

**STOXX NORTH AMERICA 600**

Last Updated: 20220601

| 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      |           | 2144.8         | 1            | 1               |
| US5949181045 | 2588173  | MSFT.OQ  | MSFT    | Microsoft Corp.                | US      | USD      |           | 1902.6         | 2            | 2               |
| US0231351067 | 2000019  | AMZN.OQ  | AMZN    | Amazon.com Inc.                | US      | USD      |           | 1026.1         | 3            | 3               |
| US02079K1079 | BY88877  | GOOG.OQ  | US40C2  | ALPHABET CLASS C               | US      | USD      |           | 672            | 4            | 4               |
| US88160R1014 | B616C79  | TSLA.OQ  | US10YL  | TESLA                          | US      | USD      |           | 599            | 5            | 5               |
| US4781601046 | 2475833  | JNJ.N    | JNJ     | Johnson & Johnson              | US      | USD      |           | 441.2          | 6            | 7               |
| US91324P1021 | 2917766  | UNH.N    | UNH     | UnitedHealth Group Inc.        | US      | USD      |           | 436.8          | 7            | 6               |
| US67066G1040 | 2379504  | NVDA.OQ  | NVDA    | NVIDIA Corp.                   | US      | USD      |           | 435.8          | 8            | 8               |
| US30303M1027 | B7TL820  | FB.OQ    | US20PD  | META PLATFORMS CLASS A         | US      | USD      |           | 417.4          | 9            | 9               |
| US0846707026 | 2073390  | BRKb.N   | BRKB    | Berkshire Hathaway Inc. Cl B   | US      | USD      |           | 384.5          | 10           | 10              |
| US30231G1022 | 2326618  | XOM.N    | XON     | Exxon Mobil Corp.              | US      | USD      |           | 379.4          | 11           | 12              |
| US46625H1005 | 2190385  | JPM.N    | CHL     | JPMorgan Chase & Co.           | US      | USD      |           | 364.8          | 12           | 14              |
| US7427181091 | 2704407  | PG.N     | PG      | Procter & Gamble Co.           | US      | USD      |           | 330.9          | 13           | 11              |
| US92826C8394 | B2PZN04  | V.N      | U0401   | VISA Inc. Cl A                 | US      | USD      |           | 328.5          | 14           | 13              |
| US1667641005 | 2838555  | CVX.N    | CHV     | Chevron Corp.                  | US      | USD      |           | 314.3          | 15           | 17              |
| US4370761029 | 2434209  | HD.N     | HD      | Home Depot Inc.                | US      | USD      |           | 295.1          | 16           | 16              |
| US57636Q1040 | B121557  | MA.N     | MACA    | MasterCard Inc. Cl A           | US      | USD      |           | 289.2          | 17           | 15              |
| US7170811035 | 2684703  | PFE.N    | PFE     | Pfizer Inc.                    | US      | USD      |           | 277.9          | 18           | 18              |
| US0605051046 | 2295677  | BAC.N    | NB      | Bank of America Corp.          | US      | USD      |           | 251            | 19           | 20              |
| US5324571083 | 2516152  | LLY.N    | LLY     | Eli Lilly & Co.                | US      | USD      |           | 248.8          | 20           | 22              |
| US00287Y1091 | B92SR70  | ABBV.N   | US20SG  | ABBVIE                         | US      | USD      |           | 243.2          | 21           | 19              |
| US1912161007 | 2206657  | KO.N     | KO      | Coca-Cola Co.                  | US      | USD      |           | 231.5          | 22           | 21              |
| US11135F1012 | BDZ78H9  | AVGO.OQ  | BRCM    | BROADCOM                       | US      | USD      |           | 223.6          | 23           | 25              |
| US58933Y1055 | 2778844  | MRK.N    | MRK     | Merck & Co. Inc.               | US      | USD      |           | 217            | 24           | 26              |
| US7134481081 | 2681511  | PEP.OQ   | PEP     | PepsiCo Inc.                   | US      | USD      |           | 216.5          | 25           | 23              |
| US8835561023 | 2886907  | TMO.N    | TMO     | Thermo Fisher Scientific Inc.  | US      | USD      |           | 208.8          | 26           | 28              |
| US92343V1044 | 2090571  | VZ.N     | BEL     | Verizon Communications Inc.    | US      | USD      |           | 198.2          | 27           | 33              |
| US0028241000 | 2002305  | ABT.N    | ABT     | Abbott Laboratories            | US      | USD      |           | 193.9          | 28           | 31              |
| US22160K1051 | 2701271  | COST.OQ  | PCCW    | Costco Wholesale Corp.         | US      | USD      |           | 193            | 29           | 24              |
| US2546871060 | 2270726  | DIS.N    | DIS     | Walt Disney Co.                | US      | USD      |           | 187.7          | 30           | 30              |
| US20030N1019 | 2044545  | CMCSA.OQ | CMCSA   | Comcast Corp. Cl A             | US      | USD      |           | 187            | 31           | 36              |
| IE00B4BNMY34 | B4BNMY34 | ACN.N    | ACN     | Accenture PLC Cl A             | US      | USD      |           | 183.4          | 32           | 32              |
| US00724F1012 | 2008154  | ADBE.OQ  | ADBE    | ADOBE                          | US      | USD      |           | 183.4          | 33           | 34              |
| US17275R1023 | 2198163  | CSCO.OQ  | CSCO    | Cisco Systems Inc.             | US      | USD      |           | 177.4          | 34           | 29              |
| US9311421039 | 2936921  | WMT.N    | WMT     | WALMART INC.                   | US      | USD      |           | 176.4          | 35           | 27              |
| US5801351017 | 2550707  | MCD.N    | MCD     | McDonald's Corp.               | US      | USD      |           | 175.9          | 36           | 35              |
| US9497461015 | 2649100  | WFC.N    | NOB     | Wells Fargo & Co.              | US      | USD      |           | 170.4          | 37           | 38              |
| US4581401001 | 2463247  | INTC.OQ  | INTC    | Intel Corp.                    | US      | USD      |           | 168.6          | 38           | 37              |
| US2358511028 | 2250870  | DHR.N    | DHR     | Danaher Corp.                  | US      | USD      |           | 165.3          | 39           | 40              |
| US1101221083 | 2126335  | BMY.N    | BMY     | Bristol-Myers Squibb Co.       | US      | USD      |           | 156.3          | 40           | 41              |
| US7181721090 | B2PKRQ3  | PM.N     | U0414   | Philip Morris International In | US      | USD      |           | 154.4          | 41           | 45              |
| US8825081040 | 2885409  | TXN.OQ   | TXN     | Texas Instruments Inc.         | US      | USD      |           | 152.4          | 42           | 44              |
| US7475251036 | 2714923  | QCOM.OQ  | QCOM    | Qualcomm Inc.                  | US      | USD      |           | 150.7          | 43           | 43              |
| US79466L3024 | 2310525  | CRM.N    | SFC     | SALESFORCE INC.                | US      | USD      |           | 147.3          | 44           | 39              |
| US00206R1023 | 2831811  | T.N      | SBC     | AT&T Inc.                      | US      | USD      |           | 141.9          | 45           | 51              |
| US6541061031 | 2640147  | NKE.N    | NKE     | Nike Inc. Cl B                 | US      | USD      |           | 141.6          | 46           | 42              |
| CA7800871021 | 2754383  | RY.TO    | RY      | Royal Bank of Canada           | CA      | CAD      |           | 139            | 47           | 47              |
| US65339F1012 | 2328915  | NEE.N    | FPL     | NextEra Energy Inc.            | US      | USD      |           | 138.6          | 48           | 50              |
| US20825C1045 | 2685717  | COP.N    | P       | ConocoPhillips                 | US      | USD      |           | 138.3          | 49           | 59              |
| US0311621009 | 2023607  | AMGN.OQ  | AMGN    | Amgen Inc.                     | US      | USD      |           | 135            | 50           | 56              |
| US75513E1010 | BMSM5Y3  | RTX.N    | UTX     | RAYTHEON TECHNOLOGIES          | US      | USD      |           | 132.9          | 51           | 48              |
| US9078181081 | 2914734  | UNP.N    | UNP     | Union Pacific Corp.            | US      | USD      |           | 131.9          | 52           | 46              |
| CA8911605092 | 2897222  | TD.TO    | TDpD    | Toronto-Dominion Bank          | CA      | CAD      |           | 130            | 53           | 55              |
| IE00BTN1Y115 | BTN1Y11  | MDT.N    | MDT     | MEDTRONIC PLC                  | US      | USD      |           | 125.7          | 54           | 49              |
| US4385161066 | 2020459  | HON.OQ   | ALD     | Honeywell International Inc.   | US      | USD      |           | 124.4          | 55           | 54              |
| US9113121068 | 2517382  | UPS.N    | UPS     | United Parcel Service Inc. Cl  | US      | USD      |           | 124.1          | 56           | 57              |
| US5486611073 | 2536763  | LOW.N    | LOW     | Lowe's Cos.                    | US      | USD      |           | 122.8          | 57           | 53              |
| US1266501006 | 2577609  | CVS.N    | MES     | CVS HEALTH CORP.               | US      | USD      |           | 119.2          | 58           | 58              |
| US4592001014 | 2005973  | IBM.N    | IBM     | International Business Machine | US      | USD      |           | 116.2          | 59           | 63              |

|              |         |         |        |                                |    |     |  |       |     |     |
|--------------|---------|---------|--------|--------------------------------|----|-----|--|-------|-----|-----|
| US78409V1044 | BVY2325 | SPGI.N  | MHP    | S&P GLOBAL                     | US | USD |  | 115.5 | 60  | 52  |
| US0367521038 | BSPHGL4 | ANTM.N  | ATH    | ANTHEM INC                     | US | USD |  | 115.5 | 61  | 60  |
| US6174464486 | 2262314 | MS.N    | DWD    | Morgan Stanley                 | US | USD |  | 114.1 | 62  | 67  |
| US0079031078 | 2007849 | AMD.OQ  | AMD    | ADVANCED MICRO DEVICES         | US | USD |  | 114   | 63  | 73  |
| US5398301094 | 2522096 | LMT.N   | LK     | Lockheed Martin Corp.          | US | USD |  | 111.9 | 64  | 65  |
| US8085131055 | 2779397 | SCHW.N  | SCH    | Charles Schwab Corp.           | US | USD |  | 110.2 | 65  | 69  |
| US4612021034 | 2459020 | INTU.OQ | INTU   | Intuit Inc.                    | US | USD |  | 109.6 | 66  | 62  |
| US1491231015 | 2180201 | CAT.N   | CAT    | Caterpillar Inc.               | US | USD |  | 109   | 67  | 68  |
| US03027X1000 | B7FBFL2 | AMT.N   | AMT    | AMERICAN TOWER                 | US | USD |  | 108.9 | 68  | 70  |
| US68389X1054 | 2661568 | ORCL.N  | ORCL   | Oracle Corp.                   | US | USD |  | 105.2 | 69  | 61  |
| US2441991054 | 2261203 | DE.N    | DE     | Deere & Co.                    | US | USD |  | 102.9 | 70  | 66  |
| US3814161040 | 2407966 | GS.N    | GS     | Goldman Sachs Group Inc.       | US | USD |  | 102.1 | 71  | 75  |
| US1729674242 | 2297907 | C.N     | TRV    | Citigroup Inc.                 | US | USD |  | 98.9  | 72  | 78  |
| US0258161092 | 2026082 | AXP.N   | AXP    | American Express Co.           | US | USD |  | 97.5  | 73  | 72  |
| US0382221051 | 2046552 | AMAT.OQ | AMAT   | Applied Materials Inc.         | US | USD |  | 97.3  | 74  | 77  |
| US09247X1019 | 2494504 | BLK.N   | BLK    | BlackRock Inc.                 | US | USD |  | 94.9  | 75  | 83  |
| US0220951033 | 2692632 | MO.N    | MO     | Altria Group Inc.              | US | USD |  | 92.8  | 76  | 76  |
| US70450Y1038 | B7W36M8 | PYPL.OQ | US51NF | PayPal Holdings                | US | USD |  | 92.7  | 77  | 74  |
| US74340W1036 | B44WZD7 | PLD.N   | AMB    | PROLOGIS INC.                  | US | USD |  | 88    | 78  | 64  |
| US0530151036 | 2065308 | ADP.OQ  | AUD    | Automatic Data Processing Inc. | US | USD |  | 87.4  | 79  | 80  |
| CA29250N1050 | 2466149 | ENB.TO  | JPL    | Enbridge Inc.                  | CA | CAD |  | 87.4  | 80  | 85  |
| US81762P1021 | B80NXX8 | NOW.N   | US30ZO | SERVICENOW                     | US | USD |  | 87.3  | 81  | 79  |
| US09857L1089 | BDRXDB4 | BKNG.OQ | PCLN   | BOOKING HOLDINGS               | US | USD |  | 86    | 82  | 81  |
| CH0044328745 | B3BQMF6 | CB.N    | ACL    | CHUBB                          | US | USD |  | 85    | 83  | 84  |
| US8552441094 | 2842255 | SBUX.OQ | SBUX   | Starbucks Corp.                | US | USD |  | 84.3  | 84  | 87  |
| US1255231003 | BHJ0775 | CI.N    | CI     | CIGNA Corp.                    | US | USD |  | 83    | 85  | 96  |
| US6092071058 | B8CKK03 | MDLZ.OQ | KFT    | MONDELEZ                       | US | USD |  | 82.8  | 86  | 82  |
| US0326541051 | 2032067 | ADI.OQ  | ADI    | Analog Devices Inc.            | US | USD |  | 82.7  | 87  | 99  |
| US64110L1061 | 2857817 | NFLX.OQ | NFLX   | Netflix Inc.                   | US | USD |  | 81.8  | 88  | 90  |
| US26441C2044 | B7VD3F2 | DUK.N   | DUK    | Duke Energy Corp.              | US | USD |  | 80.8  | 89  | 89  |
| US88579Y1010 | 2595708 | MMM.N   | MMM    | 3M Co.                         | US | USD |  | 80.3  | 90  | 92  |
| US3696043013 | BLS9CR9 | GE.N    | GE     | General Electric Co.           | US | USD |  | 80.3  | 91  | 95  |
| US5951121038 | 2588184 | MU.OQ   | MU     | Micron Technology Inc.         | US | USD |  | 77.2  | 92  | 104 |
| CA0641491075 | 2076281 | BNS.TO  | BNS    | Bank of Nova Scotia            | CA | CAD |  | 77    | 93  | 103 |
| US22822V1017 | BTGQXC1 | CCL.N   | TWRS   | Crown Castle International Cor | US | USD |  | 76.5  | 94  | 100 |
| US46120E6023 | 2871301 | SRG.OQ  | SRG    | Intuitive Surgical Inc.        | US | USD |  | 76    | 95  | 88  |
| US3755581036 | 2369174 | GILD.OQ | GILD   | Gilead Sciences Inc.           | US | USD |  | 75.9  | 96  | 106 |
| US09260D1072 | BKF2SL7 | BX.N    | US07B4 | BLACKSTONE A                   | US | USD |  | 75.5  | 97  | 112 |
| US98978V1035 | B95WG16 | ZTS.N   | US30J8 | ZOETIS 'A'                     | US | USD |  | 75.5  | 98  | 91  |
| US5717481023 | 2567741 | MMC.N   | MMC    | Marsh & McLennan Cos.          | US | USD |  | 75.4  | 99  | 97  |
| US8425871071 | 2829601 | SO.N    | SO     | Southern Co.                   | US | USD |  | 74.9  | 100 | 102 |
| US8725901040 | B94Q9V0 | TMUS.OQ | U0026  | T-Mobile US Inc                | US | USD |  | 74.8  | 101 | 94  |
| US26875P1012 | 2318024 | EOG.N   | EOG    | EOG Resources Inc.             | US | USD |  | 74.8  | 102 | 119 |
| CA1363751027 | 2180632 | CNR.TO  | TCNR   | Canadian National Railway Co.  | CA | CAD |  | 74.5  | 103 | 93  |
| US8636671013 | 2853688 | SYK.N   | STRY   | Stryker Corp.                  | US | USD |  | 73.8  | 104 | 98  |
| CA1363851017 | 2171573 | CNQ.TO  | TCNQ   | Canadian Natural Resources Ltd | CA | CAD |  | 72.7  | 105 | 107 |
| US87612E1064 | 2259101 | TGT.N   | DH     | Target Corp.                   | US | USD |  | 72.4  | 106 | 71  |
| US0970231058 | 2108601 | BA.N    | BA     | Boeing Co.                     | US | USD |  | 71.5  | 107 | 86  |
| US8725401090 | 2989301 | TJX.N   | TJX    | TJX Cos.                       | US | USD |  | 70.8  | 108 | 108 |
| US6934751057 | 2692665 | PNC.N   | PNC    | PNC Financial Services Group I | US | USD |  | 69.2  | 109 | 111 |
| US6668071029 | 2648806 | NOC.N   | NOC    | Northrop Grumman Corp.         | US | USD |  | 68.2  | 110 | 117 |
| US0758871091 | 2087807 | BDX.N   | BDX    | Becton Dickinson & Co.         | US | USD |  | 68.1  | 111 | 110 |
| US5128071082 | 2502247 | LRCX.OQ | LRCX   | Lam Research Corp.             | US | USD |  | 67.7  | 112 | 125 |
| CA1125851040 | 2092599 | BAMa.TO | TEBC.A | BROOKFIELD ASSET MANAGEMENT    | CA | CAD |  | 67.7  | 113 | 109 |
| US9029733048 | 2736035 | USB.N   | STB    | U.S. Bancorp                   | US | USD |  | 67.1  | 114 | 122 |
| US12572Q1058 | 2965839 | CME.OQ  | CME    | CME Group Inc. Cl A            | US | USD |  | 66.7  | 115 | 101 |
| CA0636711016 | 2076009 | BMO.TO  | BMO    | Bank of Montreal               | CA | CAD |  | 65.8  | 116 | 115 |
| US1264081035 | 2160753 | CSX.OQ  | CSX    | CSX Corp.                      | US | USD |  | 65.8  | 117 | 105 |
| US75886F1075 | 2730190 | REGN.OQ | REGN   | REGENERON PHARMS.              | US | USD |  | 65.6  | 118 | 113 |
| US7433151039 | 2705024 | PGR.N   | PGR    | Progressive Corp.              | US | USD |  | 65.2  | 119 | 130 |
| US92532F1003 | 2931034 | VRTX.OQ | VRTX   | Vertex Pharmaceuticals Inc.    | US | USD |  | 63.8  | 120 | 114 |
| US25746U1097 | 2542049 | D.N     | D      | Dominion Energy                | US | USD |  | 63.7  | 121 | 120 |
| US7237871071 | 2690830 | PXD.N   | PXD    | Pioneer Natural Resources Co.  | US | USD |  | 63.3  | 122 | 145 |
| US1941621039 | 2209106 | CL.N    | CL     | Colgate-Palmolive Co.          | US | USD |  | 62    | 123 | 126 |
| US89832Q1094 | BKP7287 | TFC.N   | BBK    | Truist Financial Corp          | US | USD |  | 62    | 124 | 128 |

