

Listed investments of ABP

In the overview below are shown the holdings of ABP as per December 31 2021, according to market value rounded off in millions EURO. Investments with a size of EUR < 0.5 mln. are not included on this list. The list contains both listed stocks as well as listed convertible bonds. The reported total marketvalue represents 99.93% from the Total ABP positions in shares.

Country	Description	Total	Country	Description	Total
Africa		1,114		Pick n Pay Stores Ltd	1
Egypt		27		Rand Merchant Investment Holdings Ltd	8
	Commercial International Bank Egypt SAE	25		Remgro Ltd	9
	E-Finance for Digital & Financial Investments	2		Reunert Ltd	1
				Sanlam Ltd	27
Kenya		1		Santam Ltd	3
	Safaricom PLC	1		Shoprite Holdings Ltd	34
Nigeria		11		Sibanye Stillwater Ltd	4
	Guaranty Trust Holding Co PLC	2		Standard Bank Group Ltd	44
	Nigerian Breweries PLC	9		Telkom SA SOC Ltd	6
				Thungela Resources Ltd	3
South Africa		1,075		Transaction Capital Ltd	6
	Absa Group Ltd	17		Truworths International Ltd	5
	African Rainbow Minerals Ltd	4		Vodacom Group Ltd	3
	Anglo American Platinum Ltd	68		Woolworths Holdings Ltd/South Africa	7
	AngloGold Ashanti Ltd	30			
	Aspen Pharmacare Holdings Ltd	4	Asia		49,093
	Astral Foods Ltd	1	China		13,970
	AVI Ltd	19		3SBio Inc	11
	Barloworld Ltd	23		51job Inc	1
	Bid Corp Ltd	31		Agile Group Holdings Ltd	1
	Bidvest Group Ltd/The	23		Agricultural Bank of China Ltd	92
	Capitec Bank Holdings Ltd	67		Alibaba Group Holding Ltd	1,052
	Clicks Group Ltd	28		Alibaba Health Information Technology Ltd	26
	Coronation Fund Managers Ltd	1		A-Living Smart City Services Co Ltd	1
	Discovery Ltd	13		All Winner Technology Co Ltd	6
	Distell Group Holdings Ltd	1		Angel Yeast Co Ltd	99
	FirstRand Ltd	139		Anhui Conch Cement Co Ltd	58
	Foschini Group Ltd/The	21		Anhui Guangxin Agrochemical Co Ltd	2
	Gold Fields Ltd	36		Anhui Jinhe Industrial Co Ltd	13
	Impala Platinum Holdings Ltd	36		Anhui Transport Consulting & Design Institute Co Ltd	1
	JSE Ltd	2		Anhui Yingjia Distillery Co Ltd	3
	Kumba Iron Ore Ltd	16		Anhui Zhongding Sealing Parts Co Ltd	9
	Life Healthcare Group Holdings Ltd	3		ANTA Sports Products Ltd	58
	Momentum Metropolitan Holdings	2		Asymchem Laboratories Tianjin Co Ltd	8
	Motus Holdings Ltd	8		Autohome Inc	13
	Mr Price Group Ltd	26		BAIC Motor Corp Ltd	11
	MTN Group Ltd	73		Baidu Inc	56
	MultiChoice Group	3		Bank of China - Luxembourg Branch	96
	Naspers Ltd	192		Bank of Communications Co Ltd	37
	Nedbank Group Ltd	7		Baoshan Iron & Steel Co Ltd	24
	NEPI Rockcastle PLC	2		BeiGene Ltd	3
	Netcare Ltd	3		Beijing Career International Co Ltd	1
	Northam Platinum Holdings Ltd	7		Beijing Enterprises Holdings Ltd	14
	Old Mutual Ltd	5		Beijing Enterprises Water Group Ltd	1
	Pepkor Holdings Ltd	4		Beijing New Building Materials PLC	34

¹ 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.

Country	Description	Total
	Bilibili Inc	99
	BOE Technology Group Co Ltd	15
	Bosideng International Holdings Ltd	28
	Brilliance China Automotive Holdings Ltd	15
	Burning Rock Biotech Ltd	1
	BYD Co Ltd	102
	Caitong Securities Co Ltd	1
	Canny Elevator Co Ltd	5
	Centre Testing International Group Co Ltd	54
	CGN Power Co Ltd	3
	Chacha Food Co Ltd	36
	Chanjet Information Technology Co Ltd	4
	China Aoyuan Group Ltd	2
	China Cinda Asset Management Co Ltd	1
	China CITIC Bank Corp Ltd	21
	China Communications Services Corp Ltd	2
	China Conch Venture Holdings Ltd	31
	China Construction Bank Corp	342
	China Datang Corp Renewable Power Co Ltd	20
	China Design Group Co Ltd	2
	China Dongxiang Group Co Ltd	2
	China Everbright Bank Co Ltd	5
	China Everbright Environment Group Ltd	1
	China Everbright Ltd	5
	China Feihe Ltd	7
	China Gas Holdings Ltd	4
	China High Speed Transmission Equipment Group Co Ltd	1
	China Hongqiao Group Ltd	42
	China International Capital Corp Ltd	1
	China International Marine Containers Group Co Ltd	18
	China Jinmao Holdings Group Ltd	15
	China Lesso Group Holdings Ltd	4
	China Life Insurance Co Ltd	15
	China Longyuan Power Group Corp Ltd	54
	China Medical System Holdings Ltd	23
	China Mengniu Dairy Co Ltd	128
	China Merchants Bank Co Ltd	453
	China Merchants Port Holdings Co Ltd	10
	China Minsheng Banking Corp Ltd	5
	China Modern Dairy Holdings Ltd	4
	China Molybdenum Co Ltd	3
	China National Building Material Co Ltd	8
	China Nonferrous Mining Corp Ltd	1
	China Overseas Grand Oceans Group Ltd	2
	China Overseas Land & Investment Ltd	80
	China Resources Beer Holdings Co Ltd	5
	China Resources Gas Group Ltd	47
	China Resources Land Ltd	853
	China Resources Mixc Lifestyle Services Ltd	4
	China Resources Pharmaceutical Group Ltd	8
	China Resources Sanjiu Medical & Pharmaceutical Co Ltd	5
	China Risun Group Ltd	3
	China Southern Airlines Co Ltd	17
	China State Construction International Holdings Ltd	1
	China Taiping Insurance Holdings Co Ltd	10
	China Tourism Group Duty Free Corp Ltd	81
	China Tower Corp Ltd	5
	China Traditional Chinese Medicine Holdings Co Ltd	2

Country	Description	Total
	China United Network Communications Ltd	5
	China Vanke Co Ltd	32
	China Water Affairs Group Ltd	1
	China XLX Fertiliser Ltd	2
	China Yangtze Power Co Ltd	61
	China Yongda Automobiles Services Holdings Ltd	21
	China Yuhua Education Corp Ltd	1
	China Zheshang Bank Co Ltd	1
	Chongqing Changan Automobile Co Ltd	1
	Chongqing Rural Commercial Bank Co Ltd	4
	Chongqing Zhifei Biological Products Co Ltd	6
	Chow Tai Seng Jewellery Co Ltd	14
	CIFI Holdings Group Co Ltd	68
	CITIC Ltd	30
	CITIC Securities Co Ltd	65
	COFCO Joycome Foods Ltd	1
	Concord New Energy Group Ltd	2
	Contemporary Amperex Technology Co Ltd	89
	Country Garden Holdings Co Ltd	40
	Country Garden Services Holdings Co Ltd	11
	CSPC Pharmaceutical Group Ltd	62
	Dare Power Dekor Home Co Ltd	1
	DeHua TB New Decoration Materials Co Ltd	1
	Dongfeng Motor Group Co Ltd	30
	Dongyue Group Ltd	16
	Ecovacs Robotics Co Ltd	25
	Edan Instruments Inc	1
	ENN Energy Holdings Ltd	59
	ENN Natural Gas Co Ltd	2
	Estun Automation Co Ltd	6
	Fangda Special Steel Technology Co Ltd	5
	Far East Horizon Ltd	1
	FinVolution Group	10
	Focus Media Information Technology Co Ltd	22
	Fosun International Ltd	1
	Founder Securities Co Ltd	1
	Foxconn Industrial Internet Co Ltd	3
	Fu Shou Yuan International Group Ltd	1
	Fujian Sunner Development Co Ltd	33
	Full Truck Alliance Co Ltd	2
	Fuyao Glass Industry Group Co Ltd	5
	Ganfeng Lithium Co Ltd	26
	G-bits Network Technology Xiamen Co Ltd	21
	GDS Holdings Ltd	36
	Geely Automobile Holdings Ltd	129
	Gigadevice Semiconductor Beijing Inc	6
	Ginlong Technologies Co Ltd	13
	Glodon Co Ltd	14
	GoerTek Inc	65
	Great Wall Motor Co Ltd	30
	Greenland Holdings Corp Ltd	1
	Greentown Service Group Co Ltd	11
	Guangdong Baolihua New Energy Stock Co Ltd	2
	Guangdong Dongfang Precision Science & Technology Co Ltd	1
	Guangdong Haid Group Co Ltd	53
	Guangdong Provincial Expressway Development Co Ltd	3
	Guanghui Energy Co Ltd	1
	Guangzhou Automobile Group Co Ltd	20
	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	6

Country	Description	Total
	Guangzhou KDT Machinery Co Ltd	1
	Guangzhou Kingmed Diagnostics Group Co Ltd	3
	Guangzhou Tinci Materials Technology Co Ltd	4
	Haidilao International Holding Ltd	3
	Haier Smart Home Co Ltd	97
	Haitian International Holdings Ltd	34
	Haitong Securities Co Ltd	15
	Hangcha Group Co Ltd	4
	Hangzhou Dptech Technologies Co Ltd	1
	Hangzhou First Applied Material Co Ltd	51
	Hangzhou Oxygen Plant Group Co Ltd	2
	Hangzhou Robam Appliances Co Ltd	12
	Hangzhou Tigermed Consulting Co Ltd	69
	Hebei Chengde Lolo Co	6
	Hello Group Inc	10
	Hongfa Technology Co Ltd	14
	Hopson Development Holdings Ltd	10
	Hoshine Silicon Industry Co Ltd	4
	Huadian Power International Corp Ltd	1
	Huatai Securities Co Ltd	3
	Huayu Automotive Systems Co Ltd	4
	Huazhu Group Ltd	28
	Humanwell Healthcare Group Co Ltd	2
	Hunan Valin Steel Co Ltd	1
	Hutchmed China Ltd	5
	HUYA Inc	2
	Industrial & Commercial Bank Of China, Luxembourg Branch	107
	Industrial Bank Co Ltd	23
	Industrial Securities Co Ltd	10
	Inner Mongolia Yili Industrial Group Co Ltd	8
	Innovent Biologics Inc	1
	Intco Medical Technology Co Ltd	2
	JCET Group Co Ltd	4
	JD Health International Inc	4
	JD Logistics Inc	1
	JD.com Inc	176
	Jiangsu Expressway Co Ltd	1
	Jiangsu Hengli Hydraulic Co Ltd	3
	Jiangsu Hengrui Medicine Co Ltd	54
	Jiangsu King's Luck Brewery JSC Ltd	21
	Jiangsu Shagang Co Ltd	1
	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	10
	Jiangsu Yangnong Chemical Co Ltd	36
	Jiangsu Yuyue Medical Equipment & Supply Co Ltd	1
	Jiangxi Copper Co Ltd	45
	Jingjin Equipment Inc	1
	Jinneng Science&Technology Co Ltd	3
	Jinxin Fertility Group Ltd	4
	JiuGui Liquor Co Ltd	7
	Jiumaojiu International Holdings Ltd	2
	JNBY Design Ltd	2
	Joincare Pharmaceutical Group Industry Co Ltd	1
	Joynn Laboratories China Co Ltd	15
	JOYY Inc	6
	KE Holdings Inc	2
	Kingboard Holdings Ltd	14
	Kingboard Laminates Holdings Ltd	13
	KingClean Electric Co Ltd	2
	Kingdee International Software Group Co Ltd	8

Country	Description	Total
	Kingnet Network Co Ltd	4
	Kingsoft Cloud Holdings Ltd	4
	Kingsoft Corp Ltd	10
	Kuaishou Technology	15
	Kunlun Energy Co Ltd	77
	Kweichow Moutai Co Ltd	318
	KWG Group Holdings Ltd	22
	KWG Living Group Holdings Ltd	3
	Lee & Man Paper Manufacturing Ltd	3
	Legend Holdings Corp	3
	Lenovo Group Ltd	91
	Lepu Medical Technology Beijing Co Ltd	6
	LexinFintech Holdings Ltd	3
	Li Auto Inc	45
	Li Ning Co Ltd	184
	Lifetech Scientific Corp	4
	Longfor Group Holdings Ltd	164
	LONGi Green Energy Technology Co Ltd	183
	Lonking Holdings Ltd	4
	Lufax Holding Ltd	2
	Luxi Chemical Group Co Ltd	4
	Luxshare Precision Industry Co Ltd	102
	Luye Pharma Group Ltd	4
	Luzhou Laojiao Co Ltd	67
	Maccura Biotechnology Co Ltd	5
	Maxscend Microelectronics Co Ltd	35
	Meituan	597
	Midea Group Co Ltd	151
	Minth Group Ltd	62
	MLS Co Ltd	1
	Muyuan Foods Co Ltd	10
	Nanjing Iron & Steel Co Ltd	1
	NARI Technology Co Ltd	53
	NetDragon Websoft Holdings Ltd	3
	NetEase Inc	74
	New China Life Insurance Co Ltd	16
	New Oriental Education & Technology Group Inc	9
	Newborn Town Inc	2
	Nexteer Automotive Group Ltd	8
	Ningbo Huaxiang Electronic Co Ltd	3
	NIO Inc	45
	Noah Holdings Ltd	11
	Nongfu Spring Co Ltd	9
	Oppl Lighting Co Ltd	2
	PharmaBlock Sciences Nanjing Inc	2
	Pharmaron Beijing Co Ltd	14
	Pinduoduo Inc	60
	Ping An Bank Co Ltd	150
	Ping An Insurance Group Co of China Ltd	351
	Poly Developments and Holdings Group Co Ltd	8
	Postal Savings Bank of China Co Ltd	13
	Q Technology Group Co Ltd	4
	Qingdao Haier Biomedical Co Ltd	3
	QuakeSafe Technologies Co Ltd	21
	Qudian Inc	2
	SAIC Motor Corp Ltd	18
	Sany Heavy Equipment International Holdings Co Ltd	1
	SF Holding Co Ltd	17
	SG Micro Corp	9
	Shandong Head Co Ltd	11
	Shandong Hualu Hengsheng Chemical Co Ltd	9
	Shandong Nanshan Aluminum Co Ltd	7

Country	Description	Total
	Shandong Publishing & Media Co Ltd	1
	Shandong Sinocera Functional Material Co Ltd	12
	Shanghai Fullhan Microelectronics Co Ltd	3
	Shanghai Hanbell Precise Machinery Co Ltd	1
	Shanghai International Airport Co Ltd	15
	Shanghai Junshi Biosciences Co Ltd	2
	Shanghai Liangxin Electrical Co Ltd	15
	Shanghai Pharmaceuticals Holding Co Ltd	13
	Shanghai Putailai New Energy Technology Co Ltd	1
	Shanghai Zhonggu Logistics Co Ltd	1
	Shanxi Xinghuacun Fen Wine Factory Co Ltd	25
	Shenzhen Capchem Technology Co Ltd	6
	Shenzhen Colibri Technologies Co Ltd	1
	Shenzhen Inovance Technology Co Ltd	80
	Shenzhen Mindray Bio-Medical Electronics Co Ltd	118
	Shenzhen Overseas Chinese Town Co Ltd	6
	Shenzhou International Group Holdings Ltd	116
	Shimao Group Holdings Ltd	12
	Sichuan Kelun Pharmaceutical Co Ltd	4
	Sino Biopharmaceutical Ltd	80
	Sinopharm Group Co Ltd	6
	Sinotrans Ltd	10
	Sinotruk Hong Kong Ltd	15
	Smoores International Holdings Ltd	1
	Sohu.com Ltd	5
	Sun Art Retail Group Ltd	1
	Sunac China Holdings Ltd	113
	Sunac Services Holdings Ltd	2
	Sunflower Pharmaceutical Group Co Ltd	3
	Sungrow Power Supply Co Ltd	52
	Sunny Optical Technology Group Co Ltd	152
	Suzhou Anjie Technology Co Ltd	1
	Suzhou Gold Mantis Construction Decoration Co Ltd	1
	TCL Technology Group Corp	2
	Tencent Holdings Ltd	1,833
	Tencent Music Entertainment Group	52
	Tian Di Science & Technology Co Ltd	1
	Times China Holdings Ltd	5
	Tingyi Cayman Islands Holding Corp	18
	Tongcheng Travel Holdings Ltd	23
	TongFu Microelectronics Co Ltd	2
	Tongwei Co Ltd	13
	Topchoice Medical Corp	5
	Topsports International Holdings Ltd	25
	Trip.com Group Ltd	31
	Uni-President China Holdings Ltd	10
	Venustech Group Inc	20
	Vipshop Holdings Ltd	15
	Wanhua Chemical Group Co Ltd	161
	Want Want China Holdings Ltd	2
	Weibo Corp	15
	Weichai Power Co Ltd	26
	West China Cement Ltd	1
	Wharf Holdings Ltd/The	4
	Wingtech Technology Co Ltd	34
	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	14
	Wuliangye Yibin Co Ltd	194
	WuXi AppTec Co Ltd	120
	Wuxi Biologics Cayman Inc	187
	Xiabuxiabu Catering Management China Holdings Co Ltd	20

