

Listed investments

SUSTAINABLE AND
RESPONSIBLE INVESTMENTS

In the overview below are shown the holdings of ABP as per December 31 2023, according to market value rounded off in millions EURO. Investments with a size of EUR < 0.5 million are not included on this list. The overview contains both listed stocks as well as listed convertible bonds. The reported total marketvalue represents 99.91% from the Total ABP positions in shares.

Comments:

Until the end of 2019 we have also included investments with a position smaller than EUR 0.5 million. However, these positions are negligibly small; even when added together they amount to (estimated) less than 0.1% of the total assets. Such small positions usually arise because we are either increasing or selling an investment, not as a conscious decision.

Region / Country / Issuer	Value
Africa	927
Egypt	4
Abou Kir Fertilizers & Chemical Industries	1
Commercial International Bank - Egypt (CIB)	3
South Africa	924
Absa Group Ltd	25
Anglo American Platinum Ltd	26
Aspen Pharmacare Holdings Ltd	1
Bid Corp Ltd	12
Bidvest Group Ltd/The	19
Capitec Bank Holdings Ltd	20
Clicks Group Ltd	18
Discovery Ltd	2
FirstRand Ltd	151
Gold Fields Ltd	110
Impala Platinum Holdings Ltd	12
Investec Ltd	3
JSE Ltd	3
Kumba Iron Ore Ltd	18
Momentum Metropolitan Holdings	4
Mr Price Group Ltd	8
MTN Group Ltd	47
Naspers Ltd	195
Nedbank Group Ltd	21
NEPI Rockcastle NV	13

Region / Country / Issuer	Value
Northam Platinum Holdings Ltd	1
Old Mutual Ltd	7
Omnia Holdings Ltd	1
OUTsurance Group Ltd	7
Remgro Ltd	5
Sanlam Ltd	43
Sappi Ltd	8
Shoprite Holdings Ltd	61
Sibanye Stillwater Ltd	1
Standard Bank Group Ltd	35
Vodacom Group Ltd	6
Woolworths Holdings Ltd/South Africa	1
Anglogold Ashanti Plc	44
Asia	39,067
China	9,333
37 Interactive Entertainment Network Technology Group Co Ltd	11
3SBio Inc	8
AAC Technologies Holdings Inc	16
Agricultural Bank of China Ltd	43
Aier Eye Hospital Group Co Ltd	23
AIMA Technology Group Co Ltd	1
AK Medical Holdings Ltd	4
Akeso Inc	1
Alibaba Group Holding Ltd	880
Alibaba Health Information Technology Ltd	2

Region / Country / Issuer	Value
Aluminum Corp of China Ltd	16
Anhui Anke Biotechnology Group Co Ltd	3
Anhui Conch Cement Co Ltd	10
Asymchem Laboratories Tianjin Co Ltd	12
Autohome Inc	40
Avary Holding Shenzhen Co Ltd	1
Baidu Inc	181
Bank of China - Luxembourg Branch	89
Bank of Communications Co Ltd	8
Bank of Ningbo Co Ltd	3
BeiGene Ltd	3
Beijing Capital International Airport Co Ltd	5
Beijing Enterprises Holdings Ltd	16
Beijing Kingsoft Office Software Inc	2
Beijing New Building Materials PLC	38
Beijing Oriental Yuhong Waterproof Technology Co Ltd	11
Bilibili Inc	1
Bosideng International Holdings Ltd	17
Brilliance China Automotive Holdings Ltd	22
BYD Co Ltd	171
BYD Electronic International Co Ltd	8
C&D International Investment Group Ltd	8
Centre Testing International Group Co Ltd	22
CGN Power Co Ltd	3
Chacha Food Co Ltd	1
China BlueChemical Ltd	9
China CITIC Bank Corp Ltd	5
China Construction Bank Corp	280

Region / Country / Issuer	Value
China Feihe Ltd	2
China International Capital Corp Ltd	11
China International Marine Containers Group Co Ltd	3
China Lesso Group Holdings Ltd	3
China Life Insurance Co Ltd	4
China Longyuan Power Group Corp Ltd	30
China Medical System Holdings Ltd	9
China Meidong Auto Holdings Ltd	3
China Mengniu Dairy Co Ltd	82
China Merchants Bank Co Ltd	43
China Merchants Port Holdings Co Ltd	1
China Merchants Shekou Industrial Zone Holdings Co Ltd	2
China Minsheng Banking Corp Ltd	2
China National Building Material Co Ltd	4
China Nonferrous Mining Corp Ltd	4
China Oilfield Services Ltd	7
China Overseas Land & Investment Ltd	53
China Overseas Property Holdings Ltd	3
China Pacific Insurance Group Co Ltd	24
China Railway Group Ltd	4
China Railway Signal & Communication Corp Ltd	6
China Resources Beer Holdings Co Ltd	13
China Resources Gas Group Ltd	16
China Resources Land Ltd	649
China Resources Medical Holdings Co Ltd	2
China Resources Mixc Lifestyle Services Ltd	5
China State Construction International Holdings Ltd	1
China Taiping Insurance Holdings Co Ltd	6

Region / Country / Issuer	Value
China Tourism Group Duty Free Corp Ltd	25
China Tower Corp Ltd	5
China Vanke Co Ltd	12
China Water Affairs Group Ltd	1
China Yangtze Power Co Ltd	69
Chinasoft International Ltd	1
Chongqing Brewery Co Ltd	1
Chongqing Changan Automobile Co Ltd	2
Chongqing Rural Commercial Bank Co Ltd	4
Chow Tai Fook Jewellery Group Ltd	10
CITIC Securities Co Ltd	5
CMOC Group Ltd	10
Contemporary Amperex Technology Co Ltd	101
COSCO SHIPPING Holdings Co Ltd	2
Country Garden Services Holdings Co Ltd	17
CRRC Corp Ltd	4
CSPC Pharmaceutical Group Ltd	30
Daqo New Energy Corp	1
Dong-E-E-Jiao Co Ltd	17
Dongyue Group Ltd	2
ENN Energy Holdings Ltd	34
Far East Horizon Ltd	1
FinVolution Group	1
Foxconn Industrial Internet Co Ltd	13
Fu Shou Yuan International Group Ltd	12
Full Truck Alliance Co Ltd	12
Fuyao Glass Industry Group Co Ltd	13
Ganfeng Lithium Group Co Ltd	15

Region / Country / Issuer	Value
G-bits Network Technology Xiamen Co Ltd	7
GCL Technology Holdings Ltd	1
GDS Holdings Ltd	7
Geely Automobile Holdings Ltd	27
Genscript Biotech Corp	1
Giant Network Group Co Ltd	1
Glodon Co Ltd	8
GoodWe Technologies Co Ltd	2
Gree Electric Appliances Inc of Zhuhai	57
Greenland Holdings Corp Ltd	1
Guangdong Haid Group Co Ltd	1
Guangdong Investment Ltd	1
H World Group Ltd	49
Haidilao International Holding Ltd	9
Haier Smart Home Co Ltd	58
Haitian International Holdings Ltd	16
Haitong Securities Co Ltd	1
Hangzhou Robam Appliances Co Ltd	7
Hangzhou Tigermed Consulting Co Ltd	7
Hansoh Pharmaceutical Group Co Ltd	23
Hello Group Inc	1
Hengan International Group Co Ltd	1
Hengdian Group DMEGC Magnetics Co Ltd	2
Hengli Petrochemical Co Ltd	2
Hisense Visual Technology Co Ltd	5
Huatai Securities Co Ltd	8
Huayu Automotive Systems Co Ltd	3
Huizhou Desay Sv Automotive Co Ltd	1

Region / Country / Issuer	Value
Hutchmed China Ltd	2
Imeik Technology Development Co Ltd	6
Industrial & Commercial Bank Of China, Luxembourg Branch	133
Industrial Bank Co Ltd	3
Inner Mongolia Yili Industrial Group Co Ltd	76
Innovent Biologics Inc	3
iQIYI Inc	11
JD Health International Inc	3
JD Logistics Inc	6
JD.com Inc	166
Jiangsu Expressway Co Ltd	4
Jiangsu Hengrui Pharmaceuticals Co Ltd	1
Jiangsu Shagang Co Ltd	1
Jiangxi Copper Co Ltd	27
Jiumaojiu International Holdings Ltd	3
JNBY Design Ltd	1
Jointown Pharmaceutical Group Co Ltd	26
JOYY Inc	9
Kanzhun Ltd	11
KE Holdings Inc	17
Kingboard Holdings Ltd	1
Kingdee International Software Group Co Ltd	6
Kingnet Network Co Ltd	8
Kingsoft Corp Ltd	18
Kuaishou Technology	117
Kunlun Energy Co Ltd	86
Kweichow Moutai Co Ltd	218
Lenovo Group Ltd	21

Region / Country / Issuer	Value
Li Auto Inc	111
Lingyi iTech Guangdong Co	10
Lizhong Sitong Light Alloys Group Co Ltd	2
Longfor Group Holdings Ltd	43
Lonking Holdings Ltd	1
Luxshare Precision Industry Co Ltd	1
Luzhou Laojiao Co Ltd	1
Maxscend Microelectronics Co Ltd	6
Meihua Holdings Group Co Ltd	1
Meituan	226
Midea Group Co Ltd	92
Ming Yang Smart Energy Group Ltd	9
MINISO Group Holding Ltd	9
Minth Group Ltd	30
MMG Ltd	3
NARI Technology Co Ltd	51
NetDragon Websoft Holdings Ltd	2
NetEase Inc	201
New China Life Insurance Co Ltd	5
New Oriental Education & Technology Group Inc	36
Nexteer Automotive Group Ltd	4
NIO Inc	7
Nongfu Spring Co Ltd	14
Oppein Home Group Inc	1
Orient Overseas International Ltd	3
PDD Holdings Inc	511
Perfect World Co Ltd/China	8
PICC Property & Casualty Co Ltd	58

Region / Country / Issuer	Value
Ping An Bank Co Ltd	13
Ping An Insurance Group Co of China Ltd	241
Poly Developments and Holdings Group Co Ltd	1
Pop Mart International Group Ltd	6
Postal Savings Bank of China Co Ltd	2
Q Technology Group Co Ltd	1
SAIC Motor Corp Ltd	1
Sany Heavy Equipment International Holdings Co Ltd	2
Satellite Chemical Co Ltd	1
Seazen Holdings Co Ltd	1
SF Holding Co Ltd	7
Shandong Gold Mining Co Ltd	1
Shandong Himile Mechanical Science & Technology Co Ltd	13
Shandong Nanshan Aluminum Co Ltd	4
Shandong Weigao Group Medical Polymer Co Ltd	1
Shanghai Baosight Software Co Ltd	4
Shenzhen Goodix Technology Co Ltd	4
Shenzhen Inovance Technology Co Ltd	64
Shenzhen Mindray Bio-Medical Electronics Co Ltd	101
Shenzhen Transsion Holdings Co Ltd	40
Shenzhou International Group Holdings Ltd	47
Sichuan Chuantou Energy Co Ltd	10
Sichuan Kelun Pharmaceutical Co Ltd	16
Sieyuan Electric Co Ltd	12
Sino Biopharmaceutical Ltd	8
Sinopec Engineering Group Co Ltd	8
Sinopharm Group Co Ltd	9
Songcheng Performance Development Co Ltd	1

Region / Country / Issuer	Value
Sungrow Power Supply Co Ltd	30
Sunny Optical Technology Group Co Ltd	21
TangShan Port Group Co Ltd	9
Tencent Holdings Ltd	1,315
Tencent Music Entertainment Group	26
Tianqi Lithium Corp	3
Tingyi Cayman Islands Holding Corp	22
Tongcheng Travel Holdings Ltd	41
Tongwei Co Ltd	7
Topsports International Holdings Ltd	15
TravelSky Technology Ltd	6
Trip.com Group Ltd	84
Truly International Holdings Ltd	1
Tsingtao Brewery Co Ltd	18
Uni-President China Holdings Ltd	4
Universal Scientific Industrial Shanghai Co Ltd	9
Up Fintech Holding Ltd	2
Vipshop Holdings Ltd	70
Wanda Film Holding Co Ltd	5
Wanhua Chemical Group Co Ltd	32
Want Want China Holdings Ltd	1
Weibo Corp	14
Weichai Power Co Ltd	67
Western Mining Co Ltd	19
Will Semiconductor Co Ltd Shanghai	35
Wuliangye Yibin Co Ltd	57
WuXi AppTec Co Ltd	30
Wuxi Biologics Cayman Inc	45

Region / Country / Issuer	Value
XD Inc	1
Xiamen C & D Inc	1
Xiaomi Corp	127
Xinyi Solar Holdings Ltd	1
XPeng Inc	24
Xuji Electric Co Ltd	2
Yadea Group Holdings Ltd	15
Yihai International Holding Ltd	2
Yuexiu Property Co Ltd	12
Yum China Holdings Inc	53
Yunnan Aluminium Co Ltd	2
Yutong Bus Co Ltd	50
Zai Lab Ltd	4
Zhaojin Mining Industry Co Ltd	1
Zhejiang Expressway Co Ltd	4
Zhejiang Sanhua Intelligent Controls Co Ltd	19
Zhejiang Weixing New Building Materials Co Ltd	4
Zhongsheng Group Holdings Ltd	13
Zhuzhou CRRC Times Electric Co Ltd	2
Zijin Mining Group Co Ltd	139
Zoomlion Heavy Industry Science and Technology Co Ltd	14
ZTE Corp	1
ZTO Express Cayman Inc	10
COSCO SHIPPING International Hong Kong Co Ltd	2
Nine Dragons Paper Holdings Ltd	6
Qifu Technology Inc	2
Yifeng Pharmacy Chain Co Ltd	7
China Cinda Asset Management Co Ltd	2

