87 | 0.028% | 74.561% |
| 1070 | NORTH PACIFIC BANK LTD COMMON STOCK | | 2,877,705.69 | 0.028% | 74.589% |
| 1071 | NICHICON CORP COMMON STOCK | | 2,875,646.39 | 0.028% | 74.617% |
| 1072 | VOSSLOH AG COMMON STOCK | | 2,869,633.24 | 0.028% | 74.645% |
| 1073 | NISSIN ELECTRIC CO LTD COMMON STOCK | | 2,866,299.62 | 0.028% | 74.672% |
| 1074 | SINGAPORE POST LTD COMMON STOCK | | 2,866,297.68 | 0.028% | 74.700% |
| 1075 | KAUFMAN + BROAD SA COMMON STOCK EUR.26 | | 2,863,315.48 | 0.028% | 74.728% |
| 1076 | NOK CORP COMMON STOCK | | 2,859,227.14 | 0.028% | 74.756% |
| 1077 | TINEXTA SPA COMMON STOCK NPV | | 2,858,904.67 | 0.028% | 74.783% |
| 1078 | MEKO AB COMMON STOCK SEK2.5 | | 2,857,971.06 | 0.028% | 74.811% |
| 1079 | SUMMIT REAL ESTATE HOLDING REIT ILS1.0 | | 2,856,679.93 | 0.028% | 74.839% |
| 1080 | HIOKI E E CORP COMMON STOCK | | 2,846,711.73 | 0.028% | 74.866% |
| 1081 | YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25 | | 2,842,759.09 | 0.028% | 74.894% |
| 1082 | KOA CORP COMMON STOCK | | 2,841,802.55 | 0.028% | 74.921% |
| 1083 | SANKI ENGINEERING CO LTD COMMON STOCK | | 2,834,203.29 | 0.027% | 74.949% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|----------------|-------------------|
| Equity | | 10,308,713,829.51 | | 99.937% | |
| 1084 | INDUS HOLDING AG COMMON STOCK | | 2,824,204.97 | 0.027% | 74.976% |
| 1085 | ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5 | | 2,823,574.90 | 0.027% | 75.004% |
| 1086 | NISSHA CO LTD COMMON STOCK | | 2,821,139.85 | 0.027% | 75.031% |
| 1087 | ECLIPX GROUP LTD COMMON STOCK | | 2,819,345.68 | 0.027% | 75.058% |
| 1088 | OGAKI KYORITSU BANK LTD/THE COMMON STOCK | | 2,807,596.84 | 0.027% | 75.086% |
| 1089 | KYB CORP COMMON STOCK | | 2,802,627.12 | 0.027% | 75.113% |
| 1090 | OSISKO GOLD ROYALTIES LTD COMMON STOCK | | 2,801,114.26 | 0.027% | 75.140% |
| 1091 | CES ENERGY SOLUTIONS CORP COMMON STOCK | | 2,797,694.03 | 0.027% | 75.167% |
| 1092 | JUSTSYSTEMS CORP COMMON STOCK | | 2,793,239.51 | 0.027% | 75.194% |
| 1093 | MAXELL LTD COMMON STOCK | | 2,790,243.46 | 0.027% | 75.221% |
| 1094 | DELTA GALIL LTD COMMON STOCK ILS1.0 | | 2,789,335.47 | 0.027% | 75.248% |
| 1095 | SOCIETE DES BAINS DE MER COMMON STOCK EUR1. | | 2,775,511.29 | 0.027% | 75.275% |
| 1096 | NICK SCALI LTD COMMON STOCK | | 2,774,906.81 | 0.027% | 75.302% |
| 1097 | ROBERT WALTERS PLC COMMON STOCK GBP.2 | | 2,772,943.80 | 0.027% | 75.329% |
| 1098 | CREATE SD HOLDINGS CO COMMON STOCK | | 2,772,866.98 | 0.027% | 75.356% |
| 1099 | AFRICA OIL CORP COMMON STOCK | | 2,767,389.39 | 0.027% | 75.383% |
| 1100 | TYMAN PLC COMMON STOCK GBP.05 | | 2,765,130.88 | 0.027% | 75.409% |
| 1101 | CLINUVEL PHARMACEUTICALS LTD COMMON STOCK | | 2,762,250.01 | 0.027% | 75.436% |
| 1102 | ARAFURA RARE EARTHS LTD COMMON STOCK | | 2,757,933.50 | 0.027% | 75.463% |
| 1103 | AUSTRALIAN AGRICULTURAL CO COMMON STOCK | | 2,755,522.25 | 0.027% | 75.490% |
| 1104 | HUNTING PLC COMMON STOCK GBP.25 | | 2,750,115.61 | 0.027% | 75.516% |
| 1105 | SNOW PEAK INC COMMON STOCK | | 2,743,626.48 | 0.027% | 75.543% |
| 1106 | REACH PLC COMMON STOCK GBP.1 | | 2,741,751.42 | 0.027% | 75.569% |
| 1107 | FUSO CHEMICAL CO LTD COMMON STOCK | | 2,737,208.38 | 0.027% | 75.596% |
| 1108 | SAMTY CO LTD COMMON STOCK | | 2,734,820.01 | 0.027% | 75.623% |
| 1109 | T HASEGAWA CO LTD COMMON STOCK | | 2,729,440.94 | 0.026% | 75.649% |
| 1110 | MAINSTREET EQUITY CORP COMMON STOCK | | 2,725,220.75 | 0.026% | 75.675% |
| 1111 | CA IMMOBILIEN ANLAGEN AG COMMON STOCK | | 2,724,535.63 | 0.026% | 75.702% |
| 1112 | MITANI CORP COMMON STOCK | | 2,715,718.31 | 0.026% | 75.728% |
| 1113 | MCJ CO LTD COMMON STOCK | | 2,714,828.95 | 0.026% | 75.754% |
| 1114 | MFE MEDIAFOREUROPE NV CL A COMMON STOCK | | 2,708,934.19 | 0.026% | 75.781% |
| 1115 | NANTO BANK LTD/THE COMMON STOCK | | 2,708,640.76 | 0.026% | 75.807% |
| 1116 | HELIOS TOWERS PLC COMMON STOCK GBP.01 | | 2,700,622.05 | 0.026% | 75.833% |
| 1117 | OFX GROUP LTD COMMON STOCK | | 2,698,663.63 | 0.026% | 75.859% |
| 1118 | ACCENT GROUP LTD COMMON STOCK | | 2,698,592.49 | 0.026% | 75.885% |
| 1119 | SUMITOMO MITSUI CONSTRUCTION COMMON STOCK | | 2,698,203.60 | 0.026% | 75.912% |
| 1120 | NP3 FASTIGHETER AB COMMON STOCK SEK3.5 | | 2,697,823.07 | 0.026% | 75.938% |
| 1121 | TOYO CONSTRUCTION CO LTD COMMON STOCK | | 2,696,648.96 | 0.026% | 75.964% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|----------------|-------------------|
| Equity | | 10,308,713,829.51 | | 99.937% | |
| 1122 | CALIAN GROUP LTD COMMON STOCK | | 2,693,695.00 | 0.026% | 75.990% |
| 1123 | CANACCORD GENUITY GROUP INC COMMON STOCK | | 2,691,131.80 | 0.026% | 76.016% |
| 1124 | TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK | | 2,688,460.94 | 0.026% | 76.042% |
| 1125 | TELECOM ITALIA SPA COMMON STOCK | | 2,687,650.53 | 0.026% | 76.068% |
| 1126 | CREW ENERGY INC COMMON STOCK | | 2,686,203.47 | 0.026% | 76.094% |
| 1127 | MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0 | | 2,680,057.84 | 0.026% | 76.120% |
| 1128 | 888 HOLDINGS PLC COMMON STOCK GBP.005 | | 2,676,128.08 | 0.026% | 76.146% |
| 1129 | TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2 | | 2,675,684.20 | 0.026% | 76.172% |
| 1130 | SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1 | | 2,671,237.46 | 0.026% | 76.198% |
| 1131 | TECHMATRIX CORPORATION COMMON STOCK | | 2,670,455.98 | 0.026% | 76.224% |
| 1132 | JAPAN STEEL WORKS LTD COMMON STOCK | | 2,660,078.37 | 0.026% | 76.250% |
| 1133 | BANK OF EAST ASIA LTD COMMON STOCK | | 2,657,794.01 | 0.026% | 76.275% |
| 1134 | CGG SA COMMON STOCK EUR.01 | | 2,654,120.60 | 0.026% | 76.301% |
| 1135 | MEIKO ELECTRONICS CO LTD COMMON STOCK | | 2,652,218.29 | 0.026% | 76.327% |
| 1136 | PLATINUM ASSET MANAGEMENT COMMON STOCK | | 2,644,216.69 | 0.026% | 76.353% |
| 1137 | CREDIT SAISON CO LTD COMMON STOCK | | 2,638,135.98 | 0.026% | 76.378% |
| 1138 | ARGO GRAPHICS INC COMMON STOCK | | 2,637,291.79 | 0.026% | 76.404% |
| 1139 | RPS GROUP PLC COMMON STOCK GBP.03 | | 2,628,655.18 | 0.025% | 76.429% |
| 1140 | CITYCON OYJ COMMON STOCK | | 2,623,336.19 | 0.025% | 76.455% |
| 1141 | NILFISK HOLDING A/S COMMON STOCK DKK20.0 | | 2,623,183.48 | 0.025% | 76.480% |
| 1142 | ALTRI SGPS SA COMMON STOCK EUR.125 | | 2,620,134.82 | 0.025% | 76.505% |
| 1143 | TOSHIBA TEC CORP COMMON STOCK | | 2,617,070.45 | 0.025% | 76.531% |
| 1144 | NISSAN SHATAI CO LTD COMMON STOCK | | 2,615,400.14 | 0.025% | 76.556% |
| 1145 | TX GROUP AG COMMON STOCK CHF10.0 | | 2,612,218.35 | 0.025% | 76.581% |
| 1146 | TOTETSU KOGYO CO LTD COMMON STOCK | | 2,612,065.81 | 0.025% | 76.607% |
| 1147 | ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0 | | 2,610,100.00 | 0.025% | 76.632% |
| 1148 | DIC ASSET AG COMMON STOCK | | 2,604,048.44 | 0.025% | 76.657% |
| 1149 | TOKYOTOKEIBA CO LTD COMMON STOCK | | 2,603,617.90 | 0.025% | 76.683% |
| 1150 | PHARMA MAR SA COMMON STOCK EUR.6 | | 2,603,377.37 | 0.025% | 76.708% |
| 1151 | KEEPER TECHNICAL LABORATORY COMMON STOCK | | 2,601,853.05 | 0.025% | 76.733% |
| 1152 | SAVARIA CORP COMMON STOCK | | 2,600,789.64 | 0.025% | 76.758% |
| 1153 | BUNKA SHUTTER CO LTD COMMON STOCK | | 2,597,214.97 | 0.025% | 76.783% |
| 1154 | CRESCENT POINT ENERGY CORP COMMON STOCK NPV | | 2,594,212.36 | 0.025% | 76.809% |
| 1155 | YAMATO KOGYO CO LTD COMMON STOCK | | 2,592,166.25 | 0.025% | 76.834% |
| 1156 | NITTO KOGYO CORP COMMON STOCK | | 2,591,497.78 | 0.025% | 76.859% |
| 1157 | SIGMA HEALTHCARE LTD COMMON STOCK | | 2,587,855.79 | 0.025% | 76.884% |
| 1158 | YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK | | 2,585,593.69 | 0.025% | 76.909% |
| 1159 | PETROFAC LTD COMMON STOCK USD.02 | | 2,585,018.25 | 0.025% | 76.934% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1160 | ORIOR AG COMMON STOCK CHF4.0 | | 2,583,307.36 | 0.025% | 76.959% |
| 1161 | OHSHO FOOD SERVICE CORP COMMON STOCK | | 2,582,322.45 | 0.025% | 76.984% |
| 1162 | HONGKONG + SHANGHAI HOTELS COMMON STOCK | | 2,580,989.66 | 0.025% | 77.009% |
| 1163 | FULLCAST HOLDINGS CO LTD COMMON STOCK | | 2,577,752.26 | 0.025% | 77.034% |
| 1164 | EIKEN CHEMICAL CO LTD COMMON STOCK | | 2,570,993.29 | 0.025% | 77.059% |
| 1165 | DICKER DATA LTD COMMON STOCK | | 2,570,514.64 | 0.025% | 77.084% |
| 1166 | JVCKENWOOD CORP COMMON STOCK | | 2,564,524.54 | 0.025% | 77.109% |
| 1167 | CHUDENKO CORP COMMON STOCK | | 2,564,279.93 | 0.025% | 77.134% |
| 1168 | SOTETSU HOLDINGS INC COMMON STOCK | | 2,564,275.75 | 0.025% | 77.159% |
| 1169 | S POOL INC COMMON STOCK | | 2,562,039.10 | 0.025% | 77.183% |
| 1170 | GUNZE LTD COMMON STOCK | | 2,560,882.68 | 0.025% | 77.208% |
| 1171 | CHALICE MINING LTD COMMON STOCK | | 2,560,619.27 | 0.025% | 77.233% |
| 1172 | TBC BANK GROUP PLC COMMON STOCK GBP.01 | | 2,560,131.83 | 0.025% | 77.258% |
| 1173 | GURIT HOLDING AG BR COMMON STOCK CHF5.0 | | 2,557,650.28 | 0.025% | 77.283% |
| 1174 | VSTEC HOLDINGS LTD COMMON STOCK HKD.1 | | 2,551,587.13 | 0.025% | 77.307% |
| 1175 | CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53 | | 2,551,433.87 | 0.025% | 77.332% |
| 1176 | DRAEGERWERK AG PREF PREFERENCE | | 2,551,167.31 | 0.025% | 77.357% |
| 1177 | ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0 | | 2,550,712.87 | 0.025% | 77.382% |
| 1178 | GUARDIAN CAP GRP LTD CL A COMMON STOCK | | 2,548,526.93 | 0.025% | 77.406% |
| 1179 | VALOR HOLDINGS CO LTD COMMON STOCK | | 2,548,480.65 | 0.025% | 77.431% |
| 1180 | MITSUBOSHI BELTING LTD COMMON STOCK | | 2,541,013.87 | 0.025% | 77.456% |
| 1181 | MAEDA KOSEN CO LTD COMMON STOCK | | 2,538,740.83 | 0.025% | 77.480% |
| 1182 | SURUGA BANK LTD COMMON STOCK | | 2,536,577.85 | 0.025% | 77.505% |
| 1183 | B2GOLD CORP COMMON STOCK | | 2,534,247.25 | 0.025% | 77.529% |
| 1184 | OOH MEDIA LTD COMMON STOCK | | 2,533,695.92 | 0.025% | 77.554% |
| 1185 | NIPPON YAKIN KOGYO CO LTD COMMON STOCK | | 2,533,065.89 | 0.025% | 77.579% |
| 1186 | VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0 | | 2,530,560.66 | 0.025% | 77.603% |
| 1187 | HEIWADO CO LTD COMMON STOCK | | 2,529,127.34 | 0.025% | 77.628% |
| 1188 | UNITED SUPER MARKETS HOLDING COMMON STOCK | | 2,526,872.39 | 0.024% | 77.652% |
| 1189 | FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1 | | 2,522,802.38 | 0.024% | 77.677% |
| 1190 | SEABRIDGE GOLD INC COMMON STOCK | | 2,522,670.84 | 0.024% | 77.701% |
| 1191 | BELC CO LTD COMMON STOCK | | 2,519,601.52 | 0.024% | 77.725% |
| 1192 | STRATEC SE COMMON STOCK | | 2,518,755.37 | 0.024% | 77.750% |
| 1193 | DAH SING FINANCIAL HOLDINGS COMMON STOCK | | 2,516,298.59 | 0.024% | 77.774% |
| 1194 | NISHIO RENT ALL CO LTD COMMON STOCK | | 2,515,387.70 | 0.024% | 77.799% |
| 1195 | GRAN TIERRA ENERGY INC COMMON STOCK USD.001 | | 2,514,175.29 | 0.024% | 77.823% |
| 1196 | ASKUL CORP COMMON STOCK | | 2,512,390.11 | 0.024% | 77.847% |
| 1197 | YELLOW HAT LTD COMMON STOCK | | 2,511,397.75 | 0.024% | 77.872% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1198 | YUASA TRADING CO LTD COMMON STOCK | | 2,510,665.94 | 0.024% | 77.896% |
| 1199 | STAR MICRONICS CO LTD COMMON STOCK | | 2,509,721.68 | 0.024% | 77.920% |
| 1200 | NIPPON DENSETSU KOGYO CO LTD COMMON STOCK | | 2,509,546.14 | 0.024% | 77.945% |
| 1201 | TRANCOM CO LTD COMMON STOCK | | 2,506,582.76 | 0.024% | 77.969% |
| 1202 | YIT OYJ COMMON STOCK | | 2,505,752.74 | 0.024% | 77.993% |
| 1203 | JEOL LTD COMMON STOCK | | 2,504,318.46 | 0.024% | 78.018% |
| 1204 | THE UNITED LABORATORIES INTE COMMON STOCK HKD.01 | | 2,498,888.41 | 0.024% | 78.042% |
| 1205 | AIR FRANCE KLM COMMON STOCK EUR1.0 | | 2,498,449.86 | 0.024% | 78.066% |
| 1206 | HOCHTIEF AG COMMON STOCK | | 2,496,335.40 | 0.024% | 78.090% |
| 1207 | GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025 | | 2,489,915.35 | 0.024% | 78.114% |
| 1208 | COMTURE CORP COMMON STOCK | | 2,489,772.02 | 0.024% | 78.138% |
| 1209 | SAF HOLLAND SE COMMON STOCK EUR.01 | | 2,489,665.78 | 0.024% | 78.163% |
| 1210 | TRI CHEMICAL LABORATORIES IN COMMON STOCK | | 2,488,695.80 | 0.024% | 78.187% |
| 1211 | OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK | | 2,488,524.75 | 0.024% | 78.211% |
| 1212 | ADBRI LTD COMMON STOCK | | 2,487,474.47 | 0.024% | 78.235% |
| 1213 | GESTAMP AUTOMOCION SA COMMON STOCK EUR.5 | | 2,483,540.49 | 0.024% | 78.259% |
| 1214 | OPTEX GROUP CO LTD COMMON STOCK | | 2,481,610.32 | 0.024% | 78.283% |
| 1215 | AIB GROUP PLC COMMON STOCK EUR.625 | | 2,469,624.25 | 0.024% | 78.307% |
| 1216 | TRANSCOSMOS INC COMMON STOCK | | 2,468,977.82 | 0.024% | 78.331% |
| 1217 | SANYO CHEMICAL INDUSTRIES COMMON STOCK | | 2,466,900.89 | 0.024% | 78.355% |
| 1218 | IZUMI CO LTD COMMON STOCK | | 2,464,383.87 | 0.024% | 78.379% |
| 1219 | BENETEAU COMMON STOCK EUR.1 | | 2,463,259.98 | 0.024% | 78.403% |
| 1220 | MATAS A/S COMMON STOCK DKK2.5 | | 2,462,630.79 | 0.024% | 78.427% |
| 1221 | ELECOM CO LTD COMMON STOCK | | 2,461,654.63 | 0.024% | 78.450% |
| 1222 | AECON GROUP INC COMMON STOCK | | 2,460,458.61 | 0.024% | 78.474% |
| 1223 | CROPENERGIES AG COMMON STOCK | | 2,458,980.97 | 0.024% | 78.498% |
| 1224 | OKASAN SECURITIES GROUP INC COMMON STOCK | | 2,457,169.55 | 0.024% | 78.522% |
| 1225 | JAPAN LIFELINE CO LTD COMMON STOCK | | 2,456,934.39 | 0.024% | 78.546% |
| 1226 | CELLCOM ISRAEL LTD COMMON STOCK ILS.01 | | 2,456,170.11 | 0.024% | 78.570% |
| 1227 | SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK | | 2,447,768.28 | 0.024% | 78.593% |
| 1228 | AUTOCANADA INC COMMON STOCK | | 2,446,712.76 | 0.024% | 78.617% |
| 1229 | SHINMAYWA INDUSTRIES LTD COMMON STOCK | | 2,443,745.09 | 0.024% | 78.641% |
| 1230 | EQT HOLDINGS LTD COMMON STOCK | | 2,442,591.37 | 0.024% | 78.664% |
| 1231 | WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02 | | 2,441,545.78 | 0.024% | 78.688% |
| 1232 | YAKKO CO LTD COMMON STOCK | | 2,437,806.75 | 0.024% | 78.712% |
| 1233 | NITTA CORP COMMON STOCK | | 2,434,173.17 | 0.024% | 78.735% |
| 1234 | PERION NETWORK LTD COMMON STOCK ILS.03 | | 2,432,021.88 | 0.024% | 78.759% |
| 1235 | RYOSAN CO LTD COMMON STOCK | | 2,431,343.08 | 0.024% | 78.782% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1236 | NFI GROUP INC COMMON STOCK | | 2,426,943.92 | 0.024% | 78.806% |
| 1237 | SKELLERUP HOLDINGS LTD COMMON STOCK | | 2,411,742.88 | 0.023% | 78.829% |
| 1238 | BORAL LTD COMMON STOCK | | 2,411,146.50 | 0.023% | 78.853% |
| 1239 | AXIAL RETAILING INC COMMON STOCK | | 2,410,538.43 | 0.023% | 78.876% |
| 1240 | TOKEN CORP COMMON STOCK | | 2,406,231.65 | 0.023% | 78.899% |
| 1241 | PALFINGER AG COMMON STOCK | | 2,406,038.03 | 0.023% | 78.923% |
| 1242 | IFAST CORP LTD COMMON STOCK | | 2,401,347.83 | 0.023% | 78.946% |
| 1243 | TOWA PHARMACEUTICAL CO LTD COMMON STOCK | | 2,401,173.27 | 0.023% | 78.969% |
| 1244 | TAMURA CORP COMMON STOCK | | 2,398,781.14 | 0.023% | 78.993% |
| 1245 | GEO HOLDINGS CORP COMMON STOCK | | 2,397,687.93 | 0.023% | 79.016% |
| 1246 | JAPAN PULP + PAPER CO LTD COMMON STOCK | | 2,390,314.14 | 0.023% | 79.039% |
| 1247 | GREENCORE GROUP PLC COMMON STOCK GBP.01 | | 2,388,223.30 | 0.023% | 79.062% |
| 1248 | SECTRA AB B SHS COMMON STOCK | | 2,387,976.27 | 0.023% | 79.085% |
| 1249 | NINE ENTERTAINMENT CO HOLDIN COMMON STOCK | | 2,386,179.19 | 0.023% | 79.108% |
| 1250 | YAMAZEN CORP COMMON STOCK | | 2,385,583.19 | 0.023% | 79.132% |
| 1251 | SMARTGROUP CORP LTD COMMON STOCK | | 2,385,040.84 | 0.023% | 79.155% |
| 1252 | KEIYO BANK LTD/THE COMMON STOCK | | 2,381,143.05 | 0.023% | 79.178% |
| 1253 | VICAT COMMON STOCK EUR4.0 | | 2,380,744.75 | 0.023% | 79.201% |
| 1254 | INTEGRAL DIAGNOSTICS LTD COMMON STOCK | | 2,380,377.91 | 0.023% | 79.224% |
| 1255 | SHIBAURA MACHINE CO LTD COMMON STOCK | | 2,379,431.44 | 0.023% | 79.247% |
| 1256 | STO SE + CO. KGAA PREF SHRS PREFERENCE | | 2,377,490.38 | 0.023% | 79.270% |
| 1257 | MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01 | | 2,377,388.75 | 0.023% | 79.293% |
| 1258 | SAIBU GAS HOLDINGS CO LTD COMMON STOCK | | 2,373,833.19 | 0.023% | 79.316% |
| 1259 | EIZO CORP COMMON STOCK | | 2,371,909.37 | 0.023% | 79.339% |
| 1260 | KONISHI CO LTD COMMON STOCK | | 2,371,016.20 | 0.023% | 79.362% |
| 1261 | PRIMA MEAT PACKERS LTD COMMON STOCK | | 2,370,699.97 | 0.023% | 79.385% |
| 1262 | ITOCHU ENEX CO LTD COMMON STOCK | | 2,369,343.49 | 0.023% | 79.408% |
| 1263 | SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0 | | 2,368,550.33 | 0.023% | 79.431% |
| 1264 | UIE PLC COMMON STOCK USD1.0 | | 2,365,160.61 | 0.023% | 79.454% |
| 1265 | FUKUSHIMA GALILEI CO LTD COMMON STOCK | | 2,363,619.86 | 0.023% | 79.477% |
| 1266 | TAMRON CO LTD COMMON STOCK | | 2,361,932.04 | 0.023% | 79.500% |
| 1267 | AVEX INC COMMON STOCK | | 2,361,102.18 | 0.023% | 79.523% |
| 1268 | ZIGNAGO VETRO SPA COMMON STOCK EUR.1 | | 2,360,764.65 | 0.023% | 79.545% |
| 1269 | JINS HOLDINGS INC COMMON STOCK | | 2,358,479.07 | 0.023% | 79.568% |
| 1270 | SEKISUI JUSHI CORP COMMON STOCK | | 2,348,882.84 | 0.023% | 79.591% |
| 1271 | AUBAY COMMON STOCK EUR.5 | | 2,343,303.24 | 0.023% | 79.614% |
| 1272 | QT GROUP OYJ COMMON STOCK NPV | | 2,342,855.20 | 0.023% | 79.637% |
| 1273 | SHIN ETSU POLYMER CO LTD COMMON STOCK | | 2,340,296.33 | 0.023% | 79.659% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1274 | SHIMA SEIKI MFG LTD COMMON STOCK | | 2,340,027.92 | 0.023% | 79.682% |
| 1275 | KANEMATSU ELECTRONICS LTD COMMON STOCK | | 2,339,979.58 | 0.023% | 79.705% |
| 1276 | HAW PAR CORP LTD 1 COMMON STOCK | | 2,336,831.40 | 0.023% | 79.727% |
| 1277 | RICOH LEASING CO LTD COMMON STOCK | | 2,336,461.22 | 0.023% | 79.750% |
| 1278 | HEROUX DEVTEK INC COMMON STOCK | | 2,336,262.93 | 0.023% | 79.773% |
| 1279 | DFS FURNITURE PLC COMMON STOCK GBP.1 | | 2,333,101.39 | 0.023% | 79.795% |
| 1280 | SBS HOLDINGS INC COMMON STOCK | | 2,330,500.63 | 0.023% | 79.818% |
| 1281 | INFOMART CORP COMMON STOCK | | 2,329,510.21 | 0.023% | 79.840% |
| 1282 | JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05 | | 2,329,313.59 | 0.023% | 79.863% |
| 1283 | SGL CARBON SE COMMON STOCK | | 2,326,651.07 | 0.023% | 79.885% |
| 1284 | OSAKA SODA CO LTD COMMON STOCK | | 2,325,164.71 | 0.023% | 79.908% |
| 1285 | ARATA CORP COMMON STOCK | | 2,321,212.71 | 0.023% | 79.931% |
| 1286 | NISHIMATSUYA CHAIN CO LTD COMMON STOCK | | 2,318,955.79 | 0.022% | 79.953% |
| 1287 | YODOGAWA STEEL WORKS LTD COMMON STOCK | | 2,318,852.07 | 0.022% | 79.975% |
| 1288 | ALLIED GROUP LTD COMMON STOCK | | 2,316,655.30 | 0.022% | 79.998% |
| 1289 | HAMAKYOREX CO LTD COMMON STOCK | | 2,312,712.07 | 0.022% | 80.020% |
| 1290 | MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1 | | 2,311,918.82 | 0.022% | 80.043% |
| 1291 | SHIZUOKA GAS CO LTD COMMON STOCK | | 2,310,681.99 | 0.022% | 80.065% |
| 1292 | TOKYU CONSTRUCTION CO LTD COMMON STOCK | | 2,306,472.73 | 0.022% | 80.088% |
| 1293 | KINDRED GROUP PLC SDR GBP.005 | | 2,304,562.42 | 0.022% | 80.110% |
| 1294 | ORDINA NV COMMON STOCK EUR.1 | | 2,304,032.19 | 0.022% | 80.132% |
| 1295 | KION GROUP AG COMMON STOCK | | 2,300,480.92 | 0.022% | 80.155% |
| 1296 | EXTENDICARE INC COMMON STOCK | | 2,299,351.15 | 0.022% | 80.177% |
| 1297 | AVON PROTECTION PLC COMMON STOCK GBP1.0 | | 2,299,020.64 | 0.022% | 80.199% |
| 1298 | MELCO INTERNATIONAL DEVELOP. COMMON STOCK | | 2,298,431.72 | 0.022% | 80.221% |
| 1299 | KOWLOON DEVELOPMENT CO LTD COMMON STOCK | | 2,297,620.32 | 0.022% | 80.244% |
| 1300 | AUTONEUM HOLDING AG COMMON STOCK CHF.05 | | 2,294,700.58 | 0.022% | 80.266% |
| 1301 | SATO HOLDINGS CORP COMMON STOCK | | 2,293,199.20 | 0.022% | 80.288% |
| 1302 | NACHI FUJIKOSHI CORP COMMON STOCK | | 2,292,002.72 | 0.022% | 80.310% |
| 1303 | EQUINOX GOLD CORP COMMON STOCK | | 2,288,020.82 | 0.022% | 80.333% |
| 1304 | COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0 | | 2,283,440.22 | 0.022% | 80.355% |
| 1305 | HKBN LTD COMMON STOCK HKD.0001 | | 2,276,675.80 | 0.022% | 80.377% |
| 1306 | HILTON FOOD GROUP PLC COMMON STOCK GBP.1 | | 2,275,559.34 | 0.022% | 80.399% |
| 1307 | GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0 | | 2,274,852.17 | 0.022% | 80.421% |
| 1308 | LISI COMMON STOCK EUR.4 | | 2,273,733.94 | 0.022% | 80.443% |
| 1309 | BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0 | | 2,271,985.74 | 0.022% | 80.465% |
| 1310 | KITZ CORP COMMON STOCK | | 2,271,430.02 | 0.022% | 80.487% |
| 1311 | COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0 | | 2,270,760.31 | 0.022% | 80.509% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 1312 | CECONOMY AG COMMON STOCK | | 2,269,033.07 | 0.022% | 80.531% |
| 1313 | MUSASHINO BANK LTD/THE COMMON STOCK | | 2,266,584.83 | 0.022% | 80.553% |
| 1314 | FIERA CAPITAL CORP COMMON STOCK | | 2,255,857.14 | 0.022% | 80.575% |
| 1315 | CHIYODA CORP COMMON STOCK | | 2,253,044.57 | 0.022% | 80.597% |
| 1316 | AEM HOLDINGS LTD DUAL CURREN COMMON STOCK | | 2,244,508.30 | 0.022% | 80.618% |
| 1317 | RAIZNEXT CORP COMMON STOCK | | 2,241,355.51 | 0.022% | 80.640% |
| 1318 | HEARTLAND GROUP HOLDINGS LTD COMMON STOCK | | 2,238,596.95 | 0.022% | 80.662% |
| 1319 | MEGA OR HOLDINGS LTD COMMON STOCK ILS.01 | | 2,233,301.19 | 0.022% | 80.683% |
| 1320 | HENSOLDT AG COMMON STOCK | | 2,230,003.63 | 0.022% | 80.705% |
| 1321 | CYBOZU INC COMMON STOCK | | 2,225,799.96 | 0.022% | 80.727% |
| 1322 | TASEKO MINES LTD COMMON STOCK | | 2,221,950.48 | 0.022% | 80.748% |
| 1323 | IRISH CONTINENTAL GROUP PLC UNIT EUR.65 | | 2,217,483.65 | 0.021% | 80.770% |
| 1324 | MAGELLAN FINANCIAL GROUP LTD COMMON STOCK | | 2,214,272.17 | 0.021% | 80.791% |
| 1325 | MITSUBISHI SHOKUHIN CO LTD COMMON STOCK | | 2,212,190.22 | 0.021% | 80.813% |
| 1326 | SIA ENGINEERING CO LTD COMMON STOCK | | 2,211,312.77 | 0.021% | 80.834% |
| 1327 | DAIO PAPER CORP COMMON STOCK | | 2,208,823.15 | 0.021% | 80.855% |
| 1328 | ORIENT CORP COMMON STOCK | | 2,206,820.74 | 0.021% | 80.877% |
| 1329 | OISIX RA DAICHI INC COMMON STOCK | | 2,204,134.77 | 0.021% | 80.898% |
| 1330 | TSUGAMI CORP COMMON STOCK | | 2,203,309.25 | 0.021% | 80.920% |
| 1331 | CHOW SANG SANG HLDG COMMON STOCK HKD.25 | | 2,200,258.32 | 0.021% | 80.941% |
| 1332 | CHUGOKU MARINE PAINTS LTD COMMON STOCK | | 2,197,966.84 | 0.021% | 80.962% |
| 1333 | S FOODS INC COMMON STOCK | | 2,197,815.36 | 0.021% | 80.984% |
| 1334 | SANYO DENKI CO LTD COMMON STOCK | | 2,196,552.41 | 0.021% | 81.005% |
| 1335 | TOMONY HOLDINGS INC COMMON STOCK | | 2,194,742.67 | 0.021% | 81.026% |
| 1336 | AEON DELIGHT CO LTD COMMON STOCK | | 2,194,272.65 | 0.021% | 81.047% |
| 1337 | FUJIMORI KOGYO CO LTD COMMON STOCK | | 2,192,613.48 | 0.021% | 81.069% |
| 1338 | SHURGARD SELF STORAGE SA COMMON STOCK | | 2,189,059.97 | 0.021% | 81.090% |
| 1339 | HO BEE LAND LTD COMMON STOCK | | 2,188,316.90 | 0.021% | 81.111% |
| 1340 | CENTRAL ASIA METALS PLC COMMON STOCK | | 2,181,885.56 | 0.021% | 81.132% |
| 1341 | FUKUYAMA TRANSPORTING CO LTD COMMON STOCK | | 2,179,675.11 | 0.021% | 81.153% |
| 1342 | VGP COMMON STOCK EUR55.0 | | 2,177,912.56 | 0.021% | 81.174% |
| 1343 | FP CORP COMMON STOCK | | 2,176,845.43 | 0.021% | 81.196% |
| 1344 | PAL GROUP HOLDINGS CO LTD COMMON STOCK | | 2,175,469.91 | 0.021% | 81.217% |
| 1345 | KENON HOLDINGS LTD COMMON STOCK | | 2,174,879.42 | 0.021% | 81.238% |
| 1346 | INTAGE HOLDINGS INC COMMON STOCK | | 2,173,839.81 | 0.021% | 81.259% |
| 1347 | NIPPON PILLAR PACKING CO LTD COMMON STOCK | | 2,172,105.24 | 0.021% | 81.280% |
| 1348 | MIZUNO CORP COMMON STOCK | | 2,170,735.75 | 0.021% | 81.301% |
| 1349 | ANDLAUER HEALTHCARE GROUP IN COMMON STOCK | | 2,169,040.22 | 0.021% | 81.322% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1350 | TT ELECTRONICS PLC COMMON STOCK GBP.25 | | 2,168,223.23 | 0.021% | 81.343% |
| 1351 | SAKAI MOVING SERVICE CO LTD COMMON STOCK | | 2,166,486.41 | 0.021% | 81.364% |
| 1352 | FCC CO LTD COMMON STOCK | | 2,164,408.65 | 0.021% | 81.385% |
| 1353 | MEDMIX AG COMMON STOCK CHF.01 | | 2,163,071.00 | 0.021% | 81.406% |
| 1354 | FUJI KYUKO CO LTD COMMON STOCK | | 2,154,103.99 | 0.021% | 81.427% |
| 1355 | MAX CO LTD COMMON STOCK | | 2,153,243.88 | 0.021% | 81.448% |
| 1356 | FRONTERA ENERGY CORP COMMON STOCK | | 2,152,724.80 | 0.021% | 81.469% |
| 1357 | ATOSS SOFTWARE AG COMMON STOCK | | 2,150,551.64 | 0.021% | 81.489% |
| 1358 | SLIGRO FOOD GROUP NV COMMON STOCK EUR.06 | | 2,148,494.43 | 0.021% | 81.510% |
| 1359 | MAN WAH HOLDINGS LTD COMMON STOCK HKD.4 | | 2,145,515.45 | 0.021% | 81.531% |
| 1360 | MYER HOLDINGS LTD COMMON STOCK | | 2,143,589.16 | 0.021% | 81.552% |
| 1361 | RENOVA INC COMMON STOCK | | 2,143,546.56 | 0.021% | 81.573% |
| 1362 | NIPPON PARKING DEVELOPMENT C COMMON STOCK | | 2,143,408.50 | 0.021% | 81.593% |
| 1363 | LASSILA + TIKANOJA OYJ COMMON STOCK | | 2,139,702.19 | 0.021% | 81.614% |
| 1364 | ASSYSTEM COMMON STOCK EUR1.0 | | 2,139,428.31 | 0.021% | 81.635% |
| 1365 | GRIEG SEAFOOD ASA COMMON STOCK NOK4. | | 2,138,464.57 | 0.021% | 81.656% |
| 1366 | UOB KAY HIAN HOLDINGS LTD COMMON STOCK | | 2,133,141.52 | 0.021% | 81.676% |
| 1367 | MITSUBISHI LOGISTICS CORP COMMON STOCK | | 2,132,522.95 | 0.021% | 81.697% |
| 1368 | OBERBANK AG COMMON STOCK | | 2,130,858.23 | 0.021% | 81.718% |
| 1369 | BORUSSIA DORTMUND GMBH + CO COMMON STOCK | | 2,121,312.86 | 0.021% | 81.738% |
| 1370 | CHALLENGER LTD COMMON STOCK | | 2,118,838.36 | 0.021% | 81.759% |
| 1371 | FIRST NATIONAL FINANCIAL COR COMMON STOCK | | 2,117,998.85 | 0.021% | 81.779% |
| 1372 | ECORA RESOURCES PLC COMMON STOCK GBP.02 | | 2,117,880.24 | 0.021% | 81.800% |
| 1373 | LUNDIN GOLD INC COMMON STOCK | | 2,104,648.24 | 0.020% | 81.820% |
| 1374 | HAKUTO CO LTD COMMON STOCK | | 2,096,680.60 | 0.020% | 81.840% |
| 1375 | SYSTEMAIR AB COMMON STOCK SEK.25 | | 2,095,799.76 | 0.020% | 81.861% |
| 1376 | TOYO TANSO CO LTD COMMON STOCK | | 2,095,331.51 | 0.020% | 81.881% |
| 1377 | MLP SE COMMON STOCK | | 2,091,287.01 | 0.020% | 81.901% |
| 1378 | XP POWER LTD COMMON STOCK GBP.01 | | 2,088,049.70 | 0.020% | 81.922% |
| 1379 | ENSIGN ENERGY SERVICES INC COMMON STOCK | | 2,084,648.49 | 0.020% | 81.942% |
| 1380 | KOTOBUKI SPIRITS CO LTD COMMON STOCK | | 2,084,263.54 | 0.020% | 81.962% |
| 1381 | PREMIUM GROUP CO LTD COMMON STOCK | | 2,079,334.68 | 0.020% | 81.982% |
| 1382 | ELDORADO GOLD CORP COMMON STOCK | | 2,079,111.57 | 0.020% | 82.002% |
| 1383 | SELECT HARVESTS LTD COMMON STOCK | | 2,078,778.31 | 0.020% | 82.023% |
| 1384 | DAIHO CORP COMMON STOCK | | 2,069,996.91 | 0.020% | 82.043% |
| 1385 | JAPAN WOOL TEXTILE CO LTD COMMON STOCK | | 2,069,497.27 | 0.020% | 82.063% |
| 1386 | RIDLEY CORP LTD COMMON STOCK | | 2,069,304.60 | 0.020% | 82.083% |
| 1387 | EQUINOX GOLD CORP COMMON STOCK | | 2,068,749.04 | 0.020% | 82.103% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 1388 | NORITSU KOKI CO LTD COMMON STOCK | | 2,066,340.66 | 0.020% | 82.123% |
| 1389 | DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK | | 2,063,469.87 | 0.020% | 82.143% |
| 1390 | BURKHALTER HOLDING AG COMMON STOCK CHF.04 | | 2,059,691.47 | 0.020% | 82.163% |
| 1391 | FORTUNA SILVER MINES INC COMMON STOCK | | 2,059,645.72 | 0.020% | 82.183% |
| 1392 | BYGGMAX GROUP AB COMMON STOCK SEK.33 | | 2,059,332.48 | 0.020% | 82.203% |
| 1393 | VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0 | | 2,058,358.23 | 0.020% | 82.223% |
| 1394 | MANDOM CORP COMMON STOCK | | 2,055,991.71 | 0.020% | 82.243% |
| 1395 | PIOLAX INC COMMON STOCK | | 2,054,313.99 | 0.020% | 82.262% |
| 1396 | MIPS AB COMMON STOCK SEK.1 | | 2,050,336.32 | 0.020% | 82.282% |
| 1397 | TEIJIN LTD COMMON STOCK | | 2,047,189.29 | 0.020% | 82.302% |
| 1398 | DAH SING BANKING GROUP LTD COMMON STOCK | | 2,046,398.20 | 0.020% | 82.322% |
| 1399 | CHUGOKU ELECTRIC POWER CO COMMON STOCK | | 2,045,576.49 | 0.020% | 82.342% |
| 1400 | CEMENTIR HOLDING NV COMMON STOCK EUR1.0 | | 2,044,852.99 | 0.020% | 82.362% |
| 1401 | TYRO PAYMENTS LTD COMMON STOCK | | 2,040,199.60 | 0.020% | 82.381% |
| 1402 | RIETER HOLDING AG REG COMMON STOCK CHF5.0 | | 2,033,742.79 | 0.020% | 82.401% |
| 1403 | ELIOR GROUP COMMON STOCK EUR.01 | | 2,032,817.88 | 0.020% | 82.421% |
| 1404 | NIKKISO CO LTD COMMON STOCK | | 2,030,539.62 | 0.020% | 82.441% |
| 1405 | JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5 | | 2,029,896.56 | 0.020% | 82.460% |
| 1406 | METALL ZUG AG SHS B REG COMMON STOCK CHF25.0 | | 2,024,544.76 | 0.020% | 82.480% |
| 1407 | TOKYO ELECTRON DEVICE LTD COMMON STOCK | | 2,023,278.91 | 0.020% | 82.500% |
| 1408 | EXEDY CORP COMMON STOCK | | 2,022,857.26 | 0.020% | 82.519% |
| 1409 | SHIKOKU CHEMICALS CORP COMMON STOCK | | 2,018,663.40 | 0.020% | 82.539% |
| 1410 | DANIELI + CO COMMON STOCK EUR1. | | 2,016,239.90 | 0.020% | 82.558% |
| 1411 | OKINAWA FINANCIAL GROUP INC COMMON STOCK | | 2,015,441.44 | 0.020% | 82.578% |
| 1412 | CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17 | | 2,011,947.67 | 0.020% | 82.597% |
| 1413 | SUESS MICROTEC SE COMMON STOCK | | 2,008,378.05 | 0.019% | 82.617% |
| 1414 | STELLA INTERNATIONAL COMMON STOCK HKD.1 | | 2,007,063.43 | 0.019% | 82.636% |
| 1415 | F SECURE CORP COMMON STOCK | | 2,006,479.44 | 0.019% | 82.656% |
| 1416 | YOKOREI CO LTD COMMON STOCK | | 1,998,216.71 | 0.019% | 82.675% |
| 1417 | SIPEF NV COMMON STOCK | | 1,997,731.30 | 0.019% | 82.694% |
| 1418 | BOOZT AB COMMON STOCK SEK.0833 | | 1,989,268.80 | 0.019% | 82.714% |
| 1419 | INFOCOM CORP COMMON STOCK | | 1,987,846.65 | 0.019% | 82.733% |
| 1420 | PLAZZA AG REG A COMMON STOCK CHF.5 | | 1,981,069.91 | 0.019% | 82.752% |
| 1421 | HAMBURGER HAFEN UND LOGISTIK COMMON STOCK | | 1,975,835.68 | 0.019% | 82.771% |
| 1422 | SENSHU IKEDA HOLDINGS INC COMMON STOCK | | 1,973,991.34 | 0.019% | 82.790% |
| 1423 | NIPPON SIGNAL COMPANY LTD COMMON STOCK | | 1,972,102.07 | 0.019% | 82.810% |
| 1424 | MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05 | | 1,968,804.64 | 0.019% | 82.829% |
| 1425 | LEON S FURNITURE LTD COMMON STOCK | | 1,965,843.43 | 0.019% | 82.848% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1426 | ADASTRIA CO LTD COMMON STOCK | | 1,964,841.21 | 0.019% | 82.867% |
| 1427 | OKINAWA ELECTRIC POWER CO COMMON STOCK | | 1,964,612.92 | 0.019% | 82.886% |
| 1428 | KATAKURA INDUSTRIES CO LTD COMMON STOCK | | 1,962,255.34 | 0.019% | 82.905% |
| 1429 | MEGACHIPS CORP COMMON STOCK | | 1,957,419.32 | 0.019% | 82.924% |
| 1430 | INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01 | | 1,956,283.66 | 0.019% | 82.943% |
| 1431 | SIGMAXYZ HOLDINGS INC COMMON STOCK | | 1,955,999.70 | 0.019% | 82.962% |
| 1432 | PASONA GROUP INC COMMON STOCK | | 1,954,664.23 | 0.019% | 82.981% |
| 1433 | KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK | | 1,954,622.58 | 0.019% | 83.000% |
| 1434 | COMPUTER MODELLING GROUP LTD COMMON STOCK | | 1,954,174.44 | 0.019% | 83.019% |
| 1435 | TGS ASA COMMON STOCK NOK.25 | | 1,953,560.44 | 0.019% | 83.038% |
| 1436 | STEF COMMON STOCK EUR1.0 | | 1,947,834.84 | 0.019% | 83.056% |
| 1437 | ELECNOR SA COMMON STOCK EUR.1 | | 1,943,170.18 | 0.019% | 83.075% |
| 1438 | ERCROS SA COMMON STOCK EUR.3 | | 1,943,150.38 | 0.019% | 83.094% |
| 1439 | NEC NETWORKS + SYSTEM INTEGR COMMON STOCK | | 1,940,215.81 | 0.019% | 83.113% |
| 1440 | BELLSYSTEM24 HOLDINGS INC COMMON STOCK | | 1,938,924.24 | 0.019% | 83.132% |
| 1441 | VALQUA LTD COMMON STOCK | | 1,936,981.13 | 0.019% | 83.150% |
| 1442 | VP BANK AG A COMMON STOCK CHF10.0 | | 1,935,578.79 | 0.019% | 83.169% |
| 1443 | BELLEVUE GROUP AG COMMON STOCK CHF.1 | | 1,934,802.87 | 0.019% | 83.188% |
| 1444 | ESTIA HEALTH LTD COMMON STOCK | | 1,932,101.23 | 0.019% | 83.207% |
| 1445 | COOPER ENERGY LTD COMMON STOCK | | 1,930,439.86 | 0.019% | 83.225% |
| 1446 | ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005 | | 1,929,861.88 | 0.019% | 83.244% |
| 1447 | PACIFIC INDUSTRIAL CO LTD COMMON STOCK | | 1,926,552.15 | 0.019% | 83.263% |
| 1448 | DUSTIN GROUP AB COMMON STOCK SEK5.0 | | 1,925,245.60 | 0.019% | 83.281% |
| 1449 | INFINYA LTD COMMON STOCK ILS.01 | | 1,924,461.87 | 0.019% | 83.300% |
| 1450 | PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06 | | 1,921,968.12 | 0.019% | 83.319% |
| 1451 | ST BARBARA LTD COMMON STOCK | | 1,920,040.13 | 0.019% | 83.337% |
| 1452 | NIPPON DENKO CO LTD COMMON STOCK | | 1,916,436.21 | 0.019% | 83.356% |
| 1453 | UNITED INTERNET AG REG SHARE COMMON STOCK | | 1,915,756.94 | 0.019% | 83.375% |
| 1454 | SAKATA INX CORP COMMON STOCK | | 1,915,032.10 | 0.019% | 83.393% |
| 1455 | KANTO DENKA KOGYO CO LTD COMMON STOCK | | 1,911,613.23 | 0.019% | 83.412% |
| 1456 | MIQUEL Y COSTAS COMMON STOCK EUR2.0 | | 1,908,067.69 | 0.018% | 83.430% |
| 1457 | INFO SERVICES INTL DENTSU COMMON STOCK | | 1,907,663.93 | 0.018% | 83.449% |
| 1458 | SHANGRI LA ASIA LTD COMMON STOCK HKD1.0 | | 1,906,184.05 | 0.018% | 83.467% |
| 1459 | KAMEDA SEIKA CO LTD COMMON STOCK | | 1,902,321.73 | 0.018% | 83.486% |
| 1460 | SHOEI FOODS CORP COMMON STOCK | | 1,899,039.95 | 0.018% | 83.504% |
| 1461 | MIMASU SEMICONDUCTOR INDUST COMMON STOCK | | 1,888,722.21 | 0.018% | 83.522% |
| 1462 | CORUS ENTERTAINMENT INC B SH COMMON STOCK | | 1,888,660.72 | 0.018% | 83.541% |
| 1463 | NIPPON CARBON CO LTD COMMON STOCK | | 1,885,675.49 | 0.018% | 83.559% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1464 | ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0 | | 1,885,589.39 | 0.018% | 83.577% |
| 1465 | ALARIS EQUITY PARTNERS INCOM UNIT | | 1,885,554.65 | 0.018% | 83.595% |
| 1466 | MAISONS DU MONDE SA COMMON STOCK EUR3.24 | | 1,885,408.20 | 0.018% | 83.614% |
| 1467 | GLOBERIDE INC COMMON STOCK | | 1,884,896.95 | 0.018% | 83.632% |
| 1468 | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5 | | 1,883,631.19 | 0.018% | 83.650% |
| 1469 | TAIHEI DENGYO KAISHA LTD COMMON STOCK | | 1,882,853.94 | 0.018% | 83.668% |
| 1470 | IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01 | | 1,875,484.84 | 0.018% | 83.687% |
| 1471 | INFOMEDIA LTD COMMON STOCK | | 1,870,616.56 | 0.018% | 83.705% |
| 1472 | DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1. | | 1,867,915.60 | 0.018% | 83.723% |
| 1473 | VIOHALCO SA COMMON STOCK | | 1,867,890.01 | 0.018% | 83.741% |
| 1474 | DYDO GROUP HOLDINGS INC COMMON STOCK | | 1,866,583.23 | 0.018% | 83.759% |
| 1475 | RESURS HOLDING AB COMMON STOCK SEK.005 | | 1,866,069.64 | 0.018% | 83.777% |
| 1476 | PUSHPAY HOLDINGS LTD COMMON STOCK | | 1,864,138.80 | 0.018% | 83.795% |
| 1477 | SANYO SPECIAL STEEL CO LTD COMMON STOCK | | 1,864,077.35 | 0.018% | 83.813% |
| 1478 | COLTENE HOLDING AG REG COMMON STOCK CHF.1 | | 1,861,379.82 | 0.018% | 83.831% |
| 1479 | TOYO GOSEI CO LTD COMMON STOCK | | 1,858,037.53 | 0.018% | 83.849% |
