

STOXX NORTH AMERICA 50

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ISIN	Sedol	RIC	Int.Key	Company Name	Country	Currency	Component	FF Mcap (BEUR)	Rank (FINAL)	Rank (PREVIOUS)
US0378331005	2046251	AAPL.OQ	AAPL	Apple Inc.	US	USD	Y	2423.2	1	1
US5949181045	2588173	MSFT.OQ	MSFT	Microsoft Corp.	US	USD	Y	2220.4	2	2
US0231351067	2000019	AMZN.OQ	AMZN	Amazon.com Inc.	US	USD	Y	1278.8	3	3
US02079K1079	BY888Y7	GOOG.OQ	US40C2	ALPHABET CLASS C	US	USD	Y	808.5	4	5
US88160R1014	B616C79	TSLA.OQ	US10YL	TESLA	US	USD	Y	754.6	5	4
US30303M1027	B7TL820	FB.OQ	US20PD	META PLATFORMS CLASS A	US	USD	Y	699.9	6	7
US67066G1040	2379504	NVDA.OQ	NVDA	NVIDIA Corp.	US	USD	Y	646.6	7	6
US91324P1021	2917766	UNH.N	UNH	UnitedHealth Group Inc.	US	USD	Y	415.9	8	10
US46625H1005	2190385	JPM.N	CHL	JPMorgan Chase & Co.	US	USD	Y	411.5	9	8
US4781601046	2475833	JNJ.N	JNJ	Johnson & Johnson	US	USD	Y	396	10	11
US4370761029	2434209	HD.N	HD	Home Depot Inc.	US	USD	Y	385.1	11	9
US0846707026	2073390	BRKb.N	BRKB	Berkshire Hathaway Inc. Cl B	US	USD	Y	348.5	12	12
US7427181091	2704407	PG.N	PG	Procter & Gamble Co.	US	USD	Y	348.1	13	13
US92826C8394	B2PZN04	V.N	U0401	VISA Inc. Cl A	US	USD	Y	321.6	14	15
US7170811035	2684703	PFE.N	PFE	Pfizer Inc.	US	USD	Y	291.1	15	17
US0605051046	2295677	BAC.N	NB	Bank of America Corp.	US	USD	Y	282.8	16	14
US57636Q1040	B121557	MA.N	MACA	MasterCard Inc. Cl A	US	USD	Y	273.5	17	19
US2546871060	2270726	DIS.N	DIS	Walt Disney Co.	US	USD	Y	247.5	18	21
US11135F1012	BDZ78H9	AVGO.OQ	BRCM	BROADCOM	US	USD	Y	240.8	19	28
E00B4BNMY34	B4BNMY3	ACN.N	ACN	Accenture PLC Cl A	US	USD	Y	239.4	20	25
US00724F1012	2008154	ADBE.OQ	ADBE	ADOBE	US	USD	Y	237.3	21	16
US17275R1023	2198163	CSCO.OQ	CSCO	Cisco Systems Inc.	US	USD	Y	235	22	26
US64110L1061	2857817	NFLX.OQ	NFLX	Netflix Inc.	US	USD	Y	234.7	23	18
US883561023	2886907	TMO.N	TMO	Thermo Fisher Scientific Inc.	US	USD	Y	231.2	24	23
US30231G1022	2326618	XOM.N	XON	Exxon Mobil Corp.	US	USD	Y	227.8	25	22
US22160K1051	2701271	COST.OQ	PCCW	Costco Wholesale Corp.	US	USD	Y	220.6	26	24
US0028241000	2002305	ABT.N	ABT	Abbott Laboratories	US	USD	Y	218.8	27	29
US79466L3024	2310525	CRM.N	SFC	Salesforce.com Inc.	US	USD	Y	218.8	28	20
US7134481081	2681511	PEP.OQ	PEP	PepsiCo Inc.	US	USD	Y	211.2	29	30
US00287Y1091	B92SR70	ABEV.N	US20SG	ABBVIE	US	USD	Y	210.5	30	40
US5324571083	2516152	LLY.N	LLY	Eli Lilly & Co.	US	USD	Y	206	31	35
US1912161007	2206657	KO.N	KO	Coca-Cola Co.	US	USD	Y	203.8	32	37
US20030N1019	2044545	CMCSA.OQ	CMCSA	Comcast Corp. Cl A	US	USD	Y	201.8	33	27
US1667641005	2838555	CVX.N	CHV	Chevron Corp.	US	USD	Y	198.9	34	31
US70450Y1038	BYW36M8	PYPL.OQ	US51NF	PayPal Holdings	US	USD	Y	194.9	35	32
US2358511028	2250870	DHR.N	DHR	Danaher Corp.	US	USD	Y	194.2	36	34
US92343V1044	2090571	VZ.N	BEL	Verizon Communications Inc.	US	USD	Y	189.2	37	36
US6541061031	2640147	NKE.N	NKE	Nike Inc. Cl B	US	USD	Y	187.3	38	33
US9311421039	2936921	WMT.N	WMT	WALMART INC.	US	USD	Y	183.9	39	38
US4581401001	2463247	INTC.OQ	INTC	Intel Corp.	US	USD	Y	183.7	40	41
US5801351017	2550707	MCD.N	MCD	McDonald's Corp.	US	USD	Y	176.1	41	44
US58933Y1055	2778844	MRK.N	MRK	Merck & Co. Inc.	US	USD	Y	170.6	42	43
US9497461015	2649100	WFC.N	NOB	Wells Fargo & Co.	US	USD	Y	168.2	43	42
US65339F1012	2328915	NEE.N	FPL	NextEra Energy Inc.	US	USD	Y	161.1	44	45
US00206R1023	2831811	T.N	SBC	AT&T Inc.	US	USD	Y	154.5	45	46
US9078181081	2914734	UNP.N	UNP	Union Pacific Corp.	US	USD	Y	142.4	46	47
US9113121068	2517382	UPS.N	UPS	United Parcel Service Inc. Cl	US	USD	Y	137.4	47	49
CA7800871021	2754383	RY.TO	RY	Royal Bank of Canada	CA	CAD	Y	133.2	48	51
US7181721090	B2PKRQ3	PM.N	U0414	Philip Morris International In	US	USD	Y	130.1	49	54
US4385161066	2020459	HON.OQ	ALD	Honeywell International Inc.	US	USD	Y	126.6	50	52
US8085131055	2779397	SCHW.N	SCH	Charles Schwab Corp.	US	USD	Y	124.3	51	58
US68389X1054	2661568	ORCL.N	ORCL	Oracle Corp.	US	USD	Y	124.1	52	48
CA8911605092	2897222	TD.TO	TDpD	Toronto-Dominion Bank	CA	CAD	Y	123	53	61
US6174464486	2262314	MS.N	DWD	Morgan Stanley	US	USD	Y	122.5	54	53
E00BTN1Y115	BTN1Y11	MDT.N	MDT	MEDTRONIC PLC	US	USD	Y	122.3	55	50
US1101221083	2126335	BMY.N	BMY	Bristol-Myers Squibb Co.	US	USD	Y	121.7	56	63
US8552441094	2842255	SBUX.OQ	SBUX	Starbucks Corp.	US	USD	Y	121.3	57	60
US1266501006	2577609	CVS.N	MES	CVS HEALTH CORP.	US	USD	Y	119.7	58	65
US03027X1000	B7FBFL2	AMT.N	AMT	AMERICAN TOWER	US	USD	Y	117.1	59	64

US09247X1019	2494504	BLK.N	BLK	BlackRock Inc.	US	USD			116.1	60	57
US75513E1010	BM5M5Y3	RTX.N	UTX	RAYTHEON TECHNOLOGIES	US	USD			113.3	61	62
US46120E6023	2871301	SRG.OQ	SRG	Intuitive Surgical Inc.	US	USD			112.8	62	67
US38141G1040	2407966	GS.N	GS	Goldman Sachs Group Inc.	US	USD			112.6	63	59
US0311621009	2023607	AMGN.OQ	AMGN	Amgen Inc.	US	USD			111.4	64	68
US74340W1036	B44WZD7	PLD.N	AMB	PROLOGIS INC.	US	USD			109.5	65	69
US1729674242	2297907	C.N	TRV	Citigroup Inc.	US	USD			105.4	66	56
US0970231058	2108601	BA.N	BA	Boeing Co.	US	USD			104	67	66
US98978V1035	B95WG16	ZTS.N	JS30J8	ZOETIS 'A'	US	USD			101.5	68	73
US78409V1044	BYV2325	SPGI.N	MHP	S&P GLOBAL	US	USD			100	69	70
US0367521038	BSPHGL4	ANTM.N	ATH	ANTHEM INC	US	USD			98.9	70	75