Region / Country / Issuer	Value
China Merchants Expressway Network & Technology Holdings Co Ltd	16
HLA Group Corp Ltd	5
Jinduicheng Molybdenum Co Ltd	8
Maoyan Entertainment	5
WUS Printed Circuit Kunshan Co Ltd	1
Yunnan Chihong Zinc&Germanium Co Ltd	1
Zhejiang Supor Co Ltd	7
ACM Research Shanghai Inc	2
Anker Innovations Technology Co Ltd	1
Bairong Inc	2
East Buy Holding Ltd	1
Goneo Group Co Ltd	15
Hang Zhou Great Star Industrial Co Ltd	16
Jinko Solar Co Ltd	4
Meitu Inc	2
SciClone Pharmaceuticals Holdings Ltd	3
Shanghai International Port Group Co Ltd	5
Zhejiang Leapmotor Technology Co Ltd	1
Hong Kong	1,827
AIA Group Ltd	200
ASMPT Ltd	3
BOC Hong Kong Holdings Ltd	31
Budweiser Brewing Co APAC Ltd	77
CK Asset Holdings Ltd	63
CK Infrastructure Holdings Ltd	1
CLP Holdings Ltd	2
Cowell e Holdings Inc	1

Region / Country / Issuer	Value
ESR Group Ltd	256
Futu Holdings Ltd	18
Galaxy Entertainment Group Ltd	12
Hang Lung Properties Ltd	257
Hang Seng Bank Ltd	33
Henderson Land Development Co Ltd	2
HK Electric Investments & HK Electric Investments Ltd	1
HKT Trust & HKT Ltd	19
Hong Kong & China Gas Co Ltd	21
Hong Kong Exchanges & Clearing Ltd	68
Hongkong Land Holdings Ltd	34
HSBC Holdings PLC	38
Hysan Development Co Ltd	3
Link REIT	353
MTR Corp Ltd	24
New World Development Co Ltd	14
Pacific Basin Shipping Ltd	2
Sino Land Co Ltd	34
Sun Hung Kai Properties Ltd	93
Swire Pacific Ltd	33
Swire Properties Ltd	11
Techtronic Industries Co Ltd	2
VSTECs Holdings Ltd	2
WH Group Ltd	1
Wharf Real Estate Investment Co Ltd	113
Xinyi Glass Holdings Ltd	2
MGM China Holdings Ltd	1
GigaCloud Technology Inc	2

Region / Country / Issuer	Value
India	5,203
3M India Ltd	1
ABB India Ltd	11
Adani Green Energy Ltd	1
Aditya Birla Capital Ltd	17
AIA Engineering Ltd	2
Alkem Laboratories Ltd	20
Ambuja Cements Ltd	1
Angel One Ltd	13
APL Apollo Tubes Ltd	11
Apollo Hospitals Enterprise Ltd	21
Ashok Leyland Ltd	1
Asian Paints Ltd	28
Astral Ltd	1
AU Small Finance Bank Ltd	1
Avenue Supermarts Ltd	3
Axis Bank Ltd	189
Bajaj Auto Ltd	4
Bajaj Finance Ltd	36
Bajaj Finserv Ltd	9
Balkrishna Industries Ltd	3
Bandhan Bank Ltd	11
Bank of Baroda	12
Berger Paints India Ltd	1
Bharat Forge Ltd	1
Bharti Airtel Ltd	104
Birlasoft Ltd	10

Region / Country / Issuer	Value
BLS International Services Ltd	9
Blue Dart Express Ltd	2
Britannia Industries Ltd	11
Castrol India Ltd	1
Ceat Ltd	15
Cera Sanitaryware Ltd	1
CG Power & Industrial Solutions Ltd	1
Chambal Fertilisers and Chemicals Ltd	4
Chennai Petroleum Corp Ltd	2
Cholamandalam Investment and Finance Co Ltd	23
Cipla Ltd/India	73
CMS Info Systems Ltd	1
Coforge Ltd	2
Colgate-Palmolive India Ltd	7
Computer Age Management Services Ltd	3
Container Corp Of India Ltd	2
Craftsman Automation Ltd	5
CreditAccess Grameen Ltd	5
Cummins India Ltd	9
Cyient Ltd	1
Dabur India Ltd	1
Delhivery Ltd	16
Devyani International Ltd	17
Divi's Laboratories Ltd	1
DLF Ltd	99
Dr Lal PathLabs Ltd	1
Dr Reddy's Laboratories Ltd	124
Eicher Motors Ltd	113

Region / Country / Issuer	Value
Elecon Engineering Co Ltd	2
Embassy Office Parks REIT	15
Escorts Kubota Ltd	5
Fortis Healthcare Ltd	23
Glenmark Pharmaceuticals Ltd	2
Global Health Ltd/India	22
Godawari Power and Ispat Ltd	3
Godrej Consumer Products Ltd	1
Godrej Properties Ltd	12
Grasim Industries Ltd	1
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	13
Gujarat Pipavav Port Ltd	1
Gujarat State Petronet Ltd	3
Havells India Ltd	2
HCL Technologies Ltd	71
HDFC Asset Management Co Ltd	4
HDFC Bank Ltd	507
HDFC Life Insurance Co Ltd	26
Hindalco Industries Ltd	12
Hindustan Aeronautics Ltd	55
Hindustan Petroleum Corp Ltd	31
Hindustan Unilever Ltd	149
ICICI Bank Ltd	314
ICICI Lombard General Insurance Co Ltd	5
ICICI Prudential Life Insurance Co Ltd	11
IDFC First Bank Ltd	7
Indiabulls Housing Finance Ltd	10
Indiabulls Real Estate Ltd	5

Region / Country / Issuer	Value
IndiaMart InterMesh Ltd	8
Indian Hotels Co Ltd	1
Indian Oil Corp Ltd	45
Indian Railway Catering & Tourism Corp Ltd	2
Indraprastha Gas Ltd	9
IndusInd Bank Ltd	4
Info Edge India Ltd	23
Infosys Ltd	212
Ingersoll Rand India Ltd	1
InterGlobe Aviation Ltd	22
Jindal Saw Ltd	5
Jindal Stainless Ltd	3
JK Paper Ltd	2
JK Tyre & Industries Ltd	6
JSW Steel Ltd	39
Jubilant Foodworks Ltd	1
Jyothy Labs Ltd	1
Kalyan Jewellers India Ltd	7
Karur Vysya Bank Ltd/The	9
Kotak Mahindra Bank Ltd	39
KPIT Technologies Ltd	29
Lemon Tree Hotels Ltd	150
LIC Housing Finance Ltd	8
Lupin Ltd	11
Macrotech Developers Ltd	57
Mahanagar Gas Ltd	9
Maharashtra Seamless Ltd	6
Mahindra & Mahindra Ltd	5

Region / Country / Issuer	Value
Manappuram Finance Ltd	16
Marico Ltd	5
Maruti Suzuki India Ltd	214
Max Financial Services Ltd	29
Max Healthcare Institute Ltd	11
Motilal Oswal Financial Services Ltd	4
Mphasis Ltd	1
MRF Ltd	13
Multi Commodity Exchange of India Ltd	11
Muthoot Finance Ltd	1
Narayana Hrudayalaya Ltd	3
NCC Ltd/India	12
Nestle India Ltd	33
NTPC Ltd	23
Oberoi Realty Ltd	14
One 97 Communications Ltd	10
Oracle Financial Services Software Ltd	1
Page Industries Ltd	1
PB Fintech Ltd	5
Persistent Systems Ltd	8
Petronet LNG Ltd	8
Phoenix Mills Ltd/The	17
PI Industries Ltd	4
Pidilite Industries Ltd	1
Piramal Enterprises Ltd	3
Polyplex Corp Ltd	2
Power Grid Corp of India Ltd	171
Praj Industries Ltd	3

Region / Country / Issuer	Value
Prestige Estates Projects Ltd	22
Rainbow Children's Medicare Ltd	19
Ramkrishna Forgings Ltd	4
Raymond Ltd	1
RBL Bank Ltd	3
REC Ltd	43
Reliance Industries Ltd	366
Samvardhana Motherson International Ltd	8
SBI Cards & Payment Services Ltd	1
SBI Life Insurance Co Ltd	82
Shree Cement Ltd	4
Shriram Finance Ltd	25
Siemens Ltd	1
Sona Blw Precision Forgings Ltd	1
Sonata Software Ltd	2
SRF Ltd	4
State Bank of India	111
Sun Pharmaceutical Industries Ltd	34
Supreme Industries Ltd	7
Suzlon Energy Ltd	1
Tanla Platforms Ltd	1
Tata Communications Ltd	6
Tata Consultancy Services Ltd	206
Tata Consumer Products Ltd	2
Tata Elxsi Ltd	9
Tata Motors Ltd	47
Tata Power Co Ltd/The	15
Tata Steel Ltd	5

Region / Country / Issuer	Value
Tech Mahindra Ltd	2
Thermax Ltd	1
Titan Co Ltd	12
Torrent Pharmaceuticals Ltd	27
Torrent Power Ltd	1
Transport Corp of India Ltd	1
Trent Ltd	5
Triveni Turbine Ltd	5
Tube Investments of India Ltd	13
TVS Motor Co Ltd	1
UltraTech Cement Ltd	92
United Spirits Ltd	4
UPL Ltd	1
Varun Beverages Ltd	116
Welspun Corp Ltd	6
West Coast Paper Mills Ltd	1
Westlife Foodworld Ltd	16
Wipro Ltd	5
WNS Holdings Ltd	3
Zee Entertainment Enterprises Ltd	28
Zensar Technologies Ltd	3
Zomato Ltd	4
Aurobindo Pharma Ltd	14
BEML Ltd	1
Equitas Small Finance Bank Ltd	3
NIIT Learning Systems Ltd	1
PVR Inox Ltd	3
Ratnamani Metals & Tubes Ltd	1

Region / Country / Issuer	Value
CE Info Systems Ltd	2
Can Fin Homes Ltd	3
Five-Star Business Finance Ltd	1
IDFC Ltd	6
Jamna Auto Industries Ltd	2
Jio Financial Services Ltd	23
KNR Constructions Ltd	2
Karnataka Bank Ltd/The	2
Poonawalla Fincorp Ltd	8
Rajesh Exports Ltd	5
Rategain Travel Technologies Ltd	1
Religare Enterprises Ltd	1
Titagarh Rail System Ltd	4
GMR Airports Infrastructure Ltd	29
Hero MotoCorp Ltd	3
IIFL Finance Ltd	3
Ujjivan Financial Services Ltd	1
Welspun Living Ltd	2
Indonesia	936
AKR Corporindo Tbk PT	17
Astra International Tbk PT	30
Bank Central Asia Tbk PT	194
Bank Mandiri Persero Tbk PT	231
Bank Negara Indonesia Persero Tbk PT	69
Bank Rakyat Indonesia Persero Tbk PT	247
Energi Mega Persada Tbk PT	1
Indosat Tbk PT	25

Region / Country / Issuer	Value
Medco Energi Internasional Tbk PT	5
Mitra Adiperkasa Tbk PT	2
Perusahaan Gas Negara Tbk PT	3
Semen Indonesia Persero Tbk PT	9
Sumber Alfaria Trijaya Tbk PT	33
Telkom Indonesia Persero Tbk PT	42
Unilever Indonesia Tbk PT	2
Vale Indonesia Tbk PT	25
GoTo Gojek Tokopedia Tbk PT	2
Amman Mineral Internasional PT	1
Israel	183
Azrieli Group Ltd	1
Check Point Software Technologies Ltd	78
CyberArk Software Ltd	18
FIBI Holdings Ltd	1
ICL Group Ltd	3
Israel Discount Bank Ltd	11
Monday.com Ltd	18
Nice Ltd	19
Nova Ltd	4
Teva Pharmaceutical Industries Ltd	11
Wix.com Ltd	19
ZIM Integrated Shipping Services Ltd	2
Japan	7,636
Acom Co Ltd	2
Activia Properties Inc	4

Region / Country / Issuer	Value
Advance Residence Investment Corp	5
Advantest Corp	17
Aeon Co Ltd	16
AGC Inc	4
Ain Holdings Inc	1
Aisin Corp	8
Ajinomoto Co Inc	13
ANA Holdings Inc	2
Araya Industrial Co Ltd	1
Argo Graphics Inc	1
Asahi Group Holdings Ltd	23
Asahi Intecc Co Ltd	3
Asahi Kasei Corp	13
Astellas Pharma Inc	27
Aval Data Corp	2
Azbil Corp	10
Bandai Namco Holdings Inc	16
BIPROGY Inc	2
Bridgestone Corp	39
Brother Industries Ltd	18
Canon Inc	131
Canon Marketing Japan Inc	2
Capcom Co Ltd	5
Central Japan Railway Co	69
Chugai Pharmaceutical Co Ltd	41
COMSYS Holdings Corp	1
Concordia Financial Group Ltd	6
Credit Saison Co Ltd	1