| 1480 | YANGZIJIANG SHIPBUILDING COMMON STOCK | | 1,857,686.56 | 0.018% | 83.867% |
| 1481 | AUSTRALIAN FINANCE GROUP LTD COMMON STOCK | | 1,856,658.23 | 0.018% | 83.885% |
| 1482 | WALLISER KANTONALBANK REG COMMON STOCK CHF10.0 | | 1,856,481.83 | 0.018% | 83.903% |
| 1483 | MORGUARD CORP COMMON STOCK | | 1,856,361.47 | 0.018% | 83.921% |
| 1484 | ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26 | | 1,855,719.72 | 0.018% | 83.939% |
| 1485 | ECONOCOM GROUP COMMON STOCK | | 1,851,296.62 | 0.018% | 83.957% |
| 1486 | BREEDON GROUP PLC COMMON STOCK | | 1,849,567.58 | 0.018% | 83.975% |
| 1487 | SYNERGIE SA COMMON STOCK EUR5.0 | | 1,846,809.97 | 0.018% | 83.993% |
| 1488 | AIMIA INC COMMON STOCK | | 1,846,668.70 | 0.018% | 84.011% |
| 1489 | RAISIO OYJ V SHS COMMON STOCK | | 1,846,635.80 | 0.018% | 84.029% |
| 1490 | SUMITOMO DENSETSU CO LTD COMMON STOCK | | 1,846,619.48 | 0.018% | 84.047% |
| 1491 | FINNAIR OYJ COMMON STOCK EUR.85 | | 1,846,341.18 | 0.018% | 84.065% |
| 1492 | KYOKUTO KAIHATSU KOGYO CO COMMON STOCK | | 1,844,466.81 | 0.018% | 84.083% |
| 1493 | GDI INTEGRATED FACILITY SERV COMMON STOCK | | 1,840,459.86 | 0.018% | 84.100% |
| 1494 | IGG INC COMMON STOCK USD.0000025 | | 1,837,539.39 | 0.018% | 84.118% |
| 1495 | BPOST SA COMMON STOCK | | 1,832,277.82 | 0.018% | 84.136% |
| 1496 | SHOWA SANGYO CO LTD COMMON STOCK | | 1,831,584.81 | 0.018% | 84.154% |
| 1497 | SWCC SHOWA HOLDINGS CO LTD COMMON STOCK | | 1,830,270.89 | 0.018% | 84.172% |
| 1498 | MITANI SEKISAN CO LTD COMMON STOCK | | 1,829,495.29 | 0.018% | 84.189% |
| 1499 | TOPRE CORP COMMON STOCK | | 1,827,168.85 | 0.018% | 84.207% |
| 1500 | CLAS OHLSON AB B SHS COMMON STOCK SEK1.25 | | 1,825,395.72 | 0.018% | 84.225% |
| 1501 | LITALICO INC COMMON STOCK | | 1,825,214.37 | 0.018% | 84.242% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 1502 | WEATHERNEWS INC COMMON STOCK | | 1,822,973.70 | 0.018% | 84.260% |
| 1503 | FINANCIAL PRODUCTS GROUP CO COMMON STOCK | | 1,820,362.10 | 0.018% | 84.278% |
| 1504 | ION BEAM APPLICATIONS COMMON STOCK | | 1,819,946.06 | 0.018% | 84.295% |
| 1505 | KI STAR REAL ESTATE CO LTD COMMON STOCK | | 1,819,633.78 | 0.018% | 84.313% |
| 1506 | HEADLAM GROUP PLC COMMON STOCK GBP.05 | | 1,819,540.90 | 0.018% | 84.331% |
| 1507 | KONOIKE TRANSPORT CO LTD COMMON STOCK | | 1,817,541.03 | 0.018% | 84.348% |
| 1508 | K S HOLDINGS CORP COMMON STOCK | | 1,814,561.30 | 0.018% | 84.366% |
| 1509 | BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125 | | 1,813,595.69 | 0.018% | 84.383% |
| 1510 | GWA GROUP LTD COMMON STOCK | | 1,806,384.40 | 0.018% | 84.401% |
| 1511 | KELSIAN GROUP LTD COMMON STOCK | | 1,806,242.35 | 0.018% | 84.418% |
| 1512 | IDOM INC COMMON STOCK | | 1,806,106.67 | 0.018% | 84.436% |
| 1513 | SOLASTO CORP COMMON STOCK | | 1,805,688.92 | 0.018% | 84.453% |
| 1514 | HEXAGON COMPOSITES ASA COMMON STOCK NOK.1 | | 1,802,931.77 | 0.017% | 84.471% |
| 1515 | WACKER CHEMIE AG COMMON STOCK | | 1,801,843.18 | 0.017% | 84.488% |
| 1516 | TOWA CORP COMMON STOCK | | 1,798,481.25 | 0.017% | 84.506% |
| 1517 | TSUBAKI NAKASHIMA CO LTD COMMON STOCK | | 1,794,804.13 | 0.017% | 84.523% |
| 1518 | TOHO BANK LTD/THE COMMON STOCK | | 1,793,180.64 | 0.017% | 84.541% |
| 1519 | JAC RECRUITMENT CO LTD COMMON STOCK | | 1,792,055.13 | 0.017% | 84.558% |
| 1520 | YAMAICHI ELECTRONICS CO LTD COMMON STOCK | | 1,791,554.19 | 0.017% | 84.575% |
| 1521 | JOYFUL HONDA CO LTD COMMON STOCK | | 1,790,987.65 | 0.017% | 84.593% |
| 1522 | TAKARA BIO INC COMMON STOCK | | 1,790,544.86 | 0.017% | 84.610% |
| 1523 | PGS ASA COMMON STOCK NOK3.0 | | 1,790,486.72 | 0.017% | 84.627% |
| 1524 | DAETWYLER HOLDING AG BR COMMON STOCK CHF.05 | | 1,790,315.96 | 0.017% | 84.645% |
| 1525 | ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0 | | 1,790,116.08 | 0.017% | 84.662% |
| 1526 | MACROMILL INC COMMON STOCK | | 1,783,783.52 | 0.017% | 84.679% |
| 1527 | ACADEMEDIA AB COMMON STOCK SEK1.0 | | 1,782,974.86 | 0.017% | 84.697% |
| 1528 | OKAMOTO INDUSTRIES INC COMMON STOCK | | 1,782,280.45 | 0.017% | 84.714% |
| 1529 | ITALMOBILIARE SPA COMMON STOCK NPV | | 1,780,154.14 | 0.017% | 84.731% |
| 1530 | ARISAWA MFG CO LTD COMMON STOCK | | 1,778,901.52 | 0.017% | 84.749% |
| 1531 | NIPPON SEIKI CO LTD COMMON STOCK | | 1,778,888.37 | 0.017% | 84.766% |
| 1532 | SCOPE METALS GROUP LTD COMMON STOCK ILS.01 | | 1,778,872.93 | 0.017% | 84.783% |
| 1533 | PRESS KOGYO CO LTD COMMON STOCK | | 1,778,232.75 | 0.017% | 84.800% |
| 1534 | WEBUILD SPA COMMON STOCK | | 1,777,329.95 | 0.017% | 84.817% |
| 1535 | MARSTON S PLC COMMON STOCK GBP.07375 | | 1,775,221.76 | 0.017% | 84.835% |
| 1536 | YOKOWO CO LTD COMMON STOCK | | 1,770,575.32 | 0.017% | 84.852% |
| 1537 | KARORA RESOURCES INC COMMON STOCK | | 1,765,688.78 | 0.017% | 84.869% |
| 1538 | HOUR GLASS LTD/THE COMMON STOCK | | 1,763,493.41 | 0.017% | 84.886% |
| 1539 | TAKARA STANDARD CO LTD COMMON STOCK | | 1,755,998.44 | 0.017% | 84.903% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 1540 | INSTALCO AB COMMON STOCK SEK.005 | | 1,754,765.23 | 0.017% | 84.920% |
| 1541 | GUOTAI JUNAN INTERNATIONAL COMMON STOCK | | 1,749,648.40 | 0.017% | 84.937% |
| 1542 | DUNI AB COMMON STOCK SEK1.25 | | 1,748,680.16 | 0.017% | 84.954% |
| 1543 | MORITA HOLDINGS CORP COMMON STOCK | | 1,746,541.80 | 0.017% | 84.971% |
| 1544 | SHINKO SHOJI CO LTD COMMON STOCK | | 1,746,066.87 | 0.017% | 84.988% |
| 1545 | SAVENCIA SA COMMON STOCK EUR1.0 | | 1,745,203.44 | 0.017% | 85.005% |
| 1546 | OYO CORP COMMON STOCK | | 1,743,365.20 | 0.017% | 85.022% |
| 1547 | BONAVA AB B SHARES COMMON STOCK SEK4.0 | | 1,742,444.71 | 0.017% | 85.039% |
| 1548 | SIIX CORP COMMON STOCK | | 1,741,217.01 | 0.017% | 85.055% |
| 1549 | CALIDA HOLDING REG COMMON STOCK CHF.1 | | 1,739,001.62 | 0.017% | 85.072% |
| 1550 | OPTORUN CO LTD COMMON STOCK | | 1,737,387.54 | 0.017% | 85.089% |
| 1551 | ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75 | | 1,734,920.37 | 0.017% | 85.106% |
| 1552 | COMPAGNIE DES ALPES COMMON STOCK | | 1,733,489.30 | 0.017% | 85.123% |
| 1553 | TOSEI CORP COMMON STOCK | | 1,732,884.51 | 0.017% | 85.140% |
| 1554 | FINCANTIERI SPA COMMON STOCK NPV | | 1,732,053.65 | 0.017% | 85.156% |
| 1555 | WAKITA + CO LTD COMMON STOCK | | 1,730,431.59 | 0.017% | 85.173% |
| 1556 | SECHE ENVIRONNEMENT COMMON STOCK EUR.2 | | 1,729,721.24 | 0.017% | 85.190% |
| 1557 | HOSOKAWA MICRON CORP COMMON STOCK | | 1,728,983.20 | 0.017% | 85.207% |
| 1558 | ALLGEIER SE COMMON STOCK | | 1,726,995.23 | 0.017% | 85.223% |
| 1559 | NIPPON KOEI CO LTD COMMON STOCK | | 1,725,225.92 | 0.017% | 85.240% |
| 1560 | HOKUTO CORP COMMON STOCK | | 1,719,872.41 | 0.017% | 85.257% |
| 1561 | TOKYO OHKA KOGYO CO LTD COMMON STOCK | | 1,717,983.14 | 0.017% | 85.273% |
| 1562 | VECTOR INC COMMON STOCK | | 1,715,154.56 | 0.017% | 85.290% |
| 1563 | TORII PHARMACEUTICAL CO LTD COMMON STOCK | | 1,715,037.51 | 0.017% | 85.307% |
| 1564 | AIDA ENGINEERING LTD COMMON STOCK | | 1,713,107.66 | 0.017% | 85.323% |
| 1565 | MITSUBISHI RESEARCH INSTITUT COMMON STOCK | | 1,712,775.76 | 0.017% | 85.340% |
| 1566 | NORITZ CORP COMMON STOCK | | 1,709,227.30 | 0.017% | 85.357% |
| 1567 | MARUZEN SHOWA UNYU CO LTD COMMON STOCK | | 1,706,696.49 | 0.017% | 85.373% |
| 1568 | UMS HOLDINGS LTD COMMON STOCK | | 1,705,189.32 | 0.017% | 85.390% |
| 1569 | PHARMING GROUP NV COMMON STOCK EUR.01 | | 1,703,127.96 | 0.017% | 85.406% |
| 1570 | LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01 | | 1,701,539.73 | 0.016% | 85.423% |
| 1571 | PENDRAGON PLC COMMON STOCK GBP.05 | | 1,701,179.20 | 0.016% | 85.439% |
| 1572 | NIPPON SHEET GLASS CO LTD COMMON STOCK | | 1,700,656.99 | 0.016% | 85.456% |
| 1573 | AGF MANAGEMENT LTD CLASS B COMMON STOCK | | 1,699,824.87 | 0.016% | 85.472% |
| 1574 | COMPUTER ENGINEER + CONSULT COMMON STOCK | | 1,699,600.66 | 0.016% | 85.489% |
| 1575 | ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1 | | 1,698,639.71 | 0.016% | 85.505% |
| 1576 | HIAG IMMOBILIEN AG COMMON STOCK CHF1.0 | | 1,697,854.20 | 0.016% | 85.521% |
| 1577 | NEXT FIFTEEN COMMUNICATIONS COMMON STOCK GBP.025 | | 1,697,460.04 | 0.016% | 85.538% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|----------------|-------------------|
| Equity | | 10,308,713,829.51 | | 99.937% | |
| 1578 | UNIEURO SPA COMMON STOCK NPV | | 1,695,999.78 | 0.016% | 85.554% |
| 1579 | SHIBAURA MECHATRONICS CORP COMMON STOCK | | 1,695,677.06 | 0.016% | 85.571% |
| 1580 | FUKUDA CORP COMMON STOCK | | 1,694,481.70 | 0.016% | 85.587% |
| 1581 | TALGO SA COMMON STOCK EUR.301 | | 1,690,189.45 | 0.016% | 85.604% |
| 1582 | ROLAND DG CORP COMMON STOCK | | 1,689,652.14 | 0.016% | 85.620% |
| 1583 | H H INTERNATIONAL A/S B COMMON STOCK DKK10.0 | | 1,688,855.56 | 0.016% | 85.636% |
| 1584 | CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0 | | 1,686,097.62 | 0.016% | 85.653% |
| 1585 | OBARA GROUP INC COMMON STOCK | | 1,685,089.02 | 0.016% | 85.669% |
| 1586 | KEIHANSHIN BUILDING CO LTD COMMON STOCK | | 1,684,988.25 | 0.016% | 85.685% |
| 1587 | MEC CO LTD COMMON STOCK | | 1,681,923.50 | 0.016% | 85.702% |
| 1588 | AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1. | | 1,680,376.23 | 0.016% | 85.718% |
| 1589 | TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK | | 1,679,871.47 | 0.016% | 85.734% |
| 1590 | BW OFFSHORE LTD COMMON STOCK USD.5 | | 1,678,912.00 | 0.016% | 85.751% |
| 1591 | ONEX CORPORATION COMMON STOCK | | 1,678,703.36 | 0.016% | 85.767% |
| 1592 | SCANDI STANDARD AB COMMON STOCK SEK.01 | | 1,677,521.33 | 0.016% | 85.783% |
| 1593 | YA MAN LTD COMMON STOCK | | 1,672,521.00 | 0.016% | 85.799% |
| 1594 | RED 5 LTD COMMON STOCK | | 1,670,554.96 | 0.016% | 85.815% |
| 1595 | RIKEN VITAMIN CO LTD COMMON STOCK | | 1,662,791.59 | 0.016% | 85.832% |
| 1596 | CHARGEURS SA COMMON STOCK EUR.16 | | 1,662,275.54 | 0.016% | 85.848% |
| 1597 | HKR INTERNATIONAL LTD COMMON STOCK HKD.25 | | 1,660,455.94 | 0.016% | 85.864% |
| 1598 | FUTURE PLC COMMON STOCK GBP.15 | | 1,660,401.13 | 0.016% | 85.880% |
| 1599 | SECUNET SECURITY NETWORKS AG COMMON STOCK | | 1,656,737.81 | 0.016% | 85.896% |
| 1600 | PONSSE OYJ COMMON STOCK | | 1,655,283.96 | 0.016% | 85.912% |
| 1601 | RICARDO PLC COMMON STOCK GBP.25 | | 1,654,299.91 | 0.016% | 85.928% |
| 1602 | TOKAI CORP/GIFU COMMON STOCK | | 1,653,156.09 | 0.016% | 85.944% |
| 1603 | SPEEDY HIRE PLC COMMON STOCK GBP.05 | | 1,652,690.42 | 0.016% | 85.960% |
| 1604 | RELIA INC COMMON STOCK | | 1,651,177.60 | 0.016% | 85.976% |
| 1605 | MYSTATE LTD COMMON STOCK | | 1,650,425.60 | 0.016% | 85.992% |
| 1606 | HOGY MEDICAL CO LTD COMMON STOCK | | 1,647,768.46 | 0.016% | 86.008% |
| 1607 | FURUKAWA CO LTD COMMON STOCK | | 1,646,886.52 | 0.016% | 86.024% |
| 1608 | GENEL ENERGY PLC COMMON STOCK GBP.1 | | 1,646,078.54 | 0.016% | 86.040% |
| 1609 | PEPTIDREAM INC COMMON STOCK | | 1,644,911.96 | 0.016% | 86.056% |
| 1610 | GRANGE RESOURCES LTD COMMON STOCK | | 1,643,918.44 | 0.016% | 86.072% |
| 1611 | DELEK GROUP LTD COMMON STOCK ILS1. | | 1,643,362.46 | 0.016% | 86.088% |
| 1612 | VT HOLDINGS CO LTD COMMON STOCK | | 1,640,543.88 | 0.016% | 86.104% |
| 1613 | YAMABIKO CORP COMMON STOCK | | 1,637,419.09 | 0.016% | 86.120% |
| 1614 | MAYTRONICS LTD COMMON STOCK ILS.1 | | 1,636,024.85 | 0.016% | 86.135% |
| 1615 | COLLIERS INTL GR SUBORD VOT COMMON STOCK | | 1,633,664.03 | 0.016% | 86.151% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1616 | GUOCOLAND LTD COMMON STOCK | | 1,633,140.21 | 0.016% | 86.167% |
| 1617 | BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0 | | 1,632,106.37 | 0.016% | 86.183% |
| 1618 | NEDAP N.V. COMMON STOCK EUR.1 | | 1,630,105.28 | 0.016% | 86.199% |
| 1619 | WUESTENROT + WUERTTEMBERG COMMON STOCK | | 1,628,640.43 | 0.016% | 86.215% |
| 1620 | TAMA HOME CO LTD COMMON STOCK | | 1,627,577.03 | 0.016% | 86.230% |
| 1621 | ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK | | 1,626,727.49 | 0.016% | 86.246% |
| 1622 | TADIRAN GROUP LTD COMMON STOCK ILS1.0 | | 1,626,718.51 | 0.016% | 86.262% |
| 1623 | PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1 | | 1,626,470.88 | 0.016% | 86.278% |
| 1624 | JUMBO INTERACTIVE LTD COMMON STOCK | | 1,625,596.34 | 0.016% | 86.293% |
| 1625 | AZ COM MARUWA HOLDINGS INC COMMON STOCK | | 1,625,429.53 | 0.016% | 86.309% |
| 1626 | RESTAR HOLDINGS CORP COMMON STOCK | | 1,625,043.73 | 0.016% | 86.325% |
| 1627 | ISHIHARA SANGYO KAISHA LTD COMMON STOCK | | 1,624,747.13 | 0.016% | 86.341% |
| 1628 | KURABO INDUSTRIES LTD COMMON STOCK | | 1,621,396.44 | 0.016% | 86.356% |
| 1629 | AOYAMA TRADING CO LTD COMMON STOCK | | 1,616,025.72 | 0.016% | 86.372% |
| 1630 | HEIJMANS N.V. CVA DUTCH CERT EUR.3 | | 1,615,561.16 | 0.016% | 86.388% |
| 1631 | M UP HOLDINGS INC COMMON STOCK | | 1,615,434.08 | 0.016% | 86.403% |
| 1632 | SHIBAURA ELECTRONICS CO LTD COMMON STOCK | | 1,614,439.60 | 0.016% | 86.419% |
| 1633 | EDREAMS ODIGEO SL COMMON STOCK EUR.1 | | 1,614,090.08 | 0.016% | 86.435% |
| 1634 | NORTH AMERICAN CONSTRUCTION COMMON STOCK | | 1,612,549.55 | 0.016% | 86.450% |
| 1635 | SANYO ELECTRIC RAILWAY CO COMMON STOCK | | 1,609,415.39 | 0.016% | 86.466% |
| 1636 | TOTAL ENERGY SERVICES INC COMMON STOCK | | 1,609,203.09 | 0.016% | 86.481% |
| 1637 | TEMPLE + WEBSTER GROUP LTD COMMON STOCK | | 1,608,577.61 | 0.016% | 86.497% |
| 1638 | ASANUMA CORP COMMON STOCK | | 1,608,490.13 | 0.016% | 86.513% |
| 1639 | KOMORI CORP COMMON STOCK | | 1,604,773.93 | 0.016% | 86.528% |
| 1640 | ALIMAK GROUP AB COMMON STOCK SEK.02 | | 1,604,662.47 | 0.016% | 86.544% |
| 1641 | NAGAWA CO LTD COMMON STOCK | | 1,603,121.77 | 0.016% | 86.559% |
| 1642 | POLYNOVO LTD COMMON STOCK | | 1,602,746.77 | 0.016% | 86.575% |
| 1643 | ESPEC CORP COMMON STOCK | | 1,600,092.02 | 0.016% | 86.590% |
| 1644 | BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01 | | 1,598,173.83 | 0.015% | 86.606% |
| 1645 | KOSAIDO HOLDINGS CO LTD COMMON STOCK | | 1,595,854.60 | 0.015% | 86.621% |
| 1646 | BANK OF NAGOYA LTD/THE COMMON STOCK | | 1,595,850.91 | 0.015% | 86.637% |
| 1647 | KFC HOLDINGS JAPAN LTD COMMON STOCK | | 1,587,793.27 | 0.015% | 86.652% |
| 1648 | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK | | 1,586,970.67 | 0.015% | 86.668% |
| 1649 | HYAKUJUSHI BANK LTD/THE COMMON STOCK | | 1,586,669.63 | 0.015% | 86.683% |
| 1650 | CAIRN HOMES PLC COMMON STOCK EUR.001 | | 1,585,630.50 | 0.015% | 86.698% |
| 1651 | SALA CORP COMMON STOCK | | 1,584,546.43 | 0.015% | 86.714% |
| 1652 | DAIWA INDUSTRIES LTD COMMON STOCK | | 1,584,126.61 | 0.015% | 86.729% |
| 1653 | MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK | | 1,582,982.39 | 0.015% | 86.744% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1654 | CHOFU SEISAKUSHO CO LTD COMMON STOCK | | 1,582,589.79 | 0.015% | 86.760% |
| 1655 | VILMORIN + CIE COMMON STOCK EUR15.25 | | 1,581,039.01 | 0.015% | 86.775% |
| 1656 | AROUNDTOWN SA COMMON STOCK EUR.01 | | 1,580,128.67 | 0.015% | 86.790% |
| 1657 | COGECO INC COMMON STOCK | | 1,573,186.87 | 0.015% | 86.806% |
| 1658 | REALIA BUSINESS SA COMMON STOCK EUR.24 | | 1,572,785.30 | 0.015% | 86.821% |
| 1659 | ASAHI YUKIZAI CORP COMMON STOCK | | 1,572,257.45 | 0.015% | 86.836% |
| 1660 | OENEO COMMON STOCK EUR1.0 | | 1,571,968.06 | 0.015% | 86.851% |
| 1661 | SUMITOMO SEIKA CHEMICALS CO COMMON STOCK | | 1,568,411.41 | 0.015% | 86.867% |
| 1662 | TAKASAGO INTERNATIONAL CORP COMMON STOCK | | 1,567,644.94 | 0.015% | 86.882% |
| 1663 | NORITAKE CO LTD COMMON STOCK | | 1,565,434.54 | 0.015% | 86.897% |
| 1664 | MIYAZAKI BANK LTD/THE COMMON STOCK | | 1,565,193.49 | 0.015% | 86.912% |
| 1665 | MEARS GROUP PLC COMMON STOCK GBP.01 | | 1,564,211.58 | 0.015% | 86.927% |
| 1666 | NEWCREST MINING LTD COMMON STOCK NPV | | 1,561,529.11 | 0.015% | 86.942% |
| 1667 | FIRM CAPITAL MORTGAGE INVEST COMMON STOCK | | 1,557,078.15 | 0.015% | 86.958% |
| 1668 | PIZZA PIZZA ROYALTY CORP COMMON STOCK | | 1,555,195.33 | 0.015% | 86.973% |
| 1669 | SERVICE STREAM LTD COMMON STOCK | | 1,553,686.61 | 0.015% | 86.988% |
| 1670 | BOIRON SA COMMON STOCK EUR1.0 | | 1,553,488.16 | 0.015% | 87.003% |
| 1671 | ASHTROM GROUP LTD COMMON STOCK | | 1,551,410.67 | 0.015% | 87.018% |
| 1672 | SEVEN WEST MEDIA LTD COMMON STOCK | | 1,550,108.29 | 0.015% | 87.033% |
| 1673 | WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20. | | 1,549,608.73 | 0.015% | 87.048% |
| 1674 | MFE MEDIAFOREUROPE NV CL B COMMON STOCK EUR.6 | | 1,545,832.52 | 0.015% | 87.063% |
| 1675 | TSURUMI MANUFACTURING CO LTD COMMON STOCK | | 1,543,856.76 | 0.015% | 87.078% |
| 1676 | TECNICAS REUNIDAS SA COMMON STOCK EUR.1 | | 1,543,398.72 | 0.015% | 87.093% |
| 1677 | WAJAX CORP COMMON STOCK | | 1,542,066.88 | 0.015% | 87.108% |
| 1678 | OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556 | | 1,541,519.99 | 0.015% | 87.123% |
| 1679 | WESTGOLD RESOURCES LTD COMMON STOCK NPV | | 1,541,498.58 | 0.015% | 87.138% |
| 1680 | ROLAND CORP COMMON STOCK | | 1,538,789.43 | 0.015% | 87.152% |
| 1681 | ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1. | | 1,538,236.28 | 0.015% | 87.167% |
| 1682 | SUMIDA CORP COMMON STOCK | | 1,535,496.24 | 0.015% | 87.182% |
| 1683 | STRIKE CO LTD COMMON STOCK | | 1,534,823.09 | 0.015% | 87.197% |
| 1684 | HOCHSCHILD MINING PLC COMMON STOCK GBP.01 | | 1,532,198.84 | 0.015% | 87.212% |
| 1685 | SHIBUYA CORPORATION COMMON STOCK | | 1,529,534.14 | 0.015% | 87.227% |
| 1686 | NOBIA AB COMMON STOCK SEK.33 | | 1,527,944.00 | 0.015% | 87.242% |
| 1687 | POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025 | | 1,524,845.12 | 0.015% | 87.256% |
| 1688 | TENMA CORP COMMON STOCK | | 1,524,565.00 | 0.015% | 87.271% |
| 1689 | SIG GROUP AG COMMON STOCK CHF.01 | | 1,523,405.74 | 0.015% | 87.286% |
| 1690 | DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK | | 1,522,925.91 | 0.015% | 87.301% |
| 1691 | ADAIRS LTD COMMON STOCK | | 1,518,759.97 | 0.015% | 87.315% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 1692 | BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0 | | 1,518,541.12 | 0.015% | 87.330% |
| 1693 | NOHMI BOSAI LTD COMMON STOCK | | 1,517,676.26 | 0.015% | 87.345% |
| 1694 | VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5 | | 1,515,189.53 | 0.015% | 87.360% |
| 1695 | FUJICCO CO LTD COMMON STOCK | | 1,513,822.88 | 0.015% | 87.374% |
| 1696 | TAKUMA CO LTD COMMON STOCK | | 1,512,084.54 | 0.015% | 87.389% |
| 1697 | MUNTERS GROUP AB COMMON STOCK SEK.03 | | 1,511,487.35 | 0.015% | 87.404% |
| 1698 | BOOT (HENRY) PLC COMMON STOCK GBP.1 | | 1,507,301.35 | 0.015% | 87.418% |
| 1699 | AIRTRIP CORP COMMON STOCK | | 1,505,828.54 | 0.015% | 87.433% |
| 1700 | CTI ENGINEERING CO LTD COMMON STOCK | | 1,503,542.99 | 0.015% | 87.447% |
| 1701 | SIG PLC COMMON STOCK GBP.1 | | 1,502,595.75 | 0.015% | 87.462% |
| 1702 | HONG FOK CORP LTD COMMON STOCK | | 1,502,352.62 | 0.015% | 87.477% |
| 1703 | BANK OF THE RYUKYUS LTD COMMON STOCK | | 1,500,491.16 | 0.015% | 87.491% |
| 1704 | MONEY3 CORP LTD COMMON STOCK | | 1,499,321.37 | 0.015% | 87.506% |
| 1705 | CRONOS GROUP INC COMMON STOCK | | 1,496,343.27 | 0.015% | 87.520% |
| 1706 | OUE LTD COMMON STOCK | | 1,495,619.18 | 0.014% | 87.535% |
| 1707 | NS UNITED KAIUN KAISHA LTD COMMON STOCK | | 1,488,211.35 | 0.014% | 87.549% |
| 1708 | SEABRIDGE GOLD INC COMMON STOCK | | 1,485,975.64 | 0.014% | 87.563% |
| 1709 | GALAN LITHIUM LTD COMMON STOCK | | 1,481,799.16 | 0.014% | 87.578% |
| 1710 | K+O ENERGY GROUP INC COMMON STOCK | | 1,481,428.63 | 0.014% | 87.592% |
| 1711 | KPP GROUP HOLDINGS CO LTD COMMON STOCK | | 1,480,425.19 | 0.014% | 87.607% |
| 1712 | METSO OUTOTEC OYJ COMMON STOCK | | 1,479,429.80 | 0.014% | 87.621% |
| 1713 | PVA TEPLA AG COMMON STOCK | | 1,479,259.13 | 0.014% | 87.635% |
| 1714 | BIRD CONSTRUCTION INC COMMON STOCK | | 1,476,767.52 | 0.014% | 87.650% |
| 1715 | MAUREL ET PROM COMMON STOCK EUR.77 | | 1,476,226.11 | 0.014% | 87.664% |
| 1716 | NOVONIX LTD COMMON STOCK | | 1,475,353.41 | 0.014% | 87.678% |
| 1717 | NIPPON CHEMI CON CORP COMMON STOCK | | 1,475,054.03 | 0.014% | 87.692% |
| 1718 | TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0 | | 1,475,048.81 | 0.014% | 87.707% |
| 1719 | LAKE RESOURCES NL COMMON STOCK | | 1,475,031.40 | 0.014% | 87.721% |
| 1720 | T GAIA CORP COMMON STOCK | | 1,474,938.54 | 0.014% | 87.735% |
| 1721 | ILLIMITY BANK SPA COMMON STOCK | | 1,470,385.49 | 0.014% | 87.750% |
| 1722 | RISO KYOIKU CO LTD COMMON STOCK | | 1,469,628.16 | 0.014% | 87.764% |
| 1723 | ODFJELL DRILLING LTD COMMON STOCK USD.01 | | 1,467,401.85 | 0.014% | 87.778% |
| 1724 | VOLEX PLC COMMON STOCK GBP.25 | | 1,465,842.39 | 0.014% | 87.792% |
| 1725 | MEIER TOBLER GROUP AG COMMON STOCK CHF.1 | | 1,464,912.91 | 0.014% | 87.806% |
| 1726 | BELLUNA CO LTD COMMON STOCK | | 1,464,689.51 | 0.014% | 87.821% |
| 1727 | NITTETSU MINING CO LTD COMMON STOCK | | 1,461,687.64 | 0.014% | 87.835% |
| 1728 | VALUECOMMERCE CO LTD COMMON STOCK | | 1,458,419.11 | 0.014% | 87.849% |
| 1729 | ASCOM HOLDING AG REG COMMON STOCK CHF.5 | | 1,456,736.60 | 0.014% | 87.863% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 1730 | MESOBLAST LTD COMMON STOCK | | 1,455,068.16 | 0.014% | 87.877% |
| 1731 | KYOKUYO CO LTD COMMON STOCK | | 1,454,128.58 | 0.014% | 87.891% |
| 1732 | ATTENDO AB COMMON STOCK | | 1,452,497.42 | 0.014% | 87.905% |
| 1733 | G TEKT CORP COMMON STOCK | | 1,450,645.77 | 0.014% | 87.919% |
| 1734 | DOMAN BUILDING MATERIALS GRO COMMON STOCK | | 1,450,311.79 | 0.014% | 87.933% |
| 1735 | KEIYO CO LTD COMMON STOCK | | 1,450,104.33 | 0.014% | 87.948% |
| 1736 | SEIKAGAKU CORP COMMON STOCK | | 1,447,950.38 | 0.014% | 87.962% |
| 1737 | SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK | | 1,447,653.00 | 0.014% | 87.976% |
| 1738 | PACK CORP/THE COMMON STOCK | | 1,446,300.50 | 0.014% | 87.990% |
| 1739 | ESPRINET SPA COMMON STOCK NPV | | 1,442,589.52 | 0.014% | 88.004% |
| 1740 | DAIICHI JITSUGYO CO LTD COMMON STOCK | | 1,442,582.45 | 0.014% | 88.018% |
| 1741 | SODICK CO LTD COMMON STOCK | | 1,442,541.37 | 0.014% | 88.032% |
| 1742 | FUJIBO HOLDINGS INC COMMON STOCK | | 1,441,871.47 | 0.014% | 88.046% |
| 1743 | SHIKOKU BANK LTD/THE COMMON STOCK | | 1,441,607.46 | 0.014% | 88.060% |
| 1744 | MICRONICS JAPAN CO LTD COMMON STOCK | | 1,441,452.17 | 0.014% | 88.074% |
| 1745 | PSI SOFTWARE AG COMMON STOCK | | 1,441,405.63 | 0.014% | 88.088% |
| 1746 | LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005 | | 1,440,173.30 | 0.014% | 88.101% |
| 1747 | PRAEMIUM LTD COMMON STOCK | | 1,439,026.59 | 0.014% | 88.115% |
| 1748 | SRA HOLDINGS INC COMMON STOCK | | 1,438,936.08 | 0.014% | 88.129% |
| 1749 | TOA CORP COMMON STOCK | | 1,437,428.55 | 0.014% | 88.143% |
| 1750 | CODAN LTD COMMON STOCK | | 1,436,658.17 | 0.014% | 88.157% |
| 1751 | PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001 | | 1,433,546.69 | 0.014% | 88.171% |
| 1752 | HONG LEONG FINANCE LTD COMMON STOCK | | 1,431,974.19 | 0.014% | 88.185% |
| 1753 | ENPLAS CORP COMMON STOCK | | 1,430,666.47 | 0.014% | 88.199% |
| 1754 | UCHIDA YOKO CO LTD COMMON STOCK | | 1,430,214.16 | 0.014% | 88.213% |
| 1755 | LOOKERS PLC COMMON STOCK GBP.05 | | 1,427,681.54 | 0.014% | 88.227% |
| 1756 | SUN HUNG KAI + CO LTD COMMON STOCK | | 1,425,571.04 | 0.014% | 88.240% |
| 1757 | PACIFIC CURRENT GROUP LTD COMMON STOCK | | 1,424,934.21 | 0.014% | 88.254% |
| 1758 | OSAKA ORGANIC CHEMICAL IND COMMON STOCK | | 1,424,144.33 | 0.014% | 88.268% |
| 1759 | VITAL KSK HOLDINGS INC COMMON STOCK | | 1,422,626.32 | 0.014% | 88.282% |
| 1760 | AIRPORT CITY LTD COMMON STOCK ILS.01 | | 1,421,014.87 | 0.014% | 88.296% |
| 1761 | TOC CO LTD COMMON STOCK | | 1,420,019.60 | 0.014% | 88.309% |
| 1762 | G 7 HOLDINGS INC COMMON STOCK | | 1,419,690.35 | 0.014% | 88.323% |
| 1763 | MITSUMI DM SUGAR HOLDINGS CO COMMON STOCK | | 1,418,416.85 | 0.014% | 88.337% |
| 1764 | NISSEI ASB MACHINE CO LTD COMMON STOCK | | 1,417,321.93 | 0.014% | 88.351% |
| 1765 | PHOENIX MECANO AG BR COMMON STOCK CHF1.0 | | 1,416,780.91 | 0.014% | 88.364% |
| 1766 | ORIOLA CORP B COMMON STOCK | | 1,416,305.23 | 0.014% | 88.378% |
| 1767 | ELAN CORP COMMON STOCK | | 1,415,203.66 | 0.014% | 88.392% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 1768 | TACHI S CO LTD COMMON STOCK | | 1,413,835.78 | 0.014% | 88.405% |
| 1769 | KENDRION NV COMMON STOCK EUR2.0 | | 1,413,250.71 | 0.014% | 88.419% |
| 1770 | OILES CORP COMMON STOCK | | 1,411,838.62 | 0.014% | 88.433% |
| 1771 | PRIMO WATER CORP COMMON STOCK | | 1,407,644.16 | 0.014% | 88.447% |
| 1772 | WESTERN FOREST PRODUCTS INC COMMON STOCK | | 1,406,431.37 | 0.014% | 88.460% |
| 1773 | ALTECH CORP COMMON STOCK | | 1,401,115.26 | 0.014% | 88.474% |
| 1774 | MIRARTH HOLDINGS INC COMMON STOCK | | 1,400,801.47 | 0.014% | 88.487% |
| 1775 | NIPPON THOMPSON CO LTD COMMON STOCK | | 1,396,939.51 | 0.014% | 88.501% |
| 1776 | BANDO CHEMICAL INDUSTRIES COMMON STOCK | | 1,385,793.66 | 0.013% | 88.514% |
| 1777 | KMD BRANDS LTD COMMON STOCK | | 1,385,703.80 | 0.013% | 88.528% |
| 1778 | AEON HOKKAIDO CORP COMMON STOCK | | 1,384,794.71 | 0.013% | 88.541% |
| 1779 | MANUTAN INTERNATIONAL COMMON STOCK EUR2.0 | | 1,382,249.75 | 0.013% | 88.555% |
| 1780 | ARCLAND SERVICE HOLDINGS CO COMMON STOCK | | 1,381,120.46 | 0.013% | 88.568% |
| 1781 | MINCOR RESOURCES NL COMMON STOCK | | 1,378,847.76 | 0.013% | 88.581% |
| 1782 | MITSUUROKO HOLDINGS CO LTD COMMON STOCK | | 1,376,309.43 | 0.013% | 88.595% |
| 1783 | TOYO CORP COMMON STOCK | | 1,375,431.29 | 0.013% | 88.608% |
| 1784 | ORIENTAL SHIRAIISHI CORP COMMON STOCK | | 1,374,208.05 | 0.013% | 88.621% |
| 1785 | MAYNE PHARMA GROUP LTD COMMON STOCK | | 1,372,605.77 | 0.013% | 88.635% |
| 1786 | NEOEN SA COMMON STOCK | | 1,372,375.98 | 0.013% | 88.648% |
| 1787 | LASSONDE INDS INC CLASS A COMMON STOCK | | 1,372,169.02 | 0.013% | 88.661% |
| 1788 | VAN DE VELDE NV COMMON STOCK | | 1,369,337.34 | 0.013% | 88.675% |
| 1789 | ENAV SPA COMMON STOCK NPV | | 1,369,163.13 | 0.013% | 88.688% |
| 1790 | MANITOU BF COMMON STOCK EUR1.0 | | 1,368,925.36 | 0.013% | 88.701% |
| 1791 | SINFONIA TECHNOLOGY CO LTD COMMON STOCK | | 1,366,429.85 | 0.013% | 88.714% |
| 1792 | NORSKE SKOG ASA COMMON STOCK NOK4.0 | | 1,366,151.48 | 0.013% | 88.728% |
| 1793 | SWORD GROUP COMMON STOCK EUR1.0 | | 1,365,852.49 | 0.013% | 88.741% |
| 1794 | ANEST IWATA CORP COMMON STOCK | | 1,365,794.93 | 0.013% | 88.754% |
| 1795 | WAKACHIKU CONSTRUCTION COMMON STOCK | | 1,365,631.21 | 0.013% | 88.767% |
| 1796 | XAAR PLC COMMON STOCK GBP.1 | | 1,365,524.09 | 0.013% | 88.780% |
| 1797 | JACQUET METALS SA COMMON STOCK | | 1,363,915.80 | 0.013% | 88.794% |
| 1798 | HIBIYA ENGINEERING LTD COMMON STOCK | | 1,362,674.67 | 0.013% | 88.807% |
| 1799 | FISSION URANIUM CORP COMMON STOCK | | 1,362,120.27 | 0.013% | 88.820% |
| 1800 | ALLIANCE PHARMA PLC COMMON STOCK GBP.01 | | 1,359,620.75 | 0.013% | 88.833% |
| 1801 | BRUNEL INTERNATIONAL COMMON STOCK EUR.03 | | 1,356,509.70 | 0.013% | 88.846% |
| 1802 | FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0 | | 1,355,415.46 | 0.013% | 88.860% |
| 1803 | IQE PLC COMMON STOCK GBP.01 | | 1,354,886.80 | 0.013% | 88.873% |
| 1804 | HONG KONG TECHNOLOGY VENTURE COMMON STOCK | | 1,354,656.14 | 0.013% | 88.886% |
| 1805 | JOSHIN DENKI CO LTD COMMON STOCK | | 1,352,935.10 | 0.013% | 88.899% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1806 | METAWATER CO LTD COMMON STOCK | | 1,346,292.72 | 0.013% | 88.912% |
| 1807 | DOSHISHA CO LTD COMMON STOCK | | 1,345,822.49 | 0.013% | 88.925% |
| 1808 | SANDSTORM GOLD LTD COMMON STOCK | | 1,345,574.20 | 0.013% | 88.938% |
| 1809 | TUBACEX SA COMMON STOCK EUR.45 | | 1,344,701.30 | 0.013% | 88.951% |
| 1810 | DANIELI + CO RSP PREFERRED STOCK | | 1,344,218.64 | 0.013% | 88.964% |
| 1811 | MARKLINES CO LTD COMMON STOCK | | 1,342,280.48 | 0.013% | 88.977% |
| 1812 | ONWARD HOLDINGS CO LTD COMMON STOCK | | 1,337,364.08 | 0.013% | 88.990% |
| 1813 | CANACOL ENERGY LTD COMMON STOCK | | 1,336,269.23 | 0.013% | 89.003% |
| 1814 | MIRAMAR HOTEL + INVESTMENT COMMON STOCK | | 1,333,721.73 | 0.013% | 89.016% |
| 1815 | SPARX GROUP CO LTD COMMON STOCK | | 1,332,169.46 | 0.013% | 89.029% |
| 1816 | INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1 | | 1,328,837.48 | 0.013% | 89.042% |
| 1817 | SABINA GOLD + SILVER CORP COMMON STOCK | | 1,328,338.93 | 0.013% | 89.055% |
| 1818 | TAKAMATSU CONSTRUCTION GROUP COMMON STOCK | | 1,326,897.91 | 0.013% | 89.068% |
| 1819 | PROACT IT GROUP AB COMMON STOCK SEK1.14 | | 1,326,892.41 | 0.013% | 89.080% |
| 1820 | DAITO PHARMACEUTICAL CO LTD COMMON STOCK | | 1,322,013.40 | 0.013% | 89.093% |
| 1821 | MANAGEMENT SOLUTIONS CO LTD COMMON STOCK | | 1,320,351.16 | 0.013% | 89.106% |
| 1822 | RESOLUTE MINING LTD COMMON STOCK | | 1,320,280.34 | 0.013% | 89.119% |
| 1823 | JAPAN COMMUNICATIONS INC COMMON STOCK | | 1,318,518.01 | 0.013% | 89.132% |
| 1824 | SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01 | | 1,317,716.08 | 0.013% | 89.144% |
| 1825 | ALPEN CO LTD COMMON STOCK | | 1,316,796.66 | 0.013% | 89.157% |
| 1826 | WILDBRAIN LTD COMMON STOCK | | 1,315,919.66 | 0.013% | 89.170% |
| 1827 | EVS BROADCAST EQUIPMENT S.A. COMMON STOCK | | 1,314,837.78 | 0.013% | 89.183% |
| 1828 | LIFE CORP COMMON STOCK | | 1,314,745.81 | 0.013% | 89.195% |
| 1829 | CHANGE INC COMMON STOCK | | 1,313,204.09 | 0.013% | 89.208% |
| 1830 | ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05 | | 1,312,129.83 | 0.013% | 89.221% |
| 1831 | PROTO CORP COMMON STOCK | | 1,309,546.37 | 0.013% | 89.234% |
| 1832 | TANSEISHA CO LTD COMMON STOCK | | 1,308,056.92 | 0.013% | 89.246% |
| 1833 | SYUPPIN CO LTD COMMON STOCK | | 1,307,731.11 | 0.013% | 89.259% |
| 1834 | UNIPRES CORP COMMON STOCK | | 1,305,143.28 | 0.013% | 89.272% |
| 1835 | EVERTZ TECHNOLOGIES LTD COMMON STOCK | | 1,303,429.00 | 0.013% | 89.284% |
| 1836 | SATS LTD COMMON STOCK | | 1,302,584.98 | 0.013% | 89.297% |
| 1837 | INROM CONSTRUCTION INDUSTRIE COMMON STOCK | | 1,302,516.88 | 0.013% | 89.309% |
| 1838 | LEARNING TECHNOLOGIES GROUP COMMON STOCK | | 1,301,493.08 | 0.013% | 89.322% |
| 1839 | NICHIREKI CO LTD COMMON STOCK | | 1,300,647.01 | 0.013% | 89.335% |
| 1840 | CANON ELECTRONICS INC COMMON STOCK | | 1,300,244.51 | 0.013% | 89.347% |
| 1841 | ELRINGKLINGER AG COMMON STOCK | | 1,294,762.89 | 0.013% | 89.360% |
| 1842 | ZEAL NETWORK SE COMMON STOCK | | 1,293,337.74 | 0.013% | 89.372% |
| 1843 | COPPER MOUNTAIN MINING CORP COMMON STOCK | | 1,289,364.76 | 0.012% | 89.385% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1844 | KOENIG + BAUER AG COMMON STOCK NPV | | 1,288,014.51 | 0.012% | 89.397% |
| 1845 | STAMFORD LAND CORP LTD COMMON STOCK | | 1,287,378.37 | 0.012% | 89.410% |
| 1846 | DAI DAN CO LTD COMMON STOCK | | 1,286,995.78 | 0.012% | 89.422% |
| 1847 | LAURENT PERRIER COMMON STOCK EUR3.8 | | 1,284,919.70 | 0.012% | 89.435% |
| 1848 | TOURISM HOLDINGS LTD COMMON STOCK | | 1,284,501.07 | 0.012% | 89.447% |
| 1849 | VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1 | | 1,283,581.23 | 0.012% | 89.460% |
| 1850 | NET INSIGHT AB B COMMON STOCK SEK.04 | | 1,280,404.20 | 0.012% | 89.472% |
| 1851 | K BRO LINEN INC COMMON STOCK | | 1,279,766.94 | 0.012% | 89.485% |
| 1852 | MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01 | | 1,275,325.15 | 0.012% | 89.497% |
| 1853 | PRICER AB B SHS COMMON STOCK SEK1.0 | | 1,274,154.93 | 0.012% | 89.509% |
| 1854 | KIER GROUP PLC COMMON STOCK GBP.01 | | 1,272,153.62 | 0.012% | 89.522% |
| 1855 | ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1 | | 1,271,956.73 | 0.012% | 89.534% |
| 1856 | RYOBI LTD COMMON STOCK | | 1,269,247.96 | 0.012% | 89.546% |
| 1857 | AVANT GROUP CORP COMMON STOCK | | 1,268,524.18 | 0.012% | 89.559% |
| 1858 | SEB SA COMMON STOCK EUR1.0 | | 1,267,958.10 | 0.012% | 89.571% |
| 1859 | HAFNIA LTD COMMON STOCK USD.01 | | 1,267,871.74 | 0.012% | 89.583% |
| 1860 | VP PLC COMMON STOCK GBP.05 | | 1,267,853.10 | 0.012% | 89.595% |
| 1861 | HAPPINET CORP COMMON STOCK | | 1,267,199.41 | 0.012% | 89.608% |
| 1862 | SINKO INDUSTRIES LTD COMMON STOCK | | 1,266,144.04 | 0.012% | 89.620% |
| 1863 | PACIFIC METALS CO LTD COMMON STOCK | | 1,265,250.98 | 0.012% | 89.632% |
| 1864 | GESCO AG COMMON STOCK | | 1,264,223.58 | 0.012% | 89.644% |
| 1865 | MOCHIDA PHARMACEUTICAL CO COMMON STOCK | | 1,263,711.77 | 0.012% | 89.657% |
| 1866 | TOHO ZINC CO LTD COMMON STOCK | | 1,262,215.89 | 0.012% | 89.669% |
| 1867 | CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK | | 1,256,998.00 | 0.012% | 89.681% |
| 1868 | SHUN TAK HOLDINGS LTD COMMON STOCK | | 1,255,879.80 | 0.012% | 89.693% |
| 1869 | NIHON DEMPA KOGYO CO LTD COMMON STOCK | | 1,254,651.50 | 0.012% | 89.705% |
| 1870 | NOMURA MICRO SCIENCE CO LTD COMMON STOCK | | 1,253,695.04 | 0.012% | 89.718% |
| 1871 | SEMPERIT AG HOLDING COMMON STOCK | | 1,253,331.90 | 0.012% | 89.730% |
| 1872 | COTA CO LTD COMMON STOCK | | 1,252,707.25 | 0.012% | 89.742% |
| 1873 | GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05 | | 1,250,502.74 | 0.012% | 89.754% |
| 1874 | LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002 | | 1,244,748.32 | 0.012% | 89.766% |
| 1875 | GALLIFORD TRY HOLDINGS PLC COMMON STOCK | | 1,243,412.15 | 0.012% | 89.778% |
| 1876 | POLE TO WIN HOLDINGS INC COMMON STOCK | | 1,241,523.48 | 0.012% | 89.790% |
| 1877 | HARBOUR ENERGY PLC COMMON STOCK GBP.00002 | | 1,241,491.02 | 0.012% | 89.802% |
| 1878 | ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23 | | 1,241,369.89 | 0.012% | 89.814% |
| 1879 | USEN NEXT HOLDINGS CO LTD COMMON STOCK | | 1,241,178.59 | 0.012% | 89.826% |
| 1880 | ALCONIX CORP COMMON STOCK | | 1,241,057.04 | 0.012% | 89.838% |
| 1881 | JEUDAN A/S COMMON STOCK DKK20.0 | | 1,240,809.31 | 0.012% | 89.850% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 1882 | KSB SE + CO KGAA COMMON STOCK | | 1,238,980.80 | 0.012% | 89.862% |
| 1883 | NISSIN CORP COMMON STOCK | | 1,238,350.83 | 0.012% | 89.874% |
| 1884 | J TRUST CO LTD COMMON STOCK | | 1,236,357.63 | 0.012% | 89.886% |
| 1885 | TEIKOKU SEN I CO LTD COMMON STOCK | | 1,235,606.42 | 0.012% | 89.898% |
| 1886 | CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1 | | 1,234,922.39 | 0.012% | 89.910% |
| 1887 | APG SGA SA COMMON STOCK CHF2.6 | | 1,234,686.74 | 0.012% | 89.922% |
| 1888 | QOL HOLDINGS CO LTD COMMON STOCK | | 1,233,388.19 | 0.012% | 89.934% |
| 1889 | NANKAI ELECTRIC RAILWAY CO COMMON STOCK | | 1,231,726.85 | 0.012% | 89.946% |
| 1890 | GROUPE CRIT COMMON STOCK EUR.36 | | 1,231,133.99 | 0.012% | 89.958% |
| 1891 | FBD HOLDINGS PLC COMMON STOCK EUR.6 | | 1,230,722.20 | 0.012% | 89.970% |