US1491231015	2180201	CAT.N	CAT	Caterpillar Inc.	US	USD			98.3	71	72
US2441991054	2261203	DE.N	DE	Deere & Co.	US	USD			93.5	72	71
US0258161092	2026082	AXP.N	AXP	American Express Co.	US	USD			92.5	73	78
US0530151036	2065308	ADP.OQ	AUD	Automatic Data Processing Inc.	US	USD			91.4	74	77
US3696043013	BL59CR9	GE.N	GE	General Electric Co.	US	USD			91.2	75	74
US88579Y1010	2595708	MMM.N	MMM	BM Co.	US	USD			90	76	76
US09857L1089	BDRXDB4	BKNG.OQ	PCLN	BOOKING HOLDINGS	US	USD			86.6	77	84
US5398301094	2522096	LMT.N	LK	Lockheed Martin Corp.	US	USD			86.2	78	81
US60770K1079	BGSXTS3	MRNA.OQ	US92NK	MODERNA	US	USD			85.1	79	55
US20825C1045	2685717	COP.N	P	ConocoPhillips	US	USD			83.7	80	80
US6092071058	B8CKK03	MDLZ.OQ	KFT	MONDELEZ	US	USD			81.3	81	87
US3755581036	2369174	GILD.OQ	GILD	Gilead Sciences Inc.	US	USD			80.1	82	83
US22822V1017	BTGQCX1	CCL.N	TWRS	Crown Castle International Cor	US	USD			79.3	83	96
US8636671013	2853688	SYK.N	STRY	Stryker Corp.	US	USD			79.2	84	90
US09260D1072	BKF2SL7	BX.N	US07B4	BLACKSTONE A	US	USD			78.2	85	79
US5717481023	2567741	MMC.N	MMC	Marsh & McLennan Cos.	US	USD			77.2	86	86
CA1363751027	2180632	CNR.TO	TCNR	Canadian National Railway Co.	CA	CAD			76.6	87	82
US0220951033	2692632	MO.N	MO	Altria Group Inc.	US	USD			76.6	88	93
CA1125851040	2092599	BAMa.TO	TEBC.A	BROOKFIELD ASSET MANAGEMENT	CA	CAD			76.3	89	89
CA0641491075	2076281	BNS.TO	BNS	Bank of Nova Scotia	CA	CAD			75.7	90	
US5184391044	2320524	EL.N	EL	Estee Lauder Cos. Inc.	US	USD			75.4	91	97
US6934751057	2692665	PNC.N	PNC	PNC Financial Services Group I	US	USD			74.5	92	85
US8243481061	2804211	SHW.N	SHW	Sherwin-Williams Co.	US	USD			73.7	93	91
US1264081035	2160753	CSX.OQ	CSX	CSX Corp.	US	USD			73.3	94	94
CH0044328745	B3BQMF6	CB.N	ACL	CHUBB	US	USD			73.2	95	95
US12572Q1058	2965839	CME.OQ	CME	CME Group Inc. Cl A	US	USD			72.2	96	92
US90353T1007	BK6N347	UBER.N	US9MHY	UBER TECHNOLOGIES	US	USD			71.5	97	103
US28176E1082	2567116	EW.N	EW	Edwards Lifesciences Corp.	US	USD			71.1	98	
US26441C2044	B7VD3F2	DUK.N	DUK	Duke Energy Corp.	US	USD			71	99	99
CA29250N1050	2466149	ENB.TO	IPL	Enbridge Inc.	CA	CAD			69.7	100	98
US4523081093	2457552	TW.N	TW	Illinois Tool Works Inc.	US	USD			68.1	101	101
US45866F1049	BFSSDS9	ICE.N	ICE	INTERCONTINENTALEXCHANGE INC	US	USD			67.7	102	100
US29444U7000	BVLZX12	EQIX.OQ	EQIX	Equinix Inc.	US	USD			67	103	102
US8425871071	2829601	SO.N	SO	Southern Co.	US	USD			63.9	104	109
US6558441084	2641894	NSC.N	NSC	Norfolk Southern Corp.	US	USD			63.7	105	107
US1941621039	2209106	CL.N	CL	Colgate-Palmolive Co.	US	USD			63.3	106	113
US94106L1098	2937667	WM.N	JW	Waste Management Inc.	US	USD			61.4	107	105
IE00B8KQN827	B8KQN82	ETN.N	ETN	EATON CORP. PLC	US	USD			60.6	108	110
US0091581068	2011602	APD.N	APD	Air Products & Chemicals Inc.	US	USD			59.2	109	112
US2788651006	2304227	ECL.N	ECL	Ecolab Inc.	US	USD			59.1	110	115
CA13645T1003	2793115	CP.TO	279311	Canadian Pacific Railway Ltd.	CA	CAD			58.9	111	
US31620M1062	2769796	FIS.N	CEY	Fidelity National Information	US	USD			58.4	112	108
IE00BLP1HW54	BLP1HW5	AON.N	AOC	AON PLC	US	USD			58.2	113	106
US8522341036	BYNZGK1	SQ.N	US70YR	BLOCK CL.A	US	USD			56.7	114	88
US31428X1063	2142784	FDX.N	FDX	FedEx Corp.	US	USD			55.9	115	118
US25746U1097	2542049	D.N	D	Dominion Energy	US	USD			55.9	116	117
US6153691059	2252058	MCO.N	DNB	Moody's Corp.	US	USD			55.6	117	111
US3377381088	2342034	FISV.OQ	FISV	Fiserv Inc.	US	USD			54.6	118	116
US14040H1059	2654461	COF.N	COF	Capital One Financial Corp.	US	USD			54.3	119	114
US58733R1023	B23X1H3	MELI.OQ	US00K6	MERCADOLIBRE	US	USD			54.2	120	121
US6668071029	2648806	NOC.N	NOC	Northrop Grumman Corp.	US	USD			54	121	120
US35671D8570	2352118	FCX.N	FCXB	Freeport-McMoRan	US	USD			53.9	122	123
US7433151039	2705024	PGR.N	PGR	Progressive Corp.	US	USD			52.8	123	122
US74460D1090	2852533	PSA.N	PSA	Public Storage	US	USD			52	124	127

EE00BY7QL619	BY7QL61	JCI.N	TYC	Johnson Controls PLC	US	USD			50.9	125	124
US0090661010	BMGYH4	ABNB.OQ	US15KC	AIRBNB A	US	USD			50.8	126	171
US30161N1019	2670519	EXC.OQ	PE	Exelon Corp.	US	USD			49.7	127	128
US2910111044	2313405	EMR.N	EMR	Emerson Electric Co.	US	USD			48.9	128	125
US8288061091	2812452	SPG.N	SPG	Simon Property Group Inc.	US	USD			46.2	129	130
US26875P1012	2318024	EOG.N	EOG	EOG Resources Inc.	US	USD			45.7	130	129
US00507V1098	2575818	ATVI.OQ	ATVI	Activision Blizzard Inc.	US	USD			45.6	131	137
US55354G1004	B2972D2	MSCI.N	U0304	MSCI CLASS A	US	USD			44.4	132	126
US2538681030	B03GQS4	DLR.N	DLR	Digital Realty Trust Inc.	US	USD			44.1	133	133
CA1363851017	2171573	CNQ.TO	TCNQ	Canadian Natural Resources Ltd	CA	CAD			44.1	134	132
US6516391066	2636607	NEM.N	NEM	NEWMONT	US	USD			43.5	135	140
US1696561059	B0X7D23	CMG.N	CMG	Chipotle Mexican Grill Inc.	US	USD			43.3	136	135
US5500211090	B23FN39	LULU.OQ	US01E1	LULULEMON ATHLETICA	US	USD			42.9	137	119
EE00BK9ZQ967	BK9ZQ96	TT.N	IR	Trane Technologies	US	USD			42.2	138	139
US5719032022	2210614	MAR.OQ	MARA	Marriott International Inc. Cl	US	USD			41.7	139	144
US0268747849	2027342	AIG.N	AIG	AMERICAN INTERNATIONAL GROU	US	USD			41.5	140	138
US14448C1045	BK4NOD7	CARR.N	US056X	Carrier Global	US	USD			41.3	141	134