|              |         |         |        |                                |    |     |  |      |     |     |
|--------------|---------|---------|--------|--------------------------------|----|-----|--|------|-----|-----|
| CA13645T1003 | 2793115 | CP.TO   | 279311 | Canadian Pacific Railway Ltd.  | CA | CAD |  | 61.9 | 125 | 118 |
| US94106L1098 | 2937667 | WM.N    | UW     | Waste Management Inc.          | US | USD |  | 61.9 | 126 | 116 |
| US4523081093 | 2457552 | TW.N    | TW     | Illinois Tool Works Inc.       | US | USD |  | 61   | 127 | 133 |
| US8243481061 | 2804211 | SHW.N   | SHW    | Sherwin-Williams Co.           | US | USD |  | 60.4 | 128 | 123 |
| AN8068571086 | 2779201 | SLB.N   | SLB    | Schlumberger Ltd.              | US | USD |  | 60.2 | 129 | 150 |
| US16119P1084 | 826VT82 | CHTR.OQ | US50H8 | CHARTER COMMUNICATIONS CL.A    | US | USD |  | 60   | 130 | 164 |
| US31620M1062 | 2769796 | FIS.N   | CEY    | Fidelity National Information  | US | USD |  | 59.4 | 131 | 136 |
| US28176E1082 | 2567116 | EW.N    | EW     | Edwards Lifesciences Corp.     | US | USD |  | 58.8 | 132 | 121 |
| US56585A1025 | 83K3L40 | MPC.N   | US112Q | MARATHON PETROLEUM             | US | USD |  | 58.5 | 133 | 153 |
| US3377381088 | 2342034 | FISV.OQ | FISV   | Fiserv Inc.                    | US | USD |  | 58.3 | 134 | 138 |
| US29444U7000 | BVLZX12 | EQIX.OQ | EQIX   | Equinix Inc.                   | US | USD |  | 57.8 | 135 | 127 |
| US00507V1098 | 2575818 | ATVI.OQ | ATVI   | Activision Blizzard Inc.       | US | USD |  | 56.6 | 136 | 140 |
| US3695501086 | 2365161 | GD.N    | GD     | General Dynamics Corp.         | US | USD |  | 55.4 | 137 | 132 |
| US5184391044 | 2320524 | EL.N    | EL     | Estee Lauder Cos. Inc.         | US | USD |  | 55.3 | 138 | 134 |
| US60770K1079 | 8GSXTS3 | MRNA.OQ | US92NK | MODERNA                        | US | USD |  | 55   | 139 | 151 |
| US1011371077 | 2113434 | BSX.N   | BSX    | Boston Scientific Corp.        | US | USD |  | 54.6 | 140 | 137 |
| US4448591028 | 2445063 | HUM.N   | HUM    | Humana Inc.                    | US | USD |  | 54.5 | 141 | 144 |
| US6558441084 | 2641894 | NSC.N   | NSC    | Norfolk Southern Corp.         | US | USD |  | 54.4 | 142 | 131 |
| CA8672241079 | B3NB1P2 | SU.TO   | T.SU   | Suncor Energy Inc.             | CA | CAD |  | 53.9 | 143 | 160 |
| US45866F1049 | BFSSDS9 | CE.N    | CE     | INTERCONTINENTALEXCHANGE INC   | US | USD |  | 53.7 | 144 | 124 |
| US35671D8570 | 2352118 | FCX.N   | FCXB   | Freeport-McMoRan               | US | USD |  | 53.6 | 145 | 139 |
| CA87807B1076 | BJMY6G0 | TRP.TO  | TRP    | TC ENERGY                      | CA | CAD |  | 53   | 146 | 157 |
| EO0BLP1HW54  | BLP1HW5 | AON.N   | AOC    | AON PLC                        | US | USD |  | 52.7 | 147 | 129 |
| US37045V1008 | 8665KZ5 | GM.N    | US10NA | GENERAL MOTORS                 | US | USD |  | 52.5 | 148 | 148 |
| US6745991058 | 2655408 | OXY.N   | OXY    | Occidental Petroleum Corp.     | US | USD |  | 51.6 | 149 | 163 |
| EO0B8KQN827  | B8KQN82 | ETN.N   | ETN    | EATON CORP. PLC                | US | USD |  | 51.6 | 150 | 143 |
| US31428X1063 | 2142784 | FDX.N   | FDX    | FedEx Corp.                    | US | USD |  | 51.4 | 151 | 174 |
| US4824801009 | 2480138 | KLAC.OQ | KLAC   | KLA                            | US | USD |  | 51.3 | 152 | 179 |
| US0091581068 | 2011602 | APD.N   | APD    | Air Products & Chemicals Inc.  | US | USD |  | 50.9 | 153 | 159 |
| US14040H1059 | 2654461 | COF.N   | COF    | Capital One Financial Corp.    | US | USD |  | 50.8 | 154 | 156 |
| US6516391066 | 2636607 | NEM.N   | NEM    | NEWMONT                        | US | USD |  | 50.5 | 155 | 142 |
| CA67077M1086 | BDRJLNO | NTR.TO  | POT    | NUTRIEN                        | CA | CAD |  | 50.3 | 156 | 152 |
| US3453708600 | 2615468 | F.N     | F      | Ford Motor Co.                 | US | USD |  | 50.1 | 157 | 146 |
| US91913Y1001 | 2041364 | VLO.N   | VLO    | Valero Energy Corp.            | US | USD |  | 49.5 | 158 | 186 |
| US2910111044 | 2313405 | EMR.N   | EMR    | Emerson Electric Co.           | US | USD |  | 49.2 | 159 | 154 |
| US186511090  | 2138158 | SRE.N   | SRE    | Sempra                         | US | USD |  | 48.8 | 160 | 162 |
| US74460D1090 | 2852533 | PSA.N   | PSA    | Public Storage                 | US | USD |  | 48.8 | 161 | 141 |
| US0255371017 | 2026242 | AEP.OQ  | AEP    | American Electric Power Co. In | US | USD |  | 48   | 162 | 170 |
| US2566771059 | 85B1S13 | DG.N    | US012P | DOLLAR GENERAL                 | US | USD |  | 47.7 | 163 | 149 |
| US0394831020 | 2047317 | ADM.N   | ADM    | Archer Daniels Midland Co.     | US | USD |  | 47.4 | 164 | 168 |
| US25179M1036 | 2480677 | DVN.N   | DVN    | Devon Energy Corp.             | US | USD |  | 47.3 | 165 | 222 |
| US40412C1018 | 84MGBG6 | HCA.N   | US114S | HCA HEALTHCARE                 | US | USD |  | 47.1 | 166 | 158 |
| US2605571031 | BHXC84  | DOW.N   | US9487 | DOW                            | US | USD |  | 46.9 | 167 | 172 |
| US5738741041 | BNKJSM5 | MRVL.OQ | MRVL   | MARVELL TECHNOLOGY             | US | USD |  | 46.6 | 168 | 173 |
| US6974351057 | 887ZMX0 | PANW.OQ | US20QE | PALO ALTO NETWORKS             | US | USD |  | 46.3 | 169 | 147 |
| CA1360691010 | 2170525 | CM.TO   | 217052 | Canadian Imperial Bank of Comm | CA | CAD |  | 46.3 | 170 | 169 |
| CA05534B7604 | B188TH2 | BCE.TO  | B      | BCE Inc.                       | CA | CAD |  | 46.2 | 171 | 176 |
| US5719032022 | 2210614 | MAR.OQ  | MARA   | Marriott International Inc. Cl | US | USD |  | 46   | 172 | 167 |
| US58155Q1031 | 2378534 | MCK.N   | MKN    | McKesson Corp.                 | US | USD |  | 46   | 173 | 183 |
| US8716071076 | 2867719 | SNPS.OQ | SNPS   | SYNOPSIS                       | US | USD |  | 45.7 | 174 | 191 |
| US6153691059 | 2252058 | MCO.N   | DNB    | Moody's Corp.                  | US | USD |  | 45.6 | 175 | 165 |
| US0268747849 | 2027342 | AIG.N   | AIG    | AMERICAN INTERNATIONAL GROU    | US | USD |  | 45.5 | 176 | 175 |
| US59156R1086 | 2573209 | MET.N   | MET    | MetLife Inc.                   | US | USD |  | 44.9 | 177 | 181 |
| US30161N1019 | 2670519 | EXC.OQ  | PE     | Exelon Corp.                   | US | USD |  | 44.9 | 178 | 185 |
| US15135B1017 | 2807061 | CNC.N   | CNTE   | CENTENE                        | US | USD |  | 44.4 | 179 | 180 |
| US5024311095 | BK9DTN5 | LHX.N   | HRS    | L3HARRIS TECHNOLOGIES          | US | USD |  | 44.1 | 180 | 187 |
| US2788651006 | 2304227 | ECL.N   | ECL    | Ecolab Inc.                    | US | USD |  | 43.8 | 181 | 177 |
| US7766961061 | 2749602 | ROP.N   | ROP    | Roper Technologies Inc.        | US | USD |  | 43.6 | 182 | 171 |
| US0527691069 | 2065159 | ADSK.OQ | ACAD   | Autodesk Inc.                  | US | USD |  | 42.6 | 183 | 204 |
| US22052L1044 | BK73B42 | CTVA.N  | US9LIY | CORTEVA                        | US | USD |  | 42.6 | 184 | 200 |
| US9694571004 | 2967181 | WMB.N   | WMB    | Williams Cos.                  | US | USD |  | 42   | 185 | 202 |
| US90353T1007 | BK6N347 | UBER.N  | US9MHY | UBER TECHNOLOGIES              | US | USD |  | 42   | 186 | 135 |
| US8522341036 | BYNZGK1 | SQ.N    | US70YR | BLOCK CL.A                     | US | USD |  | 41.9 | 187 | 166 |
| US4943681035 | 2491839 | KMB.N   | KMB    | Kimberly-Clark Corp.           | US | USD |  | 41.8 | 188 | 182 |
| US9344231041 | 8M8JYX3 | WBD.OQ  | DISCA  | WARNER BROS. DISCOVERY         | US | USD |  | 41.5 | 189 | 193 |

|              |         |         |        |                                |    |     |  |      |     |     |
|--------------|---------|---------|--------|--------------------------------|----|-----|--|------|-----|-----|
| US7185461040 | B78C4Y8 | PSX.N   | US205T | PHILLIPS 66                    | US | USD |  | 41.2 | 190 | 229 |
| US89417E1091 | 2769503 | TRV.N   | SPC    | Travelers Cos. Inc.            | US | USD |  | 41.1 | 191 | 198 |
| US8718291078 | 2868165 | SYX.N   | SYX    | Sysco Corp.                    | US | USD |  | 40.3 | 192 | 192 |
| US67103H1077 | B65LWX6 | ORLY.OQ | ORLY   | O'Reilly Automotive Inc.       | US | USD |  | 40.1 | 193 | 210 |
| CA82509L1076 | BXDZ920 | SHOP.N  | US61NG | SHOPIFY A NYS                  | US | USD |  | 39.8 | 194 | 178 |
| US1273871087 | 2302232 | CDNS.OQ | CDN    | CADENCE DESIGN SYS.            | US | USD |  | 39.8 | 195 | 201 |
| US0533321024 | 2065955 | AZO.N   | AZO    | AutoZone Inc.                  | US | USD |  | 39.7 | 196 | 213 |
| US0320951017 | 2145084 | APH.N   | APH    | Amphenol Corp. Cl A            | US | USD |  | 39.6 | 197 | 195 |
| US3703341046 | 2367026 | GIS.N   | GIS    | General Mills Inc.             | US | USD |  | 39.3 | 198 | 196 |
| CH0102993182 | B62B7C3 | TEL.N   | U0104  | TE CONNECTIVITY LTD.           | US | USD |  | 39.3 | 199 | 211 |
| US40434L1052 | BYX4D52 | HPQ.N   | HWP    | HP Inc.                        | US | USD |  | 39.3 | 200 | 218 |
| US0090661010 | BMGYH4  | ABNB.OQ | US15KC | AIRBNB A                       | US | USD |  | 39.1 | 201 | 155 |
| US46266C1053 | BDR73G1 | IQV.N   | US40YO | IQVIA HOLDINGS INC             | US | USD |  | 38.4 | 202 | 203 |
| US98389B1008 | 2614807 | XEL.OQ  | NSP    | Xcel Energy Inc.               | US | USD |  | 37.9 | 203 | 221 |
| CA01626P3043 | 2528102 | ATD.TO  | 201164 | ALIMENTATION CCH.TARD          | CA | CAD |  | 37.9 | 204 | 214 |
| US5950171042 | 2592174 | MCHP.OQ | MCHP   | Microchip Technology Inc.      | US | USD |  | 37.7 | 205 | 236 |
| US21036P1084 | 2170473 | STZ.N   | CDB    | CONSTELLATION BRANDS 'A'       | US | USD |  | 37.6 | 206 | 212 |
| US7443201022 | 2819118 | PRU.N   | PRU    | Prudential Financial Inc.      | US | USD |  | 37.5 | 207 | 207 |
| US7043261079 | 2674458 | PAYX.OQ | PAYX   | Paychex Inc.                   | US | USD |  | 37.3 | 208 | 209 |
| US49456B1017 | B3NQ4P8 | KMI.N   | US10OB | KINDER MORGAN                  | US | USD |  | 37   | 209 | 232 |
| US2538681030 | B03GQS4 | DLR.N   | DLR    | Digital Realty Trust Inc.      | US | USD |  | 37   | 210 | 205 |
| US1696561059 | B0X7DZ3 | CMG.N   | CMG    | Chipotle Mexican Grill Inc.    | US | USD |  | 36.8 | 211 | 208 |
| US34959E1091 | B5B2106 | FTNT.OQ | US03OD | FORTINET                       | US | USD |  | 36.7 | 212 | 225 |
| US43300A2033 | BYVMW06 | HLT.N   | US40G6 | HILTON                         | US | USD |  | 36.6 | 213 | 194 |
| US1924461023 | 2257019 | CTSH.OQ | CTSH   | Cognizant Technology Solutions | US | USD |  | 36.6 | 214 | 197 |
| US0200021014 | 2019952 | ALL.N   | ALL    | Allstate Corp.                 | US | USD |  | 36.6 | 215 | 235 |
| US95040Q1040 | BYVYHH4 | WELL.N  | HCN    | Welltower Inc.                 | US | USD |  | 36.2 | 216 | 220 |
| US7561091049 | 2724193 | O.N     | O      | REALTY INCOME                  | US | USD |  | 36   | 217 | 223 |
| US8334451098 | BN134B7 | SNOW.N  | US08NH | SNOWFLAKE A                    | US | USD |  | 35.9 | 218 | 161 |
| US00846U1016 | 2520153 | A.N     | A      | Agilent Technologies Inc.      | US | USD |  | 35.8 | 219 | 240 |
| E00BY7QL619  | BY7QL61 | JCI.N   | TYC    | Johnson Controls PLC           | US | USD |  | 35.8 | 220 | 199 |
| US0718131099 | 2085102 | BAX.N   | BAX    | Baxter International Inc.      | US | USD |  | 35.5 | 221 | 242 |
| US37940X1028 | 2712013 | GPN.N   | GPN    | Global Payments Inc.           | US | USD |  | 35.5 | 222 | 217 |
| US6703461052 | 2651086 | NUE.N   | NUE    | Nucor Corp.                    | US | USD |  | 35.3 | 223 | 189 |
| US8288061091 | 2812452 | SPG.N   | SPG    | Simon Property Group Inc.      | US | USD |  | 35.2 | 224 | 226 |
| US4523271090 | 2613990 | ILMN.OQ | ILMN   | Illumina Inc.                  | US | USD |  | 34.9 | 225 | 184 |
| US2855121099 | 2310194 | EA.OQ   | ERTS   | Electronic Arts Inc.           | US | USD |  | 34.8 | 226 | 268 |
| US6200763075 | B5BKPK4 | MSI.N   | MOT    | MOTOROLA SOLUTIONS INC.        | US | USD |  | 34.6 | 227 | 238 |
| US0010551028 | 2026361 | AFL.N   | AFL    | AFLAC Inc.                     | US | USD |  | 34.5 | 228 | 245 |
| US78410G1040 | B26TS23 | SBAC.OQ | SBAC   | SBA Communications Corp.       | US | USD |  | 34.2 | 229 | 230 |
| US55354G1004 | B2972D2 | MSCI.N  | U0304  | MSCI CLASS A                   | US | USD |  | 34   | 230 | 248 |
| US58733R1023 | B23X1H3 | MELI.OQ | US00K6 | MERCADOLIBRE                   | US | USD |  | 34   | 231 | 188 |
| CA0679011084 | 2024644 | ABX.TO  | ABX    | Barrick Gold Corp.             | CA | CAD |  | 34   | 232 | 216 |
| US5500211090 | B23FN39 | LULU.OQ | US01E1 | LULULEMON ATHLETICA            | US | USD |  | 33.9 | 233 | 190 |
| US4062161017 | 2405302 | HAL.N   | HAL    | Halliburton Co.                | US | USD |  | 33.8 | 234 | 264 |
| US2567461080 | 2272476 | DLTR.OQ | DLTR   | Dollar Tree Inc.               | US | USD |  | 33.7 | 235 | 231 |
| CA56501R1064 | 2492519 | MFC.TO  | 274642 | Manulife Financial Corp.       | CA | CAD |  | 33.6 | 236 | 228 |
| US1729081059 | 2197137 | CTAS.OQ | CTAS   | Cintas Corp.                   | US | USD |  | 33.5 | 237 | 241 |
| US5010441013 | 2497406 | KR.N    | KR     | Kroger Co.                     | US | USD |  | 33.3 | 238 | 234 |
| US9884981013 | 2098876 | YUM.N   | YUM    | Yum! Brands Inc.               | US | USD |  | 33.2 | 239 | 250 |
| US0640581007 | B1Z77F6 | BK.N    | BK     | Bank of New York Mellon Corp.  | US | USD |  | 33   | 240 | 263 |
| US26614N1028 | BK0VN47 | DD.N    | DOW    | DUPONT DE NEMOURS              | US | USD |  | 32.8 | 241 | 251 |
| US2091151041 | 2216850 | ED.N    | ED     | Consolidated Edison Inc.       | US | USD |  | 32.8 | 242 | 259 |
| US7010941042 | 2671501 | PH.N    | PH     | Parker Hannifin Corp.          | US | USD |  | 32.7 | 243 | 247 |
| US7445731067 | 2707677 | PEG.N   | PEG    | Public Service Enterprise Grou | US | USD |  | 32.4 | 244 | 244 |
| CA87971M1032 | 2381093 | T.TO    | BCT    | TELUS                          | CA | CAD |  | 32   | 245 | 249 |
| US42809H1077 | 2023748 | HES.N   | AHC    | Hess Corp.                     | US | USD |  | 31.9 | 246 | 290 |
| US14448C1045 | BK4N0D7 | CARR.N  | US056X | Carrier Global                 | US | USD |  | 31.8 | 247 | 254 |
| CA15135U1093 | B57FG04 | CVE.TO  | AC150  | Cenovus Energy Inc.            | CA | CAD |  | 31.8 | 248 | 303 |
| US5007541064 | BYRY499 | KHC.OQ  | US20MA | KRAFT HEINZ COMPANY            | US | USD |  | 31.7 | 249 | 227 |
| US4595061015 | 2464165 | FF.N    | FF     | NTL.FLAVORS & FRAG.            | US | USD |  | 31.4 | 250 | 271 |
| US61174X1090 | B207BW4 | MNST.OQ | HANS   | MONSTER BEVERAGE               | US | USD |  | 31.4 | 251 | 262 |
| US3635761097 | 2359506 | AUG.N   | AUG    | ARTHUR J GALLAGHER             | US | USD |  | 31.3 | 252 | 246 |
| US8936411003 | B11FJK3 | TDG.N   | TDG    | TRANSDIGM GROUP                | US | USD |  | 31.2 | 253 | 257 |
| CA21037X1006 | B15C4L6 | CSU.TO  | CA12F4 | CONSTELLATION SOFTWARE         | CA | CAD |  | 31.1 | 254 | 252 |