Country	Description	Total
	Xiamen Xiangyu Co Ltd	3
	Xiangpiaopiao Food Co Ltd	1
	Xiaomi Corp	4
	Xinfengming Group Co Ltd	3
	Xinjiang Goldwind Science & Technology Co Ltd	3
	Xinjiang Xintai Natural Gas Co Ltd	2
	Xinjiang Zhongtai Chemical Co Ltd	1
	Xinyi Solar Holdings Ltd	1
	XPeng Inc	8
	Xtep International Holdings Ltd	3
	Yadea Group Holdings Ltd	16
	Yantai Zhenghai Bio-tech Co Ltd	1
	Yealink Network Technology Corp Ltd	42
	Yonyou Network Technology Co Ltd	29
	Yuan Longping High-tech Agriculture Co Ltd	27
	Yuexiu Property Co Ltd	2
	Yum China Holdings Inc	37
	Yunnan Aluminium Co Ltd	6
	Yunnan Energy New Material Co Ltd	44
	Yunnan Tin Co Ltd	1
	Zai Lab Ltd	16
	ZBOM Home Collection Co Ltd	5
	Zepp Health Corp	1
	Zhejiang Expressway Co Ltd	1
	Zhejiang Jingsheng Mechanical & Electrical Co Ltd	4
	Zhejiang Meida Industrial Co Ltd	2
	Zhejiang Orient Gene Biotech Co Ltd	6
	Zhejiang Sanhua Intelligent Controls Co Ltd	5
	Zhejiang Wanma Co Ltd	1
	Zhejiang Weixing New Building Materials Co Ltd	5
	Zhejiang Xinan Chemical Industrial Group Co Ltd	3
	Zhongsheng Group Holdings Ltd	227
	Zhuzhou Kibing Group Co Ltd	7
	Zoomlion Heavy Industry Science and Technology Co Ltd	2
	ZTE Corp	8
	ZTO Express Cayman Inc	28
Hong Kong		3,501
	AIA Group Ltd	265
	BOC Hong Kong Holdings Ltd	18
	Budweiser Brewing Co APAC Ltd	63
	Chow Sang Sang Holdings International Ltd	1
	Chow Tai Fook Jewellery Group Ltd	13
	CK Asset Holdings Ltd	128
	CK Hutchison Holdings Ltd	66
	CK Infrastructure Holdings Ltd	3
	CLP Holdings Ltd	1
	CP Pokphand Co Ltd	5
	ESR Cayman Ltd	606
	Hang Lung Group Ltd	2
	Hang Lung Properties Ltd	400
	Hang Seng Bank Ltd	72
	Health & Happiness H&H International Holdings Ltd	1
	Henderson Land Development Co Ltd	13
	HK Electric Investments & HK Electric Investments Ltd	15
	HKT Trust & HKT Ltd	30
	Hong Kong & China Gas Co Ltd	71
	Hong Kong Exchanges & Clearing Ltd	156
	Hongkong & Shanghai Hotels Ltd/The	5
	Hongkong Land Holdings Ltd	120

Country	Description	Total
	Hui Xian Real Estate Investment Trust	14
	Hysan Development Co Ltd	27
	Jardine Matheson Holdings Ltd	50
	JS Global Lifestyle Co Ltd	28
	Link REIT	566
	MTR Corp Ltd	51
	New World Development Co Ltd	66
	Pacific Basin Shipping Ltd	17
	PAX Global Technology Ltd	1
	Power Assets Holdings Ltd	21
	Sands China Ltd	21
	Sino Land Co Ltd	8
	SITC International Holdings Co Ltd	50
	Sun Hung Kai Properties Ltd	135
	Swire Pacific Ltd	3
	Swire Properties Ltd	28
	Techtronic Industries Co Ltd	27
	VTech Holdings Ltd	1
	WH Group Ltd	3
	Wharf Real Estate Investment Co Ltd	301
	Xinyi Glass Holdings Ltd	27
India		4,968
	ACC Ltd	1
	Adani Enterprises Ltd	1
	Adani Green Energy Ltd	1
	Affle India Ltd	3
	Alkem Laboratories Ltd	1
	Amara Raja Batteries Ltd	1
	Amber Enterprises India Ltd	2
	APL Apollo Tubes Ltd	5
	Apollo Hospitals Enterprise Ltd	26
	Arvind Ltd	1
	Asian Paints Ltd	41
	Astral Ltd	2
	Atul Ltd	3
	Avenue Supermarts Ltd	7
	Axis Bank Ltd	91
	Bajaj Consumer Care Ltd	1
	Bajaj Finance Ltd	26
	Bajaj Finserv Ltd	2
	Bandhan Bank Ltd	66
	Bank of Baroda	5
	BASF India Ltd	1
	Bharat Forge Ltd	2
	Bharat Petroleum Corp Ltd	7
	Bharti Airtel Ltd	39
	Birlasoft Ltd	3
	Blue Dart Express Ltd	4
	Blue Star Ltd	1
	Brightcom Group Ltd	1
	Britannia Industries Ltd	1
	BSE Ltd	5
	Carborundum Universal Ltd	7
	Cartrade Tech Ltd	1
	Central Depository Services India Ltd	2
	Century Plyboards India Ltd	1
	Chambal Fertilisers and Chemicals Ltd	13
	Cipla Ltd/India	14
	Coforge Ltd	4
	Colgate-Palmolive India Ltd	14

Country	Description	Total
	Computer Age Management Services Ltd	6
	Container Corp Of India Ltd	10
	CRISIL Ltd	1
	Crompton Greaves Consumer Electricals Ltd	42
	Cummins India Ltd	11
	Cyient Ltd	1
	Dabur India Ltd	1
	Deepak Nitrite Ltd	6
	Devyani International Ltd	14
	Divi's Laboratories Ltd	6
	DLF Ltd	99
	Dr Lal PathLabs Ltd	3
	Dr Reddy's Laboratories Ltd	48
	Eicher Motors Ltd	78
	EID Parry India Ltd	1
	Emami Ltd	4
	Embassy Office Parks REIT	16
	Fine Organic Industries Ltd	17
	Fortis Healthcare Ltd	19
	FSN E-Commerce Ventures Ltd	14
	GAIL India Ltd	46
	Gayatri Projects Ltd	2
	Gland Pharma Ltd	18
	Godrej Properties Ltd	22
	Graphite India Ltd	5
	Grasim Industries Ltd	3
	Gujarat Gas Ltd	2
	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	3
	Gujarat State Petronet Ltd	4
	Havells India Ltd	16
	HCL Technologies Ltd	80
	HDFC Bank Ltd	217
	HDFC Life Insurance Co Ltd	22
	HEG Ltd	4
	Hindalco Industries Ltd	29
	Hindustan Aeronautics Ltd	15
	Hindustan Petroleum Corp Ltd	2
	Hindustan Unilever Ltd	101
	Housing Development Finance Corp Ltd	279
	ICICI Bank Ltd	346
	ICICI Lombard General Insurance Co Ltd	9
	ICICI Prudential Life Insurance Co Ltd	36
	IDFC First Bank Ltd	4
	Indiabulls Real Estate Ltd	5
	Indian Energy Exchange Ltd	17
	Indian Hotels Co Ltd	7
	Indian Oil Corp Ltd	21
	Indraprastha Gas Ltd	11
	IndusInd Bank Ltd	3
	Info Edge India Ltd	43
	Infosys Ltd	501
	InterGlobe Aviation Ltd	37
	IRCON International Ltd	2
	JB Chemicals & Pharmaceuticals Ltd	3
	Jindal Saw Ltd	2
	JSW Steel Ltd	3
	Jyothy Labs Ltd	3
	Kajaria Ceramics Ltd	3
	Kotak Mahindra Bank Ltd	78
	KPIT Technologies Ltd	12
	Lemon Tree Hotels Ltd	63
	Mahanagar Gas Ltd	8

Country	Description	Total
	Mahindra & Mahindra Financial Services Ltd	4
	Mahindra & Mahindra Ltd	42
	Marico Ltd	6
	Maruti Suzuki India Ltd	114
	Mastek Ltd	3
	Max Financial Services Ltd	16
	Motherson Sumi Systems Ltd	36
	Motilal Oswal Financial Services Ltd	1
	Mphasis Ltd	53
	Navin Fluorine International Ltd	9
	Nestle India Ltd	2
	NIIT Ltd	4
	Oberoi Realty Ltd	5
	Oil India Ltd	1
	One 97 Communications Ltd	26
	Oracle Financial Services Software Ltd	3
	Page Industries Ltd	3
	PB Fintech Ltd	10
	Persistent Systems Ltd	10
	Pidilite Industries Ltd	5
	Polycab India Ltd	1
	Power Grid Corp of India Ltd	57
	Praj Industries Ltd	2
	Prestige Estates Projects Ltd	16
	Prince Pipes & Fittings Ltd	1
	REC Ltd	13
	Reliance Industries Ltd	531
	ReNew Energy Global PLC	1
	Rossari Biotech Ltd	12
	Route Mobile Ltd	3
	SBI Cards & Payment Services Ltd	22
	SBI Life Insurance Co Ltd	73
	Schaeffler India Ltd	2
	Shriram City Union Finance Ltd	2
	SKF India Ltd	1
	Sona Blw Precision Forgings Ltd	5
	Sonata Software Ltd	2
	SRF Ltd	59
	State Bank of India	53
	Steel Authority of India Ltd	10
	Sun Pharmaceutical Industries Ltd	19
	Supreme Industries Ltd	10
	Syngene International Ltd	5
	Tata Communications Ltd	5
	Tata Consultancy Services Ltd	255
	Tata Consumer Products Ltd	5
	Tata Elxsi Ltd	12
	Tata Motors Ltd	8
	Tata Steel Ltd	28
	TeamLease Services Ltd	5
	Tech Mahindra Ltd	107
	Titan Co Ltd	11
	Triveni Turbine Ltd	1
	Tube Investments of India Ltd	3
	TV18 Broadcast Ltd	3
	TVS Motor Co Ltd	1
	UltraTech Cement Ltd	65
	United Spirits Ltd	5
	UPL Ltd	33
	Vardhman Textiles Ltd	1
	Varun Beverages Ltd	81
	Wipro Ltd	123

Country	Description	Total
	WNS Holdings Ltd	17
	Zee Entertainment Enterprises Ltd	43
	Zensar Technologies Ltd	2
	Zomato Ltd	16
Indonesia		787
	Ace Hardware Indonesia Tbk PT	17
	AKR Corporindo Tbk PT	5
	Astra International Tbk PT	33
	Bank BTPN Syariah Tbk PT	4
	Bank Central Asia Tbk PT	261
	Bank Mandiri Persero Tbk PT	157
	Bank Negara Indonesia Persero Tbk PT	24
	Bank Rakyat Indonesia Persero Tbk PT	180
	BFI Finance Indonesia Tbk PT	4
	Bukalapak.com PT Tbk	6
	Kalbe Farma Tbk PT	2
	Map Aktif Adiperkasa PT	1
	Matahari Department Store Tbk PT	3
	Pakuwon Jati Tbk PT	13
	Perusahaan Gas Negara Tbk PT	8
	Semen Indonesia Persero Tbk PT	3
	Telkom Indonesia Persero Tbk PT	58
	Vale Indonesia Tbk PT	8
Israel		185
	Azrieli Group Ltd	6
	Bezeq The Israeli Telecommunication Corp Ltd	6
	Check Point Software Technologies Ltd	84
	CyberArk Software Ltd	1
	ICL Group Ltd	10
	Inmode Ltd	1
	Nice Ltd	32
	Nova Ltd	14
	Shufersal Ltd	5
	Teva Pharmaceutical Industries Ltd	15
	ZIM Integrated Shipping Services Ltd	12
Japan		9,994
	Acom Co Ltd	3
	Activia Properties Inc	12
	Advance Residence Investment Corp	8
	Advantest Corp	89
	Aeon Co Ltd	1
	AGC Inc	30
	Air Water Inc	2
	Aisin Corp	21
	Ajinomoto Co Inc	5
	Akatsuki Inc	1
	Alps Alpine Co Ltd	12
	Amada Co Ltd	30
	ANA Holdings Inc	2
	Aoyama Trading Co Ltd	3
	As One Corp	31
	Asahi Group Holdings Ltd	51
	Asahi Intecc Co Ltd	32
	Asahi Kasei Corp	7
	Asics Corp	29
	Astellas Pharma Inc	67
	Azbil Corp	12
	Bandai Namco Holdings Inc	1
	BASE Inc	2
	BayCurrent Consulting Inc	7

Country	Description	Total
	Benefit One Inc	23
	Bengo4.com Inc	4
	Bridgestone Corp	36
	Brother Industries Ltd	16
	Canon Inc	132
	Capcom Co Ltd	8
	Casio Computer Co Ltd	1
	Central Japan Railway Co	1
	Chugai Pharmaceutical Co Ltd	103
	Citizen Watch Co Ltd	16
	Concordia Financial Group Ltd	5
	Cosel Co Ltd	3
	Cosmos Pharmaceutical Corp	10
	Credit Saison Co Ltd	28
	CyberAgent Inc	50
	Dai Nippon Printing Co Ltd	4
	Daifuku Co Ltd	7
	Dai-ichi Life Holdings Inc	114
	Daiichi Sankyo Co Ltd	45
	Daikin Industries Ltd	103
	Daito Trust Construction Co Ltd	21
	Daiwa House Industry Co Ltd	31
	Daiwa House REIT Investment Corp	13
	Daiwa Office Investment Corp	17
	Daiwa Securities Group Inc	18
	Denso Corp	39
	Dexerials Corp	4
	Digital Garage Inc	13
	Disco Corp	95
	Earth Corp	1
	East Japan Railway Co	28
	Ebara Corp	11
	Eisai Co Ltd	27
	Eizo Corp	7
	ENEOS Holdings Inc	41
	FANUC Corp	69
	Fast Retailing Co Ltd	19
	Freee KK	20
	Fuji Electric Co Ltd	1
	Fuji Media Holdings Inc	10
	FUJIFILM Holdings Corp	91
	Fujitsu Ltd	23
	giftee Inc	3
	Glory Ltd	1
	GLP J-Reit	23
	GMO Payment Gateway Inc	45
	GungHo Online Entertainment Inc	4
	H.U. Group Holdings Inc	20
	Hachijuni Bank Ltd/The	4
	Hamamatsu Photonics KK	51
	Heiwa Real Estate Co Ltd	40
	Hennge KK	2
	Hirogin Holdings Inc	5
	Hirose Electric Co Ltd	30
	Hitachi Ltd	70
	Hokuetsu Corp	7
	Honda Motor Co Ltd	51
	Hoya Corp	200
	Hulic Co Ltd	25
	Idemitsu Kosan Co Ltd	6
	Iida Group Holdings Co Ltd	18
	Industrial & Infrastructure Fund Investment Corp	42