CA87807B1076	B1MY6G0	TRP.TO	TRP	TC ENERGY	CA	CAD			40.1	142	136
US59156R1086	2573209	MET.N	MET	MetLife Inc.	US	USD			40	143	143
US0255371017	2026242	AEP.OQ	AEP	American Electric Power Co. In	US	USD			39.4	144	146
US7273871071	2690830	PXD.N	PXD	Pioneer Natural Resources Co.	US	USD			39	145	142
US43300A2033	BVVMW06	HLT.N	US40G6	HILTON	US	USD			38.2	146	153
CA67077M1086	BDRJLNO	NTR.TO	POT	NUTRIEN	CA	CAD			37.8	147	152
US78410G1040	B26TS23	SBAC.OQ	SBAC	SBA Communications Corp.	US	USD			37.5	148	154
US8168511090	2138158	SRE.N	SRE	Sempra	US	USD			37.1	149	151
AN8068571086	2779201	SLB.N	SLB	Schlumberger Ltd.	US	USD			36.9	150	147
US2605571031	BHXCF84	DOW.N	US9487	DOW	US	USD			36.9	151	145
US2786421030	2293819	EBAY.OQ	EBAY	eBay Inc.	US	USD			36.6	152	141
US21036P1084	2170473	STZ.N	CDB	CONSTELLATION BRANDS 'A'	US	USD			36.3	153	150
US7443201022	2819118	PRU.N	PRU	Prudential Financial Inc.	US	USD			36	154	148
US9884981013	2098876	YUM.N	YUM	Yum! Brands Inc.	US	USD			35.8	155	157
US7561091049	2724193	O.N	O	REALTY INCOME	US	USD			35.6	156	155
US56585A1025	B3K3L40	MPC.N	US112Q	MARATHON PETROLEUM	US	USD			34.6	157	149
US89417E1091	2769503	TRV.N	SPC	Travelers Cos. Inc.	US	USD			33.8	158	156
US4595061015	2464165	FF.N	FF	INTL.FLAVORS & FRAG.	US	USD			33.7	159	161
US2855121099	2310194	EA.OQ	ERTS	Electronic Arts Inc.	US	USD			33	160	160
US95040Q1040	BVYHH4	WELL.N	HCN	Welltower Inc.	US	USD			32.8	161	172
CA56501R1064	2492519	MFC.TO	274642	Manulife Financial Corp.	CA	CAD			32.6	162	163
US3119001044	2332262	FAST.OQ	FAST	Fastenal Co.	US	USD			32.4	163	165
CA8672241079	B3NB1P2	SU.TO	T.SU	Suncor Energy Inc.	CA	CAD			32.1	164	158
US98389B1008	2614807	XEL.OQ	NSP	Xcel Energy Inc.	US	USD			32.1	165	164
US23331A1097	2250687	DHI.N	DHI	D.R. Horton Inc.	US	USD			32	166	173
US12504L1098	B6WVMH3	CBRE.N	CBG	CBRE GP.	US	USD			31.9	167	175
US0010551028	2026361	AFL.N	AFL	AFLAC Inc.	US	USD			31.4	168	166
CA94106B1013	BYQFRK5	WCN.TO	287864	WASTE CONNECTIONS	CA	CAD			31.3	169	162
US0534841012	2131179	AVB.N	AVB	Avalonbay Communities Inc.	US	USD			31	170	170
US3635761097	2359506	AJG.N	AJG	ARTHUR J GALLAGHER	US	USD			30.9	171	169
US49456B1017	B3NQ4P8	KMI.N	US100B	KINDER MORGAN	US	USD			30.3	172	
US0304201033	B2R3PV1	AWK.N	U0422	AMERICAN WATER WORKS	US	USD			30.1	173	182
CA0679011084	2024644	ABX.TO	ABX	Barrick Gold Corp.	CA	CAD			29.8	174	167
US7445731067	2707677	PEG.N	PEG	Public Service Enterprise Grou	US	USD			29.7	175	178
US0200021014	2019952	ALL.N	ALL	Allstate Corp.	US	USD			29.7	176	174
US2172041061	2208073	CPRT.OQ	CPRT	COPART	US	USD			29.5	177	176
CA8667961053	2566124	SLF.TO	256612	Sun Life Financial Inc.	CA	CAD			28.7	178	180
US6703461052	2651086	NUE.N	NUE	Nucor Corp.	US	USD			28.7	179	177
US5260571048	2511920	LEN.N	LEN	LENNAR 'A'	US	USD			27.8	180	185
US29476L1070	2319157	EQR.N	EQR	Equity Residential	US	USD			27.5	181	183
US0152711091	2009210	ARE.N	ARE	ALEXANDRIA RLST.EQTIES.	US	USD			27.5	182	188
US30040W1080	BVNN4Q8	ES.N	NU	Eversource Energy	US	USD			27.5	183	186
US22160N1090	2262864	CSGP.OQ	US20E2	COSTAR GP.	US	USD			27.4	184	181
US9621661043	2958936	WY.N	WY	Weyerhaeuser Co.	US	USD			27.2	185	187
US92939U1060	BY8XK8	WEC.N	WEC	WEC Energy Group	US	USD			26.9	186	190
US30225T1025	B02HWR9	EXR.N	US01H4	EXTRA SPACE STORAGE	US	USD			26.7	187	191
US2091151041	2216850	ED.N	ED	Consolidated Edison Inc.	US	USD			26.5	188	
US7710491033	BMWBC20	RBLX.N	US1861	ROBLOX A	US	USD			26.5	189	159

EO0DB6Q211	BDB6Q21	WLTW.OQ	WSH	Willis Towers Watson	US	JSD		26	190	184
US9291601097	2931205	VMC.N	VMC	Vulcan Materials Co.	US	JSD		24.2	191	195
US5732841060	2572079	MLM.N	MLM	Martin Marietta Materials Inc.	US	JSD		24.2	192	196
US0126531013	2046853	ALB.N	ALB	ALBEMARLE	US	JSD		24	193	179
US46187W1071	BD81GW9	INVH.N	US70UN	INVITATION HOMES	US	JSD		23.8	194	199
US9182041080	2928683	VFC.N	VFC	VF Corp.	US	JSD		23.7	195	192
CA3518581051	B29NF31	FNV.TO	AC064	FRANCO-NEVADA	CA	CAD		23.3	196	194
US59522J1034	2589132	MAA.N	MAA	MID-AMER.APT COMMUNITIES	US	JSD		23.2	197	197
US30212P3038	B748CK2	EXPE.OQ	EXPEV	Expedia Group Inc	US	JSD		23.1	198	198
US8447411088	2831543	LUV.N	LUV	Southwest Airlines Co.	US	JSD		22.3	199	193
US2644115055	2284084	DRE.N	DRE	DUKE REALTY	US	JSD		22	200	202
US8666741041	2860257	SUI.N	US60TL	SUN COMMUNITIES	US	JSD		21.4	201	203
US2971781057	2316619	ESS.N	ESS	ESSEX PROPERTY TST.	US	JSD		20.2	202	201
US73278L1052	2781585	POOL.OQ	POOL	POOL	US	JSD		20	203	200
US92276F1003	2927925	VTR.N	VTR	Ventas Inc.	US	JSD		17.9	204	208
US42250P1030	B1BLR3	PEAK.N	HCP	HEALTHPEAK PROPERTIES	US	JSD		17.1	205	207
CA9628791027	BF13KN5	WPM.TO	B058ZX	WHEATON PRECIOUS METALS COR	CA	CAD		17	206	204
US9256521090	BYWH073	VICI.N	US8150	VICI PPTYS	US	JSD		16.7	207	
US4601461035	2465254	P.N	IP	International Paper Co.	US	JSD		16	208	206
US4698141078	2469052	J.N	JEC	Jacobs Engineering Group Inc.	US	JSD		16	209	205
US0536111091	2066408	AVY.N	AVY	Avery Dennison Corp.	US	JSD		15.8	210	209
US5745991068	2570200	MAS.N	MAS	Masco Corp.	US	JSD		15.1	211	211
US12008R1077	B0BV2M7	BLDR.N	US97OQ	BUILDERS FIRSTSOURCE	US	JSD		14.4	212	
