

## Listed investments of ABP

In the overview below are shown the holdings of ABP as per March 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.<sup>1</sup> The list contains both listed stocks as well as listed convertible bonds

Country	Description	Total	Country	Description	Total
<b>Africa</b>		<b>1,556</b>		Remgro Ltd	17
<b>Egypt</b>		<b>34</b>		Reunert Ltd	1
	Commercial International Bank Egypt SAE	34		Sanlam Ltd	51
<b>Kenya</b>		<b>15</b>		Sasol Ltd	2
	Safaricom PLC	15		Shoprite Holdings Ltd	27
<b>Nigeria</b>		<b>38</b>		Sibanye Stillwater Ltd	31
	Guaranty Trust Bank PLC	12		SPAR Group Ltd/The	1
	Nestle Nigeria PLC	15		Standard Bank Group Ltd	76
	Nigerian Breweries PLC	11		Telkom SA SOC Ltd	7
<b>South Africa</b>		<b>1,469</b>		Truworths International Ltd	5
	Absa Group Ltd	4		Vodacom Group Ltd	2
	African Rainbow Minerals Ltd	15		Woolworths Holdings Ltd/South Africa	6
	Anglo American Platinum Ltd	85			
	AngloGold Ashanti Ltd	47	<b>Asia</b>		<b>51,621</b>
	Aspen Pharmacare Holdings Ltd	3	<b>China</b>		<b>15,891</b>
	Astral Foods Ltd	2		360 DigiTech Inc	18
	AVI Ltd	21		3SBio Inc	12
	Barloworld Ltd	6		51job Inc	12
	Bid Corp Ltd	72		AAC Technologies Holdings Inc	1
	Bidvest Group Ltd/The	2		Agile Group Holdings Ltd	13
	Capitec Bank Holdings Ltd	46		Agricultural Bank of China Ltd	14
	Clicks Group Ltd	19		AK Medical Holdings Ltd	8
	Discovery Ltd	13		Alibaba Group Holding Ltd	2,217
	Exxaro Resources Ltd	10		Alibaba Health Information Technology Ltd	65
	FirstRand Ltd	137		Angel Yeast Co Ltd	19
	Foschini Group Ltd/The	6		Anhui Conch Cement Co Ltd	133
	Gold Fields Ltd	41		Anhui Jinhe Industrial Co Ltd	30
	Growthpoint Properties Ltd	6		Anhui Zhongding Sealing Parts Co Ltd	1
	Impala Platinum Holdings Ltd	55		ANTA Sports Products Ltd	61
	Investec Ltd	1		Asia Cement China Holdings Corp	2
	Kumba Iron Ore Ltd	24		Autohome Inc	101
	Motus Holdings Ltd	6		BAIC Motor Corp Ltd	7
	Mr Price Group Ltd	25		Baidu Inc	238
	MTN Group	11		Bank of Chengdu Co Ltd	2
	MultiChoice Group	4		Bank of China - Luxembourg Branch	60
	Naspers Ltd	542		Bank of Communications Co Ltd	22
	Nedbank Group Ltd	5		Baoshan Iron & Steel Co Ltd	12
	NEPI Rockcastle PLC	6		Baozun Inc	1
	Netcare Ltd	4		BeiGene Ltd	12
	Northam Platinum Ltd	8		Beijing Enterprises Holdings Ltd	4
	Old Mutual Ltd	8		Beijing Enterprises Water Group Ltd	2
	Pepkor Holdings Ltd	2		Beijing New Building Materials PLC	14
	Pick n Pay Stores Ltd	2		Beijing Sinnet Technology Co Ltd	18
	Rand Merchant Investment Holdings Ltd	6		Beijing Thunisoft Corp Ltd	18
				Beijing Yanjing Brewery Co Ltd	7

<sup>1</sup> 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
	BGI Genomics Co Ltd	5
	Bilibili Inc	48
	Blue Sail Medical Co Ltd	2
	BOC Aviation Ltd	1
	BOE Technology Group Co Ltd	4
	Bosideng International Holdings Ltd	3
	Brilliance China Automotive Holdings Ltd	29
	Burning Rock Biotech Ltd	4
	BYD Co Ltd	53
	BYD Electronic International Co Ltd	1
	By-health Co Ltd	18
	Camel Group Co Ltd	4
	Canny Elevator Co Ltd	3
	CanSino Biologics Inc	6
	CCS Supply Chain Management Co Ltd	2
	Centre Testing International Group Co Ltd	40
	Chacha Food Co Ltd	7
	Changchun Faway Automobile Components Co Ltd	1
	Chanjet Information Technology Co Ltd	7
	China Aoyuan Group Ltd	1
	China CITIC Bank Corp Ltd	21
	China Conch Venture Holdings Ltd	37
	China Construction Bank Corp	296
	China Everbright Bank Co Ltd	16
	China Everbright Ltd	4
	China Evergrande Group	16
	China Feihe Ltd	3
	China Gas Holdings Ltd	24
	China High Speed Transmission Equipment Group Co Ltd	4
	China Hongqiao Group Ltd	17
	China International Capital Corp Ltd	1
	China Lesso Group Holdings Ltd	7
	China Life Insurance Co Ltd	44
	China Literature Ltd	1
	China Longyuan Power Group Corp Ltd	3
	China Medical System Holdings Ltd	15
	China Mengniu Dairy Co Ltd	103
	China Merchants Bank Co Ltd	426
	China Merchants Port Holdings Co Ltd	1
	China Minsheng Banking Corp Ltd	2
	China National Building Material Co Ltd	13
	China Overseas Grand Oceans Group Ltd	3
	China Petroleum & Chemical Corp	62
	China Resources Beer Holdings Co Ltd	3
	China Resources Cement Holdings Ltd	9
	China Resources Gas Group Ltd	51
	China Resources Land Ltd	854
	China Resources Mixc Lifestyle Services Ltd	5
	China Resources Pharmaceutical Group Ltd	7
	China Shenhua Energy Co Ltd	17
	China Southern Airlines Co Ltd	15
	China Taiping Insurance Holdings Co Ltd	1
	China Tourism Group Duty Free Corp Ltd	59
	China Tower Corp Ltd	3
	China Vanke Co Ltd	115
	China Yongda Automobiles Services Holdings Ltd	7
	China Youzan Ltd	1
	Chongqing Rural Commercial Bank Co Ltd	1
	Chow Tai Seng Jewellery Co Ltd	25
	CIFI Holdings Group Co Ltd	43
	CITIC Ltd	3
	CITIC Securities Co Ltd	1

Country	Description	Total
	Contemporary Amperex Technology Co Ltd	24
	COSCO SHIPPING Holdings Co Ltd	18
	COSCO SHIPPING Ports Ltd	1
	Country Garden Holdings Co Ltd	67
	Country Garden Services Holdings Co Ltd	154
	CSPC Pharmaceutical Group Ltd	59
	DaShenLin Pharmaceutical Group Co Ltd	3
	Dazzle Fashion Co Ltd	1
	Dongfeng Motor Group Co Ltd	3
	Dongyue Group Ltd	3
	Ecovacs Robotics Co Ltd	18
	ENN Energy Holdings Ltd	28
	Estun Automation Co Ltd	18
	Ever Sunshine Lifestyle Services Group Ltd	9
	Fangda Special Steel Technology Co Ltd	7
	FinVolution Group	3
	Focus Media Information Technology Co Ltd	51
	Fosun International Ltd	1
	Fu Jian Anjoy Foods Co Ltd	3
	Fuyao Glass Industry Group Co Ltd	17
	Gansu Shangfeng Cement Co Ltd	3
	G-bits Network Technology Xiamen Co Ltd	4
	GDS Holdings Ltd	48
	Geely Automobile Holdings Ltd	103
	Glodon Co Ltd	14
	GoerTek Inc	14
	Great Wall Motor Co Ltd	2
	Gree Electric Appliances Inc of Zhuhai	138
	Greentown Service Group Co Ltd	19
	GSX Techedu Inc	1
	Guangdong Haid Group Co Ltd	48
	Guangdong Investment Ltd	1
	Guangdong Xinbao Electrical Appliances Holdings Co Ltd	1
	Guangzhou Automobile Group Co Ltd	24
	Guangzhou Baiyun International Airport Co Ltd	13
	Guangzhou R&F Properties Co Ltd	3
	Haidilao International Holding Ltd	6
	Haier Smart Home Co Ltd	71
	Haitian International Holdings Ltd	25
	Haitong Securities Co Ltd	5
	Hangcha Group Co Ltd	5
	Hangzhou First Applied Material Co Ltd	41
	Hangzhou Robam Appliances Co Ltd	3
	Hangzhou Tigermed Consulting Co Ltd	90
	Hansoh Pharmaceutical Group Co Ltd	5
	Hisense Home Appliances Group Co Ltd	1
	Hithink RoyalFlush Information Network Co Ltd	8
	Hua Hong Semiconductor Ltd	1
	Huafa Industrial Co Ltd Zhuhai	2
	Huatai Securities Co Ltd	8
	Huazhu Group Ltd	33
	Hutchison China MediTech Ltd	4
	HUYA Inc	8
	Industrial & Commercial Bank Of China, Luxembourg Branch	109
	Industrial Bank Co Ltd	16
	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	3
	Inner Mongolia Yili Industrial Group Co Ltd	14
	Innovent Biologics Inc	9

Country	Description	Total
	iQIYI Inc	1
	JD Health International Inc	7
	JD.com Inc	303
	Jiangsu Expressway Co Ltd	2
	Jiangsu Guotai International Group Co Ltd	2
	Jiangsu Hengli Hydraulic Co Ltd	4
	Jiangsu Hengrui Medicine Co Ltd	101
	Jiangsu King's Luck Brewery JSC Ltd	19
	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	21
	Jiangsu Yuyue Medical Equipment & Supply Co Ltd	2
	Jinke Smart Services Group Co Ltd	4
	Jiumaojiu International Holdings Ltd	4
	JOYY Inc	8
	JW Cayman Therapeutics Co Ltd	7
	Kaisa Prosperity Holdings Ltd	3
	KE Holdings Inc	11
	Kingboard Laminates Holdings Ltd	7
	KingClean Electric Co Ltd	3
	Kingdee International Software Group Co Ltd	13
	Kingfa Sci & Tech Co Ltd	8
	Kingsoft Cloud Holdings Ltd	9
	Kingsoft Corp Ltd	16
	Kuaishou Technology	65
	Kunlun Energy Co Ltd	1
	Kweichow Moutai Co Ltd	287
	KWG Group Holdings Ltd	36
	KWG Living Group Holdings Ltd	16
	Lee & Man Paper Manufacturing Ltd	2
	Legend Holdings Corp	3
	Lenovo Group Ltd	89
	Li Auto Inc	1
	Li Ning Co Ltd	112
	Liuzhou Iron & Steel Co Ltd	4
	Logan Group Co Ltd	16
	Loncin Motor Co Ltd	1
	Longfor Group Holdings Ltd	145
	LONGi Green Energy Technology Co Ltd	69
	Lonking Holdings Ltd	7
	Luxshare Precision Industry Co Ltd	32
	Luye Pharma Group Ltd	6
	Luzhou Laojiao Co Ltd	82
	Maccura Biotechnology Co Ltd	4
	Maxscend Microelectronics Co Ltd	27
	Meituan	632
	Microport Scientific Corp	1
	Midea Group Co Ltd	134
	Ming Yang Smart Energy Group Ltd	3
	Minth Group Ltd	46
	Momo Inc	15
	Monalisa Group Co Ltd	21
	Muyuan Foods Co Ltd	7
	Nanjing Iron & Steel Co Ltd	5
	NARI Technology Co Ltd	54
	NetDragon Websoft Holdings Ltd	1
	NetEase Inc	190
	New China Life Insurance Co Ltd	2
	New Oriental Education & Technology Group Inc	250
	NIO Inc	45
	Niu Technologies	1
	Noah Holdings Ltd	19
	Offcn Education Technology Co Ltd	4
	Offshore Oil Engineering Co Ltd	1

Country	Description	Total
	Opple Lighting Co Ltd	1
	PAX Global Technology Ltd	6
	People's Insurance Co Group of China Ltd/The	1
	Perfect World Co Ltd/China	13
	Pharmaron Beijing Co Ltd	4
	PICC Property & Casualty Co Ltd	18
	Pinduoduo Inc	108
	Ping An Bank Co Ltd	119
	Ping An Healthcare and Technology Co Ltd	1
	Ping An Insurance Group Co of China Ltd	664
	Postal Savings Bank of China Co Ltd	1
	Powerlong Commercial Management Holdings Ltd	4
	Q Technology Group Co Ltd	2
	Qudian Inc	7
	SAIC Motor Corp Ltd	5
	Sangfor Technologies Inc	24
	Sanquan Food Co Ltd	2
	Seazen Group Ltd	4
	Seazen Holdings Co Ltd	2
	SF Holding Co Ltd	15
	SGIS Songshan Co Ltd	5
	Shaanxi Coal Industry Co Ltd	12
	Shandong Chenming Paper Holdings Ltd	2
	Shandong Publishing & Media Co Ltd	1
	Shanghai Fengyuzhu Culture and Technology Co Ltd	1
	Shanghai Fosun Pharmaceutical Group Co Ltd	1
	Shanghai International Airport Co Ltd	36
	Shanghai Zijiang Enterprise Group Co Ltd	1
	Shanxi Taigang Stainless Steel Co Ltd	3
	Shanxi Xinghuacun Fen Wine Factory Co Ltd	7
	Shenzhen Capchem Technology Co Ltd	3
	Shenzhen Desay Battery Technology Co	1
	Shenzhen Expressway Co Ltd	2
	Shenzhen Inovance Technology Co Ltd	42
	Shenzhen Kangtai Biological Products Co Ltd	17
	Shenzhen Mindray Bio-Medical Electronics Co Ltd	29
	Shenzhen Sunway Communication Co Ltd	9
	Shenzhou International Group Holdings Ltd	107
	Shimao Group Holdings Ltd	58
	Shimao Services Holdings Ltd	5
	Sichuan Languang Justbon Services Group Co Ltd	1
	Sino Biopharmaceutical Ltd	72
	Sinoma Science & Technology Co Ltd	4
	Sinopec Engineering Group Co Ltd	5
	Sinopharm Group Co Ltd	1
	Sinotruk Hong Kong Ltd	38
	Sohu.com Ltd	5
	Songcheng Performance Development Co Ltd	14
	Sunac China Holdings Ltd	110
	Sunac Services Holdings Ltd	6
	Sungrow Power Supply Co Ltd	8
	Sunny Optical Technology Group Co Ltd	134
	Suofeiya Home Collection Co Ltd	2
	TAL Education Group	123
	Tencent Holdings Ltd	2,556
	Tencent Music Entertainment Group	103
	Times China Holdings Ltd	1
	Tingyi Cayman Islands Holding Corp	12
	Topchoice Medical Corp	2
	Topsports International Holdings Ltd	6
	TravelSky Technology Ltd	6
	Trip.com Group Ltd	52

Country	Description	Total
	Tsingtao Brewery Co Ltd	1
	Tuya Inc	3
	Uni-President China Holdings Ltd	4
	Venustech Group Inc	22
	Vipshop Holdings Ltd	43
	Wanhua Chemical Group Co Ltd	82
	Want Want China Holdings Ltd	7
	Weibo Corp	34
	Weichai Power Co Ltd	42
	Weimob Inc	1
	Wharf Holdings Ltd/The	3
	Wuliangye Yibin Co Ltd	182
	WuXi AppTec Co Ltd	79
	Wuxi Biologics Cayman Inc	185
	Wuxi Lead Intelligent Equipment Co Ltd	4
	XD Inc	1
	Xiabuxiabu Catering Management China Holdings Co Ltd	23
	Xiamen Comfort Science & Technology Group Co Ltd	2
	Xiamen Kingdomway Group Co	3
	Xiaomi Corp	3
	Xinjiang Goldwind Science & Technology Co Ltd	10
	Xinyi Solar Holdings Ltd	4
	XPeng Inc	2
	Yadea Group Holdings Ltd	17
	Yango Group Co Ltd	1
	Yealink Network Technology Corp Ltd	37
	YiChang HEC Changjiang Pharmaceutical Co Ltd	2
	Yihai International Holding Ltd	28
	Yixintang Pharmaceutical Group Co Ltd	6
	Yonggao Co Ltd	2
	Youngor Group Co Ltd	1
	Yuan Longping High-tech Agriculture Co Ltd	16
	Yuexiu Property Co Ltd	1
	Yum China Holdings Inc	38
	Yunnan Baiyao Group Co Ltd	9
	Yunnan Energy New Material Co Ltd	31
	Zai Lab Ltd	19
	Zhejiang Dingli Machinery Co Ltd	7
	Zhejiang Huayou Cobalt Co Ltd	15
	Zhejiang Meida Industrial Co Ltd	1
	Zhejiang Sanhua Intelligent Controls Co Ltd	5
	Zhejiang Weixing New Building Materials Co Ltd	22
	Zhengzhou Coal Mining Machinery Group Co Ltd	2
	ZhongAn Online P&C Insurance Co Ltd	1
	Zhongshan Broad Ocean Motor Co Ltd	2
	Zhongsheng Group Holdings Ltd	158
	Zhuzhou CRRC Times Electric Co Ltd	3
	Zhuzhou Kibing Group Co Ltd	3
	Zoomlion Heavy Industry Science and Technology Co Ltd	24
	ZTE Corp	4
	ZTO Express Cayman Inc	9
<b>Hong Kong</b>		<b>4,108</b>
	AIA Group Ltd	377
	ASM Pacific Technology Ltd	2
	Bank of East Asia Ltd/The	2
	BOC Hong Kong Holdings Ltd	55
	Budweiser Brewing Co APAC Ltd	69
	Champion REIT	1
	CK Asset Holdings Ltd	124
	CK Hutchison Holdings Ltd	103