| 1892 | SAINT MARC HOLDINGS CO LTD COMMON STOCK | | 1,230,367.24 | 0.012% | 89.982% |
| 1893 | EAGLE INDUSTRY CO LTD COMMON STOCK | | 1,229,121.28 | 0.012% | 89.994% |
| 1894 | SAMSE SA COMMON STOCK EUR1.0 | | 1,227,001.45 | 0.012% | 90.006% |
| 1895 | TORISHIMA PUMP MFG CO LTD COMMON STOCK | | 1,225,736.39 | 0.012% | 90.018% |
| 1896 | STARZEN CO LTD COMMON STOCK | | 1,223,580.14 | 0.012% | 90.030% |
| 1897 | TPR CO LTD COMMON STOCK | | 1,220,985.62 | 0.012% | 90.041% |
| 1898 | GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2 | | 1,220,612.45 | 0.012% | 90.053% |
| 1899 | NIPPON FINE CHEMICAL CO LTD COMMON STOCK | | 1,220,474.84 | 0.012% | 90.065% |
| 1900 | ZENRIN CO LTD COMMON STOCK | | 1,216,832.28 | 0.012% | 90.077% |
| 1901 | YURTEC CORP COMMON STOCK | | 1,216,626.89 | 0.012% | 90.089% |
| 1902 | MATSUDA SANGYO CO LTD COMMON STOCK | | 1,213,994.08 | 0.012% | 90.100% |
| 1903 | PURETECH HEALTH PLC COMMON STOCK GBP.01 | | 1,212,841.69 | 0.012% | 90.112% |
| 1904 | MITSUBISHI PENCIL CO LTD COMMON STOCK | | 1,212,111.00 | 0.012% | 90.124% |
| 1905 | MARUDAI FOOD CO LTD COMMON STOCK | | 1,211,826.65 | 0.012% | 90.136% |
| 1906 | J OIL MILLS INC COMMON STOCK | | 1,211,797.66 | 0.012% | 90.147% |
| 1907 | TOENEC CORP COMMON STOCK | | 1,210,978.86 | 0.012% | 90.159% |
| 1908 | OHB SE COMMON STOCK | | 1,208,880.19 | 0.012% | 90.171% |
| 1909 | CURVES HOLDINGS CO LTD COMMON STOCK | | 1,207,828.56 | 0.012% | 90.183% |
| 1910 | TACHIBANA ELETECH CO LTD COMMON STOCK | | 1,206,956.19 | 0.012% | 90.194% |
| 1911 | DAIKOKUTENBUSSAN CO LTD COMMON STOCK | | 1,206,678.24 | 0.012% | 90.206% |
| 1912 | FUJIYA CO LTD COMMON STOCK | | 1,206,004.35 | 0.012% | 90.218% |
| 1913 | EASTNINE AB COMMON STOCK | | 1,205,857.94 | 0.012% | 90.229% |
| 1914 | BERTRANDT AG COMMON STOCK | | 1,205,467.54 | 0.012% | 90.241% |
| 1915 | AEON FINANCIAL SERVICE CO LT COMMON STOCK | | 1,204,517.85 | 0.012% | 90.253% |
| 1916 | KYOEI STEEL LTD COMMON STOCK | | 1,204,478.98 | 0.012% | 90.264% |
| 1917 | NIHON NOHYAKU CO LTD COMMON STOCK | | 1,204,352.43 | 0.012% | 90.276% |
| 1918 | MARUKA FURUSATO CORP COMMON STOCK | | 1,202,768.61 | 0.012% | 90.288% |
| 1919 | HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25 | | 1,202,610.48 | 0.012% | 90.299% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1920 | MONASH IVF GROUP LTD COMMON STOCK | | 1,202,435.94 | 0.012% | 90.311% |
| 1921 | GYM GROUP PLC/THE COMMON STOCK GBP.0001 | | 1,202,221.90 | 0.012% | 90.323% |
| 1922 | SINTOKOGIO LTD COMMON STOCK | | 1,202,063.67 | 0.012% | 90.334% |
| 1923 | SBS TRANSIT LTD COMMON STOCK | | 1,198,551.82 | 0.012% | 90.346% |
| 1924 | ELEMATEC CORP COMMON STOCK | | 1,197,196.43 | 0.012% | 90.358% |
| 1925 | ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK | | 1,194,468.20 | 0.012% | 90.369% |
| 1926 | HARVIA OYJ COMMON STOCK NPV | | 1,193,896.37 | 0.012% | 90.381% |
| 1927 | TOCHIGI BANK LTD/THE COMMON STOCK | | 1,193,645.96 | 0.012% | 90.392% |
| 1928 | VETOQUINOL SA COMMON STOCK EUR2.5 | | 1,192,539.30 | 0.012% | 90.404% |
| 1929 | EXMAR NV COMMON STOCK | | 1,192,462.52 | 0.012% | 90.415% |
| 1930 | LINK AND MOTIVATION INC COMMON STOCK | | 1,191,669.01 | 0.012% | 90.427% |
| 1931 | FIRST BANK OF TOYAMA LTD/THE COMMON STOCK | | 1,191,533.13 | 0.012% | 90.439% |
| 1932 | ITOCHU SHOKUHIN CO LTD COMMON STOCK | | 1,191,444.54 | 0.012% | 90.450% |
| 1933 | INES CORP COMMON STOCK | | 1,191,211.26 | 0.012% | 90.462% |
| 1934 | ENERGIEKONTOR AG COMMON STOCK | | 1,189,231.09 | 0.012% | 90.473% |
| 1935 | E GUARDIAN INC COMMON STOCK | | 1,187,882.74 | 0.012% | 90.485% |
| 1936 | JBCC HOLDINGS INC COMMON STOCK | | 1,187,782.03 | 0.012% | 90.496% |
| 1937 | GOLDCREST CO LTD COMMON STOCK | | 1,187,392.25 | 0.012% | 90.508% |
| 1938 | NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0 | | 1,186,189.27 | 0.011% | 90.519% |
| 1939 | PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1 | | 1,184,597.89 | 0.011% | 90.531% |
| 1940 | FUKUI BANK LTD/THE COMMON STOCK | | 1,183,858.00 | 0.011% | 90.542% |
| 1941 | ALMA MEDIA CORP COMMON STOCK | | 1,179,713.49 | 0.011% | 90.554% |
| 1942 | YAKUODO HOLDINGS CO LTD COMMON STOCK | | 1,177,484.80 | 0.011% | 90.565% |
| 1943 | ENERGY FUELS INC COMMON STOCK | | 1,177,453.91 | 0.011% | 90.576% |
| 1944 | ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25 | | 1,175,526.77 | 0.011% | 90.588% |
| 1945 | KAMEI CORP COMMON STOCK | | 1,175,449.94 | 0.011% | 90.599% |
| 1946 | AVJENNINGS LTD COMMON STOCK | | 1,174,705.18 | 0.011% | 90.611% |
| 1947 | OITA BANK LTD/THE COMMON STOCK | | 1,174,431.05 | 0.011% | 90.622% |
| 1948 | ENDEAVOUR SILVER CORP COMMON STOCK | | 1,172,995.13 | 0.011% | 90.633% |
| 1949 | AICHI CORP COMMON STOCK | | 1,172,908.37 | 0.011% | 90.645% |
| 1950 | CHIP ENG SENG CORP LTD COMMON STOCK | | 1,172,146.29 | 0.011% | 90.656% |
| 1951 | PORR AG COMMON STOCK | | 1,170,499.85 | 0.011% | 90.667% |
| 1952 | MA FINANCIAL GROUP LTD COMMON STOCK | | 1,169,562.62 | 0.011% | 90.679% |
| 1953 | SAN JU SAN FINANCIAL GROUP I COMMON STOCK | | 1,168,244.29 | 0.011% | 90.690% |
| 1954 | GENKY DRUGSTORES CO LTD COMMON STOCK | | 1,165,956.71 | 0.011% | 90.701% |
| 1955 | SUNEVISION HOLDINGS COMMON STOCK HKD.1 | | 1,162,057.33 | 0.011% | 90.713% |
| 1956 | SINANEN HOLDINGS CO LTD COMMON STOCK | | 1,157,193.41 | 0.011% | 90.724% |
| 1957 | AGRANA BETEILIGUNGS AG COMMON STOCK | | 1,156,206.34 | 0.011% | 90.735% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1958 | MOUNT GIBSON IRON LTD COMMON STOCK | | 1,155,384.09 | 0.011% | 90.746% |
| 1959 | YONDOSHI HOLDINGS INC COMMON STOCK | | 1,153,363.70 | 0.011% | 90.757% |
| 1960 | HIRATA CORP COMMON STOCK | | 1,152,376.81 | 0.011% | 90.769% |
| 1961 | PRESSANCE CORP COMMON STOCK | | 1,151,255.30 | 0.011% | 90.780% |
| 1962 | EHIME BANK LTD/THE COMMON STOCK | | 1,151,155.25 | 0.011% | 90.791% |
| 1963 | YAMAGATA BANK LTD/THE COMMON STOCK | | 1,149,146.93 | 0.011% | 90.802% |
| 1964 | WILMINGTON PLC COMMON STOCK GBP.05 | | 1,146,207.30 | 0.011% | 90.813% |
| 1965 | ALD SA COMMON STOCK EUR1.5 | | 1,145,289.67 | 0.011% | 90.824% |
| 1966 | FUKUI COMPUTER HOLDINGS INC COMMON STOCK | | 1,142,433.84 | 0.011% | 90.835% |
| 1967 | BABY BUNTING GROUP LTD COMMON STOCK | | 1,139,784.07 | 0.011% | 90.846% |
| 1968 | WATKIN JONES PLC COMMON STOCK GBP.01 | | 1,137,104.51 | 0.011% | 90.857% |
| 1969 | HYVE GROUP PLC COMMON STOCK GBP.01 | | 1,136,795.65 | 0.011% | 90.868% |
| 1970 | MEDICAL DATA VISION CO LTD COMMON STOCK | | 1,127,361.81 | 0.011% | 90.879% |
| 1971 | METRO HOLDINGS LTD COMMON STOCK | | 1,126,530.78 | 0.011% | 90.890% |
| 1972 | APPEN LTD COMMON STOCK | | 1,126,381.30 | 0.011% | 90.901% |
| 1973 | ABC ARBITRAGE COMMON STOCK EUR.016 | | 1,122,756.87 | 0.011% | 90.912% |
| 1974 | AMADEUS FIRE AG COMMON STOCK | | 1,122,564.22 | 0.011% | 90.923% |
| 1975 | TECHNOTRANS SE COMMON STOCK | | 1,122,348.59 | 0.011% | 90.934% |
| 1976 | AIR NEW ZEALAND LTD COMMON STOCK | | 1,122,208.92 | 0.011% | 90.945% |
| 1977 | SOFTWARE SERVICE INC COMMON STOCK | | 1,121,928.39 | 0.011% | 90.956% |
| 1978 | POLARIS RENEWABLE ENERGY INC COMMON STOCK | | 1,121,780.13 | 0.011% | 90.967% |
| 1979 | REGIS HEALTHCARE LTD COMMON STOCK | | 1,119,275.30 | 0.011% | 90.977% |
| 1980 | TOPY INDUSTRIES LTD COMMON STOCK | | 1,119,267.35 | 0.011% | 90.988% |
| 1981 | SOFTCREATE HOLDINGS CORP COMMON STOCK | | 1,118,714.13 | 0.011% | 90.999% |
| 1982 | MIE KOTSU GROUP HOLDINGS INC COMMON STOCK | | 1,118,412.45 | 0.011% | 91.010% |
| 1983 | MIROKU JYOHO SERVICE CO LTD COMMON STOCK | | 1,117,246.38 | 0.011% | 91.021% |
| 1984 | COLLIERS INTL GR SUBORD VOT COMMON STOCK | | 1,117,115.38 | 0.011% | 91.032% |
| 1985 | CEDAR WOODS PROPERTIES LTD COMMON STOCK | | 1,116,410.92 | 0.011% | 91.042% |
| 1986 | SHOFU INC COMMON STOCK | | 1,115,717.77 | 0.011% | 91.053% |
| 1987 | STELLA CHEMIFA CORP COMMON STOCK | | 1,114,800.03 | 0.011% | 91.064% |
| 1988 | YAMANASHI CHUO BANK LTD/THE COMMON STOCK | | 1,114,608.14 | 0.011% | 91.075% |
| 1989 | FIDEA HOLDINGS CO LTD COMMON STOCK | | 1,113,921.71 | 0.011% | 91.086% |
| 1990 | HOOSIERS HOLDINGS CO LTD COMMON STOCK | | 1,112,699.08 | 0.011% | 91.096% |
| 1991 | IAMGOLD CORP COMMON STOCK | | 1,110,550.97 | 0.011% | 91.107% |
| 1992 | PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01 | | 1,109,704.23 | 0.011% | 91.118% |
| 1993 | RANK GROUP PLC COMMON STOCK GBP.1388889 | | 1,109,037.24 | 0.011% | 91.129% |
| 1994 | SANSHIN ELECTRONICS CO LTD COMMON STOCK | | 1,107,652.94 | 0.011% | 91.139% |
| 1995 | AVIO SPA COMMON STOCK NPV | | 1,107,371.96 | 0.011% | 91.150% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 1996 | PRECISION DRILLING CORP COMMON STOCK | | 1,105,289.84 | 0.011% | 91.161% |
| 1997 | MITSUBISHI LOGISNEXT CO LTD COMMON STOCK | | 1,104,419.81 | 0.011% | 91.172% |
| 1998 | HALOWS CO LTD COMMON STOCK | | 1,100,913.43 | 0.011% | 91.182% |
| 1999 | OKABE CO LTD COMMON STOCK | | 1,100,581.16 | 0.011% | 91.193% |
| 2000 | CAWACHI LTD COMMON STOCK | | 1,099,029.81 | 0.011% | 91.204% |
| 2001 | TIDEWATER MIDSTREAM AND INFR COMMON STOCK | | 1,098,520.87 | 0.011% | 91.214% |
| 2002 | TOKUSHU TOKAI PAPER CO LTD COMMON STOCK | | 1,096,784.77 | 0.011% | 91.225% |
| 2003 | BONDUELLE SCA COMMON STOCK EUR1.75 | | 1,096,500.52 | 0.011% | 91.236% |
| 2004 | C MER EYE CARE HOLDINGS LTD COMMON STOCK HKD.1 | | 1,095,477.25 | 0.011% | 91.246% |
| 2005 | SENSHU ELECTRIC CO LTD COMMON STOCK | | 1,094,497.57 | 0.011% | 91.257% |
| 2006 | COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5 | | 1,093,016.85 | 0.011% | 91.267% |
| 2007 | LIU CHONG HING INVESTMENT COMMON STOCK | | 1,091,482.98 | 0.011% | 91.278% |
| 2008 | HIGH LINER FOODS INC COMMON STOCK | | 1,088,687.05 | 0.011% | 91.288% |
| 2009 | FUJI CO LTD COMMON STOCK | | 1,087,287.66 | 0.011% | 91.299% |
| 2010 | NICHIDEN CORP COMMON STOCK | | 1,086,761.69 | 0.011% | 91.310% |
| 2011 | VERTEX CORP/JAPAN COMMON STOCK | | 1,086,657.37 | 0.011% | 91.320% |
| 2012 | UNION TOOL CO COMMON STOCK | | 1,084,889.25 | 0.011% | 91.331% |
| 2013 | OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0 | | 1,083,243.13 | 0.011% | 91.341% |
| 2014 | MARS GROUP HOLDINGS CORP COMMON STOCK | | 1,083,148.06 | 0.011% | 91.352% |
| 2015 | NISSIN SUGAR CO LTD COMMON STOCK | | 1,080,091.29 | 0.010% | 91.362% |
| 2016 | GOLDEN ENERGY + RESOURCES LT COMMON STOCK | | 1,078,351.27 | 0.010% | 91.373% |
| 2017 | SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK | | 1,077,685.95 | 0.010% | 91.383% |
| 2018 | RISO KAGAKU CORP COMMON STOCK | | 1,075,561.35 | 0.010% | 91.393% |
| 2019 | RPMGLOBAL HOLDINGS LTD COMMON STOCK | | 1,074,691.95 | 0.010% | 91.404% |
| 2020 | ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1 | | 1,074,440.63 | 0.010% | 91.414% |
| 2021 | CHIYODA INTEGRE CO LTD COMMON STOCK | | 1,071,379.89 | 0.010% | 91.425% |
| 2022 | CMK CORP COMMON STOCK | | 1,069,615.10 | 0.010% | 91.435% |
| 2023 | KITRON ASA COMMON STOCK NOK.1 | | 1,067,887.71 | 0.010% | 91.445% |
| 2024 | SAKAI CHEMICAL INDUSTRY CO COMMON STOCK | | 1,067,601.89 | 0.010% | 91.456% |
| 2025 | BAUSCH HEALTH COS INC COMMON STOCK | | 1,067,501.62 | 0.010% | 91.466% |
| 2026 | ASCOPIAVE SPA COMMON STOCK EUR1. | | 1,066,338.29 | 0.010% | 91.476% |
| 2027 | KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0 | | 1,065,728.11 | 0.010% | 91.487% |
| 2028 | TSUKISHIMA KIKAI CO LTD COMMON STOCK | | 1,064,138.89 | 0.010% | 91.497% |
| 2029 | REAL MATTERS INC COMMON STOCK | | 1,062,700.31 | 0.010% | 91.507% |
| 2030 | YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0 | | 1,060,575.47 | 0.010% | 91.518% |
| 2031 | TOTECH CORP COMMON STOCK | | 1,060,494.74 | 0.010% | 91.528% |
| 2032 | LEOPALACE21 CORP COMMON STOCK | | 1,060,081.22 | 0.010% | 91.538% |
| 2033 | AOKI HOLDINGS INC COMMON STOCK | | 1,059,657.78 | 0.010% | 91.548% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 2034 | HOKUETSU INDUSTRIES CO LTD COMMON STOCK | | 1,058,649.96 | 0.010% | 91.559% |
| 2035 | QUICK CO LTD COMMON STOCK | | 1,057,854.84 | 0.010% | 91.569% |
| 2036 | FURUNO ELECTRIC CO LTD COMMON STOCK | | 1,056,331.15 | 0.010% | 91.579% |
| 2037 | SABAF SPA COMMON STOCK EUR1.0 | | 1,056,095.70 | 0.010% | 91.589% |
| 2038 | MEISEI INDUSTRIAL CO LTD COMMON STOCK | | 1,054,956.82 | 0.010% | 91.600% |
| 2039 | ARDENT LEISURE GROUP LTD COMMON STOCK | | 1,053,070.65 | 0.010% | 91.610% |
| 2040 | BANK OF IWATE LTD/THE COMMON STOCK | | 1,052,086.52 | 0.010% | 91.620% |
| 2041 | NITTO BOSEKI CO LTD COMMON STOCK | | 1,050,150.51 | 0.010% | 91.630% |
| 2042 | RYODEN CORP COMMON STOCK | | 1,048,572.96 | 0.010% | 91.640% |
| 2043 | HS HOLDINGS CO LTD COMMON STOCK | | 1,048,206.82 | 0.010% | 91.651% |
| 2044 | WARABEYA NICHIO HOLDINGS CO COMMON STOCK | | 1,046,649.98 | 0.010% | 91.661% |
| 2045 | AMPER SA COMMON STOCK EUR.05 | | 1,045,643.68 | 0.010% | 91.671% |
| 2046 | YOTAI REFRACTORIES CO LTD COMMON STOCK | | 1,041,911.20 | 0.010% | 91.681% |
| 2047 | HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1 | | 1,040,511.36 | 0.010% | 91.691% |
| 2048 | JINUSHI CO LTD COMMON STOCK | | 1,039,913.99 | 0.010% | 91.701% |
| 2049 | ODFJELL SE A SHS COMMON STOCK NOK2.5 | | 1,039,136.85 | 0.010% | 91.711% |
| 2050 | EMECO HOLDINGS LTD COMMON STOCK | | 1,038,994.14 | 0.010% | 91.721% |
| 2051 | CORBY SPIRIT AND WINE LTD COMMON STOCK | | 1,038,684.52 | 0.010% | 91.731% |
| 2052 | AUSSIE BROADBAND LTD COMMON STOCK | | 1,037,162.57 | 0.010% | 91.741% |
| 2053 | SANYO TRADING CO LTD COMMON STOCK | | 1,037,004.59 | 0.010% | 91.751% |
| 2054 | TOREX SEMICONDUCTOR LTD COMMON STOCK | | 1,036,317.82 | 0.010% | 91.762% |
| 2055 | FAGERHULT AB COMMON STOCK SEK.57 | | 1,035,753.99 | 0.010% | 91.772% |
| 2056 | NORDIC WATERPROOFING HOLD AB COMMON STOCK | | 1,035,133.10 | 0.010% | 91.782% |
| 2057 | IWAICOSMO HOLDINGS INC COMMON STOCK | | 1,034,577.07 | 0.010% | 91.792% |
| 2058 | MJ GLEESON PLC COMMON STOCK GBP.02 | | 1,031,678.26 | 0.010% | 91.802% |
| 2059 | SCATEC ASA COMMON STOCK NOK.025 | | 1,030,737.94 | 0.010% | 91.812% |
| 2060 | CARD FACTORY PLC COMMON STOCK | | 1,028,822.23 | 0.010% | 91.822% |
| 2061 | HOKKAIDO GAS CO LTD COMMON STOCK | | 1,026,105.39 | 0.010% | 91.832% |
| 2062 | ICHINEN HOLDINGS CO LTD COMMON STOCK | | 1,026,086.33 | 0.010% | 91.841% |
| 2063 | KOMATSU MATERE CO LTD COMMON STOCK | | 1,025,881.96 | 0.010% | 91.851% |
| 2064 | CARENET INC COMMON STOCK | | 1,024,397.75 | 0.010% | 91.861% |
| 2065 | VALUE HR CO LTD COMMON STOCK | | 1,023,766.16 | 0.010% | 91.871% |
| 2066 | X FAB SILICON FOUNDRIES SE COMMON STOCK | | 1,023,388.39 | 0.010% | 91.881% |
| 2067 | SUMITOMO RIKO COMPANY LTD COMMON STOCK | | 1,023,031.51 | 0.010% | 91.891% |
| 2068 | DECEUNINCK NV COMMON STOCK | | 1,021,743.08 | 0.010% | 91.901% |
| 2069 | CHINA AVIATION OIL SINGAPORE COMMON STOCK | | 1,021,431.48 | 0.010% | 91.911% |
| 2070 | S + B FOODS INC COMMON STOCK | | 1,019,281.48 | 0.010% | 91.921% |
| 2071 | TOA ROAD CORP COMMON STOCK | | 1,017,306.09 | 0.010% | 91.931% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 2072 | ONOKEN CO LTD COMMON STOCK | | 1,016,969.32 | 0.010% | 91.941% |
| 2073 | FUDO TETRA CORP COMMON STOCK | | 1,014,141.24 | 0.010% | 91.950% |
| 2074 | SHINDENGEN ELECTRIC MFG COMMON STOCK | | 1,012,283.33 | 0.010% | 91.960% |
| 2075 | V TECHNOLOGY CO LTD COMMON STOCK | | 1,010,918.28 | 0.010% | 91.970% |
| 2076 | YPSOMED HOLDING AG REG COMMON STOCK CHF14.15 | | 1,010,769.35 | 0.010% | 91.980% |
| 2077 | WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1 | | 1,009,294.80 | 0.010% | 91.990% |
| 2078 | WDB HOLDINGS CO LTD COMMON STOCK | | 1,009,276.71 | 0.010% | 91.999% |
| 2079 | SUNLAND GROUP LTD COMMON STOCK | | 1,007,060.75 | 0.010% | 92.009% |
| 2080 | DAIKYONISHIKAWA CORP COMMON STOCK | | 1,006,048.78 | 0.010% | 92.019% |
| 2081 | ALKANE RESOURCES LTD COMMON STOCK | | 1,003,347.12 | 0.010% | 92.029% |
| 2082 | PANORAMIC RESOURCES LTD COMMON STOCK | | 1,002,742.61 | 0.010% | 92.038% |
| 2083 | ICOM INC COMMON STOCK | | 1,002,174.60 | 0.010% | 92.048% |
| 2084 | FURUYA METAL CO LTD COMMON STOCK | | 1,002,078.11 | 0.010% | 92.058% |
| 2085 | MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01 | | 1,001,189.51 | 0.010% | 92.067% |
| 2086 | IMMOBEL COMMON STOCK | | 1,000,990.12 | 0.010% | 92.077% |
| 2087 | AKWEL COMMON STOCK EUR.8 | | 1,000,617.99 | 0.010% | 92.087% |
| 2088 | LEONI AG COMMON STOCK | | 999,265.81 | 0.010% | 92.097% |
| 2089 | IDI INSURANCE CO LTD COMMON STOCK ILS.01 | | 999,218.44 | 0.010% | 92.106% |
| 2090 | DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK | | 999,100.16 | 0.010% | 92.116% |
| 2091 | TAI CHEUNG HOLDINGS COMMON STOCK HKD.1 | | 998,217.59 | 0.010% | 92.126% |
| 2092 | TEKKEN CORP COMMON STOCK | | 993,963.03 | 0.010% | 92.135% |
| 2093 | KROSAKI HARIMA CORP COMMON STOCK | | 993,620.83 | 0.010% | 92.145% |
| 2094 | FLATEXDEGIRO AG COMMON STOCK | | 991,691.28 | 0.010% | 92.154% |
| 2095 | AISAN INDUSTRY CO LTD COMMON STOCK | | 990,202.98 | 0.010% | 92.164% |
| 2096 | CRESKO LTD COMMON STOCK | | 989,157.01 | 0.010% | 92.174% |
| 2097 | XEBIO HOLDINGS CO LTD COMMON STOCK | | 988,866.33 | 0.010% | 92.183% |
| 2098 | KU HOLDINGS CO LTD COMMON STOCK | | 988,412.50 | 0.010% | 92.193% |
| 2099 | OSAKI ELECTRIC CO LTD COMMON STOCK | | 987,035.62 | 0.010% | 92.202% |
| 2100 | TERRACOM LTD COMMON STOCK | | 985,102.12 | 0.010% | 92.212% |
| 2101 | GAUMONT SA COMMON STOCK EUR8.0 | | 983,454.80 | 0.010% | 92.221% |
| 2102 | WAI KEE HOLDINGS LTD COMMON STOCK HKD.1 | | 983,247.85 | 0.010% | 92.231% |
| 2103 | NISSIN FOODS CO LTD COMMON STOCK | | 982,545.20 | 0.010% | 92.241% |
| 2104 | FULLER SMITH + TURNER A COMMON STOCK GBP.4 | | 982,298.46 | 0.010% | 92.250% |
| 2105 | HT+E LTD COMMON STOCK | | 981,506.06 | 0.010% | 92.260% |
| 2106 | ISRAEL LAND DEVELOPMENT UR COMMON STOCK ILS.01 | | 981,248.09 | 0.010% | 92.269% |
| 2107 | ATENOR COMMON STOCK | | 980,445.02 | 0.010% | 92.279% |
| 2108 | ISEKI + CO LTD COMMON STOCK | | 980,435.07 | 0.010% | 92.288% |
| 2109 | NAGATANIEN HOLDINGS CO LTD COMMON STOCK | | 979,607.00 | 0.009% | 92.298% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2110 | AKITA BANK LTD/THE COMMON STOCK | | 979,291.30 | 0.009% | 92.307% |
| 2111 | ASSOC INTERNATIONAL HOTELS COMMON STOCK | | 979,053.59 | 0.009% | 92.317% |
| 2112 | AICHI STEEL CORP COMMON STOCK | | 977,224.57 | 0.009% | 92.326% |
| 2113 | SCALES CORP LTD COMMON STOCK | | 974,969.88 | 0.009% | 92.335% |
| 2114 | CAPITOL HEALTH LTD COMMON STOCK | | 973,633.85 | 0.009% | 92.345% |
| 2115 | NETUREN CO LTD COMMON STOCK | | 972,163.10 | 0.009% | 92.354% |
| 2116 | FRANCE BED HOLDINGS CO LTD COMMON STOCK | | 970,425.39 | 0.009% | 92.364% |
| 2117 | SEIKITOKYU KOGYO CO LTD COMMON STOCK | | 969,853.84 | 0.009% | 92.373% |
| 2118 | BOUSTEAD SINGAPORE LTD COMMON STOCK | | 969,135.32 | 0.009% | 92.383% |
| 2119 | ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0 | | 967,776.57 | 0.009% | 92.392% |
| 2120 | WORLD HOLDINGS CO LTD COMMON STOCK | | 967,571.62 | 0.009% | 92.401% |
| 2121 | INUI GLOBAL LOGISTICS CO LTD COMMON STOCK | | 967,001.25 | 0.009% | 92.411% |
| 2122 | BENGO4.COM INC COMMON STOCK | | 966,383.46 | 0.009% | 92.420% |
| 2123 | EXCO TECHNOLOGIES LTD COMMON STOCK | | 965,580.82 | 0.009% | 92.429% |
| 2124 | FIXSTARS CORP COMMON STOCK | | 963,998.48 | 0.009% | 92.439% |
| 2125 | STRIKE ENERGY LTD COMMON STOCK | | 961,812.95 | 0.009% | 92.448% |
| 2126 | EBARA JITSUGYO CO LTD COMMON STOCK | | 960,865.59 | 0.009% | 92.457% |
| 2127 | NZX LTD COMMON STOCK | | 960,812.39 | 0.009% | 92.467% |
| 2128 | NEXTONE INC COMMON STOCK | | 959,851.61 | 0.009% | 92.476% |
| 2129 | ASAHI CO LTD COMMON STOCK | | 959,475.80 | 0.009% | 92.485% |
| 2130 | OKUWA CO LTD COMMON STOCK | | 958,058.86 | 0.009% | 92.495% |
| 2131 | HONEYS HOLDINGS CO LTD COMMON STOCK | | 955,231.58 | 0.009% | 92.504% |
| 2132 | TSI HOLDINGS CO LTD COMMON STOCK | | 954,700.01 | 0.009% | 92.513% |
| 2133 | SUPERLOOP LTD COMMON STOCK | | 953,628.46 | 0.009% | 92.522% |
| 2134 | CHORI CO LTD COMMON STOCK | | 952,700.34 | 0.009% | 92.532% |
| 2135 | MICHAEL HILL INTERNATIONAL L COMMON STOCK | | 952,677.71 | 0.009% | 92.541% |
| 2136 | DENYO CO LTD COMMON STOCK | | 951,927.69 | 0.009% | 92.550% |
| 2137 | MEDICAL FACILITIES CORP COMMON STOCK | | 950,251.53 | 0.009% | 92.559% |
| 2138 | B2 HOLDING ASA COMMON STOCK NOK.1 | | 949,690.20 | 0.009% | 92.568% |
| 2139 | CI TAKIRON CORP COMMON STOCK | | 948,713.77 | 0.009% | 92.578% |
| 2140 | ZIP CO LTD COMMON STOCK | | 946,986.02 | 0.009% | 92.587% |
| 2141 | JAPAN CASH MACHINE CO LTD COMMON STOCK | | 946,703.24 | 0.009% | 92.596% |
| 2142 | AMSC ASA COMMON STOCK NOK10.0 | | 944,166.32 | 0.009% | 92.605% |
| 2143 | CELSYS INC COMMON STOCK | | 943,898.27 | 0.009% | 92.614% |
| 2144 | DIGITAL HEARTS HOLDINGS CO L COMMON STOCK | | 943,662.94 | 0.009% | 92.624% |
| 2145 | ATRAE INC COMMON STOCK | | 943,373.83 | 0.009% | 92.633% |
| 2146 | KANAGAWA CHUO KOTSU CO LTD COMMON STOCK | | 942,912.18 | 0.009% | 92.642% |
| 2147 | MUSTI GROUP OY COMMON STOCK | | 942,623.06 | 0.009% | 92.651% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2148 | TIVOLI A/S COMMON STOCK DKK10.0 | | 942,063.27 | 0.009% | 92.660% |
| 2149 | EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 | | 941,938.27 | 0.009% | 92.669% |
| 2150 | LIKE INC COMMON STOCK | | 941,145.92 | 0.009% | 92.678% |
| 2151 | EC HEALTHCARE COMMON STOCK HKD.00001 | | 940,561.79 | 0.009% | 92.687% |
| 2152 | AEON FANTASY CO LTD COMMON STOCK | | 940,036.05 | 0.009% | 92.697% |
| 2153 | FUJI MEDIA HOLDINGS INC COMMON STOCK | | 939,475.64 | 0.009% | 92.706% |
| 2154 | HI LEX CORP COMMON STOCK | | 938,702.82 | 0.009% | 92.715% |
| 2155 | KME GROUP SPA COMMON STOCK | | 937,565.44 | 0.009% | 92.724% |
| 2156 | CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK EUR.5 | | 936,428.88 | 0.009% | 92.733% |
| 2157 | RACCOON HOLDINGS INC COMMON STOCK | | 934,724.29 | 0.009% | 92.742% |
| 2158 | NODA CORP COMMON STOCK | | 933,367.34 | 0.009% | 92.751% |
| 2159 | MARUSAN SECURITIES CO LTD COMMON STOCK | | 932,414.49 | 0.009% | 92.760% |
| 2160 | DIGNITY PLC COMMON STOCK GBP.123357 | | 930,925.57 | 0.009% | 92.769% |
| 2161 | RHEON AUTOMATIC MACHINERY COMMON STOCK | | 930,649.94 | 0.009% | 92.778% |
| 2162 | SHINAGAWA REFRACTORIES CO COMMON STOCK | | 930,073.32 | 0.009% | 92.787% |
| 2163 | MEDPEER INC COMMON STOCK | | 929,721.23 | 0.009% | 92.796% |
| 2164 | NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1 | | 928,649.38 | 0.009% | 92.805% |
| 2165 | GAM HOLDING AG COMMON STOCK CHF.05 | | 927,517.21 | 0.009% | 92.814% |
| 2166 | CORTICEIRA AMORIM SA COMMON STOCK EUR1. | | 926,746.02 | 0.009% | 92.823% |
| 2167 | IRISH CONTINENTAL GROUP PLC UNIT EUR.65 | | 922,749.19 | 0.009% | 92.832% |
| 2168 | SHINSHO CORP COMMON STOCK | | 922,517.65 | 0.009% | 92.841% |
| 2169 | ROCK FIELD CO LTD COMMON STOCK | | 917,744.52 | 0.009% | 92.850% |
| 2170 | GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV | | 917,244.33 | 0.009% | 92.859% |
| 2171 | TOWA BANK LTD/THE COMMON STOCK | | 916,400.13 | 0.009% | 92.868% |
| 2172 | DEEP YELLOW LTD COMMON STOCK | | 916,256.64 | 0.009% | 92.877% |
| 2173 | EARTH CORP COMMON STOCK | | 915,765.22 | 0.009% | 92.885% |
| 2174 | ICHIBANYA CO LTD COMMON STOCK | | 914,530.40 | 0.009% | 92.894% |
| 2175 | ORRON ENERGY AB COMMON STOCK SEK.01 | | 913,356.10 | 0.009% | 92.903% |
| 2176 | CREEK + RIVER CO LTD COMMON STOCK | | 912,829.74 | 0.009% | 92.912% |
| 2177 | WITHSECURE OYJ COMMON STOCK | | 912,761.43 | 0.009% | 92.921% |
| 2178 | RTX A/S COMMON STOCK DKK5. | | 909,525.65 | 0.009% | 92.930% |
| 2179 | ITFOR INC COMMON STOCK | | 907,670.92 | 0.009% | 92.938% |
| 2180 | AIZAWA SECURITIES GROUP CO L COMMON STOCK | | 907,456.93 | 0.009% | 92.947% |
| 2181 | FOSTER ELECTRIC CO LTD COMMON STOCK | | 906,247.54 | 0.009% | 92.956% |
| 2182 | NEOMETALS LTD COMMON STOCK | | 905,573.22 | 0.009% | 92.965% |
| 2183 | FRENCKEN GROUP LTD COMMON STOCK | | 905,436.54 | 0.009% | 92.974% |
| 2184 | BETTER COLLECTIVE A/S COMMON STOCK EUR.01 | | 904,682.90 | 0.009% | 92.982% |
| 2185 | 5N PLUS INC COMMON STOCK | | 903,027.89 | 0.009% | 92.991% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2186 | COWELL E HOLDINGS INC COMMON STOCK USD.004 | | 902,924.77 | 0.009% | 93.000% |
| 2187 | GMO GLOBALSIGN HOLDINGS KK COMMON STOCK | | 902,503.37 | 0.009% | 93.009% |
| 2188 | CHUBU SHIRYO CO LTD COMMON STOCK | | 902,320.50 | 0.009% | 93.017% |
| 2189 | TDC SOFT INC COMMON STOCK | | 901,482.11 | 0.009% | 93.026% |
| 2190 | SOUTHERN CROSS MEDIA GROUP L COMMON STOCK | | 900,998.67 | 0.009% | 93.035% |
| 2191 | ICHIYOSHI SECURITIES CO LTD COMMON STOCK | | 900,128.53 | 0.009% | 93.044% |
| 2192 | DAISHINKU CORP COMMON STOCK | | 899,988.75 | 0.009% | 93.052% |
| 2193 | FILA SPA COMMON STOCK NPV | | 897,097.21 | 0.009% | 93.061% |
| 2194 | TONAMI HOLDINGS CO LTD COMMON STOCK | | 896,932.85 | 0.009% | 93.070% |
| 2195 | IMURAYA GROUP CO LTD COMMON STOCK | | 896,500.35 | 0.009% | 93.078% |
| 2196 | DAITRON CO LTD COMMON STOCK | | 895,376.26 | 0.009% | 93.087% |
| 2197 | A+D HOLON HOLDINGS CO LTD COMMON STOCK | | 895,367.65 | 0.009% | 93.096% |
| 2198 | TOKYO ENERGY + SYSTEMS INC COMMON STOCK | | 895,162.33 | 0.009% | 93.104% |
| 2199 | GAKKEN HOLDINGS CO LTD COMMON STOCK | | 892,334.89 | 0.009% | 93.113% |
| 2200 | ZUMTOBEL GROUP AG COMMON STOCK | | 892,074.23 | 0.009% | 93.122% |
| 2201 | PEGASUS SEWING MACHINE MFG COMMON STOCK | | 891,975.69 | 0.009% | 93.130% |
| 2202 | FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0 | | 891,506.52 | 0.009% | 93.139% |
| 2203 | INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD.25 | | 890,796.57 | 0.009% | 93.148% |
| 2204 | JM HOLDINGS CO LTD COMMON STOCK | | 888,484.96 | 0.009% | 93.156% |
| 2205 | TV ASAHI HOLDINGS CORP COMMON STOCK | | 887,981.25 | 0.009% | 93.165% |
| 2206 | ALLIGO AB B COMMON STOCK | | 887,129.88 | 0.009% | 93.173% |
| 2207 | DALATA HOTEL GROUP PLC COMMON STOCK EUR.01 | | 886,617.32 | 0.009% | 93.182% |
| 2208 | ADESSO SE COMMON STOCK | | 885,774.00 | 0.009% | 93.191% |
| 2209 | SCROLL CORP COMMON STOCK | | 884,270.88 | 0.009% | 93.199% |
| 2210 | IVE GROUP LTD COMMON STOCK | | 882,317.10 | 0.009% | 93.208% |
| 2211 | HODOGAYA CHEMICAL CO LTD COMMON STOCK | | 881,838.30 | 0.009% | 93.216% |
| 2212 | WILL GROUP INC COMMON STOCK | | 880,269.68 | 0.009% | 93.225% |
| 2213 | MOROZOFF LTD COMMON STOCK | | 880,262.10 | 0.009% | 93.233% |
| 2214 | FURYU CORP COMMON STOCK | | 878,897.50 | 0.009% | 93.242% |
| 2215 | SB TECHNOLOGY CORP COMMON STOCK | | 878,057.08 | 0.009% | 93.250% |
| 2216 | HIRANO TECSEED CO (KINZOKU) COMMON STOCK | | 876,101.31 | 0.008% | 93.259% |
| 2217 | NATORI CO LTD COMMON STOCK | | 875,071.99 | 0.008% | 93.267% |
| 2218 | CHARM CARE CORP COMMON STOCK | | 875,023.99 | 0.008% | 93.276% |
| 2219 | RETAIL PARTNERS CO LTD COMMON STOCK | | 873,742.04 | 0.008% | 93.284% |
| 2220 | DAIKEN CORP COMMON STOCK | | 873,443.81 | 0.008% | 93.293% |
| 2221 | JCR PHARMACEUTICALS CO LTD COMMON STOCK | | 873,203.51 | 0.008% | 93.301% |
| 2222 | DKK CO LTD COMMON STOCK | | 872,849.57 | 0.008% | 93.310% |
| 2223 | MARVELOUS INC COMMON STOCK | | 872,030.59 | 0.008% | 93.318% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2224 | KOGAN.COM LTD COMMON STOCK | | 871,756.88 | 0.008% | 93.327% |
| 2225 | RIKEN CORP COMMON STOCK | | 871,715.13 | 0.008% | 93.335% |
| 2226 | ROBERTET SA COMMON STOCK EUR2.5 | | 870,704.17 | 0.008% | 93.344% |
| 2227 | ELANDERS AB B SHS COMMON STOCK SEK10.0 | | 870,127.49 | 0.008% | 93.352% |
| 2228 | KYODO PRINTING CO LTD COMMON STOCK | | 869,801.92 | 0.008% | 93.360% |
| 2229 | CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01 | | 869,731.84 | 0.008% | 93.369% |
| 2230 | HOCHIKI CORP COMMON STOCK | | 868,027.11 | 0.008% | 93.377% |
| 2231 | SAGA PLC COMMON STOCK GBP.15 | | 867,752.89 | 0.008% | 93.386% |
| 2232 | AUSTRALIAN VINTAGE LTD COMMON STOCK | | 867,578.79 | 0.008% | 93.394% |
| 2233 | DAINICHISEIKA COLOR + CHEM COMMON STOCK | | 866,814.38 | 0.008% | 93.403% |
| 2234 | NIPPON AIR CONDITIONING SERV COMMON STOCK | | 866,384.61 | 0.008% | 93.411% |
| 2235 | NAMURA SHIPBUILDING CO LTD COMMON STOCK | | 863,226.37 | 0.008% | 93.419% |
| 2236 | BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33 | | 862,826.51 | 0.008% | 93.428% |
| 2237 | MAXVALU TOKAI CO LTD COMMON STOCK | | 862,188.32 | 0.008% | 93.436% |
| 2238 | CTS CO LTD COMMON STOCK | | 860,798.40 | 0.008% | 93.444% |
| 2239 | FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1. | | 860,194.28 | 0.008% | 93.453% |
| 2240 | BW ENERGY LTD COMMON STOCK USD.01 | | 859,088.32 | 0.008% | 93.461% |
| 2241 | KOMEHYO HOLDINGS CO LTD COMMON STOCK | | 858,799.89 | 0.008% | 93.469% |
| 2242 | TRAFFIC SYSTEMS SE COMMON STOCK | | 857,854.57 | 0.008% | 93.478% |
| 2243 | HOTEL GRAND CENTRAL LTD COMMON STOCK | | 857,406.93 | 0.008% | 93.486% |
| 2244 | GMO FINANCIAL HOLDINGS INC COMMON STOCK | | 856,866.46 | 0.008% | 93.494% |
| 2245 | TRICON RESIDENTIAL INC COMMON STOCK | | 856,656.20 | 0.008% | 93.503% |
| 2246 | PEET LTD COMMON STOCK | | 856,110.60 | 0.008% | 93.511% |
| 2247 | BANK OF SAGA LTD/THE COMMON STOCK | | 855,976.83 | 0.008% | 93.519% |
| 2248 | HALLENSTEIN GLASSON HOLDINGS COMMON STOCK | | 854,776.05 | 0.008% | 93.527% |
| 2249 | SEVEN BANK LTD COMMON STOCK | | 854,773.87 | 0.008% | 93.536% |
| 2250 | KAMADA LTD COMMON STOCK ILS1. | | 852,160.30 | 0.008% | 93.544% |
| 2251 | GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0 | | 850,021.52 | 0.008% | 93.552% |
| 2252 | CENTRAL SECURITY PATROLS CO COMMON STOCK | | 847,984.83 | 0.008% | 93.560% |
| 2253 | ALANTRA PARTNERS SA COMMON STOCK EUR3.0 | | 847,132.29 | 0.008% | 93.569% |
| 2254 | T+K TOKA CO LTD COMMON STOCK | | 844,914.94 | 0.008% | 93.577% |
| 2255 | NAKAYAMA STEEL WORKS LTD COMMON STOCK | | 843,933.90 | 0.008% | 93.585% |
| 2256 | ADVAN GROUP CO LTD COMMON STOCK | | 843,608.26 | 0.008% | 93.593% |
| 2257 | MINISTOP CO LTD COMMON STOCK | | 842,065.76 | 0.008% | 93.601% |
| 2258 | FUTABA INDUSTRIAL CO LTD COMMON STOCK | | 841,782.76 | 0.008% | 93.610% |
| 2259 | D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1 | | 841,667.77 | 0.008% | 93.618% |
| 2260 | SHINWA CO LTD COMMON STOCK | | 841,331.28 | 0.008% | 93.626% |
| 2261 | AUCNET INC COMMON STOCK | | 840,551.50 | 0.008% | 93.634% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2262 | ALPS LOGISTICS CO LTD COMMON STOCK | | 840,053.65 | 0.008% | 93.642% |
| 2263 | PEOPLEIN LTD COMMON STOCK | | 839,776.35 | 0.008% | 93.650% |
| 2264 | TXT E SOLUTIONS SPA COMMON STOCK EUR.5 | | 839,462.88 | 0.008% | 93.658% |
| 2265 | AIPHONE CO LTD COMMON STOCK | | 839,256.66 | 0.008% | 93.667% |
| 2266 | MIYAJI ENGINEERING GROUP INC COMMON STOCK | | 838,611.65 | 0.008% | 93.675% |
| 2267 | VIEL ET COMPAGNIE COMMON STOCK EUR.2 | | 838,162.19 | 0.008% | 93.683% |
| 2268 | WATAHAN + CO LTD COMMON STOCK | | 836,267.75 | 0.008% | 93.691% |
| 2269 | YAHAGI CONSTRUCTION CO LTD COMMON STOCK | | 835,643.19 | 0.008% | 93.699% |
| 2270 | HUDBAY MINERALS INC COMMON STOCK NPV | | 832,633.66 | 0.008% | 93.707% |
| 2271 | SUGIMOTO + CO LTD COMMON STOCK | | 832,366.64 | 0.008% | 93.715% |
| 2272 | NIPPON ROAD CO LTD COMMON STOCK | | 830,990.15 | 0.008% | 93.723% |
| 2273 | JAMES FISHER + SONS PLC COMMON STOCK GBP.25 | | 829,313.74 | 0.008% | 93.731% |
| 2274 | CAIRO COMMUNICATIONS SPA COMMON STOCK | | 828,837.95 | 0.008% | 93.739% |
| 2275 | SINARMAS LAND LTD COMMON STOCK | | 826,645.80 | 0.008% | 93.747% |
| 2276 | INNOTECH CORP COMMON STOCK | | 823,603.24 | 0.008% | 93.755% |
| 2277 | CAREL INDUSTRIES SPA COMMON STOCK NPV | | 822,557.47 | 0.008% | 93.763% |
| 2278 | ATRIA OYJ COMMON STOCK EUR1.7 | | 822,380.68 | 0.008% | 93.771% |
| 2279 | SELVAAG BOLIG ASA COMMON STOCK NOK2.0 | | 822,260.90 | 0.008% | 93.779% |
| 2280 | COSEL CO LTD COMMON STOCK | | 821,116.97 | 0.008% | 93.787% |
| 2281 | F+M CO LTD COMMON STOCK | | 820,634.31 | 0.008% | 93.795% |
| 2282 | SURTECO GROUP SE COMMON STOCK | | 820,577.91 | 0.008% | 93.803% |
| 2283 | SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5 | | 819,609.57 | 0.008% | 93.811% |
| 2284 | NEC CAPITAL SOLUTIONS LTD COMMON STOCK | | 819,475.31 | 0.008% | 93.819% |
| 2285 | TV TOKYO HOLDINGS CORP COMMON STOCK | | 819,429.24 | 0.008% | 93.827% |
| 2286 | KANADEN CORP COMMON STOCK | | 819,035.29 | 0.008% | 93.835% |
| 2287 | AMBEA AB COMMON STOCK SEK.024968 | | 818,487.78 | 0.008% | 93.843% |
| 2288 | SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1 | | 818,176.95 | 0.008% | 93.851% |
| 2289 | IBJ INC COMMON STOCK | | 817,380.49 | 0.008% | 93.859% |
| 2290 | TAYCA CORP COMMON STOCK | | 816,703.90 | 0.008% | 93.867% |
| 2291 | SEVERFIELD PLC COMMON STOCK GBP.025 | | 816,210.81 | 0.008% | 93.874% |
| 2292 | WORLD CO LTD COMMON STOCK | | 815,674.61 | 0.008% | 93.882% |
| 2293 | ESPRIT HOLDINGS LTD COMMON STOCK HKD.1 | | 814,384.65 | 0.008% | 93.890% |
| 2294 | MITSUMI E+S HOLDINGS CO LTD COMMON STOCK | | 814,008.79 | 0.008% | 93.898% |
| 2295 | KOHSOKU CORP COMMON STOCK | | 812,950.16 | 0.008% | 93.906% |
| 2296 | GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001 | | 812,823.78 | 0.008% | 93.914% |
| 2297 | DIGITAL INFORMATION TECHNOLO COMMON STOCK | | 811,852.66 | 0.008% | 93.922% |
| 2298 | STAR MICA HOLDINGS CO LTD COMMON STOCK | | 811,659.57 | 0.008% | 93.930% |
| 2299 | COLOPL INC COMMON STOCK | | 811,322.14 | 0.008% | 93.938% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2300 | FUTABA CORP COMMON STOCK | | 810,051.59 | 0.008% | 93.945% |
| 2301 | HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01 | | 809,794.57 | 0.008% | 93.953% |
| 2302 | SANFORD LIMITED COMMON STOCK | | 809,707.53 | 0.008% | 93.961% |
| 2303 | SHINNIHON CORP COMMON STOCK | | 808,255.44 | 0.008% | 93.969% |
| 2304 | OKAMOTO MACHINE TOOL WORKS COMMON STOCK | | 807,895.71 | 0.008% | 93.977% |
| 2305 | SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK | | 806,479.54 | 0.008% | 93.985% |
| 2306 | TOBISHIMA CORP COMMON STOCK | | 805,522.49 | 0.008% | 93.992% |
| 2307 | V ZUG HOLDING AG COMMON STOCK CHF.27 | | 805,266.84 | 0.008% | 94.000% |
| 2308 | HOIST FINANCE AB COMMON STOCK SEK.3333333 | | 805,098.02 | 0.008% | 94.008% |
| 2309 | JAPAN TRASCITY CORP COMMON STOCK | | 804,833.57 | 0.008% | 94.016% |
| 2310 | PS MITSUBISHI CONSTRUCTION COMMON STOCK | | 804,240.08 | 0.008% | 94.024% |
| 2311 | CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK | | 801,913.68 | 0.008% | 94.031% |