US74762E1029	2150204	PWR.N	PWR	Quanta Services Inc.	US	JSD		14.4	213	212
US89531P1057	2483074	TREX.N	US81YT	TREX	US	JSD		13.7	214	
US34964C1062	B3MC7D6	FBHS.N	US11F3	FORTUNE BRANDS HOME & SECUR	US	JSD		12.8	215	213
CA92938W2022	BHR3R21	WSP.TO	CA20BZ	WSP GLOBAL	CA	CAD		12	216	
CA3359341052	2347608	FM.TO	234760	First Quantum Minerals Ltd.	CA	CAD		11.9	217	216
CA0084741085	2009823	AEM.TO	TAGE	Agnico-Eagle Mines Ltd.	CA	CAD		11.5	218	215
US8581191009	2849472	STLD.OQ	STLD	Steel Dynamics Inc.	US	JSD		10.8	219	214
US7475251036	2714923	QCOM.OQ	QCOM	Qualcomm Inc.	US	JSD		180.1		39
US5486611073	2536763	LOW.N	LOW	Lowe's Cos.	US	JSD		160		
US4612021034	2459020	INTU.OQ	INTU	Intuit Inc.	US	JSD		154.6		
US8825081040	2885409	TXN.OQ	TXN	Texas Instruments Inc.	US	JSD		153		
US0079031078	2007849	AMD.OQ	AMD	ADVANCED MICRO DEVICES	US	JSD		152.8		
CA82509L1076	BXDZ920	SHOP.N	US61NG	SHOPIFY A NYS	US	JSD		137.6		
US0382221051	2046552	AMAT.OQ	AMAT	Applied Materials Inc.	US	JSD		124.9		
US81762P1021	B80NXX8	NOW.N	US30ZO	SERVICENOW	US	JSD		113.6		
US4592001014	2005973	IBM.N	IBM	International Business Machine	US	JSD		105.4		
US87612E1064	2259101	TGT.N	DH	Target Corp.	US	JSD		99.3		
US5951121038	2588184	MU.OQ	MU	Micron Technology Inc.	US	JSD		91.6		
US8334451098	BN134B7	SNOW.N	US08NH	SNOWFLAKE A	US	JSD		89.6		
US5128071082	2502247	LRCX.OQ	LRCX	Lam Research Corp.	US	JSD		89		
US0326541051	2032067	ADI.OQ	ADI	Analog Devices Inc.	US	JSD		82.9		
US8725401090	2989301	TJX.N	TJX	TJX Cos.	US	JSD		80.3		
US37045V1008	B665KZ5	GM.N	US10NA	GENERAL MOTORS	US	JSD		74.8		
US3453708600	2615468	F.N	F	Ford Motor Co.	US	JSD		71.7		
US16119P1084	BZ6VT82	CHTR.OQ	US50H8	CHARTER COMMUNICATIONS CL.A	US	JSD		71.4		
US89832Q1094	BKP7287	TFC.N	BBK	Truist Financial Corp	US	JSD		68.7		
US1255231003	BHJ0775	CI.N	CI	CIGNA Corp.	US	JSD		66.9		
US9029733048	2736035	USB.N	STB	J.S. Bancorp	US	JSD		66.9		
US0758871091	2087807	BDX.N	BDX	Becton Dickinson & Co.	US	JSD		63.5		104
US5738741041	BNKJSM5	MRVL.OQ	MRVL	MARVELL TECHNOLOGY	US	JSD		63.4		
CA0636711016	2076009	BMO.TO	BMO	Bank of Montreal	CA	CAD		61.4		
US8725901040	B94Q9V0	TMUS.OQ	U0026	T-Mobile US Inc	US	JSD		61.1		
US75886F1075	2730190	REGN.OQ	REGN	REGENERON PHARMS.	US	JSD		58.7		
US4824801009	2480138	KLAC.OQ	KLAC	KLA	US	JSD		57.3		
US40412C1018	B4MGBG6	HCA.N	US114S	HCA HEALTHCARE	US	JSD		54.7		
US0527691069	2065159	ADSK.OQ	ACAD	Autodesk Inc.	US	JSD		54.4		
US1011371077	2113434	BSX.N	BSX	Boston Scientific Corp.	US	JSD		53.2		
US4448591028	2445063	HUM.N	HUM	Humana Inc.	US	JSD		52.4		
US4523271090	2613990	ILMN.OQ	ILMN	Illumina Inc.	US	JSD		52.4		
US83304A1060	BD8DJ71	SNAP.N	US70XQ	SNAP 'A'	US	JSD		52.1		
US8716071076	2867719	SNPS.OQ	SNPS	SYNOPSYS	US	JSD		49.4		
US92532F1003	2931034	VRTX.OQ	VRTX	Vertex Pharmaceuticals Inc.	US	JSD		49.1		

US45168D1046	2459202	DXX.OQ	DXX	IDEXX LABORATORIES	US	USD			49.1		
US2566771059	B5B1513	DG.N	US012P	DOLLAR GENERAL	US	USD			48.4		
US3695501086	2365161	GD.N	GD	General Dynamics Corp.	US	USD			48.3		131
US6974351057	B87ZMX0	PANW.OQ	US20QE	PALO ALTO NETWORKS	US	USD			48		
US46266C1053	BDR73G1	QV.N	US40YO	QVIA HOLDINGS INC	US	USD			47.5		
GB00BZ09BD16	BZ09BD1	TEAM.OQ	US804Y	ATLASSIAN 'A'	US	USD			47.1		
CH0102993182	B62B7C3	TEL.N	U0104	TE CONNECTIVITY LTD.	US	USD			46.4		
US9839191015	2985677	XLNX.OQ	XLNX	Xilinx Inc.	US	USD			46.2		
US0320951017	2145084	APH.N	APH	Amphenol Corp. Cl A	US	USD			46		
US98138H1014	B8K6ZD1	WDAY.OQ	US31D3	WORKDAY CLASS	US	USD			45.9		
US2521311074	B0796X4	DXCM.OQ	US507Y	DEXCOM	US	USD			45.8		
CA1360691010	2170525	CM.TO	217052	Canadian Imperial Bank of Comm	CA	CAD			45.7		
US7766961061	2749602	ROP.N	ROP	Roper Technologies Inc.	US	USD			45.6		
US1273871087	2302232	CDNS.OQ	CDN	CADENCE DESIGN SYS.	US	USD			45.4		
BMG475671050	B0DQ558	INFO.N	HS	HS MARKIT	US	USD			43.7		
US0162551016	2679204	ALGN.OQ	US20C0	ALIGN TECH.	US	USD			42.9		
US34959E1091	B5B2106	FTNT.OQ	US03OD	FORTINET	US	USD			42.8		
US00846U1016	2520153	A.N	A	Agilent Technologies Inc.	US	USD			42.5		
US5950171042	2592174	MCHP.OQ	MCHP	Microchip Technology Inc.	US	USD			42.5		
US4943681035	2491839	KMB.N	KMB	Kimberly-Clark Corp.	US	USD			42.3		
US15135B1017	2807061	CNC.N	CNTE	CENTENE	US	USD			42.2		
US67103H1077	B65LWX6	ORLY.OQ	ORLY	O'Reilly Automotive Inc.	US	USD			42		
CA05534B7604	B188TH2	BCE.TO	B	BCE Inc.	CA	CAD			41.6		
US1924461023	2257019	CTSH.OQ	CTSH	Cognizant Technology Solutions	US	USD			41		
US6200763075	B5BKPQ4	MSI.N	MOT	MOTOROLA SOLUTIONS INC.	US	USD			40.5		
JE00B783TY65	B783TY6	APTV.N	US20GU	Aptiv	US	USD			39.2		
US90138F1021	B0D6P5Q0	TWLO.N	US81ZU	TWILIO 'A'	US	USD			39		
US74144T1088	2702337	TROW.OQ	TROW	T. Rowe Price Group Inc.	US	USD			38.9		
US7043261079	2674458	PAYX.OQ	PAYX	Paychex Inc.	US	USD			38.7		
US0640581007	B1Z77F6	BK.N	BK	Bank of New York Mellon Corp.	US	USD			38.7		
US0533321024	2065955	AZO.N	AZO	AutoZone Inc.	US	USD			38.7		
US48251W1045	BG1FRR1	KKR.N	US71GA	KKR AND	US	USD			38.2		
US40434L1052	BYX4D52	HPQ.N	HWP	HP Inc.	US	USD			38.2		
US0718131099	2085102	BAX.N	BAX	Baxter International Inc.	US	USD			37.8		
US23804L1035	BKT9Y49	DDOG.OQ	US05B2	DATADOG A	US	USD			37.2		