Region / Country / Issuer	Value
Cresco Ltd	1
CTI Engineering Co Ltd	2
Dai Nippon Printing Co Ltd	9
Daifuku Co Ltd	4
Daihen Corp	2
Daiichi Jitsugyo Co Ltd	2
Dai-ichi Life Holdings Inc	59
Daiichi Sankyo Co Ltd	40
Daikin Industries Ltd	39
Daito Trust Construction Co Ltd	5
Daiwa House Industry Co Ltd	12
Daiwa House REIT Investment Corp	13
Daiwa Securities Group Inc	17
Daiwa Securities Living Investments Corp	4
Denka Co Ltd	4
Denso Corp	37
Disco Corp	881
DTS Corp	1
East Japan Railway Co	44
Ebara Corp	12
Eisai Co Ltd	14
FANUC Corp	37
Fast Retailing Co Ltd	49
Fuji Electric Co Ltd	12
FUJIFILM Holdings Corp	83
Fujitsu Ltd	16
Glory Ltd	1
GLP J-Reit	16

Region / Country / Issuer	Value
GS Yuasa Corp	5
G-Tekt Corp	1
GungHo Online Entertainment Inc	3
Hachijuni Bank Ltd/The	12
Hamamatsu Photonics KK	26
Hankyu Hanshin Holdings Inc	5
Hanwa Co Ltd	2
Hazama Ando Corp	1
Henge KK	2
Hirose Electric Co Ltd	18
Hitachi Construction Machinery Co Ltd	4
Hitachi Ltd	91
Hitachi Zosen Corp	3
Hokuhoku Financial Group Inc	4
Honda Motor Co Ltd	162
Hoshizaki Corp	7
Hoya Corp	56
Hulic Co Ltd	5
Ibiden Co Ltd	4
Iida Group Holdings Co Ltd	4
Industrial & Infrastructure Fund Investment Corp	4
INFRONEER Holdings Inc	1
Invincible Investment Corp	6
Isuzu Motors Ltd	18
Ito En Ltd	1
Japan Airlines Co Ltd	5
Japan Exchange Group Inc	16
Japan Hotel REIT Investment Corp	9

Region / Country / Issuer	Value
Japan Metropolitan Fund Invest	17
Japan Post Bank Co Ltd	109
Japan Real Estate Investment Corp	26
JFE Holdings Inc	19
JSR Corp	4
JVCKenwood Corp	1
Kajima Corp	10
Kanamoto Co Ltd	1
Kansai Paint Co Ltd	7
Kao Corp	13
Kawasaki Kisen Kaisha Ltd	7
KDDI Corp	94
Keio Corp	11
Keisei Electric Railway Co Ltd	4
Keyence Corp	80
Kikkoman Corp	5
Kintetsu Group Holdings Co Ltd	10
Kirin Holdings Co Ltd	7
Kobayashi Pharmaceutical Co Ltd	6
Koei Tecmo Holdings Co Ltd	5
Koito Manufacturing Co Ltd	2
Komatsu Ltd	29
Konami Group Corp	4
Konica Minolta Inc	3
Kose Corp	2
Kubota Corp	10
Kurita Water Industries Ltd	1
Kyocera Corp	68

Region / Country / Issuer	Value
Kyowa Kirin Co Ltd	4
Kyushu Railway Co	1
Lasertec Corp	55
Lawson Inc	10
Lion Corp	5
Lixil Corp	3
M3 Inc	5
Makita Corp	8
Maruichi Steel Tube Ltd	6
Mazda Motor Corp	57
McDonald's Holdings Co Japan Ltd	18
Mebuki Financial Group Inc	1
Medipal Holdings Corp	3
Meidensha Corp	3
MEIJI Holdings Co Ltd	10
MINEBEA MITSUMI Inc	5
MISUMI Group Inc	5
Mitsubishi Chemical Group Corp	5
Mitsubishi Corp	89
Mitsubishi Electric Corp	24
Mitsubishi Estate Co Ltd	56
Mitsubishi HC Capital Inc	47
Mitsubishi Heavy Industries Ltd	23
Mitsubishi Motors Corp	4
Mitsubishi UFJ Financial Group Inc	151
Mitsui Chemicals Inc	4
Mitsui Fudosan Co Ltd	77
Mitsui Fudosan Logistics Park Inc	5

Region / Country / Issuer	Value
Mitsui OSK Lines Ltd	24
Mizuho Financial Group Inc	198
MonotaRO Co Ltd	2
Morinaga Milk Industry Co Ltd	1
MS&AD Insurance Group Holdings Inc	83
Murata Manufacturing Co Ltd	48
NEC Corp	62
NEC Networks & System Integration Corp	1
Nexon Co Ltd	6
NGK Insulators Ltd	12
Nichias Corp	2
Nidec Corp	11
Nintendo Co Ltd	100
Nippon Accommodations Fund Inc	2
Nippon Building Fund Inc	17
NIPPON EXPRESS HOLDINGS INC	14
Nippon Gas Co Ltd	5
Nippon Prologis REIT Inc	14
Nippon Shinyaku Co Ltd	7
Nippon Shokubai Co Ltd	1
Nippon Soda Co Ltd	5
Nippon Steel Corp	30
Nippon Telegraph & Telephone Corp	170
Nippon Yusen KK	23
Nishi-Nippon Financial Holdings Inc	1
Nishi-Nippon Railroad Co Ltd	1
Nissan Chemical Corp	9
Nissan Motor Co Ltd	7

Region / Country / Issuer	Value
Nissin Foods Holdings Co Ltd	17
Niterra Co Ltd	5
Nitori Holdings Co Ltd	9
Nitto Denko Corp	16
Nomura Holdings Inc	13
Nomura Real Estate Holdings Inc	4
Nomura Real Estate Master Fund Inc	10
Nomura Research Institute Ltd	18
NS Solutions Corp	1
NSK Ltd	5
Obayashi Corp	22
Obic Co Ltd	52
Odakyu Electric Railway Co Ltd	12
Ohsho Food Service Corp	1
Oji Holdings Corp	6
Oki Electric Industry Co Ltd	1
Olympus Corp	19
Omron Corp	5
Ono Pharmaceutical Co Ltd	54
Open House Group Co Ltd	2
Oriental Land Co Ltd/Japan	28
ORIX Corp	83
Orix JREIT Inc	10
Osaka Gas Co Ltd	37
Otsuka Corp	20
Otsuka Holdings Co Ltd	88
Pan Pacific International Holdings Corp	19
Panasonic Holdings Corp	30

Region / Country / Issuer	Value
Park24 Co Ltd	3
Persol Holdings Co Ltd	3
Piolax Inc	2
Rakuten Group Inc	6
Recruit Holdings Co Ltd	78
Renesas Electronics Corp	17
Resona Holdings Inc	15
Ricoh Co Ltd	18
Rohm Co Ltd	4
Round One Corp	7
Ryohin Keikaku Co Ltd	7
Sankyo Co Ltd	7
Santen Pharmaceutical Co Ltd	12
Sanyo Special Steel Co Ltd	3
SBI Holdings Inc	3
Scala Inc	1
SCREEN Holdings Co Ltd	58
SCSK Corp	19
Secom Co Ltd	32
Seikitokyu Kogyo Co Ltd	1
Seiko Epson Corp	22
Sekisui Chemical Co Ltd	3
Sekisui House Ltd	23
Sekisui House Reit Inc	2
Seven & i Holdings Co Ltd	20
SG Holdings Co Ltd	15
Shimadzu Corp	16
Shimano Inc	7

Region / Country / Issuer	Value
Shimizu Corp	12
Shin-Etsu Chemical Co Ltd	85
Shionogi & Co Ltd	23
Shiseido Co Ltd	8
Shizuoka Financial Group Inc	19
SMC Corp	39
Softbank Corp	180
SoftBank Group Corp	47
Sompo Holdings Inc	70
Sony Group Corp	117
Square Enix Holdings Co Ltd	3
Subaru Corp	77
SUMCO Corp	12
Sumitomo Chemical Co Ltd	3
Sumitomo Electric Industries Ltd	12
Sumitomo Metal Mining Co Ltd	5
Sumitomo Mitsui Financial Group Inc	107
Sumitomo Mitsui Trust Holdings Inc	9
Sumitomo Realty & Development Co Ltd	30
Suntory Beverage & Food Ltd	4
Suzuken Co Ltd/Aichi Japan	1
Suzuki Motor Corp	21
System Corp	6
T&D Holdings Inc	15
Taisei Corp	10
Takara Holdings Inc	7
Takashimaya Co Ltd	4
Takeda Pharmaceutical Co Ltd	54

Region / Country / Issuer	Value
TDC Soft Inc	1
TDK Corp	12
Terumo Corp	28
TIS Inc	20
Tobu Railway Co Ltd	3
Toei Co Ltd	1
Toho Co Ltd/Tokyo	7
Toho Gas Co Ltd	5
Tokio Marine Holdings Inc	83
Tokyo Electron Ltd	139
Tokyo Tatemono Co Ltd	4
Tokyotokeiba Co Ltd	2
Tokyu Corp	5
Tokyu Fudosan Holdings Corp	19
Toray Industries Inc	5
Totech Corp	1
TOTO Ltd	9
Toyo Suisan Kaisha Ltd	1
Toyo Tire Corp	4
Toyoda Gosei Co Ltd	1
Toyota Boshoku Corp	1
Toyota Industries Corp	13
Toyota Motor Corp	145
Toyota Tsusho Corp	18
Trend Micro Inc/Japan	11
TS Tech Co Ltd	1
Tsuruha Holdings Inc	1
Unicharm Corp	17

Region / Country / Issuer	Value
United Urban Investment Corp	10
Ushio Inc	3
USS Co Ltd	20
Welcia Holdings Co Ltd	5
West Japan Railway Co	10
Yakult Honsha Co Ltd	18
Yamada Holdings Co Ltd	1
Yamaguchi Financial Group Inc	2
Yamaha Corp	4
Yamaha Motor Co Ltd	7
Yamato Holdings Co Ltd	4
Yaskawa Electric Corp	473
Yokogawa Electric Corp	12
Zensho Holdings Co Ltd	5
ZOZO Inc	2
LaSalle Logiport REIT	2
NTT Data Group Corp	6
OBIC Business Consultants Co Ltd	1
Rakuten Bank Ltd	3
Rheon Automatic Machinery Co Ltd	1
B-Lot Co Ltd	2
ERI Holdings Co Ltd	1
Godo Steel Ltd	2
LY Corp	11
Maruchiyo Yamaokaya Corp	1
Mito Securities Co Ltd	1
Mugen Estate Co Ltd	2
PALTAC Corp	1

Region / Country / Issuer	Value
TOPPAN Holdings Inc	6
Tokai Tokyo Financial Holdings Inc	2
Toyo Sugar Refining Co Ltd	1
Advanced Media Inc	1
Asics Corp	6
FLECT Co Ltd	1
Financial Partners Group Co Ltd	3
KDX Realty Investment Corp	8
Sakura Internet Inc	2
Shibaura Mechatronics Corp	3
Towa Corp	1
Zenkoku Hosho Co Ltd	2
Kazakhstan	59
Kaspi.KZ JSC	59
Korea (South)	4,588
AfreecaTV Co Ltd	2
Ahnlab Inc	5
Amorepacific Corp	3
AMOREPACIFIC Group	4
BGF retail Co Ltd	17
BNK Financial Group Inc	2
Celltrion Healthcare Co Ltd	1
Celltrion Inc	8
Cheil Worldwide Inc	18
CJ CheilJedang Corp	6

Region / Country / Issuer	Value
CJ ENM Co Ltd	1
CJ Logistics Corp	11
Cosmax Inc	5
Coupang Inc	17
DB HiTek Co Ltd	8
DB Insurance Co Ltd	32
DGB Financial Group Inc	12
Dongjin Semichem Co Ltd	3
Doosan Bobcat Inc	22
E-MART Inc	7
Eugene Technology Co Ltd	2
GS Holdings Corp	4
GS Retail Co Ltd	1
Hana Financial Group Inc	109
Hankook Tire & Technology Co Ltd	32
Hanmi Pharm Co Ltd	4
Hanon Systems	4
Hansol Chemical Co Ltd	30
Hanwha Aerospace Co Ltd	39
Hanwha Solutions Corp	1
Hanwha Systems Co Ltd	3
HD Hyundai Co Ltd	1
HD Hyundai Heavy Industries Co Ltd	1
HDC Hyundai Development Co-Engineering & Construction	2
HL Mando Co Ltd	8
HLB Inc	1
HMM Co Ltd	9
HYBE Co Ltd	1

Region / Country / Issuer	Value
Hyundai Engineering & Construction Co Ltd	1
Hyundai Glovis Co Ltd	13
Hyundai Marine & Fire Insurance Co Ltd	39
Hyundai Mobis Co Ltd	48
Hyundai Motor Co	54
Hyundai Rotem Co Ltd	7
Hyundai Steel Co	21
Hyundai Wia Corp	5
Industrial Bank of Korea	11
JYP Entertainment Corp	11
Kakao Corp	21
KB Financial Group Inc	235
KCC Corp	2
Kia Corp	150
Koh Young Technology Inc	7
Korea Aerospace Industries Ltd	12
Korea Investment Holdings Co Ltd	18
Korea Zinc Co Ltd	21
Krafton Inc	10
KT Corp	5
Kumho Petrochemical Co Ltd	6
L&F Co Ltd	1
LG Chem Ltd	112
LG Corp	9
LG Display Co Ltd	1
LG Electronics Inc	74
LG Energy Solution Ltd	15
LG H&H Co Ltd	2