Country	Description	Total
	CK Infrastructure Holdings Ltd	4
	CLP Holdings Ltd	12
	ESR Cayman Ltd	569
	Galaxy Entertainment Group Ltd	7
	Hang Lung Group Ltd	3
	Hang Lung Properties Ltd	416
	Hang Seng Bank Ltd	98
	Health & Happiness H&H International Holdings Ltd	7
	Henderson Land Development Co Ltd	14
	HK Electric Investments & HK Electric Investments Ltd	8
	HKT Trust & HKT Ltd	40
	Hong Kong & China Gas Co Ltd	52
	Hong Kong Exchanges & Clearing Ltd	195
	Hongkong & Shanghai Hotels Ltd/The	6
	Hongkong Land Holdings Ltd	225
	HSBC Holdings PLC	46
	Hui Xian Real Estate Investment Trust	17
	Hysan Development Co Ltd	28
	Jardine Matheson Holdings Ltd	70
	Jardine Strategic Holdings Ltd	6
	Johnson Electric Holdings Ltd	2
	Kerry Properties Ltd	2
	Lifestyle International Holdings Ltd	1
	Link REIT	513
	Man Wah Holdings Ltd	2
	Melco Resorts & Entertainment Ltd	14
	MTR Corp Ltd	71
	New World Development Co Ltd	73
	PCCW Ltd	13
	Pico Far East Holdings Ltd	8
	Power Assets Holdings Ltd	19
	Sa Sa International Holdings Ltd	4
	Sands China Ltd	68
	Sino Land Co Ltd	4
	SJM Holdings Ltd	1
	Sun Hung Kai Properties Ltd	217
	Swire Pacific Ltd	5
	Swire Properties Ltd	44
	Techtronic Industries Co Ltd	40
	VTech Holdings Ltd	1
	WH Group Ltd	36
	Wharf Real Estate Investment Co Ltd	371
	Wynn Macau Ltd	26
	Xinyi Glass Holdings Ltd	17
<b>India</b>		<b>4,290</b>
	Aarti Drugs Ltd	1
	ACC Ltd	3
	Adani Green Energy Ltd	5
	Adani Ports & Special Economic Zone Ltd	11
	Amara Raja Batteries Ltd	7
	Ambuja Cements Ltd	7
	Apollo Hospitals Enterprise Ltd	14
	Asian Paints Ltd	54
	Atul Ltd	2
	Avenue Supermarts Ltd	1
	Axis Bank Ltd	135
	Bajaj Auto Ltd	18
	Bajaj Finance Ltd	4
	Bajaj Finserv Ltd	9

Country	Description	Total
	Balrampur Chini Mills Ltd	3
	Bandhan Bank Ltd	72
	Berger Paints India Ltd	1
	Bharat Electronics Ltd	8
	Bharat Petroleum Corp Ltd	2
	Bharti Airtel Ltd	19
	Biocon Ltd	10
	Britannia Industries Ltd	1
	BSE Ltd	1
	Cadila Healthcare Ltd	2
	Carborundum Universal Ltd	1
	Central Depository Services India Ltd	2
	Cholamandalam Investment and Finance Co Ltd	4
	Cipla Ltd/India	17
	Colgate-Palmolive India Ltd	37
	Container Corp Of India Ltd	9
	Crompton Greaves Consumer Electricals Ltd	47
	Dabur India Ltd	15
	DCB Bank Ltd	1
	Deepak Nitrite Ltd	1
	Divi's Laboratories Ltd	18
	DLF Ltd	67
	Dr Reddy's Laboratories Ltd	39
	Eicher Motors Ltd	67
	Emami Ltd	2
	Engineers India Ltd	1
	Escorts Ltd	20
	Exide Industries Ltd	11
	Fine Organic Industries Ltd	12
	Fortis Healthcare Ltd	14
	GAIL India Ltd	1
	Galaxy Surfactants Ltd	6
	Gayatri Projects Ltd	2
	Gland Pharma Ltd	12
	Glenmark Pharmaceuticals Ltd	1
	Godrej Consumer Products Ltd	19
	Godrej Properties Ltd	10
	Granules India Ltd	3
	Graphite India Ltd	1
	Grasim Industries Ltd	13
	Gujarat Gas Ltd	2
	Gujarat State Petronet Ltd	3
	Havells India Ltd	23
	HCL Technologies Ltd	102
	HDFC Asset Management Co Ltd	8
	HDFC Bank Ltd	274
	HDFC Life Insurance Co Ltd	16
	HEG Ltd	1
	Hero MotoCorp Ltd	39
	Hindalco Industries Ltd	1
	Hindustan Unilever Ltd	159
	Housing Development Finance Corp Ltd	364
	ICICI Bank Ltd	294
	ICICI Lombard General Insurance Co Ltd	13
	ICICI Prudential Life Insurance Co Ltd	26
	Indiabulls Housing Finance Ltd	2
	Indian Energy Exchange Ltd	3
	Indian Oil Corp Ltd	6
	Indraprastha Gas Ltd	12
	IndusInd Bank Ltd	7
	Info Edge India Ltd	30
	Infosys Ltd	329

Country	Description	Total
	InterGlobe Aviation Ltd	23
	IOL Chemicals and Pharmaceuticals Ltd	2
	JB Chemicals & Pharmaceuticals Ltd	2
	JSW Steel Ltd	1
	Jubilant Foodworks Ltd	1
	Just Dial Ltd	1
	Jyothy Labs Ltd	3
	Kalpataru Power Transmission Ltd	1
	KEC International Ltd	2
	Kotak Mahindra Bank Ltd	99
	LIC Housing Finance Ltd	3
	Lupin Ltd	1
	Mahanagar Gas Ltd	10
	Mahindra & Mahindra Financial Services Ltd	5
	Mahindra & Mahindra Ltd	38
	Marico Ltd	5
	Maruti Suzuki India Ltd	22
	Max Financial Services Ltd	14
	Motherson Sumi Systems Ltd	39
	Mphasis Ltd	44
	MRF Ltd	2
	Multi Commodity Exchange of India Ltd	8
	Muthoot Finance Ltd	6
	Nestle India Ltd	1
	NHPC Ltd	1
	NMDC Ltd	6
	Oberoi Realty Ltd	10
	Oil & Natural Gas Corp Ltd	13
	Oracle Financial Services Software Ltd	2
	Page Industries Ltd	4
	Pidilite Industries Ltd	19
	Piramal Enterprises Ltd	10
	Power Grid Corp of India Ltd	1
	Prestige Estates Projects Ltd	15
	Reliance Industries Ltd	474
	Rossari Biotech Ltd	9
	Sanofi India Ltd	1
	SBI Cards & Payment Services Ltd	15
	SBI Life Insurance Co Ltd	79
	SH Kelkar & Co Ltd	1
	Shree Cement Ltd	1
	Shriram City Union Finance Ltd	2
	Shriram Transport Finance Co Ltd	23
	SRF Ltd	24
	State Bank of India	27
	Sun Pharmaceutical Industries Ltd	15
	Supreme Industries Ltd	3
	Tata Consultancy Services Ltd	326
	Tata Motors Ltd	10
	Tata Steel Ltd	17
	Tech Mahindra Ltd	54
	Thermax Ltd	1
	Titan Co Ltd	1
	Tube Investments of India Ltd	3
	TV18 Broadcast Ltd	2
	TVS Motor Co Ltd	5
	UltraTech Cement Ltd	64
	UPL Ltd	40
	Vaibhav Global Ltd	1
	Varun Beverages Ltd	65
	Vedanta Ltd	14
	Wipro Ltd	42

Country	Description	Total
	WNS Holdings Ltd	7
	Zee Entertainment Enterprises Ltd	1
<b>Indonesia</b>		<b>585</b>
	Ace Hardware Indonesia Tbk PT	20
	AKR Corporindo Tbk PT	3
	Astra International Tbk PT	22
	Bank BTPN Syariah Tbk PT	5
	Bank Central Asia Tbk PT	198
	Bank Mandiri Persero Tbk PT	112
	Bank Negara Indonesia Persero Tbk PT	3
	Bank Pembangunan Daerah Jawa Timur Tbk PT	1
	Bank Rakyat Indonesia Persero Tbk PT	132
	Indah Kiat Pulp & Paper Tbk PT	1
	Indocement Tunggul Prakarsa Tbk PT	7
	Indofood Sukses Makmur Tbk PT	2
	Kalbe Farma Tbk PT	2
	Pakuwon Jati Tbk PT	15
	Semen Indonesia Persero Tbk PT	34
	Surya Citra Media Tbk PT	1
	Telkom Indonesia Persero Tbk PT	8
	Tower Bersama Infrastructure Tbk PT	11
	Unilever Indonesia Tbk PT	1
	Vale Indonesia Tbk PT	7
<b>Israel</b>		<b>209</b>
	Check Point Software Technologies Ltd	91
	CyberArk Software Ltd	14
	Inmode Ltd	9
	Nice Ltd	21
	Shufersal Ltd	2
	Teva Pharmaceutical Industries Ltd	35
	Wix.com Ltd	37
<b>Japan</b>		<b>11,730</b>
	Activia Properties Inc	4
	Advantest Corp	76
	Aeon Co Ltd	8
	AGC Inc	23
	Aichi Steel Corp	3
	Air Water Inc	3
	Aisin Corp	32
	Ajinomoto Co Inc	5
	Akatsuki Inc	1
	Alfresa Holdings Corp	4
	Alps Alpine Co Ltd	22
	Amada Co Ltd	47
	ANA Holdings Inc	28
	Aoyama Trading Co Ltd	5
	Aozora Bank Ltd	1
	Appier Group Inc	1
	Aruhi Corp	4
	As One Corp	29
	Asahi Group Holdings Ltd	68
	Asahi Intecc Co Ltd	46
	Asahi Kasei Corp	9
	Asics Corp	12
	ASKUL Corp	1
	Astellas Pharma Inc	81
	Azbil Corp	11
	Bandai Namco Holdings Inc	7
	BASE Inc	17
	Benefit One Inc	7

Country	Description	Total
	Bengo4.com Inc	7
	Bridgestone Corp	42
	Brother Industries Ltd	22
	Calbee Inc	5
	Canon Inc	130
	Capcom Co Ltd	15
	Casio Computer Co Ltd	11
	Central Japan Railway Co	13
	Chiba Bank Ltd/The	9
	Chugai Pharmaceutical Co Ltd	111
	Citizen Watch Co Ltd	14
	Coca-Cola Bottlers Japan Holdings Inc	1
	COMSYS Holdings Corp	1
	Concordia Financial Group Ltd	2
	Cosel Co Ltd	3
	Cosmos Pharmaceutical Corp	26
	Credit Saison Co Ltd	41
	CyberAgent Inc	39
	Dai Nippon Printing Co Ltd	16
	Daibiru Corp	8
	Daicel Corp	1
	Daifuku Co Ltd	32
	Dai-ichi Life Holdings Inc	105
	Daiichi Sankyo Co Ltd	91
	Daikin Industries Ltd	122
	Daito Trust Construction Co Ltd	52
	Daiwa House Industry Co Ltd	17
	Daiwa House REIT Investment Corp	26
	Daiwa Office Investment Corp	18
	Daiwa Securities Group Inc	4
	Denso Corp	44
	Dentsu Group Inc	2
	Digital Garage Inc	14
	Earth Corp	1
	East Japan Railway Co	60
	Ebara Corp	19
	Eisai Co Ltd	42
	Eizo Corp	8
	ENEOS Holdings Inc	59
	FANUC Corp	142
	Fast Retailing Co Ltd	90
	Free KK	31
	Fuji Electric Co Ltd	2
	Fuji Media Holdings Inc	13
	FUJIFILM Holdings Corp	84
	Fujitsu Ltd	77
	Fukuoka Financial Group Inc	8
	giftee Inc	6
	GLP J-Reit	3
	GMO Payment Gateway Inc	44
	GungHo Online Entertainment Inc	2
	H.U. Group Holdings Inc	14
	Hachijuni Bank Ltd/The	3
	Hakuhodo DY Holdings Inc	2
	Hamamatsu Photonics KK	37
	Hankyu Hanshin Holdings Inc	9
	Heiwa Real Estate Co Ltd	16
	Henge KK	4
	Hikari Tsushin Inc	21
	Hirogin Holdings Inc	6
	Hirose Electric Co Ltd	11
	Hisamitsu Pharmaceutical Co Inc	2

Country	Description	Total
	Hitachi Construction Machinery Co Ltd	1
	Hitachi Ltd	74
	Hitachi Metals Ltd	19
	Hitachi Zosen Corp	22
	Hokuetsu Corp	8
	Honda Motor Co Ltd	183
	Horiba Ltd	1
	Hoshizaki Corp	2
	Hoya Corp	153
	Hulic Co Ltd	2
	Idemitsu Kosan Co Ltd	3
	IHI Corp	1
	Iida Group Holdings Co Ltd	15
	Industrial & Infrastructure Fund Investment Corp	13
	Infomart Corp	12
	Inpex Corp	92
	Invincible Investment Corp	24
	Isetan Mitsukoshi Holdings Ltd	2
	Isuzu Motors Ltd	22
	Ito En Ltd	1
	Itochu Techno-Solutions Corp	8
	Itoham Yonekyu Holdings Inc	1
	J Front Retailing Co Ltd	17
	Japan Airlines Co Ltd	16
	Japan Elevator Service Holdings Co Ltd	12
	Japan Exchange Group Inc	54
	Japan Hotel REIT Investment Corp	31
	Japan Investment Adviser Co Ltd	2
	Japan Lifeline Co Ltd	15
	Japan Metropolitan Fund Invest	31
	Japan Petroleum Exploration Co Ltd	4
	Japan Post Bank Co Ltd	36
	Japan Post Holdings Co Ltd	75
	Japan Post Insurance Co Ltd	2
	Japan Prime Realty Investment Corp	1
	Japan Real Estate Investment Corp	44
	JFE Holdings Inc	11
	JGC Holdings Corp	35
	JSR Corp	14
	JTEKT Corp	3
	Kajima Corp	44
	Kakaku.com Inc	2
	Kanamoto Co Ltd	1
	Kansai Paint Co Ltd	31
	Kao Corp	42
	Kawasaki Heavy Industries Ltd	2
	KDDI Corp	206
	Keihan Holdings Co Ltd	12
	Keikyu Corp	2
	Keio Corp	10
	Keisei Electric Railway Co Ltd	2
	Kenedix Office Investment Corp	7
	Keyence Corp	319
	Kikkoman Corp	4
	Kintetsu Group Holdings Co Ltd	2
	Kirin Holdings Co Ltd	59
	Kobayashi Pharmaceutical Co Ltd	2
	Koito Manufacturing Co Ltd	31
	Komatsu Ltd	61
	Komeri Co Ltd	18
	Konami Holdings Corp	13
	Konica Minolta Inc	5

Country	Description	Total
	Kose Corp	2
	K's Holdings Corp	23
	Kubota Corp	24
	Kuraray Co Ltd	9
	Kurita Water Industries Ltd	2
	Kyocera Corp	11
	KYORIN Holdings Inc	14
	Kyowa Kirin Co Ltd	25
	Kyushu Railway Co	19
	Lasertec Corp	19
	Lawson Inc	19
	LIFENET INSURANCE CO	4
	Lion Corp	3
	Lixil Corp	5
	M3 Inc	84
	Maeda Corp	2
	Makita Corp	22
	Marui Group Co Ltd	2
	Mazda Motor Corp	2
	McDonald's Holdings Co Japan Ltd	25
	Mebuki Financial Group Inc	1
	Medipal Holdings Corp	4
	Medley Inc	6
	MEIJI Holdings Co Ltd	11
	Meitec Corp	3
	Mercari Inc	13
	Milbon Co Ltd	8
	MINEBEA MITSUMI Inc	9
	MISUMI Group Inc	62
	Mitsubishi Chemical Holdings Corp	5
	Mitsubishi Corp	28
	Mitsubishi Electric Corp	38
	Mitsubishi Estate Co Ltd	159
	Mitsubishi Estate Logistics REIT Investment Corp	16
	Mitsubishi Gas Chemical Co Inc	4
	Mitsubishi HC Capital Inc	8
	Mitsubishi Heavy Industries Ltd	23
	Mitsubishi UFJ Financial Group Inc	104
	Mitsui Chemicals Inc	3
	Mitsui Fudosan Co Ltd	90
	Mitsui Fudosan Logistics Park Inc	26
	Mitsui OSK Lines Ltd	1
	Miura Co Ltd	36
	Mizuho Financial Group Inc	111
	Money Forward Inc	7
	MonotaRO Co Ltd	98
	MS&AD Insurance Group Holdings Inc	58
	Murata Manufacturing Co Ltd	66
	Nabtesco Corp	42
	Nagoya Railroad Co Ltd	22
	NEC Corp	147
	NEC Networks & System Integration Corp	1
	Nexon Co Ltd	28
	NGK Insulators Ltd	18
	NGK Spark Plug Co Ltd	1
	NH Foods Ltd	15
	Nidec Corp	29
	Nihon M&A Center Inc	46
	Nihon Unisys Ltd	2
	Nikon Corp	11
	Nintendo Co Ltd	283
	Nippon Building Fund Inc	69