| 2312 | BOSS ENERGY LTD COMMON STOCK | | 800,746.28 | 0.008% | 94.039% |
| 2313 | TAKAOKA TOKO CO LTD COMMON STOCK | | 799,092.28 | 0.008% | 94.047% |
| 2314 | PALTAC CORPORATION COMMON STOCK | | 799,063.71 | 0.008% | 94.055% |
| 2315 | PLASSON INDUSTRIES LTD COMMON STOCK ILS1. | | 798,862.69 | 0.008% | 94.062% |
| 2316 | HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK | | 797,576.92 | 0.008% | 94.070% |
| 2317 | LEIFHEIT AG COMMON STOCK | | 797,309.64 | 0.008% | 94.078% |
| 2318 | KOJIMA CO LTD COMMON STOCK | | 797,160.19 | 0.008% | 94.086% |
| 2319 | TOYO KANETSU K K COMMON STOCK | | 796,300.13 | 0.008% | 94.093% |
| 2320 | CHILLED + FROZEN LOGISTICS H COMMON STOCK | | 795,681.03 | 0.008% | 94.101% |
| 2321 | YASHIMA DENKI CO LTD COMMON STOCK | | 793,244.23 | 0.008% | 94.109% |
| 2322 | SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1 | | 792,816.91 | 0.008% | 94.116% |
| 2323 | KENKO MAYONNAISE CO LTD COMMON STOCK | | 792,455.89 | 0.008% | 94.124% |
| 2324 | AUSTRALIAN ETHICAL INVT LTD COMMON STOCK | | 791,723.09 | 0.008% | 94.132% |
| 2325 | WING TAI PROPERTIES LTD COMMON STOCK HKD.5 | | 789,930.72 | 0.008% | 94.139% |
| 2326 | KOATSU GAS KOGYO CO LTD COMMON STOCK | | 789,785.94 | 0.008% | 94.147% |
| 2327 | TOKYU RECREATION CO LTD COMMON STOCK | | 789,425.50 | 0.008% | 94.155% |
| 2328 | KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK | | 788,845.14 | 0.008% | 94.162% |
| 2329 | IHARA SCIENCE CORP COMMON STOCK | | 786,051.02 | 0.008% | 94.170% |
| 2330 | TUAN SING HOLDINGS LTD COMMON STOCK | | 785,617.99 | 0.008% | 94.178% |
| 2331 | TERVEYSTALO OYJ COMMON STOCK NPV | | 782,378.61 | 0.008% | 94.185% |
| 2332 | NICHIBAN CO LTD COMMON STOCK | | 781,987.24 | 0.008% | 94.193% |
| 2333 | PACT GROUP HOLDINGS LTD COMMON STOCK | | 781,922.17 | 0.008% | 94.200% |
| 2334 | NS TOOL CO LTD COMMON STOCK | | 781,601.79 | 0.008% | 94.208% |
| 2335 | VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1 | | 780,031.78 | 0.008% | 94.215% |
| 2336 | GL EVENTS COMMON STOCK EUR4.0 | | 779,403.17 | 0.008% | 94.223% |
| 2337 | ERGOMED PLC COMMON STOCK GBP.01 | | 776,433.62 | 0.008% | 94.231% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2338 | CONEXIO CORP COMMON STOCK | | 775,014.90 | 0.008% | 94.238% |
| 2339 | MARUZEN CO LTD COMMON STOCK | | 774,717.14 | 0.008% | 94.246% |
| 2340 | JSP CORP COMMON STOCK | | 774,277.97 | 0.008% | 94.253% |
| 2341 | STUDIO ALICE CO LTD COMMON STOCK | | 773,093.84 | 0.007% | 94.261% |
| 2342 | HUMM GROUP LTD COMMON STOCK | | 772,575.32 | 0.007% | 94.268% |
| 2343 | NIHON FLUSH CO LTD COMMON STOCK | | 772,206.86 | 0.007% | 94.276% |
| 2344 | JUKI CORP COMMON STOCK | | 772,076.04 | 0.007% | 94.283% |
| 2345 | ROKKO BUTTER CO LTD COMMON STOCK | | 771,322.83 | 0.007% | 94.291% |
| 2346 | TELEVISION BROADCASTS LTD COMMON STOCK | | 769,533.67 | 0.007% | 94.298% |
| 2347 | LNA SANTE COMMON STOCK EUR2.0 | | 768,989.32 | 0.007% | 94.305% |
| 2348 | RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5 | | 768,830.82 | 0.007% | 94.313% |
| 2349 | BIJOU BRIGITTE MODI ACCESS COMMON STOCK | | 768,657.92 | 0.007% | 94.320% |
| 2350 | ACCESS CO LTD COMMON STOCK | | 767,584.03 | 0.007% | 94.328% |
| 2351 | FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005 | | 766,855.97 | 0.007% | 94.335% |
| 2352 | RIKEN TECHNOS CORP COMMON STOCK | | 762,214.02 | 0.007% | 94.343% |
| 2353 | MAEZAWA KASEI INDUSTRIES CO COMMON STOCK | | 762,049.36 | 0.007% | 94.350% |
| 2354 | FACC AG COMMON STOCK | | 760,747.73 | 0.007% | 94.357% |
| 2355 | S + U PLC COMMON STOCK GBP.125 | | 760,060.74 | 0.007% | 94.365% |
| 2356 | LEC INC COMMON STOCK | | 759,986.40 | 0.007% | 94.372% |
| 2357 | SUN WA TECHNOS CORP COMMON STOCK | | 759,852.95 | 0.007% | 94.379% |
| 2358 | BLACK DIAMOND GROUP LTD COMMON STOCK | | 759,563.45 | 0.007% | 94.387% |
| 2359 | ROTTNEROS AB COMMON STOCK SEK1.0 | | 759,078.44 | 0.007% | 94.394% |
| 2360 | VERTU MOTORS PLC COMMON STOCK GBP.1 | | 758,500.64 | 0.007% | 94.402% |
| 2361 | KAKIYASU HONTEN CO LTD COMMON STOCK | | 758,384.62 | 0.007% | 94.409% |
| 2362 | TRANSACTION CO LTD COMMON STOCK | | 757,942.15 | 0.007% | 94.416% |
| 2363 | ASPO OYJ COMMON STOCK | | 757,372.40 | 0.007% | 94.424% |
| 2364 | AMVIS HOLDINGS INC COMMON STOCK | | 757,072.25 | 0.007% | 94.431% |
| 2365 | TOMOE ENGINEERING CO LTD COMMON STOCK | | 757,026.09 | 0.007% | 94.438% |
| 2366 | KITANOTATSUJIN CORP COMMON STOCK | | 756,961.46 | 0.007% | 94.446% |
| 2367 | IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK | | 756,851.95 | 0.007% | 94.453% |
| 2368 | DIGITAL BROS SPA COMMON STOCK EUR.4 | | 756,660.95 | 0.007% | 94.460% |
| 2369 | CAC HOLDINGS CORP COMMON STOCK | | 756,243.22 | 0.007% | 94.468% |
| 2370 | MEMBERS CO LTD COMMON STOCK | | 755,816.01 | 0.007% | 94.475% |
| 2371 | NICHIRIN CO LTD COMMON STOCK | | 754,862.96 | 0.007% | 94.482% |
| 2372 | AMA GROUP LTD COMMON STOCK | | 753,123.44 | 0.007% | 94.490% |
| 2373 | BOURBON CORP COMMON STOCK | | 752,818.36 | 0.007% | 94.497% |
| 2374 | ITOKI CORP COMMON STOCK | | 751,773.16 | 0.007% | 94.504% |
| 2375 | KONDOTEC INC COMMON STOCK | | 751,559.48 | 0.007% | 94.511% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2376 | BANG + OLUFSEN A/S COMMON STOCK DKK5.0 | | 751,526.88 | 0.007% | 94.519% |
| 2377 | CANOPY GROWTH CORP COMMON STOCK | | 750,989.09 | 0.007% | 94.526% |
| 2378 | MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK | | 749,898.88 | 0.007% | 94.533% |
| 2379 | NOTE AB COMMON STOCK SEK.5 | | 748,913.38 | 0.007% | 94.541% |
| 2380 | ARVIDA GROUP LTD COMMON STOCK | | 748,801.34 | 0.007% | 94.548% |
| 2381 | MEDACTA GROUP SA COMMON STOCK CHF.1 | | 747,953.22 | 0.007% | 94.555% |
| 2382 | TOYO ENGINEERING CORP COMMON STOCK | | 747,555.58 | 0.007% | 94.562% |
| 2383 | T RAD CO LTD COMMON STOCK | | 746,866.55 | 0.007% | 94.570% |
| 2384 | YELLOW PAGES LTD/CANADA COMMON STOCK | | 746,208.29 | 0.007% | 94.577% |
| 2385 | ADVENTURE INC COMMON STOCK | | 746,029.14 | 0.007% | 94.584% |
| 2386 | GODO STEEL LTD COMMON STOCK | | 745,667.88 | 0.007% | 94.591% |
| 2387 | EURONAV NV COMMON STOCK NPV | | 744,374.59 | 0.007% | 94.598% |
| 2388 | CARASSO MOTORS LTD COMMON STOCK ILS.001 | | 743,814.11 | 0.007% | 94.606% |
| 2389 | FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001 | | 743,653.87 | 0.007% | 94.613% |
| 2390 | REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1 | | 741,770.43 | 0.007% | 94.620% |
| 2391 | REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01 | | 741,700.52 | 0.007% | 94.627% |
| 2392 | ASIA PILE HOLDINGS CORP COMMON STOCK | | 741,598.05 | 0.007% | 94.634% |
| 2393 | TAISEI LAMICK CO LTD COMMON STOCK | | 741,376.14 | 0.007% | 94.642% |
| 2394 | TSUBAKIMOTO KOGYO CO LTD COMMON STOCK | | 741,155.93 | 0.007% | 94.649% |
| 2395 | GOLF DIGEST ONLINE INC COMMON STOCK | | 740,674.42 | 0.007% | 94.656% |
| 2396 | TOMOKU CO LTD COMMON STOCK | | 740,554.89 | 0.007% | 94.663% |
| 2397 | SANKYO SEIKO CO LTD COMMON STOCK | | 739,778.08 | 0.007% | 94.670% |
| 2398 | TIKEHAU CAPITAL COMMON STOCK EUR12.0 | | 739,024.35 | 0.007% | 94.677% |
| 2399 | DAIDO METAL CO LTD COMMON STOCK | | 738,735.10 | 0.007% | 94.685% |
| 2400 | OPC ENERGY LTD COMMON STOCK | | 737,709.58 | 0.007% | 94.692% |
| 2401 | PSC INSURANCE GROUP LTD COMMON STOCK | | 737,114.81 | 0.007% | 94.699% |
| 2402 | JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1 | | 736,471.66 | 0.007% | 94.706% |
| 2403 | SWISS STEEL HOLDING AG COMMON STOCK CHF.15 | | 735,983.82 | 0.007% | 94.713% |
| 2404 | ALANDSBANKEN B COMMON STOCK | | 735,857.55 | 0.007% | 94.720% |
| 2405 | RION CO LTD COMMON STOCK | | 735,400.21 | 0.007% | 94.727% |
| 2406 | BRAVURA SOLUTIONS LTD COMMON STOCK | | 735,101.94 | 0.007% | 94.735% |
| 2407 | FUJI CORP LTD COMMON STOCK | | 734,678.66 | 0.007% | 94.742% |
| 2408 | CASTINGS PLC COMMON STOCK GBP.1 | | 734,608.08 | 0.007% | 94.749% |
| 2409 | PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5 | | 734,206.87 | 0.007% | 94.756% |
| 2410 | FAR EAST ORCHARD LTD COMMON STOCK | | 733,207.59 | 0.007% | 94.763% |
| 2411 | RS TECHNOLOGIES CO LTD COMMON STOCK | | 732,367.89 | 0.007% | 94.770% |
| 2412 | GL SCIENCES INC COMMON STOCK | | 730,766.80 | 0.007% | 94.777% |
| 2413 | KIN AND CARTA PLC COMMON STOCK GBP.1 | | 728,611.07 | 0.007% | 94.784% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 2414 | JAPFA LTD COMMON STOCK | | 728,153.61 | 0.007% | 94.791% |
| 2415 | DR. MARTENS PLC COMMON STOCK | | 728,124.30 | 0.007% | 94.798% |
| 2416 | TOA CORP COMMON STOCK | | 727,917.23 | 0.007% | 94.806% |
| 2417 | LIFULL CO LTD COMMON STOCK | | 727,814.99 | 0.007% | 94.813% |
| 2418 | MELCO HOLDINGS INC COMMON STOCK | | 727,732.63 | 0.007% | 94.820% |
| 2419 | ACADIAN TIMBER CORP COMMON STOCK | | 727,422.17 | 0.007% | 94.827% |
| 2420 | TOYO SECURITIES CO LTD COMMON STOCK | | 727,374.35 | 0.007% | 94.834% |
| 2421 | GMO FINANCIAL GATE INC COMMON STOCK | | 727,266.85 | 0.007% | 94.841% |
| 2422 | ALPHA SYSTEMS INC COMMON STOCK | | 725,740.41 | 0.007% | 94.848% |
| 2423 | NITTOC CONSTRUCTION CO LTD COMMON STOCK | | 725,248.79 | 0.007% | 94.855% |
| 2424 | QAF LTD COMMON STOCK | | 724,792.91 | 0.007% | 94.862% |
| 2425 | NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK | | 724,790.61 | 0.007% | 94.869% |
| 2426 | CMIC HOLDINGS CO LTD COMMON STOCK | | 721,136.56 | 0.007% | 94.876% |
| 2427 | OKURA INDUSTRIAL CO LTD COMMON STOCK | | 721,059.27 | 0.007% | 94.883% |
| 2428 | COLONIAL MOTOR COMPANY LTD COMMON STOCK | | 720,012.96 | 0.007% | 94.890% |
| 2429 | EML PAYMENTS LTD COMMON STOCK | | 718,979.17 | 0.007% | 94.897% |
| 2430 | KAHOOT ASA COMMON STOCK NOK.1 | | 718,943.35 | 0.007% | 94.904% |
| 2431 | AURELIA METALS LTD COMMON STOCK | | 717,863.53 | 0.007% | 94.911% |
| 2432 | ACOMO NV COMMON STOCK EUR.45 | | 717,766.41 | 0.007% | 94.918% |
| 2433 | ASAHI KOGYOSHA CO LTD COMMON STOCK | | 717,714.43 | 0.007% | 94.925% |
| 2434 | HIROSHIMA GAS CO LTD COMMON STOCK | | 716,737.13 | 0.007% | 94.932% |
| 2435 | CENTRAL SPORTS CO LTD COMMON STOCK | | 715,592.12 | 0.007% | 94.939% |
| 2436 | SAN HOLDINGS INC COMMON STOCK | | 715,234.23 | 0.007% | 94.945% |
| 2437 | PC PARTNER GROUP LTD COMMON STOCK HKD.1 | | 715,177.39 | 0.007% | 94.952% |
| 2438 | JAPAN MEDICAL DYNAMIC MKT COMMON STOCK | | 714,395.39 | 0.007% | 94.959% |
| 2439 | KAWADA TECHNOLOGIES INC COMMON STOCK | | 714,017.93 | 0.007% | 94.966% |
| 2440 | RWS HOLDINGS PLC COMMON STOCK GBP.01 | | 713,982.26 | 0.007% | 94.973% |
| 2441 | NIPPON KODOSHI CORP COMMON STOCK | | 712,913.93 | 0.007% | 94.980% |
| 2442 | STEP CO LTD COMMON STOCK | | 712,878.72 | 0.007% | 94.987% |
| 2443 | ACHILLES CORP COMMON STOCK | | 712,308.51 | 0.007% | 94.994% |
| 2444 | CELLSOURCE CO LTD COMMON STOCK | | 711,911.99 | 0.007% | 95.001% |
| 2445 | MOTA ENGIL SGPS SA COMMON STOCK EUR1. | | 711,042.52 | 0.007% | 95.008% |
| 2446 | MITSUBA CORP COMMON STOCK | | 710,828.16 | 0.007% | 95.015% |
| 2447 | OBJECTIVE CORPORATION LTD COMMON STOCK | | 710,498.24 | 0.007% | 95.021% |
| 2448 | NEINOR HOMES SA COMMON STOCK EUR9.211 | | 710,072.92 | 0.007% | 95.028% |
| 2449 | KURIMOTO LTD COMMON STOCK | | 709,854.07 | 0.007% | 95.035% |
| 2450 | ARTERIA NETWORKS CORP COMMON STOCK | | 709,709.17 | 0.007% | 95.042% |
| 2451 | DEA CAPITAL SPA COMMON STOCK EUR1.0 | | 708,051.36 | 0.007% | 95.049% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2452 | JSB CO LTD COMMON STOCK | | 706,747.30 | 0.007% | 95.056% |
| 2453 | QUARTERHILL INC COMMON STOCK | | 706,658.44 | 0.007% | 95.063% |
| 2454 | DRAEGERWERK AG COMMON STOCK | | 706,566.75 | 0.007% | 95.070% |
| 2455 | YONEX CO LTD COMMON STOCK | | 706,304.08 | 0.007% | 95.076% |
| 2456 | CHIBA KOGYO BANK LTD/THE COMMON STOCK | | 703,939.15 | 0.007% | 95.083% |
| 2457 | GK GOH HOLDINGS LTD COMMON STOCK | | 703,560.21 | 0.007% | 95.090% |
| 2458 | IWASAKI ELECTRIC CO LTD COMMON STOCK | | 703,277.00 | 0.007% | 95.097% |
| 2459 | CELLAVISION AB COMMON STOCK SEK.15 | | 703,156.84 | 0.007% | 95.104% |
| 2460 | STILLFRONT GROUP AB COMMON STOCK SEK.07 | | 702,937.98 | 0.007% | 95.110% |
| 2461 | AURORA CANNABIS INC COMMON STOCK | | 702,409.36 | 0.007% | 95.117% |
| 2462 | NORWEGIAN ENERGY CO ASA COMMON STOCK NOK10.0 | | 702,163.65 | 0.007% | 95.124% |
| 2463 | KYOSAN ELECTRIC MFG CO LTD COMMON STOCK | | 701,318.05 | 0.007% | 95.131% |
| 2464 | ITMEDIA INC COMMON STOCK | | 700,785.32 | 0.007% | 95.138% |
| 2465 | G5 ENTERTAINMENT AB COMMON STOCK SEK.1 | | 700,113.39 | 0.007% | 95.144% |
| 2466 | NITTO KOHKI CO LTD COMMON STOCK | | 700,018.83 | 0.007% | 95.151% |
| 2467 | MACQUARIE TELECOM GROUP LTD COMMON STOCK | | 699,687.15 | 0.007% | 95.158% |
| 2468 | ALLIANCE AVIATION SERVICES L COMMON STOCK | | 697,823.04 | 0.007% | 95.165% |
| 2469 | NIPPON BEET SUGAR MFG CO LTD COMMON STOCK | | 695,890.52 | 0.007% | 95.172% |
| 2470 | COMPUTER INSTITUTE OF JAPAN COMMON STOCK | | 695,020.26 | 0.007% | 95.178% |
| 2471 | CSI PROPERTIES LTD COMMON STOCK HKD.008 | | 694,447.31 | 0.007% | 95.185% |
| 2472 | ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK | | 694,283.82 | 0.007% | 95.192% |
| 2473 | NSW INC COMMON STOCK | | 692,736.02 | 0.007% | 95.198% |
| 2474 | HOKKO CHEMICAL INDUSTRY CO COMMON STOCK | | 692,398.53 | 0.007% | 95.205% |
| 2475 | HEBA FASTIGHETS AB B COMMON STOCK SEK.833 | | 692,185.46 | 0.007% | 95.212% |
| 2476 | MRMAX HOLDINGS LTD COMMON STOCK | | 691,543.96 | 0.007% | 95.219% |
| 2477 | OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6 | | 690,293.74 | 0.007% | 95.225% |
| 2478 | ENEA AB COMMON STOCK SEK1.0 | | 689,341.76 | 0.007% | 95.232% |
| 2479 | WIN PARTNERS CO LTD COMMON STOCK | | 688,715.73 | 0.007% | 95.239% |
| 2480 | NIHON HOUSE HOLDINGS CO LTD COMMON STOCK | | 688,677.99 | 0.007% | 95.245% |
| 2481 | MEDIA DO CO LTD COMMON STOCK | | 688,223.70 | 0.007% | 95.252% |
| 2482 | MMA OFFSHORE LTD COMMON STOCK | | 687,696.75 | 0.007% | 95.259% |
| 2483 | TSUKUBA BANK LTD COMMON STOCK | | 687,224.09 | 0.007% | 95.265% |
| 2484 | CARNARVON ENERGY LTD COMMON STOCK | | 685,776.76 | 0.007% | 95.272% |
| 2485 | POLLARD BANKNOTE LTD COMMON STOCK | | 685,673.32 | 0.007% | 95.279% |
| 2486 | SANOI INDUSTRIAL CO LTD COMMON STOCK | | 684,548.96 | 0.007% | 95.285% |
| 2487 | HISAKA WORKS LTD COMMON STOCK | | 684,152.52 | 0.007% | 95.292% |
| 2488 | NIKKO CO LTD COMMON STOCK | | 684,013.50 | 0.007% | 95.299% |
| 2489 | HAKUDO CO LTD COMMON STOCK | | 682,837.62 | 0.007% | 95.305% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2490 | BITTIUM OYJ COMMON STOCK | | 682,369.31 | 0.007% | 95.312% |
| 2491 | HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK | | 681,644.27 | 0.007% | 95.318% |
| 2492 | TATSUTA ELEC WIRE + CABLE COMMON STOCK | | 681,130.38 | 0.007% | 95.325% |
| 2493 | SATO SHOJI CORP COMMON STOCK | | 680,940.34 | 0.007% | 95.332% |
| 2494 | AUDINATE GROUP LTD COMMON STOCK | | 680,726.91 | 0.007% | 95.338% |
| 2495 | IR JAPAN HOLDINGS LTD COMMON STOCK | | 680,510.25 | 0.007% | 95.345% |
| 2496 | TREMOR INTERNATIONAL LTD COMMON STOCK | | 680,096.90 | 0.007% | 95.351% |
| 2497 | TOWER LTD COMMON STOCK | | 679,719.28 | 0.007% | 95.358% |
| 2498 | AKATSUKI INC COMMON STOCK | | 679,439.70 | 0.007% | 95.365% |
| 2499 | GENKI SUSHI CO LTD COMMON STOCK | | 676,865.44 | 0.007% | 95.371% |
| 2500 | SINGAMAS CONTAINER HLDGS COMMON STOCK | | 676,743.59 | 0.007% | 95.378% |
| 2501 | FJ NEXT HOLDINGS CO LTD COMMON STOCK | | 674,361.76 | 0.007% | 95.384% |
| 2502 | AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK | | 673,966.64 | 0.007% | 95.391% |
| 2503 | BAUER AG COMMON STOCK | | 672,924.56 | 0.007% | 95.397% |
| 2504 | FEED ONE CO LTD COMMON STOCK | | 672,573.62 | 0.007% | 95.404% |
| 2505 | SATORI ELECTRIC CO LTD COMMON STOCK | | 672,255.55 | 0.007% | 95.410% |
| 2506 | OPTIM CORP COMMON STOCK | | 672,069.36 | 0.007% | 95.417% |
| 2507 | AKASTOR ASA COMMON STOCK NOK.592 | | 670,510.21 | 0.007% | 95.423% |
| 2508 | ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1. | | 670,461.31 | 0.006% | 95.430% |
| 2509 | MEIWA CORP COMMON STOCK | | 669,593.58 | 0.006% | 95.436% |
| 2510 | FUJIKURA COMPOSITES INC COMMON STOCK | | 668,557.36 | 0.006% | 95.443% |
| 2511 | OSAKA STEEL CO LTD COMMON STOCK | | 668,263.24 | 0.006% | 95.449% |
| 2512 | YOROZU CORP COMMON STOCK | | 667,846.62 | 0.006% | 95.456% |
| 2513 | CENIT AG COMMON STOCK | | 667,690.59 | 0.006% | 95.462% |
| 2514 | CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1 | | 667,298.49 | 0.006% | 95.469% |
| 2515 | HYPOPORT SE COMMON STOCK | | 666,112.70 | 0.006% | 95.475% |
| 2516 | COLLECTOR BANK AB COMMON STOCK SEK100.0 | | 663,770.00 | 0.006% | 95.482% |
| 2517 | NAGANO KEIKI CO LTD COMMON STOCK | | 663,754.80 | 0.006% | 95.488% |
| 2518 | SUNOPTA INC COMMON STOCK | | 663,735.19 | 0.006% | 95.494% |
| 2519 | PRONEXUS INC COMMON STOCK | | 663,327.57 | 0.006% | 95.501% |
| 2520 | AKEBONO BRAKE INDUSTRY CO COMMON STOCK | | 662,529.23 | 0.006% | 95.507% |
| 2521 | HONG LEONG ASIA LTD COMMON STOCK | | 661,628.72 | 0.006% | 95.514% |
| 2522 | UNITIKA LTD COMMON STOCK | | 661,191.73 | 0.006% | 95.520% |
| 2523 | NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK | | 659,641.07 | 0.006% | 95.527% |
| 2524 | JP HOLDINGS INC COMMON STOCK | | 658,789.51 | 0.006% | 95.533% |
| 2525 | PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1 | | 657,095.84 | 0.006% | 95.539% |
| 2526 | J LEASE CO LTD COMMON STOCK | | 655,874.95 | 0.006% | 95.546% |
| 2527 | TOKYO SANGYO CO LTD COMMON STOCK | | 655,848.95 | 0.006% | 95.552% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2528 | I NET CORP COMMON STOCK | | 655,844.07 | 0.006% | 95.558% |
| 2529 | DAI NIPPON TORYO CO LTD COMMON STOCK | | 655,209.30 | 0.006% | 95.565% |
| 2530 | UNITED OVERSEAS INSURANCE COMMON STOCK | | 655,122.28 | 0.006% | 95.571% |
| 2531 | LACTO JAPAN CO LTD COMMON STOCK | | 654,699.21 | 0.006% | 95.577% |
| 2532 | MARUBUN CORP COMMON STOCK | | 654,131.63 | 0.006% | 95.584% |
| 2533 | YAMATANE CORP COMMON STOCK | | 654,108.99 | 0.006% | 95.590% |
| 2534 | NEMETSCHKE SE COMMON STOCK | | 653,610.23 | 0.006% | 95.596% |
| 2535 | TOMEN DEVICES CORP COMMON STOCK | | 653,231.17 | 0.006% | 95.603% |
| 2536 | ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01 | | 653,198.83 | 0.006% | 95.609% |
| 2537 | TOTOKU ELECTRIC CO LTD COMMON STOCK | | 652,870.76 | 0.006% | 95.615% |
| 2538 | PHX ENERGY SERVICES CORP COMMON STOCK | | 652,629.17 | 0.006% | 95.622% |
| 2539 | NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1 | | 652,167.25 | 0.006% | 95.628% |
| 2540 | FUJI PHARMA CO LTD COMMON STOCK | | 651,742.09 | 0.006% | 95.634% |
| 2541 | FURUKAWA BATTERY CO LTD COMMON STOCK | | 651,634.18 | 0.006% | 95.641% |
| 2542 | LINEDATA SERVICES COMMON STOCK EUR1.0 | | 651,154.11 | 0.006% | 95.647% |
| 2543 | DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK | | 651,041.26 | 0.006% | 95.653% |
| 2544 | CATENA MEDIA PLC COMMON STOCK EUR.0015 | | 650,492.50 | 0.006% | 95.660% |
| 2545 | DEXTERRA GROUP INC COMMON STOCK | | 649,758.91 | 0.006% | 95.666% |
| 2546 | COSCO SHIPPING INTERNATIONAL COMMON STOCK | | 649,297.58 | 0.006% | 95.672% |
| 2547 | SERVCORP LTD COMMON STOCK | | 648,794.85 | 0.006% | 95.679% |
| 2548 | BULTEN AB COMMON STOCK SEK.5 | | 645,976.03 | 0.006% | 95.685% |
| 2549 | SAC S BAR HOLDINGS INC COMMON STOCK | | 645,622.78 | 0.006% | 95.691% |
| 2550 | TAKARA + CO LTD COMMON STOCK | | 645,278.86 | 0.006% | 95.697% |
| 2551 | EBARA FOODS INDUSTRY INC COMMON STOCK | | 644,952.34 | 0.006% | 95.704% |
| 2552 | MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1. | | 644,745.71 | 0.006% | 95.710% |
| 2553 | ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0 | | 641,298.69 | 0.006% | 95.716% |
| 2554 | YANGARRA RESOURCES LTD COMMON STOCK | | 641,297.93 | 0.006% | 95.722% |
| 2555 | ROSENBAUER INTERNATIONAL AG COMMON STOCK | | 641,067.54 | 0.006% | 95.728% |
| 2556 | KERUR HOLDINGS LTD COMMON STOCK ILS1.0 | | 640,802.28 | 0.006% | 95.735% |
| 2557 | CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK | | 640,682.35 | 0.006% | 95.741% |
| 2558 | NITTO SEIKO CO LTD COMMON STOCK | | 640,643.77 | 0.006% | 95.747% |
| 2559 | MIDAC HOLDINGS CO LTD COMMON STOCK | | 639,858.08 | 0.006% | 95.753% |
| 2560 | BORR DRILLING LTD COMMON STOCK USD.05 | | 639,149.22 | 0.006% | 95.759% |
| 2561 | JK HOLDINGS CO LTD COMMON STOCK | | 636,974.74 | 0.006% | 95.766% |
| 2562 | ANDREW PELLER LTD A COMMON STOCK | | 636,834.21 | 0.006% | 95.772% |
| 2563 | KEIWA INC COMMON STOCK | | 636,383.45 | 0.006% | 95.778% |
| 2564 | NUMIS CORPORATION PLC COMMON STOCK GBP.05 | | 636,261.91 | 0.006% | 95.784% |
| 2565 | OXLEY HOLDINGS LTD COMMON STOCK | | 634,984.06 | 0.006% | 95.790% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2566 | G RESOURCES GROUP LTD COMMON STOCK HKD.01 | | 634,227.42 | 0.006% | 95.796% |
| 2567 | VICOM LTD COMMON STOCK | | 633,829.24 | 0.006% | 95.803% |
| 2568 | NIHON DENGJI CO LTD COMMON STOCK | | 633,094.19 | 0.006% | 95.809% |
| 2569 | SHOP APOTHEKE EUROPE NV COMMON STOCK EUR.02 | | 632,911.26 | 0.006% | 95.815% |
| 2570 | JAPAN ELECTRONIC MATERIALS COMMON STOCK | | 632,655.24 | 0.006% | 95.821% |
| 2571 | HARBOUR CENTRE DEVELOPMENT COMMON STOCK | | 631,517.00 | 0.006% | 95.827% |
| 2572 | FALCO HOLDINGS CO LTD COMMON STOCK | | 630,239.54 | 0.006% | 95.833% |
| 2573 | MANAWA ENERGY LTD COMMON STOCK | | 629,721.81 | 0.006% | 95.839% |
| 2574 | EMAK SPA COMMON STOCK EUR.26 | | 629,667.51 | 0.006% | 95.845% |
| 2575 | CK SAN ETSU CO LTD COMMON STOCK | | 629,543.34 | 0.006% | 95.852% |
| 2576 | YONDENKO CORP COMMON STOCK | | 628,383.90 | 0.006% | 95.858% |
| 2577 | DOUBLE STANDARD INC COMMON STOCK | | 628,190.17 | 0.006% | 95.864% |
| 2578 | PIHLAJALINNA OYJ COMMON STOCK NPV | | 626,802.10 | 0.006% | 95.870% |
| 2579 | BE SHAPING THE FUTURE SPA COMMON STOCK | | 625,916.35 | 0.006% | 95.876% |
| 2580 | MOMENTUM GROUP KOMPONENTER + COMMON STOCK | | 625,369.25 | 0.006% | 95.882% |
| 2581 | TETHYS OIL AB COMMON STOCK SEK.17 | | 623,715.07 | 0.006% | 95.888% |
| 2582 | DEAR LIFE CO LTD COMMON STOCK | | 623,329.77 | 0.006% | 95.894% |
| 2583 | I PEX INC COMMON STOCK | | 622,936.52 | 0.006% | 95.900% |
| 2584 | K92 MINING COMMON STOCK | | 622,211.08 | 0.006% | 95.906% |
| 2585 | ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01 | | 622,150.99 | 0.006% | 95.912% |
| 2586 | RASA INDUSTRIES LTD COMMON STOCK | | 621,320.78 | 0.006% | 95.918% |
| 2587 | ORGANIGRAM HOLDINGS INC COMMON STOCK | | 620,983.13 | 0.006% | 95.924% |
| 2588 | SOFT99 CORP COMMON STOCK | | 620,797.98 | 0.006% | 95.930% |
| 2589 | DKS CO LTD COMMON STOCK | | 620,500.30 | 0.006% | 95.936% |
| 2590 | KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK | | 620,328.29 | 0.006% | 95.942% |
| 2591 | OHASHI TECHNICA INC COMMON STOCK | | 619,744.56 | 0.006% | 95.948% |
| 2592 | EQUASENS COMMON STOCK EUR.2 | | 618,975.18 | 0.006% | 95.954% |
| 2593 | CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05 | | 618,270.80 | 0.006% | 95.960% |
| 2594 | VARTA AG COMMON STOCK NPV | | 617,236.05 | 0.006% | 95.966% |
| 2595 | VILLEROY + BOCH AG PFD PREFERENCE | | 617,087.86 | 0.006% | 95.972% |
| 2596 | KYOKUTO SECURITIES COMMON STOCK | | 616,832.23 | 0.006% | 95.978% |
| 2597 | EUROTECH SPA COMMON STOCK | | 616,514.90 | 0.006% | 95.984% |
| 2598 | SG FLEET GROUP LTD COMMON STOCK | | 616,321.91 | 0.006% | 95.990% |
| 2599 | FUJI CORP COMMON STOCK | | 615,274.94 | 0.006% | 95.996% |
| 2600 | BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52 | | 615,191.12 | 0.006% | 96.002% |
| 2601 | SYNLAIT MILK LTD COMMON STOCK | | 614,861.10 | 0.006% | 96.008% |
| 2602 | INTER ACTION CORP COMMON STOCK | | 614,364.58 | 0.006% | 96.014% |
| 2603 | IMPACT HD INC COMMON STOCK | | 612,540.38 | 0.006% | 96.020% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2604 | BIGBEN INTERACTIVE COMMON STOCK EUR2.0 | | 612,009.19 | 0.006% | 96.026% |
| 2605 | CLEANUP CORP COMMON STOCK | | 611,828.38 | 0.006% | 96.032% |
| 2606 | MORY INDUSTRIES INC COMMON STOCK | | 611,487.20 | 0.006% | 96.038% |
| 2607 | CARLIT HOLDINGS CO LTD COMMON STOCK | | 611,073.16 | 0.006% | 96.044% |
| 2608 | LOOK HOLDINGS INC COMMON STOCK | | 609,510.24 | 0.006% | 96.050% |
| 2609 | CORE LITHIUM LTD COMMON STOCK | | 608,719.97 | 0.006% | 96.055% |
| 2610 | ALLOT LTD COMMON STOCK USD.01 | | 608,179.18 | 0.006% | 96.061% |
| 2611 | YASUDA LOGISTICS CORP COMMON STOCK | | 607,851.60 | 0.006% | 96.067% |
| 2612 | OPTHEA LTD COMMON STOCK | | 607,691.29 | 0.006% | 96.073% |
| 2613 | DELIVEROO PLC COMMON STOCK GBP.005 | | 607,005.70 | 0.006% | 96.079% |
| 2614 | BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45 | | 605,944.64 | 0.006% | 96.085% |
| 2615 | GIFT HOLDINGS INC COMMON STOCK | | 605,858.31 | 0.006% | 96.091% |
| 2616 | NIPPON CHEMICAL INDUSTRIAL COMMON STOCK | | 605,412.44 | 0.006% | 96.097% |
| 2617 | NAIGAI TRANS LINE LTD COMMON STOCK | | 604,564.26 | 0.006% | 96.102% |
| 2618 | GSI CREOS CORP COMMON STOCK | | 604,453.53 | 0.006% | 96.108% |
| 2619 | AUSTRALIAN STRATEGIC MATERIA COMMON STOCK | | 603,990.36 | 0.006% | 96.114% |
| 2620 | NITTA GELATIN INC COMMON STOCK | | 603,970.06 | 0.006% | 96.120% |
| 2621 | ALBIS CO LTD COMMON STOCK | | 603,590.51 | 0.006% | 96.126% |
| 2622 | ENIGMO INC COMMON STOCK | | 601,531.68 | 0.006% | 96.132% |
| 2623 | MAGELLAN AEROSPACE CORP COMMON STOCK | | 600,055.18 | 0.006% | 96.138% |
| 2624 | FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1. | | 598,273.77 | 0.006% | 96.143% |
| 2625 | CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0 | | 597,207.25 | 0.006% | 96.149% |
| 2626 | LUCARA DIAMOND CORP COMMON STOCK | | 597,087.44 | 0.006% | 96.155% |
| 2627 | SANKYO TATEYAMA INC COMMON STOCK | | 596,094.30 | 0.006% | 96.161% |
| 2628 | PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05 | | 596,088.31 | 0.006% | 96.166% |
| 2629 | AUTOGRILL SPA COMMON STOCK | | 594,551.89 | 0.006% | 96.172% |
| 2630 | EMPEROR INTL HLDG LTD COMMON STOCK HKD.01 | | 593,423.94 | 0.006% | 96.178% |
| 2631 | KANAMIC NETWORK CO LTD COMMON STOCK | | 593,336.87 | 0.006% | 96.184% |
| 2632 | ARTNATURE INC COMMON STOCK | | 593,262.38 | 0.006% | 96.190% |
| 2633 | KOMATSU WALL INDUSTRY CO LTD COMMON STOCK | | 593,147.17 | 0.006% | 96.195% |
| 2634 | SEA HOLDINGS LTD COMMON STOCK HKD.1 | | 592,694.59 | 0.006% | 96.201% |
| 2635 | SHIDAX CORP COMMON STOCK | | 592,485.28 | 0.006% | 96.207% |
| 2636 | WAREHOUSE GROUP LIMITED/THE COMMON STOCK | | 591,531.88 | 0.006% | 96.212% |
| 2637 | JAPAN PROPERTY MANAGEMENT CE COMMON STOCK | | 590,893.59 | 0.006% | 96.218% |
| 2638 | RENEW HOLDINGS PLC COMMON STOCK GBP.1 | | 590,241.03 | 0.006% | 96.224% |
| 2639 | OCEANIA HEALTHCARE LTD COMMON STOCK | | 589,443.06 | 0.006% | 96.230% |
| 2640 | TAKACHIHO KOHEKI CO LTD COMMON STOCK | | 588,905.33 | 0.006% | 96.235% |
| 2641 | ESLEAD CORP COMMON STOCK | | 588,536.21 | 0.006% | 96.241% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2642 | DR HOENLE AG COMMON STOCK | | 587,527.38 | 0.006% | 96.247% |
| 2643 | STRAITS TRADING CO LTD COMMON STOCK | | 587,489.52 | 0.006% | 96.252% |
| 2644 | JIG SAW INC COMMON STOCK | | 586,825.33 | 0.006% | 96.258% |
| 2645 | DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3 | | 586,531.23 | 0.006% | 96.264% |
| 2646 | JUPITER MINES LTD COMMON STOCK | | 585,468.45 | 0.006% | 96.269% |
| 2647 | TOYODA GOSEI CO LTD COMMON STOCK | | 585,421.19 | 0.006% | 96.275% |
| 2648 | BHG GROUP AB COMMON STOCK SEK.03 | | 584,186.52 | 0.006% | 96.281% |
| 2649 | NIPPON HUME CORP COMMON STOCK | | 583,963.39 | 0.006% | 96.286% |
| 2650 | STANTEC INC COMMON STOCK | | 583,436.26 | 0.006% | 96.292% |
| 2651 | ISHIHARA CHEMICAL CO LTD COMMON STOCK | | 583,368.31 | 0.006% | 96.298% |
| 2652 | SHIMIZU BANK LTD/THE COMMON STOCK | | 582,828.66 | 0.006% | 96.303% |
| 2653 | INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1 | | 582,167.94 | 0.006% | 96.309% |
| 2654 | METALS X LTD COMMON STOCK | | 580,997.30 | 0.006% | 96.315% |
| 2655 | YAC HOLDINGS CO LTD COMMON STOCK | | 580,409.44 | 0.006% | 96.320% |
| 2656 | ALGOMA CENTRAL CORP COMMON STOCK | | 579,792.55 | 0.006% | 96.326% |
| 2657 | TOTALENERGIES EP GABON COMMON STOCK USD17.0 | | 579,355.87 | 0.006% | 96.332% |
| 2658 | BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1. | | 579,330.34 | 0.006% | 96.337% |
| 2659 | NIHON CHOUZAI CO LTD COMMON STOCK | | 578,774.80 | 0.006% | 96.343% |
| 2660 | OAT AGRIO CO LTD COMMON STOCK | | 578,441.94 | 0.006% | 96.348% |
| 2661 | NISSHIN GROUP HOLDINGS CO LT COMMON STOCK | | 578,231.09 | 0.006% | 96.354% |
| 2662 | CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25 | | 577,490.79 | 0.006% | 96.360% |
| 2663 | PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01 | | 577,473.33 | 0.006% | 96.365% |
| 2664 | NNIT A/S COMMON STOCK DKK10.0 | | 577,462.74 | 0.006% | 96.371% |
| 2665 | SEIKA CORP COMMON STOCK | | 577,273.30 | 0.006% | 96.376% |
| 2666 | MIZUHO MEDY CO LTD COMMON STOCK | | 577,270.04 | 0.006% | 96.382% |
| 2667 | SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK | | 577,117.60 | 0.006% | 96.388% |
| 2668 | QB NET HOLDINGS CO LTD COMMON STOCK | | 576,789.21 | 0.006% | 96.393% |
| 2669 | CEGEDIM SA COMMON STOCK EUR.9528 | | 576,093.12 | 0.006% | 96.399% |
| 2670 | GAKKYUSHA CO LTD COMMON STOCK | | 576,000.51 | 0.006% | 96.404% |
| 2671 | IVECO GROUP NV COMMON STOCK EUR.01 | | 574,480.32 | 0.006% | 96.410% |
| 2672 | TOKYO TEKKO CO LTD COMMON STOCK | | 573,708.49 | 0.006% | 96.416% |
| 2673 | IMPERIAL METALS CORP COMMON STOCK | | 573,025.39 | 0.006% | 96.421% |
| 2674 | KYOKUTO BOEKI KAISHA LTD COMMON STOCK | | 572,820.00 | 0.006% | 96.427% |
| 2675 | BOOKOFF GROUP HOLDINGS LTD COMMON STOCK | | 572,276.94 | 0.006% | 96.432% |
| 2676 | JASTEC CO LTD COMMON STOCK | | 572,015.99 | 0.006% | 96.438% |
| 2677 | IBERPAPEL GESTION SA COMMON STOCK EUR.6 | | 571,887.85 | 0.006% | 96.443% |
| 2678 | BANCA SISTEMA SPA COMMON STOCK NPV | | 571,341.38 | 0.006% | 96.449% |
| 2679 | INFORMATION SERVICES CORP COMMON STOCK | | 570,854.07 | 0.006% | 96.454% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2680 | BRODRENE HARTMANN A/S COMMON STOCK DKK20. | | 570,793.94 | 0.006% | 96.460% |
| 2681 | AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0 | | 570,413.37 | 0.006% | 96.465% |
| 2682 | ZERIA PHARMACEUTICAL CO LTD COMMON STOCK | | 570,173.81 | 0.006% | 96.471% |
| 2683 | FUSO PHARMACEUTICAL INDUST COMMON STOCK | | 570,041.69 | 0.006% | 96.476% |
| 2684 | GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03 | | 569,895.40 | 0.006% | 96.482% |
| 2685 | DATA MODUL AG COMMON STOCK | | 569,858.40 | 0.006% | 96.487% |
| 2686 | JAPAN INVESTMENT ADVISER CO COMMON STOCK | | 569,291.22 | 0.006% | 96.493% |
| 2687 | NZME LTD COMMON STOCK | | 569,187.51 | 0.006% | 96.499% |
| 2688 | YOMEISHU SEIZO CO LTD COMMON STOCK | | 569,006.60 | 0.006% | 96.504% |
| 2689 | TI FLUID SYSTEMS PLC COMMON STOCK GBP.01 | | 568,779.88 | 0.006% | 96.510% |
| 2690 | MEITO SANGYO CO LTD COMMON STOCK | | 568,052.19 | 0.006% | 96.515% |
| 2691 | TOHO CO LTD COMMON STOCK | | 567,789.09 | 0.006% | 96.521% |
| 2692 | AUSTRALIAN CLINICAL LABS LTD COMMON STOCK | | 565,882.57 | 0.005% | 96.526% |
| 2693 | FNM SPA COMMON STOCK | | 565,850.48 | 0.005% | 96.532% |
| 2694 | IMAGICA GROUP INC COMMON STOCK | | 565,672.94 | 0.005% | 96.537% |
| 2695 | CHINA MOTOR BUS CO COMMON STOCK | | 565,632.89 | 0.005% | 96.543% |
| 2696 | READYTECH HOLDINGS LTD COMMON STOCK | | 565,522.38 | 0.005% | 96.548% |
| 2697 | NIPPON COKE + ENGINEERING CO COMMON STOCK | | 565,098.38 | 0.005% | 96.553% |
| 2698 | I ROM GROUP CO LTD COMMON STOCK | | 564,494.14 | 0.005% | 96.559% |
| 2699 | SPACE CO LTD COMMON STOCK | | 562,743.35 | 0.005% | 96.564% |
| 2700 | TOKYO RAKUTENCHI CO LTD COMMON STOCK | | 562,338.26 | 0.005% | 96.570% |
| 2701 | AXWAY SOFTWARE SA COMMON STOCK | | 561,510.13 | 0.005% | 96.575% |
| 2702 | FD TECHNOLOGIES PLC COMMON STOCK GBP.005 | | 561,437.71 | 0.005% | 96.581% |
| 2703 | FORFARMERS NV COMMON STOCK | | 561,401.51 | 0.005% | 96.586% |
| 2704 | INABA SEISAKUSHO CO LTD COMMON STOCK | | 559,522.84 | 0.005% | 96.592% |
| 2705 | CONTOURGLOBAL PLC COMMON STOCK GBP.01 | | 559,084.20 | 0.005% | 96.597% |
| 2706 | GUERBET COMMON STOCK EUR1.0 | | 558,991.87 | 0.005% | 96.602% |
| 2707 | CITY CHIC COLLECTIVE LTD COMMON STOCK | | 557,892.56 | 0.005% | 96.608% |
| 2708 | SANEI ARCHITECTURE PLANNING COMMON STOCK | | 556,900.63 | 0.005% | 96.613% |
| 2709 | 7C SOLARPARKEN AG COMMON STOCK EUR1.0 | | 556,351.64 | 0.005% | 96.619% |
| 2710 | EVOTEC SE COMMON STOCK | | 556,267.84 | 0.005% | 96.624% |
| 2711 | ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01 | | 556,149.73 | 0.005% | 96.629% |
| 2712 | UBM DEVELOPMENT AG COMMON STOCK | | 555,836.19 | 0.005% | 96.635% |
| 2713 | SOKEN CHEMICAL + ENGINEERING COMMON STOCK | | 555,137.79 | 0.005% | 96.640% |
| 2714 | RCS MEDIAGROUP SPA COMMON STOCK | | 555,116.05 | 0.005% | 96.646% |
| 2715 | CHIYODA CO LTD COMMON STOCK | | 553,759.72 | 0.005% | 96.651% |
| 2716 | SANKYO FRONTIER CO LTD COMMON STOCK | | 552,877.69 | 0.005% | 96.656% |
| 2717 | ENM HOLDINGS LTD COMMON STOCK | | 552,271.88 | 0.005% | 96.662% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|---------------------|-----------------|----------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2718 | PALIBURG HOLDINGS LTD COMMON STOCK HKD.1 | | 551,707.32 | 0.005% | 96.667% |
| 2719 | KITA NIPPON BANK LTD/THE COMMON STOCK | | 551,392.17 | 0.005% | 96.672% |
| 2720 | CORONA CORP COMMON STOCK | | 550,320.96 | 0.005% | 96.678% |
| 2721 | HARD OFF CORPORATION CO LTD COMMON STOCK | | 549,799.66 | 0.005% | 96.683% |
| 2722 | TOKYO KEIKI INC COMMON STOCK | | 549,114.72 | 0.005% | 96.688% |
| 2723 | NAFCO CO LTD COMMON STOCK | | 548,723.96 | 0.005% | 96.694% |
| 2724 | ECO S CO LTD COMMON STOCK | | 548,682.38 | 0.005% | 96.699% |
| 2725 | TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05 | | 548,618.69 | 0.005% | 96.704% |
| 2726 | AUSWIDE BANK LTD COMMON STOCK | | 548,115.99 | 0.005% | 96.710% |
| 2727 | FLEETWOOD LTD COMMON STOCK | | 547,788.48 | 0.005% | 96.715% |
| 2728 | PHAROS ENERGY PLC COMMON STOCK GBP.05 | | 546,887.79 | 0.005% | 96.720% |
| 2729 | ICHIKOH INDUSTRIES LTD COMMON STOCK | | 546,550.22 | 0.005% | 96.726% |
| 2730 | OENON HOLDINGS INC COMMON STOCK | | 544,464.24 | 0.005% | 96.731% |
| 2731 | INVESTIS HOLDING SA COMMON STOCK CHF.1 | | 543,829.02 | 0.005% | 96.736% |
| 2732 | CHINO CORP COMMON STOCK | | 542,882.23 | 0.005% | 96.741% |