Region / Country / Issuer	Value
LG Innotek Co Ltd	17
LG Uplus Corp	3
Lotte Chemical Corp	1
LOTTE Fine Chemical Co Ltd	7
LS Electric Co Ltd	3
NAVER Corp	84
NCSOFT Corp	10
NH Investment & Securities Co Ltd	8
Orion Corp/Republic of Korea	15
POSCO Holdings Inc	18
Samsung Biologics Co Ltd	80
Samsung C&T Corp	2
Samsung Electro-Mechanics Co Ltd	9
Samsung Electronics Co Ltd	1,984
Samsung Engineering Co Ltd	27
Samsung Fire & Marine Insurance Co Ltd	133
Samsung Heavy Industries Co Ltd	1
Samsung Life Insurance Co Ltd	14
Samsung SDI Co Ltd	131
Samsung SDS Co Ltd	11
Samsung Securities Co Ltd	15
SeAH Steel Holdings Corp	2
Seoul Semiconductor Co Ltd	2
Shinhan Financial Group Co Ltd	44
SK Biopharmaceuticals Co Ltd	1
SK Hynix Inc	473
SK Inc	1
SK Innovation Co Ltd	2

Region / Country / Issuer	Value
SK Telecom Co Ltd	6
SM Entertainment Co Ltd	13
S-Oil Corp	1
Woori Financial Group Inc	23
Youngone Corp	12
Yuhan Corp	7
HD Hyundai Construction Equipment Co Ltd	4
HD Hyundai Electric Co Ltd	10
HD Hyundai Infracore Co Ltd	2
HD Korea Shipbuilding & Offshore Engineering Co Ltd	53
Jin Air Co Ltd	1
Eo Technics Co Ltd	4
Hyosung TNC Corp	1
SOLUM Co Ltd	2
Ecopro Co Ltd	2
Hyosung Heavy Industries Corp	6
Kum Yang Co Ltd	1
Park Systems Corp	5
Posco DX Co Ltd	1
Kuwait	86
Agility Public Warehousing Co KSC	4
Ali Alghanim Sons Automotive Co KSCC	1
Boubyan Bank KSCP	1
Humansoft Holding Co KSC	4
Kuwait Finance House KSCP	24
Mobile Telecommunications Co KSCP	16
National Bank of Kuwait SAKP	36

Region / Country / Issuer	Value
Malaysia	172
AMMB Holdings Bhd	1
Bumi Armada Bhd	1
CIMB Group Holdings Bhd	114
Hong Leong Bank Bhd	1
IHH Healthcare Bhd	1
IOI Properties Group Bhd	1
Malayan Banking Bhd	3
Malaysia Airports Holdings Bhd	6
My EG Services Bhd	4
Petronas Chemicals Group Bhd	1
Petronas Dagangan BHD	2
Petronas Gas Bhd	1
PPB Group Bhd	1
Public Bank Bhd	30
Telekom Malaysia Bhd	3
Tenaga Nasional Bhd	1
UMW Holdings Bhd	2
Philippines	628
Ayala Corp	1
Ayala Land Inc	101
Bank of the Philippine Islands	29
BDO Unibank Inc	48
Concepcion Industrial Corp	6
International Container Terminal Services Inc	12
Jollibee Foods Corp	2

Region / Country / Issuer	Value
Metropolitan Bank & Trust Co	8
RFM Corp	6
Robinsons Land Corp	21
SM Investments Corp	7
SM Prime Holdings Inc	388
Qatar	93
Commercial Bank Of Qatar Qsc/The	12
Gulf International Services QSC	2
Industries Qatar QSC	21
Masraf Al Rayan QSC	1
Qatar Electricity & Water Co QSC	1
Qatar Fuel QSC	1
Qatar International Islamic Bank QSC	1
Qatar Islamic Bank SAQ	4
Qatar National Bank QPSC	50
Saudi Arabia	843
Al Rajhi Bank	167
Alinma Bank	9
Almarai Co JSC	3
Arab National Bank	24
Arabian Internet & Communications Services Co	29
Bank AlBilad	1
Bank Al-Jazira	1
Banque Saudi Fransi	10
Bupa Arabia for Cooperative Insurance Co	12

Region / Country / Issuer	Value
Co for Cooperative Insurance/The	7
Dar Al Arkan Real Estate Development Co	1
Dr Sulaiman Al Habib Medical Services Group Co	25
Elm Co	44
Etihad Etisalat Co	60
Jarir Marketing Co	1
Mobile Telecommunications Co Saudi Arabia	3
Mouwasat Medical Services Co	9
Nahdi Medical Co	4
National Industrialization Co	3
Riyad Bank	38
Sahara International Petrochemical Co	1
Saudi Arabian Mining Co	18
Saudi Basic Industries Corp	42
Saudi Electricity Co	1
Saudi Investment Bank/The	3
Saudi Kayan Petrochemical Co	1
Saudi National Bank/The	117
Saudi Tadawul Group Holding Co	14
Saudi Telecom Co	100
Savola Group/The	6
Yanbu National Petrochemical Co	1
Saudi Awwal Bank	82
United Electronics Co	8
Singapore	772
CapitaLand Ascendas REIT	58

Region / Country / Issuer	Value
CapitaLand Integrated Commercial Trust	49
Capitaland Investment Ltd/Singapore	42
City Developments Ltd	8
ComfortDelGro Corp Ltd	1
DBS Group Holdings Ltd	161
Digital Core REIT Management Pte Ltd	9
Frasers Centrepoint Trust	7
Frasers Logistics & Commercial Trust	22
Genting Singapore Ltd	7
Grab Holdings Ltd	2
Keppel DC REIT	3
Keppel REIT	2
Mapletree Industrial Trust	17
Mapletree Logistics Trust	36
Mapletree Pan Asia Commercial Trust	10
Oversea-Chinese Banking Corp Ltd	59
Sea Ltd	18
Sembcorp Industries Ltd	13
Singapore Airlines Ltd	19
Singapore Exchange Ltd	29
Singapore Telecommunications Ltd	123
United Overseas Bank Ltd	32
UOL Group Ltd	3
Yangzijiang Financial Holding Ltd	1
Yangzijiang Shipbuilding Holdings Ltd	31
CapitaLand Ascott Trust	11

Region / Country / Issuer	Value
Taiwan	5,434
Accton Technology Corp	114
Acer Inc	12
Advantech Co Ltd	27
Airtac International Group	27
Alchip Technologies Ltd	40
Alpha Networks Inc	3
Arcadyan Technology Corp	11
Ardentec Corp	7
ASE Technology Holding Co Ltd	115
Asia Cement Corp	1
Asia Vital Components Co Ltd	5
ASPEED Technology Inc	2
Asustek Computer Inc	51
AUO Corp	1
Brighton-Best International Taiwan Inc	2
Catcher Technology Co Ltd	6
Cathay Financial Holding Co Ltd	4
Chailease Holding Co Ltd	51
Chang Hwa Commercial Bank Ltd	1
Cheng Shin Rubber Industry Co Ltd	7
Chicony Electronics Co Ltd	21
Chicony Power Technology Co Ltd	5
Chief Telecom Inc	17
China Airlines Ltd	2
China Development Financial Holding Corp	1
China Motor Corp	4

Region / Country / Issuer	Value
China Steel Corp	3
Chipbond Technology Corp	6
ChipMOS Technologies Inc	2
Chroma ATE Inc	60
Chunghwa Telecom Co Ltd	4
Compal Electronics Inc	59
Compeq Manufacturing Co Ltd	3
CTBC Financial Holding Co Ltd	105
CTCI Corp	1
Cub Elecparts Inc	3
Dadi Early-Childhood Education Group Ltd	1
Delta Electronics Inc	107
E Ink Holdings Inc	1
E.Sun Financial Holding Co Ltd	3
Eclat Textile Co Ltd	11
Elan Microelectronics Corp	11
Elite Material Co Ltd	21
eMemory Technology Inc	8
Ennoconn Corp	2
Eva Airways Corp	19
Evergreen Marine Corp Taiwan Ltd	29
Everlight Electronics Co Ltd	2
Far Eastern Department Stores Ltd	1
Far Eastern New Century Corp	1
Far EasTone Telecommunications Co Ltd	1
Feng TAY Enterprise Co Ltd	10
First Financial Holding Co Ltd	2
Fitipower Integrated Technology Inc	4

Region / Country / Issuer	Value
FLEXium Interconnect Inc	2
FocalTech Systems Co Ltd	5
Formosa Chemicals & Fibre Corp	2
Formosa Plastics Corp	3
Foxconn Technology Co Ltd	3
Fubon Financial Holding Co Ltd	55
Getac Holdings Corp	15
Gigabyte Technology Co Ltd	4
Global Brands Manufacture Ltd	2
Global Unichip Corp	26
Globalwafers Co Ltd	24
Gourmet Master Co Ltd	2
Grape King Bio Ltd	1
Hon Hai Precision Industry Co Ltd	147
Hota Industrial Manufacturing Co Ltd	4
Hotai Motor Co Ltd	1
Hua Nan Financial Holdings Co Ltd	1
Innolux Corp	1
International Games System Co Ltd	30
Inventec Corp	5
ITE Technology Inc	13
King Yuan Electronics Co Ltd	80
L&K Engineering Co Ltd	2
Largan Precision Co Ltd	27
Lite-On Technology Corp	27
Lotes Co Ltd	26
Makalot Industrial Co Ltd	14
MediaTek Inc	448

Region / Country / Issuer	Value
Mega Financial Holding Co Ltd	18
Merida Industry Co Ltd	7
Merry Electronics Co Ltd	1
Micro-Star International Co Ltd	22
Nan Ya Plastics Corp	2
Nan Ya Printed Circuit Board Corp	18
Nanya Technology Corp	25
Nien Made Enterprise Co Ltd	15
Novatek Microelectronics Corp	65
Nuvoton Technology Corp	2
Parade Technologies Ltd	1
Pegatron Corp	11
PharmaEssentia Corp	1
Phison Electronics Corp	14
Pou Chen Corp	6
Powerchip Semiconductor Manufacturing Corp	1
Powertech Technology Inc	24
Poya International Co Ltd	5
President Chain Store Corp	39
Primax Electronics Ltd	7
Quanta Computer Inc	63
Radiant Opto-Electronics Corp	9
Raydium Semiconductor Corp	3
Realtek Semiconductor Corp	7
Sercomm Corp	8
Shanghai Commercial & Savings Bank Ltd/The	1
Shin Kong Financial Holding Co Ltd	1
Silergy Corp	99

Region / Country / Issuer	Value
SinoPac Financial Holdings Co Ltd	2
Sporton International Inc	3
Sunplus Technology Co Ltd	1
Synnex Technology International Corp	3
Taishin Financial Holding Co Ltd	5
Taiwan Business Bank	1
Taiwan Cement Corp	2
Taiwan Cooperative Financial Holding Co Ltd	2
Taiwan High Speed Rail Corp	1
Taiwan Mobile Co Ltd	2
Taiwan Semiconductor Manufacturing Co Ltd	2,447
Taiwan Surface Mounting Technology Corp	3
Ton Yi Industrial Corp	1
Tong Yang Industry Co Ltd	19
Tripod Technology Corp	23
TTY Biopharm Co Ltd	6
Tung Ho Steel Enterprise Corp	4
Unimicron Technology Corp	82
Uni-President Enterprises Corp	87
United Microelectronics Corp	116
Universal Vision Biotechnology Co Ltd	1
Vanguard International Semiconductor Corp	1
Visual Photonics Epitaxy Co Ltd	2
Voltronic Power Technology Corp	16
Walsin Lihwa Corp	1
Winbond Electronics Corp	1
Wistron Corp	7
Wistron NeWeb Corp	8

Region / Country / Issuer	Value
Wiwynn Corp	4
Wowprime Corp	2
WPG Holdings Ltd	24
WT Microelectronics Co Ltd	1
XinTec Inc	1
Yageo Corp	65
Yang Ming Marine Transport Corp	5
Yuanta Financial Holding Co Ltd	18
Zhen Ding Technology Holding Ltd	1
Hotai Finance Co Ltd	4
Jinan Acetate Chemical Co Ltd	4
Sitronix Technology Corp	2
MPI Corp	1
Nan Pao Resins Chemical Co Ltd	2
Orient Semiconductor Electronics Ltd	1
Phihong Technology Co Ltd	1
Thailand	562
Advanced Info Service PCL	80
Airports of Thailand PCL	2
Amata Corp PCL	3
AP Thailand PCL	14
Bangchak Corp PCL	12
Bangkok Bank PCL	29
Bangkok Chain Hospital PCL	3
Bangkok Dusit Medical Services PCL	65
Bumrungrad Hospital PCL	29
Central Pattana PCL	62