Country	Description	Total
	Infomart Corp	10
	INFRONEER Holdings Inc	5
	Inpex Corp	65
	Invincible Investment Corp	7
	Isuzu Motors Ltd	11
	Itochu Techno-Solutions Corp	7
	Itoham Yonekyu Holdings Inc	1
	Iwatani Corp	2
	J Front Retailing Co Ltd	11
	Japan Elevator Service Holdings Co Ltd	10
	Japan Exchange Group Inc	57
	Japan Hotel REIT Investment Corp	12
	Japan Investment Adviser Co Ltd	2
	Japan Lifeline Co Ltd	10
	Japan Metropolitan Fund Invest	50
	Japan Post Bank Co Ltd	34
	Japan Real Estate Investment Corp	14
	JFE Holdings Inc	9
	JGC Holdings Corp	24
	JSR Corp	18
	JTEKT Corp	2
	Kajima Corp	30
	Kanamoto Co Ltd	2
	Kansai Paint Co Ltd	17
	Kao Corp	76
	Kawasaki Heavy Industries Ltd	1
	Kawasaki Kisen Kaisha Ltd	7
	KDDI Corp	150
	Keihan Holdings Co Ltd	2
	Keihanshin Building Co Ltd	6
	Keio Corp	4
	Kenedix Office Investment Corp	31
	Keyence Corp	375
	Kikkoman Corp	14
	Kirin Holdings Co Ltd	46
	Koei Tecmo Holdings Co Ltd	12
	Koito Manufacturing Co Ltd	20
	Komatsu Ltd	9
	Komeri Co Ltd	13
	Konami Holdings Corp	8
	Konica Minolta Inc	2
	K's Holdings Corp	8
	Kubota Corp	8
	Kuraray Co Ltd	15
	Kurita Water Industries Ltd	1
	Kyocera Corp	39
	KYORIN Holdings Inc	11
	Kyowa Kirin Co Ltd	14
	Lasertec Corp	94
	Lawson Inc	21
	LIFENET INSURANCE CO	3
	Lion Corp	1
	Lixil Corp	1
	M3 Inc	22
	Mabuchi Motor Co Ltd	9
	Makita Corp	17
	Mazda Motor Corp	13
	McDonald's Holdings Co Japan Ltd	22
	MEC Co Ltd	1
	Medley Inc	3
	MEIJI Holdings Co Ltd	9
	Meitec Corp	8

Country	Description	Total
	Mercari Inc	12
	Milbon Co Ltd	7
	MINEBEA MITSUMI Inc	8
	MISUMI Group Inc	82
	Mitsubishi Chemical Holdings Corp	2
	Mitsubishi Corp	97
	Mitsubishi Electric Corp	43
	Mitsubishi Estate Co Ltd	78
	Mitsubishi Estate Logistics REIT Investment Corp	10
	Mitsubishi Gas Chemical Co Inc	3
	Mitsubishi HC Capital Inc	9
	Mitsubishi Heavy Industries Ltd	3
	Mitsubishi UFJ Financial Group Inc	45
	Mitsui & Co Ltd	63
	Mitsui Chemicals Inc	2
	Mitsui Fudosan Co Ltd	36
	Mitsui Fudosan Logistics Park Inc	28
	Miura Co Ltd	17
	Mixi Inc	1
	Mizuho Financial Group Inc	71
	Money Forward Inc	10
	MonotaRO Co Ltd	60
	MS&AD Insurance Group Holdings Inc	40
	Murata Manufacturing Co Ltd	43
	Nabtesco Corp	17
	Nagoya Railroad Co Ltd	1
	NEC Corp	83
	Nexon Co Ltd	21
	NGK Insulators Ltd	13
	NGK Spark Plug Co Ltd	28
	NH Foods Ltd	18
	Nidec Corp	2
	Nifco Inc/Japan	3
	Nihon M&A Center Holdings Inc	33
	Nihon Unisys Ltd	2
	Nintendo Co Ltd	127
	Nippon Building Fund Inc	15
	Nippon Electric Glass Co Ltd	1
	Nippon Light Metal Holdings Co Ltd	4
	Nippon Paint Holdings Co Ltd	29
	Nippon Prologis REIT Inc	68
	Nippon Sanso Holdings Corp	28
	Nippon Steel Corp	27
	Nippon Telegraph & Telephone Corp	306
	Nippon Television Holdings Inc	16
	Nippon Yusen KK	24
	Nipro Corp	4
	Nishi-Nippon Financial Holdings Inc	8
	Nissan Chemical Corp	5
	Nissan Motor Co Ltd	36
	Nisshinbo Holdings Inc	12
	Nitori Holdings Co Ltd	43
	Nitto Denko Corp	48
	Nomura Holdings Inc	57
	Nomura Real Estate Holdings Inc	38
	Nomura Real Estate Master Fund Inc	20
	Nomura Research Institute Ltd	71
	North Pacific Bank Ltd	4
	NSK Ltd	17
	NTT Data Corp	39
	Obayashi Corp	9
	Obic Co Ltd	104

Country	Description	Total
	Odakyu Electric Railway Co Ltd	14
	Oji Holdings Corp	4
	Omron Corp	11
	Ono Pharmaceutical Co Ltd	25
	Open House Group Co Ltd	11
	Oracle Corp Japan	15
	Oriental Land Co Ltd/Japan	54
	ORIX Corp	89
	Osaka Gas Co Ltd	25
	OSG Corp	11
	Otsuka Corp	39
	Otsuka Holdings Co Ltd	13
	Pan Pacific International Holdings Corp	19
	Panasonic Corp	45
	Park24 Co Ltd	11
	PeptiDream Inc	3
	Persol Holdings Co Ltd	14
	Pigeon Corp	4
	Rakuten Group Inc	7
	Recruit Holdings Co Ltd	266
	Renesas Electronics Corp	93
	Resona Holdings Inc	29
	Ricoh Co Ltd	21
	Rinnai Corp	8
	Rohm Co Ltd	14
	Sanken Electric Co Ltd	1
	Sankyo Co Ltd	2
	Santen Pharmaceutical Co Ltd	9
	Sanyo Special Steel Co Ltd	2
	Sawai Group Holdings Co Ltd	12
	SBI Holdings Inc/Japan	8
	SCREEN Holdings Co Ltd	20
	SCSK Corp	6
	Secom Co Ltd	29
	Seiko Epson Corp	39
	Seino Holdings Co Ltd	6
	Sekisui House Ltd	24
	Seven & i Holdings Co Ltd	3
	SG Holdings Co Ltd	22
	Sharp Corp/Japan	7
	Shimadzu Corp	35
	Shimano Inc	86
	Shin-Etsu Chemical Co Ltd	198
	Shinko Electric Industries Co Ltd	24
	Shionogi & Co Ltd	1
	Shiseido Co Ltd	16
	Shizuoka Bank Ltd/The	6
	Showa Denko KK	4
	SMC Corp	90
	Softbank Corp	146
	SoftBank Group Corp	29
	Sojitz Corp	3
	Sompo Holdings Inc	3
	Sony Group Corp	163
	SOSiLA Logistics REIT Inc	7
	Square Enix Holdings Co Ltd	6
	Stanley Electric Co Ltd	18
	Starts Corp Inc	1
	Subaru Corp	15
	SUMCO Corp	14
	Sumitomo Chemical Co Ltd	23
	Sumitomo Dainippon Pharma Co Ltd	3

Country	Description	Total
	Sumitomo Electric Industries Ltd	37
	Sumitomo Heavy Industries Ltd	13
	Sumitomo Metal Mining Co Ltd	1
	Sumitomo Mitsui Financial Group Inc	121
	Sumitomo Mitsui Trust Holdings Inc	50
	Sumitomo Realty & Development Co Ltd	10
	Sumitomo Rubber Industries Ltd	2
	Suntory Beverage & Food Ltd	36
	Suzuken Co Ltd/Aichi Japan	8
	Suzuki Motor Corp	15
	System Corp	71
	T&D Holdings Inc	13
	Taiyo Yuden Co Ltd	4
	Takashimaya Co Ltd	7
	Takeda Pharmaceutical Co Ltd	42
	TDK Corp	19
	Teijin Ltd	7
	Terumo Corp	33
	TIS Inc	8
	Toho Co Ltd/Tokyo	7
	Toho Gas Co Ltd	5
	Toho Holdings Co Ltd	8
	Tokio Marine Holdings Inc	106
	Tokyo Century Corp	14
	Tokyo Electron Ltd	318
	Tokyo Gas Co Ltd	54
	Tokyo Ohka Kogyo Co Ltd	1
	Tokyo Seimitsu Co Ltd	4
	Tokyotokeiba Co Ltd	3
	Tokyu Fudosan Holdings Corp	38
	TOPPAN INC	2
	Toray Industries Inc	38
	Toshiba Corp	6
	Tosoh Corp	14
	Toyo Seikan Group Holdings Ltd	2
	Toyota Motor Corp	95
	Toyota Tsusho Corp	23
	Trend Micro Inc/Japan	16
	Unicharm Corp	6
	United Arrows Ltd	6
	United Urban Investment Corp	27
	Ushio Inc	4
	Uzabase Inc	2
	Wacoal Holdings Corp	7
	WealthNavi Inc	4
	Welcia Holdings Co Ltd	30
	Workman Co Ltd	5
	Xebio Holdings Co Ltd	4
	Yakult Honsha Co Ltd	1
	Yamada Holdings Co Ltd	25
	Yamaha Corp	20
	Yamaha Motor Co Ltd	9
	Yamato Holdings Co Ltd	2
	Yaskawa Electric Corp	531
	Yokogawa Electric Corp	5
	Yokohama Rubber Co Ltd/The	2
	Z Holdings Corp	17
	Zenkoku Hoshu Co Ltd	14
	Zeon Corp	3
	ZOZO Inc	33

Country	Description	Total
Kazakhstan		23
	Kaspi.KZ JSC	16
	NAC Kazatomprom JSC	7
Korea (South)		5,103
	AfreecaTV Co Ltd	23
	Amorepacific Corp	1
	BGF retail Co Ltd	39
	BNK Financial Group Inc	24
	Celltrion Healthcare Co Ltd	1
	Celltrion Inc	1
	Cheil Worldwide Inc	10
	CJ CheilJedang Corp	17
	CJ ENM Co Ltd	7
	CJ Logistics Corp	23
	Com2uSCorp	8
	Cosmax Inc	4
	Coupang Inc	8
	Coway Co Ltd	29
	Daewoo Engineering & Construction Co Ltd	1
	Daou Technology Inc	1
	DB HiTek Co Ltd	5
	DB Insurance Co Ltd	8
	Devsisters Co Ltd	2
	DGB Financial Group Inc	12
	Dongkuk Steel Mill Co Ltd	2
	Dongwha Enterprise Co Ltd	1
	Doosan Bobcat Inc	5
	Doosan Co Ltd	5
	Doosan Fuel Cell Co Ltd	12
	Douzone Bizon Co Ltd	22
	e-Credible Co Ltd	9
	E-MART Inc	1
	Fila Holdings Corp	4
	Foosung Co Ltd	2
	GOLFZON Co Ltd	8
	GS Engineering & Construction Corp	3
	GS Holdings Corp	1
	GS Retail Co Ltd	2
	Hana Financial Group Inc	145
	Hankook Tire & Technology Co Ltd	18
	Hanmi Pharm Co Ltd	3
	Hanon Systems	7
	Hansol Chemical Co Ltd	25
	Hanwha Aerospace Co Ltd	2
	Hanwha Corp	1
	Hanwha Solutions Corp	1
	HDC Hyundai Development Co-Engineering & Construction	15
	Helixmith Co Ltd	2
	HMM Co Ltd	8
	Hyosung Advanced Materials Corp	1
	Hyundai Construction Equipment Co Ltd	7
	Hyundai Engineering & Construction Co Ltd	8
	Hyundai Glovis Co Ltd	1
	Hyundai Home Shopping Network Corp	3
	Hyundai Marine & Fire Insurance Co Ltd	1
	Hyundai Mobis Co Ltd	16
	Hyundai Motor Co	67
	Hyundai Steel Co	2

Country	Description	Total
	Kakao Corp	145
	KakaoBank Corp	11
	KB Financial Group Inc	161
	KCC Corp	2
	KCC Glass Corp	1
	Kia Corp	218
	Koh Young Technology Inc	6
	Korea Gas Corp	11
	Korea Investment Holdings Co Ltd	6
	Korea Petrochemical Ind Co Ltd	1
	Korea Real Estate Investment & Trust Co Ltd	1
	Korea Zinc Co Ltd	29
	Korean Air Lines Co Ltd	5
	Krafton Inc	6
	KT Corp	54
	Kumho Petrochemical Co Ltd	11
	Kwang Dong Pharmaceutical Co Ltd	1
	LEENO Industrial Inc	6
	LG Chem Ltd	104
	LG Corp	13
	LG Display Co Ltd	6
	LG Electronics Inc	131
	LG Household & Health Care Ltd	62
	LG Innotek Co Ltd	55
	LG Uplus Corp	8
	Lotte Chemical Corp	6
	LOTTE Fine Chemical Co Ltd	1
	LS Electric Co Ltd	6
	LX Hausys Ltd	3
	LX INTERNATIONAL CORP	6
	Meritz Fire & Marine Insurance Co Ltd	1
	Mgame Corp	2
	Mirae Asset Securities Co Ltd	4
	NAVER Corp	187
	NCSOFT Corp	33
	NH Investment & Securities Co Ltd	11
	NHN Corp	10
	NHN KCP Corp	2
	NICE Holdings Co Ltd	1
	NICE Information Service Co Ltd	30
	Orion Corp/Republic of Korea	4
	Osstem Implant Co Ltd	16
	Paradise Co Ltd	3
	POSCO	39
	S-1 Corp	6
	Samsung Biologics Co Ltd	56
	Samsung C&T Corp	4
	Samsung Electro-Mechanics Co Ltd	60
	Samsung Electronics Co Ltd	2,026
	Samsung Engineering Co Ltd	8
	Samsung Fire & Marine Insurance Co Ltd	1
	Samsung Life Insurance Co Ltd	2
	Samsung SDI Co Ltd	219
	Samsung Securities Co Ltd	19
	SaraminHR Co Ltd	21
	SD Biosensor Inc	1
	Seah Besteel Corp	2
	Seegene Inc	10
	Shinhan Financial Group Co Ltd	42
	Shinsegae Inc	17
	Shinsegae International Inc	1
	SK Hynix Inc	353

Country	Description	Total
	SK Inc	1
	SK Innovation Co Ltd	1
	SK Square Co Ltd	39
	SK Telecom Co Ltd	74
	SNT Motiv Co Ltd	1
	S-Oil Corp	3
	SundayToz Corp	1
	Tokai Carbon Korea Co Ltd	19
	TYM Corp	1
	Webcash Corp	10
	WONIK IPS Co Ltd	32
	Woori Financial Group Inc	13
	Woori Technology Investment Co Ltd	1
	Yuhan Corp	6
Kuwait		59
	Agility Public Warehousing Co KSC	22
	Humansoft Holding Co KSC	5
	Kuwait Finance House KSCP	1
	Mobile Telecommunications Co KSCP	5
	National Bank of Kuwait SAKP	25
Malaysia		267
	Axiata Group Bhd	1
	Bumi Armada Bhd	2
	Bursa Malaysia Bhd	3
	CIMB Group Holdings Bhd	10
	Dialog Group Bhd	9
	Frontken Corp Bhd	3
	Hartalega Holdings Bhd	2
	Heineken Malaysia Bhd	22
	Hong Leong Bank Bhd	6
	Hong Leong Financial Group Bhd	3
	IHH Healthcare Bhd	61
	Kossan Rubber Industries Bhd	2
	Malayan Banking Bhd	14
	Malaysia Airports Holdings Bhd	2
	My EG Services Bhd	8
	Nestle Malaysia Bhd	1
	Petronas Chemicals Group Bhd	31
	Press Metal Aluminium Holdings Bhd	5
	Public Bank Bhd	46
	RHB Bank Bhd	10
	Sime Darby Bhd	6
	Supermax Corp Bhd	1
	Telekom Malaysia Bhd	3
	Tenaga Nasional Bhd	7
	Top Glove Corp Bhd	3
	Westports Holdings Bhd	8
Philippines		916
	Ayala Corp	17
	Ayala Land Inc	136
	Bank of the Philippine Islands	11
	BDO Unibank Inc	31
	Concepcion Industrial Corp	8
	D&L Industries Inc	8
	Globe Telecom Inc	1
	International Container Terminal Services Inc	37
	Jollibee Foods Corp	3
	Metropolitan Bank & Trust Co	4