US22788C1053	B1JP138	CRWD.OQ	US9LYE	CROWDSTRIKE HOLDINGS A	US	USD			37.1		
US26614N1028	BK0VN47	DD.N	DOW	DUPONT DE NEMOURS	US	USD			36.8		
US5024311095	BK9DTN5	LHX.N	HRS	L3HARRIS TECHNOLOGIES	US	USD			36.8		
US6935061076	2698470	PPG.N	PPG	PPG Industries Inc.	US	USD			36		
US7010941042	2671501	PH.N	PH	Parker Hannifin Corp.	US	USD			36		
US3703341046	2367026	GIS.N	GIS	General Mills Inc.	US	USD			35.9		
US7782961038	2746711	ROST.OQ	ROST	Ross Stores Inc.	US	USD			35.7		
US7739031091	2754060	ROK.N	ROK	Rockwell Automation Corp.	US	USD			35.6		
US8718291078	2868165	SYN.N	SYN	Sysco Corp.	US	USD			35.4		
US98980L1017	BGSP7M9	ZM.OQ	US9LHX	ZOOM VIDEO COMMUNICATIONS	US	USD			35.2		
US78486Q1013	2808053	SIVB.OQ	SIVB	SVB FINANCIAL GROUP	US	USD			35		
US88339J1051	B08FDD1	TTD.OQ	US9J6K	TRADE DESK CL.A	US	USD			35		
US1729081059	2197137	CTAS.OQ	CTAS	Cintas Corp.	US	USD			35		
CA21037X1006	B15C4L6	CSU.TO	CA12F4	CONSTELLATION SOFTWARE	CA	CAD			34.6		
US5926881054	2126249	MTD.N	MTD	Mettler-Toledo International I	US	USD			34.5		
US37940X1028	2712013	GPN.N	GPN	Global Payments Inc.	US	USD			34.5		
US19260Q1076	BMC9P69	COIN.OQ	US16MF	COINBASE GLOBAL A	US	USD			34.5		
US6795801009	2656423	ODFL.OQ	ODFL	OLD DOMINION FGT. LINES	US	USD			34.2		
CA01626P3043	2528102	ATD.TO	201164	ALIMENTATION CCH.TARD	CA	CAD			33.5		
US49338L1035	BQZJ0Q9	KEYS.N	US415W	KEYSIGHT TECHNOLOGIES	US	USD			33.5		
US58155Q1031	2378534	MCK.N	MKN	McKesson Corp.	US	USD			33.4		
US7611521078	2732903	RMD.N	RMD	ResMed Inc.	US	USD			33.4		
US29414B1044	B44Z3T8	EPAM.N	US524X	EPAM SYSTEMS	US	USD			33.3		
US0394831020	2047317	ADM.N	ADM	Archer Daniels Midland Co.	US	USD			33.2		
US9314271084	BTN1Y44	WBA.OQ	WAG	WALGREENS BOOTS ALLIANCE	US	USD			33.2		
US57667L1070	BK80XH9	MTCH.OQ	US92IF	MATCH GROUP	US	USD			32.9		
US68902V1070	BK531S8	OTIS.N	US055W	Otis Worldwide	US	USD			32.5		
US33616C1009	B4WHY15	FRC.N	US10PC	FIRST REPUBLIC BANK	US	USD			32.5		
US92345Y1064	B4P9W92	VRSK.OQ	U1196	VERISK ANALYTICS CL.A	US	USD			32.4		
US61174X1090	BZ07BW4	MNST.OQ	HANS	MONSTER BEVERAGE	US	USD			31.8		

US25809K1051	BN13P03	DASH.N	US134U	DOORDASH A	US	USD			31.5		
US2944291051	2319146	EFX.N	EFX	Equifax Inc.	US	USD			31.4		
US9224751084	BFH3N85	VEEV.N	US61B4	VEEVA SYSTEMS CL.A	US	USD			31.2		
US09062X1037	2455965	BIIB.OQ	DPH	BIOGEN INC.	US	USD			31		
US8936411003	B11FKJ3	TDG.N	TDG	TRANSDIGM GROUP	US	USD			30.8		
US60937P1066	BF2FJ99	MDB.OQ	JS9E51	MONGODB A	US	USD			30.8		
US03662Q1058	2045623	ANSS.OQ	ANSS	Ansys Inc.	US	USD			30.8		
US9553061055	2950482	WST.N	WST	WEST PHARM.SVS.	US	USD			30.6		
US90184L1026	BFLR866	TWTR.N	US40A0	TWITTER	US	USD			30.4		
US22052L1044	BK73B42	CTVA.N	US9LIY	CORTEVA	US	USD			30.3		
US03076C1062	BOJ7D57	AMP.N	AMP	Ameriprise Financial Inc.	US	USD			30.2		
US0404131064	BN33VM5	ANET.N	US610T	ARISTA NETWORKS	US	USD			30.1		
US0311001004	2089212	AME.N	AME	Ametek Inc.	US	USD			29.9		
US8574771031	2842040	STT.N	STBK	State Street Corp.	US	USD			29.9		
US18915M1071	BJXC5M2	NET.N	US04B1	CLOUDFLARE A	US	USD			29.9		
US2547091080	B1YLC43	DFS.N	U0105	Discover Financial Services	US	USD			29.8		
US6792951054	BDFZSP1	OKTA.OQ	US81KF	OKTA CL.A	US	USD			29.1		
LU1778762911	BFZ1K46	SPOT.N	JS813Y	SPOTIFY TECHNOLOGY	US	USD			28.5		
US5007541064	BYRY499	KHC.OQ	US20MA	KRAFT HEINZ COMPANY	US	USD			28.3		
CA87971M1032	2381093	T.TO	BCT	TELUS	CA	CAD			28.2		
US49271V1008	BD3W133	KDP.OQ	U0426	Keurig Dr Pepper	US	USD			28.2		
US9892071054	2989356	ZBRA.OQ	ZBRA	ZEBRA TECHS. 'A'	US	USD			28		
US7185461040	B78C4Y8	PSX.N	US205T	PHILLIPS 66	US	USD			27.9		
US9694571004	2967181	WMB.N	WMB	Williams Cos.	US	USD			27.8		
US2567461080	2272476	DLTR.OQ	DLTR	Dollar Tree Inc.	US	USD			27.8		
US0584981064	2073022	BLL.N	BLL	Ball Corp.	US	USD			27.6		
US2310211063	2240202	CMI.N	CUM	Cummins Inc.	US	USD			27.4		
US4435731009	BR4T3B3	HUBS.N	US82B7	HUBSPOT	US	USD			27.4		
US5010441013	2497406	KR.N	KR	Kroger Co.	US	USD			27.1		
US8545021011	B3Q2FJ4	SWK.N	SWK	Stanley Black & Decker Inc.	US	USD			27		
US91913Y1001	2041364	VLO.N	VLO	Valero Energy Corp.	US	USD			27		
US6937181088	2665861	PCAR.OQ	PCAR	Paccar Inc.	US	USD			26.9		
US69608A1088	BN78DQ4	PLTR.N	US08A4	PALANTIR TECHNOLOGIES A	US	USD			26.6		
US50540R4092	2586122	LH.N	LH	Laboratory Corp. of America Ho	US	USD			26.4		
US3167731005	2336747	FITB.OQ	FITB	Fifth Third Bancorp	US	USD			26.4		
US2561631068	BFYT7B7	DOCU.OQ	US814Z	DOCUSIGN	US	USD			26.3		
US6821891057	2583576	ON.OQ	ONNN	ON SEMICON.	US	USD			25.7		
US22266T1097	BNYHDF3	CPNG.N	US16RK	COUPANG A	US	USD			25.6		
US7607591002	2262530	RSG.N	RSG	Republic Services Inc.	US	USD			25.6		189
US2193501051	2224701	GLW.N	GLW	Corning Inc.	US	USD			25.3		
US25179M1036	2480677	DVN.N	DVN	Devon Energy Corp.	US	USD			24.9		
US4278661081	2422806	HSY.N	HSY	Hershey Co.	US	USD			24.7		
US12514G1085	BBM5MD6	CDW.OQ	US50G7	CDW	US	USD			24.4		
US29786A1060	BWTN5N1	ETSY.OQ	US8251	ETSY	US	USD			24.4		
US3666511072	2372763	IT.N	GART	GARTNER 'A'	US	USD			24.2		
US34959J1088	BYT3MK1	FTV.N	US60XP	Fortive	US	USD			24.1		
US1567821046	2185284	CERN.OQ	CERN	Cerner Corp.	US	USD			24		
US8923561067	2900335	TSCO.OQ	TSCO	TRACTOR SUPPLY	US	USD			23.9		