Country	Description	Total
	Nippon Electric Glass Co Ltd	6
	Nippon Express Co Ltd	4
	Nippon Paint Holdings Co Ltd	43
	Nippon Prologis REIT Inc	62
	Nippon Sanso Holdings Corp	33
	Nippon Shinyaku Co Ltd	9
	Nippon Steel Corp	23
	Nippon Telegraph & Telephone Corp	284
	Nippon Television Holdings Inc	23
	Nippon Yusen KK	9
	Nishi-Nippon Financial Holdings Inc	9
	Nissan Chemical Corp	17
	Nissan Motor Co Ltd	36
	Nisshin Seifun Group Inc	1
	Nissin Foods Holdings Co Ltd	4
	Nitori Holdings Co Ltd	77
	Nitto Denko Corp	56
	NOK Corp	6
	Nomura Holdings Inc	71
	Nomura Real Estate Holdings Inc	60
	Nomura Real Estate Master Fund Inc	37
	Nomura Research Institute Ltd	65
	North Pacific Bank Ltd	6
	NSK Ltd	10
	NTT Data Corp	25
	Obayashi Corp	17
	Obic Co Ltd	110
	Odakyu Electric Railway Co Ltd	24
	Oji Holdings Corp	3
	Okamura Corp	1
	Olympus Corp	9
	Omron Corp	16
	Ono Pharmaceutical Co Ltd	33
	Open House Co Ltd	11
	Oracle Corp Japan	24
	Oriental Land Co Ltd/Japan	82
	ORIX Corp	22
	Orix JREIT Inc	21
	Osaka Gas Co Ltd	26
	Otsuka Corp	30
	Otsuka Holdings Co Ltd	23
	Pan Pacific International Holdings Corp	60
	Panasonic Corp	40
	Park24 Co Ltd	8
	PeptiDream Inc	10
	Persol Holdings Co Ltd	13
	Pigeon Corp	20
	Pola Orbis Holdings Inc	2
	Rakuten Group Inc	31
	Recruit Holdings Co Ltd	213
	Relo Group Inc	6
	Renesas Electronics Corp	75
	RENOVA Inc	13
	Resona Holdings Inc	14
	Ricoh Co Ltd	14
	Rinnai Corp	16
	Rohm Co Ltd	12
	Ryohin Keikaku Co Ltd	4
	Sankyo Co Ltd	2
	Santen Pharmaceutical Co Ltd	13
	Sanyo Special Steel Co Ltd	1
	Sawai Pharmaceutical Co Ltd	18

Country	Description	Total
	SBI Holdings Inc/Japan	3
	SCREEN Holdings Co Ltd	12
	SCSK Corp	15
	Secom Co Ltd	39
	Sega Sammy Holdings Inc	2
	Seibu Holdings Inc	1
	Seiko Epson Corp	48
	Sekisui Chemical Co Ltd	3
	Sekisui House Ltd	62
	Seven & i Holdings Co Ltd	73
	SG Holdings Co Ltd	23
	Sharp Corp/Japan	2
	Shimadzu Corp	27
	Shimano Inc	67
	Shimizu Corp	19
	Shin-Etsu Chemical Co Ltd	165
	Shinko Electric Industries Co Ltd	5
	Shinsei Bank Ltd	3
	Shionogi & Co Ltd	10
	Shiseido Co Ltd	37
	Shizuoka Bank Ltd/The	4
	SKY Perfect JSAT Holdings Inc	4
	SMC Corp	51
	Softbank Corp	169
	SoftBank Group Corp	87
	Sohgo Security Services Co Ltd	3
	Sojitz Corp	9
	Sompo Holdings Inc	36
	Sony Group Corp	286
	Square Enix Holdings Co Ltd	23
	Stanley Electric Co Ltd	20
	Starts Corp Inc	1
	Subaru Corp	15
	SUMCO Corp	72
	Sumitomo Chemical Co Ltd	8
	Sumitomo Dainippon Pharma Co Ltd	4
	Sumitomo Electric Industries Ltd	56
	Sumitomo Heavy Industries Ltd	16
	Sumitomo Metal Mining Co Ltd	27
	Sumitomo Mitsui Financial Group Inc	131
	Sumitomo Mitsui Trust Holdings Inc	84
	Sumitomo Realty & Development Co Ltd	18
	Sumitomo Rubber Industries Ltd	9
	Suntory Beverage & Food Ltd	48
	Suzuken Co Ltd/Aichi Japan	1
	Suzuki Motor Corp	31
	Systemex Corp	75
	T&D Holdings Inc	32
	Taiheiyo Cement Corp	1
	Taisei Corp	20
	Taisho Pharmaceutical Holdings Co Ltd	2
	Takashimaya Co Ltd	17
	Takeda Pharmaceutical Co Ltd	101
	TDK Corp	23
	Teijin Ltd	2
	Terumo Corp	27
	THK Co Ltd	3
	TIS Inc	8
	Tobu Railway Co Ltd	3
	Toho Co Ltd/Tokyo	8
	Toho Gas Co Ltd	8
	Toho Holdings Co Ltd	11



Country	Description	Total
	Tokio Marine Holdings Inc	71
	Tokyo Century Corp	15
	Tokyo Electron Ltd	264
	Tokyo Gas Co Ltd	80
	Tokyotokeiba Co Ltd	2
	Tokyu Corp	4
	Tokyu Fudosan Holdings Corp	47
	Toppan Printing Co Ltd	2
	Toray Industries Inc	35
	Toshiba Corp	14
	Toshiba TEC Corp	1
	Tosoh Corp	18
	TOTO Ltd	9
	Toyo Seikan Group Holdings Ltd	3
	Toyo Suisan Kaisha Ltd	12
	Toyota Motor Corp	204
	Toyota Tsusho Corp	16
	Trend Micro Inc/Japan	11
	Tsumura & Co	1
	Ulvac Inc	1
	Unicharm Corp	6
	United Arrows Ltd	9
	United Urban Investment Corp	32
	USS Co Ltd	14
	Uzabase Inc	4
	Wacoal Holdings Corp	8
	Welcia Holdings Co Ltd	40
	West Japan Railway Co	11
	Workman Co Ltd	8
	Xebio Holdings Co Ltd	5
	Yakult Honsha Co Ltd	4
	Yamada Holdings Co Ltd	72
	Yamaha Corp	29
	Yamaha Motor Co Ltd	6
	Yamato Holdings Co Ltd	18
	Yamazaki Baking Co Ltd	5
	Yaskawa Electric Corp	18
	Yokogawa Electric Corp	2
	Yokohama Rubber Co Ltd/The	2
	Z Holdings Corp	20
	Zenkoku Hoshu Co Ltd	20
	ZOZO Inc	25
<b>Kazakhstan</b>		<b>6</b>
	NAC Kazatomprom JSC	6
<b>Korea (South)</b>		<b>5,684</b>
	AfreecaTV Co Ltd	3
	Amorepacific Corp	43
	AMOREPACIFIC Group	14
	BGF retail Co Ltd	42
	Binggrae Co Ltd	2
	BNK Financial Group Inc	8
	Boditech Med Inc	1
	Celltrion Healthcare Co Ltd	2
	Celltrion Inc	5
	Cheil Worldwide Inc	9
	Chong Kun Dang Pharmaceutical Corp	2
	CJ Cheiljedang Corp	9
	CJ ENM Co Ltd	11
	CJ Logistics Corp	35
	Com2uSCorp	12
	Cosmax Inc	6

Country	Description	Total
	Coupang Inc	13
	Coway Co Ltd	21
	Daesang Corp	2
	Daou Technology Inc	1
	DB HiTek Co Ltd	2
	DB Insurance Co Ltd	7
	DGB Financial Group Inc	2
	DL E&C Co Ltd	1
	DL Holdings Co Ltd	3
	Dongjin Semichem Co Ltd	3
	Dongkuk Steel Mill Co Ltd	2
	Doosan Co Ltd	1
	Douzone Bizon Co Ltd	12
	e-Credible Co Ltd	11
	Fila Holdings Corp	2
	GS Engineering & Construction Corp	4
	GS Holdings Corp	5
	GS Home Shopping Inc	5
	Han Kuk Carbon Co Ltd	3
	Hana Financial Group Inc	60
	Hankook Tire & Technology Co Ltd	12
	Hanon Systems	32
	Hansol Chemical Co Ltd	5
	Hanwha Aerospace Co Ltd	5
	Hanwha Life Insurance Co Ltd	1
	Hanwha Systems Co Ltd	1
	HDC Hyundai Development Co-Engineering & Construction	12
	Helixmith Co Ltd	2
	HLB Inc	1
	HMM Co Ltd	4
	Hotel Shilla Co Ltd	1
	Huchems Fine Chemical Corp	1
	Huons Co Ltd	2
	Hyosung Corp	3
	Hyundai Autoever Corp	1
	Hyundai Construction Equipment Co Ltd	7
	Hyundai Elevator Co Ltd	3
	Hyundai Engineering & Construction Co Ltd	1
	Hyundai Glovis Co Ltd	2
	Hyundai Home Shopping Network Corp	4
	Hyundai Marine & Fire Insurance Co Ltd	5
	Hyundai Mobis Co Ltd	66
	Hyundai Motor Co	86
	Hyundai Rotem Co Ltd	2
	Hyundai Steel Co	1
	JW Holdings Corp	1
	JW Pharmaceutical Corp	1
	JYP Entertainment Corp	1
	Kakao Corp	115
	Kangwon Land Inc	30
	KB Financial Group Inc	73
	KCC Corp	2
	Kginicis Co Ltd	1
	Kia Motors Corp	98
	KINX Inc	7
	Koh Young Technology Inc	6
	Korea Gas Corp	3
	Korea Investment Holdings Co Ltd	18
	Korea Petrochemical Ind Co Ltd	3
	Korea Shipbuilding & Offshore Engineering Co Ltd	20

Country	Description	Total
	Korea Zinc Co Ltd	2
	KT Corp	33
	Kumho Petrochemical Co Ltd	26
	Kwang Dong Pharmaceutical Co Ltd	2
	LG Chem Ltd	209
	LG Corp	1
	LG Display Co Ltd	33
	LG Electronics Inc	115
	LG Hausys Ltd	4
	LG Household & Health Care Ltd	82
	LG Innotek Co Ltd	15
	LG International Corp	9
	LG Uplus Corp	5
	Lotte Chemical Corp	27
	LOTTE Himart Co Ltd	2
	LS Electric Co Ltd	6
	Mando Corp	2
	Mirae Asset Daewoo Co Ltd	1
	NAVER Corp	237
	NCSOFT Corp	97
	NEOWIZ HOLDINGS Corp	1
	Netmarble Corp	1
	NH Investment & Securities Co Ltd	6
	NICE Holdings Co Ltd	1
	NICE Information Service Co Ltd	43
	Osstem Implant Co Ltd	6
	Paradise Co Ltd	4
	Pearl Abyss Corp	3
	POSCO	70
	POSCO Chemical Co Ltd	1
	S-1 Corp	11
	Samsung Biologics Co Ltd	53
	Samsung C&T Corp	11
	Samsung Electro-Mechanics Co Ltd	60
	Samsung Electronics Co Ltd	2,489
	Samsung Fire & Marine Insurance Co Ltd	20
	Samsung Heavy Industries Co Ltd	1
	Samsung Life Insurance Co Ltd	2
	Samsung SDI Co Ltd	280
	Samsung SDS Co Ltd	3
	Samsung Securities Co Ltd	9
	SaraminHR Co Ltd	17
	Sebang Global Battery Co Ltd	1
	Seegene Inc	11
	Seoul Semiconductor Co Ltd	2
	Shinhan Financial Group Co Ltd	34
	SK Holdings Co Ltd	2
	SK Hynix Inc	455
	SK Innovation Co Ltd	5
	SK Materials Co Ltd	17
	SK Telecom Co Ltd	54
	SNT Motiv Co Ltd	3
	S-Oil Corp	1
	Soulbrain Co Ltd/New	4
	Tokai Carbon Korea Co Ltd	22
	Webcash Corp	11
	Webzen Inc	5
	WONIK IPS Co Ltd	51
	Youngone Corp	2
	Yuhan Corp	7

Country	Description	Total
<b>Kuwait</b>		<b>24</b>
	Agility Public Warehousing Co KSC	5
	Humansoft Holding Co KSC	4
	Kuwait Finance House KSCP	9
	Mobile Telecommunications Co KSCP	2
	National Bank of Kuwait SAKP	3
<b>Malaysia</b>		<b>293</b>
	AMMB Holdings Bhd	1
	Bumi Armada Bhd	2
	Bursa Malaysia Bhd	9
	CIMB Group Holdings Bhd	10
	Dialog Group BHD	19
	DiGi.Com Bhd	1
	Hartalega Holdings Bhd	19
	Heineken Malaysia Bhd	26
	Hong Leong Bank Bhd	2
	Hong Leong Financial Group Bhd	1
	IHH Healthcare Bhd	41
	Inari Amertron Bhd	1
	Kossan Rubber Industries	5
	Malayan Banking Bhd	14
	Malaysia Airports Holdings Bhd	12
	MISC Bhd	1
	MR DIY Group M Bhd	9
	My EG Services Bhd	7
	Nestle Malaysia Bhd	1
	Petronas Chemicals Group Bhd	1
	Petronas Gas Bhd	1
	PPB Group Bhd	1
	Press Metal Aluminium Holdings Bhd	1
	Public Bank Bhd	19
	RHB Bank Bhd	11
	Scientex BHD	1
	Sime Darby Bhd	4
	Supermax Corp Bhd	12
	Telekom Malaysia Bhd	7
	Tenaga Nasional Bhd	14
	Top Glove Corp Bhd	29
	Westports Holdings Bhd	11
<b>Pakistan</b>		<b>2</b>
	MCB Bank Ltd	2
<b>Philippines</b>		<b>856</b>
	Ayala Corp	17
	Ayala Land Inc	64
	Bank of the Philippine Islands	11
	BDO Unibank Inc	33
	Concepcion Industrial Corp	9
	Converge ICT Solutions Inc	15
	D&L Industries Inc	12
	Globe Telecom Inc	2
	International Container Terminal Services Inc	18
	JG Summit Holdings Inc	1
	Megaworld Corp	1
	Metropolitan Bank & Trust Co	2
	Puregold Price Club Inc	17
	RFM Corp	14
	Robinsons Land Corp	112
	Security Bank Corp	4
	SM Investments Corp	1
	SM Prime Holdings Inc	505

Country	Description	Total
	Universal Robina Corp	21
<b>Qatar</b>		<b>87</b>
	Barwa Real Estate Co	2
	Commercial Bank Of Qatar Qsc/The	1
	Industries Qatar QSC	4
	Masraf Al Rayan QSC	4
	Ooredoo QPSC	7
	Qatar Fuel QSC	1
	Qatar Gas Transport Co Ltd	1
	Qatar Islamic Bank SAQ	4
	Qatar National Bank QPSC	63
<b>Saudi Arabia</b>		<b>420</b>
	Abdullah Al Othaim Markets Co	2
	Al Rajhi Bank	153
	Almarai Co JSC	7
	Arab National Bank	1
	Banque Saudi Fransi	1
	Bupa Arabia for Cooperative Insurance Co	17
	Co for Cooperative Insurance/The	26
	Dr Sulaiman Al Habib Medical Services Group Co	1
	Etihad Etisalat Co	1
	Jarir Marketing Co	21
	Mobile Telecommunications Co Saudi Arabia	4
	National Commercial Bank	49
	Riyadh Bank	5
	Sahara International Petrochemical Co	6
	Samba Financial Group	5
	Saudi Arabian Mining Co	4
	Saudi Basic Industries Corp	46
	Saudi British Bank/The	3
	Saudi Electricity Co	1
	Saudi Kayan Petrochemical Co	8
	Saudi Telecom Co	56
	Savola Group/The	1
<b>Singapore</b>		<b>993</b>
	Ascendas Real Estate Investment Trust	3
	CapitaLand Integrated Commercial Trust	83
	CapitaLand Ltd	51
	City Developments Ltd	9
	ComfortDelGro Corp Ltd	2
	DBS Group Holdings Ltd	240
	Genting Singapore Ltd	1
	Jardine Cycle & Carriage Ltd	1
	Keppel Corp Ltd	3
	Keppel DC REIT	30
	Mapletree Commercial Trust	44
	Mapletree Industrial Trust	31
	Mapletree Logistics Trust	34
	Oversea-Chinese Banking Corp Ltd	65
	Riverstone Holdings Ltd/Singapore	12
	Sea Ltd	70
	Singapore Airlines Ltd	13
	Singapore Exchange Ltd	44
	Singapore Technologies Engineering Ltd	3
	Singapore Telecommunications Ltd	158
	United Overseas Bank Ltd	56
	UOL Group Ltd	11
	Venture Corp Ltd	6
	Wilmar International Ltd	14
	Yangzijiang Shipbuilding Holdings Ltd	7
	Yanlord Land Group Ltd	2