Country	Description	Total
	Monde Nissin Corp	42
	Puregold Price Club Inc	13
	RFM Corp	13
	Robinsons Land Corp	118
	Security Bank Corp	4
	SM Prime Holdings Inc	465
	Universal Robina Corp	5
Qatar		121
	Barwa Real Estate Co	2
	Commercial Bank Of Qatar Qsc/The	3
	Industries Qatar QSC	20
	Masraf Al Rayan QSC	3
	Ooredoo QPSC	7
	Qatar Aluminum Manufacturing Co	2
	Qatar Fuel QSC	1
	Qatar Islamic Bank SAQ	9
	Qatar National Bank QPSC	76
Saudi Arabia		677
	Al Rajhi Bank	264
	Arab National Bank	7
	Banque Saudi Fransi	6
	Bupa Arabia for Cooperative Insurance Co	12
	Co for Cooperative Insurance/The	26
	Etihad Etisalat Co	5
	Jarir Marketing Co	10
	National Petrochemical Co	2
	Riyadh Bank	6
	Sahara International Petrochemical Co	16
	Saudi Arabian Mining Co	10
	Saudi Basic Industries Corp	94
	Saudi British Bank/The	1
	Saudi Electricity Co	1
	Saudi Kayan Petrochemical Co	14
	Saudi National Bank/The	109
	Saudi Telecom Co	95
Singapore		1,098
	Ascendas Real Estate Investment Trust	8
	CapitaLand Integrated Commercial Trust	101
	Capitaland Investment Ltd/Singapore	99
	City Developments Ltd	43
	DBS Group Holdings Ltd	205
	Digital Core REIT Management Pte Ltd	94
	Mapletree Commercial Trust	51
	Mapletree Industrial Trust	34
	Mapletree Logistics Trust	97
	Nanofilm Technologies International Ltd	4
	Oversea-Chinese Banking Corp Ltd	64
	Sea Ltd	39
	Singapore Airlines Ltd	4
	Singapore Exchange Ltd	26
	Singapore Telecommunications Ltd	157
	TDCX Inc	2
	United Overseas Bank Ltd	54
	Venture Corp Ltd	4
	Yangzijiang Shipbuilding Holdings Ltd	11
	Yanlord Land Group Ltd	1

Country	Description	Total
Taiwan		6,446
	Accton Technology Corp	28
	Addcn Technology Co Ltd	26
	Adimmune Corp	2
	Advanced Ceramic X Corp	9
	Advantech Co Ltd	22
	Airtac International Group	57
	Amazing Microelectronic Corp	2
	Ardentec Corp	3
	ASE Technology Holding Co Ltd	92
	Asia Cement Corp	1
	Asia Polymer Corp	1
	ASMedia Technology Inc	5
	ASPEED Technology Inc	33
	Asustek Computer Inc	13
	AU Optronics Corp	5
	Bioteque Corp	20
	Bizlink Holding Inc	34
	Brighton-Best International Taiwan Inc	6
	Capital Securities Corp	1
	Cathay Financial Holding Co Ltd	51
	Chailease Holding Co Ltd	49
	Cheng Shin Rubber Industry Co Ltd	3
	Chicony Electronics Co Ltd	1
	Chicony Power Technology Co Ltd	1
	Chief Telecom Inc	29
	China Airlines Ltd	9
	China Development Financial Holding Corp	7
	China General Plastics Corp	1
	China Motor Corp	1
	China Steel Corp	4
	ChipMOS Technologies Inc	3
	Chroma ATE Inc	100
	Chunghwa Telecom Co Ltd	8
	Cleanaway Co Ltd	1
	Co-Tech Development Corp	1
	CTBC Financial Holding Co Ltd	120
	Cub Elecparts Inc	4
	Dadi Early-Childhood Education Group Ltd	11
	Delta Electronics Inc	62
	E Ink Holdings Inc	2
	E.Sun Financial Holding Co Ltd	10
	Eclat Textile Co Ltd	13
	Elan Microelectronics Corp	6
	Elite Material Co Ltd	41
	eMemory Technology Inc	10
	Eva Airways Corp	11
	Evergreen Marine Corp Taiwan Ltd	57
	Everlight Electronics Co Ltd	3
	Far Eastern Department Stores Ltd	1
	Far EastOne Telecommunications Co Ltd	1
	Feng TAY Enterprise Co Ltd	1
	First Financial Holding Co Ltd	4
	FocalTech Systems Co Ltd	9
	Formosa Chemicals & Fibre Corp	1
	Formosa Petrochemical Corp	2
	Formosa Plastics Corp	25
	Fubon Financial Holding Co Ltd	118
	GFC Ltd/TW	7
	Gigabyte Technology Co Ltd	1
	Global Mixed Mode Technology Inc	3

Country	Description	Total
	Global Unichip Corp	13
	Globalwafers Co Ltd	43
	Gourmet Master Co Ltd	3
	Greatek Electronics Inc	7
	Himax Technologies Inc	7
	Hiwin Technologies Corp	36
	Holtek Semiconductor Inc	2
	Hon Hai Precision Industry Co Ltd	258
	Hota Industrial Manufacturing Co Ltd	8
	Hua Nan Financial Holdings Co Ltd	1
	Innolux Corp	5
	International Games System Co Ltd	32
	Kindom Development Co Ltd	7
	King Yuan Electronics Co Ltd	23
	King's Town Bank Co Ltd	3
	Kinsus Interconnect Technology Corp	17
	KMC Kuei Meng International Inc	6
	Largan Precision Co Ltd	1
	Lite-On Technology Corp	11
	Lotes Co Ltd	39
	Macronix International Co Ltd	8
	MediaTek Inc	529
	Mega Financial Holding Co Ltd	1
	Merida Industry Co Ltd	43
	Micro-Star International Co Ltd	10
	momo.com Inc	13
	Namchow Holdings Co Ltd	1
	Nan Ya Plastics Corp	32
	Nan Ya Printed Circuit Board Corp	17
	Nanya Technology Corp	39
	Nien Made Enterprise Co Ltd	42
	Novatek Microelectronics Corp	95
	OptoTech Corp	2
	Parade Technologies Ltd	30
	PChome Online Inc	1
	Pegatron Corp	1
	Pegavision Corp	2
	Pou Chen Corp	11
	Powerchip Semiconductor Manufacturing Corp	10
	Powertech Technology Inc	1
	President Chain Store Corp	7
	President Securities Corp	1
	Quanta Computer Inc	3
	RDC Semiconductor Co Ltd	1
	Realtek Semiconductor Corp	81
	Rexon Industrial Corp Ltd	1
	RichWave Technology Corp	26
	Shanghai Commercial & Savings Bank Ltd/The	1
	Shin Kong Financial Holding Co Ltd	1
	Sigurd Microelectronics Corp	1
	Silergy Corp	102
	Silicon Motion Technology Corp	60
	Simplo Technology Co Ltd	45
	Sino-American Silicon Products Inc	5
	SinoPac Financial Holdings Co Ltd	23
	Sporton International Inc	27
	Sunny Friend Environmental Technology Co Ltd	14
	Sunplus Technology Co Ltd	2
	T3EX Global Holdings Corp	1
	Taishin Financial Holding Co Ltd	9
	Taiwan Cement Corp	1
	Taiwan Cooperative Financial Holding Co Ltd	4

Country	Description	Total
	Taiwan FamilyMart Co Ltd/Taiwan	17
	Taiwan Fertilizer Co Ltd	1
	Taiwan Mobile Co Ltd	6
	Taiwan Semiconductor Manufacturing Co Ltd	2,957
	TCI Co Ltd	7
	Tong Hsing Electronic Industries Ltd	5
	TTY Biopharm Co Ltd	4
	TXC Corp	3
	Unimicron Technology Corp	39
	Uni-President Enterprises Corp	9
	United Integrated Services Co Ltd	25
	United Microelectronics Corp	166
	USI Corp	4
	Vanguard International Semiconductor Corp	29
	Voltronic Power Technology Corp	33
	Wan Hai Lines Ltd	52
	Win Semiconductors Corp	3
	Winbond Electronics Corp	2
	Wisdom Marine Lines Co Ltd	7
	Yageo Corp	47
	Yang Ming Marine Transport Corp	14
	Yuanta Financial Holding Co Ltd	41
Thailand		604
	Advanced Info Service PCL	50
	Airports of Thailand PCL	27
	AP Thailand PCL	2
	Bangkok Bank PCL	4
	Bangkok Chain Hospital PCL	6
	Bangkok Dusit Medical Services PCL	32
	Central Pattana PCL	30
	Chularat Hospital PCL	12
	CP ALL PCL	33
	Energy Absolute PCL	3
	Hana Microelectronics PCL	7
	Home Product Center PCL	1
	Indorama Ventures PCL	17
	IRPC PCL	2
	Kasikornbank PCL	38
	KCE Electronics PCL	3
	Kiatnakin Phatra Bank PCL	3
	Krung Thai Bank PCL	10
	Minor International PCL	19
	Polyplex Thailand PCL	4
	Precious Shipping PCL	10
	Premier Marketing PCL	13
	Prima Marine PCL	2
	PTT Exploration & Production PCL	26
	PTT Global Chemical PCL	95
	PTT PCL	22
	R&B Food Supply PCL	29
	Regional Container Lines PCL	10
	Siam Cement PCL/The	45
	Siam Commercial Bank PCL/The	22
	STARK Corp PCL	1
	Supalai PCL	2
	Thai Oil PCL	2
	Thai Union Group PCL	6
	Thanachart Capital PCL	3
	Thoresen Thai Agencies PCL	1
	Tisco Financial Group PCL	11
	True Corp PCL	2

Country	Description	Total
	TTW PCL	1
	Workpoint Entertainment PCL	2
United Arab Emirates		270
	Abu Dhabi Commercial Bank PJSC	24
	Aldar Properties PJSC	39
	Aramex PJSC	1
	Dubai Islamic Bank PJSC	3
	Emaar Development PJSC	1
	Emaar Properties PJSC	119
	Emirates NBD PJSC	3
	Emirates Telecommunications Group Co PJSC	33
	First Abu Dhabi Bank PJSC	48
Vietnam		104
	FPT Corp	19
	Hoa Phat Group JSC	14
	Military Commercial Joint Stock Bank	8
	Mobile World Investment Corp	10
	Vincom Retail JSC	36
	Vingroup JSC	7
	Vinhomes JSC	10
Europe		40,165
Austria		275
	ANDRITZ AG	4
	BAWAG Group AG	2
	CA Immobilien Anlagen AG	14
	Erste Group Bank AG	230
	OMV AG	11
	Raiffeisen Bank International AG	9
	Verbund AG	4
Belgium		1,113
	Aedifica SA	65
	Anheuser-Busch InBev SA/NV	141
	Argenx SE	56
	Befimmo SA	21
	Bekaert SA	3
	Cofinimmo SA	72
	D'ieteren Group	23
	Etablissements Franz Colruyt NV	19
	Galapagos NV	6
	Groupe Bruxelles Lambert SA	45
	KBC Group NV	165
	Melexis NV	2
	Proximus SADP	16
	Shurgard Self Storage SA	35
	Sofina SA	28
	Solvay SA	2
	UCB SA	21
	Umicore SA	336
	Warehouses De Pauw CVA	38
	Xior Student Housing NV	19
Czech Republic		17
	CEZ AS	1
	Komerční banka as	13
	Moneta Money Bank AS	3
Denmark		2,413
	AP Moller - Maersk A/S	210
	Ascendis Pharma A/S	23

Country	Description	Total
	Carlsberg AS	9
	Chemometec A/S	1
	Chr Hansen Holding A/S	418
	Coloplast A/S	108
	Demant A/S	1
	DSV A/S	42
	FLSmidth & Co A/S	2
	Genmab A/S	97
	GN Store Nord AS	457
	H Lundbeck A/S	1
	ISS A/S	2
	Jyske Bank A/S	16
	Novo Nordisk A/S	439
	Novozymes A/S	21
	Orsted AS	67
	Pandora A/S	33
	Per Aarsleff Holding A/S	6
	Sydbank A/S	1
	Tryg A/S	20
	Vestas Wind Systems A/S	440
Finland		478
	Elisa Oyj	66
	Fortum OYJ	4
	Kesko Oyj	27
	Kojamo Oyj	75
	Kone Oyj	82
	Metsa Board Oyj	1
	Neste Oyj	15
	Nokia Oyj	168
	Nokian Renkaat Oyj	1
	Sampo Oyj	2
	Stora Enso Oyj	26
	UPM-Kymmene Oyj	1
	Uponor Oyj	2
	Valmet Oyj	7
France		5,716
	Air Liquide SA	48
	Alstom SA	23
	Altarea SCA	233
	Amundi SA	1
	APERAM SA	2
	Arkema SA	29
	Atos SE	8
	AXA SA	13
	BioMerieux	4
	BNP Paribas SA	59
	Bolloré SA	3
	Bouygues SA	27
	Bureau Veritas SA	1
	Capgemini SE	64
	Carmila SA	3
	Carrefour SA	5
	Cie de Saint-Gobain	58
	Cie Generale des Etablissements Michelin SCA	46
	CNP Assurances	5
	Covivio	79
	Credit Agricole SA	8
	Danone SA	5
	Dassault Systemes SE	21
	Edenred	1

Country	Description	Total
	Eiffage SA	17
	Electricite de France SA	29
	Engie SA	97
	EssilorLuxottica SA	29
	Eurazeo SE	3
	Eurofins Scientific SE	80
	Euronext NV	7
	Faurecia SE	48
	Gecina SA	106
	Hermes International	201
	ICADE	94
	Ipsen SA	6
	JCDecaux SA	272
	Kering SA	100
	Klepierre SA	385
	La Francaise des Jeux SAEM	10
	Legrand SA	43
	L'Oreal SA	327
	LVMH Moet Hennessy Louis Vuitton SE	499
	Mercialys SA	42
	Nexity SA	4
	Orange SA	138
	Pernod Ricard SA	251
	Publicis Groupe SA	43
	Remy Cointreau SA	689
	Renault SA	8
	Rexel SA	10
	Rubis SCA	8
	Sanofi	91
	Sartorius Stedim Biotech	71
	Schneider Electric SE	345
	SES SA	29
	Societe Generale SA	52
	Sodexo SA	1
	SOITEC	26
	STMicroelectronics NV	111
	Suez SA	1
	Teleperformance	95
	TotalEnergies SE	252
	Ubisoft Entertainment SA	20
	Unibail-Rodamco-Westfield	107
	Valeo	13
	Veolia Environnement SA	81
	Vinci SA	102
	Vivendi SE	7
	Wendel SE	22
	Worldline SA/France	1
Germany		5,612
	1&1 AG	6
	adidas AG	28
	Affimed NV	4
	AIXTRON SE	1
	Allianz SE	137
	Aroundtown SA	48
	Aurubis AG	3
	BASF SE	61
	Bayer AG	10
	Bayerische Motoren Werke AG	98
	Beiersdorf AG	51
	Brenntag SE	124

Country	Description	Total
	Continental AG	2
	Covestro AG	68
	Daimler AG	155
	Daimler Truck Holding AG	31
	Delivery Hero SE	8
	Deutsche Bank AG	26
	Deutsche Boerse AG	14
	Deutsche Post AG	354
	Deutsche Telekom AG	261
	Draegerwerk AG & Co KGaA	1
	DWS Group GmbH & Co KGaA	3
	E.ON SE	38
	Fielmann AG	1
	Fraport AG Frankfurt Airport Services Worldwide	3
	Freenet AG	4
	Fresenius SE & Co KGaA	1
	FUCHS PETROLUB SE	1
	GEA Group AG	63
	Gerresheimer AG	206
	Hannover Rueck SE	72
	HeidelbergCement AG	15
	HelloFresh SE	40
	Henkel AG & Co KGaA	1
	HOCHTIEF AG	1
	HUGO BOSS AG	9
	Infineon Technologies AG	110
	Jumia Technologies AG	4
	K+S AG	4
	Kloekner & Co SE	3
	Knorr-Bremse AG	51
	LEG Immobilien SE	119
	Merck KGaA	114
	MorphoSys AG	1
	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	107
	ProSiebenSat.1 Media SE	1
	Puma SE	13
	QIAGEN NV	33
	Rational AG	368
	RWE AG	1
	SAP SE	121
	Sartorius AG	15
	Scout24 SE	5
	Siemens AG	208
	Siemens Energy AG	67
	Symrise AG	600
	TAG Immobilien AG	42
	Telefonica Deutschland Holding AG	19
	United Internet AG	8
	Vantage Towers AG	17
	Volkswagen AG	88
	Vonovia SE	1,500
	Wacker Chemie AG	1
	Wacker Neuson SE	1
	Zalando SE	47
Greece		136
	Alpha Services and Holdings SA	10
	Eurobank Ergasias Services and Holdings SA	68
	Hellenic Exchanges - Athens Stock Exchange SA	1
	Hellenic Telecommunications Organization SA	11