|              |         |         |        |                                |    |     |  |  |      |     |     |
|--------------|---------|---------|--------|--------------------------------|----|-----|--|--|------|-----|-----|
| US22788C1053 | B1JP138 | CRWD.OQ | US9LYE | CROWDSTRIKE HOLDINGS A         | US | USD |  |  | 31.1 | 255 | 206 |
| US2547091080 | B1YLC43 | DFS.N   | U0105  | Discover Financial Services    | US | USD |  |  | 31   | 256 | 255 |
| CA94106B1013 | BYQFRK5 | WCN.TO  | 287864 | WASTE CONNECTIONS              | CA | CAD |  |  | 31   | 257 | 237 |
| US45168D1046 | 2459202 | IDXX.OQ | IDXX   | IDEXX LABORATORIES             | US | USD |  |  | 31   | 258 | 233 |
| US92939U1060 | BY8XK8  | WEC.N   | WEC    | WEC Energy Group               | US | USD |  |  | 30.9 | 259 | 269 |
| E00BK9ZQ967  | BK9ZQ96 | TT.N    | IR     | Trane Technologies             | US | USD |  |  | 30.6 | 260 | 253 |
| US55261F1049 | 2340168 | MTB.N   | MTB    | M&T Bank Corp.                 | US | USD |  |  | 30.1 | 261 | 278 |
| US48251W1045 | BG1FRR1 | KKR.N   | US71GA | KKR AND                        | US | USD |  |  | 29.9 | 262 | 279 |
| US30040W1080 | BVVN4Q8 | ES.N    | NU     | Eversource Energy              | US | USD |  |  | 29.6 | 263 | 277 |
| US9314271084 | BTN1Y44 | WBA.OQ  | WAG    | WALGREENS BOOTS ALLIANCE       | US | USD |  |  | 29.5 | 264 | 273 |
| US68902V1070 | BK531S8 | OTIS.N  | US055W | Otis Worldwide                 | US | USD |  |  | 29.5 | 265 | 270 |
| US05722G1004 | BDHLTQ5 | BKR.OQ  | BHI    | BAKER HUGHES                   | US | USD |  |  | 29.2 | 266 | 318 |
| US03076C1062 | B0J7D57 | AMP.N   | AMP    | Ameriprise Financial Inc.      | US | USD |  |  | 28.9 | 267 | 280 |
| US3119001044 | 2332262 | FAST.OQ | FAST   | Fastenal Co.                   | US | USD |  |  | 28.8 | 268 | 265 |
| US4278661081 | 2422806 | HSY.N   | HSY    | Hershey Co.                    | US | USD |  |  | 28.7 | 269 | 258 |
| US2786421030 | 2293819 | EBAY.OQ | EBAY   | eBay Inc.                      | US | USD |  |  | 28.4 | 270 | 261 |
| US0126531013 | 2046853 | ALB.N   | ALB    | ALBEMARLE                      | US | USD |  |  | 28.4 | 271 | 353 |
| US49271V1008 | BD3W133 | KDP.OQ  | U0426  | Keurig Dr Pepper               | US | USD |  |  | 28.2 | 272 | 260 |
| US98138H1014 | B8K6ZD1 | WDAY.OQ | US31D3 | WORKDAY CLASS                  | US | USD |  |  | 28.2 | 273 | 215 |
| US6937181088 | 2665861 | PCAR.OQ | PCAR   | Paccar Inc.                    | US | USD |  |  | 28.1 | 274 | 287 |
| US7782961038 | 2746711 | ROST.OQ | ROST   | Ross Stores Inc.               | US | USD |  |  | 28   | 275 | 243 |
| US6935061076 | 2698470 | PPG.N   | PPG    | PPG Industries Inc.            | US | USD |  |  | 28   | 276 | 276 |
| NL0009434992 | B3SPXZ3 | LYB.N   | US20RF | LYONDELLBASELL INDUSTRIES      | US | USD |  |  | 28   | 277 | 296 |
| US2310211063 | 2240202 | CMI.N   | CUM    | Cummins Inc.                   | US | USD |  |  | 27.9 | 278 | 306 |
| US7611521078 | 2732903 | RMD.N   | RMD    | ResMed Inc.                    | US | USD |  |  | 27.8 | 279 | 284 |
| US9621661043 | 2958936 | WY.N    | WY     | Weyerhaeuser Co.               | US | USD |  |  | 27.6 | 280 | 272 |
| US5926881054 | 2126249 | MTD.N   | MTD    | Mettler-Toledo International I | US | USD |  |  | 27.6 | 281 | 281 |
| US09062X1037 | 2455965 | BIIB.OQ | IDPH   | BIOGEN INC.                    | US | USD |  |  | 27.4 | 282 | 274 |
| US6826801036 | 2130109 | OKE.N   | OKE    | ONEOK Inc.                     | US | USD |  |  | 27.4 | 283 | 293 |
| US0534841012 | 2131179 | AVB.N   | AVB    | Avalonbay Communities Inc.     | US | USD |  |  | 27.1 | 284 | 266 |
| US2521311074 | B0796X4 | DXCM.OQ | US507Y | DEXCOM                         | US | USD |  |  | 27   | 285 | 219 |
| JE00B783TY65 | B783TY6 | APT.V.N | US206U | Aptiv                          | US | USD |  |  | 26.8 | 286 | 288 |
| US78486Q1013 | 2808053 | SIVB.OQ | SIVB   | SVB FINANCIAL GROUP            | US | USD |  |  | 26.8 | 287 | 291 |
| US90184L1026 | BFLR866 | TWTR.N  | US40A0 | TWITTER                        | US | USD |  |  | 26.7 | 288 | 224 |
| CA8667961053 | 2566124 | SLF.TO  | 256612 | Sun Life Financial Inc.        | CA | CAD |  |  | 26.7 | 289 | 283 |
| US74144T1088 | 2702337 | TROW.OQ | TROW   | T. Rowe Price Group Inc.       | US | USD |  |  | 26.7 | 290 | 299 |
| US9285634021 | B235N61 | VMW.N   | U0179  | VMWARE                         | US | USD |  |  | 26.7 | 291 | 328 |
| US92345Y1064 | B4P9W92 | VRSK.OQ | U1196  | VERISK ANALYTICS CL.A          | US | USD |  |  | 26.3 | 292 | 256 |
| US0311001004 | 2089212 | AME.N   | AME    | Ametek Inc.                    | US | USD |  |  | 26.2 | 293 | 285 |
| US6795801009 | 2656423 | ODFL.OQ | ODFL   | OLD DOMINION FGT. LINES        | US | USD |  |  | 26.2 | 294 | 275 |
| US7607591002 | 2262530 | RS.G.N  | RS.G   | Republic Services Inc.         | US | USD |  |  | 26.1 | 295 | 294 |
| US1270971039 | 2162340 | CTRA.N  | COG    | COTERRA ENERGY                 | US | USD |  |  | 26.1 | 296 | 341 |
| US33616C1009 | B4WHY15 | FRC.N   | US10PC | FIRST REPUBLIC BANK            | US | USD |  |  | 25.9 | 297 | 309 |
| US12504L1098 | B6WVMH3 | CBRE.N  | CBG    | CBRE GP.                       | US | USD |  |  | 25.9 | 298 | 297 |
| US1567821046 | 2185284 | CERN.OQ | CERN   | Cerner Corp.                   | US | USD |  |  | 25.9 | 299 | 302 |
| US2193501051 | 2224701 | GLW.N   | GLW    | Corning Inc.                   | US | USD |  |  | 25.9 | 300 | 305 |
| US25278X1090 | B7Y8YR3 | FANG.OQ | US40VL | DIAMONDBACK ENERGY             | US | USD |  |  | 25.7 | 301 | 349 |
| US0304201033 | B2R3PV1 | AWK.N   | U0422  | AMERICAN WATER WORKS           | US | USD |  |  | 25.6 | 302 | 295 |
| US8447411088 | 2831543 | LUV.N   | LUV    | Southwest Airlines Co.         | US | USD |  |  | 25.3 | 303 | 298 |
| CA3518581051 | B29NF31 | FNV.TO  | AC064  | FRANCO-NEVADA                  | CA | CAD |  |  | 25.2 | 304 | 286 |
| US3167731005 | 2336747 | FITB.OQ | FITB   | Fifth Third Bancorp            | US | USD |  |  | 25.2 | 305 | 314 |
| US2473617023 | B1W9D46 | DAL.N   | U0042  | Delta Air Lines Inc.           | US | USD |  |  | 24.9 | 306 | 301 |
| US0404131064 | BN33VM5 | ANET.N  | US610T | ARISTA NETWORKS                | US | USD |  |  | 24.9 | 307 | 300 |
| US29476L1070 | 2319157 | EQR.N   | EQR    | Equity Residential             | US | USD |  |  | 24.9 | 308 | 292 |
| US49338L1035 | BQZJ0Q9 | KEYS.N  | US415W | KEYSIGHT TECHNOLOGIES          | US | USD |  |  | 24.8 | 309 | 315 |
| US2810201077 | 2829515 | EIX.N   | SCE    | Edison International           | US | USD |  |  | 24.8 | 310 | 312 |
| US8574771031 | 2842040 | STT.N   | STBK   | State Street Corp.             | US | USD |  |  | 24.8 | 311 | 327 |
| E00BDB6Q211  | BDB6Q21 | WTW.OQ  | WSH    | Willis Towers Watson           | US | USD |  |  | 24.6 | 312 | 308 |
| US9024941034 | 2909730 | TSN.N   | TYSNA  | Tyson Foods Inc. CI A          | US | USD |  |  | 24.5 | 313 | 304 |
| US6821891057 | 2583576 | ON.OQ   | ONNN   | ON SEMICON.                    | US | USD |  |  | 24.4 | 314 | 354 |
| US9256521090 | BYWH073 | VICI.N  | US8150 | VICI PPTYS                     | US | USD |  |  | 24.3 | 315 | 323 |
| CA6330671034 | 2077303 | NA.TO   | NA     | National Bank of Canada        | CA | CAD |  |  | 24.2 | 316 | 335 |
| US2333311072 | 2280220 | DTE.N   | DTE    | DTE Energy Co.                 | US | USD |  |  | 24   | 317 | 319 |
| US2172041061 | 2208073 | CPRT.OQ | CPRT   | COPART                         | US | USD |  |  | 23.7 | 318 | 322 |
| US29355A1079 | B65SQW4 | ENPH.OQ | US9A5A | ENPHASE ENERGY                 | US | USD |  |  | 23.4 | 319 | 363 |

|              |         |         |        |                                |    |     |  |  |      |     |     |
|--------------|---------|---------|--------|--------------------------------|----|-----|--|--|------|-----|-----|
| US98956P1021 | 2783815 | ZBH.N   | ZMH    | Zimmer Biomet Holdings         | US | USD |  |  | 23.4 | 320 | 321 |
| GB00BZ09BD16 | BZ09BD1 | TEAM.OQ | US804Y | ATLASSIAN 'A'                  | US | USD |  |  | 23.4 | 321 | 267 |
| US23331A1097 | 2250687 | DHI.N   | DHI    | D.R. Horton Inc.               | US | USD |  |  | 23.3 | 322 | 345 |
| US03769M1062 | BN44JF6 | APO.N   | US308X | APOLLO GLOBAL MANAGEMENT       | US | USD |  |  | 23.2 | 323 | 369 |
| US7739031091 | 2754060 | ROK.N   | ROK    | Rockwell Automation Corp.      | US | USD |  |  | 23.1 | 324 | 282 |
| US2944291051 | 2319146 | EFX.N   | EFX    | Equifax Inc.                   | US | USD |  |  | 23.1 | 325 | 326 |
| US4165151048 | 2476193 | HIG.N   | HIG    | Hartford Financial Services Gr | US | USD |  |  | 23   | 326 | 333 |
| US0152711091 | 2009210 | ARE.N   | ARE    | ALEXANDRIA RLST.EQTIES.        | US | USD |  |  | 23   | 327 | 307 |
| US0236081024 | 2050832 | AEE.N   | AEE    | Ameren Corp.                   | US | USD |  |  | 22.9 | 328 | 330 |
| US5658491064 | 2910970 | MRO.N   | MRO    | Marathon Oil Corp.             | US | USD |  |  | 22.8 | 329 | 394 |
| US29364G1031 | 2317087 | ETR.N   | ETR    | Entergy Corp.                  | US | USD |  |  | 22.6 | 330 | 332 |
| CA45823T1066 | B04YJV1 | IFC.TO  | B04YJV | INTACT FINANCIAL               | CA | CAD |  |  | 22.5 | 331 | 339 |
| CA0084741085 | 2009823 | AEM.TO  | TAGE   | Agnico-Eagle Mines Ltd.        | CA | CAD |  |  | 22.5 | 332 | 310 |
| US22160N1090 | 2262864 | CSGP.OQ | US20E2 | COSTAR GP.                     | US | USD |  |  | 22.5 | 333 | 324 |
| US30225T1025 | B02HWR9 | EXR.N   | US01H4 | EXTRA SPACE STORAGE            | US | USD |  |  | 22.3 | 334 | 317 |
| CA3495531079 | 2347200 | FTS.TO  | 514146 | Fortis Inc.                    | CA | CAD |  |  | 22.3 | 335 | 344 |
| US61945C1036 | B3NPHP6 | MOS.N   | IGL    | Mosaic Co.                     | US | USD |  |  | 22.2 | 336 | 364 |
| US9224751084 | BFH3N85 | VEEV.N  | US61B4 | VEEVA SYSTEMS CL.A             | US | USD |  |  | 22.1 | 337 | 320 |
| US50540R4092 | 2586122 | LH.N    | LH     | Laboratory Corp. of America Ho | US | USD |  |  | 22   | 338 | 346 |
| US3379321074 | 2100920 | FE.N    | FE     | FirstEnergy Corp.              | US | USD |  |  | 21.8 | 339 | 338 |
| US03073E1055 | 2795393 | ABC.N   | AAS    | AmerisourceBergen Corp.        | US | USD |  |  | 21.8 | 340 | 351 |
| US6658591044 | 2648668 | NTRS.OQ | NTRS   | Northern Trust Corp.           | US | USD |  |  | 21.7 | 341 | 368 |
| US5797802064 | 2550161 | MKC.N   | MCCRK  | McCormick & Co. Inc.           | US | USD |  |  | 21.6 | 342 | 325 |
| US12514G1085 | BBM5MD6 | CDW.OQ  | US50G7 | CDW                            | US | USD |  |  | 21.5 | 343 | 360 |
| US9553061055 | 2950482 | WST.N   | WST    | WEST PHARM.SVS.                | US | USD |  |  | 21.5 | 344 | 343 |
| US0584981064 | 2073022 | BALL.N  | BLL    | Ball Corp.                     | US | USD |  |  | 21.4 | 345 | 311 |
| US90384S3031 | B28TS42 | ULTA.OQ | US02E2 | Ulta Beauty                    | US | USD |  |  | 21.4 | 346 | 366 |
| US3848021040 | 2380863 | GWV.N   | GWV    | W.W. Grainger Inc.             | US | USD |  |  | 21.3 | 347 | 340 |
| US98980L1017 | BGSP7M9 | ZM.OQ   | US9LHX | ZOOM VIDEO COMMUNICATIONS A    | US | USD |  |  | 21.3 | 348 | 362 |
| EO0BFY8C754  | BFY8C75 | STE.N   | STE    | STERIS                         | US | USD |  |  | 21.3 | 349 | 355 |
| US03662Q1058 | 2045623 | ANSS.OQ | ANSS   | Ansys Inc.                     | US | USD |  |  | 21.2 | 350 | 329 |
| US88339J1051 | BD8FDD1 | TTD.OQ  | US9J6K | TRADE DESK CL.A                | US | USD |  |  | 21.2 | 351 | 313 |
| US69351T1060 | 2680905 | PPL.N   | PPL    | PPL Corp.                      | US | USD |  |  | 21.1 | 352 | 370 |
| US92276F1003 | 2927925 | VTR.N   | VTR    | Ventas Inc.                    | US | USD |  |  | 21.1 | 353 | 359 |
| US46187W1071 | BD81GW9 | INVH.N  | US70UN | INVITATION HOMES               | US | USD |  |  | 21   | 354 | 334 |
| US57667L1070 | BK80XH9 | MTCH.OQ | US92IF | MATCH GROUP                    | US | USD |  |  | 20.8 | 355 | 356 |
| US4878361082 | 2486813 | K.N     | K      | Kellogg Co.                    | US | USD |  |  | 20.8 | 356 | 342 |
| CA7063271034 | B4PT2P8 | PPL.TO  | 211850 | PEMBINA PIPELINE CORP          | CA | CAD |  |  | 20.7 | 357 | 371 |
| US34959J1088 | BYT3MK1 | FTV.N   | US60XP | Fortive                        | US | USD |  |  | 20.7 | 358 | 376 |
| US9291601097 | 2931205 | VMC.N   | VMC    | Vulcan Materials Co.           | US | USD |  |  | 20.4 | 359 | 350 |
| US1713401024 | 2195841 | CHD.N   | CHD    | Church & Dwight Co.            | US | USD |  |  | 20.3 | 360 | 337 |
| US76954A1034 | B198841 | RIVN.OQ | US3SEV | RIVIAN AUTOMOTIVE A            | US | USD |  |  | 20.3 | 361 | 375 |
| US9113631090 | 2134781 | JRI.N   | JRI    | UNITED RENTALS                 | US | USD |  |  | 20.2 | 362 | 348 |
| US3666511072 | 2372763 | T.N     | GART   | GARTNER 'A'                    | US | USD |  |  | 20.1 | 363 | 331 |
| US23804L1035 | BKT9Y49 | DDOG.OQ | US05B2 | DATADOG A                      | US | USD |  |  | 20.1 | 364 | 289 |
| US8923561067 | 2900335 | TSCO.OQ | TSCO   | TRACTOR SUPPLY                 | US | USD |  |  | 19.9 | 365 | 347 |
| US1252691001 | B0G4K50 | CF.N    | CF     | CF Industries Holdings Inc.    | US | USD |  |  | 19.8 | 366 | 374 |
| US5732841060 | 2572079 | MLM.N   | MLM    | Martin Marietta Materials Inc. | US | USD |  |  | 19.8 | 367 | 361 |
| US7591EP1005 | B01R311 | RF.N    | UPC    | Regions Financial Corp.        | US | USD |  |  | 19.7 | 368 | 387 |
| US5260571048 | 2511920 | LEN.N   | LEN    | LENNAR 'A'                     | US | USD |  |  | 19.6 | 369 | 383 |
| US5952J1034  | 2589132 | MAA.N   | MAA    | MID-AMER.APT COMMUNITIES       | US | USD |  |  | 19.5 | 370 | 352 |
| US6098391054 | B01Z7J1 | MPWR.OQ | US61SL | MONOLITHIC PWR.SYS.            | US | USD |  |  | 19.4 | 371 | 415 |
| US1746101054 | BQRX1X3 | CFG.N   | US506X | CITIZENS FINANCIAL GROUP       | US | USD |  |  | 19.3 | 372 | 388 |
| US1720621010 | 2196888 | CINF.OQ | CINF   | Cincinnati Financial Corp.     | US | USD |  |  | 19.2 | 373 | 403 |
| US0162551016 | 2679204 | ALGN.OQ | US20C0 | ALIGN TECH.                    | US | USD |  |  | 19.2 | 374 | 365 |
| US1258961002 | 2219224 | CMS.N   | CMS    | CMS ENERGY                     | US | USD |  |  | 19.2 | 375 | 385 |
| US69331C1080 | 2689560 | PCG.N   | PCG    | PG&E                           | US | USD |  |  | 19.1 | 376 | 390 |
| US1156372096 | 2146838 | BFB.N   | BFB    | Brown-Forman Corp. Cl B        | US | USD |  |  | 19.1 | 377 | 372 |
| EO0BQPQZ61   | BQPQZ61 | HZNP.OQ | US06SK | HORIZON THERAPEUTICS PUBLIC    | US | USD |  |  | 19   | 378 | 357 |
| US21037T1097 | BMH4FS1 | CEG.OQ  | US3S6N | Constellation Energy           | US | USD |  |  | 18.9 | 379 | 397 |
| US3390411052 | B4R28B3 | FLT.N   | US115T | FLEETCOR TECHNOLOGIES          | US | USD |  |  | 18.9 | 380 | 379 |
| US42824C1099 | BVYVW50 | HPE.N   | US52YR | Hewlett Packard Enterprise     | US | USD |  |  | 18.8 | 381 | 384 |
| US15189T1079 | 2440637 | CNP.N   | HOU    | CenterPoint Energy Inc.        | US | USD |  |  | 18.8 | 382 | 398 |
| US2644115055 | 2284084 | DRE.N   | DRE    | DUKE REALTY                    | US | USD |  |  | 18.8 | 383 | 373 |
| US4461501045 | 2445966 | HBAN.OQ | HBAN   | Huntington Bancshares Inc.     | US | USD |  |  | 18.7 | 384 | 400 |