Country	Description	Total
<b>Taiwan</b>		<b>5,569</b>
	Accton Technology Corp	28
	Acer Inc	21
	Addcn Technology Co Ltd	23
	Advanced Ceramic X Corp	17
	Advantech Co Ltd	13
	Airtac International Group	77
	Ardentec Corp	1
	ASE Technology Holding Co Ltd	75
	Asia Cement Corp	1
	ASPEED Technology Inc	13
	Asustek Computer Inc	25
	AU Optronics Corp	23
	Avermedia Technologies	1
	Bioteque Corp	21
	Bizlink Holding Inc	47
	Catcher Technology Co Ltd	31
	Cathay Financial Holding Co Ltd	6
	Chailease Holding Co Ltd	13
	Chang Hwa Commercial Bank Ltd	1
	Cheng Loong Corp	5
	Cheng Shin Rubber Industry Co Ltd	7
	Chicony Electronics Co Ltd	12
	Chicony Power Technology Co Ltd	1
	Chief Telecom Inc	27
	China Development Financial Holding Corp	1
	China General Plastics Corp	4
	China Steel Corp	15
	Chipbond Technology Corp	9
	ChipMOS Technologies Inc	6
	Chroma ATE Inc	90
	Chunghwa Telecom Co Ltd	3
	Compal Electronics Inc	4
	Coretronic Corp	3
	CTBC Financial Holding Co Ltd	78
	Cub Elecparts Inc	5
	Dadi Early-Childhood Education Group Ltd	13
	Delta Electronics Inc	57
	E Ink Holdings Inc	2
	E.Sun Financial Holding Co Ltd	17
	Eclat Textile Co Ltd	10
	Elan Microelectronics Corp	15
	Elite Material Co Ltd	30
	Eva Airways Corp	6
	Evergreen Marine Corp Taiwan Ltd	32
	Everlight Electronics Co Ltd	3
	Far Eastern Department Stores Ltd	1
	Far Eastern New Century Corp	1
	Far EastOne Telecommunications Co Ltd	1
	Feng TAY Enterprise Co Ltd	1
	First Financial Holding Co Ltd	2
	FocalTech Systems Co Ltd	1
	Formosa Chemicals & Fibre Corp	2
	Formosa Petrochemical Corp	1
	Formosa Plastics Corp	3
	Foxconn Technology Co Ltd	1
	Fubon Financial Holding Co Ltd	53
	Getac Technology Corp	1
	Giant Manufacturing Co Ltd	6
	Gigabyte Technology Co Ltd	11
	Global Mixed Mode Technology Inc	4

Country	Description	Total
	Globalwafers Co Ltd	38
	Golden Friends Corp	7
	Gourmet Master Co Ltd	3
	Grand Pacific Petrochemical	4
	Greatek Electronics Inc	1
	HannStar Display Corp	1
	Hiwin Technologies Corp	55
	Hon Hai Precision Industry Co Ltd	339
	Hota Industrial Manufacturing Co Ltd	9
	Hotai Motor Co Ltd	5
	Hua Nan Financial Holdings Co Ltd	1
	Huaku Development Co Ltd	2
	Innolux Corp	33
	International Games System Co Ltd	7
	Inventec Corp	1
	Kindom Development Co Ltd	3
	KMC Kuei Meng International Inc	17
	Largan Precision Co Ltd	54
	Lite-On Technology Corp	20
	Lotes Co Ltd	2
	Makalot Industrial Co Ltd	8
	MediaTek Inc	338
	Mega Financial Holding Co Ltd	3
	Merida Industry Co Ltd	61
	Micro-Star International Co Ltd	8
	momo.com Inc	1
	Nan Ya Plastics Corp	10
	Nan Ya Printed Circuit Board Corp	1
	Nanya Technology Corp	1
	Nien Made Enterprise Co Ltd	39
	Novatek Microelectronics Corp	70
	Parade Technologies Ltd	13
	PChome Online Inc	2
	Pegatron Corp	10
	Pegavision Corp	1
	Phison Electronics Corp	1
	Pou Chen Corp	11
	Poya International Co Ltd	4
	President Chain Store Corp	2
	Primax Electronics Ltd	11
	Quanta Computer Inc	28
	Radiant Opto-Electronics Corp	6
	Realtek Semiconductor Corp	40
	Rexon Industrial Corp Ltd	3
	RichWave Technology Corp	31
	Shanghai Commercial & Savings Bank Ltd/The	1
	Shin Kong Financial Holding Co Ltd	1
	Silergy Corp	32
	Silicon Motion Technology Corp	38
	Simplo Technology Co Ltd	45
	Sino-American Silicon Products Inc	4
	Sporton International Inc	28
	Sunny Friend Environmental Technology Co Ltd	23
	Sunonwealth Electric Machine Industry Co Ltd	5
	Synnex Technology International Corp	1
	TaiDoc Technology Corp	2
	Taishin Financial Holding Co Ltd	1
	Taiwan Cement Corp	2
	Taiwan Cooperative Financial Holding Co Ltd	2
	Taiwan FamilyMart Co Ltd/Taiwan	12
	Taiwan High Speed Rail Corp	3
	Taiwan Mobile Co Ltd	10

Country	Description	Total
	Taiwan Semiconductor Manufacturing Co Ltd	2,824
	TCI Co Ltd	7
	Tripod Technology Corp	3
	TTY Biopharm Co Ltd	4
	Tung Ho Steel Enterprise Corp	4
	Unimicron Technology Corp	1
	Uni-President Enterprises Corp	40
	United Integrated Services Co Ltd	40
	United Microelectronics Corp	43
	USI Corp	4
	Vanguard International Semiconductor Corp	13
	Visual Photonics Epitaxy Co Ltd	12
	Voltronic Power Technology Corp	24
	Walsin Technology Corp	1
	Win Semiconductors Corp	1
	Winbond Electronics Corp	1
	Wistron Corp	1
	WPG Holdings Ltd	2
	Yageo Corp	18
	Yang Ming Marine Transport Corp	1
	Yuanta Financial Holding Co Ltd	22
	Zhen Ding Technology Holding Ltd	14
	ZillTek Technology Corp	1
<b>Thailand</b>		<b>639</b>
	Advanced Info Service PCL	2
	AEON Thana Sinsap Thailand PCL	2
	Airports of Thailand PCL	13
	AP Thailand PCL	4
	Bangkok Bank PCL	1
	Bangkok Dusit Medical Services PCL	52
	Central Pattana PCL	62
	Charoen Pokphand Foods PCL	2
	CP ALL PCL	40
	Eastern Polymer Group PCL	3
	Energy Absolute PCL	1
	Gulf Energy Development PCL	13
	Hana Microelectronics PCL	2
	Home Product Center PCL	11
	Indorama Ventures PCL	1
	Intouch Holdings PCL	1
	IRPC PCL	1
	Kasikornbank PCL	27
	Kiatnakin Phatra Bank PCL	4
	Krung Thai Bank PCL	7
	Minor International PCL	23
	Muangthai Capital PCL	17
	Osotspa PCL	13
	Polyplex Thailand PCL	7
	Premier Marketing PCL	12
	Prima Marine PCL	4
	PTT Exploration & Production PCL	30
	PTT Global Chemical PCL	45
	PTT PCL	15
	R&B Food Supply PCL	24
	Siam Cement PCL/The	81
	Siam Commercial Bank PCL/The	13
	Sri Trang Agro-Industry PCL	17
	Sri Trang Gloves Thailand PCL	39
	Supalai PCL	3
	Thai Beverage PCL	18
	Thai Union Group PCL	4
	Thanachart Capital PCL	3

Country	Description	Total
	Tisco Financial Group PCL	12
	TTW PCL	13
<b>United Arab Emirates</b>		<b>134</b>
	Abu Dhabi Commercial Bank PJSC	13
	Air Arabia PJSC	1
	Aldar Properties PJSC	19
	Aramex PJSC	1
	Dubai Islamic Bank PJSC	2
	Emaar Properties PJSC	57
	Emirates NBD PJSC	1
	Emirates Telecommunications Group Co PJSC	8
	First Abu Dhabi Bank PJSC	33
<b>Vietnam</b>		<b>101</b>
	FPT Corp	12
	Hoa Phat Group JSC	17
	Military Commercial Joint Stock Bank	3
	Mobile World Investment Corp	17
	Vietnam Dairy Products JSC	32
	Vincom Retail JSC	13
	Vingroup JSC	8
<b>Europe</b>		<b>38,936</b>
<b>Austria</b>		<b>241</b>
	ANDRITZ AG	4
	CA Immobilien Anlagen AG	26
	Erste Group Bank AG	199
	Oesterreichische Post AG	1
	OMV AG	5
	Raiffeisen Bank International AG	2
	Verbund AG	5
<b>Belgium</b>		<b>1,052</b>
	Aedifica SA	6
	Ageas SA/NV	19
	Anheuser-Busch InBev SA/NV	138
	Argenx SE	35
	Cofinimmo SA	62
	D'ieteren SA/NV	5
	Elia Group SA/NV	1
	Etablissements Franz Colruyt NV	29
	Groupe Bruxelles Lambert SA	30
	KBC Group NV	166
	Proximus SADP	24
	Shurgard Self Storage SA	23
	Solvay SA	16
	Telenet Group Holding NV	12
	UCB SA	42
	Umicore SA	434
	Warehouses De Pauw CVA	1
	Xior Student Housing NV	9
<b>Czech Republic</b>		<b>13</b>
	CEZ AS	1
	Komerční banka as	8
	Moneta Money Bank AS	4
<b>Denmark</b>		<b>2,461</b>
	Ambu A/S	1
	AP Moller - Maersk A/S	150
	Ascendis Pharma A/S	22
	Carlsberg AS	40
	Chr Hansen Holding A/S	464
	Coloplast A/S	101

Country	Description	Total
	Danske Bank A/S	5
	Demant A/S	5
	DSV PANALPINA A/S	43
	Galecto Inc	2
	Genmab A/S	71
	GN Store Nord AS	566
	H Lundbeck A/S	9
	ISS A/S	1
	Novo Nordisk A/S	282
	Novozymes A/S	10
	Orsted AS	61
	Pandora A/S	20
	Per Aarsleff Holding A/S	6
	Rockwool International A/S	2
	Tryg A/S	24
	Vestas Wind Systems A/S	573
	Zealand Pharma A/S	3
<b>Finland</b>		<b>382</b>
	Elisa OYJ	77
	Fortum OYJ	38
	Kesko OYJ	24
	Kojamo Oyj	59
	Kone OYJ	71
	Metsa Board OYJ	1
	Metso Outotec Oyj	2
	Neste Oyj	18
	Nokia OYJ	34
	Sampo Oyj	4
	Stora Enso OYJ	33
	Tokmanni Group Corp	1
	UPM-Kymmene OYJ	3
	Valmet OYJ	17
<b>France</b>		<b>5,512</b>
	Accor SA	3
	Aéroports de Paris	1
	Air Liquide SA	78
	Alstom SA	47
	Altarea SCA	210
	Amundi SA	10
	Arkema SA	31
	Atos SE	22
	AXA SA	38
	BioMérieux	1
	BNP Paribas SA	72
	Bollore SA	2
	Bouygues SA	39
	Bureau Veritas SA	7
	Capgemini SE	78
	Carmila SA	2
	Carrefour SA	7
	Cie de Saint-Gobain	94
	Cie Generale des Etablissements Michelin SCA	38
	CNP Assurances	8
	Covivio	61
	Credit Agricole SA	13
	Danone SA	15
	Dassault Systemes SE	36
	Edenred	3
	Eiffage SA	22
	Electricite de France SA	28
	Elior Group SA	1

Country	Description	Total
	Engie SA	11
	EssilorLuxottica SA	57
	Eurofins Scientific SE	14
	Euronext NV	17
	Eutelsat Communications SA	5
	Faurecia SE	23
	Gaztransport Et Technigaz SA	3
	Gecina SA	93
	Getlink SE	23
	Hermes International	133
	ICADE	91
	Iliad SA	66
	Ipsen SA	10
	JCDecaux SA	271
	Kering SA	19
	Klepierre SA	352
	La Francaise des Jeux SAEM	7
	Legrand SA	38
	L'Oreal SA	413
	LVMH Moet Hennessy Louis Vuitton SE	432
	Mercialys SA	46
	Natixis SA	2
	Nexans SA	2
	Orange SA	43
	Orpea SA	2
	Pernod Ricard SA	210
	Publicis Groupe SA	17
	Remy Cointreau SA	519
	Renault SA	27
	Rexel SA	14
	Sanofi	98
	Sartorius Stedim Biotech	29
	Schneider Electric SE	330
	SCOR SE	1
	SEB SA	1
	SES SA	16
	Societe BIC SA	4
	Societe Generale SA	50
	Sodexo SA	6
	SOITEC	24
	STMicroelectronics NV	122
	Suez SA	21
	Technip Energies NV	2
	Teleperformance	85
	TOTAL SE	272
	Ubisoft Entertainment SA	13
	Unibail-Rodamco-Westfield	131
	Valeo SA	104
	Veolia Environnement SA	86
	Vinci SA	137
	Vivendi SE	8
	Wendel SE	39
	Worldline SA/France	10
<b>Germany</b>		<b>5,937</b>
	1&1 Drillisch AG	6
	adidas AG	109
	ADLER Group SA	14
	Allianz SE	139
	alstria office REIT-AG	59
	Aroundtown SA	63
	Aurubis AG	3
	Auto1 Group SE	11

Country	Description	Total
	BASF SE	106
	Bayer AG	9
	Bayerische Motoren Werke AG	170
	Beiersdorf AG	105
	Brenntag SE	105
	Carl Zeiss Meditec AG	1
	Commerzbank AG	12
	Continental AG	18
	Covestro AG	90
	Daimler AG	159
	Delivery Hero SE	17
	Deutsche Bank AG	48
	Deutsche Boerse AG	21
	Deutsche Pfandbriefbank AG	1
	Deutsche Post AG	333
	Deutsche Telekom AG	361
	Deutsche Wohnen SE	270
	E.ON SE	11
	Evonik Industries AG	4
	Fielmann AG	1
	Freenet AG	1
	Fresenius Medical Care AG & Co KGaA	12
	Fresenius SE & Co KGaA	26
	FUCHS PETROLUB SE	5
	GEA Group AG	55
	Gerresheimer AG	206
	Hannover Rueck SE	86
	HeidelbergCement AG	29
	Hella GmbH & Co KGaA	3
	HelloFresh SE	49
	Henkel AG & Co KGaA	13
	HOCHTIEF AG	2
	Hornbach Holding AG & Co KGaA	7
	Infineon Technologies AG	139
	KION Group AG	1
	Knorr-Bremse AG	99
	LANXESS AG	1
	LEG Immobilien SE	102
	Merck KGaA	45
	MorphoSys AG	3
	MTU Aero Engines AG	1
	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	245
	MYT Netherlands Parent BV	2
	Nemetschek SE	1
	Porsche Automobil Holding SE	14
	ProSiebenSat.1 Media SE	14
	Puma SE	1
	QIAGEN NV	24
	Rational AG	269
	RWE AG	4
	SAP SE	57
	Sartorius AG	2
	Scout24 AG	12
	Siemens AG	152
	Siemens Energy AG	115
	Software AG	1
	Symrise AG	453
	TAG Immobilien AG	42
	TeamViewer AG	1
	Tele Columbus AG	4