Country	Description	Total
	JUMBO SA	22
	Motor Oil Hellas Corinth Refineries SA	1
	National Bank of Greece SA	9
	OPAP SA	13
	Sarantis SA	1
Hungary		157
	MOL Hungarian Oil & Gas PLC	23
	OTP Bank Nyrt	117
	Richter Gedeon Nyrt	17
Ireland		327
	Ads-Tec Energy PLC	12
	Bank of Ireland Group PLC	4
	CRH PLC	30
	Flutter Entertainment PLC	5
	Hibernia REIT plc	15
	ICON PLC	11
	Irish Residential Properties REIT Plc	49
	Kerry Group PLC	112
	Kingspan Group PLC	58
	Smurfit Kappa Group PLC	30
Italy		1,403
	ACEA SpA	5
	Amplifon SpA	1
	Assicurazioni Generali SpA	10
	Atlantia SpA	5
	Azimut Holding SpA	13
	Banca Generali SpA	4
	Banca Mediolanum SpA	2
	BPER Banca	1
	CNH Industrial NV	23
	Davide Campari-Milano NV	1
	De' Longhi SpA	430
	DiaSorin SpA	36
	Enel SpA	155
	Eni SpA	23
	Ferrari NV	88
	FincoBank Banca Finco SpA	77
	Hera SpA	10
	Infrastrutture Wireless Italiane SpA	12
	Interpump Group SpA	4
	Intesa Sanpaolo SPA	6
	Iren SpA	9
	Italgas SpA	1
	Mediobanca Banca di Credito Finanziario SpA	3
	MFE-MediaForEurope NV	1
	Moncler SpA	26
	Nexi SpA	15
	Poste Italiane SpA	3
	Prysmian SpA	70
	Recordati Industria Chimica e Farmaceutica SpA	25
	Reply SpA	7
	Salvatore Ferragamo SpA	5
	Snam SpA	1
	Stellantis NV	293
	Tenaris SA	13
	Terna - Rete Elettrica Nazionale	11
	UniCredit SpA	1
	Unipol Gruppo SpA	13

Country	Description	Total
Netherlands		2,708
	Adyen NV	127
	Aegon NV	7
	AerCap Holdings NV	8
	Akzo Nobel NV	51
	Arcadis NV	481
	ASM International NV	78
	ASML Holding NV	1,053
	ASR Nederland NV	26
	Avantium N.V.	15
	BE Semiconductor Industries NV	52
	Boskalis Westminster	4
	Constellium SE	2
	European Fintech Ipo Co 1 BV	13
	Heineken Holding NV	29
	Heineken NV	3
	IMCD NV	11
	ING Groep NV	2
	Just Eat Takeaway.com NV	19
	Koninklijke Ahold Delhaize NV	140
	Koninklijke DSM NV	48
	Koninklijke KPN NV	150
	Koninklijke Philips NV	20
	NN Group NV	52
	NSI NV	22
	PostNL NV	1
	Prosus NV	49
	Randstad NV	35
	Signify NV	80
	Sligro Food Group NV	95
	Universal Music Group NV	4
	Wolters Kluwer NV	32
Norway		1,169
	Aker BP ASA	3
	Austevoll Seafood ASA	2
	AutoStore Holdings Ltd	5
	DNB Bank ASA	199
	Entra ASA	48
	Equinor ASA	132
	Gjensidige Forsikring ASA	25
	Golden Ocean Group Ltd	1
	Mowi ASA	2
	Nordic Semiconductor ASA	6
	Norsk Hydro ASA	58
	Opera Ltd	4
	Orkla ASA	16
	Scatec ASA	13
	SFL Corp Ltd	4
	Telenor ASA	111
	TGS ASA	64
	Tomra Systems ASA	448
	Yara International ASA	28
Poland		455
	Alior Bank SA	2
	Allegro.eu SA	53
	Asseco Poland SA	3
	Bank Polska Kasa Opieki SA	60
	Budimex SA	1
	Dino Polska SA	102

Country	Description	Total
	Grupa Lotos SA	4
	KGHM Polska Miedz SA	89
	LPP SA	1
	Orange Polska SA	4
	Polski Koncern Naftowy ORLEN SA	24
	Polskie Gornictwo Naftowe i Gazownictwo SA	11
	Powszechna Kasa Oszczednosci Bank Polski SA	56
	Powszechny Zaklad Ubezpieczen SA	40
	Santander Bank Polska SA	3
	TEN Square Games SA	1
Portugal		59
	CTT-Correios de Portugal SA	1
	Galp Energia SGPS SA	1
	Jeronimo Martins SGPS SA	53
	Sonae SGPS SA	4
Russian Federation		1,601
	Acron PJSC	1
	Alrosa PJSC	61
	Cian PLC	16
	Detsky Mir PJSC	6
	Federal Grid Co Unified Energy System PJSC	3
	Fix Price Group Ltd	83
	HeadHunter Group PLC	33
	LUKOIL PJSC	9
	Magnit PJSC	64
	Magnitogorsk Iron & Steel Works PJSC	22
	MMC Norilsk Nickel PJSC	182
	Mobile TeleSystems PJSC	1
	Moscow Exchange MICEX-RTS PJSC	34
	Novatek PJSC	176
	Novolipetsk Steel PJSC	31
	Ozon Holdings PLC	3
	PhosAgro PJSC	15
	Polymetal International PLC	21
	Polyus PJSC	1
	Renaissance Insurance Group JSC	1
	Ros Agro PLC	1
	Sberbank of Russia PJSC	534
	Segezha Group PJSC	13
	Severstal PAO	17
	Surgutneftegas PJSC	21
	Tatneft PJSC	59
	TCS Group Holding PLC	42
	Transneft PJSC	4
	United Co RUSAL International PJSC	2
	VK Co Ltd	18
	X5 Retail Group NV	40
	Yandex NV	86
Slovenia		3
	Nova Ljubljanska Banka dd	3
Spain		975
	Acciona SA	6
	Acerinox SA	13
	Aena SME SA	5
	Amadeus IT Group SA	1
	Banco Bilbao Vizcaya Argentaria SA	42
	Banco Santander SA	50

Country	Description	Total
	Bankinter SA	60
	CaixaBank SA	12
	Cellnex Telecom SA	96
	Ferrovial SA	67
	Fluidra SA	8
	Iberdrola SA	73
	Industria de Diseno Textil SA	82
	Inmobiliaria Colonial Socimi SA	24
	Laboratorios Farmaceuticos Rovi SA	9
	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	7
	Mapfre SA	6
	Mediaset Espana Comunicacion SA	6
	Merlin Properties Socimi SA	79
	Red Electrica Corp SA	15
	Repsol SA	8
	Telefonica SA	66
	Viscofan SA	243
Sweden		1,574
	AddTech AB	1
	Alfa Laval AB	36
	Arjo AB	6
	Assa Abloy AB	86
	Atlas Copco AB	57
	Axfood AB	10
	BillerudKorsnas AB	3
	Boliden AB	24
	Castellum AB	376
	Cibus Nordic Real Estate AB	2
	Elektro AB	2
	Embracer Group AB	3
	Epiroc AB	26
	EQT AB	9
	Essity AB	1
	Evolution AB	2
	Fabege AB	96
	Fastighets AB Balder	74
	Gefinge AB	16
	H & M Hennes & Mauritz AB	2
	Hexagon AB	13
	Hufvudstaden AB	32
	Husqvarna AB	6
	Industrivarden AB	6
	Intrum AB	3
	Investment AB Latour	1
	Investor AB	63
	Kindred Group PLC	4
	Kinnevik AB	4
	L E Lundbergforetagen AB	1
	Lifco AB	4
	Lundin Energy AB	58
	MIPS AB	1
	Nibe Industrier AB	21
	Nobina AB	5
	Nordea Bank Abp	138
	Pandox AB	20
	Saab AB	3
	Sagax AB	22
	Samhallsbyggnadsbolaget i Norden AB	4
	Sandvik AB	19
	Securitas AB	8

Country	Description	Total
	Skandinaviska Enskilda Banken AB	7
	Skanska AB	5
	SSAB AB	3
	Svenska Cellulosa AB SCA	8
	Svenska Handelsbanken AB	124
	Swedbank AB	35
	Tele2 AB	9
	Telefonaktiebolaget LM Ericsson	29
	Telia Co AB	7
	Thule Group AB	1
	Trelleborg AB	5
	Vitrolife AB	3
	Volvo AB	59
	Wihlborgs Fastigheter AB	11
Switzerland		3,880
	ABB Ltd	80
	ADC Therapeutics SA	6
	Adecco Group AG	15
	Alcon Inc	2
	Barry Callebaut AG	1
	Chocoladefabriken Lindt & Spruengli AG	84
	Cie Financiere Richemont SA	172
	Clariant AG	13
	Credit Suisse Group AG	6
	EMS-Chemie Holding AG	40
	Galenica AG	3
	Geberit AG	32
	Givaudan SA	193
	Holcim Ltd	7
	Idorsia Ltd	6
	Kuehne + Nagel International AG	173
	Logitech International SA	73
	Lonza Group AG	97
	Nestle SA	769
	Novartis AG	212
	Partners Group Holding AG	175
	PolyPeptide Group AG	10
	PSP Swiss Property AG	101
	Roche Holding AG	563
	Schindler Holding AG	40
	SGS SA	52
	Sika AG	119
	Sonova Holding AG	17
	Straumann Holding AG	25
	Swatch Group AG/The	2
	Swiss Life Holding AG	30
	Swiss Prime Site AG	143
	Swiss Re AG	27
	Swisscom AG	87
	Tecan Group AG	436
	UBS Group AG	43
	VAT Group AG	6
	Vetropack Holding AG	1
	Wizz Air Holdings Plc	12
	Zehnder Group AG	1
	Zurich Insurance Group AG	5
Turkey		110
	Aksa Akrilik Kimya Sanayii AS	1
	BIM Birlesik Magazalar AS	11

Country	Description	Total
	Coca-Cola Icecek AS	1
	D-MARKET Elektronik Hizmetler ve Ticaret AS	3
	Dogus Otomotiv Servis ve Ticaret AS	3
	Ford Otomotiv Sanayi AS	28
	KOC Holding AS	11
	Logo Yazilim Sanayi Ve Ticaret AS	11
	Mavi Giyim Sanayi Ve Ticaret AS	2
	Migros Ticaret AS	1
	Turk Hava Yollari AO	1
	Turkcell Iletisim Hizmetleri AS	7
	Turkiye Garanti Bankasi AS	19
	Turkiye Petrol Rafinerileri AS	9
	Vestel Elektronik Sanayi ve Ticaret AS	1
United Kingdom		9,986
	3i Group PLC	25
	Abcam PLC	12
	Admiral Group PLC	33
	Allfunds Group Plc	46
	Alphawave IP Group PLC	4
	Anglo American PLC	139
	Antofagasta PLC	25
	Ashmore Group PLC	1
	Ashtead Group PLC	23
	Assura PLC	52
	AstraZeneca PLC	295
	Auto Trader Group PLC	3
	Aviva PLC	1
	Barclays PLC	81
	Barratt Developments PLC	15
	Beazley PLC	9
	BHP Group PLC	218
	Bicycle Therapeutics PLC	10
	Big Yellow Group PLC	15
	BP PLC	168
	British Land Co PLC/The	350
	Britvic PLC	173
	BT Group PLC	5
	Bunzl PLC	340
	Burberry Group PLC	2
	Capital & Counties Properties PLC	17
	Centamin PLC	9
	Centrica PLC	32
	Coca-Cola HBC AG	32
	Compass Group PLC	153
	Croda International PLC	1
	Derwent London PLC	66
	Diageo PLC	220
	Direct Line Insurance Group PLC	1
	Dr. Martens Plc	33
	Elementis PLC	76
	Endava PLC	6
	Entain PLC	1
	Experian PLC	74
	Farfetch Ltd	22
	Ferguson PLC	1,049
	Ferrexpo PLC	5
	Future PLC	6
	GlaxoSmithKline PLC	105
	Grainger PLC	78
	Great Portland Estates PLC	23

Country	Description	Total
	Halma PLC	1
	Hammerson PLC	379
	Hays PLC	1
	Hikma Pharmaceuticals PLC	8
	HomeServe PLC	7
	Howden Joinery Group PLC	11
	HSBC Holdings PLC	38
	IG Group Holdings PLC	9
	IMI PLC	5
	Inchcape PLC	2
	Informa PLC	381
	InterContinental Hotels Group PLC	2
	Intermediate Capital Group PLC	5
	Intertek Group PLC	3
	JD Sports Fashion PLC	11
	John Wood Group PLC	54
	Johnson Matthey PLC	8
	Jupiter Fund Management PLC	2
	Kingfisher PLC	32
	Land Securities Group PLC	131
	Legal & General Group PLC	166
	Lloyds Banking Group PLC	46
	London Stock Exchange Group PLC	1
	LondonMetric Property PLC	96
	M&G PLC	5
	Man Group PLC/Jersey	2
	Mediclinic International PLC	5
	Melrose Industries PLC	13
	Mondi PLC	21
	National Grid PLC	110
	Natwest Group PLC	20
	Next PLC	25
	Ocado Group PLC	1
	Oxford Biomedica PLC	5
	Pennon Group PLC	3
	Persimmon PLC	7
	Phoenix Group Holdings PLC	1
	Primary Health Properties PLC	61
	Prudential PLC	179
	Reckitt Benckiser Group PLC	3
	RELX PLC	90
	Rentokil Initial PLC	2
	Rightmove PLC	14
	Rio Tinto PLC	259
	Rolls-Royce Holdings PLC	1
	Rotork PLC	197
	Royal Dutch Shell PLC	382
	Royal Mail PLC	29
	Safestore Holdings PLC	80
	Sage Group PLC/The	43
	Savills PLC	5
	Segro PLC	1,129
	Severn Trent PLC	1
	Shaftesbury PLC	10
	Smith & Nephew PLC	15
	Smiths Group PLC	45
	Spirax-Sarco Engineering PLC	691
	Spirent Communications PLC	3
	SSE PLC	22
	SSP Group Plc	284
	Standard Chartered PLC	26
	Tate & Lyle PLC	1

Country	Description	Total
	Taylor Wimpey PLC	50
	Tesco PLC	26
	Tritax Big Box REIT PLC	90
	Tullow Oil PLC	11
	Unilever PLC	109
	UNITE Group PLC/The	305
	United Utilities Group PLC	1
	Virgin Money UK PLC	3
	Vodafone Group PLC	63
	Wise PLC	36
	Workspace Group PLC	32
	WPP PLC	21
	North America	111,036
	Canada	3,544
	Agnico Eagle Mines Ltd	88
	Air Canada	49
	Algonquin Power & Utilities Corp	14
	Alimentation Couche-Tard Inc	70
	Allied Properties Real Estate Investment Trust	47
	AltaGas Ltd	13
	Altus Group Ltd/Canada	14
	ARC Resources Ltd	11
	Aritzia Inc	7
	Artis Real Estate Investment Trust	2
	Atco Ltd/Canada	2
	B2Gold Corp	16
	Ballard Power Systems Inc	3
	Bank Of Montreal	56
	Bank of Nova Scotia/The	40
	Barrick Gold Corp	44
	Bausch Health Cos Inc	2
	BCE Inc	85
	Bombardier Inc	1
	Brookfield Asset Management Inc	242
	Brookfield Renewable Corp	12
	Brookfield Renewable Partners LP	22
	BRP Inc	5
	Canaccord Genuity Group Inc	2
	Canada Goose Holdings Inc	1
	Canadian Apartment Properties REIT	1
	Canadian Imperial Bank of Commerce	15
	Canadian National Railway Co	92
	Canadian Pacific Railway Ltd	79
	Canadian Tire Corp Ltd	13
	Canadian Utilities Ltd	1
	Canadian Western Bank	21
	Capstone Mining Corp	1
	CCL Industries Inc	4
	Celestica Inc	1
	CGI Inc	3
	CI Financial Corp	18
	Constellation Software Inc/Canada	47
	Corus Entertainment Inc	5
	Crescent Point Energy Corp	26
	Dollarama Inc	29
	Dream Industrial Real Estate Investment Trust	69
	Dream Office Real Estate Investment Trust	1
	Empire Co Ltd	38
	Endeavour Mining PLC	14
	Fairfax Financial Holdings Ltd	18