Region / Country / Issuer	Value
CP ALL PCL	53
Delta Electronics Thailand PCL	10
Energy Absolute PCL	1
Gulf Energy Development PCL	2
Home Product Center PCL	25
Ichitan Group PCL	2
Indorama Ventures PCL	1
Intouch Holdings PCL	5
Kasikornbank PCL	31
KCE Electronics PCL	2
Krung Thai Bank PCL	41
Minor International PCL	9
Ngern Tid Lor PCL	12
Premier Marketing PCL	9
Prima Marine PCL	1
PTT Global Chemical PCL	1
Sansiri PCL	5
SCB X PCL	4
SCG Packaging PCL	1
Siam Cement PCL/The	2
Star Petroleum Refining PCL	1
Supalai PCL	2
Thai Oil PCL	19
Thanachart Capital PCL	2
Tipco Asphalt PCL	2
Tisco Financial Group PCL	5
TMBThanachart Bank PCL	8
WHA Corp PCL	2

Region / Country / Issuer	Value
I-TAIL Corp PCL	5
United Arab Emirates	546
Abu Dhabi Commercial Bank PJSC	76
Abu Dhabi Islamic Bank PJSC	4
Abu Dhabi National Oil Co for Distribution PJSC	12
ADNOC Drilling Co PJSC	8
Air Arabia PJSC	4
Aldar Properties PJSC	76
Americana Restaurants International PLC	32
Borouge PLC	19
Dana Gas PJSC	1
Dubai Islamic Bank PJSC	4
Emaar Properties PJSC	160
Emirates NBD PJSC	68
Emirates Telecommunications Group Co PJSC	8
First Abu Dhabi Bank PJSC	35
Multiply Group PJSC	1
Salik Co PJSC	39
Vietnam	165
Binh Minh Plastics JSC	4
FPT Corp	77
Hoa Phat Group JSC	28
Military Commercial Joint Stock Bank	7
Mobile World Investment Corp	6
Phu Nhuan Jewelry JSC	4

Region / Country / Issuer	Value
Vietnam Dairy Products JSC	5
Viglacera Corp JSC	2
Vincom Retail JSC	13
Vinh Hoan Corp	3
Vinhomes JSC	16
Europe	26,235
Austria	159
ANDRITZ AG	8
AT&S Austria Technologie & Systemtechnik AG	1
BAWAG Group AG	12
Erste Group Bank AG	113
Porr Ag	1
Raiffeisen Bank International AG	16
UNIQA Insurance Group AG	1
voestalpine AG	4
Wienerberger AG	2
Belgium	899
Aedifica SA	131
Ageas SA/NV	2
Anheuser-Busch InBev SA/NV	140
Argenx SE	18
Bekaert SA	1
bpost SA	1
Cofinimmo SA	47
D'iereen Group	1

Region / Country / Issuer	Value
Groupe Bruxelles Lambert NV	27
KBC Group NV	160
Montea NV	30
Proximus SADP	1
Shurgard Self Storage Ltd	18
Sofina SA	4
Solvay SA	1
UCB SA	32
Umicore SA	190
VGP NV	13
Warehouses De Pauw CVA	58
Xior Student Housing NV	10
Colruyt Group N.V	6
Syensqo SA	10
Czech Republic	21
CEZ AS	6
Komerčni banka as	15
Denmark	1,756
AP Moller - Maersk A/S	57
Chr Hansen Holding A/S	374
Coloplast A/S	12
Danske Bank A/S	20
Demant A/S	3
Dfds A/S	1
DSV A/S	19
Genmab A/S	64

Region / Country / Issuer	Value
H Lundbeck A/S	4
Jyske Bank A/S	9
Matas A/S	4
Novo Nordisk A/S	748
Novozymes A/S	2
Orsted AS	37
Pandora A/S	31
Sydbank A/S	5
Tryg A/S	13
Vestas Wind Systems A/S	351
Spar Nord Bank A/S	1
Finland	260
Cargotec Oyj	2
Elisa Oyj	48
Kesko Oyj	5
Kojamo Oyj	32
Kone Oyj	36
Konecranes Oyj	6
Metso Oyj	5
Nokia Oyj	13
Orion Oyj	4
Outokumpu Oyj	1
Sampo Oyj	42
Stora Enso Oyj	26
Tokmanni Group Corp	1
UPM-Kymmene Oyj	29

Region / Country / Issuer	Value
Wartsila OYJ Abp	8
Mandatum Oyj	1
Puulo Oyj	1
France	3,648
Air Liquide SA	73
Alstom SA	14
Altarea SCA	107
Arkema SA	25
AXA SA	71
BioMerieux	4
BNP Paribas SA	77
Bolllore SE	18
Bouygues SA	6
Bureau Veritas SA	2
Capgemini SE	26
Carmila SA	33
Carrefour SA	21
Cie Generale des Etablissements Michelin SCA	5
Covivio SA/France	40
Credit Agricole SA	28
Danone SA	1
Dassault Systemes SE	46
Eiffage SA	37
Engie SA	99
EssilorLuxottica SA	47
Eurazeo SE	17

Region / Country / Issuer	Value
Eurofins Scientific SE	6
Euronext NV	4
Gecina SA	75
Getlink SE	18
ICADE	15
Ipsen SA	3
JCDecaux SE	203
Kering SA	15
Klepierre SA	352
La Francaise des Jeux SAEM	17
Legrand SA	80
L'Oreal SA	235
LVMH Moet Hennessy Louis Vuitton SE	267
Mercialys SA	26
Nexity SA	1
Orange SA	94
Pernod Ricard SA	120
Remy Cointreau SA	318
Renault SA	1
Rexel SA	24
Rubis SCA	2
Sartorius Stedim Biotech	5
Schneider Electric SE	197
SCOR SE	4
SEB SA	8
SES SA	33
Societe Generale SA	46
Sodexo SA	2

Region / Country / Issuer	Value
STMicroelectronics NV	56
Ubisoft Entertainment SA	9
Unibail-Rodamco-Westfield	86
Veolia Environnement SA	4
Vinci SA	127
Vivendi SE	27
Wendel SE	1
Edenred SE	24
Forvia SE	11
Hermes International SCA	85
Teleperformance SE	24
Valeo SE	5
Cie de Saint-Gobain SA	7
Criteo SA	8
Sanofi SA	210
Germany	3,924
1&1 AG	4
adidas AG	1
AIXTRON SE	1
Allianz SE	42
Aroundtown SA	12
Aurubis AG	1
Bayer AG	30
Bayerische Motoren Werke AG	127
Bechtle AG	3
Beiersdorf AG	31

Region / Country / Issuer	Value
Brenntag SE	78
Carl Zeiss Meditec AG	3
Commerzbank AG	33
Continental AG	18
Covestro AG	40
Daimler Truck Holding AG	6
Deutsche Bank AG	55
Deutsche Boerse AG	51
Deutsche Lufthansa AG	3
Deutsche Post AG	90
Deutsche Telekom AG	288
Dr Ing hc F Porsche AG	29
E.ON SE	61
Fresenius SE & Co KGaA	8
GEA Group AG	34
Hannover Rueck SE	143
Henkel AG & Co KGaA	27
HOCHTIEF AG	2
HUGO BOSS AG	14
Infineon Technologies AG	72
Knorr-Bremse AG	25
LEG Immobilien SE	96
Mercedes-Benz Group AG	76
Merck KGaA	21
MTU Aero Engines AG	21
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	86
Nemetschek SE	11
Porsche Automobil Holding SE	3

Region / Country / Issuer	Value
QIAGEN NV	24
Rational AG	280
RWE AG	2
SAP SE	397
Sartorius AG	13
Scout24 SE	24
Siemens AG	201
Siemens Energy AG	36
Siemens Healthineers AG	13
Symrise AG	424
TAG Immobilien AG	27
Talanx AG	33
Telefonica Deutschland Holding AG	1
thyssenkrupp AG	3
Traton SE	2
United Internet AG	2
Volkswagen AG	24
Vonovia SE	723
Wacker Neuson SE	1
Zalando SE	5
Heidelberg Materials AG	1
TeamViewer SE	2
Rheinmetall AG	33
Fresenius Medical Care AG	6
Indus Holding AG	1
Redcare Pharmacy NV	1

Region / Country / Issuer	Value
Greece	244
Alpha Services and Holdings SA	53
Eurobank Ergasias Services and Holdings SA	100
Hellenic Telecommunications Organization SA	3
JUMBO SA	9
Motor Oil Hellas Corinth Refineries SA	6
Mytilineos SA	10
National Bank of Greece SA	48
OPAP SA	7
Piraeus Financial Holdings SA	8
Hungary	120
MOL Hungarian Oil & Gas PLC	21
OTP Bank Nyrt	84
Richter Gedeon Nyrt	10
Wizz Air Holdings Plc	5
Ireland	118
Ads-Tec Energy PLC	10
AIB Group PLC	13
Flutter Entertainment PLC	1
Irish Residential Properties REIT Plc	25
Kerry Group PLC	32
Smurfit Kappa Group PLC	38

Region / Country / Issuer	Value
Italy	1,604
A2A SpA	8
Amplifon SpA	3
Assicurazioni Generali SpA	28
Azimut Holding SpA	7
Banca Generali SpA	2
Banca Mediolanum SpA	15
Banca Monte dei Paschi di Siena SpA	22
Banca Popolare di Sondrio SPA	3
Banco BPM SpA	30
BFF Bank SpA	1
BPER Banca	31
Brunello Cucinelli SpA	1
Datalogic SpA	1
De' Longhi SpA	405
DiaSorin SpA	2
Enel SpA	121
Ferrari NV	111
FinecoBank Banca Fineco SpA	127
Hera SpA	4
Infrastrutture Wireless Italiane SpA	15
Intesa Sanpaolo SPA	192
Iveco Group NV	4
Mediobanca Banca di Credito Finanziario SpA	6
Moncler SpA	7
Pirelli & C SpA	2
Poste Italiane SpA	9

Region / Country / Issuer	Value
Prysmian SpA	59
Recordati Industria Chimica e Farmaceutica SpA	23
Snam SpA	20
Stellantis NV	162
Telecom Italia SpA/Milano	22
Terna - Rete Elettrica Nazionale	10
UniCredit SpA	149
Unipol Gruppo SpA	1
UnipolSai Assicurazioni SpA	2
Netherlands	1,588
ABN Amro Bank NV	15
Adyen NV	5
AerCap Holdings NV	14
Akzo Nobel NV	33
Allfunds Group Plc	20
Arcadis NV	401
ASM International NV	35
ASML Holding NV	475
Avantium N.V.	12
Basic-Fit NV	8
BE Semiconductor Industries NV	9
CTP NV	8
Eurocommercial Properties NV	27
EXOR NV	24
Heineken NV	2
ING Groep NV	31

Region / Country / Issuer	Value
JDE Peet's NV	8
Just Eat Takeaway.com NV	2
Koninklijke Ahold Delhaize NV	48
Koninklijke KPN NV	129
Koninklijke Philips NV	21
NN Group NV	27
NSI NV	6
OCI NV	11
Prosus NV	17
Randstad NV	1
Signify NV	60
Sligro Food Group NV	67
Universal Music Group NV	1
Van Lanschot Kempen NV	1
Wolters Kluwer NV	43
DSM-Firmenich AG	27
Norway	576
Adevinta ASA	1
DNB Bank ASA	216
Entra ASA	13
Europris ASA	1
Gjensidige Forsikring ASA	34
Hoegh Autoliners ASA	6
MPC Container Ships ASA	5
Norsk Hydro ASA	2
Orkla ASA	9
Scatec ASA	7

Region / Country / Issuer	Value
Telenor ASA	55
Tomra Systems ASA	220
Veidekke ASA	2
Wallenius Wilhelmsen ASA	4

Poland	437
Alior Bank SA	2
Allegro.eu SA	52
Asseco Poland SA	1
Bank Polska Kasa Opieki SA	86
Cyfrowy Polsat SA	1
Dino Polska SA	71
Grupa Kety SA	2
KGHM Polska Miedz SA	51
LPP SA	2
Orange Polska SA	4
Powszechna Kasa Oszczednosci Bank Polski SA	45
Powszechny Zaklad Ubezpieczen SA	95
Santander Bank Polska SA	10
ORLEN SA	17

Portugal	69
Banco Comercial Portugues SA	10
CTT-Correios de Portugal SA	2
Jeronimo Martins SGPS SA	54
Mota-Engil SGPS SA	4

Region / Country / Issuer	Value
Romania	2
Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	2
Spain	1,107
Acciona SA	3
Acerinox SA	2
Aena SME SA	27
Amadeus IT Group SA	68
Banco Bilbao Vizcaya Argentaria SA	57
Banco de Sabadell SA	9
Banco Santander SA	77
Bankinter SA	45
CaixaBank SA	82
Cellnex Telecom SA	2
Enagas SA	17
Grifols SA	5
Grupo Catalana Occidente SA	2
Iberdrola SA	33
Industria de Diseno Textil SA	225
Inmobiliaria Colonial Socimi SA	27
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	2
Mapfre SA	5
Merlin Properties Socimi SA	51
Naturgy Energy Group SA	15
Telefonica SA	75
Viscofan SA	207

Region / Country / Issuer	Value
Ferrovial SE	44
Redeia Corp SA	26
Sweden	1,104
Alfa Laval AB	49
Alleima AB	1
Ambea AB	3
Assa Abloy AB	64
Atlas Copco AB	71
Avanza Bank Holding AB	13
Axfood AB	1
Betsson AB	6
Boliden AB	13
Castellum AB	78
Catena AB	19
Embracer Group AB	1
Epiroc AB	7
Essity AB	9
Evolution AB	1
Fabege AB	43
Fastighets AB Balder	81
Getinge AB	4
H & M Hennes & Mauritz AB	43
Hexagon AB	15
Hufvudstaden AB	21
Industrivarden AB	8
Investor AB	35
Kinnevik AB	1