US8807701029	2884183	TER.OQ	TER	TERADYNE	US	USD			23.7		
US77543R1023	B21LFG7	ROKU.OQ	US93B9	ROKU	US	USD			23.6		
US98956P1021	2783815	ZBH.N	ZMH	Zimmer Biomet Holdings	US	USD			23.3		
US98980G1022	B200V34	ZS.OQ	US9443	ZSCALER	US	USD			23.2		
US6826801036	2130109	OKE.N	OKE	ONEOK Inc.	US	USD			23		
US2600031080	2278407	DOV.N	DOV	Dover Corp.	US	USD			23		
US2810201077	2829515	EIX.N	SCE	Edison International	US	USD			22.8		
CA6330671034	2077303	NA.TO	NA	National Bank of Canada	CA	CAD			22.7		
US9024941034	2909730	TSN.N	TYSNA	Tyson Foods Inc. Cl A	US	USD			22.6		
US05352A1007	BJLT387	AVTR.N	US9LT9	AVANTOR	US	USD			22.6		
US6745991058	2655408	OXY.N	OXY	Occidental Petroleum Corp.	US	USD			22.6		
US83088M1027	2961053	SWKS.OQ	AHAA	SKYWORKS SLTN.	US	USD			22.5		
US87165B1035	BP96PS6	SYF.N	US41C3	SYNCHRONY FINANCIAL	US	USD			22.3		
US7140461093	2305844	PKI.N	PKI	PERKINELMER	US	USD			22.3		
US45687V1061	BL5G282	IR.N	US80D7	INGERSOLL-RAND	US	USD			22.2		
IE00BKVD2N49	BKVD2N4	STX.OQ	STX	SEAGATE TECHNOLOGY HOLDINGS	US	USD			22.1		
US92343E1029	2142922	VRSN.OQ	VRSN	VeriSign Inc.	US	USD			22		

US1713401024	2195841	CHD.N	CHD	Church & Dwight Co.	US	USD			22		
US2473617023	B1W9D46	DAL.N	U0042	Delta Air Lines Inc.	US	USD			22		
US6658591044	2648668	NTRS.OQ	NTRS	Northern Trust Corp.	US	USD			21.8		
US29355A1079	B65SQW4	ENPH.OQ	US9A5A	ENPHASE ENERGY	US	USD			21.7		168
US5303073051	BRTLC06	LBRDK.OQ	US418Z	Liberty Broadband Cl C	US	USD			21.6		
US6311031081	2965107	NDAQ.OQ	NDAQ	Nasdaq Inc	US	USD			21.6		
E00BQPQVQ261	BQPQVQZ6	HZNP.OQ	US065K	HORIZON THERAPEUTICS PUBLIC	US	USD			21.5		
US3848021040	2380863	GWV.N	GWV	W.W. Grainger Inc.	US	USD			21.4		
E00BFY8C754	BFY8C75	STE.N	STE	STERIS	US	USD			21.4		
NL0009434992	B3SPXZ3	LYB.N	US20RF	LYONDELLBASELL INDUSTRIES	US	USD			21.3		
US91332U1016	BLFDXH8	J.N	US08TN	UNITY SOFTWARE	US	USD			21.3		
US0900431000	BKDS4H5	BILL.N	US046W	BILL COM HOLDINGS	US	USD			21.2		
US5797802064	2550161	MKC.N	MCCRK	McCormick & Co. Inc.	US	USD			21.2		
US9113631090	2134781	URI.N	URI	UNITED RENTALS	US	USD			21.2		
US5494981039	BP0TR77	LCID.OQ	US3QR6	LUCID GROUP	US	USD			20.8		
US4165151048	2476193	HIG.N	HIG	Hartford Financial Services Gr	US	USD			20.7		
US2333311072	2280220	DTE.N	DTE	DTE Energy Co.	US	USD			20.4		
US0236081024	2050832	AEE.N	AEE	Ameren Corp.	US	USD			20.1		
CA3495531079	2347200	FTS.TO	514146	Fortis Inc.	CA	CAD			20.1		
CA5592224011	2554475	MG.TO	MG.A	Magna International Inc. Cl A	CA	CAD			20		
US3021301094	2325507	EXPD.OQ	EXPD	Expeditors International of Wa	US	USD			20		
US9418481035	2937689	WAT.N	WAT	Waters Corp.	US	USD			20		
US89400J1079	BYMWL86	TRU.N	US70LE	TRANSUNION	US	USD			20		
US6098391054	B0127J1	MPWR.OQ	US61SL	MONOLITHIC PWR.SYS.	US	USD			19.9		
US29364G1031	2317087	ETR.N	ETR	Entergy Corp.	US	USD			19.9		
US3379321074	2100920	FE.N	FE	FirstEnergy Corp.	US	USD			19.9		
US69351T1060	2680905	PPL.N	PPL	PPL Corp.	US	USD			19.8		
US1156372096	2146838	BFB.N	BFB	Brown-Forman Corp. Cl B	US	USD			19.8		
US0865161014	2094670	BBY.N	BBY	Best Buy Co. Inc.	US	USD			19.8		
US90384S3031	B28TS42	ULTA.OQ	US02E2	Ulta Beauty	US	USD			19.7		
US4461501045	2445966	HBAN.OQ	HBAN	Huntington Bancshares Inc.	US	USD			19.6		
US3687361044	B6197Q2	GNRC.N	US920X	GENERAC HOLDINGS	US	USD			19.5		
US9022521051	2909644	TYL.N	US31B1	TYLER TECHNOLOGIES	US	USD			19.4		
US4878361082	2486813	K.N	K	Kellogg Co.	US	USD			19.3		
US1488061029	BP96PQ4	CTLT.N	US521U	CATALENT	US	USD			19.3		
US8962391004	2903958	TRMB.OQ	TRMB	Trimble Inc	US	USD			19.2		
CA45823T1066	B04YJV1	FC.TO	B04YJV	INTACT FINANCIAL	CA	CAD			19.1		
US98419M1009	B3P2CN8	XYL.N	US11H5	XYLEM	US	USD			19		
US4932671088	2490911	KEY.N	KEY	KeyCorp	US	USD			18.9		
US1890541097	2204026	CLX.N	CLX	Clorox Co.	US	USD			18.8		
US70432V1026	BL95MY0	PAYC.N	US61UN	PAYCOM SOFTWARE	US	USD			18.8		
US11133T1034	B1VP7R6	BR.N	U0016	BROADRIDGE FINL.SLTN.	US	USD			18.7		
US74834L1008	2702791	DGX.N	DGX	Quest Diagnostics Inc.	US	USD			18.6		
US1431301027	2983563	KMX.N	KMX	CarMax Inc.	US	USD			18.6		
US98850P1093	BYW4289	YUMC.N	US61KD	Yum China Holdings	US	USD			18.4		
US81181C1045	BLPK4D2	SGEN.OQ	US03MB	SEAGEN	US	USD			18.3		
US7591EP1005	B01R311	RF.N	UPC	Regions Financial Corp.	US	USD			18.3		
CH0114405324	B3Z5T14	GRMN.N	GRMN	Garmin Ltd.	US	USD			18.3		
US2166484020	2222631	COO.N	COO	COOPER COS.	US	USD			18.2		
US42824C1099	BYVW50	HPE.N	US52YR	Hewlett Packard Enterprise	US	USD			18.1		
US62944T1051	2637785	NVR.N	NVR	NVR Inc.	US	USD			18.1		
US42809H1077	2023748	HES.N	AHC	Hess Corp.	US	USD			18.1		
US64110D1046	2630643	NTAP.OQ	NTAP	NetApp Inc.	US	USD			18.1		
US25754A2015	B01SD70	DPZ.N	US11D1	DOMINOS PIZZA	US	USD			18.1		
US8740541094	2122117	TTWO.OQ	TTWO	TAKE TWO INTACT.SFTW.	US	USD			18		
US72352L1061	B1Z20H2	PINS.N	US9MIZ	PINTEREST A	US	USD			18		
US8793601050	2503477	TDY.N	TDY	TELEDYNE TECHS.	US	USD			17.9		
US4062161017	2405302	HAL.N	HAL	Halliburton Co.	US	USD			17.9		
US9581021055	2954699	WDC.OQ	WDC	Western Digital Corp.	US	USD			17.9		
US09073M1045	B5H23Q0	TECH.OQ	TECH	BIO TECHNE CORP	US	USD			17.9		