Country	Description	Total
	Telefonica Deutschland Holding AG	21
	thyssenkrupp AG	13
	United Internet AG	10
	Vantage Towers AG	13
	Volkswagen AG	166
	Vonovia SE	1,126
	Wacker Chemie AG	3
	Zalando SE	48
<b>Greece</b>		<b>141</b>
	Alpha Bank AE	5
	Eurobank Ergasias Services and Holdings SA	60
	Hellenic Telecommunications Organization SA	6
	JUMBO SA	23
	National Bank of Greece SA	9
	OPAP SA	37
<b>Hungary</b>		<b>100</b>
	MOL Hungarian Oil & Gas PLC	5
	OTP Bank Nyrt	94
<b>Ireland</b>		<b>326</b>
	Bank of Ireland Group PLC	1
	CRH PLC	42
	Flutter Entertainment PLC	10
	Hibernia REIT plc	13
	ICON PLC	19
	Irish Residential Properties REIT Plc	44
	Kerry Group PLC	113
	Kingspan Group PLC	50
	Smurfit Kappa Group PLC	34
<b>Italy</b>		<b>1,520</b>
	A2A SpA	1
	ACEA SpA	6
	Assicurazioni Generali SpA	6
	Banca Generali SpA	4
	Banca Mediolanum SpA	4
	Banco BPM SpA	10
	BPER Banca	9
	Buzzi Unicem SpA	6
	CNH Industrial NV	60
	De' Longhi SpA	487
	DiaSorin SpA	19
	Enel SpA	253
	Eni SpA	21
	ERG SpA	1
	Esprinet SpA	4
	EXOR NV	3
	Ferrari NV	32
	FincoBank Banca Finco SpA	77
	Hera SpA	9
	Infrastrutture Wireless Italiane SpA	2
	Interpump Group SpA	1
	Intesa Sanpaolo SPA	22
	Mediaset SpA	1
	Mediobanca Banca di Credito Finanziario SpA	1
	Moncler SpA	9
	Nexi SpA	18
	Pirelli & C SpA	2
	Poste Italiane SpA	7
	Prysmian SpA	62
	Recordati Industria Chimica e Farmaceutica SpA	20

Country	Description	Total
	Salvatore Ferragamo SpA	1
	Snam SpA	2
	Stellantis NV	255
	Telecom Italia SpA/Milano	12
	Tenaris SA	30
	Terna Rete Elettrica Nazionale SpA	11
	UniCredit SpA	30
	Unipol Gruppo SpA	22
<b>Netherlands</b>		<b>2,463</b>
	ABN Amro Bank NV	18
	Adyen NV	93
	Aegon NV	39
	AerCap Holdings NV	7
	Akzo Nobel NV	127
	Arcadis NV	395
	ASM International NV	42
	ASML Holding NV	576
	ASR Nederland NV	20
	Avantium N.V.	14
	BE Semiconductor Industries NV	41
	Boskalis Westminster	4
	Eurocommercial Properties NV	8
	European Fintech Ipo Co 1 BV	13
	ForFarmers NV	26
	Heineken Holding NV	35
	Heineken NV	7
	ING Groep NV	61
	Just Eat Takeaway.com NV	12
	Koninklijke Ahold Delhaize NV	155
	Koninklijke DSM NV	60
	Koninklijke KPN NV	185
	Koninklijke Philips NV	38
	Koninklijke Vopak NV	2
	NN Group NV	22
	NSI NV	21
	PostNL NV	1
	Prosus NV	125
	Randstad NV	41
	SBM Offshore NV	1
	Signify NV	93
	Sligro Food Group NV	102
	Topicus.com Inc	1
	Van Lanschot NV	50
	Wolters Kluwer NV	29
<b>Norway</b>		<b>951</b>
	Austevoll Seafood ASA	3
	DNB ASA	198
	Entra ASA	46
	Equinor ASA	11
	Gjensidige Forsikring ASA	28
	Mowi ASA	1
	Norsk Hydro ASA	31
	Opera Ltd	8
	Orkla ASA	30
	Scatec ASA	11
	Subsea 7 SA	1
	Telenor ASA	172
	TGS NOPEC Geophysical Co ASA	103
	Tomra Systems ASA	261
	Yara International ASA	46

Country	Description	Total
<b>Poland</b>		<b>382</b>
	Allegro.eu SA	49
	Asseco Poland SA	3
	Bank Polska Kasa Opieki SA	26
	Budimex SA	1
	CD Projekt SA	10
	Dino Polska SA	73
	Eurocash SA	1
	InPost SA	27
	KGHM Polska Miedz SA	111
	LPP SA	1
	mBank SA	2
	Mercator Medical SA	3
	PlayWay SA	1
	Polski Koncern Naftowy ORLEN SA	6
	Polskie Gornictwo Naftowe i Gazownictwo SA	6
	Powszechna Kasa Oszczednosci Bank Polski SA	41
	Powszechny Zaklad Ubezpieczen SA	18
	Santander Bank Polska SA	1
	TEN Square Games SA	2
<b>Portugal</b>		<b>31</b>
	EDP - Energias de Portugal SA	6
	EDP Renovaveis SA	3
	Galp Energia SGPS SA	6
	Jeronimo Martins SGPS SA	16
<b>Romania</b>		<b>17</b>
	Banca Transilvania SA	17
<b>Russian Federation</b>		<b>1,829</b>
	Aeroflot PJSC	5
	Alrosa PJSC	10
	Detsky Mir PJSC	4
	Federal Grid Co Unified Energy System PJSC	5
	Fix Price Group Ltd	89
	Gazprom PJSC	44
	HeadHunter Group PLC	27
	LUKOIL PJSC	207
	Magnit PJSC	62
	Magnitogorsk Iron & Steel Works PJSC	32
	Mail.Ru Group Ltd	52
	MMC Norilsk Nickel PJSC	184
	Mobile TeleSystems PJSC	9
	Moscow Exchange MICEX-RTS PJSC	32
	Novatek PJSC	110
	Novolipetsk Steel PJSC	40
	Ozon Holdings PLC	5
	PhosAgro PJSC	3
	Polymetal International PLC	31
	Polyus PJSC	12
	Rosneft Oil Co PJSC	43
	ROSSETI PJSC	7
	Sberbank of Russia PJSC	537
	Severstal PAO	4
	Sistema PJSC	28
	Surgutneftegas PJSC	22
	Tatneft PJSC	28
	TCS Group Holding PLC	24
	Transneft PJSC	4
	X5 Retail Group NV	24
	Yandex NV	144

Country	Description	Total
<b>Spain</b>		<b>1,243</b>
	Acerinox SA	19
	ACS Actividades de Construccion y Servicios SA	1
	Aena SME SA	32
	Amadeus IT Group SA	3
	Atlantica Sustainable Infrastructure PLC	4
	Banco Bilbao Vizcaya Argentaria SA	20
	Banco Santander SA	25
	Bankinter SA	50
	CaixaBank SA	11
	Cellnex Telecom SA	85
	Endesa SA	37
	Ferrovial SA	88
	Grifols SA	1
	Iberdrola SA	188
	Industria de Diseno Textil SA	144
	Inmobiliaria Colonial Socimi SA	14
	International Consolidated Airlines Group SA	56
	Mapfre SA	5
	Mediaset Espana Comunicacion SA	7
	Melia Hotels International SA	5
	Merlin Properties Socimi SA	72
	Naturgy Energy Group SA	1
	Pharma Mar SA	1
	Prosegur Cash SA	11
	Red Electrica Corp SA	19
	Repsol SA	16
	Telefonica SA	78
	Viscofan SA	252
<b>Sweden</b>		<b>1,528</b>
	AddTech AB	1
	Alfa Laval AB	30
	Assa Abloy AB	86
	Atlas Copco AB	57
	Axfood AB	8
	Boliden AB	52
	Castellum AB	290
	Electrolux AB	1
	Embracer Group AB	5
	Epiroc AB	44
	EQT AB	1
	Essity AB	5
	Evolution Gaming Group AB	17
	Fabege AB	66
	Fastighets AB Balder	49
	Getinge AB	1
	H & M Hennes & Mauritz AB	54
	Hexagon AB	9
	Hufvudstaden AB	30
	Husqvarna AB	27
	ICA Gruppen AB	11
	Industrivarden AB	1
	Indutrade AB	1
	Intrum AB	2
	Investor AB	3
	Kindred Group PLC	40
	Kinnevik AB	8
	Kungsleden AB	73
	L E Lundbergforetagen AB	1
	Lindab International AB	5



Country	Description	Total
	Lundin Energy AB	41
	Nibe Industrier AB	9
	Nobina AB	4
	Nordea Bank Abp	48
	Olink Holding AB	1
	Pandox AB	21
	Samhallsbyggnadsbolaget i Norden AB	1
	Sandvik AB	47
	Securitas AB	3
	Sinch AB	9
	Skandinaviska Enskilda Banken AB	2
	Skanska AB	3
	SKF AB	13
	SSAB AB	4
	Svenska Cellulosa AB SCA	1
	Svenska Handelsbanken AB	110
	Swedbank AB	11
	Tele2 AB	4
	Telefonaktiebolaget LM Ericsson	78
	Telia Co AB	18
	Volvo AB	123
<b>Switzerland</b>		<b>3,411</b>
	ABB Ltd	5
	ADC Therapeutics SA	6
	Adecco Group AG	28
	Alcon Inc	4
	Baloise Holding AG	2
	BANQUE CARDINALE VAUDOISE	1
	Barry Callebaut AG	2
	Chocoladefabriken Lindt & Spruengli AG	50
	Cie Financiere Richemont SA	33
	Clariant AG	136
	Credit Suisse Group AG	92
	Dufry AG	1
	EMS-Chemie Holding AG	7
	Galenica AG	4
	Geberit AG	55
	Givaudan SA	144
	Idorsia Ltd	7
	Kuehne + Nagel International AG	52
	LafargeHolcim Ltd	35
	Logitech International SA	73
	Lonza Group AG	108
	Nestle SA	701
	Novartis AG	291
	Partners Group Holding AG	177
	PSP Swiss Property AG	90
	Roche Holding AG	371
	Schindler Holding AG	22
	SGS SA	17
	Sika AG	122
	Sonova Holding AG	31
	Straumann Holding AG	8
	Swatch Group AG/The	6
	Swiss Life Holding AG	47
	Swiss Prime Site AG	122
	Swiss Re AG	36
	Swisscom AG	95
	Tecan Group AG	304
	Temenos AG	2
	UBS Group AG	100
	Vetropack Holding AG	3

Country	Description	Total
	Vifor Pharma AG	2
	Wizz Air Holdings Plc	14
	Zurich Insurance Group AG	6
<b>Turkey</b>		<b>192</b>
	Akbank TAS	5
	Anadolu Efes Biracilik Ve Malt Sanayii AS	14
	Arcelik AS	13
	Aselsan Elektronik Sanayi Ve Ticaret AS	1
	BIM Birlesik Magazalar AS	24
	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	1
	Coca-Cola Icecek AS	1
	Dogus Otomotiv Servis ve Ticaret AS	1
	Eregli Demir ve Celik Fabrikalari TAS	9
	Ford Otomotiv Sanayi AS	24
	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	3
	KOC Holding AS	20
	Logo Yazilim Sanayi Ve Ticaret AS	20
	Mavi Giyim Sanayi Ve Ticaret AS	6
	Migros Ticaret AS	2
	MLP Saglik Hizmetleri AS	1
	Petkim Petrokimya Holding AS	2
	Sok Marketler Ticaret AS	2
	Tofas Turk Otomobil Fabrikasi AS	5
	Turk Telekomunikasyon AS	4
	Turk Traktor ve Ziraat Makineleri AS	8
	Turkcell Iletisim Hizmetleri AS	7
	Turkiye Garanti Bankasi AS	10
	Turkiye Is Bankasi AS	2
	Ulker Biskuvi Sanayi AS	3
	Vestel Elektronik Sanayi ve Ticaret AS	2
	Yapi ve Kredi Bankasi AS	2
	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	1
<b>United Kingdom</b>		<b>9,203</b>
	3i Group PLC	49
	Admiral Group PLC	4
	Aggreko PLC	6
	Anglo American PLC	96
	Antofagasta PLC	42
	Ashmore Group PLC	2
	Ashtead Group PLC	7
	Associated British Foods PLC	4
	Assura PLC	53
	AstraZeneca PLC	255
	Auto Trader Group PLC	8
	AVEVA Group PLC	10
	Aviva PLC	8
	Barclays PLC	44
	Barratt Developments PLC	4
	Beazley PLC	3
	Berkeley Group Holdings PLC	3
	BHP Group PLC	201
	Bicycle Therapeutics PLC	5
	Big Yellow Group PLC	9
	boohoo Group PLC	14
	BP PLC	49
	British Land Co PLC/The	308
	Britvic PLC	156
	BT Group PLC	37
	Bunzl PLC	271
	Burberry Group PLC	1
	Capital & Counties Properties PLC	8

Country	Description	Total
	Centamin PLC	17
	Centrica PLC	17
	Coca-Cola HBC AG	4
	Compass Group PLC	179
	ConvaTec Group PLC	9
	Croda International PLC	1
	DCC PLC	1
	Derwent London PLC	41
	Diageo PLC	137
	Direct Line Insurance Group PLC	6
	Dr. Martens Plc	39
	Dunelm Group PLC	4
	Elementis PLC	75
	Entain PLC	9
	Experian PLC	58
	Farfetch Ltd	24
	Ferguson PLC	675
	Future PLC	3
	GCP Student Living PLC	89
	GlaxoSmithKline PLC	80
	Glencore PLC	61
	Grainger PLC	65
	Great Portland Estates PLC	21
	Halma PLC	1
	Hammerson PLC	361
	Hargreaves Lansdown PLC	2
	Hikma Pharmaceuticals PLC	10
	Hochschild Mining PLC	6
	HomeServe PLC	1
	Howden Joinery Group PLC	8
	IG Group Holdings PLC	5
	IMI PLC	4
	Inchcape PLC	2
	Informa PLC	436
	InterContinental Hotels Group PLC	2
	Intertek Group PLC	5
	ITV PLC	16
	J Sainsbury PLC	5
	JD Sports Fashion PLC	20
	JET2 PLC	2
	John Wood Group PLC	76
	Johnson Matthey PLC	48
	Jupiter Fund Management PLC	3
	KAZ Minerals PLC	74
	Kingfisher PLC	40
	Land Securities Group PLC	97
	Legal & General Group PLC	180
	Lloyds Banking Group PLC	19
	London Stock Exchange Group PLC	3
	LondonMetric Property PLC	54
	M&G PLC	10
	Man Group PLC/Jersey	1
	Marks & Spencer Group PLC	3
	Mediclinic International PLC	30
	Melrose Industries PLC	18
	Micro Focus International PLC	9
	Mondi PLC	34
	National Grid PLC	106
	Natwest Group PLC	10
	Next PLC	22
	Ocado Group PLC	16
	Oxford Biomedica PLC	3

Country	Description	Total
	Pearson PLC	1
	Persimmon PLC	12
	Pets at Home Group Plc	1
	Playtech Plc	3
	Primary Health Properties PLC	68
	Prudential PLC	244
	Quilter PLC	2
	Reckitt Benckiser Group PLC	8
	RELX PLC	83
	Rentokil Initial PLC	3
	Rightmove PLC	15
	Rio Tinto PLC	321
	Rolls-Royce Holdings PLC	9
	Rotork PLC	194
	Royal Dutch Shell PLC	474
	Royal Mail PLC	32
	RSA Insurance Group PLC	1
	Safestore Holdings PLC	38
	Sage Group PLC/The	33
	Savills PLC	5
	Segro PLC	691
	Severn Trent PLC	1
	Shaftesbury PLC	10
	Signature Aviation PLC	350
	Smith & Nephew PLC	28
	Smiths Group PLC	49
	Spirax-Sarco Engineering PLC	485
	Spirent Communications PLC	4
	SSE PLC	7
	SSP Group Plc	205
	St James's Place PLC	1
	Standard Chartered PLC	63
	Standard Life Aberdeen PLC	5
	Tate & Lyle PLC	4
	Taylor Wimpey PLC	70
	Tesco PLC	3
	THG PLC	7
	Tritax Big Box REIT PLC	51
	Trustpilot Group PLC	1
	Tullow Oil PLC	8
	Unilever PLC	149
	UNITE Group PLC/The	297
	United Utilities Group PLC	1
	Vistry Group PLC	1
	Vodafone Group PLC	102
	WH Smith PLC	1
	Whitbread PLC	1
	Wm Morrison Supermarkets PLC	8
	Workspace Group PLC	32
	WPP PLC	10
	<b>North America</b>	<b>104,004</b>
	<b>Canada</b>	<b>3,605</b>
	Agnico Eagle Mines Ltd	104
	Air Canada	83
	Algonquin Power & Utilities Corp	19
	Alimentation Couche-Tard Inc	21
	Allied Properties Real Estate Investment Trust	42
	AltaGas Ltd	4
	ARC Resources Ltd	17
	Aurinia Pharmaceuticals Inc	9