|              |         |          |        |                                |    |     |  |  |      |     |     |
|--------------|---------|----------|--------|--------------------------------|----|-----|--|--|------|-----|-----|
| US8740541094 | 2122117 | TTWO.OQ  | TTWO   | TAKE TWO INTACT.SFTW.          | US | JSD |  |  | 18.7 | 385 | 528 |
| US9418481035 | 2937689 | WAT.N    | WAT    | Waters Corp.                   | US | JSD |  |  | 18.7 | 386 | 408 |
| JE00BJ1F3079 | B11F307 | AMCR.N   | US058Z | AMCOR                          | US | JSD |  |  | 18.5 | 387 | 421 |
| US92556H2067 | BKTNTR9 | PARA.OQ  | VIAB   | PARAMOUNT GLOBAL               | US | JSD |  |  | 18.4 | 388 | 431 |
| US05352A1007 | BJLT387 | AVTR.N   | US9LT9 | AVANTOR                        | US | JSD |  |  | 18.2 | 389 | 393 |
| CA5592224011 | 2554475 | MG.TO    | MG.A   | Magna International Inc. Cl A  | CA | CAD |  |  | 18.2 | 390 | 438 |
| US87165B1035 | BP96PS6 | SYF.N    | US41C3 | SYNCHRONY FINANCIAL            | US | JSD |  |  | 18.2 | 391 | 395 |
| US3724601055 | 2367480 | GPC.N    | GPC    | Genuine Parts Co.              | US | JSD |  |  | 18.2 | 392 | 405 |
| US98850P1093 | BYW4289 | YUMC.N   | US61KD | Yum China Holdings             | US | JSD |  |  | 18.2 | 393 | 426 |
| US25809K1051 | BN13P03 | DASH.N   | US134U | DOORDASH A                     | US | JSD |  |  | 18.2 | 394 | 382 |
| CA8787422044 | 2879327 | TECKB.TO | TEK.B  | Teck Resources Ltd. Cl B       | CA | CAD |  |  | 18.1 | 395 | 404 |
| US8545021011 | B3Q2FJ4 | SWK.N    | SWK    | Stanley Black & Decker Inc.    | US | JSD |  |  | 18.1 | 396 | 389 |
| US74251V1026 | 2803014 | PFG.OQ   | PFG    | Principal Financial Group Inc. | US | JSD |  |  | 18   | 397 | 416 |
| US2600031080 | 2278407 | DOV.N    | DOV    | Dover Corp.                    | US | JSD |  |  | 18   | 398 | 399 |
| US45687V1061 | B15GZ82 | IR.N     | US80D7 | INGERSOLL-RAND                 | US | JSD |  |  | 17.9 | 399 | 425 |
| US29414B1044 | B44Z3T8 | EPAM.N   | US524X | EPAM SYSTEMS                   | US | JSD |  |  | 17.9 | 400 | 491 |
| CA89156V1067 | B3QJ0H8 | TOU.TO   | CA122R | TOURMALINE OIL                 | CA | CAD |  |  | 17.9 | 401 | 473 |
| US8666741041 | 2860257 | SUI.N    | US60TL | SUN COMMUNITIES                | US | JSD |  |  | 17.8 | 402 | 377 |
| US9581021055 | 2954699 | WDC.OQ   | WDC    | Western Digital Corp.          | US | JSD |  |  | 17.7 | 403 | 456 |
| US8793601050 | 2503477 | TDY.N    | TDY    | TELEDYNE TECHS.                | US | JSD |  |  | 17.6 | 404 | 381 |
| US7140461093 | 2305844 | PKI.N    | PKI    | PERKINELMER                    | US | JSD |  |  | 17.6 | 405 | 406 |
| US30212P3038 | B748CK2 | EXPE.OQ  | EXPEV  | Expedia Group Inc              | US | JSD |  |  | 17.6 | 406 | 316 |
| US4364401012 | 2433530 | HOLX.OQ  | HOLX   | Hologic Inc.                   | US | JSD |  |  | 17.6 | 407 | 418 |
| US4601461035 | 2465254 | P.N      | P      | International Paper Co.        | US | JSD |  |  | 17.5 | 408 | 424 |
| US5705351048 | 2566436 | MKL.N    | MKL    | Markel Corp.                   | US | JSD |  |  | 17.5 | 409 | 407 |
| CA12532H1047 | B12L575 | GIBa.TO  | GIB.A  | CGI 'A'                        | CA | CAD |  |  | 17.4 | 410 | 435 |
| US5303073051 | BRTLCO6 | LBRDK.OQ | US418Z | Liberty Broadband Cl C         | US | JSD |  |  | 17.4 | 411 | 454 |
| CA9628791027 | BF13KN5 | WPM.TO   | B058ZX | WHEATON PRECIOUS METALS CORP   | CA | CAD |  |  | 17.4 | 412 | 378 |
| US9182041080 | 2928683 | VFC.N    | VFC    | VF Corp.                       | US | JSD |  |  | 17.4 | 413 | 380 |
| US4932671088 | 2490911 | KEY.N    | KEY    | KeyCorp                        | US | JSD |  |  | 17.3 | 414 | 419 |
| IE00BKVD2N49 | BKVD2N4 | STX.OQ   | STX    | SEAGATE TECHNOLOGY HOLDINGS    | US | JSD |  |  | 17.3 | 415 | 420 |
| US7547301090 | 2718992 | RJF.N    | RJF    | RAYMOND JAMES FINL.            | US | JSD |  |  | 17.2 | 416 | 412 |
| US2971781057 | 2316619 | ESS.N    | ESS    | ESSEX PROPERTY TST.            | US | JSD |  |  | 17.2 | 417 | 367 |
| US1488061029 | BP96PQ4 | CTLT.N   | US521U | CATALENT                       | US | JSD |  |  | 17.2 | 418 | 468 |
| US3021301094 | 2325507 | EXPD.OQ  | EXPD   | Expeditors International of Wa | US | JSD |  |  | 17.2 | 419 | 449 |
| BMG0450A1053 | 2740542 | ACGL.OQ  | RCHI   | Arch Capital Group Ltd.        | US | JSD |  |  | 17.1 | 420 | 434 |
| US81181C1045 | BLPK4D2 | SGEN.OQ  | US03MB | SEAGEN                         | US | JSD |  |  | 17.1 | 421 | 430 |
| CA7751092007 | 2169051 | RCIb.TO  | RCI.B  | Rogers Communications Inc. Cl  | CA | CAD |  |  | 17   | 422 | 392 |
| US6311031081 | 2965107 | NDAQ.OQ  | NDAQ   | Nasdaq Inc                     | US | JSD |  |  | 17   | 423 | 410 |
| US83088M1027 | 2961053 | SWKS.OQ  | AHAA   | SKYWORKS SLTN.                 | US | JSD |  |  | 16.9 | 424 | 401 |
| US4698141078 | 2469052 | J.N      | JEC    | Jacobs Engineering Group Inc.  | US | JSD |  |  | 16.9 | 425 | 422 |
| US9892071054 | 2989356 | ZBRA.OQ  | ZBRA   | ZEBRA TECHS. 'A'               | US | JSD |  |  | 16.9 | 426 | 386 |
| US26884L1098 | 2319414 | EQT.N    | EQT    | EQT Corp.                      | US | JSD |  |  | 16.8 | 427 | 492 |
| US83304A1060 | BD8DJ17 | SNAP.N   | US70XQ | SNAP 'A'                       | US | JSD |  |  | 16.8 | 428 | 239 |
| US1890541097 | 2204026 | CLX.N    | CLX    | Clorox Co.                     | US | JSD |  |  | 16.7 | 429 | 432 |
| US0865161014 | 2094670 | BBY.N    | BBY    | Best Buy Co. Inc.              | US | JSD |  |  | 16.6 | 430 | 391 |
| US8807701029 | 2884183 | TER.OQ   | TER    | TERADYNE                       | US | JSD |  |  | 16.6 | 431 | 437 |
| US90138F1021 | BD6P5Q0 | TWLO.N   | US81ZU | TWILIO 'A'                     | US | JSD |  |  | 16.5 | 432 | 402 |
| US9297401088 | 2955733 | WAB.N    | WAB    | WABTEC                         | US | JSD |  |  | 16.5 | 433 | 447 |
| US74834L1008 | 2702791 | DGX.N    | DGX    | Quest Diagnostics Inc.         | US | JSD |  |  | 16.1 | 434 | 462 |
| US2166484020 | 2222631 | COO.N    | COO    | COOPER COS.                    | US | JSD |  |  | 16.1 | 435 | 427 |
| CA25675T1075 | B4TP9G2 | DOL.TO   | CA0014 | DOLLARAMA                      | CA | CAD |  |  | 16.1 | 436 | 455 |
| US92343E1029 | 2142922 | VRSN.OQ  | VRSN   | VeriSign Inc.                  | US | JSD |  |  | 16.1 | 437 | 433 |
| US8962391004 | 2903958 | TRMB.OQ  | TRMB   | Trimble Inc                    | US | JSD |  |  | 15.9 | 438 | 452 |
| US03743Q1085 | BNNF1C1 | APA.OQ   | APA    | APA                            | US | JSD |  |  | 15.9 | 439 | 500 |
| US11133T1034 | B1VP7R6 | BR.N     | U0016  | BROADRIDGE FINL.SLTN.          | US | JSD |  |  | 15.9 | 440 | 442 |
| US1508701034 | B05MZT4 | CE.N     | CE     | Celanese Corp. Series A        | US | JSD |  |  | 15.9 | 441 | 476 |
| US74762E1029 | 2150204 | PWR.N    | PWR    | Quanta Services Inc.           | US | JSD |  |  | 15.8 | 442 | 459 |
| US60855R1005 | 2212706 | MOH.N    | US52A3 | MOLINA HEALTHCARE              | US | JSD |  |  | 15.8 | 443 | 411 |
| US8581191009 | 2849472 | STLD.OQ  | STLD   | Steel Dynamics Inc.            | US | JSD |  |  | 15.8 | 444 | 439 |
| US45337C1027 | 2471950 | NCY.OQ   | NCY    | NCYTE                          | US | JSD |  |  | 15.6 | 445 | 457 |
| US89400J1079 | BYMWL86 | TRU.N    | US70LE | TRANSUNION                     | US | JSD |  |  | 15.5 | 446 | 450 |
| BMG169621056 | 2788713 | BG.N     | BG     | Bunge Ltd.                     | US | JSD |  |  | 15.5 | 447 | 478 |
| US2561631068 | BFYT7B7 | DOCU.OQ  | US814Z | DOCUSIGN                       | US | JSD |  |  | 15.5 | 448 | 475 |
| CA76131D1033 | BTF8CF0 | QSR.TO   | B11Z63 | RESTAURANT BRANDS INTL         | CA | CAD |  |  | 15.4 | 449 | 414 |

|              |         |         |        |                                |    |     |  |  |      |     |     |
|--------------|---------|---------|--------|--------------------------------|----|-----|--|--|------|-----|-----|
| US87612G1013 | B5SPZY3 | TRGP.N  | US307W | TARGA RESOURCES                | US | USD |  |  | 15.4 | 450 | 445 |
| US00971T1016 | 2507457 | AKAM.OQ | AKAM   | Akamai Technologies Inc.       | US | USD |  |  | 15.3 | 451 | 413 |
| CA3359341052 | 2347608 | FM.TO   | 234760 | First Quantum Minerals Ltd.    | CA | CAD |  |  | 15.3 | 452 | 464 |
| CA7392391016 | 2697701 | POW.TO  | POW    | Power Corp. of Canada          | CA | CAD |  |  | 15.3 | 453 | 448 |
| CH0114405324 | B3Z5T14 | GRMN.N  | GRMN   | Garmin Ltd.                    | US | USD |  |  | 15   | 454 | 453 |
| US1431301027 | 2983563 | KMX.N   | KMX    | CarMax Inc.                    | US | USD |  |  | 15   | 455 | 523 |
| US30034W1062 | BFMXGR0 | EVGR.N  | WR     | EVERGY                         | US | USD |  |  | 15   | 456 | 480 |
| US42250P1030 | BJBLRK3 | PEAK.N  | HCP    | HEALTHPEAK PROPERTIES          | US | USD |  |  | 14.9 | 457 | 429 |
| US64110D1046 | 2630643 | NTAP.OQ | NTAP   | NetApp Inc.                    | US | USD |  |  | 14.9 | 458 | 466 |
| US73278L1052 | 2781585 | POOL.OQ | POOL   | POOL                           | US | USD |  |  | 14.9 | 459 | 467 |
| US0188021085 | 2973821 | LNT.OQ  | LNT    | ALLIANT ENERGY CORP.           | US | USD |  |  | 14.9 | 460 | 504 |
| US2371941053 | 2289874 | DRI.N   | DRI    | Darden Restaurants Inc.        | US | USD |  |  | 14.9 | 461 | 444 |
| US4435731009 | BR4T3B3 | HUBS.N  | US82B7 | HUBSPOT                        | US | USD |  |  | 14.9 | 462 | 423 |
| US1011211018 | 2019479 | BXP.N   | BXP    | Boston Properties Inc.         | US | USD |  |  | 14.9 | 463 | 443 |
| CA8849037095 | BFXPTB0 | TRI.TO  | TOC    | Thomson Reuters Corp.          | CA | CAD |  |  | 14.8 | 464 | 471 |
| US6819191064 | 2279303 | OMC.N   | OMC    | Omnicom Group Inc.             | US | USD |  |  | 14.8 | 465 | 469 |
| US60937P1066 | BF2FJ99 | MDB.OQ  | US9E51 | MONGODDB A                     | US | USD |  |  | 14.8 | 466 | 336 |
| US2058871029 | 2215460 | CAG.N   | CAG    | Conagra Brands Inc.            | US | USD |  |  | 14.7 | 467 | 451 |
| US50212V1008 | B75JX34 | LPLA.OQ | US11L9 | LPL FINANCIAL HOLDINGS         | US | USD |  |  | 14.7 | 468 | 488 |
| US92936U1097 | B826YT8 | WPC.N   | US50PG | WP CAREY                       | US | USD |  |  | 14.6 | 469 | 490 |
| LU1778762911 | BFZ1K46 | SPOT.N  | US813Y | SPOTIFY TECHNOLOGY             | US | USD |  |  | 14.6 | 470 | 519 |
| US46284V1017 | BVFTF03 | IRM.N   | IRM    | Iron Mountain Inc.             | US | USD |  |  | 14.6 | 471 | 481 |
| US14149Y1082 | 2175672 | CAH.N   | CDIC   | Cardinal Health Inc.           | US | USD |  |  | 14.6 | 472 | 472 |
| US3687361044 | B6197Q2 | GNRC.N  | US920X | GENERAC HOLDINGS               | US | USD |  |  | 14.6 | 473 | 525 |
| US3024913036 | 2328603 | FMC.N   | FMC    | FMC Corp.                      | US | USD |  |  | 14.5 | 474 | 446 |
| US62944T1051 | 2637785 | NVR.N   | NVR    | NVR Inc.                       | US | USD |  |  | 14.5 | 475 | 485 |
| US0495601058 | 2315359 | ATO.N   | ATO    | ATMOS ENERGY                   | US | USD |  |  | 14.4 | 476 | 489 |
| US9100471096 | B4QG225 | JAL.OQ  | JUAU   | UNITED AIRLINES HOLDINGS       | US | USD |  |  | 14.4 | 477 | 463 |
| US69608A1088 | BN78DQ4 | PLTR.N  | US08A4 | PALANTIR TECHNOLOGIES A        | US | USD |  |  | 14.4 | 478 | 409 |
| GB00BMV7Y09  | BMVP7Y0 | RPRX.OQ | US06RJ | ROYALTY PHARMA A               | US | USD |  |  | 14.3 | 479 | 465 |
| US02005N1000 | B72XK05 | ALLY.N  | US50F6 | ALLY FINANCIAL                 | US | USD |  |  | 14.2 | 480 | 524 |
| US98419M1009 | B3P2CN8 | XYL.N   | US11H5 | XYLEM                          | US | USD |  |  | 14.2 | 481 | 509 |
| US22266T1097 | BNYHDF3 | CPNG.N  | US16RK | COUPANG A                      | US | USD |  |  | 14.1 | 482 | 529 |
| US4432011082 | BKLJ8V2 | HWM.N   | AA     | HOWMET AEROSPACE               | US | USD |  |  | 14.1 | 483 | 514 |
| US8486371045 | B424494 | SPLK.OQ | US30LA | SPLUNK                         | US | USD |  |  | 14.1 | 484 | 396 |
| US02043Q1076 | B00FWN1 | ALNY.OQ | US404U | ALNYLAM PHARMACEUTICALS        | US | USD |  |  | 14   | 485 | 477 |
| US29362U1043 | 2599700 | ENTG.OQ | US71JD | ENTEGRIS                       | US | USD |  |  | 14   | 486 | 487 |
| US4456581077 | 2445416 | JBHT.OQ | JBHT   | HUNT JB TRANSPORT SVS.         | US | USD |  |  | 14   | 487 | 501 |
| US5018892084 | 2971029 | LKQ.OQ  | LKQX   | LKQ                            | US | USD |  |  | 14   | 488 | 511 |
| US0844231029 | 2093644 | WRB.N   | BKLY   | W.R. Berkley Corp.             | US | USD |  |  | 14   | 489 | 522 |
| CA3039011026 | 2566351 | FFH.TO  | T.FFH  | Fairfax Financial Holdings Ltd | CA | CAD |  |  | 14   | 490 | 498 |
| US6951561090 | 2504566 | PKG.N   | PKG    | PACK.CORP.OF AM.               | US | USD |  |  | 13.9 | 491 | 482 |
| US92556V1061 | BMWS3X9 | VTRS.OQ | MYL    | VIATRIS                        | US | USD |  |  | 13.9 | 492 | 552 |
| US2774321002 | 2298386 | EMN.N   | EMN    | Eastman Chemical Co.           | US | USD |  |  | 13.8 | 493 | 526 |
| US45784P1012 | B1XGNW4 | PODD.OQ | US81C7 | INSULET                        | US | USD |  |  | 13.7 | 494 | 460 |
| US00130H1059 | 2002479 | AES.N   | AES    | AES Corp.                      | US | USD |  |  | 13.7 | 495 | 532 |
| US5253271028 | BDV82B8 | LDOS.N  | SAC    | LEIDOS HOLDINGS                | US | USD |  |  | 13.7 | 496 | 508 |
| US1331311027 | 2166320 | CPT.N   | CPT    | CAMDEN PROPERTY TST.           | US | USD |  |  | 13.7 | 497 | 474 |
| US70432V1026 | BL95MY0 | PAYC.N  | US61UN | PAYCOM SOFTWARE                | US | USD |  |  | 13.7 | 498 | 510 |
| US69047Q1022 | BJ01KB6 | OVV.N   | T.PCP  | OVINTIV                        | US | USD |  |  | 13.6 | 499 | 537 |
| US9022521051 | 2909644 | TYL.N   | US31B1 | TYLER TECHNOLOGIES             | US | USD |  |  | 13.6 | 500 | 470 |
| US49446R1095 | 2491594 | KIM.N   | KIM    | Kimco Realty Corp.             | US | USD |  |  | 13.6 | 501 | 479 |
| US45167R1041 | 2456612 | LEX.N   | LEX    | IDEX                           | US | USD |  |  | 13.6 | 502 | 512 |
| US1152361010 | 2692687 | BRO.N   | BRO    | BROWN & BROWN                  | US | USD |  |  | 13.6 | 503 | 495 |
| US09073M1045 | B5H23Q0 | TECH.OQ | TECH   | BIO TECHNE CORP                | US | USD |  |  | 13.6 | 504 | 497 |
| US24703L2025 | BHKD3S6 | DELL.N  | US61PI | DELL TECHNOLOGIES              | US | USD |  |  | 13.5 | 505 | 530 |
| CA5394811015 | 2521800 | L.TO    | T.L    | LOBLAW                         | CA | CAD |  |  | 13.5 | 506 | 513 |
| US18915M1071 | BJXC5M2 | NET.N   | US04B1 | CLOUDFLARE A                   | US | USD |  |  | 13.5 | 507 | 358 |
| US3030751057 | 2329770 | FDS.N   | FDS    | FACTSET RESEARCH SYS.          | US | USD |  |  | 13.5 | 508 | 484 |
| US5404241086 | 2523022 | L.N     | LTR    | Loews Corp.                    | US | USD |  |  | 13.4 | 509 | 543 |
| US8832031012 | 2885937 | TXT.N   | TXT    | Textron Inc.                   | US | USD |  |  | 13.4 | 510 | 483 |
| US83417M1045 | BWC52Q6 | SEDG.OQ | US9I9M | SOLAREEDGE TECHNOLOGIES        | US | USD |  |  | 13.4 | 511 | 539 |
| US0536111091 | 2066408 | AVY.N   | AVY    | Avery Dennison Corp.           | US | USD |  |  | 13.3 | 512 | 493 |
| US44107P1049 | 2567503 | HST.OQ  | HMT    | Host Hotels & Resorts Inc.     | US | USD |  |  | 13.3 | 513 | 507 |
| US78467J1007 | B58YSC6 | SSNC.OQ | US52F8 | SS&C TECHNOLOGIES HOLDING      | US | USD |  |  | 13.3 | 514 | 515 |