Country	Description	Total
	Finning International Inc	21
	First Capital Real Estate Investment Trust	7
	First Quantum Minerals Ltd	1
	FirstService Corp	59
	Fortis Inc/Canada	1
	Franco-Nevada Corp	175
	George Weston Ltd	2
	GFL Environmental Inc	3
	Gildan Activewear Inc	52
	Granite Real Estate Investment Trust	9
	Great-West Lifeco Inc	15
	H&R Real Estate Investment Trust	13
	Hydro One Ltd	30
	iA Financial Corp Inc	9
	IGM Financial Inc	5
	Intact Financial Corp	10
	InterRent Real Estate Investment Trust	60
	Killam Apartment Real Estate Investment Trust	29
	Kinross Gold Corp	25
	Kirkland Lake Gold Ltd	29
	Lightspeed Commerce Inc	34
	Linamar Corp	2
	Loblaw Cos Ltd	54
	Lundin Mining Corp	12
	Magna International Inc	46
	Manulife Financial Corp	84
	Medical Facilities Corp	1
	Metro Inc/CN	2
	Minto Apartment Real Estate Investment Trust	1
	National Bank of Canada	114
	NexGen Energy Ltd	1
	Northland Power Inc	1
	Nutrien Ltd	105
	Nuvei Corp	2
	Onex Corp	5
	Open Text Corp	42
	Ovintiv Inc	17
	Parex Resources Inc	20
	Pembina Pipeline Corp	1
	Power Corp of Canada	1
	PrairieSky Royalty Ltd	8
	Real Matters Inc	1
	Restaurant Brands International Inc	1
	Richelieu Hardware Ltd	1
	RioCan Real Estate Investment Trust	1
	Ritchie Bros Auctioneers Inc	2
	Rogers Communications Inc	1
	Royal Bank of Canada	81
	Russel Metals Inc	6
	Shopify Inc	230
	SmartCentres Real Estate Investment Trust	1
	Spin Master Corp	1
	Stantec Inc	20
	Summit Industrial Income REIT	50
	Sun Life Financial Inc	4
	Superior Plus Corp	5
	Teck Resources Ltd	18
	TELUS Corp	35
	TFI International Inc	9
	Thomson Reuters Corp	26
	TMX Group Ltd	16
	Torex Gold Resources Inc	5

Country	Description	Total
	Toromont Industries Ltd	10
	Toronto Dominion Bank	313
	Tourmaline Oil Corp	84
	TransAlta Corp	1
	Trisura Group Ltd	4
	Vermilion Energy Inc	5
	West Fraser Timber Co Ltd	4
	Wheaton Precious Metals Corp	156
	WSP Global Inc	4
	Yamana Gold Inc	1
Mexico		913
	Alfa SAB de CV	1
	America Movil SAB de CV	61
	Arca Continental SAB de CV	38
	Bolsa Mexicana de Valores SAB de CV	27
	Cemex SAB de CV	70
	Coca-Cola Femsa SAB de CV	16
	Corp Inmobiliaria Vesta SAB de CV	14
	Fibra Uno Administracion SA de CV	34
	Fomento Economico Mexicano SAB de CV	84
	GCC SAB de CV	10
	Gruma SAB de CV	3
	Grupo Aeroportuario del Centro Norte SAB de CV	32
	Grupo Aeroportuario del Pacifico SAB de CV	31
	Grupo Aeroportuario del Sureste SAB de CV	24
	Grupo Bimbo SAB de CV	16
	Grupo Financiero Banorte SAB de CV	177
	Grupo Herdez SAB de CV	1
	Grupo Mexico SAB de CV	101
	Industrias Bachoco SAB de CV	10
	Kimberly-Clark de Mexico SAB de CV	12
	Megacable Holdings SAB de CV	1
	Nemak SAB de CV	4
	Orbia Advance Corp SAB de CV	3
	Prologis Property Mexico SA de CV	2
	Promotora y Operadora de Infraestructura SAB de CV	5
	Qualitas Controladora SAB de CV	1
	Regional SAB de CV	10
	Wal-Mart de Mexico SAB de CV	124
Panama		42
	Copa Holdings SA	42
United States		106,536
	10X Genomics Inc	2
	3M Co	76
	4D Molecular Therapeutics Inc	5
	A O Smith Corp	56
	A10 Networks Inc	4
	Abbott Laboratories	301
	AbbVie Inc	286
	ABIOMED Inc	20
	Academy Sports & Outdoors Inc	1
	Acadia Healthcare Co Inc	13
	ACADIA Pharmaceuticals Inc	6
	Accenture PLC	504
	Accolade Inc	10
	ACI Worldwide Inc	1
	Activision Blizzard Inc	188
	Acumen Pharmaceuticals Inc	2

Country	Description	Total
	Acushnet Holdings Corp	1
	Adobe Inc	735
	Advance Auto Parts Inc	47
	Advanced Micro Devices Inc	357
	AECOM	1
	AES Corp/The	2
	Affiliated Managers Group Inc	7
	Aflac Inc	151
	Agilent Technologies Inc	153
	agilon health Inc	14
	Agios Pharmaceuticals Inc	8
	AGNC Investment Corp	16
	Agree Realty Corp	43
	Air Products and Chemicals Inc	140
	Airbnb Inc	62
	Akamai Technologies Inc	93
	Akero Therapeutics Inc	8
	Albemarle Corp	89
	Alcoa Corp	7
	Alector Inc	3
	Alexandria Real Estate Equities Inc	1,202
	Align Technology Inc	181
	Aligos Therapeutics Inc	3
	Alkermes PLC	1
	Alleghany Corp	18
	Allegion plc	574
	AllianceBernstein Holding LP	8
	Alliant Energy Corp	18
	Allison Transmission Holdings Inc	3
	Allogene Therapeutics Inc	3
	Allscripts Healthcare Solutions Inc	2
	Allstate Corp/The	62
	Ally Financial Inc	98
	Alnylam Pharmaceuticals Inc	40
	Alphabet Inc	3,465
	Altice USA Inc	31
	ALX Oncology Holdings Inc	2
	Amazon.com Inc	2,748
	Ambarella Inc	22
	AMC Entertainment Holdings Inc	2
	Amcor PLC	59
	Amedisys Inc	18
	AMERCO	27
	Ameren Corp	41
	American Campus Communities Inc	81
	American Electric Power Co Inc	89
	American Equity Investment Life Holding Co	26
	American Express Co	112
	American Financial Group Inc/OH	1
	American Homes 4 Rent	74
	American International Group Inc	9
	American Tower Corp	316
	American Water Works Co Inc	78
	Americold Realty Trust	565
	Ameriprise Financial Inc	6
	AMERISAFE Inc	22
	AmerisourceBergen Corp	69
	AMETEK Inc	31
	Amgen Inc	173
	Amicus Therapeutics Inc	36
	Amkor Technology Inc	1
	AMN Healthcare Services Inc	4

Country	Description	Total
	Amphenol Corp	57
	Analog Devices Inc	145
	Annaly Capital Management Inc	21
	ANSYS Inc	61
	Antero Midstream Corp	1
	Antero Resources Corp	1
	Anthem Inc	236
	Aon PLC	173
	APA Corp	1
	Apple Hospitality REIT Inc	1
	Apple Inc	4,416
	Applied Industrial Technologies Inc	1
	Applied Materials Inc	150
	AppLovin Corp	10
	Aptiv PLC	141
	Aramark	1
	Arch Capital Group Ltd	61
	Arena Pharmaceuticals Inc	19
	Ares Management Corp	2
	Arista Networks Inc	152
	Arrow Electronics Inc	6
	Arrowhead Pharmaceuticals Inc	9
	Arthur J Gallagher & Co	132
	Artisan Partners Asset Management Inc	1
	Arvinas Inc	13
	Asbury Automotive Group Inc	3
	Assurant Inc	17
	Assured Guaranty Ltd	2
	AT&T Inc	247
	Atara Biotherapeutics Inc	10
	Athene Holding Ltd	1
	Atkore Inc	10
	Atmos Energy Corp	36
	Autodesk Inc	98
	Automatic Data Processing Inc	104
	AutoZone Inc	157
	Avalara Inc	66
	AvalonBay Communities Inc	15
	Avanos Medical Inc	1
	Avantor Inc	25
	Avery Dennison Corp	51
	Avis Budget Group Inc	5
	Avrobio Inc	1
	Axis Capital Holdings Ltd	2
	Axon Enterprise Inc	12
	Baker Hughes Co	1
	Balchem Corp	357
	Ball Corp	63
	Bank of America Corp	514
	Bank OZK	1
	BankUnited Inc	1
	Bath & Body Works Inc	9
	Baxter International Inc	93
	Beacon Roofing Supply Inc	1
	Becton Dickinson and Co	88
	Berkshire Hathaway Inc	616
	Best Buy Co Inc	49
	BGC Partners Inc	1
	Big Lots Inc	1
	BigCommerce Holdings Inc	3
	Bill.com Holdings Inc	41
	BioAtla Inc	4

Country	Description	Total
	BioCryst Pharmaceuticals Inc	24
	Biogen Inc	110
	Biohaven Pharmaceutical Holding Co Ltd	30
	BioMarin Pharmaceutical Inc	51
	Biomea Fusion Inc	3
	Bio-Rad Laboratories Inc	68
	Bio-Techne Corp	13
	BJ's Wholesale Club Holdings Inc	9
	Black Knight Inc	94
	BlackRock Inc	256
	Blackstone Inc	281
	Blackstone Mortgage Trust Inc	3
	Block Inc	60
	Blueprint Medicines Corp	29
	Boise Cascade Co	8
	Booking Holdings Inc	203
	Booz Allen Hamilton Holding Corp	100
	BorgWarner Inc	1
	Boston Beer Co Inc/The	1
	Boston Properties Inc	734
	Boston Scientific Corp	185
	Box Inc	13
	Brady Corp	1
	Braze Inc	2
	Brighthouse Financial Inc	12
	Bristol-Myers Squibb Co	356
	Brixmor Property Group Inc	2
	Broadcom Inc	206
	Broadridge Financial Solutions Inc	562
	Brown & Brown Inc	216
	Brown-Forman Corp	92
	Bruker Corp	26
	Buckle Inc/The	1
	Builders FirstSource Inc	31
	Bunge Ltd	1
	Burlington Stores Inc	5
	C4 Therapeutics Inc	4
	Cable One Inc	1
	Cadence Design Systems Inc	282
	Caesars Entertainment Inc	1
	California Water Service Group	1
	Camden Property Trust	5
	Campbell Soup Co	38
	Cannae Holdings Inc	9
	Cano Health Inc	20
	Capital One Financial Corp	332
	Cardiff Oncology Inc	2
	Cardinal Health Inc	55
	Cardlytics Inc	11
	CareMax Inc	1
	Cargurus Inc	5
	Carlyle Group Inc/The	11
	CarMax Inc	1
	Carnival Corp	11
	Carrier Global Corp	46
	Carvana Co	6
	Catalent Inc	32
	Caterpillar Inc	191
	Cboe Global Markets Inc	123
	CBRE Group Inc	82
	CDW Corp/DE	49
	Celanese Corp	66

Country	Description	Total
	Centene Corp	167
	CenterPoint Energy Inc	22
	Centessa Pharmaceuticals PLC	3
	Century Communities Inc	4
	Ceridian HCM Holding Inc	62
	Cerner Corp	22
	CF Industries Holdings Inc	28
	CH Robinson Worldwide Inc	58
	Charles River Laboratories International Inc	12
	Charles Schwab Corp/The	348
	Charter Communications Inc	222
	Chegg Inc	14
	Cheniere Energy Inc	61
	Chesapeake Energy Corp	2
	Chimera Investment Corp	1
	Chipotle Mexican Grill Inc	12
	Chubb Ltd	51
	Church & Dwight Co Inc	59
	Churchill Downs Inc	6
	Ciena Corp	5
	Cigna Corp	167
	Cincinnati Financial Corp	52
	Cintas Corp	62
	Cirrus Logic Inc	9
	Cisco Systems Inc/Delaware	300
	Citigroup Inc	98
	Citizens Financial Group Inc	82
	Citrix Systems Inc	58
	Clarivate PLC	32
	Clear Channel Outdoor Holdings Inc	3
	Clear Secure Inc	1
	Clearway Energy Inc	1
	Clorox Co/The	56
	Cloudflare Inc	8
	Clover Health Investments Corp	1
	CME Group Inc	257
	CMS Energy Corp	96
	CNA Financial Corp	7
	CNO Financial Group Inc	1
	CNX Resources Corp	2
	Coca-Cola Co/The	397
	Coca-Cola Consolidated Inc	10
	Coca-Cola Europacific Partners PLC	22
	Cogent Biosciences Inc	5
	Cognex Corp	1
	Cognizant Technology Solutions Corp	135
	Coherus Biosciences Inc	7
	Coinbase Global Inc	12
	Collegium Pharmaceutical Inc	6
	Columbia Sportswear Co	8
	Comcast Corp	352
	Community Health Systems Inc	5
	CommVault Systems Inc	2
	Conagra Brands Inc	1
	Concentrix Corp	1
	Conduent Inc	1
	Confluent Inc	16
	ConocoPhillips	182
	Consolidated Edison Inc	198
	Constellation Brands Inc	13
	Continental Resources Inc/OK	1
	Cooper Cos Inc/The	89

Country	Description	Total
	Copart Inc	7
	CoreCivic Inc	1
	Corning Inc	3
	Corporate Office Properties Trust	3
	Corteva Inc	42
	CorVel Corp	4
	CoStar Group Inc	140
	Costco Wholesale Corp	550
	Coterra Energy Inc	33
	Coupa Software Inc	42
	Cousins Properties Inc	115
	Cowen Inc	2
	Credit Acceptance Corp	6
	Crocs Inc	1
	CrowdStrike Holdings Inc	72
	Crown Castle International Corp	105
	Crown Holdings Inc	75
	CSG Systems International Inc	1
	CSX Corp	349
	CubeSmart	31
	Cummins Inc	90
	Cushman & Wakefield PLC	6
	Customers Bancorp Inc	2
	CVS Health Corp	102
	Cyteir Therapeutics Inc	2
	Danaher Corp	393
	Darden Restaurants Inc	7
	Darling Ingredients Inc	4
	Datadog Inc	6
	DaVita Inc	4
	Day One Biopharmaceuticals Inc	2
	DCP Midstream LP	3
	Deckers Outdoor Corp	4
	Deere & Co	70
	Definitive Healthcare Corp	15
	Dell Technologies Inc	49
	DENTSPLY SIRONA Inc	39
	DexCom Inc	50
	Diamondback Energy Inc	12
	DICE Therapeutics Inc	4
	Dick's Sporting Goods Inc	62
	Digital Realty Trust Inc	1,513
	Dillard's Inc	7
	Diodes Inc	1
	Discover Financial Services	74
	Discovery Inc	16
	DISH Network Corp	9
	DocuSign Inc	49
	Dolby Laboratories Inc	28
	Dollar General Corp	105
	Dollar Tree Inc	109
	Dominion Energy Inc	142
	Domino's Pizza Inc	91
	Donaldson Co Inc	5
	Donnelley Financial Solutions Inc	5
	DoorDash Inc	17
	Dover Corp	51
	Dow Inc	66
	DR Horton Inc	171
	DraftKings Inc	1
	Dropbox Inc	28
	DTE Energy Co	62