Country	Description	Total
	B2Gold Corp	22
	Ballard Power Systems Inc	6
	Bank Of Montreal	89
	Bank of Nova Scotia/The	74
	Barrick Gold Corp	133
	Bausch Health Cos Inc	8
	BCE Inc	92
	BlackBerry Ltd	1
	Brookfield Asset Management Inc	234
	Brookfield Renewable Corp	19
	Brookfield Renewable Partners LP	24
	BRP Inc	3
	CAE Inc	8
	Cameco Corp	1
	Canaccord Genuity Group Inc	2
	Canadian Imperial Bank of Commerce	72
	Canadian National Railway Co	100
	Canadian Natural Resources Ltd	31
	Canadian Pacific Railway Ltd	120
	Canadian Tire Corp Ltd	3
	Canadian Western Bank	10
	Cascades Inc	1
	CCL Industries Inc	26
	Celestica Inc	1
	Cenovus Energy Inc	1
	CGI Inc	11
	CI Financial Corp	17
	Colliers International Group Inc	2
	Constellation Software Inc/Canada	42
	Descartes Systems Group Inc/The	1
	Dollarama Inc	35
	Dream Industrial Real Estate Investment Trust	63
	Dream Unlimited Corp	1
	Emera Inc	1
	Empire Co Ltd	39
	Enbridge Inc	11
	Endeavour Mining Corp	6
	Essa Pharma Inc	4
	Fairfax Financial Holdings Ltd	4
	Finning International Inc	4
	First Quantum Minerals Ltd	2
	Fortis Inc/Canada	2
	Franco-Nevada Corp	171
	GFL Environmental Inc	1
	Gildan Activewear Inc	4
	Home Capital Group Inc	7
	Hydro One Ltd	37
	iA Financial Corp Inc	1
	Imperial Oil Ltd	1
	Intact Financial Corp	2
	Inter Pipeline Ltd	1
	InterRent Real Estate Investment Trust	48
	Intertape Polymer Group Inc	1
	Ivanhoe Mines Ltd	13
	Killam Apartment Real Estate Investment Trust	22
	Kinross Gold Corp	46
	Kirkland Lake Gold Ltd	73
	Lightspeed POS Inc	36
	Linamar Corp	25
	Loblaw Cos Ltd	7
	Lundin Mining Corp	27
	Magna International Inc	61

Country	Description	Total
	Manulife Financial Corp	37
	Medical Facilities Corp	1
	Metro Inc/CN	3
	National Bank of Canada	104
	Northland Power Inc	13
	Nutrien Ltd	53
	Onex Corp	3
	Open Text Corp	22
	Ovintiv Inc	19
	Parex Resources Inc	23
	Parkland Corp/Canada	1
	Pason Systems Inc	1
	Pembina Pipeline Corp	2
	Power Corp of Canada	4
	Pretium Resources Inc	1
	Real Matters Inc	3
	Restaurant Brands International Inc	2
	Richelieu Hardware Ltd	1
	Ritchie Bros Auctioneers Inc	5
	Rogers Communications Inc	85
	Royal Bank of Canada	127
	Russel Metals Inc	2
	Saputo Inc	2
	Shaw Communications Inc	1
	Shopify Inc	164
	SSR Mining Inc	2
	Summit Industrial Income REIT	30
	Sun Life Financial Inc	26
	Suncor Energy Inc	30
	Superior Plus Corp	2
	TC Energy Corp	5
	Teck Resources Ltd	44
	TELUS Corp	4
	TFI International Inc	25
	Thomson Reuters Corp	1
	TMX Group Ltd	14
	Torex Gold Resources Inc	3
	Toromont Industries Ltd	9
	Toronto Dominion Bank	363
	Transcontinental Inc	5
	West Fraser Timber Co Ltd	18
	Wheaton Precious Metals Corp	122
	WPT Industrial Real Estate Investment Trust	6
	WSP Global Inc	7
	Yamana Gold Inc	3
<b>Mexico</b>		<b>887</b>
	Alfa SAB de CV	6
	America Movil SAB de CV	42
	Arca Continental SAB de CV	23
	Bolsa Mexicana de Valores SAB de CV	28
	Cemex SAB de CV	71
	Coca-Cola Femsa SAB de CV	7
	Corp Inmobiliaria Vesta SAB de CV	7
	Fibra Uno Administracion SA de CV	31
	Fomento Economico Mexicano SAB de CV	86
	Gruma SAB de CV	42
	Grupo Aeroportuario del Centro Norte SAB de CV	28
	Grupo Aeroportuario del Pacifico SAB de CV	15
	Grupo Aeroportuario del Sureste SAB de CV	23
	Grupo Bimbo SAB de CV	10
	Grupo Cementos de Chihuahua SAB de CV	1
	Grupo Financiero Banorte SAB de CV	175

Country	Description	Total
	Grupo Financiero Inbursa SAB de CV	1
	Grupo Herdez SAB de CV	14
	Grupo Mexico SAB de CV	67
	Grupo Televisa SAB	3
	Hoteles City Express SAB de CV	2
	Kimberly-Clark de Mexico SAB de CV	37
	Megacable Holdings SAB de CV	13
	Nemak SAB de CV	3
	Orbia Advance Corp SAB de CV	3
	Promotora y Operadora de Infraestructura SAB de CV	25
	Qualitas Controladora SAB de CV	6
	Regional SAB de CV	1
	Wal-Mart de Mexico SAB de CV	115
<b>Panama</b>		<b>40</b>
	Copa Holdings SA	40
<b>United States</b>		<b>99,472</b>
	10X Genomics Inc	1
	3M Co	105
	4D Molecular Therapeutics Inc	6
	A O Smith Corp	9
	Abbott Laboratories	275
	AbbVie Inc	237
	Abercrombie & Fitch Co	4
	ABIOMED Inc	25
	Acadia Healthcare Co Inc	14
	ACADIA Pharmaceuticals Inc	20
	Accelaron Pharma Inc	15
	Accenture PLC	426
	Accolade Inc	7
	Activision Blizzard Inc	404
	Acuity Brands Inc	9
	ACV Auctions Inc	2
	Adient PLC	6
	Adobe Inc	716
	Adtalem Global Education Inc	2
	Advance Auto Parts Inc	37
	Advanced Micro Devices Inc	265
	AES Corp/The	30
	Affiliated Managers Group Inc	20
	Aflac Inc	174
	AGCO Corp	60
	Agilent Technologies Inc	30
	Agios Pharmaceuticals Inc	43
	AGNC Investment Corp	16
	Agree Realty Corp	62
	Air Products and Chemicals Inc	149
	Airbnb Inc	40
	Akamai Technologies Inc	72
	Akero Therapeutics Inc	10
	Alaska Air Group Inc	1
	Albemarle Corp	47
	Alector Inc	3
	Alexandria Real Estate Equities Inc	840
	Alexion Pharmaceuticals Inc	46
	Align Technology Inc	176
	Aligos Therapeutics Inc	5
	Alkermes PLC	15
	Allakos Inc	7
	Alleghany Corp	17
	Allegion PLC	545
	Alliance Data Systems Corp	59
	AllianceBernstein Holding LP	11

Country	Description	Total
	Alliant Energy Corp	16
	Allison Transmission Holdings Inc	27
	Allogene Therapeutics Inc	3
	Allscripts Healthcare Solutions Inc	3
	Allstate Corp/The	151
	Ally Financial Inc	92
	Alnylam Pharmaceuticals Inc	52
	Alphabet Inc	2,671
	Alteryx Inc	1
	Altice USA Inc	48
	ALX Oncology Holdings Inc	6
	Amazon.com Inc	3,107
	Ambarella Inc	14
	AMC Networks Inc	4
	Amcor PLC	92
	Amedisys Inc	22
	Ameren Corp	37
	American Eagle Outfitters Inc	3
	American Electric Power Co Inc	75
	American Equity Investment Life Holding Co	8
	American Express Co	24
	American Finance Trust Inc	1
	American Financial Group Inc/OH	3
	American International Group Inc	14
	American Tower Corp	245
	American Water Works Co Inc	91
	Americold Realty Trust	529
	Ameriprise Financial Inc	9
	Ameris Bancorp	2
	AMERISAFE Inc	25
	AmerisourceBergen Corp	42
	AMETEK Inc	37
	Amgen Inc	148
	Amicus Therapeutics Inc	18
	Amkor Technology Inc	7
	AMN Healthcare Services Inc	1
	Amphenol Corp	54
	Analog Devices Inc	101
	Annaly Capital Management Inc	23
	ANSYS Inc	51
	Antero Midstream Corp	18
	Antero Resources Corp	2
	Anthem Inc	228
	Aon PLC	170
	APA Corp	1
	Apartment Investment and Management Co	13
	Apellis Pharmaceuticals Inc	4
	Apple Inc	3,589
	Applied Industrial Technologies Inc	1
	Applied Materials Inc	393
	Aptiv PLC	147
	Aramark	3
	Arch Capital Group Ltd	54
	Archer-Daniels-Midland Co	37
	Arena Pharmaceuticals Inc	19
	Arista Networks Inc	54
	Armstrong World Industries Inc	2
	Arrow Electronics Inc	15
	Arrowhead Pharmaceuticals Inc	7
	Arthur J Gallagher & Co	105
	Artisan Partners Asset Management Inc	2
	Arvinas Inc	7

Country	Description	Total
	ASGN Inc	2
	Associated Banc-Corp	1
	Assurant Inc	18
	Assured Guaranty Ltd	1
	AT&T Inc	224
	Atara Biotherapeutics Inc	7
	Athene Holding Ltd	11
	Athira Pharma Inc	3
	Atlas Air Worldwide Holdings Inc	1
	Atmos Energy Corp	50
	Autodesk Inc	139
	Autoliv Inc	11
	Automatic Data Processing Inc	141
	AutoZone Inc	86
	Avalara Inc	49
	AvalonBay Communities Inc	19
	Avangrid Inc	11
	Avanos Medical Inc	1
	Avantor Inc	16
	Avery Dennison Corp	84
	Avnet Inc	9
	Avrobio Inc	4
	Axalta Coating Systems Ltd	41
	Axos Financial Inc	3
	Axsome Therapeutics Inc	2
	Baker Hughes Co	31
	Balchem Corp	59
	Ball Corp	55
	Bancorp Inc/The	1
	Bank of America Corp	738
	Bank OZK	7
	Baxter International Inc	119
	Beacon Roofing Supply Inc	1
	Becton Dickinson and Co	146
	Berkshire Hathaway Inc	601
	Berkshire Hills Bancorp Inc	1
	Berry Global Group Inc	2
	Best Buy Co Inc	98
	BigCommerce Holdings Inc	6
	Bill.Com Holdings Inc	20
	BioAtla Inc	8
	BioCryst Pharmaceuticals Inc	14
	Biogen Inc	107
	Biohaven Pharmaceutical Holding Co Ltd	15
	BioMarin Pharmaceutical Inc	63
	Bio-Rad Laboratories Inc	51
	Bio-Techne Corp	8
	BJ's Wholesale Club Holdings Inc	3
	Black Knight Inc	86
	BlackRock Inc	259
	Blackstone Group Inc/The	10
	Blueprint Medicines Corp	10
	Boise Cascade Co	3
	Booking Holdings Inc	167
	Booz Allen Hamilton Holding Corp	77
	BorgWarner Inc	12
	Boston Beer Co Inc/The	9
	Boston Properties Inc	526
	Boston Scientific Corp	169
	Box Inc	1
	Brady Corp	1
	Bridgebio Pharma Inc	10

Country	Description	Total
	Bright Horizons Family Solutions Inc	2
	Brighthouse Financial Inc	11
	BrightSphere Investment Group Inc	2
	Bristol-Myers Squibb Co	368
	Broadcom Inc	159
	Broadridge Financial Solutions Inc	457
	Brown & Brown Inc	119
	Brown-Forman Corp	148
	Brunswick Corp/DE	6
	Bunge Ltd	3
	Burlington Stores Inc	5
	C4 Therapeutics Inc	5
	Cable One Inc	2
	Cabot Oil & Gas Corp	13
	Cadence Design Systems Inc	163
	Caesars Entertainment Inc	6
	Camden Property Trust	3
	Campbell Soup Co	24
	Cannae Holdings Inc	7
	Capital One Financial Corp	287
	Capri Holdings Ltd	8
	Cardiff Oncology Inc	3
	Cardinal Health Inc	49
	Cargurus Inc	2
	Carlisle Cos Inc	4
	CarMax Inc	6
	Carnival Corp	15
	Carrier Global Corp	54
	Carter's Inc	2
	Catalent Inc	75
	Caterpillar Inc	154
	Cboe Global Markets Inc	80
	CBRE Group Inc	40
	CDW Corp/DE	75
	Celanese Corp	103
	Centene Corp	180
	CenterPoint Energy Inc	29
	Century Communities Inc	2
	Ceridian HCM Holding Inc	46
	Cerner Corp	40
	CF Industries Holdings Inc	51
	CH Robinson Worldwide Inc	46
	Charles Schwab Corp/The	298
	Charter Communications Inc	194
	Chegg Inc	32
	Chemed Corp	9
	Chemours Co/The	4
	Cheniere Energy Inc	34
	Chevron Corp	354
	Chewy Inc	8
	Chipotle Mexican Grill Inc	45
	Choice Hotels International Inc	6
	Chubb Ltd	102
	Church & Dwight Co Inc	84
	Ciena Corp	11
	Cigna Corp	243
	Cimpress PLC	1
	Cincinnati Financial Corp	33
	Cintas Corp	46
	Cirrus Logic Inc	3
	Cisco Systems Inc/Delaware	315
	Citigroup Inc	418

Country	Description	Total
	Citizens Financial Group Inc	68
	Citrix Systems Inc	117
	Clear Channel Outdoor Holdings Inc	2
	Clorox Co/The	75
	Cloudera Inc	1
	Cloudflare Inc	4
	CME Group Inc	246
	CMS Energy Corp	68
	CNA Financial Corp	7
	Coca-Cola Co/The	483
	Coca-Cola Consolidated Inc	1
	Coca-Cola European Partners PLC	4
	Cogent Biosciences Inc	5
	Cognex Corp	10
	Cognizant Technology Solutions Corp	101
	Coherus Biosciences Inc	5
	Cohu Inc	1
	Colfax Corp	4
	Colgate-Palmolive Co	161
	Collegium Pharmaceutical Inc	7
	Colony Capital Inc	1
	Columbia Sportswear Co	20
	Comcast Corp	526
	Community Health Systems Inc	5
	Conagra Brands Inc	10
	Concentrix Corp	1
	CONMED Corp	14
	ConocoPhillips	187
	Consolidated Edison Inc	208
	Constellation Brands Inc	34
	Container Store Group Inc/The	1
	ContextLogic Inc	31
	Continental Resources Inc/OK	5
	Cooper Cos Inc/The	84
	Cooper Tire & Rubber Co	1
	Copart Inc	14
	Corcept Therapeutics Inc	3
	Core-Mark Holding Co Inc	1
	CoreSite Realty Corp	13
	Corning Inc	107
	Corsair Gaming Inc	15
	Corteva Inc	53
	CoStar Group Inc	169
	Costco Wholesale Corp	469
	Coty Inc	7
	Coupa Software Inc	54
	Cousins Properties Inc	104
	Cowen Inc	5
	Crane Co	1
	Credit Acceptance Corp	3
	Cree Inc	24
	Crocs Inc	22
	Crowdstrike Holdings Inc	99
	Crown Castle International Corp	75
	Crown Holdings Inc	92
	CSG Systems International Inc	2
	CSX Corp	204
	Cullinan Oncology Inc	3
	Cummins Inc	159
	CVS Health Corp	123
	CyrusOne Inc	1
	Danaher Corp	339

Country	Description	Total
	Darden Restaurants Inc	37
	Datadog Inc	2
	DaVita Inc	28
	DCP Midstream LP	2
	Decibel Therapeutics Inc	2
	Deckers Outdoor Corp	26
	Deere & Co	116
	Dell Technologies Inc	68
	Delta Air Lines Inc	3
	DENTSPLY SIRONA Inc	61
	Design Therapeutics Inc	3
	Devon Energy Corp	77
	DexCom Inc	82
	Diamondback Energy Inc	27
	Dicerna Pharmaceuticals Inc	4
	Dick's Sporting Goods Inc	26
	Digital Realty Trust Inc	1,151
	Discover Financial Services	59
	Discovery Inc	31
	DISH Network Corp	26
	DMC Global Inc	1
	DocuSign Inc	86
	Dolby Laboratories Inc	32
	Dollar General Corp	121
	Dollar Tree Inc	149
	Dominion Energy Inc	157
	Domino's Pizza Inc	47
	DoorDash Inc	11
	Douglas Emmett Inc	1
	Dover Corp	54
	Dow Inc	105
	DR Horton Inc	199
	DraftKings Inc	29
	Dropbox Inc	31
	DTE Energy Co	33
	Duke Energy Corp	170
	Duke Realty Corp	10
	DuPont de Nemours Inc	105
	DXC Technology Co	5
	Dycom Industries Inc	1
	Dynatrace Inc	60
	Dyne Therapeutics Inc	2
	East West Bancorp Inc	2
	Eastman Chemical Co	73
	Eaton Corp PLC	100
	eBay Inc	65
	Ecolab Inc	98
	Edgewell Personal Care Co	53
	Edgewise Therapeutics Inc	8
	Edison International	54
	Edwards Lifesciences Corp	104
	Elanco Animal Health Inc	39
	Elastic NV	9
	Electronic Arts Inc	169
	Eli Lilly and Co	433
	EMCOR Group Inc	2
	Emerson Electric Co	36
	Enable Midstream Partners LP	4
	Encompass Health Corp	59
	Encore Capital Group Inc	3
	Endo International PLC	1
	Energy Harbor Corp	4