|              |         |          |        |                                |    |     |  |      |     |     |
|--------------|---------|----------|--------|--------------------------------|----|-----|--|------|-----|-----|
| US6687711084 | BJN4XN5 | NLOK.OQ  | SYMC   | NortonLifeLock                 | US | USD |  | 13.2 | 515 | 506 |
| US12541W2098 | 2116228 | CHRW.OQ  | CHRW   | C.H. Robinson Worldwide Inc.   | US | USD |  | 13.2 | 516 | 527 |
| US5529531015 | 2547419 | MGM.N    | MGG    | MGM RESORTS INTERNATIONAL      | US | USD |  | 13.1 | 517 | 441 |
| US9026531049 | 2727910 | JDR.N    | JDR    | JDR                            | US | USD |  | 13   | 518 | 461 |
| US4262811015 | 2469193 | JKHY.OQ  | JKHY   | JACK HENRY & ASSOCS.           | US | USD |  | 13   | 519 | 521 |
| US29472R1086 | 2563125 | ELS.N    | MHC    | EQUITY LIFESTYLE PROPS.        | US | USD |  | 13   | 520 | 517 |
| US4404521001 | 2437264 | HRL.N    | HRL    | HORMEL FOODS                   | US | USD |  | 12.9 | 521 | 499 |
| US5745991068 | 2570200 | MAS.N    | MAS    | Masco Corp.                    | US | USD |  | 12.9 | 522 | 545 |
| US09061G1013 | 2437071 | BMRN.OQ  | BMRN   | BIOMARIN PHARM.                | US | USD |  | 12.9 | 523 | 496 |
| US8326964058 | 2951452 | SJM.N    | SJMA   | J.M. Smucker Co.               | US | USD |  | 12.7 | 524 | 503 |
| US82669G1040 | 800JQL9 | SBNY.OQ  | US00H3 | SIGNATURE BK.                  | US | USD |  | 12.7 | 525 | 486 |
| US5380341090 | 807YX2  | LYV.N    | LYV    | LIVE NATION ENTM.              | US | USD |  | 12.6 | 526 | 494 |
| CA82028K2002 | 2801836 | SJrB.TO  | SCL.B  | Shaw Communications Inc. Cl B  | CA | CAD |  | 12.6 | 527 | 516 |
| US8793691069 | 2881407 | TFX.N    | TFX    | TELEFLEX                       | US | USD |  | 12.6 | 528 | 536 |
| US03674X1063 | BFD2WR8 | AR.N     | US602U | ANTERO RESOURCES               | US | USD |  | 12.6 | 529 | 586 |
| LR0008862868 | 2754907 | RCL.N    | RCL    | ROYAL CARIBBEAN GROUP          | US | USD |  | 12.6 | 530 | 417 |
| US7710491033 | BMWBC20 | RBLX.N   | US1861 | ROBLOX A                       | US | USD |  | 12.5 | 531 | 649 |
| US2283681060 | 2427986 | CCK.N    | CCK    | Crown Holdings Inc.            | US | USD |  | 12.5 | 532 | 520 |
| CA59162N1096 | 2583952 | MRU.TO   | 516358 | Metro Inc. Cl A                | CA | CAD |  | 12.5 | 533 | 538 |
| US1423391002 | 2176318 | CSL.N    | CSL    | CARLISLE COS.                  | US | USD |  | 12.4 | 534 | 534 |
| US98980G1022 | 8200V34 | ZS.OQ    | US9443 | ZSCALER                        | US | USD |  | 12.4 | 535 | 440 |
| US25754A2015 | 801SD70 | DPZ.N    | US11D1 | DOMINOS PIZZA                  | US | USD |  | 12.3 | 536 | 558 |
| LU0010824113 | 2181334 | CHKP.OQ  | CHKPF  | Check Point Software Technolog | US | USD |  | 12.2 | 537 | 541 |
| CA2908761018 | 2650050 | EMA.TO   | T.NSI  | EMERA                          | CA | CAD |  | 12.1 | 538 | 550 |
| US2372661015 | 2250289 | DAR.N    | DAR    | DARLING INGREDIENTS            | US | USD |  | 12.1 | 539 | 566 |
| US96145D1054 | BYR0914 | WRK.N    | RKT    | WESTROCK                       | US | USD |  | 11.9 | 540 | 542 |
| US5494981039 | 8P0TR77 | LCID.OQ  | US3QR6 | LUCID GROUP                    | US | USD |  | 11.9 | 541 | 578 |
| US92840M1027 | 8Z8VJQ8 | VST.N    | US71E8 | VISTRA                         | US | USD |  | 11.9 | 542 | 563 |
| US4606901001 | 2466321 | PG.N     | PG     | INTERPUBLIC GP.                | US | USD |  | 11.8 | 543 | 546 |
| US5312298541 | 8D8QG85 | FWONK.OQ | US40MK | LIBERTY FORMULA ONE C          | US | USD |  | 11.8 | 544 | 548 |
| US1773761002 | 2182553 | CTXS.OQ  | CTXS   | Citrix Systems Inc.            | US | USD |  | 11.7 | 545 | 553 |
| US69370C1009 | 895N910 | PTC.OQ   | PMTC   | PTC INC                        | US | USD |  | 11.7 | 546 | 559 |
| US3802371076 | 8WFRFC6 | GGDY.N   | US71MG | GODADDY CL.A                   | US | USD |  | 11.6 | 547 | 535 |
| US12008R1077 | 80BV2M7 | BLDR.N   | US97OQ | BUILDERS FIRSTSOURCE           | US | USD |  | 11.6 | 548 | 571 |
| US0905722072 | 2098508 | BIO.N    | BIOA   | BIO-RAD LABORATORIES 'A'       | US | USD |  | 11.6 | 549 | 570 |
| US65473P1057 | 2645409 | NI.N     | NI     | NiSource Inc.                  | US | USD |  | 11.5 | 550 | 577 |
| US3205171057 | 2341484 | FHN.N    | FTEN   | FIRST HORIZON                  | US | USD |  | 11.5 | 551 | 562 |
| US6792951054 | 8DFZSP1 | OKTA.OQ  | US81KF | OKTA CL.A                      | US | USD |  | 11.5 | 552 | 428 |
| US7595091023 | 2729068 | RS.N     | RS     | RELIANCE STEEL AND ALMN.       | US | USD |  | 11.4 | 553 | 556 |
| US88262P1021 | 8M99VY2 | TPL.N    | US70JC | TEXAS PACIFIC LAND CORP        | US | USD |  | 11.3 | 554 | 602 |
| US74736K1016 | 8R9YYP4 | QRVO.OQ  | RFMD   | QRVO                           | US | USD |  | 11.3 | 555 | 557 |
| US31620R3030 | 8NBRDD4 | FNF.N    | FNTG   | FNF Group                      | US | USD |  | 11.2 | 556 | 582 |
| US0036541003 | 2003698 | ABMD.OQ  | US60JB | ABIOMED                        | US | USD |  | 11.2 | 557 | 544 |
| US8330341012 | 2818740 | SNA.N    | SNA    | SNAP-ON                        | US | USD |  | 11.1 | 558 | 580 |
| US8064071025 | 2416962 | HSIC.OQ  | HSIC   | Henry Schein Inc.              | US | USD |  | 11.1 | 559 | 583 |
| US98980F1049 | 8MWF095 | ZI.OQ    | US06QI | ZOOMINFO TECHNOLOGIES A        | US | USD |  | 11.1 | 560 | 554 |
| US00751Y1064 | 2822019 | AAP.N    | AAP    | Advance Auto Parts Inc.        | US | USD |  | 11.1 | 561 | 555 |
| US1598641074 | 2604336 | CRL.N    | CRL    | CHAS.RVR.LABS.INTL.            | US | USD |  | 11   | 562 | 560 |
| PA1436583006 | 2523044 | CCL.N    | CCL    | Carnival Corp.                 | US | USD |  | 11   | 563 | 505 |
| US02665T3068 | 8CF5RR9 | AMH.N    | US60KC | AMERICAN HOMES 4 RENT CL.A     | US | USD |  | 11   | 564 | 551 |
| US5178341070 | 802T2J7 | LVS.N    | LVS    | Las Vegas Sands Corp.          | US | USD |  | 11   | 565 | 572 |
| US5502411037 | 8MDH249 | LUMN.N   | CTL    | LUMEN TECHNOLOGIES             | US | USD |  | 10.9 | 566 | 636 |
| US4180561072 | 2414580 | HAS.OQ   | HAS    | Hasbro Inc.                    | US | USD |  | 10.8 | 567 | 579 |
| US1858991011 | 8YVZ186 | CLF.N    | US91FB | CLEVELAND CLIFFS               | US | USD |  | 10.8 | 568 | 547 |
| US02376R1023 | 8CV7KT2 | AAL.OQ   | US01BY | AMERICAN AIRLINES GRP          | US | USD |  | 10.8 | 569 | 561 |
| US8175651046 | 2797560 | SCL.N    | SRV    | SERVICE CORP.INTL.             | US | USD |  | 10.8 | 570 | 597 |
| US0138721065 | 8YNF418 | AA.N     | US61JC | Alcoa Corporation              | US | USD |  | 10.8 | 571 | 549 |
| US29452E1010 | 8KRMR96 | EQH.N    | US82FB | EQUITABLE HOLDINGS             | US | USD |  | 10.7 | 572 | 594 |
| US0900431000 | 8KDS4H5 | BILL.N   | US046W | BILL COM HOLDINGS              | US | USD |  | 10.7 | 573 | 458 |
| US7458671010 | 2708841 | PHM.N    | PHM    | PULTEGROUP                     | US | USD |  | 10.7 | 574 | 603 |
| US0995021062 | 85367T7 | BAH.N    | US532W | BOOZ ALLEN HAMILTN.HLDG.       | US | USD |  | 10.7 | 575 | 595 |
| US7496851038 | 2756174 | RPM.N    | RPM    | RPM INTL.                      | US | USD |  | 10.7 | 576 | 599 |
| US0171751003 | 2016801 | Y.N      | Y      | ALLEGHANY                      | US | USD |  | 10.7 | 577 | 576 |
| US1651677353 | 8MZ5LZ5 | CHK.OQ   | US16JC | CHESAPEAKE ENERGY              | US | USD |  | 10.6 | 578 | 633 |
| CA4530384086 | 2454241 | IMO.TO   | T.IMO  | Imperial Oil Ltd.              | CA | CAD |  | 10.6 | 579 | 606 |

|              |         |          |        |                                |    |     |  |  |      |     |     |
|--------------|---------|----------|--------|--------------------------------|----|-----|--|--|------|-----|-----|
| US35137L1052 | BJJMGL2 | FOXA.OQ  | NWSA   | FOX CORP 'A'                   | US | JSD |  |  | 10.6 | 580 | 575 |
| US6556631025 | 2641838 | NDSN.OQ  | NDSN   | NORDSON                        | US | JSD |  |  | 10.5 | 581 | 584 |
| US6293775085 | 2212922 | NRG.N    | NRG    | NRG Energy Inc.                | US | JSD |  |  | 10.5 | 582 | 661 |
| US1220171060 | BF311Y5 | BURL.N   | US520T | BURLINGTON STORES              | US | JSD |  |  | 10.5 | 583 | 533 |
| US28414H1032 | BF5L3T2 | ELAN.N   | US91OK | ELANCO ANIMAL HEALTH           | US | JSD |  |  | 10.5 | 584 | 564 |
| US9633201069 | 2960384 | WHR.N    | WHR    | Whirlpool Corp.                | US | JSD |  |  | 10.4 | 585 | 588 |
| US72352L1061 | BJ2Z0H2 | PINS.N   | US9MIZ | PINTEREST A                    | US | JSD |  |  | 10.4 | 586 | 574 |
| US77543R1023 | BZ1LFG7 | ROKU.OQ  | US93B9 | ROKU                           | US | JSD |  |  | 10.4 | 587 | 592 |
| BMG3223R1088 | 2556868 | RE.N     | RE     | Everest Re Group Ltd.          | US | JSD |  |  | 10.4 | 588 | 598 |
| US98936J1016 | BMHOMR7 | ZEN.N    | US8161 | ZENDESK                        | US | JSD |  |  | 10.4 | 589 | 502 |
| US19260Q1076 | BMC9P69 | COIN.OQ  | US16MF | COINBASE GLOBAL A              | US | JSD |  |  | 10.4 | 590 | 436 |
| CA6837151068 | 2260824 | OTEX.TO  | 683382 | OPEN TEXT                      | CA | CAD |  |  | 10.4 | 591 | 593 |
| US58463J3041 | B0JL5L9 | MPW.N    | US03SH | MEDICAL PROPERTIES TRUST       | US | JSD |  |  | 10.3 | 592 | 589 |
| CA92938W2022 | BHR3R21 | WSP.TO   | CA20BZ | WSP GLOBAL                     | CA | CAD |  |  | 10.3 | 593 | 573 |
| US7588491032 | 2726177 | REG.OQ   | REG    | REGENCY CENTERS                | US | JSD |  |  | 10.2 | 594 | 585 |
| US2003401070 | 2212870 | CMA.N    | CMA    | Comerica Inc.                  | US | JSD |  |  | 10.2 | 595 | 600 |
| GB0022569080 | 2256908 | DOX.OQ   | DOX    | Amdocs Ltd.                    | US | JSD |  |  | 10.1 | 596 | 625 |
| US3032501047 | 2330299 | FICO.N   | FIC    | FAIR ISAAC                     | US | JSD |  |  | 10   | 597 | 626 |
| US3841091040 | 2380443 | GGG.N    | GGG    | GRACO                          | US | JSD |  |  | 10   | 598 | 605 |
| US12769G1004 | BMWWGB  | CZR.OQ   | US91PL | CAESARS ENTERTAINMENT          | US | JSD |  |  | 10   | 599 | 518 |
| US57060D1081 | B03Q9D0 | MKTX.OQ  | US5292 | MARKETAXESS HOLDINGS           | US | JSD |  |  | 10   | 600 | 623 |
| GB00BDCPN049 | BYQQ3P5 | CCEP.OQ  | CCE    | Coca-Cola Europacific Partners | US | JSD |  |  | 10   | 601 | 621 |
| US29670G1022 | BLCF3J9 | WTRG.N   | PSC    | ESSENTIAL UTILITIES            | US | JSD |  |  | 10   | 602 | 610 |
| US36467J1088 | BFPK455 | GLPI.OQ  | US314U | GAMING AND LEISURE PROPERTIES  | US | JSD |  |  | 9.9  | 603 | 622 |
| US0708301041 | BNNTGJ5 | BBWI.N   | LTD    | BATH & BODY WORKS INC          | US | JSD |  |  | 9.9  | 604 | 531 |
| US0259321042 | 2134532 | AFG.N    | APZ    | AMERICAN FINL.GP.OHIO          | US | JSD |  |  | 9.9  | 605 | 609 |
| US09215C1053 | BDG75V1 | BKI.N    | US71HB | BLACK KNIGHT                   | US | JSD |  |  | 9.8  | 606 | 616 |
| US6806652052 | 2658526 | OLN.N    | OLN    | OLIN                           | US | JSD |  |  | 9.8  | 607 | 646 |
| US31946M1036 | 2355582 | FCNCA.OQ | US02H5 | FIRST CITIZENS BANSHARES A     | US | JSD |  |  | 9.8  | 608 | 638 |
| US27579R1041 | 2487407 | EWBC.OQ  | EWBC   | EAST WS.BANC.                  | US | JSD |  |  | 9.7  | 609 | 619 |
| US91307C1027 | 2430412 | UTHR.OQ  | UTHR   | UNITED THERAPEUTICS            | US | JSD |  |  | 9.7  | 610 | 696 |
| US4435106079 | BDFG6S3 | HUBB.N   | HUBB   | HUBBELL                        | US | JSD |  |  | 9.6  | 611 | 601 |
| US29786A1060 | BWTN5N1 | ETSY.OQ  | US8251 | ETSY                           | US | JSD |  |  | 9.6  | 612 | 569 |
| US91879Q1094 | 2954194 | MTN.N    | MTN    | VAIL RESORTS                   | US | JSD |  |  | 9.5  | 613 | 613 |
| US04621X1081 | 2331430 | AIZ.N    | AIZ    | Assurant Inc.                  | US | JSD |  |  | 9.4  | 614 | 608 |
| US7703231032 | 2110703 | RHI.N    | RHI    | Robert Half International Inc. | US | JSD |  |  | 9.4  | 615 | 590 |
| IE00BFR3W74  | BFRT3W7 | ALLE.N   | US31F5 | ALLEGION                       | US | JSD |  |  | 9.3  | 616 | 615 |
| US60871R2094 | B067BM3 | TAP.N    | ACCOB  | MOLSON COORS BEVERAGE B        | US | JSD |  |  | 9.3  | 617 | 629 |
| US48203R1041 | 2431846 | JNPR.N   | JNPR   | Juniper Networks Inc.          | US | JSD |  |  | 9.3  | 618 | 614 |
| US48020Q1076 | 2040640 | JLL.N    | JLL    | JONES LANG LASALLE             | US | JSD |  |  | 9.3  | 619 | 587 |
| US14316J1088 | BKRTG56 | CG.OQ    | US07D6 | CARLYLE GROUP                  | US | JSD |  |  | 9.3  | 620 | 642 |
| US5341871094 | 2516378 | LNC.N    | LNC    | Lincoln National Corp.         | US | JSD |  |  | 9.3  | 621 | 612 |
| US3156161024 | 2427599 | FFIV.OQ  | FFIV   | F5 INC.                        | US | JSD |  |  | 9.2  | 622 | 618 |
| US00766T1007 | B1VZ431 | ACM.N    | U0047  | AECOM                          | US | JSD |  |  | 9.2  | 623 | 624 |
| US5132721045 | BDQZFJ3 | LW.N     | US61MF | Lamb Weston Holdings Inc.      | US | JSD |  |  | 9.2  | 624 | 634 |
| CA0158571053 | B51BMR7 | AQN.TO   | CA12H6 | ALGONQUIN POWER & UTILITIES    | CA | CAD |  |  | 9.1  | 625 | 628 |
| US1344291091 | 2162845 | CPB.N    | CPB    | Campbell Soup Co.              | US | JSD |  |  | 9.1  | 626 | 632 |
| CA13321L1085 | 2166160 | CCO.TO   | TCCO   | Cameco Corp.                   | CA | CAD |  |  | 9.1  | 627 | 611 |
| US2296631094 | B6SW913 | CUBE.N   | US523W | CUBESMART                      | US | JSD |  |  | 9.1  | 628 | 607 |
| US76169C1009 | BC9ZHL9 | REXR.N   | US9397 | REXFORD INDUSTRIAL REAL.       | US | JSD |  |  | 9    | 629 | 568 |
| US0997241064 | 2111955 | BWA.N    | BWA    | BorgWarner Inc.                | US | JSD |  |  | 9    | 630 | 658 |
| US0357104092 | 2113456 | NLY.N    | NLY    | Annaly Capital Management Inc. | US | JSD |  |  | 9    | 631 | 641 |
| US68622V1061 | BLDC8J4 | OGN.N    | US1984 | Organon                        | US | JSD |  |  | 9    | 632 | 688 |
| CA00208D4084 | B6463M8 | ARX.TO   | 205224 | ARC RESOURCES LTD              | CA | CAD |  |  | 9    | 633 | 654 |
| US72919P2020 | 2508386 | PLUG.OQ  | US9GKV | PLUG POWER                     | US | JSD |  |  | 9    | 634 | 591 |
| US6907421019 | B1FW7Q2 | OC.N     | OWC    | OWENS CORNING                  | US | JSD |  |  | 9    | 635 | 647 |
| US7757111049 | 2747305 | ROL.N    | ROL    | ROLLINS                        | US | JSD |  |  | 8.9  | 636 | 648 |
| US53223X1072 | BDCSFJ6 | LSI.N    | US03YN | LIFE STORAGE                   | US | JSD |  |  | 8.9  | 637 | 596 |
| US8760301072 | BF09HX3 | TPR.N    | COH    | TAPESTRY INC.                  | US | JSD |  |  | 8.9  | 638 | 650 |
| VGG111961055 | BZ8FXC4 | BHVN.N   | US9KT8 | BIOHAVEN PHARMACEUTICAL HDG    | US | JSD |  |  | 8.8  | 639 | 867 |
| US34964C1062 | B3MC7D6 | FBHS.N   | US11F3 | FORTUNE BRANDS HOME & SECUR    | US | JSD |  |  | 8.8  | 640 | 630 |
| US9699041011 | 2967589 | WSM.N    | WSM    | WILLIAMS SONOMA                | US | JSD |  |  | 8.7  | 641 | 639 |
| US9778521024 | BMBVND9 | WOLF.N   | CREE   | Wolfspeed                      | US | JSD |  |  | 8.7  | 642 | 581 |
| US37959E1029 | BK6YKG1 | GL.N     | TMK    | Globe Life                     | US | JSD |  |  | 8.7  | 643 | 644 |
| KYG6683N1034 | BN6NP19 | NU.N     | US3S8P | NU HOLDINGS A                  | US | JSD |  |  | 8.7  | 644 | 567 |