US02043Q1076	B00FWN1	ALNY.OQ	US404U	ALNYLAM PHARMACEUTICALS	US	USD			17.8		
CA8849037095	BFXPTB0	TRI.TO	TOC	Thomson Reuters Corp.	CA	CAD			17.8		
US1746101054	BQRX1X3	CFG.N	US506X	CITIZENS FINANCIAL GROUP	US	USD			17.7		
US3724601055	2367480	GPC.N	GPC	Genuine Parts Co.	US	USD			17.6		
US12769G1004	BMWVWGB	EZR.OQ	US91PL	CAESARS ENTERTAINMENT	US	USD			17.6		

US03073E1055	2795393	ABC.N	AAS	AmerisourceBergen Corp.	US	USD			17.5		
US55261F1049	2340168	MTB.N	MTB	M&T Bank Corp.	US	USD			17.4		
US05722G1004	B0HLTQ5	BKR.OQ	BHI	BAKER HUGHES	US	USD			17.3		
US82669G1040	B00JQL9	SBNY.OQ	US00H3	SIGNATURE BK.	US	USD			17.2		
US1468691027	BYQHPG3	CVNA.N	US98EH	CARVANA 'A'	US	USD			17.2		
US2371941053	2289874	DRI.N	DRI	Darden Restaurants Inc.	US	USD			17.2		
US25278X1090	B7Y8YR3	FANG.OQ	US40VL	DIAMONDBACK ENERGY	US	USD			17.2		
US1220171060	BF311Y5	BURL.N	US520T	BURLINGTON STORES	US	USD			17.1		
US4364401012	2433530	HOLX.OQ	HOLX	Hologic Inc.	US	USD			17.1		
CA12532H1047	B1L2L575	GIBa.TO	GIB.A	CGI 'A'	CA	CAD			17.1		
US74251V1026	2803014	PFQ.OQ	PFQ	Principal Financial Group Inc.	US	USD			16.9		
CA76131D1033	BTF8CF0	QSR.TO	B11Z63	RESTAURANT BRANDS INTL	CA	CAD			16.8		
US00971T1016	2507457	AKAM.OQ	AKAM	Akamai Technologies Inc.	US	USD			16.8		
US1598641074	2604336	CRL.N	CRL	CHAS.RVR.LABS.INTL	US	USD			16.7		
US1258961002	2219224	CMS.N	CMS	CMS ENERGY	US	USD			16.6		
CA7392391016	2697701	POW.TO	POW	Power Corp. of Canada	CA	CAD			16.5		
US29362U1043	2599700	ENTG.OQ	US71JD	ENTEGRIS	US	USD			16.5		
US8486371045	B424494	SPLK.OQ	US30LA	SPLUNK	US	USD			16.4		
US1508701034	B05MZT4	CE.N	CE	Celanese Corp. Series A	US	USD			16.4		
US7547301090	2718992	RJF.N	RJF	RAYMOND JAMES FINL.	US	USD			16.4		
US60855R1005	2212706	MOH.N	US52A3	MOLINA HEALTHCARE	US	USD			16.3		
US9026531049	2727910	UDR.N	UDR	UDR	US	USD			16.3		210
US5529531015	2547419	MGM.N	MGG	MGM RESORTS INTERNATIONAL	US	USD			16.3		
US3390411052	B4R28B3	FLT.N	US115T	FLEETCOR TECHNOLOGIES	US	USD			16.3		
US0708301041	BNNTGJ5	BBWI.N	LTD	BATH & BODY WORKS INC	US	USD			16.2		
JE00BJ1F3079	B1JF307	AMCR.N	US058Z	AMCOR	US	USD			16.2		
US45784P1012	B1XGNW4	PODD.OQ	US81C7	INSULET	US	USD			16.1		
US92556H2067	BKTNTR9	VIAC.OQ	VIAB	VIACOMCBS	US	USD			16.1		
US69331C1080	2689560	PCG.N	PCG	PG&E	US	USD			16.1		
US3030751057	2329770	FDS.N	FDS	FACTSET RESEARCH SYS.	US	USD			16.1		
US78467J1007	B58YSC6	SSNC.OQ	US52F8	SS&C TECHNOLOGIES HOLDING	US	USD			16.1		
US1331311027	2166320	CPT.N	CPT	CAMDEN PROPERTY TST.	US	USD			16.1		
US00827B1061	BMF9NM8	AFRM.OQ	US15IA	AFFIRM HOLDINGS A	US	USD			15.8		
US45167R1041	2456612	EX.N	EX	IDEX	US	USD			15.8		
US03768E1055	BKRLVD5	APO.N	US308X	APOLLO GLOBAL MAN.CLA	US	USD			15.7		
LR0008862868	2754907	RCL.N	RCL	ROYAL CARIBBEAN GROUP	US	USD			15.7		
US4456581077	2445416	JBHT.OQ	JBHT	HUNT JB TRANSPORT SVS.	US	USD			15.6		
US15189T1079	2440637	CNP.N	HOU	CenterPoint Energy Inc.	US	USD			15.4		
US5018892084	2971029	LKQ.OQ	LKQX	LKQ	US	USD			15.4		
US67020Y1001	2402121	NUAN.OQ	SSFT	NUANCE COMMS.	US	USD			15.3		
US1720621010	2196888	CINF.OQ	CINF	Cincinnati Financial Corp.	US	USD			15.3		
US74736K1016	BR9YYP4	QRVO.OQ	RFMD	QORVO	US	USD			15.2		
US9297401088	2955733	WAB.N	WAB	WABTEC	US	USD			15.1		
BMG0450A1053	2740542	ACGL.OQ	RCHI	Arch Capital Group Ltd.	US	USD			15.1		
US8832031012	2885937	TXT.N	TXT	Textron Inc.	US	USD			15		
CA7751092007	2169051	RCib.TO	RCI.B	Rogers Communications Inc. Cl	CA	CAD			14.9		
US1152361010	2692687	BRO.N	BRO	BROWN & BROWN	US	USD			14.9		
US5705351048	2566436	MKL.N	MKL	Markel Corp.	US	USD			14.8		
CA7063271034	B4PT2P8	PPL.TO	211850	PEMBINA PIPELINE CORP	CA	CAD			14.7		
US0905722072	2098508	BIO.N	BIOA	BIO-RAD LABORATORIES 'A'	US	USD			14.7		
US5380341090	B0T7YX2	LYV.N	LYV	LIVE NATION ENTM.	US	USD			14.6		
US02005N1000	B72XK05	ALLY.N	US50F6	ALLY FINANCIAL	US	USD			14.5		
US1011211018	2019479	BXP.N	BXP	Boston Properties Inc.	US	USD			14.5		
US2058871029	2215460	CAG.N	CAG	Conagra Brands Inc.	US	USD			14.4		
US92556V1061	BMWS3X9	VTRS.OQ	MYL	VIATRIS	US	USD			14.4		
US0036541003	2003698	ABMD.OQ	US60JB	ABIOMED	US	USD			14.4		
US24703L2025	BHKD3S6	DELL.N	US61PI	DELL TECHNOLOGIES	US	USD			14.4		
PA1436583006	2523044	CCL.N	CCL	Carnival Corp.	US	USD			14.3		
US2774321002	2298386	EMN.N	EMN	Eastman Chemical Co.	US	USD			14.3		
US09061G1013	2437071	BMRN.OQ	BMRN	BIOMARIN PHARM.	US	USD			14.3		
US45337C1027	2471950	INCY.OQ	INCY	INCYTE	US	USD			14.3		
US00130H1059	2002479	AES.N	AES	AES Corp.	US	USD			14.2		
US29472R1086	2563125	ELS.N	MHC	EQUITY LIFESTYLE PROPS.	US	USD			14.2		
US15677J1088	BFX1V56	CDAY.N	US91D9	CERIDIAN HCM HOLDING	US	USD			13.9		
US30034W1062	BFMXGR0	EVRG.N	WR	EVERGY	US	USD			13.8		

US57060D1081	B03Q9D0	MKTX.OQ	US5292	MARKETAXESS HOLDINGS	US	USD			13.7		
US6819191064	2279303	OMC.N	OMC	Omnicom Group Inc.	US	USD			13.7		
CA15135U1093	B57FG04	CVE.TO	AC150	Cenovus Energy Inc.	CA	CAD			13.6		
US1270971039	2162340	CTRA.N	COG	COTERRA ENERGY	US	USD			13.6		
US8793691069	2881407	TFX.N	TFX	TELEFLEX	US	USD			13.5		
US0188021085	2973821	LNT.OQ	LNT	ALLIANT ENERGY CORP.	US	USD			13.5		
US92936U1097	B826YT8	WPC.N	US50PG	WP CAREY	US	USD			13.4		