| 2733 | MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK | | 542,773.13 | 0.005% | 96.747% |
| 2734 | NAKAMURAYA CO LTD COMMON STOCK | | 541,659.40 | 0.005% | 96.752% |
| 2735 | BEST WORLD INTERNATIONAL LTD COMMON STOCK | | 541,649.52 | 0.005% | 96.757% |
| 2736 | HAGIHARA INDUSTRIES INC COMMON STOCK | | 541,335.99 | 0.005% | 96.762% |
| 2737 | ASOS PLC COMMON STOCK GBP.035 | | 540,100.53 | 0.005% | 96.768% |
| 2738 | OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05 | | 539,010.60 | 0.005% | 96.773% |
| 2739 | AIRBOSS OF AMERICA CORP COMMON STOCK | | 538,825.41 | 0.005% | 96.778% |
| 2740 | SAKAI HEAVY INDUSTRIES LTD COMMON STOCK | | 538,482.73 | 0.005% | 96.783% |
| 2741 | SILVERCREST METALS INC COMMON STOCK | | 536,596.60 | 0.005% | 96.788% |
| 2742 | CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25 | | 535,229.63 | 0.005% | 96.794% |
| 2743 | MORITO CO LTD COMMON STOCK | | 534,991.92 | 0.005% | 96.799% |
| 2744 | SUMISEKI HOLDINGS INC COMMON STOCK | | 534,881.83 | 0.005% | 96.804% |
| 2745 | DAIKOKU DENKI CO LTD COMMON STOCK | | 534,627.67 | 0.005% | 96.809% |
| 2746 | ASTENA HOLDINGS CO LTD COMMON STOCK | | 533,969.14 | 0.005% | 96.814% |
| 2747 | DOREL INDUSTRIES CL B COMMON STOCK | | 533,849.93 | 0.005% | 96.820% |
| 2748 | AMIYAKI TEI CO LTD COMMON STOCK | | 533,809.52 | 0.005% | 96.825% |
| 2749 | MITO SECURITIES CO LTD COMMON STOCK | | 533,203.11 | 0.005% | 96.830% |
| 2750 | TACHIKAWA CORP COMMON STOCK | | 533,191.84 | 0.005% | 96.835% |
| 2751 | AREALINK CO LTD COMMON STOCK | | 533,142.97 | 0.005% | 96.840% |
| 2752 | SUNCALL CORP COMMON STOCK | | 531,876.86 | 0.005% | 96.845% |
| 2753 | MANZ AG COMMON STOCK | | 530,627.67 | 0.005% | 96.851% |
| 2754 | ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0 | | 529,054.33 | 0.005% | 96.856% |
| 2755 | SILVERCREST METALS INC COMMON STOCK | | 528,896.37 | 0.005% | 96.861% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2756 | CLOVER CORP LTD COMMON STOCK | | 528,154.68 | 0.005% | 96.866% |
| 2757 | ALINCO INC COMMON STOCK | | 527,100.16 | 0.005% | 96.871% |
| 2758 | NIPPON SHARYO LTD COMMON STOCK | | 527,094.20 | 0.005% | 96.876% |
| 2759 | KUDELSKI SA BR COMMON STOCK CHF8.0 | | 526,602.63 | 0.005% | 96.881% |
| 2760 | SEMITEC CORP COMMON STOCK | | 525,463.16 | 0.005% | 96.886% |
| 2761 | H ONE CO LTD COMMON STOCK | | 524,607.41 | 0.005% | 96.891% |
| 2762 | ISTYLE INC COMMON STOCK | | 524,494.61 | 0.005% | 96.897% |
| 2763 | INA INVEST HOLDING AG COMMON STOCK CHF.03 | | 523,758.76 | 0.005% | 96.902% |
| 2764 | AURA INVESTMENTS LTD COMMON STOCK ILS.05 | | 523,734.29 | 0.005% | 96.907% |
| 2765 | NIHON KAGAKU SANGYO CO LTD COMMON STOCK | | 523,133.98 | 0.005% | 96.912% |
| 2766 | FOOD EMPIRE HOLDINGS LTD COMMON STOCK | | 522,046.70 | 0.005% | 96.917% |
| 2767 | BRAINPAD INC COMMON STOCK | | 520,774.70 | 0.005% | 96.922% |
| 2768 | ALLEANZA HOLDINGS CO LTD COMMON STOCK | | 520,739.81 | 0.005% | 96.927% |
| 2769 | VITESCO TECHNOLOGIES GROUP A COMMON STOCK | | 520,530.25 | 0.005% | 96.932% |
| 2770 | XXL ASA COMMON STOCK NOK.4 | | 519,849.36 | 0.005% | 96.937% |
| 2771 | JENSEN GROUP NV COMMON STOCK | | 519,732.28 | 0.005% | 96.942% |
| 2772 | SYMBIO HOLDINGS LTD COMMON STOCK | | 519,634.80 | 0.005% | 96.947% |
| 2773 | ANICOM HOLDINGS INC COMMON STOCK | | 519,410.15 | 0.005% | 96.952% |
| 2774 | BONVESTS HOLDINGS LTD COMMON STOCK | | 519,028.89 | 0.005% | 96.957% |
| 2775 | FOXTONS GROUP PLC COMMON STOCK GBP.01 | | 517,739.69 | 0.005% | 96.962% |
| 2776 | EBASE CO LTD COMMON STOCK | | 516,127.46 | 0.005% | 96.967% |
| 2777 | FUJI OIL CO LTD COMMON STOCK | | 516,101.52 | 0.005% | 96.972% |
| 2778 | PROPEL FUNERAL PARTNERS LTD COMMON STOCK | | 515,985.76 | 0.005% | 96.977% |
| 2779 | IMMSI SPA COMMON STOCK | | 515,910.46 | 0.005% | 96.982% |
| 2780 | UEKI CORP COMMON STOCK | | 515,408.80 | 0.005% | 96.987% |
| 2781 | LAC CO LTD COMMON STOCK | | 515,119.89 | 0.005% | 96.992% |
| 2782 | TAKEBISHI CORP COMMON STOCK | | 514,106.12 | 0.005% | 96.997% |
| 2783 | SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001 | | 514,101.02 | 0.005% | 97.002% |
| 2784 | HARIMA CHEMICALS GROUP INC COMMON STOCK | | 513,715.69 | 0.005% | 97.007% |
| 2785 | POINTSBET HOLDINGS LTD COMMON STOCK | | 512,845.95 | 0.005% | 97.012% |
| 2786 | AEON CREDIT SERVICE ASIA CO COMMON STOCK | | 512,663.46 | 0.005% | 97.017% |
| 2787 | SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1 | | 512,579.87 | 0.005% | 97.022% |
| 2788 | DOTDIGITAL GROUP PLC COMMON STOCK GBP.005 | | 512,055.64 | 0.005% | 97.027% |
| 2789 | KRS CORP COMMON STOCK | | 511,565.96 | 0.005% | 97.032% |
| 2790 | PRO SHIP INC COMMON STOCK | | 511,349.90 | 0.005% | 97.037% |
| 2791 | HOKKAIDO COCA COLA BOTTLING COMMON STOCK | | 510,681.11 | 0.005% | 97.042% |
| 2792 | RAPALA VMC OYJ COMMON STOCK | | 510,318.92 | 0.005% | 97.047% |
| 2793 | HIRAKAWA HEWTECH CORP COMMON STOCK | | 509,317.40 | 0.005% | 97.052% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2794 | TEMAIRAZU INC COMMON STOCK | | 508,393.14 | 0.005% | 97.057% |
| 2795 | AIRPORT FACILITIES CO LTD COMMON STOCK | | 507,959.74 | 0.005% | 97.062% |
| 2796 | CAMTEK LTD COMMON STOCK ILS.01 | | 507,904.87 | 0.005% | 97.066% |
| 2797 | COSMO PHARMACEUTICALS NV COMMON STOCK | | 507,328.27 | 0.005% | 97.071% |
| 2798 | ENERPLUS CORP COMMON STOCK | | 507,177.72 | 0.005% | 97.076% |
| 2799 | BUSINESS BRAIN SHOWA OTA INC COMMON STOCK | | 507,126.92 | 0.005% | 97.081% |
| 2800 | GECOSS CORP COMMON STOCK | | 505,045.66 | 0.005% | 97.086% |
| 2801 | BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK | | 504,789.83 | 0.005% | 97.091% |
| 2802 | ISRACARD LTD COMMON STOCK | | 504,183.18 | 0.005% | 97.096% |
| 2803 | RHYTHM CO LTD COMMON STOCK | | 503,821.48 | 0.005% | 97.101% |
| 2804 | HOKKAN HOLDINGS LTD COMMON STOCK | | 502,619.48 | 0.005% | 97.106% |
| 2805 | SCALA INC COMMON STOCK | | 501,669.29 | 0.005% | 97.111% |
| 2806 | TRADELINK ELEC COMMERCE LTD COMMON STOCK | | 501,316.07 | 0.005% | 97.115% |
| 2807 | DOVALUE SPA COMMON STOCK NPV | | 500,074.50 | 0.005% | 97.120% |
| 2808 | ORGANIGRAM HOLDINGS INC COMMON STOCK | | 499,180.08 | 0.005% | 97.125% |
| 2809 | DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1. | | 499,166.39 | 0.005% | 97.130% |
| 2810 | TSUTSUMI JEWELRY CO LTD COMMON STOCK | | 498,379.96 | 0.005% | 97.135% |
| 2811 | NJS CO LTD COMMON STOCK | | 498,270.40 | 0.005% | 97.140% |
| 2812 | DELFI LTD COMMON STOCK | | 497,704.09 | 0.005% | 97.144% |
| 2813 | SEC CARBON LTD COMMON STOCK | | 496,942.47 | 0.005% | 97.149% |
| 2814 | BOOHOO GROUP PLC COMMON STOCK GBP.01 | | 496,371.99 | 0.005% | 97.154% |
| 2815 | MACMAHON HOLDINGS LTD COMMON STOCK | | 495,791.52 | 0.005% | 97.159% |
| 2816 | CARR S GROUP PLC COMMON STOCK GBP.025 | | 494,247.41 | 0.005% | 97.164% |
| 2817 | NRJ GROUP COMMON STOCK | | 492,428.73 | 0.005% | 97.168% |
| 2818 | OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0 | | 492,312.28 | 0.005% | 97.173% |
| 2819 | POLYTEC HOLDING AG COMMON STOCK | | 492,285.52 | 0.005% | 97.178% |
| 2820 | BROADLEAF CO LTD COMMON STOCK | | 492,270.02 | 0.005% | 97.183% |
| 2821 | YAMATO CORP COMMON STOCK | | 490,507.85 | 0.005% | 97.187% |
| 2822 | MIMAKI ENGINEERING CO LTD COMMON STOCK | | 490,277.60 | 0.005% | 97.192% |
| 2823 | TESEC CORP COMMON STOCK | | 490,246.04 | 0.005% | 97.197% |
| 2824 | INDOFOOD AGRI RESOURCES LTD COMMON STOCK | | 489,932.25 | 0.005% | 97.202% |
| 2825 | GAMEHOST INC COMMON STOCK | | 489,548.81 | 0.005% | 97.206% |
| 2826 | TAKASHIMA + CO LTD COMMON STOCK | | 489,359.84 | 0.005% | 97.211% |
| 2827 | IVS GROUP COMMON STOCK NPV | | 489,217.15 | 0.005% | 97.216% |
| 2828 | BIGTINCAN HOLDINGS LTD COMMON STOCK | | 488,967.13 | 0.005% | 97.221% |
| 2829 | RESTAURANT BRANDS NZ LTD COMMON STOCK | | 488,949.46 | 0.005% | 97.225% |
| 2830 | BR HOLDINGS CORP COMMON STOCK | | 488,108.29 | 0.005% | 97.230% |
| 2831 | YAMADA CONSULTING GROUP CO L COMMON STOCK | | 486,404.19 | 0.005% | 97.235% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2832 | SANYO SHOKAI LTD COMMON STOCK | | 485,753.05 | 0.005% | 97.240% |
| 2833 | INVESTORE PROPERTY LTD COMMON STOCK | | 484,932.69 | 0.005% | 97.244% |
| 2834 | BEACON LIGHTING GROUP LTD COMMON STOCK | | 484,460.27 | 0.005% | 97.249% |
| 2835 | GOOD COM ASSET CO LTD COMMON STOCK | | 484,409.75 | 0.005% | 97.254% |
| 2836 | MURAKAMI CORP COMMON STOCK | | 483,386.22 | 0.005% | 97.258% |
| 2837 | EAT+HOLDINGS CO LTD COMMON STOCK | | 482,720.47 | 0.005% | 97.263% |
| 2838 | IWAKI CO LTD COMMON STOCK | | 482,369.83 | 0.005% | 97.268% |
| 2839 | DE LA RUE PLC COMMON STOCK GBP.4486857 | | 481,999.62 | 0.005% | 97.272% |
| 2840 | TREASURE ASA COMMON STOCK NOK.1 | | 481,936.26 | 0.005% | 97.277% |
| 2841 | MIRAIAL CO LTD COMMON STOCK | | 480,498.47 | 0.005% | 97.282% |
| 2842 | BOMBARDIER INC A COMMON STOCK | | 479,185.96 | 0.005% | 97.286% |
| 2843 | FREEBIT CO LTD COMMON STOCK | | 479,138.55 | 0.005% | 97.291% |
| 2844 | AICHI TOKEI DENKI CO LTD COMMON STOCK | | 479,136.79 | 0.005% | 97.296% |
| 2845 | PAN AMERICAN SILVER CORP COMMON STOCK | | 478,783.68 | 0.005% | 97.300% |
| 2846 | TAIHO KOGYO CO COMMON STOCK | | 478,737.91 | 0.005% | 97.305% |
| 2847 | 2020 BULKERS LTD COMMON STOCK USD1.0 | | 478,422.65 | 0.005% | 97.310% |
| 2848 | HITO COMMUNICATIONS HOLDINGS COMMON STOCK | | 478,290.58 | 0.005% | 97.314% |
| 2849 | SMK CORP COMMON STOCK | | 477,876.77 | 0.005% | 97.319% |
| 2850 | EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04 | | 477,785.79 | 0.005% | 97.324% |
| 2851 | ID HOLDINGS CORP COMMON STOCK | | 477,626.82 | 0.005% | 97.328% |
| 2852 | FUKOKU CO LTD COMMON STOCK | | 477,368.33 | 0.005% | 97.333% |
| 2853 | APAC RESOURCES LTD COMMON STOCK HKD1.0 | | 475,739.03 | 0.005% | 97.337% |
| 2854 | NISHIMOTO CO LTD COMMON STOCK | | 474,706.18 | 0.005% | 97.342% |
| 2855 | ENDEAVOUR SILVER CORP COMMON STOCK | | 474,609.28 | 0.005% | 97.347% |
| 2856 | TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK | | 474,146.72 | 0.005% | 97.351% |
| 2857 | NITTO FUJI FLOUR MILLING CO COMMON STOCK | | 473,575.27 | 0.005% | 97.356% |
| 2858 | BAROQUE JAPAN LTD COMMON STOCK | | 472,110.94 | 0.005% | 97.360% |
| 2859 | Q.BEYOND AG COMMON STOCK | | 472,025.05 | 0.005% | 97.365% |
| 2860 | DIGITAL HOLDINGS INC COMMON STOCK | | 471,733.59 | 0.005% | 97.369% |
| 2861 | HUMANA AB COMMON STOCK SEK.022 | | 471,366.31 | 0.005% | 97.374% |
| 2862 | ARGONAUT GOLD INC COMMON STOCK | | 470,517.74 | 0.005% | 97.379% |
| 2863 | UBICOM HOLDINGS INC COMMON STOCK | | 469,869.89 | 0.005% | 97.383% |
| 2864 | NANOFILM TECHNOLOGIES INTERN COMMON STOCK | | 468,379.63 | 0.005% | 97.388% |
| 2865 | AD SOL NISSIN CORP COMMON STOCK | | 467,721.47 | 0.005% | 97.392% |
| 2866 | SENSHUKAI CO LTD COMMON STOCK | | 467,584.46 | 0.005% | 97.397% |
| 2867 | PAN UNITED CORP LTD COMMON STOCK | | 467,374.93 | 0.005% | 97.401% |
| 2868 | REJECT SHOP LTD/THE COMMON STOCK | | 463,820.60 | 0.004% | 97.406% |
| 2869 | NAWI BROTHERS LTD COMMON STOCK ILS1. | | 463,774.31 | 0.004% | 97.410% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2870 | MATSUI CONSTRUCTION CO LTD COMMON STOCK | | 463,025.14 | 0.004% | 97.415% |
| 2871 | NETLINK NBN TRUST UNIT | | 461,138.20 | 0.004% | 97.419% |
| 2872 | CHESSWOOD GROUP LTD COMMON STOCK | | 460,530.23 | 0.004% | 97.424% |
| 2873 | GUN EI CHEMICAL INDUSTRY CO COMMON STOCK | | 460,261.86 | 0.004% | 97.428% |
| 2874 | ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001 | | 460,030.21 | 0.004% | 97.433% |
| 2875 | NIHON TOKUSHU TORYO CO LTD COMMON STOCK | | 459,999.59 | 0.004% | 97.437% |
| 2876 | ISE CHEMICALS CORP COMMON STOCK | | 459,779.60 | 0.004% | 97.442% |
| 2877 | KURIYAMA HOLDINGS CORP COMMON STOCK | | 459,047.51 | 0.004% | 97.446% |
| 2878 | ORO CO LTD COMMON STOCK | | 458,808.40 | 0.004% | 97.450% |
| 2879 | FU YU CORP LTD COMMON STOCK | | 458,143.86 | 0.004% | 97.455% |
| 2880 | SAINT CARE HOLDING CORP COMMON STOCK | | 458,028.71 | 0.004% | 97.459% |
| 2881 | ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0 | | 456,728.57 | 0.004% | 97.464% |
| 2882 | CANFOR PULP PRODUCTS INC COMMON STOCK | | 456,653.49 | 0.004% | 97.468% |
| 2883 | KIMURA CHEMICAL PLANTS CO COMMON STOCK | | 456,204.81 | 0.004% | 97.473% |
| 2884 | SAKURA INTERNET INC COMMON STOCK | | 456,049.01 | 0.004% | 97.477% |
| 2885 | SMCP SA COMMON STOCK EUR1.1 | | 455,920.55 | 0.004% | 97.481% |
| 2886 | OBSIDIAN ENERGY LTD COMMON STOCK | | 455,201.23 | 0.004% | 97.486% |
| 2887 | CANADA GOOSE HOLDINGS INC COMMON STOCK | | 454,151.74 | 0.004% | 97.490% |
| 2888 | NIPPON CONCEPT CORP COMMON STOCK | | 453,125.79 | 0.004% | 97.495% |
| 2889 | GEO ENERGY RESOURCES LTD COMMON STOCK | | 452,958.56 | 0.004% | 97.499% |
| 2890 | DAIHATSU DIESEL MFG CO LTD COMMON STOCK | | 451,697.56 | 0.004% | 97.503% |
| 2891 | NCAB GROUP AB COMMON STOCK SEK.01 | | 451,399.80 | 0.004% | 97.508% |
| 2892 | MODERN DENTAL GROUP LTD COMMON STOCK USD.01 | | 450,585.61 | 0.004% | 97.512% |
| 2893 | CSE GLOBAL LTD COMMON STOCK | | 450,496.95 | 0.004% | 97.517% |
| 2894 | MEIJI SHIPPING CO LTD COMMON STOCK | | 450,035.41 | 0.004% | 97.521% |
| 2895 | IJTT CO LTD COMMON STOCK | | 448,842.40 | 0.004% | 97.525% |
| 2896 | DIGIA OYJ COMMON STOCK EUR.1 | | 448,695.61 | 0.004% | 97.530% |
| 2897 | PARACA INC COMMON STOCK | | 448,473.99 | 0.004% | 97.534% |
| 2898 | RAYSUM CO LTD COMMON STOCK | | 448,395.87 | 0.004% | 97.538% |
| 2899 | CERAGON NETWORKS LTD COMMON STOCK ILS.01 | | 448,369.51 | 0.004% | 97.543% |
| 2900 | AXACTOR ASA COMMON STOCK NOK5.09 | | 448,182.37 | 0.004% | 97.547% |
| 2901 | NEDERMAN HOLDING AB COMMON STOCK SEK.03 | | 447,025.93 | 0.004% | 97.551% |
| 2902 | ISB CORP COMMON STOCK | | 446,941.68 | 0.004% | 97.556% |
| 2903 | JANOME CORP COMMON STOCK | | 445,709.29 | 0.004% | 97.560% |
| 2904 | ADVANCE CREATE CO LTD COMMON STOCK | | 444,708.00 | 0.004% | 97.564% |
| 2905 | IRC LTD COMMON STOCK | | 443,251.15 | 0.004% | 97.569% |
| 2906 | NEWCREST MINING LTD COMMON STOCK | | 442,128.78 | 0.004% | 97.573% |
| 2907 | SUZUKI CO LTD COMMON STOCK | | 442,055.28 | 0.004% | 97.577% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2908 | HOTLAND CO LTD COMMON STOCK | | 441,786.17 | 0.004% | 97.581% |
| 2909 | TOW CO LTD COMMON STOCK | | 441,764.85 | 0.004% | 97.586% |
| 2910 | CORE CORP COMMON STOCK | | 441,745.40 | 0.004% | 97.590% |
| 2911 | SPK CORP COMMON STOCK | | 441,469.38 | 0.004% | 97.594% |
| 2912 | RETAIL FOOD GROUP LTD COMMON STOCK | | 441,320.46 | 0.004% | 97.599% |
| 2913 | BELL FINANCIAL GROUP LTD COMMON STOCK | | 440,409.81 | 0.004% | 97.603% |
| 2914 | BENEXT YUMESHIN GROUP CO COMMON STOCK | | 438,463.47 | 0.004% | 97.607% |
| 2915 | DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01 | | 438,014.03 | 0.004% | 97.611% |
| 2916 | CAREERLINK CO LTD COMMON STOCK | | 437,056.33 | 0.004% | 97.616% |
| 2917 | EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5 | | 436,560.74 | 0.004% | 97.620% |
| 2918 | AQUAFIL SPA COMMON STOCK NPV | | 436,283.95 | 0.004% | 97.624% |
| 2919 | FUJIKURA KASEI CO LTD COMMON STOCK | | 435,856.93 | 0.004% | 97.628% |
| 2920 | VIEMED HEALTHCARE INC COMMON STOCK | | 435,840.61 | 0.004% | 97.632% |
| 2921 | OKADA AIYON CORP COMMON STOCK | | 435,436.94 | 0.004% | 97.637% |
| 2922 | SHIKIBO LTD COMMON STOCK | | 434,491.16 | 0.004% | 97.641% |
| 2923 | PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1 | | 433,932.66 | 0.004% | 97.645% |
| 2924 | RESTAURANT GROUP PLC COMMON STOCK GBP.28125 | | 432,775.98 | 0.004% | 97.649% |
| 2925 | MELCOR DEVELOPMENTS LTD COMMON STOCK | | 431,728.16 | 0.004% | 97.654% |
| 2926 | BEAUTY GARAGE INC COMMON STOCK | | 431,569.78 | 0.004% | 97.658% |
| 2927 | JAPAN FOUNDATION ENGINEERING COMMON STOCK | | 431,214.76 | 0.004% | 97.662% |
| 2928 | MITSUBISHI PAPER MILLS LTD COMMON STOCK | | 429,508.98 | 0.004% | 97.666% |
| 2929 | SILVER MINES LTD COMMON STOCK | | 428,786.77 | 0.004% | 97.670% |
| 2930 | SUPERDRY PLC COMMON STOCK GBP.05 | | 428,784.79 | 0.004% | 97.674% |
| 2931 | LAI SUN DEVELOPMENT COMMON STOCK | | 427,929.69 | 0.004% | 97.679% |
| 2932 | V CUBE INC COMMON STOCK | | 427,365.63 | 0.004% | 97.683% |
| 2933 | CARTA HOLDINGS INC COMMON STOCK | | 426,919.79 | 0.004% | 97.687% |
| 2934 | BIOGAIA AB B SHS COMMON STOCK SEK.2 | | 426,263.66 | 0.004% | 97.691% |
| 2935 | PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5 | | 425,795.58 | 0.004% | 97.695% |
| 2936 | ELMOS SEMICONDUCTOR SE COMMON STOCK | | 424,052.17 | 0.004% | 97.699% |
| 2937 | NIPPON SEISEN CO LTD COMMON STOCK | | 423,407.53 | 0.004% | 97.703% |
| 2938 | K WAH INTL HOLDINGS COMMON STOCK HKD.1 | | 423,178.52 | 0.004% | 97.707% |
| 2939 | FRONTIER DIGITAL VENTURES LT COMMON STOCK | | 422,888.84 | 0.004% | 97.711% |
| 2940 | CFE COMMON STOCK | | 422,135.01 | 0.004% | 97.716% |
| 2941 | ISSTA LINES LTD COMMON STOCK ILS1.0 | | 419,282.45 | 0.004% | 97.720% |
| 2942 | TOPPS TILES PLC COMMON STOCK GBP.0333333 | | 418,792.29 | 0.004% | 97.724% |
| 2943 | NOMURA CO LTD COMMON STOCK | | 417,836.36 | 0.004% | 97.728% |
| 2944 | FIT HON TENG LTD COMMON STOCK USD.01953125 | | 417,643.96 | 0.004% | 97.732% |
| 2945 | KANEKO SEEDS CO LTD COMMON STOCK | | 417,627.44 | 0.004% | 97.736% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2946 | SOLITON SYSTEMS KK COMMON STOCK | | 417,426.01 | 0.004% | 97.740% |
| 2947 | RASA CORPORATION COMMON STOCK | | 417,228.60 | 0.004% | 97.744% |
| 2948 | ENERO GROUP LTD COMMON STOCK | | 417,206.60 | 0.004% | 97.748% |
| 2949 | SHAVER SHOP GROUP LTD COMMON STOCK | | 416,792.64 | 0.004% | 97.752% |
| 2950 | NIPPON CONCRETE INDUSTRIES COMMON STOCK | | 416,183.37 | 0.004% | 97.756% |
| 2951 | KYODEN CO LTD COMMON STOCK | | 416,166.62 | 0.004% | 97.760% |
| 2952 | SODA NIKKA CO LTD COMMON STOCK | | 415,801.60 | 0.004% | 97.764% |
| 2953 | ARISE AB COMMON STOCK SEK.08 | | 415,158.06 | 0.004% | 97.768% |
| 2954 | ZUIKO CORP COMMON STOCK | | 414,483.60 | 0.004% | 97.772% |
| 2955 | PICANOL COMMON STOCK | | 414,013.76 | 0.004% | 97.776% |
| 2956 | ELICA SPA COMMON STOCK EUR.2 | | 413,969.51 | 0.004% | 97.780% |
| 2957 | ASTERIA CORP COMMON STOCK | | 413,110.19 | 0.004% | 97.784% |
| 2958 | SUMITOMO PRECISION PRODUCTS COMMON STOCK | | 412,926.94 | 0.004% | 97.788% |
| 2959 | NETO ME HOLDINGS LTD COMMON STOCK ILS1. | | 412,591.02 | 0.004% | 97.792% |
| 2960 | DOWA HOLDINGS CO LTD COMMON STOCK | | 412,244.73 | 0.004% | 97.796% |
| 2961 | NIHON DENKEI CO LTD COMMON STOCK | | 412,055.24 | 0.004% | 97.800% |
| 2962 | CHUAN HUP HOLDINGS LTD COMMON STOCK | | 410,905.33 | 0.004% | 97.804% |
| 2963 | SOLID FORSAKRING AB COMMON STOCK | | 410,734.30 | 0.004% | 97.808% |
| 2964 | S4 CAPITAL PLC COMMON STOCK GBP.25 | | 410,451.36 | 0.004% | 97.812% |
| 2965 | SOLOCAL GROUP COMMON STOCK EUR.01 | | 409,687.25 | 0.004% | 97.816% |
| 2966 | CALIX LTD COMMON STOCK | | 409,339.43 | 0.004% | 97.820% |
| 2967 | ASAHI NET INC COMMON STOCK | | 408,809.71 | 0.004% | 97.824% |
| 2968 | ELANOR INVESTOR GROUP STAPLED SECURITY | | 408,633.04 | 0.004% | 97.828% |
| 2969 | TOHOKU BANK LTD/THE COMMON STOCK | | 408,285.83 | 0.004% | 97.832% |
| 2970 | KOZO KEIKAKU ENGINEERING INC COMMON STOCK | | 407,464.76 | 0.004% | 97.836% |
| 2971 | GALLANT VENTURE LTD COMMON STOCK | | 407,134.94 | 0.004% | 97.840% |
| 2972 | AMUSE INC COMMON STOCK | | 407,007.13 | 0.004% | 97.844% |
| 2973 | OHARA INC COMMON STOCK | | 406,934.21 | 0.004% | 97.848% |
| 2974 | MORNINGSTAR JAPAN KK COMMON STOCK | | 405,665.77 | 0.004% | 97.852% |
| 2975 | MARUMAE CO LTD COMMON STOCK | | 405,399.31 | 0.004% | 97.856% |
| 2976 | SANKO GOSEI LTD COMMON STOCK | | 405,116.18 | 0.004% | 97.860% |
| 2977 | DREADNOUGHT RESOURCES LTD COMMON STOCK | | 405,084.37 | 0.004% | 97.863% |
| 2978 | CBRAIN A/S COMMON STOCK DKK.25 | | 404,328.21 | 0.004% | 97.867% |
| 2979 | PRIM SA COMMON STOCK EUR.25 | | 404,305.79 | 0.004% | 97.871% |
| 2980 | CUBE SYSTEM INC COMMON STOCK | | 404,215.46 | 0.004% | 97.875% |
| 2981 | MEDICAL SYSTEM NETWORK CO COMMON STOCK | | 403,800.33 | 0.004% | 97.879% |
| 2982 | PICKLES HOLDINGS CO LTD COMMON STOCK | | 403,515.71 | 0.004% | 97.883% |
| 2983 | HOKURIKU ELECTRICAL CONST COMMON STOCK | | 402,186.42 | 0.004% | 97.887% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 2984 | SDIPTech AB B COMMON STOCK SEK.025 | | 401,537.08 | 0.004% | 97.891% |
| 2985 | FDK CORP COMMON STOCK | | 401,501.59 | 0.004% | 97.895% |
| 2986 | SKY NETWORK TELEVISION LTD COMMON STOCK | | 401,287.67 | 0.004% | 97.899% |
| 2987 | AINSWORTH GAME TECHNOLOGY LT COMMON STOCK | | 401,018.10 | 0.004% | 97.902% |
| 2988 | TECHNO SMART CORP COMMON STOCK | | 400,836.92 | 0.004% | 97.906% |
| 2989 | PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01 | | 400,650.28 | 0.004% | 97.910% |
| 2990 | VISTA GROUP INTERNATIONAL LT COMMON STOCK | | 399,922.51 | 0.004% | 97.914% |
| 2991 | BASE CO LTD COMMON STOCK | | 397,788.52 | 0.004% | 97.918% |
| 2992 | NAMESON HOLDINGS LTD COMMON STOCK HKD.01 | | 397,635.94 | 0.004% | 97.922% |
| 2993 | TOHOKUSHINSHA FILM CORP COMMON STOCK | | 397,412.54 | 0.004% | 97.926% |
| 2994 | SANSHA ELECTRIC MANUF CO LTD COMMON STOCK | | 397,032.11 | 0.004% | 97.930% |
| 2995 | SYSTEM RESEARCH CO LTD COMMON STOCK | | 396,887.54 | 0.004% | 97.933% |
| 2996 | NAGANO BANK LTD/THE COMMON STOCK | | 396,706.96 | 0.004% | 97.937% |
| 2997 | mitsubishi steel mfg co ltd common stock | | 396,480.14 | 0.004% | 97.941% |
| 2998 | NIPPON CARBIDE INDUSTRIES CO COMMON STOCK | | 395,987.71 | 0.004% | 97.945% |
| 2999 | AJIS CO LTD COMMON STOCK | | 395,966.27 | 0.004% | 97.949% |
| 3000 | BELSHIPS ASA COMMON STOCK NOK2.0 | | 395,725.63 | 0.004% | 97.953% |
| 3001 | H+R GMBH + CO KGAA COMMON STOCK | | 395,468.10 | 0.004% | 97.956% |
| 3002 | ICHIKEN CO LTD COMMON STOCK | | 395,418.43 | 0.004% | 97.960% |
| 3003 | NIPPON PISTON RING CO LTD COMMON STOCK | | 394,759.01 | 0.004% | 97.964% |
| 3004 | CHUGAI RO CO LTD COMMON STOCK | | 394,503.30 | 0.004% | 97.968% |
| 3005 | MELBOURNE ENTERPRISES COMMON STOCK | | 393,608.91 | 0.004% | 97.972% |
| 3006 | WAVESTONE COMMON STOCK EUR.025 | | 393,277.27 | 0.004% | 97.976% |
| 3007 | KARRIE INTL HLDGS LTD COMMON STOCK HKD.1 | | 392,717.23 | 0.004% | 97.979% |
| 3008 | MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0 | | 392,225.74 | 0.004% | 97.983% |
| 3009 | KITAGAWA CORP COMMON STOCK | | 391,575.60 | 0.004% | 97.987% |
| 3010 | CELESTICA INC COMMON STOCK NPV | | 391,179.83 | 0.004% | 97.991% |
| 3011 | FATTAL HOLDINGS 1998 LTD COMMON STOCK | | 391,169.11 | 0.004% | 97.995% |
| 3012 | LAN + SPAR BANK A/S COMMON STOCK DKK100. | | 391,035.91 | 0.004% | 97.998% |
| 3013 | LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1 | | 390,874.44 | 0.004% | 98.002% |
| 3014 | NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0 | | 389,972.44 | 0.004% | 98.006% |
| 3015 | TOLI CORP COMMON STOCK | | 389,884.04 | 0.004% | 98.010% |
| 3016 | TOMOE CORP COMMON STOCK | | 388,531.23 | 0.004% | 98.013% |
| 3017 | TECHNO RYOWA LTD COMMON STOCK | | 387,746.50 | 0.004% | 98.017% |
| 3018 | RIGHT ON CO LTD COMMON STOCK | | 387,729.94 | 0.004% | 98.021% |
| 3019 | SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1 | | 386,561.45 | 0.004% | 98.025% |
| 3020 | SEKISUI KASEI CO LTD COMMON STOCK | | 386,200.63 | 0.004% | 98.028% |
| 3021 | ENOMOTO CO LTD COMMON STOCK | | 386,129.20 | 0.004% | 98.032% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3022 | COLUMBUS A/S COMMON STOCK DKK1.25 | | 386,051.42 | 0.004% | 98.036% |
| 3023 | SHINNIHONSEYAKU CO LTD COMMON STOCK | | 384,713.69 | 0.004% | 98.040% |
| 3024 | KITANO CONSTRUCTION CORP COMMON STOCK | | 384,460.45 | 0.004% | 98.043% |
| 3025 | PEAB AB CLASS B COMMON STOCK SEK5.35 | | 384,238.67 | 0.004% | 98.047% |
| 3026 | ADDLIFE AB B COMMON STOCK SEK2.037 | | 383,549.75 | 0.004% | 98.051% |
| 3027 | HALCYON AGRI CORP LTD COMMON STOCK | | 383,348.09 | 0.004% | 98.055% |
| 3028 | TORIGOE CO LTD/THE COMMON STOCK | | 383,183.93 | 0.004% | 98.058% |
| 3029 | TOTTORI BANK LTD/THE COMMON STOCK | | 382,282.79 | 0.004% | 98.062% |
| 3030 | ework GROUP AB COMMON STOCK SEK.13 | | 382,190.78 | 0.004% | 98.066% |
| 3031 | KARNOV GROUP AB COMMON STOCK SEK.015385 | | 381,792.17 | 0.004% | 98.069% |
| 3032 | ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0 | | 380,908.78 | 0.004% | 98.073% |
| 3033 | YAMAYA CORP COMMON STOCK | | 379,958.15 | 0.004% | 98.077% |
| 3034 | STEEL + TUBE HOLDINGS LTD COMMON STOCK | | 379,917.47 | 0.004% | 98.080% |
| 3035 | TRIFAST PLC COMMON STOCK GBP.05 | | 379,776.60 | 0.004% | 98.084% |
| 3036 | AUDICODES LTD COMMON STOCK ILS.01 | | 379,211.00 | 0.004% | 98.088% |
| 3037 | CHUO SPRING CO LTD COMMON STOCK | | 378,634.20 | 0.004% | 98.091% |
| 3038 | GALIANO GOLD INC COMMON STOCK | | 378,619.62 | 0.004% | 98.095% |
| 3039 | REDBUBBLE LTD COMMON STOCK | | 378,381.96 | 0.004% | 98.099% |
| 3040 | DAISUE CONSTRUCTION CO LTD COMMON STOCK | | 377,603.62 | 0.004% | 98.102% |
| 3041 | JOST WERKE AG COMMON STOCK | | 376,859.63 | 0.004% | 98.106% |
| 3042 | AEDAS HOMES SA COMMON STOCK EUR1.0 | | 376,393.01 | 0.004% | 98.110% |
| 3043 | IOMART GROUP PLC COMMON STOCK GBP.01 | | 376,270.96 | 0.004% | 98.113% |
| 3044 | DIRECT MARKETING MIX INC COMMON STOCK | | 375,930.87 | 0.004% | 98.117% |
| 3045 | TECHNO ASSOCIE CO LTD COMMON STOCK | | 375,575.84 | 0.004% | 98.121% |
| 3046 | HOWA MACHINERY LTD COMMON STOCK | | 375,454.57 | 0.004% | 98.124% |
| 3047 | INSTONE REAL ESTATE GROUP SE COMMON STOCK | | 374,439.66 | 0.004% | 98.128% |
| 3048 | ZOTEFOAMS PLC COMMON STOCK GBP.05 | | 374,323.31 | 0.004% | 98.132% |
| 3049 | ILL INC COMMON STOCK | | 374,156.47 | 0.004% | 98.135% |
| 3050 | TSUZUKI DENKI CO LTD COMMON STOCK | | 373,864.80 | 0.004% | 98.139% |
| 3051 | ST CORP COMMON STOCK | | 373,629.29 | 0.004% | 98.142% |
| 3052 | KLIL INDUSTRIES LTD COMMON STOCK ILS5. | | 373,323.07 | 0.004% | 98.146% |
| 3053 | SUBARU ENTERPRISE CO LTD COMMON STOCK | | 372,862.95 | 0.004% | 98.150% |
| 3054 | NAC CO LTD COMMON STOCK | | 372,679.94 | 0.004% | 98.153% |
| 3055 | NAKABAYASHI CO LTD COMMON STOCK | | 371,860.82 | 0.004% | 98.157% |
| 3056 | NANYANG HOLDINGS COMMON STOCK HKD.1 | | 371,631.71 | 0.004% | 98.161% |
| 3057 | HONMA GOLF LTD COMMON STOCK USD.0000025 | | 371,508.38 | 0.004% | 98.164% |
| 3058 | CASH CONVERTERS INTL LTD COMMON STOCK | | 370,925.90 | 0.004% | 98.168% |
| 3059 | SHIZUKI ELECTRIC CO INC COMMON STOCK | | 369,825.23 | 0.004% | 98.171% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3060 | AZKOYEN SA COMMON STOCK EUR.6 | | 368,033.09 | 0.004% | 98.175% |
| 3061 | MATCHING SERVICE JAPAN CO LT COMMON STOCK | | 366,715.34 | 0.004% | 98.178% |
| 3062 | PROPNE X LTD COMMON STOCK | | 365,311.62 | 0.004% | 98.182% |
| 3063 | SK ELECTRONICS LTD COMMON STOCK | | 364,957.99 | 0.004% | 98.186% |
| 3064 | ARGOSY MINERALS LTD COMMON STOCK | | 364,932.85 | 0.004% | 98.189% |
| 3065 | BCI MINERALS LTD COMMON STOCK | | 364,710.33 | 0.004% | 98.193% |
| 3066 | AHRE STY CORP COMMON STOCK | | 362,920.96 | 0.004% | 98.196% |
| 3067 | NORTH AMERICAN CONSTRUCTION COMMON STOCK | | 359,319.87 | 0.003% | 98.200% |
| 3068 | TOKYO INDIVIDUALIZED EDU COMMON STOCK | | 359,142.58 | 0.003% | 98.203% |
| 3069 | KONAKA CO LTD COMMON STOCK | | 357,982.35 | 0.003% | 98.207% |
| 3070 | TIAN TECK LAND COMMON STOCK | | 357,401.62 | 0.003% | 98.210% |
| 3071 | MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK | | 357,031.72 | 0.003% | 98.213% |
| 3072 | SIF HOLDING NV COMMON STOCK EUR.2 | | 356,803.83 | 0.003% | 98.217% |
| 3073 | KADOYA SESAME MILLS INC COMMON STOCK | | 356,697.82 | 0.003% | 98.220% |
| 3074 | TOYO MACHINERY + METAL CO COMMON STOCK | | 356,664.92 | 0.003% | 98.224% |
| 3075 | STANTEC INC COMMON STOCK | | 355,967.57 | 0.003% | 98.227% |
| 3076 | FOCUS SYSTEMS CORP COMMON STOCK | | 353,820.40 | 0.003% | 98.231% |
| 3077 | AOI ELECTRONICS CO LTD COMMON STOCK | | 353,012.31 | 0.003% | 98.234% |
| 3078 | SRE HOLDINGS CORP COMMON STOCK | | 352,828.79 | 0.003% | 98.238% |
| 3079 | LAM SOON HONG KONG COMMON STOCK | | 351,882.06 | 0.003% | 98.241% |
| 3080 | BRAEMAR PLC COMMON STOCK GBP.1 | | 351,846.30 | 0.003% | 98.244% |
| 3081 | DAI ICHI CUTTER KOGYO KK COMMON STOCK | | 351,365.11 | 0.003% | 98.248% |
| 3082 | UNION FINANCIERE DE FRANCE COMMON STOCK | | 350,794.38 | 0.003% | 98.251% |
| 3083 | TOKYO THEATRES CO INC COMMON STOCK | | 350,740.44 | 0.003% | 98.255% |
| 3084 | IMMUTEP LTD COMMON STOCK | | 350,338.08 | 0.003% | 98.258% |
| 3085 | LARGO INC COMMON STOCK | | 349,715.11 | 0.003% | 98.261% |
| 3086 | JMS CO LTD COMMON STOCK | | 349,661.92 | 0.003% | 98.265% |
| 3087 | NORCROS PLC COMMON STOCK GBP.1 | | 349,476.79 | 0.003% | 98.268% |
| 3088 | IPS INC COMMON STOCK | | 349,465.72 | 0.003% | 98.272% |
| 3089 | AVARGA LTD COMMON STOCK | | 348,866.81 | 0.003% | 98.275% |
| 3090 | FOUNTAIN SET HLDGS COMMON STOCK | | 348,480.58 | 0.003% | 98.278% |
| 3091 | TAKAMIYA CO LTD COMMON STOCK | | 348,412.26 | 0.003% | 98.282% |
| 3092 | AVANTIA CO LTD COMMON STOCK | | 348,037.48 | 0.003% | 98.285% |
| 3093 | KING JIM CO LTD COMMON STOCK | | 347,990.78 | 0.003% | 98.288% |
| 3094 | JAPAN SYSTEM TECHNIQUES CO COMMON STOCK | | 347,475.21 | 0.003% | 98.292% |
| 3095 | HAGOROMO FOODS CORP COMMON STOCK | | 347,382.07 | 0.003% | 98.295% |
| 3096 | FORVAL CORP COMMON STOCK | | 346,634.01 | 0.003% | 98.299% |
| 3097 | BONTERRA ENERGY CORP COMMON STOCK | | 346,583.96 | 0.003% | 98.302% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3098 | KINGSGATE CONSOLIDATED LTD COMMON STOCK | | 346,192.32 | 0.003% | 98.305% |
| 3099 | INAGEYA CO LTD COMMON STOCK | | 346,005.22 | 0.003% | 98.309% |
| 3100 | RIDE ON EXPRESS HOLDINGS CO COMMON STOCK | | 344,825.80 | 0.003% | 98.312% |
| 3101 | FLUGHAFEN WIEN AG COMMON STOCK | | 344,655.65 | 0.003% | 98.315% |
| 3102 | FIRST SPONSOR GROUP LTD COMMON STOCK | | 344,620.89 | 0.003% | 98.319% |
| 3103 | FINDEX INC COMMON STOCK | | 344,291.30 | 0.003% | 98.322% |
| 3104 | MINKABU THE INFONOID INC COMMON STOCK | | 343,960.02 | 0.003% | 98.325% |
| 3105 | PC DEPOT CORP COMMON STOCK | | 343,451.42 | 0.003% | 98.329% |
| 3106 | GRANDY HOUSE CORP COMMON STOCK | | 343,385.31 | 0.003% | 98.332% |
| 3107 | MEDIUS HOLDINGS CO LTD COMMON STOCK | | 343,288.42 | 0.003% | 98.335% |
| 3108 | ASTI CORP COMMON STOCK | | 343,232.45 | 0.003% | 98.339% |
| 3109 | LEO LITHIUM LTD COMMON STOCK | | 343,186.88 | 0.003% | 98.342% |
| 3110 | MILLENNIUM + COPTHORNE HOTEL COMMON STOCK | | 342,616.89 | 0.003% | 98.345% |
| 3111 | KAPSCH TRAFFICOM AG COMMON STOCK | | 342,448.98 | 0.003% | 98.349% |
| 3112 | OHBA CO LTD COMMON STOCK | | 341,484.00 | 0.003% | 98.352% |
| 3113 | NAKAMOTO PACKS CO LTD COMMON STOCK | | 341,253.17 | 0.003% | 98.355% |
| 3114 | KP TISSUE INC COMMON STOCK | | 341,199.27 | 0.003% | 98.359% |
| 3115 | FREUND CORP COMMON STOCK | | 341,182.63 | 0.003% | 98.362% |
| 3116 | THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0 | | 340,853.53 | 0.003% | 98.365% |
| 3117 | SYSTEM INFORMATION CO LTD COMMON STOCK | | 340,505.20 | 0.003% | 98.368% |
| 3118 | SRG GLOBAL LTD COMMON STOCK | | 339,981.44 | 0.003% | 98.372% |
| 3119 | EOLUS VIND AB B SHS COMMON STOCK SEK1.0 | | 339,593.71 | 0.003% | 98.375% |
| 3120 | CANOPY GROWTH CORP COMMON STOCK | | 339,107.07 | 0.003% | 98.378% |
| 3121 | FTGROUP CO LTD COMMON STOCK | | 338,905.31 | 0.003% | 98.382% |
| 3122 | ZENITAKA CORP COMMON STOCK | | 337,678.68 | 0.003% | 98.385% |
| 3123 | WEALTHKING INVESTMENTS LTD COMMON STOCK HKD.1 | | 337,415.38 | 0.003% | 98.388% |
| 3124 | WELBE INC COMMON STOCK | | 337,312.15 | 0.003% | 98.391% |
| 3125 | YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK | | 337,206.94 | 0.003% | 98.395% |
| 3126 | SANSEI TECHNOLOGIES INC COMMON STOCK | | 336,868.76 | 0.003% | 98.398% |
| 3127 | ARAD LTD COMMON STOCK ILS.1 | | 336,048.12 | 0.003% | 98.401% |
| 3128 | OUG HOLDINGS INC COMMON STOCK | | 335,746.90 | 0.003% | 98.404% |
| 3129 | VIAPLAY GROUP AB COMMON STOCK SEK1.0 | | 335,355.58 | 0.003% | 98.408% |
| 3130 | MOONPIG GROUP PLC COMMON STOCK GBP.1 | | 334,741.16 | 0.003% | 98.411% |
| 3131 | BETMAKERS TECHNOLOGY GROUP L COMMON STOCK | | 334,734.10 | 0.003% | 98.414% |
| 3132 | FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1 | | 334,227.09 | 0.003% | 98.417% |
| 3133 | FUJISHOJI CO LTD COMMON STOCK | | 333,726.31 | 0.003% | 98.421% |
| 3134 | +DO HOLDINGS CO LTD COMMON STOCK | | 333,059.00 | 0.003% | 98.424% |
| 3135 | ARUHI CORP COMMON STOCK | | 332,413.31 | 0.003% | 98.427% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3136 | LINICAL CO LTD COMMON STOCK | | 331,690.51 | 0.003% | 98.430% |
| 3137 | EMPEROR WATCH + JEWELLERY COMMON STOCK | | 331,630.01 | 0.003% | 98.434% |
| 3138 | HIROSE TUSYO INC COMMON STOCK | | 331,484.08 | 0.003% | 98.437% |
| 3139 | MIKUNI CORP COMMON STOCK | | 331,180.21 | 0.003% | 98.440% |
| 3140 | JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01 | | 330,682.36 | 0.003% | 98.443% |
| 3141 | VBG GROUP AB B SHS COMMON STOCK | | 330,225.13 | 0.003% | 98.446% |
| 3142 | MAVERIX METALS INC COMMON STOCK | | 329,341.85 | 0.003% | 98.450% |
| 3143 | CSC HOLDINGS LTD/HK COMMON STOCK | | 329,297.52 | 0.003% | 98.453% |
| 3144 | BOUVET ASA COMMON STOCK NOK1.0 | | 328,815.33 | 0.003% | 98.456% |
| 3145 | WASEDA ACADEMY CO LTD COMMON STOCK | | 328,721.59 | 0.003% | 98.459% |
| 3146 | PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK | | 327,387.32 | 0.003% | 98.462% |
| 3147 | HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0 | | 327,365.25 | 0.003% | 98.465% |
| 3148 | YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK | | 327,339.07 | 0.003% | 98.469% |
| 3149 | SK KAKEN CO LTD COMMON STOCK | | 326,784.59 | 0.003% | 98.472% |
| 3150 | JOBAN KOSAN CO LTD COMMON STOCK | | 325,653.19 | 0.003% | 98.475% |
| 3151 | NISSAN TOKYO SALES HOLDINGS COMMON STOCK | | 325,527.48 | 0.003% | 98.478% |
| 3152 | BURELLE SA COMMON STOCK EUR15.0 | | 325,077.06 | 0.003% | 98.481% |
| 3153 | TAIKO BANK LTD/THE COMMON STOCK | | 324,736.74 | 0.003% | 98.484% |
| 3154 | ARAYA INDUSTRIAL CO LTD COMMON STOCK | | 324,422.18 | 0.003% | 98.488% |
| 3155 | DAIICHI KENSETSU CORP COMMON STOCK | | 324,409.94 | 0.003% | 98.491% |
| 3156 | SOUTHERN CROSS ELECTRICAL COMMON STOCK | | 324,174.61 | 0.003% | 98.494% |
| 3157 | PANTORO LTD COMMON STOCK | | 324,076.97 | 0.003% | 98.497% |
| 3158 | BWX LTD COMMON STOCK | | 322,339.87 | 0.003% | 98.500% |
| 3159 | VON ROLL HOLDING AG BR COMMON STOCK CHF.1 | | 321,074.35 | 0.003% | 98.503% |