|              |         |          |        |                                |    |     |  |     |     |     |
|--------------|---------|----------|--------|--------------------------------|----|-----|--|-----|-----|-----|
| US8454671095 | 2828619 | SWN.N    | SWN    | Southwestern Energy Co.        | US | USD |  | 8.6 | 645 | 723 |
| US5367971034 | 2515030 | LAD.N    | US92GD | LITHIA MOTORS 'A'              | US | USD |  | 8.6 | 646 | 666 |
| US81211K1007 | 2232793 | SEE.N    | SEE    | SEALED AIR                     | US | USD |  | 8.6 | 647 | 640 |
| US03272L1089 | BD9PLW5 | PLAN.N   | US90VQ | ANAPLAN                        | US | USD |  | 8.5 | 648 | 652 |
| US0248351001 | 802H871 | ACC.N    | ACC    | AMERICAN CAMPUS COMMNS.        | US | USD |  | 8.4 | 649 | 651 |
| GB0088W67B19 | B8W67B1 | LBTYK.OQ | LBTYK  | LIBERTY GLOBAL 'C'             | US | USD |  | 8.4 | 650 | 679 |
| US9026811052 | 2910118 | UGI.N    | UGI    | UGI                            | US | USD |  | 8.4 | 651 | 751 |
| US9897011071 | 2989828 | ZION.OQ  | ZION   | ZIONS BANCORP.                 | US | USD |  | 8.3 | 652 | 657 |
| BMG491BT1088 | B28XP76 | IVZ.N    | AVZ    | INVESCO Ltd.                   | US | USD |  | 8.3 | 653 | 674 |
| US03990B1017 | BF14BT1 | ARES.N   | US073W | ARES MANAGEMENT A              | US | USD |  | 8.3 | 654 | 683 |
| US64125C1099 | 2623911 | NBIX.OQ  | US52B4 | NEUROCRINE BIOSCIENCES         | US | USD |  | 8.3 | 655 | 670 |
| US03852U1060 | BH3XG17 | ARMK.N   | US504V | ARAMARK                        | US | USD |  | 8.3 | 656 | 645 |
| US9478901096 | 2945143 | WBS.N    | WBST   | WEBSTER FINANCIAL              | US | USD |  | 8.2 | 657 | 653 |
| US75281A1097 | 2523334 | RRC.N    | RRC    | Range Resources Corp.          | US | USD |  | 8.2 | 658 | 712 |
| US5770811025 | 2572303 | MAT.OQ   | MAT    | Mattel Inc.                    | US | USD |  | 8.2 | 659 | 672 |
| US4228062083 | 2237561 | HEIa.N   | US80GA | HEICO NEW 'A'                  | US | USD |  | 8.2 | 660 | 663 |
| US7234841010 | 2048804 | PNW.N    | PNW    | Pinnacle West Capital Corp.    | US | USD |  | 8.2 | 661 | 695 |
| CA9611485090 | 2956662 | WN.TO    | WN     | WESTON GEORGE                  | CA | CAD |  | 8.1 | 662 | 656 |
| US8910921084 | 2897040 | TTC.N    | TTC    | TORO                           | US | USD |  | 8.1 | 663 | 675 |
| US30063P1057 | 2719951 | EXAS.OQ  | US8262 | EXACT SCIENCES CORP            | US | USD |  | 8.1 | 664 | 637 |
| US24906P1093 | BYNPPC6 | XRAY.OQ  | XRAY   | DENTSPLY SIRONA                | US | USD |  | 8.1 | 665 | 662 |
| US23355L1061 | BYXD7B3 | DXC.N    | US70RK | DXC Technology                 | US | USD |  | 8   | 666 | 761 |
| CA4488112083 | BYXJY9  | H.TO     | CA601T | HYDRO ONE                      | CA | CAD |  | 8   | 667 | 682 |
| US1924221039 | 2208288 | CGNX.OQ  | CGNX   | COGNEX                         | US | USD |  | 8   | 668 | 565 |
| US15677J1088 | BFX1V56 | CDAY.N   | US91D9 | CERIDIAN HCM HOLDING           | US | USD |  | 8   | 669 | 673 |
| US7593516047 | 2731193 | RGA.N    | RGA    | REINSURANCE GROUP OF AM.       | US | USD |  | 7.9 | 670 | 747 |
| US5128161099 | BSPHG6  | LAMR.OQ  | LAMR   | LAMAR ADVR.'A'                 | US | USD |  | 7.9 | 671 | 635 |
| US7599161095 | 2731654 | RGEN.OQ  | US9386 | REPLIGEN                       | US | USD |  | 7.9 | 672 | 690 |
| US9576381092 | BOCCGJ4 | WAL.N    | US52MF | WESTERN ALLIANCE BANCORP       | US | USD |  | 7.9 | 673 | 701 |
| US7587501039 | 2730082 | RRX.N    | RBC    | REGAL REXNORD                  | US | USD |  | 7.9 | 674 | 664 |
| US9426222009 | 2943039 | WSO.N    | WSO    | WATSCO                         | US | USD |  | 7.9 | 675 | 659 |
| US4464131063 | B40SSC9 | HII.N    | US10M9 | HUNTINGTON INGALLS INDUSTRIES  | US | USD |  | 7.9 | 676 | 671 |
| US5962781010 | 2590930 | MIDD.OQ  | US027V | MIDDLEBY                       | US | USD |  | 7.9 | 677 | 668 |
| US6081901042 | 2598699 | MHK.N    | MHK    | MOHAWK INDS.                   | US | USD |  | 7.9 | 678 | 677 |
| US05550J1016 | BFZNF8  | BJ.N     | US910W | BJAS WHOLESALE CLUB HOLDINGS   | US | USD |  | 7.9 | 679 | 643 |
| US0427351004 | 2051404 | ARW.N    | ARW    | ARROW ELECTRONICS              | US | USD |  | 7.8 | 680 | 687 |
| US4663131039 | 2471789 | JBL.N    | JBL    | JABIL INC                      | US | USD |  | 7.8 | 681 | 710 |
| EOOBL509M33  | BLS09M3 | PNR.N    | PNR    | PENTAIR                        | US | USD |  | 7.7 | 682 | 676 |
| US6708371033 | 2657802 | OGE.N    | OGE    | OGE EN.                        | US | USD |  | 7.7 | 683 | 716 |
| US6512291062 | 2635701 | NWL.OQ   | NWL    | NEWELL BRANDS                  | US | USD |  | 7.7 | 684 | 655 |
| US9139031002 | 2923785 | UHS.N    | UHS    | UNIVERSAL HEALTH SVS.'B'       | US | USD |  | 7.7 | 685 | 691 |
| US3137451015 | BN7P9B2 | FRT.N    | FRT    | Federal Realty Interim REIT    | US | USD |  | 7.7 | 686 | 680 |
| US08265T2087 | BMC1PR6 | BSY.OQ   | US0781 | BENTLEY SYSTEMS B              | US | USD |  | 7.6 | 687 | 620 |
| CA9528451052 | 2951098 | WFG.TO   | TWFT   | WEST FRASER TIMBER             | CA | CAD |  | 7.6 | 688 | 714 |
| US0010841023 | 2010278 | AGCO.N   | AG     | AGCO                           | US | USD |  | 7.6 | 689 | 694 |
| US36467W1099 | B0LLFT5 | GME.N    | GME    | GAMESTOP 'A'                   | US | USD |  | 7.5 | 690 | 692 |
| US2005251036 | 2213204 | CBSH.OQ  | CBSH   | COMMERCE BCSH.                 | US | USD |  | 7.5 | 691 | 700 |
| SG9999000020 | 2353058 | FLEX.OQ  | FLEX   | Flextronics International Ltd. | US | USD |  | 7.5 | 692 | 715 |
| US91332U1016 | BLFDXH8 | J.N      | US08TN | UNITY SOFTWARE                 | US | USD |  | 7.5 | 693 | 540 |
| US5339001068 | 2516851 | LECO.OQ  | LECO   | LINCOLN ELECTRIC HDG.          | US | USD |  | 7.5 | 694 | 698 |
| US8318652091 | 2816023 | AOS.N    | AOS    | SMITH (AO)                     | US | USD |  | 7.5 | 695 | 711 |
| US9713781048 | BMHL0Z4 | WSC.OQ   | US9KIX | WILLSCOT MOBILE MINI HOLDINGS  | US | USD |  | 7.4 | 696 | 708 |
| US3546131018 | 2350684 | BEN.N    | BEN    | Franklin Resources Inc.        | US | USD |  | 7.4 | 697 | 750 |
| CA1247651088 | 2162760 | CAE.TO   | CAE    | CAE                            | CA | CAD |  | 7.4 | 698 | 726 |
| US08579W1036 | B8BR3H3 | BERY.N   | US51YQ | BERRY GLOBAL GROUP             | US | USD |  | 7.4 | 699 | 722 |
| CA1366812024 | 2172286 | CTCa.TO  | CTR.A  | Canadian Tire Corp. Ltd. Cl A  | CA | CAD |  | 7.4 | 700 | 699 |
| US1717793095 | B1FLZ21 | CIEN.N   | CIEN   | CIENA                          | US | USD |  | 7.3 | 701 | 669 |
| US62955J1034 | BN2RYW9 | NOV.N    | NOI    | NOV INC.                       | US | USD |  | 7.3 | 702 | 755 |
| US6374171063 | 2211811 | NNN.N    | NNN    | NATIONAL RETAIL PROPS.         | US | USD |  | 7.3 | 703 | 718 |
| US1475281036 | 2179414 | CASY.OQ  | CASY   | CASEY'S GENERAL STORES         | US | USD |  | 7.3 | 704 | 737 |
| US69327R1014 | B89M5F2 | PDCE.OQ  | US61TM | PDC ENERGY                     | US | USD |  | 7.2 | 705 | 776 |
| US5218652049 | B570P91 | LEA.N    | U1232  | LEAR                           | US | USD |  | 7.2 | 706 | 763 |
| US5627501092 | 2239471 | MANH.OQ  | US5281 | MANHATTAN ASSOCIATES           | US | USD |  | 7.2 | 707 | 684 |
| IE00BYSS4X48 | BYSS4X4 | NVCR.OQ  | US90B6 | NOVOCURE                       | US | USD |  | 7.2 | 708 | 743 |
| US87166B1026 | BFMZ4V6 | SYNH.OQ  | US93NL | SYNEOS HEALTH A                | US | USD |  | 7.2 | 709 | 725 |

|              |          |         |        |                               |    |     |  |  |     |     |     |
|--------------|----------|---------|--------|-------------------------------|----|-----|--|--|-----|-----|-----|
| US4990491049 | BF0LKD0  | KNX.N   | KNGT   | KNIGHT SWIFT TRANSN HLDGS     | US | USD |  |  | 7.1 | 710 | 731 |
| US96208T1043 | B8383P2  | WEX.N   | WXS    | WEX INC                       | US | USD |  |  | 7.1 | 711 | 739 |
| US9290891004 | BKWQ2N2  | VOYA.N  | US30WL | VOYA FINANCIAL                | US | USD |  |  | 7.1 | 712 | 762 |
| GB00BFMBMT84 | BFMBMT8  | ST.N    | US9MM3 | SENSATA TECHS.HLDG.           | US | USD |  |  | 7.1 | 713 | 752 |
| JE00BJN4441  | BJJN444  | CLVT.N  | US9LO4 | CLARIVATE ANALYTICS           | US | USD |  |  | 7   | 714 | 697 |
| US15912K1007 | BK5CVS5  | CHNG.OQ | US9LWC | CHANGE HEALTHCARE             | US | USD |  |  | 7   | 715 | 742 |
| US3397501012 | BYQHP96  | FND.N   | US8273 | FLOOR & DECOR HOLDINGS 'A'    | US | USD |  |  | 7   | 716 | 702 |
| US98311A1051 | BF108P4  | WH.N    | US8194 | Wyndham Hotels & Resorts      | US | USD |  |  | 7   | 717 | 689 |
| US16359R1032 | 2190084  | CHE.N   | CHE    | CHEMED                        | US | USD |  |  | 7   | 718 | 727 |
| US91529Y1064 | 2433842  | UNM.N   | UNM    | Unum Group                    | US | USD |  |  | 7   | 719 | 823 |
| US00790R1041 | BP7R559  | WMS.N   | US95NN | ADVANCED DRAINAGE SYS.        | US | USD |  |  | 6.9 | 720 | 843 |
| CA39138C1068 | 2384951  | GWO.TO  | 238495 | Great-West Lifeco Inc.        | CA | CAD |  |  | 6.9 | 721 | 733 |
| US4470111075 | B0650B9  | HUN.N   | HUNT   | HUNTSMAN                      | US | USD |  |  | 6.9 | 722 | 768 |
| US47233W1099 | BG0Q4Z2  | JEF.N   | LUK    | JEFFERIES FINANCIAL GROUP     | US | USD |  |  | 6.9 | 723 | 769 |
| US7802871084 | 2755706  | RGLD.OQ | RGLD   | ROYAL GOLD                    | US | USD |  |  | 6.9 | 724 | 667 |
| US98954M2008 | BYXJF62  | Z.OQ    | US51PH | ZILLOW GROUP CLASS C          | US | USD |  |  | 6.9 | 725 | 741 |
| US2298991090 | 2239556  | CFR.N   | CFR    | CULLEN FO.BANKERS             | US | USD |  |  | 6.9 | 726 | 707 |
| US03064D1081 | B3SKZK7  | COLD.N  | US90UP | AMERICOLD REALTY TRUST        | US | USD |  |  | 6.9 | 727 | 760 |
| US9120081099 | BYVFC94  | USFD.N  | US80TN | US FOODS HOLDING              | US | USD |  |  | 6.9 | 728 | 678 |
| US2435371073 | 2267278  | DECK.N  | DECK   | DECKERS OUTDOOR               | US | USD |  |  | 6.9 | 729 | 745 |
| US00165C1045 | BH4HLL3  | AMC.N   | US95BB | AMC ENTERTAINMENT HDG. CL.A   | US | USD |  |  | 6.9 | 730 | 705 |
| US05338G1067 | BZ1NVP4  | AVLR.N  | US90WR | AVALARA                       | US | USD |  |  | 6.9 | 731 | 790 |
| US3719011096 | 2366799  | GNTX.OQ | GNTX   | GENTEX                        | US | USD |  |  | 6.9 | 732 | 767 |
| US6802231042 | 2659109  | ORI.N   | ORI    | OLD REPUBLIC INTL.            | US | USD |  |  | 6.9 | 733 | 778 |
| US89531P1057 | 2483074  | TREX.N  | US81YT | TREX                          | US | USD |  |  | 6.8 | 734 | 784 |
| US33829M1018 | B85KFY9  | FIVE.OQ | US80C6 | FIVE BELOW                    | US | USD |  |  | 6.8 | 735 | 660 |
| CA8911021050 | 2897103  | TIH.TO  | 891102 | TOROMONT INDUSTRIES           | CA | CAD |  |  | 6.8 | 736 | 744 |
| BMG3922B1072 | B23DBK6  | G.N     | US01CZ | GENPACT                       | US | USD |  |  | 6.8 | 737 | 788 |
| US9598021098 | B1F76F9  | WU.N    | WU     | Western Union Co.             | US | USD |  |  | 6.8 | 738 | 779 |
| US88162G1031 | 2883890  | TTEK.OQ | WATR   | TETRA TECH                    | US | USD |  |  | 6.8 | 739 | 732 |
| US85571B1052 | B3PQ520  | STWD.N  | US02YM | STARWOOD PROPERTY TRUST       | US | USD |  |  | 6.8 | 740 | 764 |
| US70438V1061 | BKM4N88  | PCTY.OQ | US92VS | PAYLOCITY HOLDING             | US | USD |  |  | 6.8 | 741 | 706 |
| US11120U1051 | BFTDJL8  | BRX.N   | US505W | BRIXMOR PROPERTY GROUP        | US | USD |  |  | 6.8 | 742 | 730 |
| LU0974299876 | BP40HF4  | GLOB.N  | US90E9 | GLOBANT                       | US | USD |  |  | 6.8 | 743 | 685 |
| US0537741052 | B1CL8J2  | CAR.OQ  | CU     | AVIS BUDGET GROUP             | US | USD |  |  | 6.8 | 744 | 617 |
| KYG982391099 | BK4Y052  | XP.OQ   | US043T | XP A                          | US | USD |  |  | 6.7 | 745 | 985 |
| VGG1890L1076 | B1N1M9   | CPRI.N  | US209X | CAPRI HOLDINGS                | US | USD |  |  | 6.7 | 746 | 759 |
| CA87241L1094 | BDRXBF4  | TFII.TO | 200237 | TFI INTERNATIONAL             | CA | CAD |  |  | 6.7 | 747 | 756 |
| US12685J1051 | B207DS4  | CABO.N  | US50RI | CABLE ONE                     | US | USD |  |  | 6.7 | 748 | 807 |
| US5747951003 | B1YWRR63 | MASI.OQ | U0170  | MASIMO                        | US | USD |  |  | 6.7 | 749 | 870 |
| US1714841087 | 2194105  | CHDN.OQ | US8082 | CHURCHILL DOWNS               | US | USD |  |  | 6.7 | 750 | 753 |
| US65336K1034 | 2949758  | NXST.OQ | US80MG | NEXSTAR MEDIA GROUP CL.A      | US | USD |  |  | 6.7 | 751 | 798 |
| US44891N2080 | BNDYF48  | JAC.OQ  | USAI   | JAC/INTERACTIVECORP           | US | USD |  |  | 6.7 | 752 | 766 |
| US5764852050 | B7MSLL8  | MTDR.N  | US81HC | MATADOR RESOURCES             | US | USD |  |  | 6.7 | 753 | 873 |
| CA1249003098 | 2159795  | CCLB.TO | 215979 | CCL INDS.'B'                  | CA | CAD |  |  | 6.7 | 754 | 795 |
| US2681501092 | B1V2RD9  | DT.N    | US9MR8 | DYNATRACE                     | US | USD |  |  | 6.7 | 755 | 746 |
| US5184151042 | 2506658  | LSCC.OQ | US9DQY | LATTICE SEMICONDUCTOR         | US | USD |  |  | 6.6 | 756 | 794 |
| US6819361006 | 2043274  | OHI.N   | OHI    | OMEGA HLTHCR.INVRS.           | US | USD |  |  | 6.6 | 757 | 835 |
| US8926721064 | B1JXMKV2 | TW.OQ   | US9LCS | TRADEWEB MARKETS A            | US | USD |  |  | 6.6 | 758 | 735 |
| KYG4124C1096 | BP6NH40  | GRAB.OQ | US3S70 | GRAB HOLDINGS A               | US | USD |  |  | 6.6 | 759 | 704 |
| US55616P1049 | 2345022  | M.N     | FD     | Macy's Inc.                   | US | USD |  |  | 6.6 | 760 | 749 |
| BMG7496G1033 | 2728429  | RNR.N   | RNR    | RenaissanceRe Holdings Ltd.   | US | USD |  |  | 6.6 | 761 | 793 |
| US0383361039 | 2045247  | ATR.N   | ATR    | APTARGROUP                    | US | USD |  |  | 6.6 | 762 | 728 |
| US03750L1098 | BNGQL5   | AIRC.N  | US0950 | APARTMENT INCOME REIT 'A'     | US | USD |  |  | 6.6 | 763 | 717 |
| US7841171033 | 2793610  | SEIC.OQ | SEIC   | SEI INVESTMENTS               | US | USD |  |  | 6.6 | 764 | 783 |
| US5261071071 | 2442053  | LII.N   | LII    | LENNOX INTL.                  | US | USD |  |  | 6.6 | 765 | 754 |
| US1638511089 | B20CTP8  | CC.N    | US50WN | CHEMOURS                      | US | USD |  |  | 6.6 | 766 | 907 |
| US0528001094 | 2064253  | ALV.N   | US007T | AUTOLIV                       | US | USD |  |  | 6.5 | 767 | 802 |
| US48242W1062 | B1HHB18  | KBR.N   | KBR    | KBR                           | US | USD |  |  | 6.5 | 768 | 770 |
| US9831341071 | 2963811  | WYNN.OQ | WYNN   | Wynn Resorts Ltd.             | US | USD |  |  | 6.5 | 769 | 740 |
| US29415F1049 | BK63SF3  | NVST.N  | US04E4 | ENVISTA HOLDINGS              | US | USD |  |  | 6.5 | 770 | 811 |
| US05464C1018 | BDT5535  | AXON.OQ | US82GC | AXON ENTERPRISE               | US | USD |  |  | 6.5 | 771 | 719 |
| US88033G4073 | B8DMK08  | THC.N   | NME    | TENET HLTHCR.                 | US | USD |  |  | 6.5 | 772 | 713 |
| US32054K1034 | 2360757  | FR.N    | US80A4 | FIRST INDUSTRIAL REALTY TRUST | US | USD |  |  | 6.5 | 773 | 729 |
| US8621211007 | B5KRKJ5  | STOR.N  | US60SK | STORE CAPITAL                 | US | USD |  |  | 6.4 | 774 | 757 |