Country	Description	Total
	Duke Energy Corp	185
	Duke Realty Corp	4
	DuPont de Nemours Inc	71
	Dynatrace Inc	72
	Dyne Therapeutics Inc	3
	East West Bancorp Inc	4
	Eastman Chemical Co	60
	Eaton Corp PLC	58
	eBay Inc	22
	EchoStar Corp	4
	Ecolab Inc	51
	Edgewell Personal Care Co	55
	Edgewise Therapeutics Inc	2
	Edison International	58
	Edwards Lifesciences Corp	143
	Elanco Animal Health Inc	23
	Elastic NV	9
	Electronic Arts Inc	194
	Elevation Oncology Inc	2
	Eli Lilly & Co	458
	EMCOR Group Inc	1
	Emerson Electric Co	51
	Encompass Health Corp	20
	Endo International PLC	1
	Energy Harbor Corp	5
	Energy Transfer LP	15
	EnLink Midstream LLC	1
	Enova International Inc	2
	Enphase Energy Inc	5
	Entegris Inc	2
	Entergy Corp	53
	Envista Holdings Corp	51
	EOG Resources Inc	132
	EPAM Systems Inc	130
	Equifax Inc	57
	Equinix Inc	1,302
	Equitable Holdings Inc	27
	Equitrans Midstream Corp	1
	Equity LifeStyle Properties Inc	84
	Equity Residential	990
	Erie Indemnity Co	50
	Essa Pharma Inc	5
	Essent Group Ltd	1
	Essential Utilities Inc	19
	Essex Property Trust Inc	181
	Estee Lauder Cos Inc/The	311
	Etsy Inc	44
	Evercore Inc	45
	Everest Re Group Ltd	82
	Evergy Inc	63
	Eversource Energy	118
	Evolent Health Inc	18
	Evoqua Water Technologies Corp	47
	Exact Sciences Corp	51
	Exelixis Inc	13
	Exelon Corp	118
	ExlService Holdings Inc	1
	Expedia Group Inc	68
	Expeditors International of Washington Inc	109
	Extra Space Storage Inc	813
	Extreme Networks Inc	2
	EZCORP Inc	1

Country	Description	Total
	F5 Inc	138
	FactSet Research Systems Inc	40
	Fair Isaac Corp	29
	Fastenal Co	34
	Fate Therapeutics Inc	5
	Federal Realty Investment Trust	88
	Federated Hermes Inc	1
	FedEx Corp	92
	Fidelity National Financial Inc	75
	Fidelity National Information Services Inc	163
	Fifth Third Bancorp	65
	First American Financial Corp	1
	First BanCorp/Puerto Rico	17
	First Industrial Realty Trust Inc	12
	First Republic Bank/CA	294
	FirstEnergy Corp	4
	Fiserv Inc	64
	Five9 Inc	36
	Flagstar Bancorp Inc	5
	FleetCor Technologies Inc	27
	Flex Ltd	51
	Flowers Foods Inc	1
	Fluence Energy Inc	8
	FMC Corp	9
	Foot Locker Inc	5
	Ford Motor Co	78
	Fortinet Inc	119
	Fortive Corp	24
	Fortune Brands Home & Security Inc	3
	Fox Corp	77
	Franklin Resources Inc	20
	Freeport-McMoRan Inc	41
	Frontier Communications Parent Inc	36
	Frontier Group Holdings Inc	22
	FTI Consulting Inc	10
	Galecto Inc	1
	Garmin Ltd	6
	Gartner Inc	109
	Generac Holdings Inc	1
	General Electric Co	128
	General Mills Inc	33
	General Motors Co	158
	Genpact Ltd	46
	Genuine Parts Co	87
	Genworth Financial Inc	9
	GEO Group Inc/The	1
	G-III Apparel Group Ltd	1
	Gilead Sciences Inc	270
	Gitlab Inc	8
	Global Blood Therapeutics Inc	10
	Global Payments Inc	40
	GLOBALFOUNDRIES Inc	10
	Globe Life Inc	123
	Globus Medical Inc	13
	GoDaddy Inc	46
	Goldman Sachs Group Inc/The	62
	Graco Inc	1
	GrafTech International Ltd	1
	Group 1 Automotive Inc	5
	Gulfport Energy Corp	15
	H&R Block Inc	4
	Halliburton Co	13

Country	Description	Total
	Halozyme Therapeutics Inc	16
	Hamilton Lane Inc	1
	Hanesbrands Inc	2
	Hanover Insurance Group Inc/The	1
	Harley-Davidson Inc	1
	Harmony Biosciences Holdings Inc	7
	Hartford Financial Services Group Inc/The	42
	Hasbro Inc	13
	HashiCorp Inc	10
	HB Fuller Co	25
	HCA Healthcare Inc	211
	Health Catalyst Inc	7
	Healthcare Realty Trust Inc	4
	Healthcare Trust of America Inc	357
	Healthpeak Properties Inc	135
	HEICO Corp	1
	Heidrick & Struggles International Inc	1
	Henry Schein Inc	15
	Herbalife Nutrition Ltd	1
	Hershey Co/The	212
	Hess Corp	58
	Hewlett Packard Enterprise Co	44
	Hibbett Inc	6
	Highwoods Properties Inc	19
	Hilltop Holdings Inc	1
	Hilton Worldwide Holdings Inc	129
	HNI Corp	1
	HollyFrontier Corp	1
	Hologic Inc	72
	Home Depot Inc/The	681
	Horizon Therapeutics Plc	141
	Hormel Foods Corp	123
	Host Hotels & Resorts Inc	1
	HP Inc	124
	Hub Group Inc	1
	HubSpot Inc	174
	Humana Inc	199
	Huntington Bancshares Inc/OH	1
	Hyatt Hotels Corp	1
	Hyperfine Inc	1
	IAC/InterActiveCorp	26
	ICU Medical Inc	9
	IDEX Corp	3
	IDEXX Laboratories Inc	112
	iHeartMedia Inc	4
	IHS Markit Ltd	130
	II-VI Inc	47
	Illinois Tool Works Inc	138
	Illumina Inc	64
	Impinj Inc	18
	Inari Medical Inc	10
	Incyte Corp	95
	Ingersoll Rand Inc	1
	Ingevity Corp	3
	Ingredion Inc	1
	Insight Enterprises Inc	3
	Insmed Inc	18
	Insperty Inc	1
	Insulet Corp	50
	Integra LifeSciences Holdings Corp	9
	Intel Corp	209
	Intellia Therapeutics Inc	3

Country	Description	Total
	Interactive Brokers Group Inc	22
	Intercontinental Exchange Inc	188
	International Business Machines Corp	70
	International Flavors & Fragrances Inc	55
	International Game Technology PLC	13
	International Paper Co	2
	Interpublic Group of Cos Inc/The	37
	Intuit Inc	533
	Intuitive Surgical Inc	141
	Invesco Ltd	16
	Invitae Corp	5
	Invitation Homes Inc	752
	Ionis Pharmaceuticals Inc	1
	IQVIA Holdings Inc	167
	iRhythm Technologies Inc	23
	Iridium Communications Inc	1
	Iron Mountain Inc	1
	Ironwood Pharmaceuticals Inc	11
	J M Smucker Co/The	51
	Jabil Inc	27
	Jack Henry & Associates Inc	231
	Jack in the Box Inc	1
	Janus Henderson Group PLC	1
	Janux Therapeutics Inc	5
	Jazz Pharmaceuticals PLC	56
	JB Hunt Transport Services Inc	6
	JBG SMITH Properties	43
	Jefferies Financial Group Inc	34
	JELD-WEN Holding Inc	1
	John B Sanfilippo & Son Inc	1
	Johnson & Johnson	816
	Johnson Controls International plc	60
	Jones Lang LaSalle Inc	10
	JPMorgan Chase & Co	779
	Juniper Networks Inc	94
	KB Home	14
	Kellogg Co	67
	Keurig Dr Pepper Inc	2
	KeyCorp	70
	Keysight Technologies Inc	321
	Kforce Inc	1
	Kilroy Realty Corp	327
	Kimberly-Clark Corp	36
	Kimco Realty Corp	338
	KKR & Co Inc	67
	KLA Corp	206
	Knight-Swift Transportation Holdings Inc	8
	Knowles Corp	1
	Kodiak Sciences Inc	13
	Kohl's Corp	26
	Korn Ferry	2
	Kraft Heinz Co/The	4
	Kroger Co/The	175
	Kulicke & Soffa Industries Inc	1
	Kymera Therapeutics Inc	11
	Kyndryl Holdings Inc	1
	Laboratory Corp of America Holdings	118
	Lam Research Corp	187
	Lamb Weston Holdings Inc	498
	Landstar System Inc	7
	Lattice Semiconductor Corp	31
	Lear Corp	1

Country	Description	Total
	Legalzoom.com Inc	6
	Leggett & Platt Inc	1
	Leidos Holdings Inc	1
	LendingClub Corp	6
	Lennar Corp	36
	Lennox International Inc	15
	Levi Strauss & Co	1
	LHC Group Inc	1
	Liberty Broadband Corp	100
	Liberty Global PLC	36
	Liberty Latin America Ltd	14
	Liberty Media Corp-Liberty Formula One	1
	Liberty Media Corp-Liberty SiriusXM	3
	Life Storage Inc	105
	LifeStance Health Group Inc	4
	Lincoln National Corp	142
	Linde PLC	260
	Lions Gate Entertainment Corp	7
	Lithia Motors Inc	8
	LivaNova PLC	18
	Live Nation Entertainment Inc	28
	LiveRamp Holdings Inc	1
	LKQ Corp	84
	Loews Corp	39
	Louisiana-Pacific Corp	16
	Lowe's Cos Inc	449
	Lucid Group Inc	1
	Lululemon Athletica Inc	62
	Lumen Technologies Inc	23
	Lumentum Holdings Inc	38
	Lyft Inc	27
	LyondellBasell Industries NV	18
	M&T Bank Corp	70
	M/I Homes Inc	1
	Macerich Co/The	1
	Macy's Inc	1
	Malibu Boats Inc	1
	Manhattan Associates Inc	21
	ManpowerGroup Inc	12
	Marathon Oil Corp	1
	Maravai LifeSciences Holdings Inc	9
	Markel Corp	83
	MarketAxess Holdings Inc	98
	Marqeta Inc	14
	Marriott International Inc/MD	105
	Marsh & McLennan Cos Inc	224
	Martin Marietta Materials Inc	94
	Marvell Technology Inc	245
	Masco Corp	127
	Masimo Corp	76
	MasTec Inc	3
	Mastercard Inc	456
	Match Group Inc	155
	Matson Inc	1
	MAXIMUS Inc	1
	MaxLinear Inc	7
	McCormick & Co Inc/MD	78
	McDonald's Corp	554
	McKesson Corp	117
	MDU Resources Group Inc	32
	Medical Properties Trust Inc	1
	Medpace Holdings Inc	5

Country	Description	Total
	Medtronic PLC	225
	MercadoLibre Inc	73
	Merck & Co Inc	402
	Meritage Homes Corp	16
	Meta Platforms Inc	1,090
	MetLife Inc	84
	Mettler-Toledo International Inc	237
	MGIC Investment Corp	1
	MGM Resorts International	1
	Microchip Technology Inc	17
	Micron Technology Inc	175
	Microsoft Corp	4,519
	Mid-America Apartment Communities Inc	712
	Mirati Therapeutics Inc	15
	MKS Instruments Inc	1
	Moderna Inc	78
	Moelis & Co	6
	Mohawk Industries Inc	14
	Molina Healthcare Inc	94
	Molson Coors Beverage Co	7
	Momentive Global Inc	1
	Monday.com Ltd	28
	Mondelez International Inc	158
	MongoDB Inc	92
	Monolithic Power Systems Inc	59
	Monster Beverage Corp	77
	Moody's Corp	334
	Morgan Stanley	30
	Morningstar Inc	1
	Mosaic Co/The	42
	Motorola Solutions Inc	221
	MRC Global Inc	1
	MSA Safety Inc	505
	MSCI Inc	26
	Murphy Oil Corp	6
	Murphy USA Inc	1
	Myovant Sciences Ltd	8
	Nasdaq Inc	54
	Natera Inc	69
	National Fuel Gas Co	3
	National Instruments Corp	3
	National Storage Affiliates Trust	11
	National Vision Holdings Inc	1
	NeoGenomics Inc	12
	NetApp Inc	118
	Netflix Inc	494
	NETSTREIT Corp	20
	Neurocrine Biosciences Inc	85
	Nevro Corp	34
	New York Community Bancorp Inc	1
	New York Mortgage Trust Inc	2
	New York Times Co/The	1
	Newell Brands Inc	19
	Newmark Group Inc	2
	Newmont Corp	225
	News Corp	54
	NextEra Energy Inc	480
	NIKE Inc	375
	NiSource Inc	18
	Nordson Corp	18
	Norfolk Southern Corp	89
	Northern Trust Corp	2

Country	Description	Total
	Northwest Natural Holding Co	1
	NortonLifeLock Inc	73
	Novavax Inc	9
	NOW Inc	2
	NRG Energy Inc	16
	Nu Skin Enterprises Inc	2
	Nucor Corp	55
	Nutanix Inc	10
	NuVasive Inc	7
	nVent Electric PLC	1
	NVIDIA Corp	1,108
	NVR Inc	20
	NXP Semiconductors NV	114
	Occidental Petroleum Corp	28
	ODP Corp/The	1
	OGE Energy Corp	2
	Okta Inc	139
	Old Dominion Freight Line Inc	84
	Old Republic International Corp	1
	Olema Pharmaceuticals Inc	3
	Olo Inc	4
	Omniceil Inc	36
	Omnicom Group Inc	57
	ON Semiconductor Corp	10
	OneMain Holdings Inc	15
	ONEOK Inc	27
	Opendoor Technologies Inc	7
	OPKO Health Inc	1
	Oracle Corp	174
	O'Reilly Automotive Inc	307
	Oshkosh Corp	1
	Otis Worldwide Corp	114
	Outfront Media Inc	1
	Outset Medical Inc	11
	Owens Corning	36
	PACCAR Inc	40
	Packaging Corp of America	36
	Palantir Technologies Inc	1
	Palo Alto Networks Inc	181
	Paramount Group Inc	2
	Park Hotels & Resorts Inc	46
	Parker-Hannifin Corp	56
	Patrick Industries Inc	1
	Paychex Inc	212
	Paycom Software Inc	113
	Paylocity Holding Corp	38
	Paymentus Holdings Inc	7
	Payoneer Global Inc	4
	PayPal Holdings Inc	211
	Pebblebrook Hotel Trust	33
	Peloton Interactive Inc	5
	PennyMac Financial Services Inc	15
	Penske Automotive Group Inc	1
	Pentair PLC	3
	PepsiCo Inc	551
	Perficient Inc	6
	PerkinElmer Inc	52
	Perrigo Co PLC	4
	Personalis Inc	5
	Petco Health & Wellness Co Inc	35
	Pfizer Inc	411
	PG&E Corp	5

Country	Description	Total
	Phathom Pharmaceuticals Inc	3
	Piedmont Office Realty Trust Inc	4
	Pinnacle West Capital Corp	1
	Pinterest Inc	16
	Pioneer Natural Resources Co	112
	PJT Partners Inc	2
	Planet Fitness Inc	3
	Plug Power Inc	33
	PMV Pharmaceuticals Inc	7
	PNC Financial Services Group Inc/The	29
	Pool Corp	49
	Popular Inc	10
	PotlatchDeltic Corp	1
	Power Integrations Inc	2
	PPG Industries Inc	5
	PPL Corp	4
	Praxis Precision Medicines Inc	6
	Prestige Consumer Healthcare Inc	2
	Principal Financial Group Inc	2
	Privia Health Group Inc	4
	Procore Technologies Inc	1
	Procter & Gamble Co/The	696
	PROG Holdings Inc	2
	Progress Software Corp	9
	Progressive Corp/The	138
	Prologis Inc	3,289
	Prudential Financial Inc	26
	PTC Inc	21
	PTC Therapeutics Inc	10
	Public Service Enterprise Group Inc	78
	Public Storage	843
	PulteGroup Inc	37
	Pure Storage Inc	51
	PVH Corp	1
	Pyxis Oncology Inc	2
	Qorvo Inc	32
	QUALCOMM Inc	349
	Qualys Inc	3
	Quest Diagnostics Inc	85
	Quidel Corp	36
	Radian Group Inc	4
	Rain Therapeutics Inc	3
	Ralph Lauren Corp	19
	Rapid7 Inc	14
	Raymond James Financial Inc	191
	RE/MAX Holdings Inc	2
	Realogy Holdings Corp	1
	Realty Income Corp	489
	Red Rock Resorts Inc	20
	Regency Centers Corp	213
	Regeneron Pharmaceuticals Inc	292
	REGENXBIO Inc	11
	Regions Financial Corp	91
	Reinsurance Group of America Inc	4
	Relay Therapeutics Inc	7
	Reliance Steel & Aluminum Co	20
	RenaissanceRe Holdings Ltd	2
	Rent the Runway Inc	1
	Repligen Corp	3
	Republic Services Inc	217
	ResMed Inc	20
	Retail Opportunity Investments Corp	56