Region / Country / Issuer	Value
L E Lundbergforetagen AB	3
Loomis AB	1
Munters Group AB	4
Nordea Bank Abp	71
Nyfosa AB	30
Pandox AB	28
Saab AB	35
Sagax AB	62
Sandvik AB	1
Sinch AB	1
Skandinaviska Enskilda Banken AB	1
SSAB AB	11
Svenska Cellulosa AB SCA	4
Svenska Handelsbanken AB	85
Swedbank AB	3
Swedish Orphan Biovitrum AB	4
Tele2 AB	9
Telia Co AB	61
Trelleborg AB	1
Volvo AB	64
Volvo Car AB	8
Wihlborgs Fastigheter AB	28
Storskogen Group AB	1
Hemnet Group AB	1
Switzerland	2,790
ABB Ltd	102
Alcon Inc	30

Region / Country / Issuer	Value
Bachem Holding AG	2
BANQUE CARDINALE VAUDOISE	13
Belimo Holding AG	9
BKW AG	15
Chocoladefabriken Lindt & Spruengli AG	45
Cie Financiere Richemont SA	91
dormakaba Holding AG	1
EMS-Chemie Holding AG	22
Geberit AG	15
Givaudan SA	25
Holcim AG	18
Inficon Holding AG	3
Kuehne + Nagel International AG	68
Logitech International SA	97
Lonza Group AG	25
Nestle SA	375
Novartis AG	399
Partners Group Holding AG	166
PSP Swiss Property AG	105
Roche Holding AG	335
Schindler Holding AG	21
SGS SA	24
Sika AG	63
Sonova Holding AG	20
Straumann Holding AG	14
Swiss Prime Site AG	148
Swiss Re AG	68
Swisscom AG	65

Region / Country / Issuer	Value
Tecan Group AG	292
Temenos AG	10
UBS Group AG	66
VAT Group AG	1
Zurich Insurance Group AG	21
ALSO Holding AG	4
Kardex Holding AG	1
Sandoz Group AG	11
Sulzer AG	1
Valiant Holding AG	1
Turkey	226
Akbank TAS	43
Anadolu Efes Biracilik Ve Malt Sanayii AS	4
Aselsan Elektronik Sanayi Ve Ticaret AS	1
BIM Birlesik Magazalar AS	37
Enerjisa Enerji AS	1
Ford Otomotiv Sanayi AS	5
KOC Holding AS	26
Migros Ticaret AS	16
Sok Marketler Ticaret AS	9
Turk Hava Yollari AO	11
Turkcell Iletisim Hizmetleri AS	9
Turkiye Garanti Bankasi AS	22
Turkiye Is Bankasi AS	7
Turkiye Petrol Rafinerileri AS	11
Turkiye Sise ve Cam Fabrikalari AS	3
Ulker Biskuvi Sanayi AS	3

Region / Country / Issuer	Value
Yapi ve Kredi Bankasi AS	17
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	1
United Kingdom	5,581
3i Group PLC	59
4imprint Group PLC	3
Admiral Group PLC	1
Anglo American PLC	29
Antofagasta PLC	20
Ashtead Group PLC	4
Assura PLC	27
AstraZeneca PLC	195
Auto Trader Group PLC	18
Aviva PLC	32
B&M European Value Retail SA	2
Barclays PLC	38
Beazley PLC	16
Berkeley Group Holdings PLC	1
Big Yellow Group PLC	39
British Land Co PLC/The	223
Britvic PLC	6
BT Group PLC	1
Bunzl PLC	260
Burberry Group PLC	2
Carnival PLC	1
Coca-Cola HBC AG	14
Compass Group PLC	187
CRH PLC	82

Region / Country / Issuer	Value
Croda International PLC	24
Derwent London PLC	159
Diageo PLC	67
Direct Line Insurance Group PLC	1
Drax Group PLC	7
DS Smith PLC	2
Empiric Student Property PLC	9
Experian PLC	33
Grainger PLC	40
Great Portland Estates PLC	14
GSK PLC	128
Haleon PLC	1
Halma PLC	8
Hammerson PLC	315
Hikma Pharmaceuticals PLC	3
Howden Joinery Group PLC	2
Informa PLC	463
InterContinental Hotels Group PLC	3
International Distributions Services PLC	8
Investec PLC	7
J Sainsbury PLC	13
Kingfisher PLC	4
Land Securities Group PLC	72
Legal & General Group PLC	119
Lloyds Banking Group PLC	15
London Stock Exchange Group PLC	7
LondonMetric Property PLC	31
LXI REIT plc	8

Region / Country / Issuer	Value
Marks & Spencer Group PLC	19
Melrose Industries PLC	3
Moneysupermarket.com Group PLC	3
National Grid PLC	104
Natwest Group PLC	28
Next PLC	13
OSB Group PLC	5
Pearson PLC	3
Primary Health Properties PLC	14
Prudential PLC	104
Reckitt Benckiser Group PLC	1
RELX PLC	144
Rentokil Initial PLC	20
Rightmove PLC	3
Rio Tinto PLC	143
Rolls-Royce Holdings PLC	72
Safestore Holdings PLC	39
Sage Group PLC/The	35
Segro PLC	710
Severn Trent PLC	1
Shaftesbury Capital PLC	38
Smith & Nephew PLC	9
Spectris PLC	2
Spirax-Sarco Engineering PLC	365
SSE PLC	11
SSP Group Plc	226
Standard Chartered PLC	38
Taylor Wimpey PLC	28

Region / Country / Issuer	Value
Tesco PLC	47
Tritax Big Box REIT PLC	48
Unilever PLC	78
UNITE Group PLC/The	285
Virgin Money UK PLC	3
Vodafone Group PLC	46
Whitbread PLC	6
Wise PLC	33
Breedon Group PLC	4
S4 Capital PLC	1
ConvaTec Group PLC	2
Deliveroo PLC	1
Endeavour Mining PLC	3
Sirius Real Estate Ltd	18
TP Icap Group PLC	2
North America	85,962
Canada	2,011
Agnico Eagle Mines Ltd	83
Air Canada	23
Alamos Gold Inc	1
Altus Group Ltd/Canada	117
Atco Ltd/Canada	16
B2Gold Corp	22
Bank Of Montreal	3
Bank of Nova Scotia/The	2
Barrick Gold Corp	67
BCE Inc	37

Region / Country / Issuer	Value
Brookfield Asset Management Ltd	10
Brookfield Corp	2
Brookfield Renewable Partners LP	37
Cameco Corp	50
Canadian Imperial Bank of Commerce	3
Canadian National Railway Co	111
Canadian Tire Corp Ltd	2
Canadian Utilities Ltd	8
CCL Industries Inc	1
CGI Inc	52
Constellation Software Inc/Canada	126
Dollarama Inc	76
Dream Industrial Real Estate Investment Trust	40
Dundee Precious Metals Inc	1
Eldorado Gold Corp	6
Emera Inc	3
Empire Co Ltd	3
Fairfax Financial Holdings Ltd	61
Finning International Inc	4
FirstService Corp	55
Fortis Inc/Canada	7
George Weston Ltd	16
Great-West Lifeco Inc	8
Hydro One Ltd	37
iA Financial Corp Inc	4
Intact Financial Corp	1
InterRent Real Estate Investment Trust	33
Killam Apartment Real Estate Investment Trust	24

Region / Country / Issuer	Value
Kinaxis Inc	5
Kinross Gold Corp	24
Loblaw Cos Ltd	1
Lundin Mining Corp	15
Magna International Inc	1
Manulife Financial Corp	72
Metro Inc/CN	6
National Bank of Canada	78
Northland Power Inc	7
Nutrien Ltd	41
Open Text Corp	12
Restaurant Brands International Inc	1
RioCan Real Estate Investment Trust	27
Rogers Communications Inc	1
Royal Bank of Canada	22
Shopify Inc	110
Sienna Senior Living Inc	1
Stantec Inc	2
Sun Life Financial Inc	1
TELUS Corp	29
Thomson Reuters Corp	50
Torex Gold Resources Inc	6
Toronto Dominion Bank	198
Transcontinental Inc	1
Wheaton Precious Metals Corp	88
WSP Global Inc	11
Canadian Pacific Kansas City Ltd	53

Region / Country / Issuer	Value
Mexico	1,190
Alfa SAB de CV	1
Alsea SAB de CV	8
America Movil SAB de CV	12
Arca Continental SAB de CV	72
Banco del Bajio SA	8
Bolsa Mexicana de Valores SAB de CV	4
Cemex SAB de CV	109
Coca-Cola Femsa SAB de CV	56
Corp Inmobiliaria Vesta SAB de CV	32
Fibra Uno Administracion SA de CV	52
Fomento Economico Mexicano SAB de CV	186
GCC SAB de CV	38
Gentera SAB de CV	7
Gruma SAB de CV	2
Grupo Aeroportuario del Centro Norte SAB de CV	72
Grupo Aeroportuario del Pacifico SAB de CV	33
Grupo Aeroportuario del Sureste SAB de CV	35
Grupo Bimbo SAB de CV	2
Grupo Carso SAB de CV	1
Grupo Financiero Banorte SAB de CV	280
Grupo Financiero Inbursa SAB de CV	4
Grupo Mexico SAB de CV	71
Industrias Penoles SAB de CV	7
Kimberly-Clark de Mexico SAB de CV	16
Nemak SAB de CV	3
Orbia Advance Corp SAB de CV	3

Region / Country / Issuer	Value
Prologis Property Mexico SA de CV	14
Promotora y Operadora de Infraestructura SAB de CV	1
Qualitas Controladora SAB de CV	1
Regional SAB de CV	10
Wal-Mart de Mexico SAB de CV	50
Panama	42
Copa Holdings SA	42
United States	82,718
3M Co	113
A O Smith Corp	4
Abbott Laboratories	223
AbbVie Inc	435
Abercrombie & Fitch Co	14
Academy Sports & Outdoors Inc	4
ACADIA Pharmaceuticals Inc	11
Accenture PLC	262
Adobe Inc	471
Adtalem Global Education Inc	7
Advanced Micro Devices Inc	270
AECOM	32
AES Corp/The	8
Aflac Inc	171
Agilent Technologies Inc	35
Agree Realty Corp	23
Air Products and Chemicals Inc	97
Airbnb Inc	53

Region / Country / Issuer	Value
Akamai Technologies Inc	108
Albemarle Corp	57
Albertsons Cos Inc	6
Alexandria Real Estate Equities Inc	805
Align Technology Inc	16
Alkermes PLC	9
Allegion plc	604
Alliant Energy Corp	4
Allison Transmission Holdings Inc	8
Allstate Corp/The	33
Ally Financial Inc	2
Alnylam Pharmaceuticals Inc	21
Alphabet Inc	2,530
Amazon.com Inc	1,923
Amcort PLC	31
Ameren Corp	68
American Assets Trust Inc	4
American Eagle Outfitters Inc	6
American Electric Power Co Inc	81
American Express Co	43
American Financial Group Inc/OH	12
American Homes 4 Rent	33
American International Group Inc	16
American Tower Corp	240
American Water Works Co Inc	55
Americold Realty Trust Inc	454
Ameriprise Financial Inc	5
AMERISAFE Inc	20

Region / Country / Issuer	Value
AMETEK Inc	80
Amgen Inc	261
Amphenol Corp	117
Analog Devices Inc	84
Annaly Capital Management Inc	1
ANSYS Inc	25
Aon PLC	118
Apollo Global Management Inc	17
Apple Inc	4,316
Applied Materials Inc	274
Aptiv PLC	52
Aramark	2
Arch Capital Group Ltd	29
Archer-Daniels-Midland Co	2
Arista Networks Inc	98
Arrow Electronics Inc	8
Arthur J Gallagher & Co	67
Aspen Technology Inc	13
Assurant Inc	20
Assured Guaranty Ltd	1
AT&T Inc	215
ATI Inc	4
Atkore Inc	7
Atlassian Corp	47
Atmos Energy Corp	35
Autodesk Inc	114
Autoliv Inc	15
Automatic Data Processing Inc	128

Region / Country / Issuer	Value
AutoZone Inc	82
AvalonBay Communities Inc	108
Avantor Inc	12
Avery Dennison Corp	1
Avista Corp	2
Avnet Inc	7
Axcelis Technologies Inc	2
Axis Capital Holdings Ltd	13
Axon Enterprise Inc	7
Balchem Corp	355
Ball Corp	1
Bank of America Corp	476
Bank OZK	1
Baxter International Inc	25
Becton Dickinson & Co	91
BellRing Brands Inc	7
Bentley Systems Inc	9
Berkshire Hathaway Inc	630
Best Buy Co Inc	9
BILL Holdings Inc	5
Biogen Inc	27
BioMarin Pharmaceutical Inc	48
Bio-Rad Laboratories Inc	5
Bio-Techne Corp	8
BJ's Wholesale Club Holdings Inc	1
BlackRock Inc	220
Blackstone Inc	194
Block Inc	55