| 3160 | HELIOS TECHNO HOLDING CO LTD COMMON STOCK | | 320,993.00 | 0.003% | 98.506% |
| 3161 | GLOSEL CO LTD COMMON STOCK | | 320,889.89 | 0.003% | 98.509% |
| 3162 | EF ON INC COMMON STOCK | | 320,533.89 | 0.003% | 98.513% |
| 3163 | NIPPON AQUA CO LTD COMMON STOCK | | 320,285.59 | 0.003% | 98.516% |
| 3164 | TEN SIXTY FOUR LTD COMMON STOCK | | 319,730.66 | 0.003% | 98.519% |
| 3165 | JAPAN BEST RESCUE SYSTEM CO COMMON STOCK | | 319,298.94 | 0.003% | 98.522% |
| 3166 | EMERALD RESOURCES NL COMMON STOCK | | 319,191.58 | 0.003% | 98.525% |
| 3167 | ACCRETE INC COMMON STOCK | | 318,790.38 | 0.003% | 98.528% |
| 3168 | SAISON INFORMATION SYSTEMS COMMON STOCK | | 318,376.48 | 0.003% | 98.531% |
| 3169 | SANKO METAL INDUSTRIAL CO COMMON STOCK | | 317,946.54 | 0.003% | 98.534% |
| 3170 | MARIMEKKO OYJ COMMON STOCK EUR1.0 | | 317,908.99 | 0.003% | 98.537% |
| 3171 | SING HOLDINGS LIMITED COMMON STOCK | | 316,257.81 | 0.003% | 98.540% |
| 3172 | KONOSHIMA CHEMICAL CO LTD COMMON STOCK | | 315,762.16 | 0.003% | 98.543% |
| 3173 | LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005 | | 315,492.30 | 0.003% | 98.547% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3174 | DIALIGHT PLC COMMON STOCK GBP.0189 | | 314,655.55 | 0.003% | 98.550% |
| 3175 | NEW ART HOLDINGS CO LTD COMMON STOCK | | 313,679.81 | 0.003% | 98.553% |
| 3176 | MATRIX HOLDINGS LTD COMMON STOCK HKD.1 | | 313,534.38 | 0.003% | 98.556% |
| 3177 | WESTWING GROUP SE COMMON STOCK | | 313,147.94 | 0.003% | 98.559% |
| 3178 | KEL CORP COMMON STOCK | | 312,962.12 | 0.003% | 98.562% |
| 3179 | HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1 | | 312,266.83 | 0.003% | 98.565% |
| 3180 | CNT GROUP LTD COMMON STOCK HKD.1 | | 311,965.32 | 0.003% | 98.568% |
| 3181 | TAI SANG LAND DEVELOPEMENT COMMON STOCK | | 311,786.38 | 0.003% | 98.571% |
| 3182 | GR ENGINEERING SERVICES LTD COMMON STOCK | | 311,155.39 | 0.003% | 98.574% |
| 3183 | WOWOW INC COMMON STOCK | | 310,883.24 | 0.003% | 98.577% |
| 3184 | BANCA PROFILO SPA COMMON STOCK | | 309,864.40 | 0.003% | 98.580% |
| 3185 | YACHIYO INDUSTRY CO LTD COMMON STOCK | | 309,784.07 | 0.003% | 98.583% |
| 3186 | CRE INC/JAPAN COMMON STOCK | | 309,280.95 | 0.003% | 98.586% |
| 3187 | SING INVESTMENTS + FINANCE COMMON STOCK | | 308,559.40 | 0.003% | 98.589% |
| 3188 | COSMOS INITIA CO LTD COMMON STOCK | | 307,048.29 | 0.003% | 98.592% |
| 3189 | FIRST JUKEN CO LTD COMMON STOCK | | 306,734.46 | 0.003% | 98.595% |
| 3190 | GREMZ INC COMMON STOCK | | 306,630.48 | 0.003% | 98.598% |
| 3191 | SHIMOJIMA CO LTD COMMON STOCK | | 306,600.61 | 0.003% | 98.601% |
| 3192 | ARCLANDS CORP COMMON STOCK | | 306,501.88 | 0.003% | 98.604% |
| 3193 | SAFILO GROUP SPA COMMON STOCK NPV | | 305,874.45 | 0.003% | 98.607% |
| 3194 | KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK | | 305,202.59 | 0.003% | 98.610% |
| 3195 | TFF GROUP COMMON STOCK EUR.4 | | 304,592.23 | 0.003% | 98.613% |
| 3196 | ULS GROUP INC COMMON STOCK | | 303,916.96 | 0.003% | 98.615% |
| 3197 | TER BEKE N.V. COMMON STOCK | | 303,541.61 | 0.003% | 98.618% |
| 3198 | SUMINOE TEXTILE CO LTD COMMON STOCK | | 303,134.40 | 0.003% | 98.621% |
| 3199 | MEIWA ESTATE CO LTD COMMON STOCK | | 302,779.47 | 0.003% | 98.624% |
| 3200 | LIPPO LTD COMMON STOCK | | 302,399.39 | 0.003% | 98.627% |
| 3201 | FERREXPO PLC COMMON STOCK GBP.1 | | 302,346.09 | 0.003% | 98.630% |
| 3202 | TECSYS INC COMMON STOCK | | 301,435.12 | 0.003% | 98.633% |
| 3203 | WEE HUR HOLDINGS LTD COMMON STOCK | | 301,352.98 | 0.003% | 98.636% |
| 3204 | HUNG HING PRINT GROUP LTD COMMON STOCK | | 301,290.25 | 0.003% | 98.639% |
| 3205 | DAINICHI CO LTD COMMON STOCK | | 301,240.07 | 0.003% | 98.642% |
| 3206 | PCA CORP COMMON STOCK | | 300,701.37 | 0.003% | 98.645% |
| 3207 | MASON GROUP HOLDINGS LTD COMMON STOCK | | 300,318.68 | 0.003% | 98.648% |
| 3208 | ZAOH COMPANY LTD COMMON STOCK | | 300,205.63 | 0.003% | 98.651% |
| 3209 | A2B AUSTRALIA LTD COMMON STOCK | | 300,183.71 | 0.003% | 98.654% |
| 3210 | ROULARTA MEDIA GROUP NV COMMON STOCK | | 299,795.85 | 0.003% | 98.656% |
| 3211 | GEFRAN SPA COMMON STOCK EUR1. | | 299,151.73 | 0.003% | 98.659% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3212 | PCI HOLDINGS INC/JP COMMON STOCK | | 298,384.59 | 0.003% | 98.662% |
| 3213 | DAIKEN MEDICAL CO LTD COMMON STOCK | | 297,113.31 | 0.003% | 98.665% |
| 3214 | MITANI SANGYO CO LTD COMMON STOCK | | 296,716.81 | 0.003% | 98.668% |
| 3215 | NISHIKAWA RUBBER CO LTD COMMON STOCK | | 295,771.90 | 0.003% | 98.671% |
| 3216 | NARASAKI SANGYO CO LTD COMMON STOCK | | 295,331.26 | 0.003% | 98.674% |
| 3217 | GREENERGY RENOVABLES COMMON STOCK | | 295,157.69 | 0.003% | 98.677% |
| 3218 | AKATSUKI CORP COMMON STOCK | | 295,083.92 | 0.003% | 98.679% |
| 3219 | GLORIUS SUN ENTERPRISES COMMON STOCK HKD.1 | | 291,890.38 | 0.003% | 98.682% |
| 3220 | SIGMA KOKI CO LTD COMMON STOCK | | 291,059.39 | 0.003% | 98.685% |
| 3221 | ADTEC PLASMA TECHNOLOGY CO COMMON STOCK | | 290,412.87 | 0.003% | 98.688% |
| 3222 | KATO WORKS CO LTD COMMON STOCK | | 289,868.56 | 0.003% | 98.691% |
| 3223 | SURGE ENERGY INC COMMON STOCK | | 289,717.91 | 0.003% | 98.693% |
| 3224 | SYMBIO PHARMACEUTICALS LTD COMMON STOCK | | 289,534.24 | 0.003% | 98.696% |
| 3225 | MORESCO CORP COMMON STOCK | | 289,480.73 | 0.003% | 98.699% |
| 3226 | ALLIED ARCHITECTS INC COMMON STOCK | | 289,124.00 | 0.003% | 98.702% |
| 3227 | SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1 | | 288,665.09 | 0.003% | 98.705% |
| 3228 | SAFETY GODOWN CO COMMON STOCK | | 287,666.65 | 0.003% | 98.708% |
| 3229 | JAMES HALSTEAD PLC COMMON STOCK GBP.05 | | 285,182.92 | 0.003% | 98.710% |
| 3230 | PACIFIC EDGE LTD COMMON STOCK | | 284,445.22 | 0.003% | 98.713% |
| 3231 | POSEIDON NICKEL LTD COMMON STOCK | | 284,140.43 | 0.003% | 98.716% |
| 3232 | VINX CORP COMMON STOCK | | 283,707.31 | 0.003% | 98.719% |
| 3233 | KIMOTO CO LTD COMMON STOCK | | 283,565.04 | 0.003% | 98.721% |
| 3234 | CENTURION CORP LTD COMMON STOCK | | 282,718.16 | 0.003% | 98.724% |
| 3235 | NICHIMO CO LTD (FISHING) COMMON STOCK | | 282,571.19 | 0.003% | 98.727% |
| 3236 | COGSTATE LTD COMMON STOCK | | 280,012.50 | 0.003% | 98.729% |
| 3237 | ELMO SOFTWARE LTD COMMON STOCK | | 279,773.82 | 0.003% | 98.732% |
| 3238 | SOLGOLD PLC COMMON STOCK GBP.01 | | 279,526.74 | 0.003% | 98.735% |
| 3239 | CATELLA AB COMMON STOCK SEK2.0 | | 279,420.12 | 0.003% | 98.738% |
| 3240 | TOMATO BANK LTD COMMON STOCK | | 279,219.47 | 0.003% | 98.740% |
| 3241 | OKEANIS ECO TANKERS CORP COMMON STOCK USD.001 | | 278,743.16 | 0.003% | 98.743% |
| 3242 | SENSYS GATSO GROUP AB COMMON STOCK SEK.05 | | 278,650.34 | 0.003% | 98.746% |
| 3243 | BP CASTROL KK COMMON STOCK | | 278,258.81 | 0.003% | 98.748% |
| 3244 | ENTRUST INC COMMON STOCK | | 277,685.60 | 0.003% | 98.751% |
| 3245 | ENDO LIGHTING CORP COMMON STOCK | | 276,134.81 | 0.003% | 98.754% |
| 3246 | LUCECO PLC COMMON STOCK GBP.0005 | | 276,057.18 | 0.003% | 98.756% |
| 3247 | JDC CORP COMMON STOCK | | 276,012.55 | 0.003% | 98.759% |
| 3248 | NIPPI INC COMMON STOCK | | 275,898.32 | 0.003% | 98.762% |
| 3249 | TOELL CO LTD COMMON STOCK | | 275,163.27 | 0.003% | 98.764% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3250 | SOGEFI COMMON STOCK EUR.52 | | 273,785.78 | 0.003% | 98.767% |
| 3251 | CONVERGE TECHNOLOGY SOLUTION COMMON STOCK | | 273,597.32 | 0.003% | 98.770% |
| 3252 | SAXA HOLDINGS INC COMMON STOCK | | 273,509.42 | 0.003% | 98.772% |
| 3253 | KAMUX CORP COMMON STOCK NPV | | 273,389.55 | 0.003% | 98.775% |
| 3254 | EIDAI CO LTD COMMON STOCK | | 272,840.66 | 0.003% | 98.778% |
| 3255 | OM HOLDINGS LTD COMMON STOCK AUD.1 | | 272,782.72 | 0.003% | 98.780% |
| 3256 | NISSO CORP COMMON STOCK | | 272,296.47 | 0.003% | 98.783% |
| 3257 | MONEY PARTNERS GROUP CO LTD COMMON STOCK | | 272,014.36 | 0.003% | 98.786% |
| 3258 | IWATSU ELECTRIC CO LTD COMMON STOCK | | 271,550.25 | 0.003% | 98.788% |
| 3259 | ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01 | | 271,345.76 | 0.003% | 98.791% |
| 3260 | SAGAMI RUBBER INDUSTRIES CO COMMON STOCK | | 271,333.06 | 0.003% | 98.794% |
| 3261 | OKEA ASA COMMON STOCK NOK.1 | | 270,687.03 | 0.003% | 98.796% |
| 3262 | NIHON PLAST CO LTD COMMON STOCK | | 270,548.86 | 0.003% | 98.799% |
| 3263 | TOKYO ROPE MFG CO LTD COMMON STOCK | | 270,452.41 | 0.003% | 98.801% |
| 3264 | ZIGEXN CO LTD COMMON STOCK | | 268,971.85 | 0.003% | 98.804% |
| 3265 | IBERSOL SGPS SA COMMON STOCK EUR.1. | | 268,684.73 | 0.003% | 98.807% |
| 3266 | INTELLIGENT WAVE INC COMMON STOCK | | 268,450.58 | 0.003% | 98.809% |
| 3267 | M YOCHANANOF + SONS LTD COMMON STOCK | | 268,245.01 | 0.003% | 98.812% |
| 3268 | APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.1 | | 267,523.28 | 0.003% | 98.814% |
| 3269 | NICCA CHEMICAL CO LTD COMMON STOCK | | 267,266.90 | 0.003% | 98.817% |
| 3270 | KSH HOLDINGS LTD COMMON STOCK | | 267,178.62 | 0.003% | 98.820% |
| 3271 | SOTOH CO LTD COMMON STOCK | | 267,128.26 | 0.003% | 98.822% |
| 3272 | AFC HD AMS LIFE SCIENCE CO L COMMON STOCK | | 266,618.72 | 0.003% | 98.825% |
| 3273 | COOKPAD INC COMMON STOCK | | 265,992.04 | 0.003% | 98.827% |
| 3274 | GEOX SPA COMMON STOCK EUR.1 | | 265,907.40 | 0.003% | 98.830% |
| 3275 | TBK CO LTD COMMON STOCK | | 265,541.56 | 0.003% | 98.833% |
| 3276 | BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 | | 265,488.44 | 0.003% | 98.835% |
| 3277 | GEORGIA CAPITAL PLC COMMON STOCK GBP.01 | | 265,375.18 | 0.003% | 98.838% |
| 3278 | NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1 | | 265,290.09 | 0.003% | 98.840% |
| 3279 | SEIKOH GIKEN CO LTD COMMON STOCK | | 264,158.57 | 0.003% | 98.843% |
| 3280 | TOUKEI COMPUTER CO LTD COMMON STOCK | | 263,066.88 | 0.003% | 98.845% |
| 3281 | TYK CORP COMMON STOCK | | 262,693.67 | 0.003% | 98.848% |
| 3282 | UNTRADE.BRIGHTOIL | | 261,900.34 | 0.003% | 98.850% |
| 3283 | ECOGRAF LTD COMMON STOCK | | 261,669.09 | 0.003% | 98.853% |
| 3284 | ORLA MINING LTD COMMON STOCK | | 260,800.40 | 0.003% | 98.855% |
| 3285 | PSC CORP LTD COMMON STOCK | | 260,631.36 | 0.003% | 98.858% |
| 3286 | CAPRAL LTD COMMON STOCK | | 259,906.80 | 0.003% | 98.861% |
| 3287 | MCPHERSON S LTD COMMON STOCK | | 259,372.11 | 0.003% | 98.863% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3288 | HONGKONG CHINESE LTD COMMON STOCK HKD1.0 | | 259,008.20 | 0.003% | 98.866% |
| 3289 | HANDSMAN CO LTD COMMON STOCK | | 258,665.21 | 0.003% | 98.868% |
| 3290 | NICE CORP COMMON STOCK | | 258,205.58 | 0.003% | 98.871% |
| 3291 | YUKIGUNI MAITAKE CO LTD COMMON STOCK | | 257,999.94 | 0.003% | 98.873% |
| 3292 | EJ HOLDINGS INC COMMON STOCK | | 257,681.37 | 0.002% | 98.876% |
| 3293 | HEXAOM COMMON STOCK | | 257,203.77 | 0.002% | 98.878% |
| 3294 | ENERGIX RENEWABLE ENERGIES COMMON STOCK | | 256,888.33 | 0.002% | 98.881% |
| 3295 | NOVABASE SGPS SA COMMON STOCK EUR1.05 | | 255,920.86 | 0.002% | 98.883% |
| 3296 | SATA CONSTRUCTION CO LTD COMMON STOCK | | 254,946.38 | 0.002% | 98.886% |
| 3297 | PGG WRIGHTSON LTD COMMON STOCK | | 254,630.22 | 0.002% | 98.888% |
| 3298 | GOGOLD RESOURCES INC COMMON STOCK | | 252,892.70 | 0.002% | 98.890% |
| 3299 | HPC SYSTEMS INC COMMON STOCK | | 252,477.63 | 0.002% | 98.893% |
| 3300 | CREATIVE TECHNOLOGY LTD COMMON STOCK | | 251,811.46 | 0.002% | 98.895% |
| 3301 | FUJISASH CO LTD COMMON STOCK | | 251,398.12 | 0.002% | 98.898% |
| 3302 | VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 | | 251,396.04 | 0.002% | 98.900% |
| 3303 | KYOWA LEATHER CLOTH CO LTD COMMON STOCK | | 251,280.41 | 0.002% | 98.903% |
| 3304 | MEDICLIN AG COMMON STOCK | | 250,935.93 | 0.002% | 98.905% |
| 3305 | RIX CORP COMMON STOCK | | 249,879.81 | 0.002% | 98.907% |
| 3306 | DJURSLANDS BANK A/S COMMON STOCK DKK10. | | 249,865.63 | 0.002% | 98.910% |
| 3307 | HOSTELWORLD GROUP PLC COMMON STOCK EUR.01 | | 249,857.01 | 0.002% | 98.912% |
| 3308 | VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01 | | 249,663.23 | 0.002% | 98.915% |
| 3309 | VILLAGE VANGUARD CO LTD COMMON STOCK | | 249,379.88 | 0.002% | 98.917% |
| 3310 | ASHIMORI INDUSTRY CO LTD COMMON STOCK | | 248,425.39 | 0.002% | 98.920% |
| 3311 | YUASA FUNASHOKU CO LTD COMMON STOCK | | 248,181.95 | 0.002% | 98.922% |
| 3312 | SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0 | | 248,083.18 | 0.002% | 98.924% |
| 3313 | BIOCARTIS GROUP NV COMMON STOCK | | 247,533.01 | 0.002% | 98.927% |
| 3314 | SHELF DRILLING LTD COMMON STOCK USD.01 | | 247,270.46 | 0.002% | 98.929% |
| 3315 | LIME TECHNOLOGIES AB COMMON STOCK SEK.04 | | 246,282.41 | 0.002% | 98.932% |
| 3316 | HOSHI IRYO SANKI CO LTD COMMON STOCK | | 246,100.07 | 0.002% | 98.934% |
| 3317 | BANK OF KOCHI LTD/THE COMMON STOCK | | 245,905.87 | 0.002% | 98.936% |
| 3318 | PUNCH INDUSTRY CO LTD COMMON STOCK | | 245,797.93 | 0.002% | 98.939% |
| 3319 | VAALCO ENERGY INC COMMON STOCK USD.1 | | 245,621.67 | 0.002% | 98.941% |
| 3320 | ES CON JAPAN LTD COMMON STOCK | | 245,459.60 | 0.002% | 98.943% |
| 3321 | PROSEGUR CASH SA COMMON STOCK EUR.02 | | 245,421.39 | 0.002% | 98.946% |
| 3322 | MEDIGENE AG COMMON STOCK | | 244,920.10 | 0.002% | 98.948% |
| 3323 | PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001 | | 244,690.94 | 0.002% | 98.951% |
| 3324 | SANYO ENGINEERING + CONSTRUC COMMON STOCK | | 244,677.13 | 0.002% | 98.953% |
| 3325 | ORSERO SPA COMMON STOCK NPV | | 244,161.74 | 0.002% | 98.955% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3326 | CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05 | | 242,828.35 | 0.002% | 98.958% |
| 3327 | CYBERLINKS CO LTD COMMON STOCK | | 242,602.71 | 0.002% | 98.960% |
| 3328 | PACIFIC SMILES GROUP LTD COMMON STOCK | | 240,312.55 | 0.002% | 98.962% |
| 3329 | BOC AVIATION LTD COMMON STOCK | | 240,308.92 | 0.002% | 98.965% |
| 3330 | EVOLVA HOLDING SA COMMON STOCK CHF.05 | | 239,939.84 | 0.002% | 98.967% |
| 3331 | BLACK ROCK MINING LTD COMMON STOCK | | 239,832.36 | 0.002% | 98.969% |
| 3332 | KIMURA UNITY CO LTD COMMON STOCK | | 239,423.36 | 0.002% | 98.972% |
| 3333 | MAGNORA ASA COMMON STOCK NOK.49 | | 239,051.22 | 0.002% | 98.974% |
| 3334 | PHARMANUTRA SPA COMMON STOCK NPV | | 238,685.85 | 0.002% | 98.976% |
| 3335 | HIGHFIELD RESOURCES LTD COMMON STOCK | | 238,415.60 | 0.002% | 98.979% |
| 3336 | LOW KENG HUAT SINGAPORE LTD COMMON STOCK | | 238,344.06 | 0.002% | 98.981% |
| 3337 | FRASER AND NEAVE LTD COMMON STOCK | | 237,344.68 | 0.002% | 98.983% |
| 3338 | HABA LABORATORIES INC COMMON STOCK | | 236,713.58 | 0.002% | 98.986% |
| 3339 | IWATSUKA CONFECTIONERY CO COMMON STOCK | | 236,095.80 | 0.002% | 98.988% |
| 3340 | I NE CO LTD COMMON STOCK | | 235,862.86 | 0.002% | 98.990% |
| 3341 | SEIKO PMC CORP COMMON STOCK | | 235,712.51 | 0.002% | 98.992% |
| 3342 | PENINSULA ENERGY LTD COMMON STOCK | | 235,675.24 | 0.002% | 98.995% |
| 3343 | WATTS CO LTD COMMON STOCK | | 235,514.84 | 0.002% | 98.997% |
| 3344 | ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848 | | 235,430.89 | 0.002% | 98.999% |
| 3345 | KUNIMINE INDUSTRIES CO LTD COMMON STOCK | | 234,840.12 | 0.002% | 99.002% |
| 3346 | COBALT BLUE HOLDINGS LTD COMMON STOCK | | 234,676.94 | 0.002% | 99.004% |
| 3347 | PROGRESS WERK OBERKIRCH AG COMMON STOCK | | 234,600.02 | 0.002% | 99.006% |
| 3348 | MERCURIA HOLDINGS CO LTD COMMON STOCK | | 234,404.91 | 0.002% | 99.008% |
| 3349 | ASAHI BROADCASTING GROUP HOL COMMON STOCK | | 234,394.81 | 0.002% | 99.011% |
| 3350 | CALIDUS RESOURCES LTD COMMON STOCK | | 234,129.17 | 0.002% | 99.013% |
| 3351 | AURORA CANNABIS INC COMMON STOCK | | 233,772.17 | 0.002% | 99.015% |
| 3352 | NIHON YAMAMURA GLASS CO LTD COMMON STOCK | | 233,012.44 | 0.002% | 99.017% |
| 3353 | TANABE ENGINEERING CORP COMMON STOCK | | 232,552.55 | 0.002% | 99.020% |
| 3354 | WELLNET CORP COMMON STOCK | | 231,818.91 | 0.002% | 99.022% |
| 3355 | BIKE O + CO LTD COMMON STOCK | | 231,154.93 | 0.002% | 99.024% |
| 3356 | SNT CORP COMMON STOCK | | 230,855.17 | 0.002% | 99.026% |
| 3357 | LYCOPodium LTD COMMON STOCK | | 230,820.53 | 0.002% | 99.029% |
| 3358 | PREDICTIVE DISCOVERY LTD COMMON STOCK | | 230,723.38 | 0.002% | 99.031% |
| 3359 | RIBERESUTE CORP COMMON STOCK | | 230,387.18 | 0.002% | 99.033% |
| 3360 | TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5 | | 230,155.45 | 0.002% | 99.035% |
| 3361 | JAPAN OIL TRANSPORTATION CO COMMON STOCK | | 229,969.73 | 0.002% | 99.038% |
| 3362 | CHEN HSONG HOLDINGS COMMON STOCK HKD.1 | | 229,958.90 | 0.002% | 99.040% |
| 3363 | DAITO BANK LTD/THE COMMON STOCK | | 229,802.81 | 0.002% | 99.042% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 3364 | AXELL CORP COMMON STOCK | | 229,742.30 | 0.002% | 99.044% |
| 3365 | CATAPULT GROUP INTERNATIONAL COMMON STOCK | | 229,660.00 | 0.002% | 99.046% |
| 3366 | MARUZEN CHI HOLDINGS CO LTD COMMON STOCK | | 229,297.17 | 0.002% | 99.049% |
| 3367 | CREATE MEDIC CO LTD COMMON STOCK | | 229,279.15 | 0.002% | 99.051% |
| 3368 | TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1 | | 229,046.60 | 0.002% | 99.053% |
| 3369 | ELIXIR ENERGY LTD COMMON STOCK | | 228,929.75 | 0.002% | 99.055% |
| 3370 | BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01 | | 228,854.26 | 0.002% | 99.058% |
| 3371 | TAKIGAMI STEEL CONSTRUCTION COMMON STOCK | | 228,012.62 | 0.002% | 99.060% |
| 3372 | APAMAN CO LTD COMMON STOCK | | 227,944.63 | 0.002% | 99.062% |
| 3373 | KATAKURA + CO OP AGRI CORP COMMON STOCK | | 227,804.92 | 0.002% | 99.064% |
| 3374 | PPHE HOTEL GROUP LTD COMMON STOCK | | 227,730.13 | 0.002% | 99.066% |
| 3375 | METRO BANK PLC COMMON STOCK GBP.000001 | | 227,247.67 | 0.002% | 99.069% |
| 3376 | LUCAS BOLN NV COMMON STOCK EUR.1 | | 227,184.40 | 0.002% | 99.071% |
| 3377 | MACBEE PLANET INC COMMON STOCK | | 227,128.37 | 0.002% | 99.073% |
| 3378 | VOCENTO SA COMMON STOCK EUR.2 | | 226,990.29 | 0.002% | 99.075% |
| 3379 | ROVIO ENTERTAINMENT OYJ COMMON STOCK NPV | | 226,839.37 | 0.002% | 99.077% |
| 3380 | NIPPON FELT CO LTD COMMON STOCK | | 226,767.28 | 0.002% | 99.080% |
| 3381 | CATANA GROUP COMMON STOCK EUR.5 | | 226,631.25 | 0.002% | 99.082% |
| 3382 | SHOWA SHINKU CO LTD COMMON STOCK | | 226,478.09 | 0.002% | 99.084% |
| 3383 | AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01 | | 225,631.99 | 0.002% | 99.086% |
| 3384 | ICHIMASA KAMABOKO CO LTD COMMON STOCK | | 225,557.03 | 0.002% | 99.088% |
| 3385 | NAKANO CORP COMMON STOCK | | 225,282.33 | 0.002% | 99.091% |
| 3386 | HAULOTTE GROUP COMMON STOCK EUR.13 | | 224,699.12 | 0.002% | 99.093% |
| 3387 | SEED CO LTD/TOKYO COMMON STOCK | | 224,098.95 | 0.002% | 99.095% |
| 3388 | SPRIX LTD COMMON STOCK | | 224,079.12 | 0.002% | 99.097% |
| 3389 | HIAP HOE LTD COMMON STOCK | | 223,984.86 | 0.002% | 99.099% |
| 3390 | TAKANO CO LTD COMMON STOCK | | 223,811.68 | 0.002% | 99.101% |
| 3391 | TIETTO MINERALS LTD COMMON STOCK | | 223,796.31 | 0.002% | 99.104% |
| 3392 | TSUKADA GLOBAL HOLDINGS INC COMMON STOCK | | 223,667.58 | 0.002% | 99.106% |
| 3393 | SINGAPORE SHIPPING CORP LTD COMMON STOCK | | 223,653.01 | 0.002% | 99.108% |
| 3394 | MCBRIDE PLC COMMON STOCK GBP.1 | | 223,374.15 | 0.002% | 99.110% |
| 3395 | CMC CORP COMMON STOCK | | 223,176.25 | 0.002% | 99.112% |
| 3396 | EARLYPAY LTD COMMON STOCK | | 222,980.80 | 0.002% | 99.114% |
| 3397 | THG PLC COMMON STOCK GBP.005 | | 222,975.53 | 0.002% | 99.117% |
| 3398 | PEXA GROUP LTD COMMON STOCK | | 222,356.49 | 0.002% | 99.119% |
| 3399 | FLUEGGER GROUP A/S COMMON STOCK DKK20.0 | | 222,341.88 | 0.002% | 99.121% |
| 3400 | MIYOSHI OIL + FAT CO LTD COMMON STOCK | | 221,753.65 | 0.002% | 99.123% |
| 3401 | FUJI DIE CO LTD COMMON STOCK | | 221,531.69 | 0.002% | 99.125% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|------------------------|--------------------------|-----------------|----------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 3402 | ALAMOS GOLD INC CLASS A COMMON STOCK | | 221,168.81 | 0.002% | 99.127% |
| 3403 | STRANDLINE RESOURCES LTD COMMON STOCK | | 220,687.77 | 0.002% | 99.129% |
| 3404 | NOZAWA CORP COMMON STOCK | | 220,637.65 | 0.002% | 99.132% |
| 3405 | GARO AB COMMON STOCK SEK.4 | | 220,317.08 | 0.002% | 99.134% |
| 3406 | PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0 | | 220,232.43 | 0.002% | 99.136% |
| 3407 | KID ASA COMMON STOCK NOK1.2 | | 219,953.11 | 0.002% | 99.138% |
| 3408 | BASE RESOURCES LTD COMMON STOCK | | 219,254.64 | 0.002% | 99.140% |
| 3409 | Q + M DENTAL GROUP SINGAPORE COMMON STOCK | | 219,128.14 | 0.002% | 99.142% |
| 3410 | UNITED INC COMMON STOCK | | 219,056.06 | 0.002% | 99.144% |
| 3411 | DAIDO KOGYO CO LTD COMMON STOCK | | 218,552.62 | 0.002% | 99.147% |
| 3412 | JAPAN HOSPICE HOLDINGS INC COMMON STOCK | | 217,995.57 | 0.002% | 99.149% |
| 3413 | STADLER RAIL AG COMMON STOCK CHF.2 | | 217,683.64 | 0.002% | 99.151% |
| 3414 | ULTIMOVACS ASA COMMON STOCK NOK.1 | | 216,963.08 | 0.002% | 99.153% |
| 3415 | TAKEMOTO YOHKI CO LTD COMMON STOCK | | 216,667.26 | 0.002% | 99.155% |
| 3416 | TESS HOLDINGS CO LTD COMMON STOCK | | 216,402.89 | 0.002% | 99.157% |
| 3417 | TECHNO HORIZON CO LTD COMMON STOCK | | 216,159.38 | 0.002% | 99.159% |
| 3418 | YUKEN KOGYO CO LTD COMMON STOCK | | 215,835.26 | 0.002% | 99.161% |
| 3419 | ALPHAPOLIS CO LTD COMMON STOCK | | 215,045.67 | 0.002% | 99.163% |
| 3420 | ORIGIN CO LTD COMMON STOCK | | 214,938.30 | 0.002% | 99.165% |
| 3421 | TAIHEIYO KOUHATSU INC COMMON STOCK | | 213,597.42 | 0.002% | 99.167% |
| 3422 | ANABUKI KOSAN INC COMMON STOCK | | 213,497.89 | 0.002% | 99.170% |
| 3423 | OZU CORP COMMON STOCK | | 213,077.70 | 0.002% | 99.172% |
| 3424 | TRE HOLDINGS CORP COMMON STOCK | | 212,519.38 | 0.002% | 99.174% |
| 3425 | DAISEKI ECO. SOLUTION CO LTD COMMON STOCK | | 212,351.43 | 0.002% | 99.176% |
| 3426 | AMERIGO RESOURCES LTD COMMON STOCK | | 212,035.04 | 0.002% | 99.178% |
| 3427 | HOUSE FOODS GROUP INC COMMON STOCK | | 211,974.87 | 0.002% | 99.180% |
| 3428 | FIRST CORP INC COMMON STOCK | | 211,711.73 | 0.002% | 99.182% |
| 3429 | CINEPLEX INC COMMON STOCK | | 211,501.04 | 0.002% | 99.184% |
| 3430 | JIMOTO HOLDINGS INC COMMON STOCK | | 211,479.62 | 0.002% | 99.186% |
| 3431 | DELICA FOODS HOLDINGS CO LTD COMMON STOCK | | 211,264.91 | 0.002% | 99.188% |
| 3432 | GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1 | | 210,854.03 | 0.002% | 99.190% |
| 3433 | TIGERS POLYMER CORP COMMON STOCK | | 210,609.83 | 0.002% | 99.192% |
| 3434 | MALAM TEAM LTD COMMON STOCK ILS1. | | 210,533.22 | 0.002% | 99.194% |
| 3435 | RIVER ELETEC CORP COMMON STOCK | | 210,274.21 | 0.002% | 99.196% |
| 3436 | HAMEE CORP COMMON STOCK | | 210,268.96 | 0.002% | 99.198% |
| 3437 | ASUKANET CO LTD COMMON STOCK | | 209,934.40 | 0.002% | 99.200% |
| 3438 | GENESIS ENERGY LTD COMMON STOCK | | 208,336.83 | 0.002% | 99.202% |
| 3439 | NADEX CO LTD COMMON STOCK | | 207,472.54 | 0.002% | 99.204% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 3440 | CANARE ELECTRIC CO LTD COMMON STOCK | | 207,276.08 | 0.002% | 99.206% |
| 3441 | GB GROUP PLC COMMON STOCK GBP.025 | | 207,217.74 | 0.002% | 99.208% |
| 3442 | AEFFE SPA COMMON STOCK EUR.25 | | 207,080.32 | 0.002% | 99.210% |
| 3443 | CADELER A/S COMMON STOCK DKK1.0 | | 206,786.79 | 0.002% | 99.212% |
| 3444 | TAKISAWA MACHINE TOOL CO LTD COMMON STOCK | | 206,668.97 | 0.002% | 99.214% |
| 3445 | CENTURY CITY INTL COMMON STOCK HKD.1 | | 206,450.74 | 0.002% | 99.216% |
| 3446 | MUGEN ESTATE CO LTD COMMON STOCK | | 205,285.19 | 0.002% | 99.218% |
| 3447 | TOA OIL CO LTD COMMON STOCK | | 205,150.27 | 0.002% | 99.220% |
| 3448 | FREAKOUT HOLDINGS INC COMMON STOCK | | 204,589.79 | 0.002% | 99.222% |
| 3449 | SYNLAB AG COMMON STOCK | | 204,548.57 | 0.002% | 99.224% |
| 3450 | CHUETSU PULP + PAPER CO LTD COMMON STOCK | | 203,665.59 | 0.002% | 99.226% |
| 3451 | DAIKI AXIS CO LTD COMMON STOCK | | 203,635.21 | 0.002% | 99.228% |
| 3452 | SYSTEM SUPPORT INC COMMON STOCK | | 203,326.38 | 0.002% | 99.230% |
| 3453 | R STAHL AG COMMON STOCK | | 203,163.63 | 0.002% | 99.232% |
| 3454 | GXO LOGISTICS INC COMMON STOCK USD.01 | | 203,021.01 | 0.002% | 99.234% |
| 3455 | MONGOLIAN MINING CORP COMMON STOCK USD.1 | | 202,899.58 | 0.002% | 99.236% |
| 3456 | MTG CO LTD COMMON STOCK | | 202,678.55 | 0.002% | 99.238% |
| 3457 | IPE GROUP LTD COMMON STOCK HKD.1 | | 202,381.82 | 0.002% | 99.240% |
| 3458 | TOYO WHARF + WAREHOUSE CO COMMON STOCK | | 202,087.46 | 0.002% | 99.242% |
| 3459 | GPI SPA COMMON STOCK NPV | | 201,487.30 | 0.002% | 99.244% |
| 3460 | AUSTRALIAN VANADIUM LTD COMMON STOCK | | 201,458.51 | 0.002% | 99.246% |
| 3461 | ORPEA COMMON STOCK EUR1.25 | | 201,334.28 | 0.002% | 99.248% |
| 3462 | HKSCAN OYJ A SHS COMMON STOCK | | 201,266.91 | 0.002% | 99.250% |
| 3463 | PARIS MIKI HOLDINGS INC COMMON STOCK | | 199,994.34 | 0.002% | 99.252% |
| 3464 | FAITH INC COMMON STOCK | | 199,723.96 | 0.002% | 99.254% |
| 3465 | ARCHER MATERIALS LTD COMMON STOCK | | 199,544.17 | 0.002% | 99.256% |
| 3466 | NSL LTD COMMON STOCK | | 199,430.59 | 0.002% | 99.258% |
| 3467 | ITBOOK HOLDINGS CO LTD COMMON STOCK | | 199,329.41 | 0.002% | 99.259% |
| 3468 | TOKYO PRINTING INK MFG CO COMMON STOCK | | 199,171.54 | 0.002% | 99.261% |
| 3469 | PARETO BANK ASA COMMON STOCK NOK12.0 | | 199,130.32 | 0.002% | 99.263% |
| 3470 | VOLTALIA SA REGR COMMON STOCK EUR5.7 | | 199,118.44 | 0.002% | 99.265% |
| 3471 | KECK SENG INVESTMENTS COMMON STOCK | | 198,786.00 | 0.002% | 99.267% |
| 3472 | ALPHA CORP COMMON STOCK | | 198,239.33 | 0.002% | 99.269% |
| 3473 | MARUYAMA MFG CO INC COMMON STOCK | | 198,230.47 | 0.002% | 99.271% |
| 3474 | VIEMED HEALTHCARE INC COMMON STOCK | | 197,836.90 | 0.002% | 99.273% |
| 3475 | GR PROPERTIES LTD COMMON STOCK | | 197,835.85 | 0.002% | 99.275% |
| 3476 | TOGAMI ELECTRIC MFG CO LTD COMMON STOCK | | 197,630.88 | 0.002% | 99.277% |
| 3477 | NITRO SOFTWARE LTD COMMON STOCK | | 196,997.73 | 0.002% | 99.279% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3478 | MAEZAWA INDUSTRIES INC COMMON STOCK | | 196,664.26 | 0.002% | 99.281% |
| 3479 | YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125 | | 196,408.84 | 0.002% | 99.283% |
| 3480 | TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK | | 196,033.49 | 0.002% | 99.284% |
| 3481 | HOKURIKU GAS CO LTD COMMON STOCK | | 195,783.40 | 0.002% | 99.286% |
| 3482 | BORR DRILLING LTD COMMON STOCK USD.05 | | 195,650.40 | 0.002% | 99.288% |
| 3483 | PR TIMES INC COMMON STOCK | | 195,104.01 | 0.002% | 99.290% |
| 3484 | FIRST BROTHERS CO LTD COMMON STOCK | | 194,528.68 | 0.002% | 99.292% |
| 3485 | DYE + DURHAM LTD COMMON STOCK | | 193,881.71 | 0.002% | 99.294% |
| 3486 | SILVERLAKE AXIS LTD COMMON STOCK USD.02 | | 193,301.98 | 0.002% | 99.296% |
| 3487 | ALL FOR ONE GROUP SE COMMON STOCK | | 193,173.64 | 0.002% | 99.298% |
| 3488 | CHUO GYORUI CO LTD COMMON STOCK | | 193,171.85 | 0.002% | 99.299% |
| 3489 | ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65 | | 192,869.57 | 0.002% | 99.301% |
| 3490 | LIPPO CHINA RESOURCES LTD COMMON STOCK | | 192,857.82 | 0.002% | 99.303% |
| 3491 | HIMARAYA CO LTD COMMON STOCK | | 192,690.06 | 0.002% | 99.305% |
| 3492 | EUROZ HARTLEYS GROUP LTD COMMON STOCK | | 192,569.34 | 0.002% | 99.307% |
| 3493 | APETIT OYJ COMMON STOCK EUR2.0 | | 191,269.32 | 0.002% | 99.309% |
| 3494 | KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1 | | 190,802.61 | 0.002% | 99.311% |
| 3495 | SHS HOLDINGS LTD COMMON STOCK | | 190,555.48 | 0.002% | 99.313% |
| 3496 | GEAR ENERGY LTD COMMON STOCK | | 190,321.56 | 0.002% | 99.314% |
| 3497 | WANG ON GROUP LTD COMMON STOCK HKD.01 | | 190,224.84 | 0.002% | 99.316% |
| 3498 | SIERRA RUTILE HOLDINGS LTD COMMON STOCK | | 189,610.26 | 0.002% | 99.318% |
| 3499 | MICRO MECHANICS HOLDINGS LTD COMMON STOCK | | 189,368.61 | 0.002% | 99.320% |
| 3500 | EUROPEAN LITHIUM LTD COMMON STOCK | | 189,162.46 | 0.002% | 99.322% |
| 3501 | ALLIGATOR ENERGY LTD COMMON STOCK | | 188,845.99 | 0.002% | 99.324% |
| 3502 | TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01 | | 187,803.88 | 0.002% | 99.325% |
| 3503 | EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01 | | 187,601.13 | 0.002% | 99.327% |
| 3504 | BALLARD POWER SYSTEMS INC COMMON STOCK | | 187,447.03 | 0.002% | 99.329% |
| 3505 | AMARA HOLDINGS LTD COMMON STOCK | | 187,386.00 | 0.002% | 99.331% |
| 3506 | URBANET CORP CO LTD COMMON STOCK | | 186,927.60 | 0.002% | 99.333% |
| 3507 | MEGAPORT LTD COMMON STOCK | | 186,863.02 | 0.002% | 99.334% |
| 3508 | CDS CO LTD COMMON STOCK | | 186,717.01 | 0.002% | 99.336% |
| 3509 | NEW JAPAN CHEMICAL CO LTD COMMON STOCK | | 186,440.87 | 0.002% | 99.338% |
| 3510 | ILKKA OYJ COMMON STOCK EUR.25 | | 185,878.05 | 0.002% | 99.340% |
| 3511 | HOKURIKU ELECTRIC INDUSTRY COMMON STOCK | | 185,439.69 | 0.002% | 99.342% |
| 3512 | ISHII IRON WORKS CO LTD COMMON STOCK | | 184,752.31 | 0.002% | 99.343% |
| 3513 | RM PLC COMMON STOCK GBP.022857 | | 184,662.90 | 0.002% | 99.345% |
| 3514 | KOIKE SANZO KOGYO CO LTD COMMON STOCK | | 184,652.15 | 0.002% | 99.347% |
| 3515 | METAREAL CORP COMMON STOCK | | 184,643.98 | 0.002% | 99.349% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3516 | TOBA INC COMMON STOCK | | 184,540.83 | 0.002% | 99.351% |
| 3517 | TOHOKU STEEL CO LTD COMMON STOCK | | 184,125.62 | 0.002% | 99.352% |
| 3518 | KOMAIHALTEC INC COMMON STOCK | | 183,606.02 | 0.002% | 99.354% |
| 3519 | BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0 | | 183,147.69 | 0.002% | 99.356% |
| 3520 | POLYMET MINING CORP COMMON STOCK | | 182,442.09 | 0.002% | 99.358% |
| 3521 | INVESQUE INC COMMON STOCK | | 182,300.73 | 0.002% | 99.359% |
| 3522 | TAISEI ONCHO CO LTD COMMON STOCK | | 181,904.02 | 0.002% | 99.361% |
| 3523 | BUND CENTER INVESTMENT 250 COMMON STOCK USD.1 | | 181,822.82 | 0.002% | 99.363% |
| 3524 | TELESTE OYJ COMMON STOCK | | 178,617.35 | 0.002% | 99.365% |
| 3525 | VULCAN ENERGY RESOURCES LTD COMMON STOCK | | 178,375.29 | 0.002% | 99.366% |
| 3526 | NIITAKA CO LTD COMMON STOCK | | 177,743.55 | 0.002% | 99.368% |
| 3527 | FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1 | | 177,208.91 | 0.002% | 99.370% |
| 3528 | MIRAINOVATE CO LTD COMMON STOCK | | 176,399.00 | 0.002% | 99.372% |
| 3529 | REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1 | | 176,205.95 | 0.002% | 99.373% |
| 3530 | SERAKU CO LTD COMMON STOCK | | 175,889.84 | 0.002% | 99.375% |
| 3531 | MIDLAND HOLDINGS LTD COMMON STOCK HKD.1 | | 175,861.23 | 0.002% | 99.377% |
| 3532 | LAI SUN GARMENT (INTL) COMMON STOCK | | 175,485.16 | 0.002% | 99.378% |
| 3533 | GOLD PEAK TECHNOLOGY GROUP L COMMON STOCK | | 175,276.17 | 0.002% | 99.380% |
| 3534 | TOKAI LEASE CO LTD COMMON STOCK | | 174,742.37 | 0.002% | 99.382% |
| 3535 | PRIORTECH LTD COMMON STOCK ILS1. | | 174,466.71 | 0.002% | 99.384% |
| 3536 | PEPPER MONEY LTD/AU COMMON STOCK | | 174,452.36 | 0.002% | 99.385% |
| 3537 | FBD HOLDINGS PLC COMMON STOCK EUR.6 | | 174,192.98 | 0.002% | 99.387% |
| 3538 | DKK TOA CORP COMMON STOCK | | 174,176.22 | 0.002% | 99.389% |
| 3539 | CHEUK NANG HOLDINGS LTD COMMON STOCK | | 174,150.24 | 0.002% | 99.390% |
| 3540 | GEA COMMON STOCK EUR2.177 | | 173,598.34 | 0.002% | 99.392% |
| 3541 | ZENSUN ENTERPRISES PARALLEL COMMON STOCK | | 173,544.22 | 0.002% | 99.394% |
| 3542 | ORICON INC COMMON STOCK | | 173,084.76 | 0.002% | 99.395% |
| 3543 | DOMETIC GROUP AB COMMON STOCK | | 172,841.05 | 0.002% | 99.397% |
| 3544 | BMTC GROUP INC COMMON STOCK | | 172,638.96 | 0.002% | 99.399% |
| 3545 | KING CO LTD COMMON STOCK | | 172,009.06 | 0.002% | 99.400% |
| 3546 | GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01 | | 171,719.32 | 0.002% | 99.402% |
| 3547 | GRENKE AG COMMON STOCK | | 171,127.51 | 0.002% | 99.404% |
| 3548 | TERASAKI ELECTRIC CO LTD COMMON STOCK | | 170,344.07 | 0.002% | 99.405% |
| 3549 | SPROTT INC COMMON STOCK | | 169,821.27 | 0.002% | 99.407% |
| 3550 | MEIHO FACILITY WORKS LTD COMMON STOCK | | 169,639.89 | 0.002% | 99.409% |
| 3551 | NIPPON COMPUTER DYNAMICS CO COMMON STOCK | | 168,868.22 | 0.002% | 99.410% |
| 3552 | PANORO ENERGY ASA COMMON STOCK NOK.05 | | 168,865.90 | 0.002% | 99.412% |
| 3553 | TRENDERS INC COMMON STOCK | | 168,710.57 | 0.002% | 99.414% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3554 | NICOX SA COMMON STOCK EUR.2 | | 167,185.42 | 0.002% | 99.415% |
| 3555 | OXIDE CORP COMMON STOCK | | 167,095.87 | 0.002% | 99.417% |
| 3556 | TECHNO MEDICA CO LTD COMMON STOCK | | 166,545.00 | 0.002% | 99.418% |
| 3557 | BANK OF TOYAMA LTD/THE COMMON STOCK | | 165,802.69 | 0.002% | 99.420% |
| 3558 | HOCHDORF HOLDING AG COMMON STOCK CHF10.0 | | 165,727.50 | 0.002% | 99.422% |
| 3559 | YTO EXPRESS HOLDINGS LTD COMMON STOCK HKD.1 | | 164,762.10 | 0.002% | 99.423% |
| 3560 | ENVIPRO HOLDINGS INC COMMON STOCK | | 163,924.20 | 0.002% | 99.425% |
| 3561 | CIBUS NORDIC REAL ESTATE AB COMMON STOCK | | 163,412.24 | 0.002% | 99.426% |
| 3562 | CLARANOVA SE COMMON STOCK EUR1.0 | | 163,386.93 | 0.002% | 99.428% |
| 3563 | METROVACESA SA COMMON STOCK EUR.16 | | 162,917.81 | 0.002% | 99.430% |
| 3564 | NITTAN CORP COMMON STOCK | | 162,783.97 | 0.002% | 99.431% |
| 3565 | SANSEI LANDIC CO LTD COMMON STOCK | | 162,776.89 | 0.002% | 99.433% |
| 3566 | LOCONDO INC COMMON STOCK | | 162,768.98 | 0.002% | 99.434% |
| 3567 | EM SYSTEMS CO LTD COMMON STOCK | | 162,750.72 | 0.002% | 99.436% |
| 3568 | RIVERSTONE HOLDINGS LTD COMMON STOCK | | 162,745.08 | 0.002% | 99.437% |
| 3569 | BANKNORDIK P/F COMMON STOCK | | 162,725.50 | 0.002% | 99.439% |
| 3570 | TREASURE FACTORY CO LTD COMMON STOCK | | 162,290.73 | 0.002% | 99.441% |
| 3571 | GEM DIAMONDS LTD COMMON STOCK USD.01 | | 162,173.94 | 0.002% | 99.442% |
| 3572 | CTP NV COMMON STOCK EUR.16 | | 161,756.74 | 0.002% | 99.444% |
| 3573 | PHOTOCURE ASA COMMON STOCK NOK.5 | | 161,258.66 | 0.002% | 99.445% |
| 3574 | TRINITY INDUSTRIAL CORP COMMON STOCK | | 161,131.71 | 0.002% | 99.447% |
| 3575 | SINGAPORE LAND GROUP LTD COMMON STOCK | | 160,789.27 | 0.002% | 99.448% |
| 3576 | GOLDMONEY INC COMMON STOCK | | 160,142.93 | 0.002% | 99.450% |
| 3577 | CASA INC COMMON STOCK | | 160,078.74 | 0.002% | 99.451% |
| 3578 | ELTEL AB COMMON STOCK | | 159,849.39 | 0.002% | 99.453% |
| 3579 | AUTO1 GROUP SE COMMON STOCK | | 159,795.03 | 0.002% | 99.455% |
| 3580 | BESQAB AB COMMON STOCK SEK10.0 | | 159,708.86 | 0.002% | 99.456% |
| 3581 | MM2 ASIA LTD COMMON STOCK | | 159,652.94 | 0.002% | 99.458% |
| 3582 | IMASEN ELECTRIC INDUSTRIAL COMMON STOCK | | 159,500.79 | 0.002% | 99.459% |
| 3583 | TEAR CORP COMMON STOCK | | 158,114.91 | 0.002% | 99.461% |
| 3584 | OHMOTO GUMI CO LTD COMMON STOCK | | 157,899.33 | 0.002% | 99.462% |