Country	Description	Total
	Revance Therapeutics Inc	24
	Rexford Industrial Realty Inc	3
	Rhythm Pharmaceuticals Inc	4
	RingCentral Inc	39
	Rivian Automotive Inc	66
	Robert Half International Inc	24
	ROBLOX Corp	35
	Rockwell Automation Inc	140
	Roku Inc	86
	Rollins Inc	562
	Roper Technologies Inc	10
	Ross Stores Inc	29
	Royal Caribbean Cruises Ltd	34
	Royalty Pharma PLC	22
	RPM International Inc	1
	Rush Enterprises Inc	1
	Ryder System Inc	13
	Ryman Hospitality Properties Inc	58
	S&P Global Inc	273
	Sabra Health Care REIT Inc	43
	Sage Therapeutics Inc	17
	Saia Inc	8
	salesforce.com Inc	314
	Samsara Inc	9
	Samsonite International SA	5
	Sanmina Corp	1
	Sarepta Therapeutics Inc	35
	SBA Communications Corp	254
	Schlumberger NV	92
	Schneider National Inc	4
	Seagate Technology Holdings PLC	51
	SeaGen Inc	83
	Sealed Air Corp	33
	SeaWorld Entertainment Inc	2
	SEI Investments Co	24
	Sempra Energy	84
	Semtech Corp	1
	Seres Therapeutics Inc	5
	Service Corp International/US	33
	ServiceNow Inc	350
	Sherwin-Williams Co/The	97
	Shift4 Payments Inc	18
	Shockwave Medical Inc	17
	Shutterstock Inc	5
	Sight Sciences Inc	3
	Signature Bank/New York NY	4
	Silgan Holdings Inc	1
	Silk Road Medical Inc	5
	Simon Property Group Inc	172
	Sirius XM Holdings Inc	25
	SITE Centers Corp	1
	SiteOne Landscape Supply Inc	5
	Six Flags Entertainment Corp	4
	Skechers USA Inc	1
	Skyline Champion Corp	1
	Skyworks Solutions Inc	45
	SL Green Realty Corp	41
	SLM Corp	37
	Smartsheet Inc	6
	Smith & Wesson Brands Inc	1
	Snap Inc	150
	Snap-on Inc	12

Country	Description	Total
	Snowflake Inc	55
	SolarEdge Technologies Inc	72
	SomaLogic Inc	4
	Sotera Health Co	5
	Southern Co/The	127
	Southwestern Energy Co	1
	Splunk Inc	30
	Spotify Technology SA	15
	SPX FLOW Inc	342
	SS&C Technologies Holdings Inc	55
	Standard Motor Products Inc	1
	Stanley Black & Decker Inc	65
	Starbucks Corp	322
	State Street Corp	20
	Steel Dynamics Inc	60
	Steelcase Inc	1
	StepStone Group Inc	1
	STERIS PLC	668
	Stifel Financial Corp	10
	Stryker Corp	114
	Sun Communities Inc	135
	Sunrun Inc	22
	SVB Financial Group	299
	Switch Inc	6
	Synaptics Inc	49
	Synchrony Financial	170
	Syndax Pharmaceuticals Inc	13
	Syneos Health Inc	32
	Synopsys Inc	193
	Sysco Corp	10
	T Rowe Price Group Inc	28
	Take-Two Interactive Software Inc	96
	Tandem Diabetes Care Inc	12
	Tapestry Inc	21
	Target Corp	332
	TE Connectivity Ltd	57
	TechnipFMC PLC	1
	Teladoc Health Inc	13
	Teledyne Technologies Inc	1
	Teleflex Inc	40
	Tempur Sealy International Inc	11
	Tenable Holdings Inc	19
	Tenet Healthcare Corp	43
	Teradyne Inc	18
	Terex Corp	1
	Terreno Realty Corp	121
	Tesla Inc	1,370
	Tetra Tech Inc	1
	Texas Instruments Inc	249
	Texas Pacific Land Corp	5
	Texas Roadhouse Inc	28
	The Bank of New York Mellon Corporation	47
	Thermo Fisher Scientific Inc	380
	Thor Industries Inc	1
	Thoughtworks Holding Inc	10
	TJX Cos Inc/The	256
	T-Mobile US Inc	345
	Toast Inc	11
	Toll Brothers Inc	13
	Toro Co/The	1
	Tractor Supply Co	33
	Trade Desk Inc/The	84

Country	Description	Total
	Tradeweb Markets Inc	57
	Trane Technologies PLC	55
	TransDigm Group Inc	108
	TransUnion	595
	Travel + Leisure Co	1
	Travelers Cos Inc/The	84
	Travere Therapeutics Inc	12
	Trex Co Inc	1
	Tri Pointe Homes Inc	22
	Trimble Inc	58
	TripAdvisor Inc	1
	Triton International Ltd	14
	TrueBlue Inc	1
	TrueCar Inc	1
	Truist Financial Corp	169
	Tupperware Brands Corp	1
	Twilio Inc	122
	Twist Bioscience Corp	11
	Twitter Inc	59
	Tyler Technologies Inc	687
	Tyra Biosciences Inc	3
	Tyson Foods Inc	29
	Uber Technologies Inc	138
	UDR Inc	143
	UGI Corp	47
	UiPath Inc	44
	Ulta Beauty Inc	78
	Under Armour Inc	1
	Union Pacific Corp	282
	United Natural Foods Inc	4
	United Parcel Service Inc	143
	United Rentals Inc	35
	United Therapeutics Corp	16
	UnitedHealth Group Inc	749
	Unity Software Inc	37
	Univar Solutions Inc	2
	Universal Display Corp	27
	Universal Health Services Inc	32
	Unum Group	19
	Upwork Inc	2
	Urban Edge Properties	59
	US Bancorp	41
	UserTesting Inc	6
	Vail Resorts Inc	556
	Valvoline Inc	1
	Varonis Systems Inc	22
	Vaxcyte Inc	4
	Veeva Systems Inc	48
	Ventas Inc	836
	Ventyx Biosciences Inc	5
	VeriSign Inc	161
	Verisk Analytics Inc	43
	Verizon Communications Inc	400
	Vertex Pharmaceuticals Inc	362
	Vertiv Holdings Co	21
	Verve Therapeutics Inc	7
	VF Corp	3
	ViacomCBS Inc	21
	Viatis Inc	4
	Viavi Solutions Inc	44
	VICI Properties Inc	155
	Victory Capital Holdings Inc	2

Country	Description	Total
	Virtu Financial Inc	2
	Visa Inc	545
	Vishay Intertechnology Inc	2
	Vista Outdoor Inc	7
	Vistra Corp	6
	VMware Inc	82
	Vontier Corp	3
	Vornado Realty Trust	10
	Voya Financial Inc	22
	Vulcan Materials Co	74
	W R Berkley Corp	126
	Walgreens Boots Alliance Inc	59
	Walt Disney Co/The	194
	Waste Connections Inc	143
	Waste Management Inc	274
	Waters Corp	77
	Watts Water Technologies Inc	1
	Wayfair Inc	1
	WD-40 Co	313
	WEC Energy Group Inc	80
	Wells Fargo & Co	366
	Welltower Inc	3
	Wendy's Co/The	2
	Werner Enterprises Inc	20
	West Pharmaceutical Services Inc	945
	Western Digital Corp	79
	Western Midstream Partners LP	11
	Western Union Co/The	59
	Westinghouse Air Brake Technologies Corp	1
	Westlake Chemical Corp	18
	Westrock Co	46
	Weyerhaeuser Co	6
	Whirlpool Corp	28
	Williams Cos Inc/The	46
	Williams-Sonoma Inc	14
	Willis Towers Watson PLC	22
	Wintrust Financial Corp	2
	Wolfspeed Inc	21
	Workday Inc	191
	World Acceptance Corp	3
	WP Carey Inc	98
	WW Grainger Inc	8
	Wyndham Hotels & Resorts Inc	7
	Xcel Energy Inc	89
	Xerox Holdings Corp	2
	Xilinx Inc	14
	XPO Logistics Inc	4
	Xylem Inc/NY	57
	Yum! Brands Inc	38
	Zebra Technologies Corp	828
	Zendesk Inc	17
	Zillow Group Inc	12
	Zimmer Biomet Holdings Inc	22
	Zoetis Inc	137
	Zogenix Inc	4
	Zoom Video Communications Inc	92
	ZoomInfo Technologies Inc	62
	Zscaler Inc	29
	Zymergen Inc	2
	Zymeworks Inc	3
	Zynga Inc	8

Country	Description	Total
Oceania		4,552
Australia		4,496
	Afterpay Ltd	1
	ALS Ltd	3
	Altium Ltd	11
	Alumina Ltd	9
	AMP Ltd	36
	Ampol Ltd	12
	APA Group	14
	Aristocrat Leisure Ltd	69
	ASX Ltd	39
	Atlas Arteria Ltd	27
	Atlassian Corp PLC	158
	Aurizon Holdings Ltd	42
	AusNet Services Ltd	6
	Australia & New Zealand Banking Group Ltd	112
	Bapcor Ltd	5
	Bendigo & Adelaide Bank Ltd	1
	BHP Group Ltd	120
	BlueScope Steel Ltd	18
	Brambles Ltd	39
	carsales.com Ltd	10
	Challenger Ltd	12
	Charter Hall Group	63
	Cochlear Ltd	444
	Coles Group Ltd	35
	Commonwealth Bank of Australia	40
	Computershare Ltd	40
	Costa Group Holdings Ltd	18
	CSL Ltd	93
	Dexus	281
	Domino's Pizza Enterprises Ltd	2
	Eagers Automotive Ltd	10
	Endeavour Group Ltd/Australia	1
	Evolution Mining Ltd	6
	Fortescue Metals Group Ltd	48
	Goodman Group	810
	GPT Group/The	104
	Healius Ltd	15
	IGO Ltd	5
	Iluka Resources Ltd	21
	Ingenia Communities Group	3
	Inghams Group Ltd	3
	Insignia Financial Ltd	10
	Insurance Australia Group Ltd	18
	James Hardie Industries PLC	58
	JB Hi-Fi Ltd	4
	Judo Capital Holdings Ltd	2
	Lendlease Corp Ltd	5
	Lynas Rare Earths Ltd	3
	Macquarie Group Ltd	52
	Magellan Financial Group Ltd	4
	Mayne Pharma Group Ltd	7
	Medibank Pvt Ltd	24
	Metcash Ltd	14
	Mineral Resources Ltd	40
	Mirvac Group	386
	Monadelphous Group Ltd	6
	National Australia Bank Ltd	87
	Newcrest Mining Ltd	12
	oOh!media Ltd	7
	Origin Energy Ltd	8

Country	Description	Total
	Premier Investments Ltd	3
	QBE Insurance Group Ltd	90
	REA Group Ltd	18
	Reliance Worldwide Corp Ltd	8
	Ridley Corp Ltd	8
	Rio Tinto Ltd	62
	Sandfire Resources Ltd	1
	Santos Ltd	53
	Scentre Group	110
	Sonic Healthcare Ltd	79
	South32 Ltd	67
	Steadfast Group Ltd	10
	Stockland	75
	Suncorp Group Ltd	50
	Super Retail Group Ltd	8
	Tabcorp Holdings Ltd	1
	Technology One Ltd	1
	Telstra Corp Ltd	99
	Transurban Group	4
	Treasury Wine Estates Ltd	22
	Vicinity Centres	14
	Viva Energy Group Ltd	8
	Waypoint REIT	6
	Wesfarmers Ltd	8
	West African Resources Ltd	4
	Westpac Banking Corp	50
	Woodside Petroleum Ltd	46
	Woolworths Group Ltd	35
	Worley Ltd	9
	Xero Ltd	14
New Zealand		57
	Fisher & Paykel Healthcare Corp Ltd	12
	Fletcher Building Ltd	1
	Mercury NZ Ltd	4
	Meridian Energy Ltd	10
	SKYCITY Entertainment Group Ltd	13
	Spark New Zealand Ltd	17
South America		2,001
Argentina		28
	Adecoagro SA	2
	Globant SA	26
Brazil		1,585
	3R PETROLEUM OLEO E GAS SA	6
	Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	2
	Ambev SA	21
	Americanas SA	14
	Arco Platform Ltd	8
	Arezzo Industria e Comercio SA	12
	Atacadao SA	12
	B3 SA - Brasil Bolsa Balcao	112
	Banco Bradesco SA	206
	Banco do Brasil SA	14
	Banco Santander Brasil SA	8
	BB Seguridade Participacoes SA	17
	BK Brasil Operacao e Assessoria a Restaurantes SA	5
	Blau Farmaceutica SA	3

Country	Description	Total
	Boa Vista Servicos SA	2
	Bradespar SA	12
	Braskem SA	16
	BRF SA	5
	Caixa Seguridade Participacoes S/A	3
	Cia Brasileira de Distribuicao	3
	Cia de Saneamento Basico do Estado de Sao Paulo	1
	Cia de Saneamento de Minas Gerais-COPASA	8
	Cia de Saneamento do Parana	2
	Cia Energetica de Minas Gerais	28
	Cia Ferro Ligas da Bahia - Ferbasa	1
	Cia Paranaense de Energia	8
	Cia Siderurgica Nacional SA	16
	Cielo SA	1
	Cogna Educacao	2
	CPFL Energia SA	7
	CSN Mineracao SA	7
	Dexco SA	23
	Diagnosticos da America SA	5
	EDP - Energias do Brasil SA	1
	Enauta Participacoes SA	3
	Energisa SA	11
	Equatorial Energia SA	1
	Fleury SA	13
	Gerdau SA	5
	GetNinjas SA	1
	Hapvida Participacoes e Investimentos SA	34
	Instituto Hermes Pardini SA	13
	Itau Unibanco Holding SA	80
	Itausa SA	14
	JBS SA	68
	Klabin SA	17
	Localiza Rent a Car SA	20
	Locaweb Servicos de Internet SA	5
	Lojas Americanas SA	14
	Lojas Renner SA	18
	Magazine Luiza SA	17
	Marfrig Global Foods SA	20
	Minerva SA/Brazil	19
	MOBLY SA	2
	Multiplan Empreendimentos Imobiliarios SA	8
	Notre Dame Intermedica Participacoes SA	20
	Odontoprev SA	1
	Omega Energia SA	10
	Pagueseguro Digital Ltd	12
	Petroleo Brasileiro SA	131
	Porto Seguro SA	6
	Raia Drogasil SA	16
	Raizen SA	16
	Randon SA Implementos e Participacoes	2
	Rede D'Or Sao Luiz SA	4
	Rumo SA	52
	Sao Martinho SA	15
	Sendas Distribuidora SA	6
	Sequoia Logistica e Transportes SA	9
	SLC Agricola SA	10
	Sul America SA	3
	Suzano SA	1
	Taurus Armas SA	3
	Telefonica Brasil SA	2
	TIM SA/Brazil	9
	Totvs SA	21

Transmissora Alianca de Energia Eletrica SA	7	Empresas CMPC SA	1
Ultrapar Participacoes SA	8	Enel Americas SA	1
Unipar Carbocloro SA	12	Enel Chile SA	1
Usinas Siderurgicas de Minas Gerais SA Usiminas	8	Falabella SA	35
Vale SA	180	Parque Arauco SA	6
VTEX	4	Sociedad Quimica y Minera de Chile SA	66
WEG SA	25		
XP Inc	22	Colombia	65
Chile	187	Bancolombia SA	55
Banco de Chile	16	Geopark Ltd	10
Banco de Credito e Inversiones SA	2	Peru	127
Banco Santander Chile	14	Cia de Minas Buenaventura SAA	1
CAP SA	2	Credicorp Ltd	65
Cencosud SA	18	Southern Copper Corp	62
Cencosud Shopping SA	7		
Cia Cervecerias Unidas SA	1	Uruguay	9
Embotelladora Andina SA	15	Dlocal Ltd/Uruguay	9
		Grand Total	207,962

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