Country	Description	Total
	Energy Transfer LP	2
	Ennis Inc	2
	Enova International Inc	6
	Enphase Energy Inc	48
	Entegris Inc	12
	Energy Corp	5
	Enterprise Products Partners LP	23
	Envista Holdings Corp	31
	EOG Resources Inc	34
	EPAM Systems Inc	55
	EQT Corp	13
	Equifax Inc	28
	Equinix Inc	706
	Equitable Holdings Inc	41
	Equitrans Midstream Corp	7
	Equity LifeStyle Properties Inc	66
	Equity Residential	784
	Erie Indemnity Co	54
	Essent Group Ltd	3
	Essential Utilities Inc	23
	Essex Property Trust Inc	126
	Estee Lauder Cos Inc/The	336
	Etsy Inc	44
	Euronet Worldwide Inc	2
	Everbridge Inc	1
	Evercore Inc	33
	Everest Re Group Ltd	85
	Evergy Inc	52
	Eversource Energy	136
	Evolent Health Inc	18
	Evoqua Water Technologies Corp	25
	Exact Sciences Corp	64
	Exelixis Inc	14
	Exelon Corp	107
	ExlService Holdings Inc	4
	eXp World Holdings Inc	7
	Expedia Group Inc	26
	Expeditors International of Washington Inc	67
	Extra Space Storage Inc	535
	Exxon Mobil Corp	441
	EZCORP Inc	1
	F5 Networks Inc	120
	Facebook Inc	1,566
	FactSet Research Systems Inc	9
	Fair Isaac Corp	90
	Fastenal Co	44
	Fate Therapeutics Inc	8
	Federal Realty Investment Trust	89
	FedEx Corp	140
	FibroGen Inc	10
	Fidelity National Financial Inc	50
	Fidelity National Information Services Inc	225
	Fifth Third Bancorp	61
	First Bancorp/Southern Pines NC	6
	First Horizon Corp	6
	First Industrial Realty Trust Inc	15
	First Republic Bank/CA	279
	FirstCash Inc	2
	FirstEnergy Corp	3
	Fiserv Inc	156
	Five Below Inc	4
	Five9 Inc	34

Country	Description	Total
	Flagstar Bancorp Inc	9
	FleetCor Technologies Inc	48
	Flex Ltd	33
	FLIR Systems Inc	2
	Flowserve Corp	4
	FMC Corp	51
	Focus Financial Partners Inc	1
	Foot Locker Inc	6
	Ford Motor Co	137
	Forma Therapeutics Holdings Inc	3
	Fortinet Inc	71
	Fortive Corp	34
	Fortune Brands Home & Security Inc	3
	Fox Corp	106
	Franklin Resources Inc	25
	FS KKR Capital Corp II	1
	FTI Consulting Inc	5
	GameStop Corp	2
	Gaming and Leisure Properties Inc	5
	Gap Inc/The	53
	Garmin Ltd	26
	Gartner Inc	28
	General Electric Co	153
	General Mills Inc	53
	General Motors Co	220
	Genesis Energy LP	1
	Genpact Ltd	49
	Gentex Corp	7
	Genuine Parts Co	57
	G-III Apparel Group Ltd	2
	Gilead Sciences Inc	229
	Global Blood Therapeutics Inc	15
	Global Payments Inc	74
	Globe Life Inc	140
	Globus Medical Inc	14
	GMS Inc	2
	GoDaddy Inc	48
	Goldman Sachs Group Inc/The	28
	Goodyear Tire & Rubber Co/The	35
	Graco Inc	9
	GrafTech International Ltd	5
	Grand Canyon Education Inc	1
	Group 1 Automotive Inc	1
	Guardant Health Inc	25
	Guidewire Software Inc	30
	H&R Block Inc	12
	Hain Celestial Group Inc/The	3
	Halliburton Co	34
	Halozyme Therapeutics Inc	29
	Hanesbrands Inc	1
	Harley-Davidson Inc	2
	Harmony Biosciences Holdings Inc	4
	Hartford Financial Services Group Inc/The	49
	Hasbro Inc	19
	HB Fuller Co	20
	HCA Healthcare Inc	245
	Health Assurance Acquisition Corp	1
	Health Catalyst Inc	9
	Healthcare Realty Trust Inc	22
	Healthcare Services Group Inc	1
	Healthcare Trust of America Inc	278
	Healthpeak Properties Inc	116

Country	Description	Total
	HEICO Corp	10
	Heidrick & Struggles International Inc	1
	Helen of Troy Ltd	1
	Henry Schein Inc	46
	Herbalife Nutrition Ltd	7
	Herman Miller Inc	3
	Hershey Co/The	174
	Hess Corp	103
	Hess Midstream LP	1
	Hewlett Packard Enterprise Co	74
	Highwoods Properties Inc	18
	Hill-Rom Holdings Inc	13
	Hilltop Holdings Inc	2
	Hilton Worldwide Holdings Inc	106
	HNI Corp	1
	HollyFrontier Corp	3
	Hologic Inc	87
	Home Depot Inc/The	506
	Horizon Therapeutics Plc	115
	Hormel Foods Corp	140
	Host Hotels & Resorts Inc	93
	Houlihan Lokey Inc	6
	HP Inc	173
	Hub Group Inc	1
	HubSpot Inc	90
	Hudson Pacific Properties Inc	2
	Humana Inc	324
	Huntington Bancshares Inc/OH	42
	Huntsman Corp	4
	IAC/InterActiveCorp	73
	ICU Medical Inc	19
	IDEX Corp	7
	IDEXX Laboratories Inc	71
	IGM Biosciences Inc	3
	iHeartMedia Inc	8
	IHS Markit Ltd	98
	II-VI Inc	37
	Illinois Tool Works Inc	140
	Illumina Inc	95
	Impinj Inc	9
	Inari Medical Inc	5
	Incyte Corp	77
	Independent Bank Group Inc	1
	Ingersoll Rand Inc	19
	Ingevity Corp	2
	Ingredion Inc	3
	Innovage Holding Corp	6
	Inphi Corp	20
	Insight Enterprises Inc	4
	Insmed Inc	18
	Installed Building Products Inc	1
	Instil Bio Inc	2
	Insulet Corp	46
	Integra LifeSciences Holdings Corp	9
	Intel Corp	311
	Interactive Brokers Group Inc	15
	Intercept Pharmaceuticals Inc	1
	Intercontinental Exchange Inc	148
	International Business Machines Corp	137
	International Flavors & Fragrances Inc	72
	International Paper Co	10
	Interpublic Group of Cos Inc/The	32

Country	Description	Total
	Intuit Inc	235
	Intuitive Surgical Inc	115
	Invesco Ltd	27
	Invitation Homes Inc	539
	Ionis Pharmaceuticals Inc	4
	IPG Photonics Corp	2
	IQVIA Holdings Inc	125
	iRhythm Technologies Inc	14
	Iridium Communications Inc	1
	iRobot Corp	6
	Iron Mountain Inc	1
	Ironwood Pharmaceuticals Inc	10
	iTeos Therapeutics Inc	5
	J M Smucker Co/The	61
	j2 Global Inc	5
	Jabil Inc	14
	Jack Henry & Associates Inc	116
	Jack in the Box Inc	2
	Janus Henderson Group PLC	15
	Jazz Pharmaceuticals PLC	42
	JB Hunt Transport Services Inc	30
	JBG SMITH Properties	188
	Jefferies Financial Group Inc	43
	JELD-WEN Holding Inc	1
	John B Sanfilippo & Son Inc	1
	Johnson & Johnson	957
	Johnson Controls International plc	60
	Joint Corp/The	1
	Jones Lang LaSalle Inc	8
	JPMorgan Chase & Co	923
	Juniper Networks Inc	48
	KalVista Pharmaceuticals Inc	3
	Kansas City Southern	5
	KB Home	19
	Kellogg Co	83
	Kemper Corp	3
	KeyCorp	46
	Keysight Technologies Inc	201
	Kforce Inc	1
	Kilroy Realty Corp	266
	Kimberly-Clark Corp	93
	Kimco Realty Corp	332
	Kinder Morgan Inc	52
	Kinnate Biopharma Inc	3
	Kirby Corp	4
	KKR & Co Inc	43
	KLA Corp	155
	Knight-Swift Transportation Holdings Inc	19
	Kodiak Sciences Inc	20
	Kohl's Corp	18
	Kontoor Brands Inc	1
	Kraft Heinz Co/The	9
	Kroger Co/The	130
	Kulicke & Soffa Industries Inc	2
	L Brands Inc	62
	Laboratory Corp of America Holdings	106
	Lam Research Corp	242
	Lamb Weston Holdings Inc	463
	Las Vegas Sands Corp	5
	Lattice Semiconductor Corp	30
	LCI Industries	1
	Lear Corp	1



Country	Description	Total
	Leidos Holdings Inc	17
	LendingTree Inc	1
	Lennar Corp	25
	Lennox International Inc	32
	LGI Homes Inc	1
	LHC Group Inc	15
	Liberty Broadband Corp	6
	Liberty Global PLC	69
	Liberty Latin America Ltd	33
	Liberty Media Corp-Liberty Formula One	11
	Liberty Media Corp-Liberty SiriusXM	2
	Life Storage Inc	47
	Lincoln Electric Holdings Inc	1
	Lincoln National Corp	181
	Linde PLC	244
	Lions Gate Entertainment Corp	1
	Lithia Motors Inc	3
	Live Nation Entertainment Inc	47
	LKQ Corp	46
	Loews Corp	32
	Louisiana-Pacific Corp	17
	Lowe's Cos Inc	398
	LPL Financial Holdings Inc	3
	Lululemon Athletica Inc	61
	Lumen Technologies Inc	30
	Lumentum Holdings Inc	43
	Lyft Inc	30
	LyondellBasell Industries NV	35
	M&T Bank Corp	72
	M/I Homes Inc	3
	Macy's Inc	15
	Madison Square Garden Sports Corp	3
	Malibu Boats Inc	1
	Manhattan Associates Inc	1
	ManpowerGroup Inc	5
	Marathon Petroleum Corp	88
	Maravai LifeSciences Holdings Inc	48
	Markel Corp	81
	MarketAxess Holdings Inc	112
	Marriott International Inc/MD	108
	Marsh & McLennan Cos Inc	100
	Martin Marietta Materials Inc	87
	Marvell Technology Group Ltd	183
	Masco Corp	159
	Masimo Corp	58
	Masonite International Corp	2
	Mastercard Inc	703
	Match Group Inc	137
	Mattel Inc	2
	Maxim Integrated Products Inc	49
	McCormick & Co Inc/MD	74
	McDonald's Corp	546
	McKesson Corp	183
	MDU Resources Group Inc	49
	Medical Properties Trust Inc	2
	Medtronic PLC	261
	Merck & Co Inc	456
	Mercury General Corp	1
	Mercury Systems Inc	1
	Meredith Corp	1
	Meritage Homes Corp	12
	MetLife Inc	54

Country	Description	Total
	Mettler-Toledo International Inc	137
	MGIC Investment Corp	7
	MGM Resorts International	2
	Microchip Technology Inc	125
	Micron Technology Inc	324
	Microsoft Corp	3,529
	Mid-America Apartment Communities Inc	512
	Mirati Therapeutics Inc	17
	Moderna Inc	32
	Moelis & Co	7
	Mohawk Industries Inc	34
	Molina Healthcare Inc	37
	Molson Coors Beverage Co	85
	Mondelez International Inc	242
	MongoDB Inc	14
	Monolithic Power Systems Inc	41
	Monster Beverage Corp	69
	Moody's Corp	187
	Morgan Stanley	38
	Mosaic Co/The	63
	Motorola Solutions Inc	130
	Mr Cooper Group Inc	2
	MRC Global Inc	1
	MSA Safety Inc	485
	MSC Industrial Direct Co Inc	1
	MSCI Inc	13
	Multiplan Corp	2
	Murphy USA Inc	2
	Myovant Sciences Ltd	10
	Nasdaq Inc	38
	Natera Inc	30
	National HealthCare Corp	1
	National Instruments Corp	1
	National Vision Holdings Inc	6
	Ncino Inc	10
	NCR Corp	1
	NeoGenomics Inc	10
	NetApp Inc	64
	Netflix Inc	506
	Neurocrine Biosciences Inc	45
	Nevro Corp	15
	New York Community Bancorp Inc	4
	New York Times Co/The	2
	Newell Brands Inc	23
	Newmont Corp	248
	News Corp	79
	NexPoint Residential Trust Inc	1
	Nexstar Media Group Inc	9
	NextEra Energy Inc	481
	Nielsen Holdings PLC	1
	NIKE Inc	474
	NiSource Inc	12
	Nordson Corp	15
	Nordstrom Inc	8
	Norfolk Southern Corp	20
	Northern Trust Corp	4
	NortonLifeLock Inc	34
	NOV Inc	10
	Novavax Inc	13
	NOW Inc	3
	NRG Energy Inc	13
	Nu Skin Enterprises Inc	8

Country	Description	Total
	Nuance Communications Inc	43
	Nucor Corp	46
	NuVasive Inc	5
	nVent Electric PLC	2
	NVIDIA Corp	362
	NVR Inc	14
	NXP Semiconductors NV	128
	Oak Street Health Inc	5
	Occidental Petroleum Corp	33
	ODP Corp/The	2
	OGE Energy Corp	8
	Okta Inc	71
	Olema Pharmaceuticals Inc	8
	Olo Inc	6
	Omega Healthcare Investors Inc	2
	Omnicom Group Inc	65
	ON Semiconductor Corp	19
	ONEOK Inc	2
	Open Lending Corp	3
	Opendoor Technologies Inc	8
	Oracle Corp	179
	O'Reilly Automotive Inc	208
	Orion Acquisition Corp	1
	Oscar Health Inc	1
	Oshkosh Corp	7
	Otis Worldwide Corp	101
	Owens & Minor Inc	2
	Owens Corning	20
	Owl Rock Capital Corp	8
	PACCAR Inc	57
	Packaging Corp of America	42
	Pagerduty Inc	23
	Palantir Technologies Inc	5
	Palo Alto Networks Inc	81
	Paramount Group Inc	4
	Park Hotels & Resorts Inc	22
	Parker-Hannifin Corp	85
	Patrick Industries Inc	1
	Paychex Inc	136
	Paycom Software Inc	73
	Paylocity Holding Corp	21
	PayPal Holdings Inc	473
	Peloton Interactive Inc	8
	PennyMac Financial Services Inc	9
	Pentair PLC	1
	Penumbra Inc	8
	People's United Financial Inc	2
	PepsiCo Inc	558
	PerkinElmer Inc	24
	Perrigo Co PLC	24
	Personalis Inc	7
	Petco Health & Wellness Co Inc	33
	PetMed Express Inc	1
	Pfizer Inc	318
	PG&E Corp	2
	Phathom Pharmaceuticals Inc	7
	Phillips 66	49
	Phillips 66 Partners LP	1
	Piedmont Office Realty Trust Inc	2
	Pinnacle West Capital Corp	46
	Pinterest Inc	140
	Pioneer Natural Resources Co	147

Country	Description	Total
	Piper Sandler Cos	6
	PJT Partners Inc	5
	Plains All American Pipeline LP	6
	Plug Power Inc	36
	PMV Pharmaceuticals Inc	3
	PNC Financial Services Group Inc/The	26
	Pool Corp	21
	Popular Inc	5
	PPD Inc	19
	PPG Industries Inc	12
	PPL Corp	5
	Praxis Precision Medicines Inc	4
	Prestige Consumer Healthcare Inc	2
	Primerica Inc	15
	Primoris Services Corp	2
	Principal Financial Group Inc	32
	Procter & Gamble Co/The	880
	PROG Holdings Inc	2
	Progress Software Corp	9
	Progressive Corp/The	259
	Prologis Inc	2,359
	Proofpoint Inc	1
	Prudential Financial Inc	42
	PTC Inc	22
	PTC Therapeutics Inc	9
	Public Service Enterprise Group Inc	94
	Public Storage	563
	PulteGroup Inc	78
	Pure Storage Inc	3
	PVH Corp	9
	Qorvo Inc	58
	QTS Realty Trust Inc	64
	QUALCOMM Inc	207
	Qualtrics International Inc	7
	Quest Diagnostics Inc	96
	Quidel Corp	34
	Qurate Retail Inc	3
	Rackspace Technology Inc	9
	Radian Group Inc	8
	Ralph Lauren Corp	4
	Rapid7 Inc	21
	Raymond James Financial Inc	152
	RE/MAX Holdings Inc	3
	Realty Income Corp	131
	Regal Beloit Corp	6
	Regency Centers Corp	168
	Regeneron Pharmaceuticals Inc	219
	REGENXBIO Inc	6
	Regions Financial Corp	83
	Reinsurance Group of America Inc	19
	Reliance Steel & Aluminum Co	16
	RenaissanceRe Holdings Ltd	49
	Rent-A-Center Inc/TX	4
	Republic Services Inc	162
	ResMed Inc	47
	Retail Opportunity Investments Corp	50
	Revance Therapeutics Inc	11
	REVOLUTION Medicines Inc	7
	Rexford Industrial Realty Inc	56
	RH	50
	Rhythm Pharmaceuticals Inc	9
	RingCentral Inc	128