|              |         |          |        |                                |    |     |  |  |     |     |      |
|--------------|---------|----------|--------|--------------------------------|----|-----|--|--|-----|-----|------|
| US55306N1046 | 2404871 | MKSI.OQ  | US025T | MKS INSTRUMENTS                | US | USD |  |  | 6.4 | 775 | 816  |
| US65249B1098 | BBGVT40 | NWSA.OQ  | US30TI | NEWS CORP 'A'                  | US | USD |  |  | 6.4 | 776 | 709  |
| US3886891015 | B2Q8249 | GPK.N    | US40WM | GRAPHIC PACKAGING HDG          | US | USD |  |  | 6.4 | 777 | 786  |
| CA1349211054 | 2117599 | CAR u.TO | CA008U | CANADIAN APARTMENT PROP REIT   | CA | CAD |  |  | 6.3 | 778 | 774  |
| US9129091081 | 2824770 | X.N      | X      | UNITED STATES STEEL            | US | USD |  |  | 6.3 | 779 | 686  |
| CA0213611001 | B43WJC5 | ALA.TO   | 243979 | ALTAGAS                        | CA | CAD |  |  | 6.3 | 780 | 804  |
| US3795772082 | B7D65M0 | GMED.N   | US80E8 | GLOBUS MEDICAL CL.A            | US | USD |  |  | 6.3 | 781 | 781  |
| US23918K1088 | 2898087 | DVA.N    | TRL    | DaVita Inc.                    | US | USD |  |  | 6.3 | 782 | 736  |
| US6361801011 | 2626103 | NFG.N    | NFG    | NATIONAL FUEL GAS              | US | USD |  |  | 6.3 | 783 | 809  |
| US1924791031 | 2208374 | COHR.OQ  | US10BY | COHERENT                       | US | USD |  |  | 6.2 | 784 | 789  |
| US71377A1034 | BYVYD43 | PFGC.N   | US92ZW | PERFORMANCE FOOD GROUP         | US | USD |  |  | 6.2 | 785 | 724  |
| US7436061052 | 2310257 | PB.N     | PRSP   | PROSPERITY BCSH.               | US | USD |  |  | 6.2 | 786 | 847  |
| US8606301021 | 2849234 | SF.N     | SF     | STIFEL FINL.                   | US | USD |  |  | 6.2 | 787 | 805  |
| BMG667211046 | B9CGTC3 | NCLH.N   | US403T | NORWEGIAN CRUISE LINE          | US | USD |  |  | 6.2 | 788 | 681  |
| GB00BWFY5505 | BWYF550 | NLSN.N   | US53F9 | Nielsen Holdings Plc           | US | USD |  |  | 6.2 | 789 | 631  |
| US40171V1008 | B7JYSG3 | GWRE.N   | US316W | GUIDEWIRE SOFTWARE             | US | USD |  |  | 6.2 | 790 | 748  |
| US5370081045 | 2531832 | LFUS.OQ  | LFUS   | LITTELFUSE                     | US | USD |  |  | 6.2 | 791 | 881  |
| CA7677441056 | 2202729 | RBA.N    | 234539 | RITCHIE BROS.AUCTIONEERS (NYS) | CA | USD |  |  | 6.2 | 792 | 834  |
| US31847R1023 | B4NFPK4 | FAF.N    | US03NC | FIRST AMERICAN FINANCIAL       | US | USD |  |  | 6.2 | 793 | 810  |
| US49427F1084 | 2495529 | KRC.N    | KRC    | KILROY REALTY                  | US | USD |  |  | 6.2 | 794 | 720  |
| US42225P5017 | B79QF28 | HTA.N    | US60OG | HEALTHCARE TRUST OF AM. CL.A   | US | USD |  |  | 6.2 | 795 | 780  |
| US9021041085 | 2452698 | IIVI.OQ  | US109W | I I VI                         | US | USD |  |  | 6.2 | 796 | 796  |
| US5312296073 | B8DQGH9 | LSXMK.OQ | US60C4 | LIBERTY MDA.SR.C LBRTY. SIRIUS | US | USD |  |  | 6.2 | 797 |      |
| US20602D1019 | BNKVYV4 | CNXC.OQ  | US093Y | CONCENTRIX                     | US | USD |  |  | 6.1 | 798 | 785  |
| US3383071012 | BKY7X18 | FIVN.OQ  | US9AW1 | FIVE9                          | US | USD |  |  | 6.1 | 799 | 734  |
| US2772761019 | 2455761 | EGP.N    | EGP    | EASTGROUP PROPS.               | US | USD |  |  | 6.1 | 800 | 721  |
| US1271903049 | 2159267 | CACI.N   | CACI   | CACI INTERNATIONAL 'A'         | US | USD |  |  | 6.1 | 801 | 825  |
| US6267171022 | 2611206 | MUR.N    | MUR    | Murphy Oil Corp.               | US | USD |  |  | 6.1 | 802 | 862  |
| PR7331747001 | B86QM90 | BPOP.OQ  | US60IA | POPULAR                        | US | USD |  |  | 6.1 | 803 | 824  |
| US29261A1007 | BYX2YJ7 | EHC.N    | HLSH   | ENCOMPASS HEALTH               | US | USD |  |  | 6.1 | 804 | 772  |
| US89055F1030 | B20P3W2 | BLD.N    | US50UL | TOPBUILD                       | US | USD |  |  | 6.1 | 805 | 853  |
| US40637H1095 | 2975098 | HALO.OQ  | US9241 | HALOZYME THERAPEUTICS          | US | USD |  |  | 6   | 806 | 885  |
| US8296881035 | BGLDK10 | SIRI.OQ  | US008U | SIRIUS XM HOLDINGS             | US | USD |  |  | 6   | 807 | 841  |
| US2576511099 | 2276467 | DCI.N    | DCI    | DONALDSON CO.                  | US | USD |  |  | 6   | 808 | 842  |
| US12508E1010 | BQXTWQ5 | CDK.OQ   | US414V | CDK Global                     | US | USD |  |  | 6   | 809 | 806  |
| US00123Q1040 | BYHJL8  | AGNC.OQ  | US10L8 | AGNC INV CORP                  | US | USD |  |  | 6   | 810 | 871  |
| US2253101016 | 2232050 | CACC.OQ  | US7081 | CREDIT ACCEP.                  | US | USD |  |  | 6   | 811 | 894  |
| US74624M1027 | BYZ62T3 | PSTG.N   | US81OJ | PURE STORAGE CL.A              | US | USD |  |  | 6   | 812 | 703  |
| US2987361092 | 2320148 | EEFT.OQ  | EEFT   | EURONET WWD.                   | US | USD |  |  | 6   | 813 | 808  |
| US00404A1097 | B65VZ37 | ACHC.OQ  | US51TL | ACADIA HEALTHCARE CO.          | US | USD |  |  | 6   | 814 | 833  |
| US16115Q3083 | B19HNF4 | GTLS.N   | US11AY | CHART INDUSTRIES               | US | USD |  |  | 6   | 815 | 831  |
| US3364331070 | B1HMF22 | FSLR.OQ  | FSLR   | First Solar Inc.               | US | USD |  |  | 6   | 816 | 791  |
| US6267551025 | BCZWJ63 | MUSA.N   | US312S | MURPHY USA                     | US | USD |  |  | 6   | 817 | 850  |
| US8036071004 | B8DPDT7 | SRPT.OQ  | US80RL | SAREPTA THERAPEUTICS           | US | USD |  |  | 5.9 | 818 | 820  |
| US35909D1090 | BPOV999 | FYBR.OQ  | US3LU4 | FRONTIER COMMUNICATIONS PARTN  | US | USD |  |  | 5.9 | 819 | 799  |
| US45073V1089 | BZBY209 | ITT.N    | ITT    | ITT INC.                       | US | USD |  |  | 5.9 | 820 | 848  |
| US1167941087 | 2616137 | BRKR.OQ  | US02D1 | BRUKER                         | US | USD |  |  | 5.9 | 821 | 869  |
| US4571871023 | B7K24P7 | INGR.N   | CPO    | INGREDION INC                  | US | USD |  |  | 5.9 | 822 | 878  |
| US57164Y1073 | B45K9N8 | VAC.N    | US11MA | MARRIOTT VACATIONS WWD         | US | USD |  |  | 5.9 | 823 | 813  |
| CA0089118776 | BSDHYK1 | AC.TO    | CA10QD | AIR CANADA                     | CA | CAD |  |  | 5.9 | 824 | 819  |
| CA1367178326 | 2172639 | CU.TO    | CU.X   | CANADIAN UTILITIES 'A'         | CA | CAD |  |  | 5.8 | 825 | 855  |
| US8404411097 | BNFX071 | SSB.OQ   | US93IG | SOUTH STATE                    | US | USD |  |  | 5.8 | 826 | 852  |
| US36262G1013 | BNNTGF1 | GXO.N    | US19EA | GXO LOGISTICS                  | US | USD |  |  | 5.8 | 827 | 777  |
| US55024U1097 | BYM9ZP2 | LITE.OQ  | US51OG | LUMENTUM HOLDINGS              | US | USD |  |  | 5.8 | 828 | 864  |
| US87161C5013 | BMH4NJ8 | SNV.N    | SNV    | SYNOVUS FINL.                  | US | USD |  |  | 5.8 | 829 | 844  |
| US72346Q1040 | 2675097 | PNFP.OQ  | US70E7 | PINNACLE FINANCIAL PTNS.       | US | USD |  |  | 5.8 | 830 | 858  |
| US0936711052 | 2105505 | HRB.N    | HRB    | H&R Block Inc.                 | US | USD |  |  | 5.8 | 831 | 1010 |
| US6882392011 | 2663520 | OSK.N    | OTRKB  | OSHKOSH                        | US | USD |  |  | 5.8 | 832 | 830  |
| US7707001027 | BP0TQN6 | HOOD.OQ  | US3MGR | ROBINHOOD MARKETS A            | US | USD |  |  | 5.7 | 833 | 1005 |
| US90364P1057 | BMD02L5 | PATH.N   | US18E9 | JIPATH A                       | US | USD |  |  | 5.7 | 834 | 815  |
| US00508Y1029 | 2818461 | AYI.N    | AYI    | ACUITY BRANDS                  | US | USD |  |  | 5.7 | 835 | 845  |
| US7310681025 | 2692933 | PII.N    | PII    | POLARIS                        | US | USD |  |  | 5.7 | 836 | 898  |
| CA3759161035 | 2254645 | GIL.TO   | 683035 | GILDAN ACTIVEWEAR              | CA | CAD |  |  | 5.7 | 837 | 792  |
| US0441861046 | BYND5N1 | ASH.N    | ASH    | ASHLAND GLOBAL                 | US | USD |  |  | 5.7 | 838 | 851  |
| US5463471053 | 2535243 | LPX.N    | LPX    | LOUISIANA PACIFIC              | US | USD |  |  | 5.7 | 839 | 877  |

|              |         |          |        |                              |    |     |  |  |     |     |      |
|--------------|---------|----------|--------|------------------------------|----|-----|--|--|-----|-----|------|
| CA6665111002 | B68XHC3 | NPI.TO   | CA11D1 | NORTHLAND POWER              | CA | CAD |  |  | 5.7 | 840 | 839  |
| US9290421091 | 2933632 | VNO.N    | VNO    | Vornado Realty Trust         | US | JSD |  |  | 5.7 | 841 | 782  |
| US0116591092 | 2012605 | ALK.N    | ALK    | ALASKA AIR GROUP             | US | JSD |  |  | 5.6 | 842 | 775  |
| US26210C1045 | BG0T321 | DBX.OQ   | US91YU | DROPBOX A                    | US | JSD |  |  | 5.6 | 843 | 817  |
| US45841N1072 | B1WT4X2 | BKR.OQ   | US80JD | INTERACTIVE BROKERS GROUP A  | US | JSD |  |  | 5.6 | 844 | 865  |
| US26484T1060 | BLF9ZT2 | DNB.N    | JS05ZQ | DUN BRADST HLDG              | US | JSD |  |  | 5.6 | 845 | 893  |
| US92047W1018 | BDG22J3 | VVV.N    | JS71D7 | VALVOLINE                    | US | JSD |  |  | 5.6 | 846 | 900  |
| US82982L1035 | BYQ7X81 | SITE.N   | US81UP | SITEONE LANDSCAPE SUPPLY     | US | JSD |  |  | 5.6 | 847 | 818  |
| US25470M1099 | 2303581 | DISH.OQ  | DISH   | DISH Network Corp. Cl A      | US | JSD |  |  | 5.6 | 848 | 738  |
| US9807451037 | 2948089 | WWD.OQ   | WGOV   | WOODWARD INC                 | US | JSD |  |  | 5.6 | 849 | 797  |
| IE00BDVJQ56  | BDVJQ56 | NVT.N    | US811W | NVENT ELECTRIC               | US | JSD |  |  | 5.6 | 850 | 876  |
| US78781P1057 | BD390V5 | SAIL.N   | US93CA | SAILPOINT TECHS.HDG.         | US | JSD |  |  | 5.5 | 851 | 854  |
| US05329W1027 | 2732635 | AN.N     | RII    | AUTONATION                   | US | JSD |  |  | 5.5 | 852 | 872  |
| US7549071030 | 2473138 | RYN.N    | RYN    | Rayonier Inc. REIT           | US | JSD |  |  | 5.5 | 853 | 828  |
| CA4932711001 | B3SGMV5 | KEY.TO   | 271551 | KEYERA CORP                  | CA | CAD |  |  | 5.5 | 854 | 895  |
| US32020R1095 | 2266026 | FFIN.OQ  | FFIN   | FIRST FINL.BKSH.             | US | JSD |  |  | 5.5 | 855 | 874  |
| US72703H1014 | BYSFJV8 | PLNT.N   | US81MH | PLANET FITNESS CL.A          | US | JSD |  |  | 5.5 | 856 | 787  |
| US87157D1090 | 2839268 | SYNA.OQ  | SYNA   | SYNAPTICS                    | US | JSD |  |  | 5.5 | 857 | 863  |
| US3434981011 | 2744243 | FLO.N    | FLO    | FLOWERS FOODS                | US | JSD |  |  | 5.4 | 858 | 888  |
| US4039491000 | BMZQ9C1 | DINO.N   | HOC    | HF SINCLAIR                  | US | JSD |  |  | 5.4 | 859 | 829  |
| US1170431092 | 2149309 | BC.N     | BC     | BRUNSWICK                    | US | JSD |  |  | 5.4 | 860 | 868  |
| US30161Q1040 | 2576941 | EXEL.OQ  | US111P | EXELIXIS                     | US | JSD |  |  | 5.4 | 861 | 758  |
| US82489T1043 | BHLN289 | SWAV.OQ  | US04VL | SHOCKWAVE MEDICAL            | US | JSD |  |  | 5.4 | 862 | 911  |
| US68268W1036 | BYSZB89 | OMF.N    | JS52IB | ONEMAIN HOLDINGS             | US | JSD |  |  | 5.4 | 863 | 846  |
| US5150981018 | 2503994 | LSTR.OQ  | LSTR   | LANDSTAR SYSTEM              | US | JSD |  |  | 5.4 | 864 | 859  |
| US3029411093 | 2351449 | FCN.N    | FCN    | FTI CONSULTING               | US | JSD |  |  | 5.4 | 865 | 904  |
| US8354951027 | 2821395 | SON.N    | SONO   | SONOCO PRDS.                 | US | JSD |  |  | 5.4 | 866 | 837  |
| US78442P1066 | 2101967 | SLM.OQ   | SLM    | SLM Corp.                    | US | JSD |  |  | 5.4 | 867 | 969  |
| US1143401024 | 2145460 | AZTA.OQ  | US91B7 | AZENTA                       | US | JSD |  |  | 5.4 | 868 | 886  |
| CA5503721063 | 2866857 | LUN.TO   | 286685 | LUNDIN MINING                | CA | CAD |  |  | 5.3 | 869 | 861  |
| US8269191024 | 2568131 | SLAB.OQ  | SLAB   | SILICON LABS.                | US | JSD |  |  | 5.3 | 870 | 940  |
| US85254J1025 | B64BRQ5 | STAG.N   | US93JH | STAG INDUSTRIAL              | US | JSD |  |  | 5.3 | 871 | 814  |
| CA7669101031 | 2229610 | REI_u.TO | 222961 | RIOCAN REIT.TST.             | CA | CAD |  |  | 5.3 | 872 | 860  |
| US29084Q1004 | 2474164 | EME.N    | EMCG   | EMCOR GROUP                  | US | JSD |  |  | 5.3 | 873 | 875  |
| CA4969024047 | B03Z841 | K.TO     | 249231 | Kinross Gold Corp.           | CA | CAD |  |  | 5.3 | 874 | 812  |
| US8448951025 | 2831888 | SWX.N    | SWX    | SOUTHWEST GAS                | US | JSD |  |  | 5.2 | 875 | 913  |
| US23345M1071 | BN7L880 | DTM.N    | US1995 | DT MIDSTREAM                 | US | JSD |  |  | 5.2 | 876 | 930  |
| US00827B1061 | BMF9NM8 | AFRM.OQ  | US15IA | AFFIRM HOLDINGS A            | US | JSD |  |  | 5.2 | 877 | 879  |
| US5002551043 | 2496113 | KSS.N    | KSS    | Kohl's Corp.                 | US | JSD |  |  | 5.2 | 878 | 693  |
| US95082P1057 | 2416973 | WCC.N    | WCC    | WESCO INTL.                  | US | JSD |  |  | 5.2 | 879 | 896  |
| BMG0750C1082 | B5FWCF5 | AXTA.N   | US51RJ | AXALTA COATING SYSTEMS       | US | JSD |  |  | 5.2 | 880 | 925  |
| CA45075E1043 | B12ZH37 | JAG.TO   | 281775 | JA FINANCIAL CORP            | CA | CAD |  |  | 5.2 | 881 | 880  |
| US8894781033 | 2896092 | TOL.N    | TOL    | TOLL BROS.                   | US | JSD |  |  | 5.2 | 882 | 944  |
| US6177001095 | B081VR8 | MORN.OQ  | MORN   | MORNINGSTAR                  | US | JSD |  |  | 5.2 | 883 | 897  |
| US5526901096 | 2547323 | MDU.N    | MDU    | MDU Resources Group Inc.     | US | JSD |  |  | 5.2 | 884 | 922  |
| US91347P1057 | 2277880 | OLED.OQ  | US10E1 | UNIVERSAL DISPLAY            | US | JSD |  |  | 5.2 | 885 | 883  |
| US78454L1008 | 2764188 | SM.N     | MARY   | SM ENERGY                    | US | JSD |  |  | 5.2 | 886 | 1086 |
| CA2918434077 | 2314000 | EMPa.TO  | 777683 | EMPIRE 'A'                   | CA | CAD |  |  | 5.2 | 887 | 884  |
| CA87262K1057 | B8KH5G7 | X.TO     | 206192 | TMX GROUP                    | CA | CAD |  |  | 5.2 | 888 | 931  |
| IL0011334468 | BQT3XY6 | CYBR.OQ  | US90A5 | CYBER ARK SOFTWARE           | US | JSD |  |  | 5.2 | 889 | 822  |
| US4511071064 | 2296937 | IDA.N    | IDA    | IDACORP                      | US | JSD |  |  | 5.1 | 890 | 914  |
| US26142V1052 | BLDDH12 | DKNG.OQ  | US05C3 | DRAFTKINGS A                 | US | JSD |  |  | 5.1 | 891 | 890  |
| US70975L1070 | B20V201 | PEN.N    | US81LG | PENUMBRA                     | US | JSD |  |  | 5.1 | 892 | 801  |
| US7496071074 | 2719070 | RLI.N    | RLI    | RLI                          | US | JSD |  |  | 5.1 | 893 | 933  |
| US6501111073 | 2632003 | NYT.N    | NYTA   | NEW YORK TIMES 'A'           | US | JSD |  |  | 5.1 | 894 | 838  |
| US1091941005 | B7MJWP2 | BFAM.N   | US60LD | BRIGHT HORIZONS FAMILY SOLUT | US | JSD |  |  | 5.1 | 895 | 771  |
| US87918A1051 | BYQRFY1 | TDOC.N   | US81XS | TELADOC                      | US | JSD |  |  | 5.1 | 896 | 905  |
| US9202531011 | 2926825 | VMI.N    | VALM   | VALMONT INDS.                | US | JSD |  |  | 5.1 | 897 | 919  |
| US0082521081 | 2127899 | AMG.N    | AMG    | AFFILIATED MANAGERS          | US | JSD |  |  | 5.1 | 898 | 948  |
| US7075691094 | 2682105 | PENM.OQ  | PENN   | PENN NAT.GAMING              | US | JSD |  |  | 5.1 | 899 | 826  |
| US29109X1063 | BP2V812 | AZPN.OQ  | US10D0 | AspenTech                    | US | JSD |  |  | 5.1 | 900 | 604  |
| US4128221086 | 2411053 | HOG.N    | HDI    | Harley-Davidson Inc.         | US | JSD |  |  | 5.1 | 901 | 887  |
| US86771W1053 | BYXB1Y8 | RUN.OQ   | US9IO1 | SUNRUN                       | US | JSD |  |  | 5   | 902 | 1082 |
| US88025T1025 | BF7J7N6 | TENB.OQ  | US93OM | TENABLE HOLDINGS             | US | JSD |  |  | 5   | 903 | 856  |
| US75524B1044 | B0GLYB5 | ROLL.OQ  | US9353 | RBC BEARINGS                 | US | JSD |  |  | 5   | 904 | 975  |