Region / Country / Issuer	Value
Boise Cascade Co	2
Booking Holdings Inc	337
Booz Allen Hamilton Holding Corp	89
BorgWarner Inc	11
Boston Beer Co Inc/The	2
Boston Properties Inc	459
Boston Scientific Corp	87
Box Inc	6
Boyd Gaming Corp	4
Brady Corp	1
Brighthouse Financial Inc	10
Brinker International Inc	5
Bristol-Myers Squibb Co	273
Broadcom Inc	674
Broadridge Financial Solutions Inc	673
Brown & Brown Inc	187
Brown-Forman Corp	50
Bruker Corp	10
Builders FirstSource Inc	46
Burlington Stores Inc	24
CACI International Inc	3
Cadence Design Systems Inc	203
Caesars Entertainment Inc	1
Camden Property Trust	3
Campbell Soup Co	32
Capital One Financial Corp	24
Cardinal Health Inc	147
Cargurus Inc	15

Region / Country / Issuer	Value
CarMax Inc	8
Carnival Corp	39
Carrier Global Corp	67
Carter's Inc	2
Catalent Inc	6
Caterpillar Inc	216
Cboe Global Markets Inc	89
CBRE Group Inc	1
CDW Corp/DE	71
Celanese Corp	5
Centene Corp	134
CenterPoint Energy Inc	23
Century Communities Inc	10
Ceridian HCM Holding Inc	8
CF Industries Holdings Inc	10
CH Robinson Worldwide Inc	44
Charles River Laboratories International Inc	13
Charles Schwab Corp/The	160
Charter Communications Inc	34
Chegg Inc	20
Chipotle Mexican Grill Inc	86
Chubb Ltd	123
Church & Dwight Co Inc	46
Cigna Group/The	200
Cincinnati Financial Corp	72
Cintas Corp	49
Cisco Systems Inc	491
Citigroup Inc	34

Region / Country / Issuer	Value
Citizens Financial Group Inc	109
Clear Secure Inc	28
Clorox Co/The	1
Cloudflare Inc	25
CME Group Inc	308
CMS Energy Corp	49
CNO Financial Group Inc	8
Coca-Cola Co/The	374
Coca-Cola Consolidated Inc	7
Cognizant Technology Solutions Corp	104
Coinbase Global Inc	34
Colgate-Palmolive Co	73
Comcast Corp	261
Comerica Inc	1
Commercial Metals Co	3
CommVault Systems Inc	13
Conagra Brands Inc	28
Concentrix Corp	3
Consolidated Edison Inc	168
Constellation Brands Inc	10
Constellation Energy Corp	78
Cooper Cos Inc/The	15
Copart Inc	31
CoreCivic Inc	1
Corning Inc	46
Corteva Inc	4
CoStar Group Inc	10
Costco Wholesale Corp	421

Region / Country / Issuer	Value
Cousins Properties Inc	171
Crowdstrike Holdings Inc	96
Crown Castle Inc	7
Crown Holdings Inc	28
CSX Corp	138
CubeSmart	7
Cullen/Frost Bankers Inc	5
Cummins Inc	27
Curtiss-Wright Corp	3
CVS Health Corp	124
Danaher Corp	133
Darden Restaurants Inc	42
Datadog Inc	45
DaVita Inc	4
Deckers Outdoor Corp	26
Deere & Co	139
Dell Technologies Inc	181
DexCom Inc	58
Dick's Sporting Goods Inc	11
Digital Realty Trust Inc	1,096
Discover Financial Services	64
DocuSign Inc	16
Dollar General Corp	1
Dollar Tree Inc	1
Dominion Energy Inc	54
Domino's Pizza Inc	37
Donaldson Co Inc	12
DoorDash Inc	22

Region / Country / Issuer	Value
Dover Corp	37
Dow Inc	11
DR Horton Inc	186
DraftKings Inc	3
Dropbox Inc	57
DTE Energy Co	47
Duke Energy Corp	154
DuPont de Nemours Inc	51
DXC Technology Co	1
Dynatrace Inc	21
Eaton Corp PLC	56
eBay Inc	73
Ecolab Inc	33
Edgewell Personal Care Co	50
Edison International	48
Edwards Lifesciences Corp	43
Elastic NV	5
Electronic Arts Inc	112
Elevance Health Inc	283
elf Beauty Inc	8
Eli Lilly & Co	563
Emerson Electric Co	105
Encompass Health Corp	3
Encore Wire Corp	6
Energy Harbor Corp	3
Enphase Energy Inc	46
Entegris Inc	14
Energy Corp	56

Region / Country / Issuer	Value
EPAM Systems Inc	17
Equifax Inc	23
Equinix Inc	1,192
Equitable Holdings Inc	25
Equity LifeStyle Properties Inc	21
Equity Residential	626
Erie Indemnity Co	56
Essential Utilities Inc	29
Essex Property Trust Inc	1
Estee Lauder Cos Inc/The	78
Ethan Allen Interiors Inc	4
Etsy Inc	15
Euronet Worldwide Inc	1
Evergy Inc	47
Eversource Energy	34
Exact Sciences Corp	11
Exelon Corp	65
eXp World Holdings Inc	4
Expedia Group Inc	37
Expeditors International of Washington Inc	59
Extra Space Storage Inc	556
EZCORP Inc	7
F5 Inc	42
FactSet Research Systems Inc	10
Fair Isaac Corp	32
Fastenal Co	85
Federal Realty Investment Trust	44
FedEx Corp	95

Region / Country / Issuer	Value
Ferguson PLC	992
Fidelity National Information Services Inc	11
Fifth Third Bancorp	120
First BanCorp/Puerto Rico	4
First Citizens BancShares Inc/NC	22
First Horizon Corp	10
First Solar Inc	45
FirstEnergy Corp	27
Fiserv Inc	43
FleetCor Technologies Inc	1
Flex Ltd	7
FMC Corp	11
Foot Locker Inc	12
Ford Motor Co	9
Fortinet Inc	99
Fortive Corp	10
Fortune Brands Innovations Inc	32
Forward Air Corp	3
Fox Corp	13
Franklin Resources Inc	1
frontdoor Inc	3
Frontier Communications Parent Inc	51
Garmin Ltd	27
Gartner Inc	52
Gates Industrial Corp PLC	1
GE HealthCare Technologies Inc	25
Gen Digital Inc	50
Generac Holdings Inc	9

Region / Country / Issuer	Value
General Electric Co	145
General Mills Inc	121
General Motors Co	102
Gentex Corp	5
Genuine Parts Co	50
Genworth Financial Inc	11
Gilead Sciences Inc	265
Global Payments Inc	23
Globe Life Inc	157
GMS Inc	8
GoDaddy Inc	89
Goldman Sachs Group Inc/The	62
Goodyear Tire & Rubber Co/The	2
Graco Inc	10
Graham Holdings Co	4
Grand Canyon Education Inc	1
Green Brick Partners Inc	7
Guidewire Software Inc	2
H&R Block Inc	12
Hanover Insurance Group Inc/The	4
Hartford Financial Services Group Inc/The	84
HCA Healthcare Inc	93
Healthcare Realty Trust Inc	191
HealthEquity Inc	9
Healthpeak Properties Inc	30
HEICO Corp	1
Henry Schein Inc	16
Hershey Co/The	126

Region / Country / Issuer	Value
Hewlett Packard Enterprise Co	125
Hilton Worldwide Holdings Inc	123
Hologic Inc	40
Home Depot Inc/The	300
Hormel Foods Corp	34
Host Hotels & Resorts Inc	68
Howmet Aerospace Inc	5
HP Inc	80
Hubbell Inc	17
HubSpot Inc	29
Humana Inc	127
Huntington Bancshares Inc/OH	8
Huron Consulting Group Inc	5
IDEX Corp	1
IDEXX Laboratories Inc	42
Illinois Tool Works Inc	62
Illumina Inc	25
Incyte Corp	122
Ingersoll Rand Inc	21
Insperity Inc	4
Installed Building Products Inc	3
Insulet Corp	20
Intel Corp	429
Interactive Brokers Group Inc	7
Intercontinental Exchange Inc	217
International Bancshares Corp	1
International Business Machines Corp	353
International Flavors & Fragrances Inc	29

Region / Country / Issuer	Value
International Paper Co	12
Intuit Inc	220
Intuitive Surgical Inc	112
Invesco Ltd	6
Invitation Homes Inc	513
IQVIA Holdings Inc	64
Iridium Communications Inc	1
Iron Mountain Inc	8
Ironwood Pharmaceuticals Inc	3
J M Smucker Co/The	58
Jack Henry & Associates Inc	539
Jackson Financial Inc	16
Janus Henderson Group PLC	5
Jazz Pharmaceuticals PLC	42
JB Hunt Transport Services Inc	1
John Wiley & Sons Inc	7
Johnson & Johnson	520
Johnson Controls International plc	28
JPMorgan Chase & Co	769
Juniper Networks Inc	65
KB Home	13
Keurig Dr Pepper Inc	51
KeyCorp	2
Keysight Technologies Inc	87
Kilroy Realty Corp	198
Kimberly-Clark Corp	158
Kimco Realty Corp	302
Kinsale Capital Group Inc	8

Region / Country / Issuer	Value
KLA Corp	131
Kraft Heinz Co/The	58
Kroger Co/The	71
Laboratory Corp of America Holdings	25
Lam Research Corp	123
Lamb Weston Holdings Inc	515
Lantheus Holdings Inc	1
Las Vegas Sands Corp	35
Lattice Semiconductor Corp	11
Lear Corp	7
Legalzoom.com Inc	1
Lennar Corp	121
Lennox International Inc	16
Levi Strauss & Co	2
Liberty Broadband Corp	7
Liberty Media Corp-Liberty SiriusXM	1
Lincoln National Corp	13
Linde PLC	280
Live Nation Entertainment Inc	55
LiveRamp Holdings Inc	5
LKQ Corp	45
Loews Corp	30
Lowe's Cos Inc	200
LPL Financial Holdings Inc	1
Lululemon Athletica Inc	126
Lyft Inc	1
LyondellBasell Industries NV	7
M&T Bank Corp	44

Region / Country / Issuer	Value
M/I Homes Inc	41
Macy's Inc	3
Manhattan Associates Inc	27
MarketAxess Holdings Inc	62
Marriott International Inc/MD	141
Marsh & McLennan Cos Inc	138
Martin Marietta Materials Inc	13
Marvell Technology Inc	41
Masco Corp	78
Masimo Corp	1
Masonite International Corp	9
Mastercard Inc	549
Match Group Inc	15
McCormick & Co Inc/MD	15
McDonald's Corp	451
McGrath RentCorp	4
McKesson Corp	234
MDU Resources Group Inc	2
Medpace Holdings Inc	56
Medtronic PLC	164
MercadoLibre Inc	41
Merck & Co Inc	577
Meritage Homes Corp	18
Meta Platforms Inc	1,421
MetLife Inc	13
Mettler-Toledo International Inc	57
MGIC Investment Corp	11
Microchip Technology Inc	59

Region / Country / Issuer	Value
Micron Technology Inc	141
Microsoft Corp	4,088
Mid-America Apartment Communities Inc	351
MillerKnoll Inc	10
Moderna Inc	34
Mohawk Industries Inc	7
Molina Healthcare Inc	37
Molson Coors Beverage Co	10
Mondelez International Inc	119
MongoDB Inc	33
Monolithic Power Systems Inc	25
Monster Beverage Corp	73
Moody's Corp	136
Morgan Stanley	37
Mosaic Co/The	38
Motorola Solutions Inc	200
Mr Cooper Group Inc	3
MSA Safety Inc	627
MSC Industrial Direct Co Inc	1
MSCI Inc	147
MYR Group Inc	6
Nasdaq Inc	106
NetApp Inc	52
Netflix Inc	329
NETSTREIT Corp	26
Neurocrine Biosciences Inc	79
New York Times Co/The	7
Newell Brands Inc	1

Region / Country / Issuer	Value
Newmont Corp	178
News Corp	31
NextEra Energy Inc	116
NIKE Inc	255
Nordson Corp	1
Norfolk Southern Corp	19
Northern Trust Corp	36
NRG Energy Inc	5
Nucor Corp	69
Nutanix Inc	28
nVent Electric PLC	6
NVIDIA Corp	1,908
NVR Inc	49
NXP Semiconductors NV	85
OFG Bancorp	1
Okta Inc	14
Old Dominion Freight Line Inc	19
Old Republic International Corp	16
Omega Healthcare Investors Inc	7
Omnicom Group Inc	1
ON Semiconductor Corp	28
Opendoor Technologies Inc	1
Oracle Corp	215
O'Reilly Automotive Inc	207
Oshkosh Corp	5
OSI Systems Inc	5
Otis Worldwide Corp	53
Outfront Media Inc	1

Region / Country / Issuer	Value
Owens Corning	21
PACCAR Inc	73
Packaging Corp of America	12
Palantir Technologies Inc	24
Palo Alto Networks Inc	139
Paramount Global	7
Park Hotels & Resorts Inc	6
Parker-Hannifin Corp	93
Patrick Industries Inc	1
Paychex Inc	33
Paycom Software Inc	9
Paylocity Holding Corp	5
PayPal Holdings Inc	67
PepsiCo Inc	460
Perrigo Co PLC	2
Pfizer Inc	195
PG&E Corp	22
Physicians Realty Trust	1
Piedmont Office Realty Trust Inc	8
Pinnacle West Capital Corp	3
Pinterest Inc	21
PNC Financial Services Group Inc/The	18
Pool Corp	1
PPG Industries Inc	18
PPL Corp	20
Premier Inc	3
Prestige Consumer Healthcare Inc	1
Principal Financial Group Inc	5