| 3585 | KEIHIN CO LTD/THE COMMON STOCK | | 157,654.53 | 0.002% | 99.464% |
| 3586 | SERKO LTD COMMON STOCK | | 156,924.27 | 0.002% | 99.465% |
| 3587 | SILVER LIFE CO LTD COMMON STOCK | | 156,884.26 | 0.002% | 99.467% |
| 3588 | ATLED CORP COMMON STOCK | | 156,542.12 | 0.002% | 99.468% |
| 3589 | SUN INC COMMON STOCK | | 156,350.99 | 0.002% | 99.470% |
| 3590 | WILLS INC COMMON STOCK | | 156,186.07 | 0.002% | 99.471% |
| 3591 | MORIROKU HOLDINGS CO LTD COMMON STOCK | | 155,710.53 | 0.002% | 99.473% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3592 | HORIZON OIL LTD COMMON STOCK | | 155,694.10 | 0.002% | 99.474% |
| 3593 | NASU DENKI TEKKO CO LTD COMMON STOCK | | 155,450.25 | 0.002% | 99.476% |
| 3594 | NIPPON CERAMIC CO LTD COMMON STOCK | | 155,324.48 | 0.002% | 99.477% |
| 3595 | EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001 | | 155,079.67 | 0.002% | 99.479% |
| 3596 | BUBS AUSTRALIA LTD COMMON STOCK | | 155,066.48 | 0.002% | 99.480% |
| 3597 | ZOJIRUSHI CORP COMMON STOCK | | 154,842.93 | 0.002% | 99.482% |
| 3598 | INTERPARFUMS SA COMMON STOCK EUR3.0 | | 154,190.32 | 0.001% | 99.483% |
| 3599 | CAZOO GROUP LTD COMMON STOCK | | 153,812.23 | 0.001% | 99.485% |
| 3600 | PIPESTONE ENERGY CORP COMMON STOCK | | 153,441.61 | 0.001% | 99.486% |
| 3601 | DYNA MAC HOLDINGS LTD COMMON STOCK | | 153,396.03 | 0.001% | 99.488% |
| 3602 | TANAKA CHEMICAL CORP COMMON STOCK | | 153,019.68 | 0.001% | 99.489% |
| 3603 | MAXIM POWER CORP COMMON STOCK | | 152,574.86 | 0.001% | 99.491% |
| 3604 | MADER GROUP LTD COMMON STOCK | | 152,320.05 | 0.001% | 99.492% |
| 3605 | DANAKALI LTD COMMON STOCK | | 152,301.31 | 0.001% | 99.494% |
| 3606 | TOHO CHEMICAL INDUSTRY CO COMMON STOCK | | 151,916.03 | 0.001% | 99.495% |
| 3607 | NOVOLOG LTD COMMON STOCK | | 151,648.34 | 0.001% | 99.497% |
| 3608 | KAWAGISHI BRIDGE WORKS COMMON STOCK | | 151,152.92 | 0.001% | 99.498% |
| 3609 | HOTTO LINK INC COMMON STOCK | | 150,965.13 | 0.001% | 99.500% |
| 3610 | VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1 | | 150,865.48 | 0.001% | 99.501% |
| 3611 | KYUSHU LEASING SERVICE CO COMMON STOCK | | 150,652.31 | 0.001% | 99.503% |
| 3612 | ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0 | | 150,536.80 | 0.001% | 99.504% |
| 3613 | INTEGRATED RESEARCH LTD COMMON STOCK | | 149,542.07 | 0.001% | 99.506% |
| 3614 | SUNSTONE METALS LTD COMMON STOCK | | 149,448.29 | 0.001% | 99.507% |
| 3615 | DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0 | | 149,384.07 | 0.001% | 99.508% |
| 3616 | PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01 | | 149,261.90 | 0.001% | 99.510% |
| 3617 | SOFTCHOICE CORP COMMON STOCK | | 149,119.65 | 0.001% | 99.511% |
| 3618 | CALIBRE MINING CORP COMMON STOCK | | 149,113.71 | 0.001% | 99.513% |
| 3619 | NIPPON INFORMATION DEVELOP COMMON STOCK | | 148,574.00 | 0.001% | 99.514% |
| 3620 | RF CAPITAL GROUP INC COMMON STOCK | | 148,526.84 | 0.001% | 99.516% |
| 3621 | MARUFUJI SHEET PILING CO LTD COMMON STOCK | | 148,495.66 | 0.001% | 99.517% |
| 3622 | KOTOBUKIYA CO LTD COMMON STOCK | | 148,371.82 | 0.001% | 99.519% |
| 3623 | TECNOS JAPAN INC COMMON STOCK | | 148,292.37 | 0.001% | 99.520% |
| 3624 | BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0 | | 147,243.87 | 0.001% | 99.521% |
| 3625 | MEIKO NETWORK JAPAN CO LTD COMMON STOCK | | 147,042.17 | 0.001% | 99.523% |
| 3626 | MORTGAGE SERVICE JAPAN LTD COMMON STOCK | | 147,001.35 | 0.001% | 99.524% |
| 3627 | ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1 | | 146,465.60 | 0.001% | 99.526% |
| 3628 | MEDICAL DEVELOPMENTS INTERNA COMMON STOCK | | 146,381.47 | 0.001% | 99.527% |
| 3629 | SP GROUP A/S COMMON STOCK DKK2.0 | | 145,962.04 | 0.001% | 99.528% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3630 | YASUNAGA CORP COMMON STOCK | | 145,403.74 | 0.001% | 99.530% |
| 3631 | INTRUM AB COMMON STOCK SEK.02 | | 145,082.37 | 0.001% | 99.531% |
| 3632 | STRIX GROUP PLC COMMON STOCK GBP.01 | | 144,778.53 | 0.001% | 99.533% |
| 3633 | NAIGAI TEC CORPORATION COMMON STOCK | | 144,317.58 | 0.001% | 99.534% |
| 3634 | AFC AJAX COMMON STOCK EUR.45 | | 144,176.35 | 0.001% | 99.536% |
| 3635 | RENASCOR RESOURCES LTD COMMON STOCK | | 143,455.12 | 0.001% | 99.537% |
| 3636 | TOYO LOGISTICS CO LTD COMMON STOCK | | 142,996.35 | 0.001% | 99.538% |
| 3637 | JFE SYSTEMS INC COMMON STOCK | | 142,839.12 | 0.001% | 99.540% |
| 3638 | DMG MORI AG COMMON STOCK | | 142,791.89 | 0.001% | 99.541% |
| 3639 | KAMAKURA SHINSHO LTD COMMON STOCK | | 142,639.98 | 0.001% | 99.542% |
| 3640 | BANYAN TREE HOLDINGS LTD COMMON STOCK | | 142,375.84 | 0.001% | 99.544% |
| 3641 | ICHIGO INC COMMON STOCK | | 142,169.48 | 0.001% | 99.545% |
| 3642 | ASAHI PRINTING CO LTD COMMON STOCK | | 141,926.50 | 0.001% | 99.547% |
| 3643 | MOTORCYCLE HOLDINGS LTD COMMON STOCK | | 140,853.06 | 0.001% | 99.548% |
| 3644 | MARCO POLO MARINE LTD COMMON STOCK | | 140,786.21 | 0.001% | 99.549% |
| 3645 | MAGNIFICENT HOTEL INVESTMENT COMMON STOCK | | 140,682.90 | 0.001% | 99.551% |
| 3646 | OMA SAASTOPANKKI OYJ COMMON STOCK | | 139,881.21 | 0.001% | 99.552% |
| 3647 | FORUM ENGINEERING INC COMMON STOCK | | 139,615.41 | 0.001% | 99.553% |
| 3648 | YT REALTY GROUP LTD COMMON STOCK HKD.1 | | 138,703.52 | 0.001% | 99.555% |
| 3649 | FIBERGATE INC/JAPAN COMMON STOCK | | 138,659.26 | 0.001% | 99.556% |
| 3650 | MDA LTD COMMON STOCK | | 138,500.55 | 0.001% | 99.557% |
| 3651 | FELISSIMO CORP COMMON STOCK | | 137,942.96 | 0.001% | 99.559% |
| 3652 | HLS THERAPEUTICS INC COMMON STOCK | | 137,845.53 | 0.001% | 99.560% |
| 3653 | TORNOS HOLDING AG REG COMMON STOCK CHF1.0 | | 137,517.13 | 0.001% | 99.561% |
| 3654 | CALIMA ENERGY LTD COMMON STOCK | | 137,508.33 | 0.001% | 99.563% |
| 3655 | CHINNEY INVESTMENT COMMON STOCK | | 137,185.72 | 0.001% | 99.564% |
| 3656 | NICHIA STEEL WORKS LTD COMMON STOCK | | 136,125.47 | 0.001% | 99.565% |
| 3657 | ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01 | | 135,957.15 | 0.001% | 99.567% |
| 3658 | OAK CAPITAL CORP COMMON STOCK | | 135,200.57 | 0.001% | 99.568% |
| 3659 | TBS HOLDINGS INC COMMON STOCK | | 135,086.77 | 0.001% | 99.569% |
| 3660 | YAGI + CO LTD COMMON STOCK | | 135,062.50 | 0.001% | 99.571% |
| 3661 | VICTORIA GOLD CORP COMMON STOCK | | 134,865.55 | 0.001% | 99.572% |
| 3662 | YUSHIN PRECISION EQUIPMENT COMMON STOCK | | 134,429.65 | 0.001% | 99.573% |
| 3663 | GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025 | | 134,227.69 | 0.001% | 99.575% |
| 3664 | BAKKAVOR GROUP PLC COMMON STOCK GBP.02 | | 134,195.01 | 0.001% | 99.576% |
| 3665 | AIMING INC COMMON STOCK | | 133,670.05 | 0.001% | 99.577% |
| 3666 | AUTOSTRADA MERIDIONALI SPA COMMON STOCK EUR2.07 | | 133,663.33 | 0.001% | 99.578% |
| 3667 | NEO PERFORMANCE MATERIALS IN COMMON STOCK | | 133,466.34 | 0.001% | 99.580% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 3668 | MORI GUMI CO LTD COMMON STOCK | | 133,435.79 | 0.001% | 99.581% |
| 3669 | OIE SANGYO CO LTD COMMON STOCK | | 133,293.11 | 0.001% | 99.582% |
| 3670 | AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0 | | 132,111.68 | 0.001% | 99.584% |
| 3671 | WAKAMOTO PHARM CO LTD COMMON STOCK | | 132,023.97 | 0.001% | 99.585% |
| 3672 | HYPEBEAST LTD COMMON STOCK HKD.01 | | 131,462.40 | 0.001% | 99.586% |
| 3673 | HRNETGROUP LTD COMMON STOCK | | 130,659.80 | 0.001% | 99.587% |
| 3674 | COMET RIDGE LTD COMMON STOCK | | 130,633.36 | 0.001% | 99.589% |
| 3675 | TOYO DENKI SEIZO TOYO ELEC COMMON STOCK | | 130,505.58 | 0.001% | 99.590% |
| 3676 | KAWATA MFG CO LTD COMMON STOCK | | 130,249.46 | 0.001% | 99.591% |
| 3677 | FIREFINCH LTD COMMON STOCK | | 128,614.55 | 0.001% | 99.592% |
| 3678 | SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12 | | 128,427.77 | 0.001% | 99.594% |
| 3679 | SHINWA CO LTD/GIFU COMMON STOCK | | 128,097.17 | 0.001% | 99.595% |
| 3680 | CHUO WAREHOUSE CO LTD COMMON STOCK | | 128,004.57 | 0.001% | 99.596% |
| 3681 | SILEX SYSTEMS LTD COMMON STOCK | | 127,920.06 | 0.001% | 99.597% |
| 3682 | S LINE CO LTD COMMON STOCK | | 127,826.69 | 0.001% | 99.599% |
| 3683 | NETO MALINDA TRADING LTD COMMON STOCK ILS1.0 | | 127,792.20 | 0.001% | 99.600% |
| 3684 | BROADBAND TOWER INC COMMON STOCK | | 127,663.56 | 0.001% | 99.601% |
| 3685 | NIPPON RIETEC CO LTD COMMON STOCK | | 127,124.00 | 0.001% | 99.602% |
| 3686 | DWS GROUP GMBH + CO KGAA COMMON STOCK | | 126,604.81 | 0.001% | 99.604% |
| 3687 | PREMIUM WATER HOLDINGS INC COMMON STOCK | | 126,381.09 | 0.001% | 99.605% |
| 3688 | DATALOGIC SPA COMMON STOCK EUR.52 | | 126,185.97 | 0.001% | 99.606% |
| 3689 | BIESSE SPA COMMON STOCK EUR1. | | 125,804.85 | 0.001% | 99.607% |
| 3690 | ALLIED TELESIS HOLDINGS KK COMMON STOCK | | 125,762.30 | 0.001% | 99.608% |
| 3691 | FASTPARTNER AB A COMMON STOCK SEK10.0 | | 125,726.22 | 0.001% | 99.610% |
| 3692 | QUESTERRE ENERGY CORP A COMMON STOCK | | 125,567.23 | 0.001% | 99.611% |
| 3693 | PAPYLESS CO LTD COMMON STOCK | | 125,382.18 | 0.001% | 99.612% |
| 3694 | ISHIZUKA GLASS CO LTD COMMON STOCK | | 125,334.91 | 0.001% | 99.613% |
| 3695 | DRECOM CO LTD COMMON STOCK | | 125,150.99 | 0.001% | 99.615% |
| 3696 | TEL AVIV STOCK EXCHANGE LTD COMMON STOCK | | 124,532.92 | 0.001% | 99.616% |
| 3697 | PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20. | | 123,857.30 | 0.001% | 99.617% |
| 3698 | WOOD ONE CO LTD COMMON STOCK | | 123,749.61 | 0.001% | 99.618% |
| 3699 | SHIN MAINT HOLDINGS CO LTD COMMON STOCK | | 123,633.16 | 0.001% | 99.619% |
| 3700 | WAVELOCK HOLDINGS CO LTD COMMON STOCK | | 123,597.25 | 0.001% | 99.621% |
| 3701 | SHENWAN HONGYUAN HK LTD COMMON STOCK | | 123,587.19 | 0.001% | 99.622% |
| 3702 | AZTECH GLOBAL LTD COMMON STOCK | | 123,102.48 | 0.001% | 99.623% |
| 3703 | FINBAR GROUP LTD COMMON STOCK | | 123,058.94 | 0.001% | 99.624% |
| 3704 | SOLTEC POWER HOLDINGS SA COMMON STOCK | | 122,754.51 | 0.001% | 99.625% |
| 3705 | MAHA ENERGY AB COMMON STOCK SEK.011 | | 122,690.87 | 0.001% | 99.627% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3706 | KYORITSU CO LTD COMMON STOCK | | 121,975.80 | 0.001% | 99.628% |
| 3707 | ON THE BEACH GROUP PLC COMMON STOCK GBP.01 | | 121,370.66 | 0.001% | 99.629% |
| 3708 | VIKING LINE ABP COMMON STOCK EUR.17 | | 120,722.91 | 0.001% | 99.630% |
| 3709 | PINE CLIFF ENERGY LTD COMMON STOCK | | 120,592.10 | 0.001% | 99.631% |
| 3710 | AVANCE GAS HOLDING LTD COMMON STOCK USD1.0 | | 120,545.35 | 0.001% | 99.632% |
| 3711 | CERES INC/JAPAN COMMON STOCK | | 120,372.64 | 0.001% | 99.634% |
| 3712 | CROSS MARKETING GROUP INC COMMON STOCK | | 119,667.01 | 0.001% | 99.635% |
| 3713 | PORVAIR PLC COMMON STOCK GBP.02 | | 118,755.38 | 0.001% | 99.636% |
| 3714 | HANZA AB COMMON STOCK SEK1.0 | | 118,385.54 | 0.001% | 99.637% |
| 3715 | CENTAUR MEDIA PLC COMMON STOCK GBP.1 | | 118,067.28 | 0.001% | 99.638% |
| 3716 | PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01 | | 117,455.10 | 0.001% | 99.639% |
| 3717 | OVAL CORP COMMON STOCK | | 117,304.57 | 0.001% | 99.640% |
| 3718 | TACMINA CORP COMMON STOCK | | 117,265.14 | 0.001% | 99.642% |
| 3719 | GIKEN LTD COMMON STOCK | | 117,070.38 | 0.001% | 99.643% |
| 3720 | BIOINVENT INTERNATIONAL AB COMMON STOCK SEK2.0 | | 116,823.41 | 0.001% | 99.644% |
| 3721 | AUSTIN ENGINEERING LTD COMMON STOCK | | 116,101.63 | 0.001% | 99.645% |
| 3722 | COSTAIN GROUP PLC COMMON STOCK GBP.5 | | 115,223.48 | 0.001% | 99.646% |
| 3723 | C BON COSMETICS CO LTD COMMON STOCK | | 114,970.77 | 0.001% | 99.647% |
| 3724 | SANYO INDUSTRIES LTD COMMON STOCK | | 114,681.21 | 0.001% | 99.648% |
| 3725 | PARKER CORP COMMON STOCK | | 114,441.84 | 0.001% | 99.649% |
| 3726 | NIPPON DRY CHEMICAL CO LTD COMMON STOCK | | 114,396.38 | 0.001% | 99.651% |
| 3727 | TAO HEUNG COMMON STOCK HKD.1 | | 113,710.18 | 0.001% | 99.652% |
| 3728 | ESKEN LTD COMMON STOCK GBP.1 | | 113,496.11 | 0.001% | 99.653% |
| 3729 | SHUN HO PROPERTY INVESTMENTS COMMON STOCK | | 113,492.26 | 0.001% | 99.654% |
| 3730 | STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1 | | 113,318.67 | 0.001% | 99.655% |
| 3731 | RAKON LTD COMMON STOCK | | 113,061.78 | 0.001% | 99.656% |
| 3732 | BOCOM INTERNATIONAL HOLDINGS COMMON STOCK | | 112,883.54 | 0.001% | 99.657% |
| 3733 | TOKYO RADIATOR MFG CO LTD COMMON STOCK | | 112,693.60 | 0.001% | 99.658% |
| 3734 | TRANS GENIC INC COMMON STOCK | | 112,191.35 | 0.001% | 99.659% |
| 3735 | WARTECK INVEST AG REG COMMON STOCK CHF10.0 | | 111,922.02 | 0.001% | 99.660% |
| 3736 | AFCON HOLDINGS LTD COMMON STOCK ILS1.0 | | 111,646.92 | 0.001% | 99.661% |
| 3737 | HONG KONG CHAOSHANG GROUP LT COMMON STOCK HKD.02 | | 111,569.91 | 0.001% | 99.663% |
| 3738 | SAVANNAH ENERGY PLC COMMON STOCK GBP.001 | | 110,794.17 | 0.001% | 99.664% |
| 3739 | ENSUIKO SUGAR REFINING CO COMMON STOCK | | 110,414.06 | 0.001% | 99.665% |
| 3740 | FIRST MINING GOLD CORP COMMON STOCK | | 109,954.31 | 0.001% | 99.666% |
| 3741 | MAAS GROUP HOLDINGS LTD COMMON STOCK | | 109,842.40 | 0.001% | 99.667% |
| 3742 | ORIENTAL CONSULTANTS HOLDING COMMON STOCK | | 109,828.57 | 0.001% | 99.668% |
| 3743 | IDOX PLC COMMON STOCK GBP.01 | | 109,155.96 | 0.001% | 99.669% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3744 | CAVOTEC SA COMMON STOCK CHF1.28 | | 109,076.14 | 0.001% | 99.670% |
| 3745 | CYBER COM CO LTD COMMON STOCK | | 108,986.06 | 0.001% | 99.671% |
| 3746 | ARTIZA NETWORKS INC COMMON STOCK | | 108,753.91 | 0.001% | 99.672% |
| 3747 | LU VE SPA COMMON STOCK | | 108,632.43 | 0.001% | 99.673% |
| 3748 | TAKE AND GIVE NEEDS CO LTD COMMON STOCK | | 108,126.52 | 0.001% | 99.674% |
| 3749 | ESR GROUP LTD COMMON STOCK USD.001 | | 106,933.90 | 0.001% | 99.675% |
| 3750 | MEDCAP AB COMMON STOCK SEK.04 | | 106,855.21 | 0.001% | 99.676% |
| 3751 | UNTRADE CONVOY | | 106,198.10 | 0.001% | 99.677% |
| 3752 | TERA LIGHT LTD COMMON STOCK | | 105,986.64 | 0.001% | 99.678% |
| 3753 | FINGERPRINT CARDS AB B COMMON STOCK SEK.04 | | 105,934.43 | 0.001% | 99.679% |
| 3754 | YAMASHINA CORP COMMON STOCK | | 105,818.01 | 0.001% | 99.680% |
| 3755 | LOADSTAR CAPITAL KK COMMON STOCK | | 105,771.99 | 0.001% | 99.681% |
| 3756 | MARATHON GOLD CORP COMMON STOCK | | 105,569.08 | 0.001% | 99.682% |
| 3757 | NIPPON TUNGSTEN CO LTD COMMON STOCK | | 105,438.49 | 0.001% | 99.683% |
| 3758 | NEO NEON HOLDINGS LTD COMMON STOCK HKD.1 | | 105,270.45 | 0.001% | 99.685% |
| 3759 | 29METALS LTD COMMON STOCK | | 105,033.70 | 0.001% | 99.686% |
| 3760 | BEBBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05 | | 104,839.36 | 0.001% | 99.687% |
| 3761 | MUTOH HOLDINGS CO LTD COMMON STOCK | | 104,723.74 | 0.001% | 99.688% |
| 3762 | CATERING INTL SERVICES COMMON STOCK EUR.2 | | 104,673.17 | 0.001% | 99.689% |
| 3763 | F TECH INC COMMON STOCK | | 104,363.73 | 0.001% | 99.690% |
| 3764 | ODAWARA ENGINEERING CO LTD COMMON STOCK | | 104,046.61 | 0.001% | 99.691% |
| 3765 | NACON SA COMMON STOCK | | 103,235.61 | 0.001% | 99.692% |
| 3766 | COMPUGEN LTD COMMON STOCK | | 103,195.39 | 0.001% | 99.693% |
| 3767 | GENEX POWER LTD COMMON STOCK | | 103,184.60 | 0.001% | 99.694% |
| 3768 | TAMAR PETROLEUM LTD COMMON STOCK | | 102,984.77 | 0.001% | 99.695% |
| 3769 | FENWAL CONTROLS OF JAPAN LTD COMMON STOCK | | 102,956.48 | 0.001% | 99.696% |
| 3770 | HASTINGS TECHNOLOGY METALS L COMMON STOCK | | 101,646.08 | 0.001% | 99.697% |
| 3771 | SYSTEMS ENGINEERING CONSULTA COMMON STOCK | | 101,227.92 | 0.001% | 99.698% |
| 3772 | KASAI KOGYO CO LTD COMMON STOCK | | 101,051.42 | 0.001% | 99.699% |
| 3773 | YAMAZAWA CO LTD COMMON STOCK | | 100,828.43 | 0.001% | 99.700% |
| 3774 | CLAIRVEST GROUP INC COMMON STOCK | | 100,630.60 | 0.001% | 99.700% |
| 3775 | ERI HOLDINGS CO LTD COMMON STOCK | | 100,505.91 | 0.001% | 99.701% |
| 3776 | LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01 | | 100,439.14 | 0.001% | 99.702% |
| 3777 | AYA GOLD + SILVER INC COMMON STOCK | | 99,559.88 | 0.001% | 99.703% |
| 3778 | SOLXYZ CO LTD COMMON STOCK | | 99,548.94 | 0.001% | 99.704% |
| 3779 | WALKABOUT RESOURCES LTD COMMON STOCK | | 99,495.15 | 0.001% | 99.705% |
| 3780 | PROBIOTEC LTD COMMON STOCK | | 98,830.93 | 0.001% | 99.706% |
| 3781 | ISDN HOLDINGS LTD COMMON STOCK | | 98,696.02 | 0.001% | 99.707% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 3782 | SEIBU ELECTRIC + MACHINERY COMMON STOCK | | 98,685.92 | 0.001% | 99.708% |
| 3783 | ALD SA RIGHT | | 98,287.36 | 0.001% | 99.709% |
| 3784 | OLYMPIC GROUP CORP COMMON STOCK | | 98,099.96 | 0.001% | 99.710% |
| 3785 | IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1 | | 97,909.31 | 0.001% | 99.711% |
| 3786 | SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01 | | 97,874.35 | 0.001% | 99.712% |
| 3787 | MAXIPARTS LTD COMMON STOCK | | 97,689.44 | 0.001% | 99.713% |
| 3788 | PASCO CORP COMMON STOCK | | 97,555.13 | 0.001% | 99.714% |
| 3789 | B LOT CO LTD COMMON STOCK | | 97,524.17 | 0.001% | 99.715% |
| 3790 | FENIX RESOURCES LTD COMMON STOCK | | 97,501.55 | 0.001% | 99.716% |
| 3791 | GMO PEPABO INC COMMON STOCK | | 97,186.87 | 0.001% | 99.717% |
| 3792 | BANNERMAN ENERGY LTD COMMON STOCK | | 96,957.06 | 0.001% | 99.718% |
| 3793 | USER LOCAL INC COMMON STOCK | | 96,809.00 | 0.001% | 99.719% |
| 3794 | ZUR ROSE GROUP AG COMMON STOCK CHF5.75 | | 96,650.10 | 0.001% | 99.720% |
| 3795 | SCHLOSS WACHENHEIM AG COMMON STOCK | | 96,458.32 | 0.001% | 99.720% |
| 3796 | RECKON LTD COMMON STOCK | | 96,359.46 | 0.001% | 99.721% |
| 3797 | NF HOLDINGS CORP COMMON STOCK | | 95,348.91 | 0.001% | 99.722% |
| 3798 | ILEX MEDICAL LTD COMMON STOCK ILS1. | | 95,239.81 | 0.001% | 99.723% |
| 3799 | STENDORREN FASTIGHETER AB COMMON STOCK SEK.6 | | 95,149.43 | 0.001% | 99.724% |
| 3800 | YUTAKA GIKEN CO LTD COMMON STOCK | | 94,996.18 | 0.001% | 99.725% |
| 3801 | INNOTEK LTD COMMON STOCK | | 94,532.22 | 0.001% | 99.726% |
| 3802 | UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK | | 94,243.19 | 0.001% | 99.727% |
| 3803 | TCLARKE PLC COMMON STOCK GBP.1 | | 94,128.10 | 0.001% | 99.728% |
| 3804 | MOTORPOINT GROUP PLC COMMON STOCK GBP.01 | | 94,105.24 | 0.001% | 99.729% |
| 3805 | VRX SILICA LTD COMMON STOCK | | 94,027.83 | 0.001% | 99.730% |
| 3806 | JOURNEY ENERGY INC COMMON STOCK | | 93,708.53 | 0.001% | 99.731% |
| 3807 | DMW CORP COMMON STOCK | | 93,708.06 | 0.001% | 99.731% |
| 3808 | NEW CENTURY RESOURCES LTD COMMON STOCK | | 93,048.18 | 0.001% | 99.732% |
| 3809 | TOHO ACETYLENE CO LTD COMMON STOCK | | 93,039.50 | 0.001% | 99.733% |
| 3810 | THOMSON MEDICAL GROUP LTD COMMON STOCK | | 92,202.96 | 0.001% | 99.734% |
| 3811 | HOT CHILI LTD COMMON STOCK | | 92,070.58 | 0.001% | 99.735% |
| 3812 | LARK DISTILLING CO. LTD COMMON STOCK | | 91,890.37 | 0.001% | 99.736% |
| 3813 | KINGSWAY FINANCIAL SERVICES COMMON STOCK | | 91,859.11 | 0.001% | 99.737% |
| 3814 | HENNGE KK COMMON STOCK | | 91,470.32 | 0.001% | 99.738% |
| 3815 | TERRAVEST INDUSTRIES INC COMMON STOCK | | 90,753.62 | 0.001% | 99.739% |
| 3816 | ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01 | | 90,433.25 | 0.001% | 99.740% |
| 3817 | JOSEF MANNER + COMP AG COMMON STOCK EUR100.0 | | 90,272.96 | 0.001% | 99.740% |
| 3818 | STEP ENERGY SERVICES LTD COMMON STOCK | | 90,159.72 | 0.001% | 99.741% |
| 3819 | NAKAYAMAFUKU CO LTD COMMON STOCK | | 90,135.23 | 0.001% | 99.742% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 3820 | NEWLAT FOOD SPA COMMON STOCK | | 89,905.97 | 0.001% | 99.743% |
| 3821 | LA HOLDINGS CO LTD/JAPAN COMMON STOCK | | 89,845.64 | 0.001% | 99.744% |
| 3822 | LITHIUM POWER INTERNATIONAL COMMON STOCK | | 89,175.46 | 0.001% | 99.745% |
| 3823 | PREVAS AB B SHS COMMON STOCK SEK2.5 | | 88,580.81 | 0.001% | 99.746% |
| 3824 | NIOX GROUP PLC COMMON STOCK GBP.0008 | | 88,577.87 | 0.001% | 99.746% |
| 3825 | YAMAE GROUP HOLDINGS CO LTD COMMON STOCK | | 88,288.63 | 0.001% | 99.747% |
| 3826 | SHIN NIHON TATEMONO CO LTD COMMON STOCK | | 88,271.04 | 0.001% | 99.748% |
| 3827 | SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0 | | 88,018.26 | 0.001% | 99.749% |
| 3828 | IMAGI INTERNATIONAL HOLDINGS COMMON STOCK | | 87,739.83 | 0.001% | 99.750% |
| 3829 | YEO HIAP SENG LTD COMMON STOCK | | 87,710.21 | 0.001% | 99.751% |
| 3830 | TOEI CO LTD COMMON STOCK | | 87,069.47 | 0.001% | 99.752% |
| 3831 | IES HOLDINGS LTD COMMON STOCK ILS1.0 | | 86,818.32 | 0.001% | 99.752% |
| 3832 | CROSS CAT CO LTD COMMON STOCK | | 86,646.18 | 0.001% | 99.753% |
| 3833 | GENTRACK GROUP LTD COMMON STOCK | | 86,494.82 | 0.001% | 99.754% |
| 3834 | ACROW FORMWORK AND CONSTRUCT COMMON STOCK | | 86,357.97 | 0.001% | 99.755% |
| 3835 | RAFFLES EDUCATION LTD COMMON STOCK | | 86,224.53 | 0.001% | 99.756% |
| 3836 | THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025 | | 85,722.86 | 0.001% | 99.757% |
| 3837 | FULLWEALTH INTERNATIONAL GRO COMMON STOCK HKD.01 | | 85,710.20 | 0.001% | 99.757% |
| 3838 | HEALTHIA LTD COMMON STOCK | | 85,081.71 | 0.001% | 99.758% |
| 3839 | SANLORENZO SPA/AMEGLIA COMMON STOCK | | 84,755.32 | 0.001% | 99.759% |
| 3840 | GENETIC SIGNATURES LTD COMMON STOCK | | 84,714.79 | 0.001% | 99.760% |
| 3841 | MIPOX CORP COMMON STOCK | | 84,617.27 | 0.001% | 99.761% |
| 3842 | PTB GROUP LTD COMMON STOCK | | 84,367.62 | 0.001% | 99.762% |
| 3843 | ENENTO GROUP OYJ COMMON STOCK | | 84,290.41 | 0.001% | 99.762% |
| 3844 | TODA KOGYO CORP COMMON STOCK | | 84,186.85 | 0.001% | 99.763% |
| 3845 | BRISCOE GROUP LTD COMMON STOCK | | 84,148.88 | 0.001% | 99.764% |
| 3846 | NEW HUO TECHNOLOGY HOLDINGS COMMON STOCK HKD.001 | | 84,142.21 | 0.001% | 99.765% |
| 3847 | CLEAN SEAS SEAFOOD LTD COMMON STOCK | | 83,462.44 | 0.001% | 99.766% |
| 3848 | YAMAURA CORP COMMON STOCK | | 83,296.48 | 0.001% | 99.766% |
| 3849 | COMVITA LTD COMMON STOCK | | 83,010.53 | 0.001% | 99.767% |
| 3850 | SHOWROOMPRIVE COMMON STOCK | | 82,804.59 | 0.001% | 99.768% |
| 3851 | TF BANK AB COMMON STOCK SEK5.0 | | 82,495.53 | 0.001% | 99.769% |
| 3852 | VECIMA NETWORKS INC COMMON STOCK | | 81,917.68 | 0.001% | 99.770% |
| 3853 | APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01 | | 81,862.69 | 0.001% | 99.770% |
| 3854 | ARDEA RESOURCES LTD COMMON STOCK | | 81,817.43 | 0.001% | 99.771% |
| 3855 | CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1 | | 81,613.39 | 0.001% | 99.772% |
| 3856 | ENVIROSUITE LTD COMMON STOCK | | 81,092.90 | 0.001% | 99.773% |
| 3857 | M P EVANS GROUP PLC COMMON STOCK GBP.1 | | 81,070.01 | 0.001% | 99.774% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 3858 | SOIKEN HOLDINGS INC COMMON STOCK | | 81,021.13 | 0.001% | 99.774% |
| 3859 | AVAL DATA CORP COMMON STOCK | | 80,737.94 | 0.001% | 99.775% |
| 3860 | SANTEC CORP COMMON STOCK | | 80,623.82 | 0.001% | 99.776% |
| 3861 | UUUM CO LTD COMMON STOCK | | 80,618.06 | 0.001% | 99.777% |
| 3862 | MTI LTD COMMON STOCK | | 80,558.20 | 0.001% | 99.777% |
| 3863 | TAOKA CHEMICAL CO LTD COMMON STOCK | | 80,530.33 | 0.001% | 99.778% |
| 3864 | HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0 | | 80,525.23 | 0.001% | 99.779% |
| 3865 | ZHAOBANGJI PROPERTIES HOLDIN COMMON STOCK HKD.002 | | 80,364.12 | 0.001% | 99.780% |
| 3866 | SHEFFIELD RESOURCES LTD COMMON STOCK | | 80,069.94 | 0.001% | 99.781% |
| 3867 | GRONLANDSBANKEN COMMON STOCK DKK100. | | 80,069.82 | 0.001% | 99.781% |
| 3868 | TAALERI OYJ COMMON STOCK | | 79,982.10 | 0.001% | 99.782% |
| 3869 | JERVOIS GLOBAL LTD COMMON STOCK | | 79,275.54 | 0.001% | 99.783% |
| 3870 | CROOZ INC COMMON STOCK | | 79,121.06 | 0.001% | 99.784% |
| 3871 | GROUPE GORGE COMMON STOCK EUR1.0 | | 78,778.91 | 0.001% | 99.784% |
| 3872 | ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK | | 78,416.79 | 0.001% | 99.785% |
| 3873 | SPACE GROUP HLDGS LTD COMMON STOCK | | 78,327.95 | 0.001% | 99.786% |
| 3874 | ROCKWOOL A/S A SHS COMMON STOCK DKK10.0 | | 78,212.67 | 0.001% | 99.787% |
| 3875 | AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5 | | 77,430.95 | 0.001% | 99.787% |
| 3876 | HON KWOK LAND INVESTMENT COMMON STOCK | | 76,678.10 | 0.001% | 99.788% |
| 3877 | ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01 | | 76,635.78 | 0.001% | 99.789% |
| 3878 | AIT CORP COMMON STOCK | | 76,447.10 | 0.001% | 99.790% |
| 3879 | IMURA ENVELOPE CO INC COMMON STOCK | | 75,954.82 | 0.001% | 99.790% |
| 3880 | HUNTER GROUP ASA COMMON STOCK NOK1.25 | | 75,684.06 | 0.001% | 99.791% |
| 3881 | IMAGE RESOURCES NL COMMON STOCK | | 75,545.44 | 0.001% | 99.792% |
| 3882 | TRANSALTA CORP COMMON STOCK | | 75,515.70 | 0.001% | 99.793% |
| 3883 | KIBUN FOODS INC COMMON STOCK | | 75,323.77 | 0.001% | 99.793% |
| 3884 | VOLPARA HEALTH TECHNOLOGIES COMMON STOCK | | 75,288.72 | 0.001% | 99.794% |
| 3885 | GLOBAL FASHION GROUP SA COMMON STOCK | | 75,085.54 | 0.001% | 99.795% |
| 3886 | KFC LTD COMMON STOCK | | 74,047.07 | 0.001% | 99.796% |
| 3887 | WIDGIE NICKEL LTD COMMON STOCK | | 73,910.97 | 0.001% | 99.796% |
| 3888 | ORCHESTRA HOLDINGS INC COMMON STOCK | | 73,560.82 | 0.001% | 99.797% |
| 3889 | DAIKO DENSHI TSUSHIN LTD COMMON STOCK | | 73,524.52 | 0.001% | 99.798% |
| 3890 | VAALCO ENERGY INC COMMON STOCK NPV | | 73,439.55 | 0.001% | 99.798% |
| 3891 | MAVERIX METALS INC COMMON STOCK | | 73,319.60 | 0.001% | 99.799% |
| 3892 | SOLSTAD OFFSHORE ASA COMMON STOCK NOK1.0 | | 72,949.17 | 0.001% | 99.800% |
| 3893 | GK SOFTWARE SE COMMON STOCK | | 72,889.97 | 0.001% | 99.801% |
| 3894 | OCHI HOLDINGS CO LTD COMMON STOCK | | 72,582.87 | 0.001% | 99.801% |
| 3895 | JUST EAT TAKEAWAY COMMON STOCK EUR.04 | | 72,220.21 | 0.001% | 99.802% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3896 | BETER BED HOLDING NV COMMON STOCK EUR.02 | | 72,109.24 | 0.001% | 99.803% |
| 3897 | GENESIS MINERALS LTD COMMON STOCK | | 71,991.02 | 0.001% | 99.803% |
| 3898 | STARPHARMA HOLDINGS LTD COMMON STOCK | | 71,825.85 | 0.001% | 99.804% |
| 3899 | SUNNEXTA GROUP INC COMMON STOCK | | 71,712.31 | 0.001% | 99.805% |
| 3900 | TAKASHO CO LTD COMMON STOCK | | 71,222.15 | 0.001% | 99.805% |
| 3901 | DYNAPAC CO LTD COMMON STOCK | | 71,205.69 | 0.001% | 99.806% |
| 3902 | SCOTT TECHNOLOGY LTD COMMON STOCK | | 71,117.00 | 0.001% | 99.807% |
| 3903 | TOKYO BASE CO LTD COMMON STOCK | | 70,832.76 | 0.001% | 99.807% |
| 3904 | SNP SCHNEIDER NEUREITHER + P COMMON STOCK | | 70,719.26 | 0.001% | 99.808% |
| 3905 | DENTALCORP HOLDINGS LTD COMMON STOCK | | 70,583.21 | 0.001% | 99.809% |
| 3906 | CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01 | | 70,346.79 | 0.001% | 99.810% |
| 3907 | MATSUOKA CORP COMMON STOCK | | 69,944.42 | 0.001% | 99.810% |
| 3908 | SPUNTECH INDUSTRIES LTD COMMON STOCK ILS.02 | | 69,403.13 | 0.001% | 99.811% |
| 3909 | KEYWORDS STUDIOS PLC COMMON STOCK GBP.0001 | | 69,207.21 | 0.001% | 99.812% |
| 3910 | PROSAFE SE COMMON STOCK EUR50.0 | | 68,901.19 | 0.001% | 99.812% |
| 3911 | MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1 | | 68,703.15 | 0.001% | 99.813% |
| 3912 | SMAREGI INC COMMON STOCK | | 68,520.29 | 0.001% | 99.814% |
| 3913 | RESIMAC GROUP LTD COMMON STOCK | | 68,035.22 | 0.001% | 99.814% |
| 3914 | NAPIER PORT HOLDINGS LTD COMMON STOCK | | 67,547.70 | 0.001% | 99.815% |
| 3915 | ORLA MINING LTD COMMON STOCK | | 67,542.70 | 0.001% | 99.816% |
| 3916 | ELEGANCE OPTICAL INTERNATION COMMON STOCK HKD.01 | | 67,510.25 | 0.001% | 99.816% |
| 3917 | ORYZON GENOMICS COMMON STOCK EUR.05 | | 67,176.78 | 0.001% | 99.817% |
| 3918 | FRONTIER MANAGEMENT INC COMMON STOCK | | 67,022.43 | 0.001% | 99.817% |
| 3919 | INPLAY OIL CORP COMMON STOCK | | 67,014.89 | 0.001% | 99.818% |
| 3920 | CAPITAL LTD COMMON STOCK USD.0001 | | 66,864.93 | 0.001% | 99.819% |
| 3921 | DORO AB COMMON STOCK SEK1.0 | | 66,517.28 | 0.001% | 99.819% |
| 3922 | FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001 | | 66,085.64 | 0.001% | 99.820% |
| 3923 | NEW WORLD RESOURCES LTD COMMON STOCK | | 65,852.31 | 0.001% | 99.821% |
| 3924 | LUCAPA DIAMOND CO LTD COMMON STOCK | | 65,612.11 | 0.001% | 99.821% |
| 3925 | ADVANCED MEDIA INC COMMON STOCK | | 65,588.37 | 0.001% | 99.822% |
| 3926 | GP INDUSTRIES LTD COMMON STOCK | | 65,232.39 | 0.001% | 99.823% |
| 3927 | TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1. | | 65,038.54 | 0.001% | 99.823% |
| 3928 | 3P LEARNING LTD COMMON STOCK | | 64,877.18 | 0.001% | 99.824% |
| 3929 | YUNFENG FINANCIAL GROUP LTD COMMON STOCK | | 64,800.58 | 0.001% | 99.824% |
| 3930 | PARAGON CARE LTD COMMON STOCK | | 64,512.56 | 0.001% | 99.825% |
| 3931 | AFT PHARMACEUTICALS LTD COMMON STOCK | | 64,289.37 | 0.001% | 99.826% |
| 3932 | JUVENTUS FOOTBALL CLUB SPA COMMON STOCK | | 64,212.48 | 0.001% | 99.826% |
| 3933 | BUSINESS ENGINEERING CORP COMMON STOCK | | 63,915.81 | 0.001% | 99.827% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3934 | YOSHIMURA FOOD HOLDINGS KK COMMON STOCK | | 62,360.40 | 0.001% | 99.828% |
| 3935 | MOBILE FACTORY INC COMMON STOCK | | 62,314.74 | 0.001% | 99.828% |
| 3936 | NAKANISHI MANUF CO LTD COMMON STOCK | | 61,725.48 | 0.001% | 99.829% |
| 3937 | TALENOM OYJ COMMON STOCK | | 61,143.28 | 0.001% | 99.829% |
| 3938 | IDEX BIOMETRICS ASA COMMON STOCK NOK.15 | | 60,247.07 | 0.001% | 99.830% |
| 3939 | NOVAVEST REAL ESTATE AG COMMON STOCK | | 59,927.32 | 0.001% | 99.831% |
| 3940 | WESTPORT FUEL SYSTEMS INC COMMON STOCK | | 59,589.97 | 0.001% | 99.831% |
| 3941 | BLACKBERRY LTD COMMON STOCK | | 59,530.69 | 0.001% | 99.832% |
| 3942 | TAKAMATSU MACHINERY CO LTD COMMON STOCK | | 59,330.47 | 0.001% | 99.832% |
| 3943 | ASCENTECH KK COMMON STOCK | | 59,152.12 | 0.001% | 99.833% |
| 3944 | WAGNERS HOLDING CO LTD COMMON STOCK | | 59,075.03 | 0.001% | 99.833% |
| 3945 | STRIKE ENERGY LIMITED COMMON STOCK | | 58,112.87 | 0.001% | 99.834% |
| 3946 | POKFULAM DEVELOPMENT COMPANY COMMON STOCK | | 57,970.76 | 0.001% | 99.835% |
| 3947 | MITACHI CO LTD COMMON STOCK | | 57,656.95 | 0.001% | 99.835% |
| 3948 | VIVA LEISURE LTD COMMON STOCK | | 57,165.44 | 0.001% | 99.836% |
| 3949 | GDH GUANGNAN HOLDINGS LTD COMMON STOCK | | 57,145.91 | 0.001% | 99.836% |
| 3950 | QANTM INTELLECTUAL PROPERTY COMMON STOCK | | 57,099.43 | 0.001% | 99.837% |
| 3951 | ONCOLYTICS BIOTECH INC COMMON STOCK | | 56,738.57 | 0.001% | 99.837% |
| 3952 | VMOTO LTD COMMON STOCK | | 56,677.81 | 0.001% | 99.838% |
| 3953 | MEHADRIN LTD COMMON STOCK ILS1. | | 56,663.88 | 0.001% | 99.838% |
| 3954 | CIVMEC LTD COMMON STOCK | | 56,271.51 | 0.001% | 99.839% |
| 3955 | CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.4 | | 56,189.72 | 0.001% | 99.839% |
| 3956 | NORTHERN OCEAN LTD COMMON STOCK | | 56,100.87 | 0.001% | 99.840% |
| 3957 | CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.1 | | 55,935.74 | 0.001% | 99.841% |
| 3958 | ALCIDION GROUP LTD COMMON STOCK | | 55,847.56 | 0.001% | 99.841% |
| 3959 | WELL HEALTH TECHNOLOGIES COR COMMON STOCK | | 55,772.73 | 0.001% | 99.842% |
| 3960 | PENINSULA ENERGY LTD COMMON STOCK | | 55,676.83 | 0.001% | 99.842% |
| 3961 | J STREAM INC COMMON STOCK | | 55,540.32 | 0.001% | 99.843% |
| 3962 | AGS CORP COMMON STOCK | | 55,422.91 | 0.001% | 99.843% |
| 3963 | VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01 | | 55,236.28 | 0.001% | 99.844% |
| 3964 | GAKUJO CO LTD COMMON STOCK | | 55,208.15 | 0.001% | 99.844% |
| 3965 | I MOBILE CO LTD COMMON STOCK | | 55,000.10 | 0.001% | 99.845% |
| 3966 | NRC GROUP ASA COMMON STOCK NOK1.0 | | 54,487.37 | 0.001% | 99.845% |
| 3967 | BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3 | | 53,764.92 | 0.001% | 99.846% |
| 3968 | NUVEI CORP SUBORDINATE VTG COMMON STOCK | | 53,303.44 | 0.001% | 99.846% |
| 3969 | HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK | | 52,818.55 | 0.001% | 99.847% |
| 3970 | AROA BIOSURGERY LTD COMMON STOCK | | 52,583.37 | 0.001% | 99.847% |
| 3971 | UNIVERSAL STORE HOLDINGS LTD COMMON STOCK | | 52,220.50 | 0.001% | 99.848% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 3972 | PLASTIVALOIRE COMMON STOCK EUR.9 | | 51,621.14 | 0.001% | 99.848% |
| 3973 | YUTAKA FOODS CORP COMMON STOCK | | 50,864.78 | 0.000% | 99.849% |
| 3974 | CALFRAC WELL SERVICES LTD COMMON STOCK | | 50,771.93 | 0.000% | 99.849% |
| 3975 | PATRIOT ONE TECHNOLOGIES INC COMMON STOCK | | 50,673.16 | 0.000% | 99.850% |
| 3976 | AUTOMATIC BANK SERVICES LTD COMMON STOCK | | 50,335.00 | 0.000% | 99.850% |
| 3977 | WALLBRIDGE MINING CO LTD COMMON STOCK | | 50,188.62 | 0.000% | 99.851% |
| 3978 | ENERGY TRANSITION MINERALS L COMMON STOCK | | 50,015.93 | 0.000% | 99.851% |
| 3979 | MEDISTIM ASA COMMON STOCK NOK.25 | | 49,778.93 | 0.000% | 99.852% |
| 3980 | KAONAVI INC COMMON STOCK | | 49,192.33 | 0.000% | 99.852% |
| 3981 | VIVORYON THERAPEUTICS NV COMMON STOCK EUR1.0 | | 49,040.07 | 0.000% | 99.853% |
| 3982 | AD WORKS GROUP CO LTD COMMON STOCK | | 48,881.39 | 0.000% | 99.853% |
| 3983 | WEDS CO LTD COMMON STOCK | | 48,734.98 | 0.000% | 99.854% |
| 3984 | NAKAKITA SEISAKUSHO CO LTD COMMON STOCK | | 48,659.61 | 0.000% | 99.854% |
| 3985 | LTS INC COMMON STOCK | | 48,608.44 | 0.000% | 99.855% |
| 3986 | DAWN CORP COMMON STOCK | | 48,204.79 | 0.000% | 99.855% |
| 3987 | SPEEE INC COMMON STOCK | | 48,192.42 | 0.000% | 99.856% |
| 3988 | NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0 | | 47,823.74 | 0.000% | 99.856% |
| 3989 | NIPPON FILCON CO LTD COMMON STOCK | | 47,801.16 | 0.000% | 99.857% |
| 3990 | BUILD KING HOLDINGS LTD COMMON STOCK HKD.1 | | 47,607.11 | 0.000% | 99.857% |
| 3991 | FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0 | | 47,518.31 | 0.000% | 99.858% |
| 3992 | PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK | | 47,190.88 | 0.000% | 99.858% |
| 3993 | FORMULA SYSTEMS 1985 SP ADR ADR | | 47,153.54 | 0.000% | 99.858% |
| 3994 | KUANGCHI SCIENCE LTD COMMON STOCK HKD.01 | | 46,771.91 | 0.000% | 99.859% |
| 3995 | GENTING HONG KONG LTD COMMON STOCK USD.1 | | 46,696.81 | 0.000% | 99.859% |
| 3996 | EKINOPS COMMON STOCK EUR.5 | | 46,455.49 | 0.000% | 99.860% |
| 3997 | DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01 | | 46,248.34 | 0.000% | 99.860% |
| 3998 | B+S GROUP SARL COMMON STOCK EUR.06 | | 46,227.35 | 0.000% | 99.861% |
| 3999 | KNAUS TABBERT AG COMMON STOCK | | 45,951.22 | 0.000% | 99.861% |
| 4000 | COMO CO LTD COMMON STOCK | | 45,922.30 | 0.000% | 99.862% |
| 4001 | KGL RESOURCES LTD COMMON STOCK | | 45,719.39 | 0.000% | 99.862% |
| 4002 | SD STANDARD ETC PLC COMMON STOCK USD.03 | | 45,613.91 | 0.000% | 99.862% |
| 4003 | BURU ENERGY LTD COMMON STOCK | | 45,303.64 | 0.000% | 99.863% |
| 4004 | ATSUGI CO LTD COMMON STOCK | | 44,946.22 | 0.000% | 99.863% |
| 4005 | H LUNDBECK A/S A SHS COMMON STOCK DKK1.0 | | 44,792.51 | 0.000% | 99.864% |
| 4006 | ACTINOGEN MEDICAL LTD COMMON STOCK | | 44,708.07 | 0.000% | 99.864% |
| 4007 | MIRAI INDUSTRY CO LTD COMMON STOCK | | 44,675.21 | 0.000% | 99.865% |