Country	Description	Total
	RLJ Lodging Trust	1
	Robert Half International Inc	11
	ROBLOX Corp	26
	Rocket Pharmaceuticals Inc	5
	Rockwell Automation Inc	118
	Roku Inc	70
	Rollins Inc	554
	Roper Technologies Inc	16
	Ross Stores Inc	18
	Royal Caribbean Cruises Ltd	47
	Royalty Pharma PLC	45
	RPM International Inc	13
	Rush Enterprises Inc	1
	Ryder System Inc	3
	Ryman Hospitality Properties Inc	56
	S&P Global Inc	137
	Sabra Health Care REIT Inc	91
	Sage Therapeutics Inc	22
	Sailpoint Technologies Holdings Inc	11
	salesforce.com Inc	254
	Sarepta Therapeutics Inc	33
	SBA Communications Corp	125
	Schlumberger NV	130
	Schneider National Inc	3
	Schnitzer Steel Industries Inc	1
	Seagate Technology PLC	58
	SeaGen Inc	35
	Sealed Air Corp	33
	SEI Investments Co	27
	Select Medical Holdings Corp	4
	Sempra Energy	78
	Semtech Corp	2
	Sensata Technologies Holding PLC	8
	Sensient Technologies Corp	3
	Seres Therapeutics Inc	8
	ServiceNow Inc	229
	Shattuck Labs Inc	2
	Shell Midstream Partners LP	7
	Sherwin-Williams Co/The	133
	Shoals Technologies Group Inc	6
	Shockwave Medical Inc	18
	Shutterstock Inc	20
	Signify Health Inc	3
	Silk Road Medical Inc	6
	Simon Property Group Inc	254
	Simpson Manufacturing Co Inc	2
	Sirius XM Holdings Inc	30
	SiteOne Landscape Supply Inc	2
	Skechers USA Inc	5
	Skyworks Solutions Inc	100
	Slack Technologies Inc	3
	Sleep Number Corp	8
	Snap Inc	179
	Snap-on Inc	5
	Snowflake Inc	27
	SolarEdge Technologies Inc	27
	SolarWinds Corp	1
	Sonos Inc	10
	Sotera Health Co	7
	Southern Co/The	127
	Southwest Airlines Co	6
	Spectrum Brands Holdings Inc	6

Country	Description	Total
	Spirit AeroSystems Holdings Inc	1
	Spirit Realty Capital Inc	4
	Splunk Inc	42
	Sprouts Farmers Market Inc	6
	SPX FLOW Inc	243
	Square Inc	130
	SS&C Technologies Holdings Inc	26
	STAAR Surgical Co	1
	Stamps.com Inc	1
	Stanley Black & Decker Inc	73
	Star Group LP	1
	Starbucks Corp	353
	Starwood Property Trust Inc	12
	State Street Corp	63
	Steel Dynamics Inc	52
	Steelcase Inc	1
	STERIS PLC	141
	Steven Madden Ltd	1
	Stifel Financial Corp	4
	Stryker Corp	92
	Sturm Ruger & Co Inc	3
	Sun Communities Inc	102
	SunPower Corp	1
	Sunrun Inc	42
	SVB Financial Group	252
	Sykes Enterprises Inc	1
	Synchrony Financial	130
	Syndax Pharmaceuticals Inc	7
	Syneos Health Inc	25
	SYNNEX Corp	4
	Synopsys Inc	130
	Synovus Financial Corp	2
	Sysco Corp	11
	T Rowe Price Group Inc	64
	Take-Two Interactive Software Inc	149
	Tandem Diabetes Care Inc	2
	Tapestry Inc	12
	Target Corp	169
	Taylor Morrison Home Corp	2
	TCG BDC Inc	1
	TE Connectivity Ltd	73
	TechnipFMC PLC	12
	TEGNA Inc	9
	Teladoc Health Inc	29
	Teledyne Technologies Inc	23
	Teleflex Inc	81
	Tempur Sealy International Inc	13
	Tenet Healthcare Corp	16
	Teradata Corp	4
	Teradyne Inc	33
	Terminix Global Holdings Inc	1
	Terreno Realty Corp	85
	Tesla Inc	821
	Texas Instruments Inc	379
	Texas Roadhouse Inc	2
	The Bank of New York Mellon Corporation	140
	Thermo Fisher Scientific Inc	362
	Thor Industries Inc	4
	Timken Co/The	2
	Tivity Health Inc	1
	TJX Cos Inc/The	278
	T-Mobile US Inc	429

Country	Description	Total
	Toll Brothers Inc	4
	TopBuild Corp	2
	Tractor Supply Co	119
	Trade Desk Inc/The	49
	Tradeweb Markets Inc	8
	Trane Technologies plc	140
	TransDigm Group Inc	93
	TransUnion	67
	Travelers Cos Inc/The	113
	Travere Therapeutics Inc	10
	Tri Pointe Homes Inc	8
	Trimble Inc	56
	TriNet Group Inc	1
	TripAdvisor Inc	10
	Triton International Ltd	7
	TrueBlue Inc	1
	Truist Financial Corp	197
	Twilio Inc	99
	Twist Bioscience Corp	17
	Twitter Inc	126
	Two Harbors Investment Corp	2
	Tyler Technologies Inc	537
	Tyson Foods Inc	34
	Uber Technologies Inc	79
	UDR Inc	115
	UGI Corp	45
	Ulta Beauty Inc	10
	Ultragenyx Pharmaceutical Inc	14
	Under Armour Inc	10
	Union Pacific Corp	238
	United Parcel Service Inc	89
	United Rentals Inc	38
	United States Steel Corp	2
	United Therapeutics Corp	9
	UnitedHealth Group Inc	622
	Unity Software Inc	24
	Univar Solutions Inc	2
	Universal Display Corp	45
	Universal Health Services Inc	36
	Unum Group	11
	Upwork Inc	2
	Urban Edge Properties	56
	Urban Outfitters Inc	2
	US Bancorp	32
	USA Compression Partners LP	1
	Vail Resorts Inc	540
	Valero Energy Corp	61
	Valvoline Inc	1
	Varian Medical Systems Inc	13
	Varonis Systems Inc	20
	Vaxcyte Inc	3
	Veeva Systems Inc	35
	Ventas Inc	894
	Veracyte Inc	3
	VEREIT Inc	10
	VeriSign Inc	51
	Verisk Analytics Inc	44
	Verizon Communications Inc	475
	Vertex Pharmaceuticals Inc	433
	Vertiv Holdings Co	6
	VF Corp	11
	ViacomCBS Inc	59

Country	Description	Total
	Viatis Inc	41
	Viavi Solutions Inc	41
	VICI Properties Inc	158
	Victory Capital Holdings Inc	1
	Virtu Financial Inc	5
	Visa Inc	805
	Vistra Corp	6
	VMware Inc	28
	Vontier Corp	15
	Vornado Realty Trust	12
	Voya Financial Inc	38
	Vulcan Materials Co	139
	W R Berkley Corp	134
	Walgreens Boots Alliance Inc	77
	Walt Disney Co/The	461
	Warner Music Group Corp	6
	Waste Connections Inc	103
	Waste Management Inc	208
	Waters Corp	89
	Watsco Inc	2
	Watts Water Technologies Inc	1
	Wayfair Inc	16
	WD-40 Co	380
	WEC Energy Group Inc	78
	Wells Fargo & Co	98
	Welltower Inc	35
	Wendy's Co/The	10
	Werner Enterprises Inc	22
	WESCO International Inc	3
	West Pharmaceutical Services Inc	519
	Western Alliance Bancorp	9
	Western Digital Corp	46
	Western Midstream Partners LP	6
	Western Union Co/The	113
	Westinghouse Air Brake Technologies Corp	3
	Westrock Co	67
	Weyerhaeuser Co	28
	Whirlpool Corp	21
	Williams Cos Inc/The	59
	Williams-Sonoma Inc	49
	Willis Towers Watson PLC	21
	Workday Inc	196
	World Acceptance Corp	2
	WP Carey Inc	83
	WW Grainger Inc	28
	WW International Inc	1
	Wyndham Hotels & Resorts Inc	18
	Wynn Resorts Ltd	2
	Xcel Energy Inc	91
	Xerox Holdings Corp	3
	Xilinx Inc	30
	XPO Logistics Inc	4
	Xylem Inc/NY	57
	Yelp Inc	5
	YETI Holdings Inc	2
	Yum! Brands Inc	31
	Zebra Technologies Corp	571
	Zendesk Inc	105
	Zillow Group Inc	82
	Zimmer Biomet Holdings Inc	98
	Zions Bancorp NA	9
	Zoetis Inc	171

Country	Description	Total
	Zogenix Inc	5
	Zoom Video Communications Inc	140
	ZoomInfo Technologies Inc	11
	Zscaler Inc	40
	Zynga Inc	17
<b>Oceania</b>		<b>4,112</b>
<b>Australia</b>		<b>3,999</b>
	Afterpay Ltd	10
	AGL Energy Ltd	1
	Altium Ltd	8
	Alumina Ltd	50
	AMP Ltd	62
	Ampol Ltd	2
	Ansell Ltd	10
	APA Group	6
	Aristocrat Leisure Ltd	53
	ASX Ltd	5
	Atlas Arteria Ltd	27
	Atlassian Corp PLC	98
	Aurizon Holdings Ltd	46
	AusNet Services	1
	Australia & New Zealand Banking Group Ltd	94
	Bega Cheese Ltd	1
	Bendigo & Adelaide Bank Ltd	1
	BHP Group Ltd	193
	BlueScope Steel Ltd	1
	Brambles Ltd	29
	Challenger Ltd	10
	Charter Hall Group	16
	Coca-Cola Amatil Ltd	6
	Cochlear Ltd	22
	Codan Ltd/Australia	5
	Coles Group Ltd	47
	Commonwealth Bank of Australia	94
	Computershare Ltd	53
	Costa Group Holdings Ltd	29
	Crown Resorts Ltd	12
	CSL Ltd	45
	Dexus	218
	Flight Centre Travel Group Ltd	20
	Fortescue Metals Group Ltd	127
	Goodman Group	604
	GPT Group/The	32
	Ingenia Communities Group	2
	Insurance Australia Group Ltd	3
	IOOF Holdings Ltd	11
	James Hardie Industries PLC	8
	JB Hi-Fi Ltd	25
	Jupiter Mines Ltd	59
	Kogan.com Ltd	1
	Lendlease Corp Ltd	11
	Macquarie Group Ltd	22
	Magellan Financial Group Ltd	2
	Mayne Pharma Group Ltd	11
	Medibank Pvt Ltd	7
	Metcash Ltd	28
	Mirvac Group	326
	National Australia Bank Ltd	100
	Netwealth Group Ltd	4
	Newcrest Mining Ltd	63
	Nine Entertainment Co Holdings Ltd	17

Country	Description	Total
	Northern Star Resources Ltd	3
	Oil Search Ltd	39
	Orica Ltd	2
	Origin Energy Ltd	2
	OZ Minerals Ltd	13
	Qantas Airways Ltd	3
	QBE Insurance Group Ltd	98
	Ramsay Health Care Ltd	3
	REA Group Ltd	11
	Reliance Worldwide Corp Ltd	2
	Ridley Corp Ltd	11
	Rio Tinto Ltd	199
	Sandfire Resources Ltd	2
	Santos Ltd	28
	Scentre Group	104
	SEEK Ltd	4
	Sonic Healthcare Ltd	34
	South32 Ltd	13
	Spark Infrastructure Group	39
	Stockland	97
	Suncorp Group Ltd	51
	Super Retail Group Ltd	2
	Sydney Airport	3
	Tabcorp Holdings Ltd	7
	Telstra Corp Ltd	8
	TPG Telecom Ltd	1
	Transurban Group	49
	Treasury Wine Estates Ltd	5
	Vicinity Centres	73
	Waypoint REIT	3
	Wesfarmers Ltd	63
	Westpac Banking Corp	128
	Whitehaven Coal Ltd	22
	WiseTech Global Ltd	2
	Woodside Petroleum Ltd	86
	Woolworths Group Ltd	37
	Xero Ltd	13
<b>New Zealand</b>		<b>113</b>
	Auckland International Airport Ltd	6
	Contact Energy Ltd	8
	Fisher & Paykel Healthcare Corp Ltd	46
	Mercury NZ Ltd	1
	Meridian Energy Ltd	3
	Ryman Healthcare Ltd	2
	SKYCITY Entertainment Group Ltd	22
	Spark New Zealand Ltd	25
<b>South America</b>		<b>2,669</b>
<b>Argentina</b>		<b>120</b>
	Globant SA	30
	MercadoLibre Inc	90
<b>Brazil</b>		<b>2,114</b>
	AES Brasil Energia SA	1
	Ambev SA	31
	Arco Platform Ltd	8
	Arezzo Industria e Comercio SA	9
	B3 SA - Brasil Bolsa Balcao	112
	Banco Bradesco SA	222
	Banco BTG Pactual SA	14
	Banco do Brasil SA	13

Country	Description	Total
	Banco do Estado do Rio Grande do Sul SA	2
	Banco Santander Brasil SA	5
	BB Seguridade Participacoes SA	29
	BK Brasil Operacao e Assessoria a Restaurantes SA	22
	Boa Vista Servicos SA	6
	BR Malls Participacoes SA	16
	Bradespar SA	28
	Braskem SA	4
	BRF SA	19
	CCR SA	1
	Cia Brasileira de Distribuicao	3
	Cia de Saneamento Basico do Estado de Sao Paulo	4
	Cia de Saneamento de Minas Gerais-COPASA	6
	Cia de Transmissao de Energia Eletrica Paulista	1
	Cia Energetica de Minas Gerais	18
	Cia Paranaense de Energia	7
	Cia Siderurgica Nacional SA	11
	Cielo SA	5
	Cogna Educacao	3
	Cosan SA	1
	CPFL Energia SA	19
	Cyrela Brazil Realty SA Empreendimentos e Participacoes	2
	Duratex SA	28
	EDP - Energias do Brasil SA	6
	Equatorial Energia SA	1
	Fleury SA	17
	Hapvida Participacoes e Investimentos SA	26
	Hypera SA	1
	Instituto Hermes Pardini SA	14
	Itau Unibanco Holding SA	110
	Itausa SA	25
	JBS SA	51
	Klabin SA	7
	Linx SA	3
	Localiza Rent a Car SA	47
	Lojas Americanas SA	77
	Lojas Quero Quero S/A	7
	Lojas Renner SA	54
	M Dias Branco SA	14
	Magazine Luiza SA	32
	Marfrig Global Foods SA	11
	Minerva SA/Brazil	2
	MOBLY SA	7
	Multiplan Empreendimentos Imobiliarios SA	12
	Natura &Co Holding SA	1
	Notre Dame Intermedica Participacoes SA	35
	Odontoprev SA	8
	Omega Geracao SA	10

Country	Description	Total
	Pagseguro Digital Ltd	14
	Petrobras Distribuidora SA	1
	Petroleo Brasileiro SA	240
	Porto Seguro SA	13
	Qualicorp Consultoria e Corretora de Seguros SA	7
	Raia Drogasil SA	18
	Randon SA Implementos e Participacoes	2
	Rumo SA	88
	Sao Martinho SA	5
	Sendas Distribuidora SA	4
	SLC Agricola SA	3
	Sul America SA	9
	Suzano SA	9
	Taurus Armas SA	2
	Telefonica Brasil SA	12
	TIM SA/Brazil	12
	Totvs SA	18
	Ultrapar Participacoes SA	24
	Unipar Carbocloro SA	3
	Usinas Siderurgicas de Minas Gerais SA Usiminas	7
	Vale SA	347
	Via Varejo S/A	1
	WEG SA	36
	Wiz Solucoes e Corretagem de Seguros SA	2
	XP Inc	9
<b>Chile</b>		<b>174</b>
	Banco de Chile	16
	Banco Santander Chile	35
	Cencosud SA	11
	Cencosud Shopping SA	9
	Embotelladora Andina SA	14
	Empresas CMPC SA	1
	Empresas COPEC SA	1
	Enel Americas SA	15
	Falabella SA	30
	Parque Arauco SA	20
	Sociedad Quimica y Minera de Chile SA	22
<b>Colombia</b>		<b>95</b>
	Bancolombia SA	76
	Ecopetrol SA	4
	Geopark Ltd	14
	Interconexion Electrica SA ESP	1
<b>Peru</b>		<b>165</b>
	Cementos Pacasmayo SAA	7
	Cia de Minas Buenaventura SAA	1
	Credicorp Ltd	92
	Southern Copper Corp	66

**Grand Total**

**202,898**

ABP does not provide any detailed information if publication would be detrimental to its position on the investment market. This is the case if, for example, other investors could use this information to compete with ABP in the investment market, which is detrimental to the return. ABP shall not publish the name of a specific investment if there are legal objections in place to prevent this, for example if the fund has a legal obligation to respect confidentiality.

More information? Visit [abp.nl](https://abp.nl)