Region / Country / Issuer	Value
Procter & Gamble Co/The	639
Progressive Corp/The	329
Prologis Inc	2,512
Prudential Financial Inc	1
PTC Inc	44
Public Service Enterprise Group Inc	47
Public Storage	577
PulteGroup Inc	72
Pure Storage Inc	9
Qorvo Inc	17
QUALCOMM Inc	274
Quanta Services Inc	1
Quest Diagnostics Inc	40
Qurate Retail Inc	1
Radian Group Inc	7
Raymond James Financial Inc	154
RE/MAX Holdings Inc	1
Realty Income Corp	418
Regency Centers Corp	180
Regeneron Pharmaceuticals Inc	149
Regions Financial Corp	33
Reinsurance Group of America Inc	3
RenaissanceRe Holdings Ltd	12
Repligen Corp	8
Republic Services Inc	145
ResMed Inc	22
Retail Opportunity Investments Corp	22
Rexford Industrial Realty Inc	14

Region / Country / Issuer	Value
Reynolds Consumer Products Inc	2
RingCentral Inc	3
RLJ Lodging Trust	9
ROBLOX Corp	35
Rockwell Automation Inc	105
Roku Inc	28
Rollins Inc	714
Roper Technologies Inc	198
Ross Stores Inc	51
Royal Caribbean Cruises Ltd	59
Royalty Pharma PLC	26
Ryan Specialty Holdings Inc	14
Ryman Hospitality Properties Inc	43
S&P Global Inc	11
Sabra Health Care REIT Inc	21
Salesforce Inc	510
Sanmina Corp	1
Sarepta Therapeutics Inc	1
SBA Communications Corp	159
Seagate Technology Holdings PLC	33
Sealed Air Corp	27
SEI Investments Co	9
ServiceNow Inc	208
Sherwin-Williams Co/The	151
Shutterstock Inc	14
Simon Property Group Inc	111
Six Flags Entertainment Corp	1
Skechers USA Inc	7

Region / Country / Issuer	Value
Skyworks Solutions Inc	18
SLM Corp	7
Smartsheet Inc	2
Snap Inc	36
Snap-on Inc	4
Snowflake Inc	65
Sonoco Products Co	5
Southern Co/The	131
Southwest Airlines Co	1
Splunk Inc	32
Spotify Technology SA	34
SPS Commerce Inc	170
Squarespace Inc	12
SS&C Technologies Holdings Inc	12
Stanley Black & Decker Inc	33
Starbucks Corp	284
State Street Corp	36
Steel Dynamics Inc	46
Steelcase Inc	1
STERIS PLC	659
Stryker Corp	125
Summit Materials Inc	7
Sun Communities Inc	52
Super Micro Computer Inc	24
Synchrony Financial	77
Synopsys Inc	241
Sysco Corp	1
T Rowe Price Group Inc	5

Region / Country / Issuer	Value
Take-Two Interactive Software Inc	1
Target Corp	78
Taylor Morrison Home Corp	12
TE Connectivity Ltd	35
Teladoc Health Inc	5
Teledyne Technologies Inc	43
Teleflex Inc	9
Tenable Holdings Inc	7
Teradata Corp	8
Teradyne Inc	13
Terex Corp	4
Terreno Realty Corp	46
Tesla Inc	782
Tetra Tech Inc	4
Texas Instruments Inc	207
The Bank of New York Mellon Corporation	9
Thermo Fisher Scientific Inc	172
TJX Cos Inc/The	316
T-Mobile US Inc	281
Toll Brothers Inc	33
Tractor Supply Co	1
Trade Desk Inc/The	8
Tradeweb Markets Inc	43
Trane Technologies PLC	165
TransDigm Group Inc	137
TransUnion	380
Travelers Cos Inc/The	106
Tri Pointe Homes Inc	9

Region / Country / Issuer	Value
Trimble Inc	10
Truist Financial Corp	86
Twilio Inc	12
Tyler Technologies Inc	501
Uber Technologies Inc	165
UDR Inc	4
U-Haul Holding Co	2
UiPath Inc	6
Ulta Beauty Inc	47
Union Pacific Corp	64
United Parcel Service Inc	140
United Rentals Inc	81
United Therapeutics Corp	30
UnitedHealth Group Inc	791
Unity Software Inc	10
Universal Health Services Inc	19
Universal Insurance Holdings Inc	1
Unum Group	27
Upwork Inc	8
Urban Edge Properties	7
Urban Outfitters Inc	6
US Bancorp	8
Vail Resorts Inc	342
Veeva Systems Inc	58
Ventas Inc	753
VeriSign Inc	80
Verisk Analytics Inc	35
Verizon Communications Inc	332

Region / Country / Issuer	Value
Verra Mobility Corp	3
Vertex Pharmaceuticals Inc	268
Vertiv Holdings Co	6
Viatris Inc	13
VICI Properties Inc	110
Victoria's Secret & Co	3
Visa Inc	721
Vistra Corp	11
Vulcan Materials Co	83
W R Berkley Corp	170
Walgreens Boots Alliance Inc	18
WALT DISNEY CO/THE	103
Warner Bros Discovery Inc	2
Waste Connections Inc	113
Waste Management Inc	219
Waters Corp	12
Wayfair Inc	1
WD-40 Co	345
WEC Energy Group Inc	80
Wells Fargo & Co	390
Welltower Inc	87
Wendy's Co/The	2
West Pharmaceutical Services Inc	682
Western Digital Corp	23
Western Union Co/The	11
Westinghouse Air Brake Technologies Corp	27
Westrock Co	38
Weyerhaeuser Co	10

Region / Country / Issuer	Value
Williams-Sonoma Inc	14
Willis Towers Watson PLC	16
Wingstop Inc	6
Workday Inc	92
WP Carey Inc	47
WW Grainger Inc	85
Wynn Resorts Ltd	22
Xcel Energy Inc	104
Xylem Inc/NY	57
Yelp Inc	14
Yum! Brands Inc	62
Zebra Technologies Corp	502
Zillow Group Inc	9
Zimmer Biomet Holdings Inc	42
Zoetis Inc	125
Zoom Video Communications Inc	27
Zscaler Inc	29
Comfort Systems USA Inc	3
Everest Group Ltd	95
GQG Partners Inc	1
Gibraltar Industries Inc	1
Markel Group Inc	85
Revvity Inc	9
SiriusPoint Ltd	1
BGC Group Inc	4
CVB Financial Corp	7
Cencora Inc	129
Fortrea Holdings Inc	2

Region / Country / Issuer	Value
Jabil Inc	13
Janus International Group Inc	4
Kellanova	58
Kenvue Inc	1
Robert Half Inc	1
Sempra	57
Vanda Pharmaceuticals Inc	1
3D Systems Corp	1
Air Lease Corp	1
Alarm.com Holdings Inc	3
AngioDynamics Inc	1
Appfolio Inc	1
Arcosa Inc	4
Bumble Inc	6
Coursera Inc	7
Dream Finders Homes Inc	4
Informatica Inc	1
Liberty Global Ltd	8
Liquidity Services Inc	1
NET Lease Office Properties	1
NNN REIT Inc	2
Ollie's Bargain Outlet Holdings Inc	6
PGT Innovations Inc	2
Parsons Corp	1
Prosperity Bancshares Inc	2
RCM Technologies Inc	1
Redfin Corp	1
Royal Gold Inc	3

Region / Country / Issuer	Value
Stride Inc	2
TD SYNEX Corp	4
Tennant Co	5
Udemy Inc	1
Veralto Corp	13
Vestis Corp	2
Virco Mfg. Corp	1
WK Kellogg Co	1
Oceania	3,236
Australia	3,191
Altium Ltd	7
ANZ Group Holdings Ltd	48
APA Group	3
Arena REIT	6
Aristocrat Leisure Ltd	25
ASX Ltd	7
AUB Group Ltd	4
BlueScope Steel Ltd	22
Brambles Ltd	76
Challenger Ltd	4
Charter Hall Group	15
Cochlear Ltd	662
Coles Group Ltd	10
Commonwealth Bank of Australia	79
Computershare Ltd	15
CSL Ltd	90
Dexus	152

Region / Country / Issuer	Value
Downer EDI Ltd	2
Endeavour Group Ltd/Australia	3
Goodman Group	787
GPT Group/The	34
GrainCorp Ltd	6
IDP Education Ltd	5
IGO Ltd	1
Ingenia Communities Group	4
Insurance Australia Group Ltd	20
James Hardie Industries PLC	54
Lottery Corp Ltd/The	2
Macquarie Group Ltd	41
Medibank Pvt Ltd	12
Mineral Resources Ltd	3
Mirvac Group	326
National Australia Bank Ltd	55
National Storage REIT	16
nib holdings Ltd/Australia	1
Northern Star Resources Ltd	50
Orica Ltd	5
Perseus Mining Ltd	9
Pilbara Minerals Ltd	10
Premier Investments Ltd	2
Qantas Airways Ltd	17
QBE Insurance Group Ltd	26
Ramsay Health Care Ltd	4
REA Group Ltd	16

Region / Country / Issuer	Value
Reece Ltd	6
Region RE Ltd	4
Rio Tinto Ltd	22
Scentre Group	66
Sonic Healthcare Ltd	6
South32 Ltd	14
Steadfast Group Ltd	6
Stockland	46
Suncorp Group Ltd	15
Telstra Group Ltd	20
Transurban Group	16
Treasury Wine Estates Ltd	10
Vicinity Ltd	32
Wesfarmers Ltd	59
Westpac Banking Corp	32
WiseTech Global Ltd	5
Woolworths Group Ltd	18
Xero Ltd	32
Aussie Broadband Ltd	1
CAR Group Ltd	5
Evolution Mining Ltd	4
Fortescue Ltd	36
New Zealand	45
Auckland International Airport Ltd	4
Fisher & Paykel Healthcare Corp Ltd	6
Mercury NZ Ltd	5
Meridian Energy Ltd	14

Region / Country / Issuer	Value
Spark New Zealand Ltd	17
South America	2,354
Brazil	2,051
3R PETROLEUM OLEO E GAS SA	4
Alupar Investimento SA	14
Ambev SA	43
Arezzo Industria e Comercio SA	25
B3 SA - Brasil Bolsa Balcao	189
Banco Bradesco SA	95
Banco BTG Pactual SA	41
Banco do Brasil SA	54
Banco do Estado do Rio Grande do Sul SA	1
Banco Santander Brasil SA	1
BB Seguridade Participacoes SA	27
Bradespar SA	6
CCR SA	23
Centrais Eletricas Brasileiras SA	33
Cia de Ferro Ligas da Bahia FERBASA	4
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	6
Cia de Saneamento de Minas Gerais Copasa MG	12
Cia Energetica de Minas Gerais	33
Cia Siderurgica Nacional SA	5
Cielo SA	3
Cogna Educacao SA	7
Cosan SA	25
CPFL Energia SA	2
Cury Construtora e Incorporadora SA	7

Region / Country / Issuer	Value
Cyrela Brazil Realty SA Empreendimentos e Participacoes	3
Enauta Participacoes SA	2
Energisa S/A	7
Engie Brasil Energia SA	4
Equatorial Energia SA	27
Gerdau SA	2
Hapvida Participacoes e Investimentos S/A	67
Hypera SA	1
lochpe Maxion SA	3
Itau Unibanco Holding SA	173
Itausa SA	77
JBS S/A	5
Klabn SA	16
Localiza Rent a Car SA	87
Lojas Renner SA	22
Marcopolo SA	9
Multiplan Empreendimentos Imobiliarios SA	18
Natura & Co Holding SA	11
NU Holdings Ltd/Cayman Islands	31
Odontoprev SA	8
Raia Drogasil SA	93
Raizen SA	17
Randon SA Implementos e Participacoes	6
Rede D'Or Sao Luiz SA	12
Rumo SA	26
Santos Brasil Participacoes SA	1
Sao Martinho S/A	3
Sendas Distribuidora S/A	56

Region / Country / Issuer	Value
Suzano SA	18
Telefonica Brasil SA	87
TIM SA/Brazil	15
Totvs SA	32
Ultrapar Participacoes SA	41
Unipar Carbocloro SA	3
Vale SA	270
Vibra Energia SA	15
WEG SA	37
YDUQS Participacoes SA	20
Direcional Engenharia SA	2
PRIO SA/Brazil	35
Auren Energia SA	8
Banco ABC Brasil SA	1
Allos SA	6
Banco Pan SA	1
Cia De Sanena Do Parana	13
Chile	120
Banco de Chile	45
Banco Santander Chile	12
Cencosud SA	1
Cia Cervecerias Unidas SA	3
Colbun SA	3
Embotelladora Andina SA	13
Enel Chile SA	7
Falabella SA	1

Region / Country / Issuer	Value
Quinenco SA	8
Sociedad Quimica y Minera de Chile SA	28
Colombia	24
Bancolombia SA	24

Region / Country / Issuer	Value
Peru	159
Cia de Minas Buenaventura SAA	1
Credicorp Ltd	74
Southern Copper Corp	83
Total	157,781

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