| 4008 | AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.01 | | 44,528.44 | 0.000% | 99.865% |
| 4009 | AVZ MINERALS LTD COMMON STOCK | | 44,517.36 | 0.000% | 99.865% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 4010 | AUDICODES LTD COMMON STOCK ILS.01 | | 44,508.54 | 0.000% | 99.866% |
| 4011 | OCEANUS GROUP LTD 20 COMMON STOCK | | 44,397.36 | 0.000% | 99.866% |
| 4012 | ATLANTIC SAPPHIRE ASA COMMON STOCK NOK.1 | | 44,254.75 | 0.000% | 99.867% |
| 4013 | HELLOWORLD TRAVEL LTD COMMON STOCK | | 44,242.28 | 0.000% | 99.867% |
| 4014 | BET AT HOME.COM AG COMMON STOCK | | 43,772.95 | 0.000% | 99.868% |
| 4015 | AXXZIA INC COMMON STOCK | | 43,623.89 | 0.000% | 99.868% |
| 4016 | HARBOES BRYGGERI AS B COMMON STOCK DKK10. | | 43,563.93 | 0.000% | 99.868% |
| 4017 | TERILOGY HOLDINGS COMMON STOCK | | 43,556.97 | 0.000% | 99.869% |
| 4018 | AERIS RESOURCES LTD COMMON STOCK | | 43,540.75 | 0.000% | 99.869% |
| 4019 | WESTERN COPPER AND GOLD CORP COMMON STOCK | | 43,531.68 | 0.000% | 99.870% |
| 4020 | SBI INSURANCE GROUP CO LTD COMMON STOCK | | 43,514.19 | 0.000% | 99.870% |
| 4021 | CROWDWORKS INC COMMON STOCK | | 43,477.47 | 0.000% | 99.871% |
| 4022 | TESMEC SPA COMMON STOCK NPV | | 43,214.93 | 0.000% | 99.871% |
| 4023 | KSK CO LTD COMMON STOCK | | 43,123.00 | 0.000% | 99.871% |
| 4024 | MDXHEALTH COMMON STOCK | | 43,065.81 | 0.000% | 99.872% |
| 4025 | GROUPE SFPI COMMON STOCK EUR.9 | | 42,490.50 | 0.000% | 99.872% |
| 4026 | CLEARVIEW WEALTH LTD COMMON STOCK | | 42,422.45 | 0.000% | 99.873% |
| 4027 | DASIN RETAIL TRUST DASIN RETAIL TRUST | | 42,155.77 | 0.000% | 99.873% |
| 4028 | SHINKI BUS CO LTD COMMON STOCK | | 42,079.94 | 0.000% | 99.873% |
| 4029 | DUNIEC BROTHERS LTD COMMON STOCK ILS1.0 | | 41,995.10 | 0.000% | 99.874% |
| 4030 | TERAOKA SEISAKUSHO CO LTD COMMON STOCK | | 41,985.32 | 0.000% | 99.874% |
| 4031 | XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25 | | 41,654.75 | 0.000% | 99.875% |
| 4032 | AMERICAS GOLD AND SILVER COR COMMON STOCK | | 41,525.89 | 0.000% | 99.875% |
| 4033 | PACIFIC CENTURY REGION DEVEL COMMON STOCK | | 41,326.41 | 0.000% | 99.876% |
| 4034 | TAZMO CO COMMON STOCK | | 41,162.87 | 0.000% | 99.876% |
| 4035 | NAVARRE MINERALS LTD COMMON STOCK | | 40,976.62 | 0.000% | 99.876% |
| 4036 | OHIZUMI MFG CO LTD COMMON STOCK | | 40,689.92 | 0.000% | 99.877% |
| 4037 | BERGENBIO ASA COMMON STOCK NOK.1 | | 40,592.43 | 0.000% | 99.877% |
| 4038 | NOVA MINERALS LTD COMMON STOCK | | 40,577.39 | 0.000% | 99.877% |
| 4039 | AVANTIUM COMMON STOCK EUR.1 | | 40,576.76 | 0.000% | 99.878% |
| 4040 | FUJI FURUKAWA ENGINEERING + COMMON STOCK | | 40,410.47 | 0.000% | 99.878% |
| 4041 | NORTH MEDIA AS COMMON STOCK DKK5. | | 40,391.58 | 0.000% | 99.879% |
| 4042 | VALUE CONVERGENCE HOLDINGS COMMON STOCK | | 40,256.43 | 0.000% | 99.879% |
| 4043 | EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01 | | 40,185.52 | 0.000% | 99.879% |
| 4044 | DEDICARE AB B COMMON STOCK SEK.5 | | 40,113.23 | 0.000% | 99.880% |
| 4045 | VOLATI AB COMMON STOCK SEK.125 | | 39,989.01 | 0.000% | 99.880% |
| 4046 | ELEVATE URANIUM LTD COMMON STOCK | | 39,955.98 | 0.000% | 99.881% |
| 4047 | FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK | | 39,556.02 | 0.000% | 99.881% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 4048 | BANQUE NATIONALE DE BELGIQUE COMMON STOCK | | 39,368.41 | 0.000% | 99.881% |
| 4049 | ORECORP LTD COMMON STOCK | | 39,097.97 | 0.000% | 99.882% |
| 4050 | AURA ENERGY LTD COMMON STOCK | | 38,924.35 | 0.000% | 99.882% |
| 4051 | YE DIGITAL CORP COMMON STOCK | | 38,633.13 | 0.000% | 99.883% |
| 4052 | NICHOLS PLC COMMON STOCK GBP.1 | | 38,337.20 | 0.000% | 99.883% |
| 4053 | HARWORTH GROUP PLC COMMON STOCK GBP.1 | | 38,142.19 | 0.000% | 99.883% |
| 4054 | NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715 | | 38,065.39 | 0.000% | 99.884% |
| 4055 | VERKKOKAUPPA.COM OYJ COMMON STOCK NPV | | 37,782.38 | 0.000% | 99.884% |
| 4056 | HELIOS ENERGY LTD COMMON STOCK | | 37,412.17 | 0.000% | 99.884% |
| 4057 | NAKAYO INC COMMON STOCK | | 37,344.21 | 0.000% | 99.885% |
| 4058 | NATIONAL TYRE + WHEEL LTD COMMON STOCK | | 37,166.92 | 0.000% | 99.885% |
| 4059 | PARADIGM BIOPHARMACEUTICALS COMMON STOCK | | 37,140.68 | 0.000% | 99.885% |
| 4060 | ASAX CO LTD COMMON STOCK | | 37,004.30 | 0.000% | 99.886% |
| 4061 | SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0 | | 36,956.05 | 0.000% | 99.886% |
| 4062 | TRADERS HOLDINGS CO LTD COMMON STOCK | | 36,859.80 | 0.000% | 99.887% |
| 4063 | PIA CORP COMMON STOCK | | 36,738.28 | 0.000% | 99.887% |
| 4064 | LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005 | | 36,510.62 | 0.000% | 99.887% |
| 4065 | ANTIPA MINERALS LTD COMMON STOCK | | 36,296.43 | 0.000% | 99.888% |
| 4066 | AQ GROUP AB COMMON STOCK | | 36,238.45 | 0.000% | 99.888% |
| 4067 | SHINE JUSTICE LTD COMMON STOCK | | 35,908.05 | 0.000% | 99.888% |
| 4068 | BEACON MINERALS LTD COMMON STOCK | | 35,707.36 | 0.000% | 99.889% |
| 4069 | TOSHO CO LTD COMMON STOCK | | 35,687.75 | 0.000% | 99.889% |
| 4070 | LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5 | | 35,633.63 | 0.000% | 99.889% |
| 4071 | BROADMEDIA CORP COMMON STOCK | | 35,507.75 | 0.000% | 99.890% |
| 4072 | TWINBIRD CORP COMMON STOCK | | 35,288.25 | 0.000% | 99.890% |
| 4073 | NAKED WINES PLC COMMON STOCK GBP.075 | | 35,151.98 | 0.000% | 99.890% |
| 4074 | FYI RESOURCES LTD COMMON STOCK | | 34,983.80 | 0.000% | 99.891% |
| 4075 | WHISPIR LTD COMMON STOCK | | 34,978.23 | 0.000% | 99.891% |
| 4076 | GVS SPA COMMON STOCK | | 34,876.72 | 0.000% | 99.891% |
| 4077 | FOSUN TOURISM GROUP COMMON STOCK EUR.0001 | | 34,789.71 | 0.000% | 99.892% |
| 4078 | PRESCIENT THERAPEUTICS LTD COMMON STOCK | | 34,691.18 | 0.000% | 99.892% |
| 4079 | AINAVO HOLDINGS CO LTD COMMON STOCK | | 34,294.54 | 0.000% | 99.892% |
| 4080 | GENFIT COMMON STOCK EUR.25 | | 34,229.40 | 0.000% | 99.893% |
| 4081 | CENTRAL PETROLEUM LTD COMMON STOCK | | 34,071.63 | 0.000% | 99.893% |
| 4082 | CENTRALNIC GROUP PLC COMMON STOCK GBP.001 | | 33,918.81 | 0.000% | 99.893% |
| 4083 | BULL DOG SAUCE CO LTD COMMON STOCK | | 33,741.12 | 0.000% | 99.894% |
| 4084 | PROVINCE RESOURCES LIMITED COMMON STOCK | | 33,648.46 | 0.000% | 99.894% |
| 4085 | FINGERPRINT CARDS AB BTU UNIT | | 33,292.95 | 0.000% | 99.894% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 4086 | ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0 | | 33,186.42 | 0.000% | 99.895% |
| 4087 | SEIKO ELECTRIC CO LTD COMMON STOCK | | 33,000.08 | 0.000% | 99.895% |
| 4088 | AKER BIOMARINE ASA COMMON STOCK NOK6.0 | | 32,988.13 | 0.000% | 99.895% |
| 4089 | DELEGAT GROUP LTD COMMON STOCK | | 32,582.83 | 0.000% | 99.896% |
| 4090 | IONIC RARE EARTHS LTD COMMON STOCK | | 32,544.49 | 0.000% | 99.896% |
| 4091 | BROCCOLI CO LTD COMMON STOCK | | 32,501.77 | 0.000% | 99.896% |
| 4092 | FUJI KOSAN COMPANY LTD COMMON STOCK | | 32,450.24 | 0.000% | 99.897% |
| 4093 | NEURIZER LTD COMMON STOCK | | 32,365.36 | 0.000% | 99.897% |
| 4094 | VA Q TEC AG COMMON STOCK | | 32,213.82 | 0.000% | 99.897% |
| 4095 | VALUENCE HOLDINGS INC COMMON STOCK | | 32,169.73 | 0.000% | 99.897% |
| 4096 | ORA BANDA MINING LTD COMMON STOCK | | 32,086.85 | 0.000% | 99.898% |
| 4097 | FUTURE INNOVATION GROUP INC COMMON STOCK | | 32,080.99 | 0.000% | 99.898% |
| 4098 | ALTIUS RENEWABLE ROYALTIES COMMON STOCK | | 32,051.54 | 0.000% | 99.898% |
| 4099 | CE HOLDINGS CO LTD COMMON STOCK | | 32,019.10 | 0.000% | 99.899% |
| 4100 | MEDIKIT CO LTD COMMON STOCK | | 32,016.04 | 0.000% | 99.899% |
| 4101 | SUZUMO MACHINERY CO LTD COMMON STOCK | | 31,575.68 | 0.000% | 99.899% |
| 4102 | BJORN BORG AB COMMON STOCK SEK.3125 | | 31,547.72 | 0.000% | 99.900% |
| 4103 | STRACO CORPORATION LTD COMMON STOCK | | 31,481.10 | 0.000% | 99.900% |
| 4104 | NORDIC NANOVECTOR ASA COMMON STOCK NOK.2 | | 31,477.92 | 0.000% | 99.900% |
| 4105 | TRIBUNE RESOURCES LTD COMMON STOCK | | 31,262.60 | 0.000% | 99.901% |
| 4106 | REX MINERALS LTD COMMON STOCK | | 30,787.47 | 0.000% | 99.901% |
| 4107 | INFOTEL COMMON STOCK EUR.4 | | 30,726.01 | 0.000% | 99.901% |
| 4108 | CHARLOTTE WEB HOLDINGS INC COMMON STOCK CAD.001 | | 30,710.83 | 0.000% | 99.901% |
| 4109 | JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33 | | 30,325.38 | 0.000% | 99.902% |
| 4110 | INNATE PHARMA SA COMMON STOCK EUR.05 | | 30,122.27 | 0.000% | 99.902% |
| 4111 | MULTICONSULT ASA COMMON STOCK NOK.5 | | 29,988.78 | 0.000% | 99.902% |
| 4112 | DEVELOP GLOBAL LTD COMMON STOCK | | 29,225.68 | 0.000% | 99.903% |
| 4113 | LARGO INC COMMON STOCK | | 29,203.11 | 0.000% | 99.903% |
| 4114 | ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK | | 29,111.45 | 0.000% | 99.903% |
| 4115 | BRC ASIA LTD COMMON STOCK | | 28,938.41 | 0.000% | 99.903% |
| 4116 | TOM GROUP LTD COMMON STOCK HKD.1 | | 28,529.38 | 0.000% | 99.904% |
| 4117 | MAGGIE BEER HOLDINGS LTD COMMON STOCK | | 28,352.93 | 0.000% | 99.904% |
| 4118 | TREVALI MINING CORP COMMON STOCK | | 28,172.17 | 0.000% | 99.904% |
| 4119 | SOFTING AG COMMON STOCK | | 28,167.70 | 0.000% | 99.905% |
| 4120 | BGV1NYP PLEASE SETUP A DUMMY CUSIP | | 27,981.75 | 0.000% | 99.905% |
| 4121 | GUILLEMOT CORPORATION COMMON STOCK EUR.77 | | 27,696.52 | 0.000% | 99.905% |
| 4122 | ASAHIPEN CORP COMMON STOCK | | 27,332.81 | 0.000% | 99.905% |
| 4123 | DAIMARUENAWIN CO LTD COMMON STOCK | | 27,273.30 | 0.000% | 99.906% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 4124 | RTL GROUP COMMON STOCK | | 27,194.64 | 0.000% | 99.906% |
| 4125 | NORWEST ENERGY NL COMMON STOCK | | 27,150.40 | 0.000% | 99.906% |
| 4126 | DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK | | 26,952.13 | 0.000% | 99.906% |
| 4127 | OL GROUPE COMMON STOCK EUR1.52 | | 26,778.75 | 0.000% | 99.907% |
| 4128 | RECIPE UNLIMITED CORP COMMON STOCK | | 26,736.15 | 0.000% | 99.907% |
| 4129 | LEPIDICO LTD COMMON STOCK | | 25,924.91 | 0.000% | 99.907% |
| 4130 | MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001 | | 25,783.17 | 0.000% | 99.907% |
| 4131 | SATO FOODS CO LTD COMMON STOCK | | 25,581.59 | 0.000% | 99.908% |
| 4132 | NEIGHBOURLY PHARMACY INC COMMON STOCK | | 25,433.86 | 0.000% | 99.908% |
| 4133 | FUKUSHIMA BANK LTD/THE COMMON STOCK | | 25,415.35 | 0.000% | 99.908% |
| 4134 | NAKAMURA CHOUKOU CO LTD COMMON STOCK | | 24,682.90 | 0.000% | 99.908% |
| 4135 | RICKSOFT CO LTD COMMON STOCK | | 24,603.44 | 0.000% | 99.909% |
| 4136 | IMMUNOVIA AB COMMON STOCK SEK.05 | | 24,422.89 | 0.000% | 99.909% |
| 4137 | MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1. | | 23,966.94 | 0.000% | 99.909% |
| 4138 | VITA GROUP LTD COMMON STOCK | | 23,597.09 | 0.000% | 99.909% |
| 4139 | ASETEK A/S COMMON STOCK DKK.1 | | 23,506.54 | 0.000% | 99.910% |
| 4140 | RUMBLE RESOURCES LTD COMMON STOCK | | 23,499.76 | 0.000% | 99.910% |
| 4141 | POPPINS CORP COMMON STOCK | | 23,484.19 | 0.000% | 99.910% |
| 4142 | CHINA TONGHAI INTERNATIONAL COMMON STOCK HKD.00333 | | 23,365.96 | 0.000% | 99.910% |
| 4143 | AGRO KANESHO CO LTD COMMON STOCK | | 23,364.73 | 0.000% | 99.910% |
| 4144 | SCIDEV LTD COMMON STOCK | | 23,298.93 | 0.000% | 99.911% |
| 4145 | BOTANIX PHARMACEUTICALS LTD COMMON STOCK | | 23,011.15 | 0.000% | 99.911% |
| 4146 | CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25 | | 22,949.84 | 0.000% | 99.911% |
| 4147 | SPORTECH PLC COMMON STOCK GBP.01 | | 22,947.55 | 0.000% | 99.911% |
| 4148 | REGAL PARTNERS LTD COMMON STOCK | | 22,701.17 | 0.000% | 99.912% |
| 4149 | PIERIDAE ENERGY LTD COMMON STOCK | | 22,623.99 | 0.000% | 99.912% |
| 4150 | HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0 | | 22,353.39 | 0.000% | 99.912% |
| 4151 | CYBERNET SYSTEMS CO COMMON STOCK | | 22,325.18 | 0.000% | 99.912% |
| 4152 | TREMOR INTERNATIONAL LTD ADR ADR | | 22,162.34 | 0.000% | 99.912% |
| 4153 | TOUCHSTONE EXPLORATION INC COMMON STOCK | | 22,153.57 | 0.000% | 99.913% |
| 4154 | VERSABANK COMMON STOCK | | 21,852.44 | 0.000% | 99.913% |
| 4155 | TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01 | | 21,752.43 | 0.000% | 99.913% |
| 4156 | KANEMI CO LTD COMMON STOCK | | 21,727.12 | 0.000% | 99.913% |
| 4157 | PRODWAYS GROUP SA COMMON STOCK EUR.5 | | 21,655.36 | 0.000% | 99.914% |
| 4158 | RATIONAL AG COMMON STOCK | | 21,593.85 | 0.000% | 99.914% |
| 4159 | TECHNICOLOR CREATIVE STUDIOS COMMON STOCK EUR.5 | | 21,532.28 | 0.000% | 99.914% |
| 4160 | KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0 | | 21,357.74 | 0.000% | 99.914% |
| 4161 | IMPEDIMED LTD COMMON STOCK | | 21,250.16 | 0.000% | 99.914% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 4162 | UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01 | | 21,198.59 | 0.000% | 99.915% |
| 4163 | CYNATA THERAPEUTICS LTD COMMON STOCK | | 21,093.75 | 0.000% | 99.915% |
| 4164 | KINTETSU DEPT STORE CO LTD COMMON STOCK | | 20,990.92 | 0.000% | 99.915% |
| 4165 | WILUNA MINING CORP LTD COMMON STOCK | | 20,862.75 | 0.000% | 99.915% |
| 4166 | MICHAEL HILL INTERNATIONAL L COMMON STOCK | | 20,751.54 | 0.000% | 99.915% |
| 4167 | RENAISSANCE INC COMMON STOCK | | 20,745.21 | 0.000% | 99.916% |
| 4168 | TCM GROUP A/S COMMON STOCK DKK.1 | | 20,734.24 | 0.000% | 99.916% |
| 4169 | PANTORO LTD COMMON STOCK NPV | | 20,714.71 | 0.000% | 99.916% |
| 4170 | WINGARC1ST INC COMMON STOCK | | 20,663.81 | 0.000% | 99.916% |
| 4171 | NATIONAL UNITED RESOURCES HO COMMON STOCK | | 20,659.45 | 0.000% | 99.916% |
| 4172 | TOBII AB COMMON STOCK SEK.001 | | 20,499.66 | 0.000% | 99.917% |
| 4173 | NIPPON DENKAI LTD COMMON STOCK | | 20,460.92 | 0.000% | 99.917% |
| 4174 | OTELLO CORP ASA COMMON STOCK NOK.02 | | 20,346.42 | 0.000% | 99.917% |
| 4175 | TENPO INNOVATION CO LTD COMMON STOCK | | 20,153.78 | 0.000% | 99.917% |
| 4176 | RECORD PLC COMMON STOCK GBP.00025 | | 19,992.60 | 0.000% | 99.917% |
| 4177 | BE GROUP AB COMMON STOCK SEK2.04 | | 19,971.34 | 0.000% | 99.918% |
| 4178 | ASCOT RESOURCES LTD COMMON STOCK | | 19,940.61 | 0.000% | 99.918% |
| 4179 | GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01 | | 19,830.86 | 0.000% | 99.918% |
| 4180 | RETAILORS LTD COMMON STOCK | | 19,645.94 | 0.000% | 99.918% |
| 4181 | TRIPLE FLAG PRECIOUS MET COMMON STOCK | | 19,582.17 | 0.000% | 99.918% |
| 4182 | SOMNOMED LTD COMMON STOCK | | 19,463.38 | 0.000% | 99.919% |
| 4183 | PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005 | | 19,436.34 | 0.000% | 99.919% |
| 4184 | ARDEPRO CO LTD COMMON STOCK | | 19,371.34 | 0.000% | 99.919% |
| 4185 | MICRO X LTD COMMON STOCK | | 19,278.29 | 0.000% | 99.919% |
| 4186 | RED RIVER RESOURCES LTD COMMON STOCK | | 19,183.83 | 0.000% | 99.919% |
| 4187 | ELEMENTOS LTD COMMON STOCK | | 19,106.82 | 0.000% | 99.919% |
| 4188 | DIGITAL DOMAIN HOLDINGS LTD COMMON STOCK HKD.01 | | 18,998.29 | 0.000% | 99.920% |
| 4189 | RALLYE SA COMMON STOCK EUR3.0 | | 18,812.90 | 0.000% | 99.920% |
| 4190 | INVESTIGATOR RESOURCES LTD COMMON STOCK | | 18,787.31 | 0.000% | 99.920% |
| 4191 | MAGNETITE MINES LTD COMMON STOCK | | 18,670.69 | 0.000% | 99.920% |
| 4192 | SAES GETTERS SPA COMMON STOCK EUR.554196 | | 18,256.24 | 0.000% | 99.920% |
| 4193 | CARBON REVOLUTION LTD COMMON STOCK | | 18,223.92 | 0.000% | 99.921% |
| 4194 | PETRUS RESOURCES LTD COMMON STOCK | | 18,189.37 | 0.000% | 99.921% |
| 4195 | COLLECTION HOUSE LTD COMMON STOCK | | 18,011.08 | 0.000% | 99.921% |
| 4196 | Q FREE ASA COMMON STOCK NOK.38 | | 17,999.32 | 0.000% | 99.921% |
| 4197 | TOHO SYSTEM SCIENCE CO LTD COMMON STOCK | | 17,989.13 | 0.000% | 99.921% |
| 4198 | SATUDORA HOLDINGS CO LTD COMMON STOCK | | 17,933.32 | 0.000% | 99.921% |
| 4199 | NORTHERN DYNASTY MINERALS COMMON STOCK | | 17,882.35 | 0.000% | 99.922% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 4200 | BRIDGEPOINT GROUP REGS COMMON STOCK GBP.00005 | | 17,855.87 | 0.000% | 99.922% |
| 4201 | SANGOMA TECHNOLOGIES CORP COMMON STOCK | | 17,855.85 | 0.000% | 99.922% |
| 4202 | BYRON ENERGY LTD COMMON STOCK | | 17,806.07 | 0.000% | 99.922% |
| 4203 | GASCOYNE RESOURCES LTD COMMON STOCK | | 17,132.49 | 0.000% | 99.922% |
| 4204 | K FAST HOLDING AB COMMON STOCK SEK.27 | | 16,995.46 | 0.000% | 99.922% |
| 4205 | KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0 | | 16,968.83 | 0.000% | 99.923% |
| 4206 | KOA SHOJI HOLDINGS CO LTD COMMON STOCK | | 16,707.62 | 0.000% | 99.923% |
| 4207 | GREENYARD NV COMMON STOCK | | 16,561.03 | 0.000% | 99.923% |
| 4208 | BERGS TIMBER AB B SHARES COMMON STOCK | | 16,283.58 | 0.000% | 99.923% |
| 4209 | ACUITYADS HOLDING INC COMMON STOCK | | 16,179.34 | 0.000% | 99.923% |
| 4210 | TESSERENT LTD COMMON STOCK | | 16,161.95 | 0.000% | 99.923% |
| 4211 | SURALA NET CO LTD COMMON STOCK | | 15,984.42 | 0.000% | 99.924% |
| 4212 | IGAS ENERGY PLC COMMON STOCK GBP.00002 | | 15,955.51 | 0.000% | 99.924% |
| 4213 | PYC THERAPEUTICS LTD COMMON STOCK | | 15,885.34 | 0.000% | 99.924% |
| 4214 | SANDEN CORP COMMON STOCK | | 15,627.24 | 0.000% | 99.924% |
| 4215 | BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01 | | 15,626.53 | 0.000% | 99.924% |
| 4216 | KOMPLETT BANK ASA COMMON STOCK NOK1.0 | | 15,582.97 | 0.000% | 99.924% |
| 4217 | MEWAH INTERNATIONAL INC COMMON STOCK USD.001 | | 15,440.52 | 0.000% | 99.924% |
| 4218 | STV GROUP PLC COMMON STOCK GBP.5 | | 15,407.15 | 0.000% | 99.925% |
| 4219 | AIRTECH JAPAN LTD COMMON STOCK | | 15,386.18 | 0.000% | 99.925% |
| 4220 | EROAD LTD COMMON STOCK | | 15,372.55 | 0.000% | 99.925% |
| 4221 | GOOCH + HOUSEGO PLC COMMON STOCK GBP.2 | | 15,362.94 | 0.000% | 99.925% |
| 4222 | KOLIBRI GLOBAL ENERGY INC COMMON STOCK | | 15,270.66 | 0.000% | 99.925% |
| 4223 | VANTIVA SA COMMON STOCK EUR.01 | | 15,130.18 | 0.000% | 99.925% |
| 4224 | PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5 | | 15,019.29 | 0.000% | 99.925% |
| 4225 | BRAGG GAMING GROUP INC COMMON STOCK | | 14,902.06 | 0.000% | 99.926% |
| 4226 | GOODWIN PLC COMMON STOCK GBP.1 | | 14,882.64 | 0.000% | 99.926% |
| 4227 | ETERNITY INVESTMENT LTD COMMON STOCK HKD.01 | | 14,722.80 | 0.000% | 99.926% |
| 4228 | MACH7 TECHNOLOGIES LTD COMMON STOCK | | 14,648.66 | 0.000% | 99.926% |
| 4229 | KINROSS GOLD CORP COMMON STOCK | | 14,632.31 | 0.000% | 99.926% |
| 4230 | BRAINSWAY LTD COMMON STOCK ILS.04 | | 14,582.36 | 0.000% | 99.926% |
| 4231 | ZENITH CAPITAL CORP/ALBERTA COMMON STOCK | | 14,517.82 | 0.000% | 99.926% |
| 4232 | IAR SYSTEMS GROUP AB COMMON STOCK SEK10.0 | | 14,408.83 | 0.000% | 99.927% |
| 4233 | MONEYME LTD COMMON STOCK | | 14,272.93 | 0.000% | 99.927% |
| 4234 | ELOPAK ASA COMMON STOCK NOK1.4 | | 14,183.32 | 0.000% | 99.927% |
| 4235 | ASIASEC PROPERTIES LTD COMMON STOCK | | 13,979.53 | 0.000% | 99.927% |
| 4236 | GUOCO GROUP LTD COMMON STOCK USD.5 | | 13,056.86 | 0.000% | 99.927% |
| 4237 | AUSTRALIS OIL + GAS LTD COMMON STOCK | | 12,950.52 | 0.000% | 99.927% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 4238 | HEXO CORP COMMON STOCK | | 12,381.29 | 0.000% | 99.927% |
| 4239 | XILAM ANIMATION COMMON STOCK EUR.1 | | 12,274.88 | 0.000% | 99.928% |
| 4240 | ALUFLEXPACK AG COMMON STOCK CHF1.0 | | 12,238.88 | 0.000% | 99.928% |
| 4241 | EXPERIENCE CO LTD COMMON STOCK | | 12,214.15 | 0.000% | 99.928% |
| 4242 | WARREGO ENERGY LTD COMMON STOCK | | 12,196.08 | 0.000% | 99.928% |
| 4243 | RED DIRT METALS LTD COMMON STOCK | | 12,146.13 | 0.000% | 99.928% |
| 4244 | SUZUDEN CORP COMMON STOCK | | 12,059.34 | 0.000% | 99.928% |
| 4245 | TOBILA SYSTEMS INC COMMON STOCK | | 11,950.99 | 0.000% | 99.928% |
| 4246 | 4DMEDICAL LTD COMMON STOCK | | 11,872.09 | 0.000% | 99.928% |
| 4247 | ADVANCE ZINCTEK LTD COMMON STOCK | | 11,693.09 | 0.000% | 99.928% |
| 4248 | LITHIUM AUSTRALIA LTD COMMON STOCK | | 11,672.38 | 0.000% | 99.929% |
| 4249 | MOLITEC STEEL CO LTD COMMON STOCK | | 11,616.58 | 0.000% | 99.929% |
| 4250 | FLUENCE CORP LTD COMMON STOCK | | 11,463.42 | 0.000% | 99.929% |
| 4251 | MYANMAR METALS LTD COMMON STOCK | | 11,356.11 | 0.000% | 99.929% |
| 4252 | SMITHS NEWS PLC COMMON STOCK GBP.05 | | 11,250.27 | 0.000% | 99.929% |
| 4253 | AF GRUPPEN ASA COMMON STOCK NOK.05 | | 11,121.87 | 0.000% | 99.929% |
| 4254 | HAWESKO HOLDING SE COMMON STOCK | | 11,094.97 | 0.000% | 99.929% |
| 4255 | XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005 | | 11,017.47 | 0.000% | 99.929% |
| 4256 | DAITO CHEMIX CORP COMMON STOCK | | 10,951.74 | 0.000% | 99.929% |
| 4257 | SIEM OFFSHORE INC COMMON STOCK USD1.0 | | 10,903.20 | 0.000% | 99.930% |
| 4258 | NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1 | | 10,902.78 | 0.000% | 99.930% |
| 4259 | ENTHUSIAST GAMING HOLDINGS I COMMON STOCK | | 10,902.59 | 0.000% | 99.930% |
| 4260 | BOE VARITRONIX LTD COMMON STOCK HKD.25 | | 10,836.73 | 0.000% | 99.930% |
| 4261 | KEYHOLDER INC COMMON STOCK | | 10,833.71 | 0.000% | 99.930% |
| 4262 | KOIKE YA INC COMMON STOCK | | 10,475.41 | 0.000% | 99.930% |
| 4263 | SYSTEM D INC COMMON STOCK | | 10,437.79 | 0.000% | 99.930% |
| 4264 | LITHIUM POWER INTERNATIONAL LI | | 10,411.04 | 0.000% | 99.930% |
| 4265 | SHRIRO HOLDINGS LTD COMMON STOCK | | 10,383.04 | 0.000% | 99.930% |
| 4266 | TANABE CONSULTING GROUP CO L COMMON STOCK | | 10,372.15 | 0.000% | 99.930% |
| 4267 | MAX STOCK LTD COMMON STOCK | | 10,336.66 | 0.000% | 99.931% |
| 4268 | GRAND VENTURE TECHNOLOGY LTD COMMON STOCK | | 10,213.21 | 0.000% | 99.931% |
| 4269 | REJLERS AB COMMON STOCK SEK2.0 | | 10,163.03 | 0.000% | 99.931% |
| 4270 | ORIOLA CORP A S COMMON STOCK | | 10,132.09 | 0.000% | 99.931% |
| 4271 | VESYNC CO LTD COMMON STOCK HKD.01 | | 9,990.92 | 0.000% | 99.931% |
| 4272 | FABASOFT AG COMMON STOCK | | 9,890.52 | 0.000% | 99.931% |
| 4273 | ASAHI INTELLIGENCE SERVICE COMMON STOCK | | 9,846.08 | 0.000% | 99.931% |
| 4274 | CHALLENGER EXPLORATION LTD COMMON STOCK | | 9,739.38 | 0.000% | 99.931% |
| 4275 | SUNRISE ENERGY METALS LTD COMMON STOCK | | 9,735.08 | 0.000% | 99.931% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 4276 | LIBERTY FINANCIAL GROUP STAPLED SECURITY | | 9,702.35 | 0.000% | 99.931% |
| 4277 | CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01 | | 9,695.80 | 0.000% | 99.932% |
| 4278 | AUSGOLD LTD COMMON STOCK | | 9,693.50 | 0.000% | 99.932% |
| 4279 | ELEMENT 25 LTD COMMON STOCK | | 9,655.47 | 0.000% | 99.932% |
| 4280 | IMAGINEER CO LTD COMMON STOCK | | 9,484.87 | 0.000% | 99.932% |
| 4281 | HILLGROVE RESOURCES LTD COMMON STOCK | | 9,410.05 | 0.000% | 99.932% |
| 4282 | NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01 | | 9,177.46 | 0.000% | 99.932% |
| 4283 | BLACKSTONE MINERALS LTD COMMON STOCK | | 9,157.96 | 0.000% | 99.932% |
| 4284 | METAPS INC COMMON STOCK | | 9,013.22 | 0.000% | 99.932% |
| 4285 | HIMACS LTD COMMON STOCK | | 9,005.84 | 0.000% | 99.932% |
| 4286 | KELLY PARTNERS GROUP HOLDING COMMON STOCK | | 9,005.81 | 0.000% | 99.932% |
| 4287 | EUREKA GROUP HOLDINGS LTD COMMON STOCK | | 8,995.31 | 0.000% | 99.932% |
| 4288 | COG FINANCIAL SERVICES LTD COMMON STOCK | | 8,944.91 | 0.000% | 99.933% |
| 4289 | LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0 | | 8,905.20 | 0.000% | 99.933% |
| 4290 | HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005 | | 8,784.78 | 0.000% | 99.933% |
| 4291 | IMMUTEP LTD SP ADR ADR | | 8,724.80 | 0.000% | 99.933% |
| 4292 | ALTECH CHEMICAL LTD COMMON STOCK | | 8,660.11 | 0.000% | 99.933% |
| 4293 | SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0 | | 8,596.03 | 0.000% | 99.933% |
| 4294 | TUBOS REUNIDOS SA COMMON STOCK EUR.02 | | 8,566.29 | 0.000% | 99.933% |
| 4295 | ICHIKAWA CO LTD COMMON STOCK | | 8,558.82 | 0.000% | 99.933% |
| 4296 | WESTPORT FUEL SYSTEMS INC COMMON STOCK | | 8,544.30 | 0.000% | 99.933% |
| 4297 | KURODA PRECISION INDUSTRIES COMMON STOCK | | 8,454.27 | 0.000% | 99.933% |
| 4298 | MECOM POWER WARRANTS | | 8,447.13 | 0.000% | 99.933% |
| 4299 | LEVINSTEIN PROPERTIES LTD COMMON STOCK ILS.01 | | 8,444.51 | 0.000% | 99.933% |
| 4300 | TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01 | | 8,410.42 | 0.000% | 99.934% |
| 4301 | DEOLEO SA COMMON STOCK EUR.002 | | 8,394.70 | 0.000% | 99.934% |
| 4302 | POLIGHT ASA COMMON STOCK NOK.2 | | 8,322.27 | 0.000% | 99.934% |
| 4303 | JAPAN PURE CHEMICAL CO LTD COMMON STOCK | | 8,177.47 | 0.000% | 99.934% |
| 4304 | SHOBUNSHA HOLDINGS INC COMMON STOCK | | 8,056.76 | 0.000% | 99.934% |
| 4305 | CLS HOLDINGS PLC REIT GBP.025 | | 8,019.06 | 0.000% | 99.934% |
| 4306 | LONSEAL CORP COMMON STOCK | | 8,012.57 | 0.000% | 99.934% |
| 4307 | KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1 | | 7,993.89 | 0.000% | 99.934% |
| 4308 | GLASTON OYJ ABP COMMON STOCK | | 7,721.47 | 0.000% | 99.934% |
| 4309 | PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1. | | 7,652.35 | 0.000% | 99.934% |
| 4310 | AUTECO MINERALS LTD COMMON STOCK | | 7,641.49 | 0.000% | 99.934% |
| 4311 | ONXEO COMMON STOCK EUR.25 | | 7,453.03 | 0.000% | 99.934% |
| 4312 | APTOSE BIOSCIENCES INC COMMON STOCK | | 7,407.73 | 0.000% | 99.934% |
| 4313 | FRASERS PROPERTY LTD COMMON STOCK | | 7,340.31 | 0.000% | 99.935% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 4314 | NAGASE BROTHERS INC COMMON STOCK | | 7,232.70 | 0.000% | 99.935% |
| 4315 | BAYWA AG COMMON STOCK | | 7,217.15 | 0.000% | 99.935% |
| 4316 | ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05 | | 7,076.31 | 0.000% | 99.935% |
| 4317 | LEGEND MINING LTD COMMON STOCK | | 7,068.60 | 0.000% | 99.935% |
| 4318 | GREENLANE RENEWABLES INC COMMON STOCK | | 6,976.15 | 0.000% | 99.935% |
| 4319 | TIONG WOON CORP HLDG LTD COMMON STOCK | | 6,885.05 | 0.000% | 99.935% |
| 4320 | BERKELEY ENERGIA LTD COMMON STOCK | | 6,716.24 | 0.000% | 99.935% |
| 4321 | SHINOBU FOODS PRODUCTS CO COMMON STOCK | | 6,620.11 | 0.000% | 99.935% |
| 4322 | KANAME KOGYO CO LTD COMMON STOCK | | 6,616.21 | 0.000% | 99.935% |
| 4323 | OVZON AB COMMON STOCK SEK.1 | | 6,452.03 | 0.000% | 99.935% |
| 4324 | 4D PHARMA PLC COMMON STOCK | | 6,322.00 | 0.000% | 99.935% |
| 4325 | NOVA MINERALS LTD | | 6,212.99 | 0.000% | 99.935% |
| 4326 | PEAK RARE EARTHS LTD COMMON STOCK | | 5,855.76 | 0.000% | 99.935% |
| 4327 | HIPAGES GROUP HOLDINGS LTD COMMON STOCK | | 5,852.17 | 0.000% | 99.935% |
| 4328 | SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.006 | | 5,581.55 | 0.000% | 99.935% |
| 4329 | ENTHUSIAST GAMING HOLDINGS I COMMON STOCK | | 5,388.63 | 0.000% | 99.936% |
| 4330 | BIONOMICS LTD COMMON STOCK | | 5,360.91 | 0.000% | 99.936% |
| 4331 | KADER HOLDINGS CO LTD COMMON STOCK HKD.1 | | 5,222.59 | 0.000% | 99.936% |
| 4332 | GEOSTR CORP COMMON STOCK | | 5,118.97 | 0.000% | 99.936% |
| 4333 | CARERX CORP COMMON STOCK | | 5,101.67 | 0.000% | 99.936% |
| 4334 | JERVOIS GLOBAL LTD COMMON STOCK | | 5,033.26 | 0.000% | 99.936% |
| 4335 | UNTRADE.MASTER GLORY GP | | 4,893.39 | 0.000% | 99.936% |
| 4336 | TERAGO INC COMMON STOCK | | 3,847.72 | 0.000% | 99.936% |
| 4337 | ASPEN GROUP HOLDINGS LTD COMMON STOCK | | 3,803.66 | 0.000% | 99.936% |
| 4338 | RENTA 4 BANCO SA COMMON STOCK EUR.45 | | 3,799.71 | 0.000% | 99.936% |
| 4339 | BALCO GROUP AB COMMON STOCK SEK6.0002 | | 3,599.58 | 0.000% | 99.936% |
| 4340 | VITAL METALS LTD COMMON STOCK | | 3,580.30 | 0.000% | 99.936% |
| 4341 | AZURE MINERALS LTD COMMON STOCK | | 3,491.90 | 0.000% | 99.936% |
| 4342 | TENOX CORP COMMON STOCK | | 3,452.16 | 0.000% | 99.936% |
| 4343 | ANTIPA MINERALS LIMITED COMMON STOCK | | 3,398.62 | 0.000% | 99.936% |
| 4344 | PROPHECY INTERNATIONAL HLDGS COMMON STOCK | | 3,355.03 | 0.000% | 99.936% |
| 4345 | VANKE OVERSEAS INVESTMENT HO COMMON STOCK HKD.01 | | 3,280.78 | 0.000% | 99.936% |
| 4346 | GTN LTD COMMON STOCK | | 3,199.66 | 0.000% | 99.936% |
| 4347 | FREEGOLD VENTURES LTD COMMON STOCK | | 2,930.88 | 0.000% | 99.936% |
| 4348 | EUROPEAN LITHIUM LTD EUROPEAN LITHIUM LTD CW25 | | 2,832.25 | 0.000% | 99.936% |
| 4349 | KOBA RESOURCES LTD COMMON STOCK | | 2,795.18 | 0.000% | 99.936% |
| 4350 | ASIA STANDARD HOTEL COMMON STOCK HKD.02 | | 2,730.02 | 0.000% | 99.936% |
| 4351 | COBALT BLUE HOLDINGS RIGHT RIGHT | | 2,487.85 | 0.000% | 99.936% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 10,308,713,829.51 | | | 99.937% |
| 4352 | NEW PACIFIC METALS CORP COMMON STOCK | | 2,403.03 | 0.000% | 99.936% |
| 4353 | CSE GLOBAL LTD RIGHT | | 2,377.04 | 0.000% | 99.936% |
| 4354 | NOXOPHARM LTD COMMON STOCK | | 1,769.76 | 0.000% | 99.936% |
| 4355 | LAI SUN INT L RIGHT | | 1,749.02 | 0.000% | 99.936% |
| 4356 | EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01 | | 1,553.91 | 0.000% | 99.936% |
| 4357 | DINGYI GROUP INVESTMENT LTD COMMON STOCK HKD.01 | | 1,545.14 | 0.000% | 99.936% |
| 4358 | CHINA BAOLI TECHNOLOGIES HOL COMMON STOCK HKD.01 | | 1,300.36 | 0.000% | 99.936% |
| 4359 | ENERGY INTERNATIONAL INVESTM COMMON STOCK HKD1.0 | | 1,070.99 | 0.000% | 99.936% |
| 4360 | AUSTRALIAN MINES LTD AUSTRALIAN MINES LTD CW24 | | 1,056.61 | 0.000% | 99.936% |
| 4361 | LI S ENERGY LTD COMMON STOCK | | 858.51 | 0.000% | 99.936% |
| 4362 | MANDALAY RESOURCES CORP COMMON STOCK | | 696.65 | 0.000% | 99.936% |
| 4363 | AKITA DRILLING LTD CL A COMMON STOCK | | 581.17 | 0.000% | 99.936% |
| 4364 | WATERLOO INVESTMENT HOLDINGS COMMON STOCK | | 513.70 | 0.000% | 99.936% |
| 4365 | VOLUE ASA COMMON STOCK NOK.4 | | 450.80 | 0.000% | 99.937% |
| 4366 | MEDICAL DEVELOPMENTS INTERNA MEDICAL DEVELOPMENTS IN CW24 | | 365.70 | 0.000% | 99.937% |
| 4367 | VERICI DX PLC COMMON STOCK | | 247.37 | 0.000% | 99.937% |
| 4368 | TRELLUS HEALTH PLC COMMON STOCK GBP.0006 | | 213.37 | 0.000% | 99.937% |
| 4369 | FASTPARTNER AB D SHARES COMMON STOCK SEK10.0 | | 196.58 | 0.000% | 99.937% |
| 4370 | DIALOGUE HEALTH TECHNOLOGIES COMMON STOCK | | 191.10 | 0.000% | 99.937% |
| 4371 | LANDSEA GREEN MANAGEMENT LTD COMMON STOCK HKD.01 | | 149.32 | 0.000% | 99.937% |
| 4372 | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1 | | 33.23 | 0.000% | 99.937% |
| 4373 | LUM CHANG HOLDINGS LTD COMMON STOCK | | 0.23 | 0.000% | 99.937% |
| 4374 | TREASURY METALS INC TREASURY METALS CW23 | | 0.02 | 0.000% | 99.937% |
| 4375 | POINTSBET HOLDINGS LTD POINTSBET HOLDINGS LTD CW24 | | 0.00 | 0.000% | 99.937% |
| 4376 | DECMIL GRPL LTD CALL EXP 06SEPT23 WTS | | 0.00 | 0.000% | 99.937% |
| 4377 | RESOLUTE MINING LTD. RIGHTS | | 0.00 | 0.000% | 99.937% |
| 4378 | ARCHER EXPL CORP COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4379 | VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4380 | LEDNIUM LTD COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4381 | MORNING STAR GOLD NL COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4382 | PPK MINING EQUIPMENT GROUP | | 0.00 | 0.000% | 99.937% |
| 4383 | SPEEDCAST INTERNATIONAL LTD COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4384 | SALMAT LTD COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4385 | INDUSTRIAL + COMME ORD GBP0.01 | | 0.00 | 0.000% | 99.937% |
| 4386 | PGS ASA RIGHT | | 0.00 | 0.000% | 99.937% |
| 4387 | BOURBON CORP COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4388 | CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0 | | 0.00 | 0.000% | 99.937% |
| 4389 | ACN 603323182 LTD COMMON STOCK | | 0.00 | 0.000% | 99.937% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 4390 | BANCO ESPIRITO SANTO REG COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4391 | WEBUILD SPA WARRANT | | 0.00 | 0.000% | 99.937% |
| 4392 | CA IMMOBILIEN ANLAGEN AG RIGHT | | 0.00 | 0.000% | 99.937% |
| 4393 | INTERCELL AG RIGHTS | | 0.00 | 0.000% | 99.937% |
| 4394 | S IMMO AG ANSPR. NACHZ. RIGHTS | | 0.00 | 0.000% | 99.937% |
| 4395 | CENTREBET LITIGATION CLAIM UNIT | | 0.00 | 0.000% | 99.937% |
| 4396 | CENTREBET LITIGATION RT | | 0.00 | 0.000% | 99.937% |
| 4397 | CDS TECHNOLOGIES NPV | | 0.00 | 0.000% | 99.937% |
| 4398 | JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV | | 0.00 | 0.000% | 99.937% |
| 4399 | HYFLUX LTD COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4400 | ABTERRA LTD COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4401 | EZION HOLDINGS LTD COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4402 | EZRA HOLDINGS LTD COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4403 | DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05 | | 0.00 | 0.000% | 99.937% |
| 4404 | EZION HOLDINGS LTD WARRANT CALL EXP 16APR23 | | 0.00 | 0.000% | 99.937% |
| 4405 | SWIBER HOLDINGS LTD COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4406 | MIDAS HOLDINGS LTD COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4407 | RICHINA PACIFIC NZD0.50 | | 0.00 | 0.000% | 99.937% |
| 4408 | NEORION HOLDINGS SA COMMON STOCK EUR.8 | | 0.00 | 0.000% | 99.937% |
| 4409 | RECYLEX SA COMMON STOCK EUR.37 | | 0.00 | 0.000% | 99.937% |
| 4410 | SNS REAAL COMMON STOCK EUR1.63 | | 0.00 | 0.000% | 99.937% |
| 4411 | IZUHAKONE RAILWAY CO LTD COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4412 | ORBITE TECHNOLOGIES INC COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4413 | LIGHTSTREAM RESOURCES LTD COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4414 | BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1 | | 0.00 | 0.000% | 99.937% |
| 4415 | HANFENG EVERGREEN INC COMMON STOCK NPV | | 0.00 | 0.000% | 99.937% |
| 4416 | LAI SUN DEVELOPMENT RGHTS | | 0.00 | 0.000% | 99.937% |
| 4417 | UNTRADE.PAC ANDES INTL HLDGS | | 0.00 | 0.000% | 99.937% |
| 4418 | UNTRADE.UP ENERGY DEV | | 0.00 | 0.000% | 99.937% |
| 4419 | UNTRADE.CW GROUP HOLD | | 0.00 | 0.000% | 99.937% |
| 4420 | UNTRADE.MH DEVELOPMENT NPV | | 0.00 | 0.000% | 99.937% |
| 4421 | UNTRADE.BURWILL | | 0.00 | 0.000% | 99.937% |
| 4422 | UNTRADE.CHINA SOLAR | | 0.00 | 0.000% | 99.937% |
| 4423 | UNTRADE.GOLD FIN HLDG | | 0.00 | 0.000% | 99.937% |
| 4424 | UNTRADE.GOODRESOURCES | | 0.00 | 0.000% | 99.937% |
| 4425 | UNTRADE.HSIN CHONG GP | | 0.00 | 0.000% | 99.937% |
| 4426 | PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1 | | 0.00 | 0.000% | 99.937% |
| 4427 | PYXIS GROUP LTD COMMON STOCK HKD.1 | | 0.00 | 0.000% | 99.937% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 10,308,713,829.51 | | 99.937% |
| 4428 | ALFA ALFA ENERGY S.A COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4429 | ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5 | | 0.00 | 0.000% | 99.937% |
| 4430 | FINMATICA SPA ITL200 | | 0.00 | 0.000% | 99.937% |
| 4431 | IMMOFINANZ AG COMMON STOCK | | 0.00 | 0.000% | 99.937% |
| 4432 | MARIELLA BURANI SPA COMMON STOCK EUR.52 | | 0.00 | 0.000% | 99.937% |
| Index Future | | | 6,548,492.59 | | 0.063% |
| 4433 | S+P500 EMINI FUT DEC22 XCME 20221216 | 93,868,750.00 | 6,548,492.59 | 0.063% | 100.000% |
| Total | | | 10,315,262,322.10 | | 100.00% |