CA25675T1075	B4TP9G2	DOL.TO	CA0014	DOLLARAMA	CA	CAD			13.4		
US76680R2067	BDZCRX3	RNG.N	US81RM	RINGCENTRAL	US	USD			13.4		
US46284V1017	BVFTF03	IRM.N	IRM	Iron Mountain Inc.	US	USD			13.3		
US6687711084	B1N4XN5	NLOK.OQ	SYMC	NortonLifeLock	US	USD			13.3		
US00751Y1064	2822019	AAP.N	AAP	Advance Auto Parts Inc.	US	USD			13.3		
US49446R1095	2491594	KIM.N	KIM	Kimco Realty Corp.	US	USD			13.3		
GB00BMVP7Y09	BMVP7Y0	RPRX.OQ	US06RJ	ROYALTY PHARMA A	US	USD			13.2		
US5747951003	B1YWR63	MASI.OQ	U0170	MASIMO	US	USD			13.2		
US31620R3030	BNBRDD4	FN.F.N	FNTG	FNF Group	US	USD			13.1		
US3156161024	2427599	FFIV.OQ	FFIV	F5 INC.	US	USD			13.1		
US94419L1017	BQXZP64	W.N	US80UO	WAYFAIR CL.A	US	USD			13		
US4606901001	2466321	PG.N	PG	INTERPUBLIC GP.	US	USD			13		
US83417M1045	BWC52Q6	SEDG.OQ	US919M	SOLAREGE TECHNOLOGIES	US	USD			13		
US8326964058	2951452	SJM.N	SJMA	J.M. Smucker Co.	US	USD			12.9		
US9633201069	2960384	WHR.N	WHR	Whirlpool Corp.	US	USD			12.9		
US87918A1051	BYQRFY1	TDOC.N	US81XS	TELADOC	US	USD			12.9		
US72919P2020	2508386	PLUG.OQ	US9GKV	PLUG POWER	US	USD			12.9		
US14149Y1082	2175672	CAH.N	CDIC	Cardinal Health Inc.	US	USD			12.8		
US7458671010	2708841	PHM.N	PHM	PULTEGROUP	US	USD			12.7		
US14316J1088	BKRTG56	CG.OQ	US07D6	CARLYLE GROUP	US	USD			12.5		
US9100471096	B4QG225	JAL.OQ	JAAU	UNITED AIRLINES HOLDINGS	US	USD			12.5		
US2283681060	2427986	CCK.N	CCK	Crown Holdings Inc.	US	USD			12.4		
US3802371076	BWFRFC6	GDDY.N	US71MG	GODADDY CL.A	US	USD			12.4		
US58463J3041	B0JL5L9	MPW.N	US03SH	MEDICAL PROPERTIES TRUST	US	USD			12.4		
US12541W2098	2116228	CHRW.OQ	CHRW	C.H. Robinson Worldwide Inc.	US	USD			12.3		
US00165C1045	BH4HLL3	AMC.N	US95BB	AMC ENTERTAINMENT HDG. CL.A	US	USD			12.3		
US3024913036	2328603	FMC.N	FMC	FMC Corp.	US	USD			12.2		
US4404521001	2437264	HL.N	HL	HORMEL FOODS	US	USD			12.2		
US1924221039	2208288	CGNX.OQ	CGNX	COGNEX	US	USD			12.1		
US0495601058	2315359	ATO.N	ATO	ATMOS ENERGY	US	USD			12		
US3841091040	2380443	GGG.N	GGG	GRACO	US	USD			12		
US7599161095	2731654	RGEN.OQ	US9386	REPLIGEN	US	USD			12		
US4432011082	BKJL8V2	HWM.N	AA	HOWMET AEROSPACE	US	USD			12		
US88025U1097	BKS3RS7	TXG.OQ	US05KB	10X GENOMICS A	US	USD			11.9		
CA82028K2002	2801836	SJRB.TO	SCL.B	Shaw Communications Inc. Cl B	CA	CAD			11.8		
US28414H1032	BF5L3T2	ELAN.N	US91OK	ELANCO ANIMAL HEALTH	US	USD			11.8		
US30063P1057	2719951	EXAS.OQ	US8262	EXACT SCIENCES CORP	US	USD			11.8		
CA3039011026	2566351	FFH.TO	T.FFH	Fairfax Financial Holdings Ltd	CA	CAD			11.7		
US91879Q1094	2954194	MTN.N	MTN	VAIL RESORTS	US	USD			11.7		
US6556631025	2641838	NDSN.OQ	NDSN	NORDSON	US	USD			11.6		
US4180561072	2414580	HAS.OQ	HAS	Hasbro Inc.	US	USD			11.6		
US7496851038	2756174	RPM.N	RPM	RPM INTL.	US	USD			11.5		
CA59162N1096	2583952	MRU.TO	516358	Metro Inc. Cl A	CA	CAD			11.5		
US9778521024	BMBVND9	WOLF.N	CREE	Wolfspeed	US	USD			11.4		
US09215C1053	BDG75V1	BKI.N	US71HB	BLACK KNIGHT	US	USD			11.4		
US69370C1009	B95N910	PTC.OQ	PMTC	PTC INC	US	USD			11.4		
CA2908761018	2650050	EMA.TO	T.NSI	EMERA	CA	CAD			11.4		
US6951561090	2504566	PKG.N	PKG	PACK.CORP.OF AM.	US	USD			11.4		
CA6837151068	2260824	OTEX.TO	683382	OPEN TEXT	CA	CAD			11.4		
US55087P1049	B1T1RW7	LYFT.OQ	US9L80	LYFT A	US	USD			11.3		
US98936J1016	BMHOMR7	ZEN.N	US8161	ZENDESK	US	USD			11.1		
US9699041011	2967589	WSM.N	WSM	WILLIAMS SONOMA	US	USD			11.1		
US5178341070	B02TJ7	LVS.N	LVS	Las Vegas Sands Corp.	US	USD			11		
US5253271028	BDV82B8	LDOS.N	SAC	LEIDOS HOLDINGS	US	USD			11		
US44107P1049	2567503	HST.OQ	HMT	Host Hotels & Resorts Inc.	US	USD			10.9		
US29452E1010	BKRMR96	EQH.N	US82FB	EQUITABLE HOLDINGS	US	USD			10.9		
US4262811015	2469193	JKHY.OQ	JKHY	JACK HENRY & ASSOCS.	US	USD			10.9		
US24906P1093	BYNPPC6	KRAY.OQ	KRAY	DENTSPLY SIRONA	US	USD			10.7		

IL0010824113	2181334	CHKP.OQ	CHKPF	Check Point Software Technolog	US	JSD			10.7		
US5404241086	2523022	L.N	LTR	Loews Corp.	US	JSD			10.5		
IE00BFRT3W74	BFRT3W7	ALLE.N	US31F5	ALLEGION	US	JSD			10.4		
US96145D1054	BYR0914	WRK.N	RKT	WESTROCK	US	JSD			10.4		
US35137L1052	BJJMGL2	FOXA.OQ	NWSA	FOX CORP 'A'	US	JSD			10.4		
US5502411037	BMDH249	LUMN.N	CTL	LUMEN TECHNOLOGIES	US	JSD			10.3		
US22266L1061	BD87XR1	COUP.OQ	US91NJ	COUPA SOFTWARE	US	JSD			10.3		
US02376R1023	BCV7KT2	AAL.OQ	US01BY	AMERICAN AIRLINES GRP	US	JSD			10.2		
US8330341012	2818740	SNA.N	SNA	SNAP-ON	US	JSD			10.2		
US0995021062	B5367T7	BAH.N	US532W	BOOZ ALLEN HAMILTN.HLDG.	US	JSD			10		
US0357104092	2113456	NLY.N	NLY	Annaly Capital Management Inc.	US	JSD			10		
US26142R1041	BMYML02	DKNG.OQ	US05C3	DRAFTKINGS A	US	JSD			9.8		
US05338G1067	BZ1NVP4	AVLR.N	US90WR	AVALARA	US	JSD			9.8		
KY30744W1070	BFD20M9	FTCH.N	US82UQ	FARFETCH A	US	JSD			9.6		
US44891N2080	BNDYF48	JAC.OQ	JSAI	JAC/INTERACTIVECORP	US	JSD			9.6		
US6700024010	BJDQXG4	NVAX.OQ	US05F6	NOVAVAX	US	JSD			9.4		
US40131M1099	BFXC911	GH.OQ	US9BTZ	GUARDANT HEALTH	US	JSD			8.9		
US90364P1057	BMD02L5	PATH.N	US18E9	JIPATH A	US	JSD			8.9		
US70614W1009	BJ7WJS2	PTON.OQ	US04PF	PELTON INTERACTIVE A	US	JSD			8.6		
US0537741052	B1CL8J2	CAR.OQ	CU	AVIS BUDGET GROUP	US	JSD			7.6		
US7707001027	BP0TQN6	HOOD.OQ	US3MGR	ROBINHOOD MARKETS A	US	JSD			7.3		