|              |         |         |        |                              |    |     |  |  |     |     |      |
|--------------|---------|---------|--------|------------------------------|----|-----|--|--|-----|-----|------|
| US84860W3007 | BHHZBZ8 | SRC.N   | US310Q | SPIRIT REALTY CAPITAL        | US | USD |  |  | 5   | 905 | 891  |
| US0084921008 | 2062161 | ADC.N   | US90LG | AGREE REALTY                 | US | USD |  |  | 5   | 906 | 923  |
| US37637Q1058 | 2370585 | GBCI.N  | GBCI   | GLACIER BANCORP              | US | USD |  |  | 5   | 907 | 952  |
| CA5527041084 | B4XF9J1 | MEG.TO  | CA00H3 | MEG ENERGY                   | CA | CAD |  |  | 5   | 908 | 999  |
| CA96467A2002 | B418WK4 | WCP.TO  | CA209X | WHITECAP RESOURCES           | CA | CAD |  |  | 5   | 909 | 965  |
| US06417N1037 | B256Q65 | OZK.OQ  | US51XP | BANK OZK                     | US | USD |  |  | 5   | 910 | 966  |
| E00BGH1M568  | BGH1M56 | PRGO.N  | PRGO   | Perrigo Co.                  | US | USD |  |  | 5   | 911 | 1008 |
| US83406F1021 | BM8J4C2 | SOFI.OQ | US3MMX | SOFI TECHNOLOGIES            | US | USD |  |  | 5   | 912 | 1041 |
| US55087P1049 | BJT1RW7 | LYFT.OQ | US9L80 | LYFT A                       | US | USD |  |  | 5   | 913 | 627  |
| US8305661055 | 2428042 | SKX.N   | US01F2 | SKECHERS USA 'A'             | US | USD |  |  | 5   | 914 | 938  |
| US4234521015 | 2420101 | HP.N    | HP     | Helmerich & Payne Inc.       | US | USD |  |  | 5   | 915 | 977  |
| US42806J7000 | BNM5672 | HTZ.OQ  | US3SCT | HERTZ GLOBAL HLDGS           | US | USD |  |  | 5   | 916 | 866  |
| US84265V1052 | 2823777 | SCCO.N  | PCU    | Southern Copper Corp.        | US | USD |  |  | 4.9 | 917 | 908  |
| US5626621065 | BPH0580 | MNDT.OQ | US406W | MANDIANT                     | US | USD |  |  | 4.9 | 918 | 920  |
| US50187A1079 | B06DT50 | LHCG.OQ | US92C9 | LHC GROUP                    | US | USD |  |  | 4.9 | 919 | 921  |
| US64828T2015 | BRJ9GW0 | NRZ.N   | US30QF | NEW RESIDENTIAL INV.         | US | USD |  |  | 4.9 | 920 | 978  |
| US4492531037 | BJF8Q81 | AA.N    | US9LIZ | AA                           | US | USD |  |  | 4.9 | 921 | 967  |
| US88087E1001 | BMD3QK1 | TMX.N   | US52G9 | TERMINIX GLOBAL HOLDINGS     | US | USD |  |  | 4.9 | 922 | 889  |
| US91336L1070 | BZ07PN3 | UNVR.N  | US93XV | UNIVAR SOLUTIONS             | US | USD |  |  | 4.9 | 923 | 961  |
| US42226A1079 | BP8XZL1 | HQY.OQ  | US8295 | HEALTHEQUITY                 | US | USD |  |  | 4.9 | 924 | 927  |
| US5246601075 | 2510682 | LEG.N   | LEG    | LEGGETT&PLATT                | US | USD |  |  | 4.9 | 925 | 990  |
| US4108671052 | 2020415 | THG.N   | AFC    | HANOVER INSURANCE GROUP      | US | USD |  |  | 4.9 | 926 | 924  |
| US09257W1009 | B94QHZ0 | BXMT.N  | US614X | BLACKSTONE MGE.TST.CL.A      | US | USD |  |  | 4.9 | 927 | 957  |
| US78709Y1055 | 2982399 | SAIA.OQ | US9HR3 | SAIA                         | US | USD |  |  | 4.9 | 928 | 902  |
| US76680R2067 | BDZCRX3 | RNG.N   | US81RM | RINGCENTRAL                  | US | USD |  |  | 4.8 | 929 | 765  |
| CA98462Y1007 | 2219279 | YRI.TO  | 221927 | Yamana Gold Inc.             | CA | CAD |  |  | 4.8 | 930 | 910  |
| US26969P1084 | 2191399 | EXP.N   | CXP    | EAGLE MATERIALS              | US | USD |  |  | 4.8 | 931 | 974  |
| US4622221004 | BDJ0LS6 | IONS.OQ | SIP    | IONS PHARMACEUTICALS         | US | USD |  |  | 4.8 | 932 | 934  |
| CA22576C1014 | B67C8W8 | CPG.TO  | 262611 | Crescent Point Energy Corp.  | CA | CAD |  |  | 4.8 | 933 | 1094 |
| US8826811098 | B033TJ7 | TXRH.OQ | US70KD | TEXAS ROADHOUSE              | US | USD |  |  | 4.8 | 934 | 901  |
| US7374461041 | B6T0518 | POST.N  | US5393 | POST HOLDINGS                | US | USD |  |  | 4.8 | 935 | 996  |
| US22266L1061 | BD87XR1 | COUP.OQ | US91NJ | COUPA SOFTWARE               | US | USD |  |  | 4.8 | 936 | 803  |
| US2227955026 | BJPOMF6 | CUZ.N   | US823Z | COUSINS PROPS.               | US | USD |  |  | 4.8 | 937 | 909  |
| US53814L1089 | BD9PM00 | LTHM.N  | US9M5M | LIVENT                       | US | USD |  |  | 4.8 | 938 | 1189 |
| US9099071071 | 2905794 | UBSI.OQ | UBSI   | UNITED BANKSHARES            | US | USD |  |  | 4.8 | 939 | 1017 |
| US9837931008 | B6Z1355 | XPO.N   | US52OH | XPO LOGISTICS                | US | USD |  |  | 4.8 | 940 | 943  |
| US2533931026 | 2969637 | DKS.N   | DKS    | DICK'S SPORTING GOODS        | US | USD |  |  | 4.8 | 941 | 840  |
| US80874P1093 | 2919290 | LNW.OQ  | SGMS   | LIGHT & WONDER               | US | USD |  |  | 4.8 | 942 | 903  |
| US2315611010 | 2241205 | CW.N    | CW     | CURTISS WRIGHT               | US | USD |  |  | 4.8 | 943 | 945  |
| US7392761034 | 2133045 | POWI.OQ | US9GNY | POWER INTEGRATIONS           | US | USD |  |  | 4.8 | 944 | 980  |
| US88023U1016 | 2216991 | TPX.N   | TPX    | TEMPUR SEALY INTL.           | US | USD |  |  | 4.7 | 945 | 926  |
| US25659T1079 | B04NJM9 | DLB.N   | DLB    | DOLBY LABORATORIES 'A'       | US | USD |  |  | 4.7 | 946 | 954  |
| US12571T1007 | BMCPB81 | CCMP.OQ | CCMP   | CMC Materials Inc            | US | USD |  |  | 4.7 | 947 | 947  |
| CA2499061083 | 2141941 | DSG.TO  | CA502T | DESCARTES SYSTEMS GROUP      | CA | CAD |  |  | 4.7 | 948 | 918  |
| US49714P1084 | B01MGQ3 | KNLS.N  | US9DCK | KINSALE CAPITAL GROUP        | US | USD |  |  | 4.7 | 949 | 953  |
| US5763231090 | 2155306 | MTZ.N   | US80KE | MASTEC                       | US | USD |  |  | 4.7 | 950 | 1050 |
| US1033041013 | 2117232 | BYD.N   | BYD    | BOYD GAMING                  | US | USD |  |  | 4.7 | 951 | 939  |
| US97650W1080 | 2425258 | WTFC.OQ | WTFC   | WINTRUST FINANCIAL           | US | USD |  |  | 4.7 | 952 | 962  |
| US28618M1062 | B11C2K1 | ESI.N   | US511T | ELEMENT SOLUTIONS            | US | USD |  |  | 4.6 | 953 | 981  |
| US74164M1080 | B50K3X8 | PRI.N   | US80QK | PRIMERICA                    | US | USD |  |  | 4.6 | 954 | 946  |
| US7751331015 | 2746700 | ROG.N   | US93A8 | ROGERS                       | US | USD |  |  | 4.6 | 955 | 951  |
| BMG0692U1099 | 2677606 | AXS.N   | AXS    | AXIS CAPITAL HLDG            | US | USD |  |  | 4.6 | 956 | 976  |
| US00191U1025 | BFY8W20 | ASGN.N  | US80OI | ASGN                         | US | USD |  |  | 4.6 | 957 | 857  |
| US25960P1093 | B1G3M58 | DEI.N   | DEI    | DOUGLAS EMMETT               | US | USD |  |  | 4.6 | 958 | 937  |
| US6936561009 | B3V9F12 | PVH.N   | PVH    | PVH CORP.                    | US | USD |  |  | 4.6 | 959 | 949  |
| US92886T2015 | B15JLG1 | VG.OQ   | US940Z | VONAGE HOLDINGS              | US | USD |  |  | 4.6 | 960 | 950  |
| US78377T1079 | B8QV5C9 | RHP.N   | GET    | RYMAN HOSPITALITY PROPERTIES | US | USD |  |  | 4.6 | 961 | 942  |
| US0921131092 | 2101741 | BKH.N   | BKH    | BLACK HILLS                  | US | USD |  |  | 4.6 | 962 | 991  |
| US2244411052 | BQ7W2W6 | CR.N    | CR     | CRANE HOLDINGS CO            | US | USD |  |  | 4.6 | 963 | 968  |
| US0476491081 | BDHF495 | ATKR.N  | US96YZ | ATKORE                       | US | USD |  |  | 4.6 | 964 | 1052 |
| US68213N1090 | 2789523 | OMCL.OQ | US92QN | OMNICELL                     | US | USD |  |  | 4.6 | 965 | 984  |
| US56418H1005 | 2562490 | MAN.N   | MAN    | Manpowergroup Inc.           | US | USD |  |  | 4.5 | 966 | 970  |
| US74967X1037 | BYXR425 | RH.N    | US52E7 | RH                           | US | USD |  |  | 4.5 | 967 | 800  |
| US87105L1044 | BF2YWK8 | SWCH.N  | US9IQ3 | SWITCH 'A'                   | US | USD |  |  | 4.5 | 968 | 1059 |
| US87901J1051 | BZ0P3Z5 | TGNA.N  | GCI    | TEGNA                        | US | USD |  |  | 4.5 | 969 | 973  |

|              |         |          |        |                                 |    |     |  |  |     |      |      |
|--------------|---------|----------|--------|---------------------------------|----|-----|--|--|-----|------|------|
| US17888H1032 | BMG9GG2 | CIVI.N   | US9476 | CIVITAS RESOURCES               | US | USD |  |  | 4.5 | 970  | 1146 |
| CA8029121057 | 2112226 | SAP.TO   | 802912 | Saputo Inc.                     | CA | CAD |  |  | 4.5 | 971  | 936  |
| US4577301090 | BDT5KT5 | INSP.N   | US9CNU | INSPIRE MEDICAL SYSTEMS         | US | USD |  |  | 4.5 | 972  | 882  |
| IE00B56GV515 | B3P6D26 | ALKS.OQ  | ALKS   | ALKERMES                        | US | USD |  |  | 4.5 | 973  | 992  |
| US2017231034 | 2213260 | CMC.N    | CMC    | COMMERCIAL MTL.                 | US | USD |  |  | 4.5 | 974  | 960  |
| US4282911084 | 2416779 | HXL.N    | HXL    | HEXCEL                          | US | USD |  |  | 4.5 | 975  | 1012 |
| IE00BYPZJM29 | BYPZIQ6 | JHG.N    | SV     | JANUS HENDERSON                 | US | USD |  |  | 4.5 | 976  | 929  |
| US0538071038 | 2066505 | AVT.OQ   | AVT    | Avnet Inc.                      | US | USD |  |  | 4.5 | 977  | 1049 |
| LU0065100930 | BLC90J0 | ZIM.N    | US154W | ZIM INTEGRATED SHIPPING SVCS    | US | USD |  |  | 4.5 | 978  | 1076 |
| US90278Q1085 | BMQ60Q1 | JFPI.OQ  | US93YW | JFP Industries                  | US | USD |  |  | 4.5 | 979  | 987  |
| US8163001071 | 2766173 | SIGI.OQ  | SIGI   | SELECTIVE IN.GP.                | US | USD |  |  | 4.5 | 980  | 964  |
| US2197981051 | BM9VY27 | QDEL.OQ  | US9H0C | QUIDELORTHO                     | US | USD |  |  | 4.4 | 981  | 1137 |
| US4198701009 | 2415204 | HE.N     | HE     | HAWAIIAN ELEC.INDS.             | US | USD |  |  | 4.4 | 982  | 1022 |
| CA3874371147 | B9GS088 | GRT u.TO | CA11BZ | GRANITE REIT                    | CA | CAD |  |  | 4.4 | 983  | 971  |
| BMG3198U1027 | BFWGXR8 | ESNT.N   | US801V | ESSENT GROUP                    | US | USD |  |  | 4.4 | 984  | 1032 |
| US02156K1034 | BDRY7P9 | ATUS.N   | US90QL | ALTICE USA 'A'                  | US | USD |  |  | 4.4 | 985  | 1118 |
| US5534981064 | BKM4S16 | MSA.N    | MSA    | MSA SAFETY                      | US | USD |  |  | 4.4 | 986  | 1033 |
| US05605H1005 | B20W624 | BWXT.N   | US016T | BWX TECHNOLOGIES                | US | USD |  |  | 4.4 | 987  | 988  |
| US9604131022 | B01ZP20 | WLK.N    | US410R | WESTLAKE CORPORATION            | US | USD |  |  | 4.4 | 988  | 1020 |
| US1844961078 | 2202473 | CLH.N    | CLHB   | CLEAN HARBORS                   | US | USD |  |  | 4.4 | 989  | 916  |
| US30214U1025 | 2330318 | EXPO.OQ  | US91UQ | EXPONENT                        | US | USD |  |  | 4.4 | 990  | 959  |
| US8290731053 | 2809250 | SSD.N    | SSD    | SIMPSON MNFG.                   | US | USD |  |  | 4.4 | 991  | 1024 |
| US15872M1045 | BMW7N69 | CHX.OQ   | US812X | CHAMPIONX                       | US | USD |  |  | 4.4 | 992  | 1060 |
| US6866881021 | B03L311 | ORA.N    | US92RO | ORMAT TECHNOLOGIES              | US | USD |  |  | 4.4 | 993  | 1044 |
| CA33767E2024 | BJMKSJ5 | FSV.TO   | CA50A1 | FIRSTSERVICE                    | CA | CAD |  |  | 4.4 | 994  | 1004 |
| US88025U1097 | BKS3RS7 | TXG.OQ   | US05KB | 10X GENOMICS A                  | US | USD |  |  | 4.4 | 995  | 1039 |
| US4368932004 | B17MTL9 | HOMB.N   | US61RK | HOME BANCSHARES                 | US | USD |  |  | 4.4 | 996  | 1031 |
| US7512121010 | B4V9661 | RL.N     | RL     | RALPH LAUREN CORP.              | US | USD |  |  | 4.4 | 997  | 979  |
| US1727551004 | 2197308 | CRUS.OQ  | US01K7 | CIRRUS LOGIC                    | US | USD |  |  | 4.4 | 998  | 1045 |
| US68235P1084 | B10KXV4 | OGS.N    | US401R | ONE GAS                         | US | USD |  |  | 4.4 | 999  | 1019 |
| US1699051066 | 2106780 | CHH.N    | CHH    | CHOICE HOTELS INTL.             | US | USD |  |  | 4.3 | 1000 | 827  |
| US8589121081 | 2860826 | SRCL.OQ  | SRCL   | Stericycle Inc.                 | US | USD |  |  | 4.3 | 1001 | 1003 |
| US6494451031 | 2711656 | NYCB.N   | QCSB   | New York Community Bancorp Inc. | US | USD |  |  | 4.3 | 1002 | 1057 |
| US5165441032 | BP8S8J5 | LNTH.OQ  | US9DPX | LANTHEUS HOLDINGS               | US | USD |  |  | 4.3 | 1003 | 1028 |
| US94419L1017 | BQXZP64 | W.N      | US80UO | WAYFAIR CL.A                    | US | USD |  |  | 4.3 | 1004 | 849  |
| CA6979001089 | 2703396 | PAAS.OQ  | 266927 | PAN AMER.SILV. (NAS)            | CA | USD |  |  | 4.3 | 1005 | 928  |
| CA70137W1086 | BLFHPV8 | PKI.TO   | CA11PD | PARKLAND                        | CA | CAD |  |  | 4.3 | 1006 | 1036 |
| US4579852082 | 2248693 | ART.OQ   | US9274 | INTEGRA LFSC.HDG.               | US | USD |  |  | 4.3 | 1007 | 1025 |
| US46116X1019 | BHCBOP4 | ITCI.OQ  | US04I8 | INTRA CELLULAR THERAPIES        | US | USD |  |  | 4.3 | 1008 | 1091 |
| US49803T3005 | BPBSZJ1 | KRG.N    | US9DDL | KITE REALTY GROUP               | US | USD |  |  | 4.3 | 1009 | 972  |
| CA85472N1096 | 2854238 | STN.TO   | 285423 | STANTEC                         | CA | CAD |  |  | 4.3 | 1010 | 993  |
| CA68272K1030 | 2659518 | ONEX.TO  | TOCX   | ONEX                            | CA | CAD |  |  | 4.3 | 1011 | 997  |
| US12653C1080 | BF3FTF4 | CNX.N    | CNX    | CNX Resources Corp.             | US | USD |  |  | 4.3 | 1012 | 1046 |
| US8086251076 | BDTZZG7 | SAIC.N   | US313T | SCIENCE APPS INTL               | US | USD |  |  | 4.3 | 1013 | 1037 |
| CA1946931070 | BYL7S84 | CIGI.TO  | 235023 | Colliers International          | CA | CAD |  |  | 4.3 | 1014 | 1075 |
| US12740C1036 | BMCS168 | CADE.N   | BXS    | CADENCE BANK                    | US | USD |  |  | 4.3 | 1015 | 1058 |
| US0017441017 | 2813552 | AMN.N    | US90GB | AMN HLTHCR.SVS.                 | US | USD |  |  | 4.3 | 1016 | 1002 |
| US62886E1082 | 2632650 | NCR.N    | NCR    | NCR                             | US | USD |  |  | 4.3 | 1017 | 1001 |
| CA11275Q1072 | BLB7675 | BIPC.TO  | CA00PB | BROOKFIELD INFRASTRUCTURE A     | CA | CAD |  |  | 4.3 | 1018 | 1006 |
| CA2861812014 | B7FNMQ2 | EFN.TO   | CA306V | Element Fleet Management Corp.  | CA | CAD |  |  | 4.2 | 1019 | 1153 |
| US88146M1018 | B3N4753 | TRNO.N   | US93PN | TERRENO REALTY                  | US | USD |  |  | 4.2 | 1020 | 899  |
| US5528481030 | 2548616 | MTG.N    | MTG    | MGIC INVESTMENT                 | US | USD |  |  | 4.2 | 1021 | 1067 |
| US9288811014 | BH4GV32 | VNT.N    | US06VN | VONTIER                         | US | USD |  |  | 4.2 | 1022 | 1048 |
| US81768T1088 | BMHOMP5 | SFBS.N   | US91ZF | SERVISFIRST BANCSHARES          | US | USD |  |  | 4.2 | 1023 | 1042 |
| US5596631094 | BF2GC59 | MGY.N    | US9E3C | MAGNOLIA OIL GAS A              | US | USD |  |  | 4.2 | 1024 | 1133 |
| US05368V1061 | BMHWW55 | AVNT.N   | US02F3 | AVIENT                          | US | USD |  |  | 4.2 | 1025 | 1023 |
| GB00BL6K5J42 | BN7KJ5  | EDV.TO   | CA20D1 | ENDEAVOUR MINING                | CA | CAD |  |  | 4.2 | 1026 | 983  |
| US83200N1037 | BFZND98 | SMAR.N   | US9I8L | SMARTSHEET A                    | US | USD |  |  | 4.2 | 1027 | 836  |
| US3020811044 | B07LST0 | EXLS.OQ  | US9AHM | EXLSERVICE HDG.                 | US | USD |  |  | 4.2 | 1028 | 1056 |
| US29358P1012 | B1YWPP8 | ENSG.OQ  | US91SO | ENSIGN GROUP                    | US | USD |  |  | 4.2 | 1029 | 1034 |
| US87162W1009 | 2002554 | SNX.N    | US93MK | TD SYNnex                       | US | USD |  |  | 4.2 | 1030 | 1053 |
| BMG4388N1065 | 2419530 | HELE.OQ  | US904Z | HELEN OF TROY                   | US | USD |  |  | 4.2 | 1031 | 935  |
| BMG9460G1015 | BMYOYX0 | VAL.N    | US3KPY | VALARIS                         | US | USD |  |  | 4.2 | 1032 | 1131 |
| US29977A1051 | B1BHXZ2 | EVR.N    | US7092 | EVERCORE 'A'                    | US | USD |  |  | 4.2 | 1033 | 1083 |
| US74051N1028 | BDZDRC5 | PINC.OQ  | US930Y | PREMIER CLASS A                 | US | USD |  |  | 4.2 | 1034 | 1051 |

|              |         |         |        |                            |    |     |  |     |      |      |
|--------------|---------|---------|--------|----------------------------|----|-----|--|-----|------|------|
| US8000131040 | 2774336 | SAFM.OQ | US93DB | SANDERSON FARMS            | US | JSD |  | 4.2 | 1035 | 1071 |
| US4485791028 | B5B82X4 | H.N     | U1215  | HYATT HOTELS CL.A          | US | JSD |  | 4.2 | 1036 | 989  |
| US9197941076 | 2935326 | VLY.OQ  | VLY    | VALLEY NATIONAL BANCORP    | US | JSD |  | 4.1 | 1037 | 955  |
| CH0334081137 | BDHF4K6 | CRSP.OQ | US94IH | CRISPR THERAPEUTICS        | US | JSD |  | 4.1 | 1038 | 1132 |
| US46269C1027 | B2QH310 | RDM.OQ  | US9285 | IRIDIUM COMMUNICATIONS     | US | JSD |  | 4.1 | 1039 | 1066 |
| US8941641024 | BMXYT16 | TNL.N   | WYY    | TRAVEL PLUS LEISURE        | US | JSD |  | 4.1 | 1040 | 986  |
| US6460251068 | 2630513 | NJR.N   | NJR    | NEW JERSEY RES.            | US | JSD |  | 4.1 | 1041 | 1080 |
| US0235861004 | 2028174 | UHAL.OQ | US10I5 | AMERCO                     | US | JSD |  | 4.1 | 1042 | 982  |
| US7365088472 | B125XQ6 | POR.N   | POR    | PORTLAND GEN.ELEC.         | US | JSD |  | 4.1 | 1043 | 1070 |
| US4415931009 | BYQ3PM7 | HLI.N   | US9CBI | HOULIHAN LOKEY CL.A        | US | JSD |  | 4.1 | 1044 | 1069 |
| CA67000B1040 | BD8SSH8 | NOVT.OQ | US9083 | NOVANTA                    | US | JSD |  | 4.1 | 1045 | 1009 |
| US74758T3032 | B7XJTN8 | QLYS.OQ | US9342 | QUALYS                     | US | JSD |  | 4.1 | 1046 | 1018 |
| US8873891043 | 2892807 | TKR.N   | TKR    | TIMKEN                     | US | JSD |  | 4.1 | 1047 | 1085 |
| US8753722037 | BF3W461 | TNDM.OQ | US9IZC | TANDEM DIABETES CARE       | US | JSD |  | 4   | 1048 | 832  |
| US68404L2016 | BKM5C62 | OPCH.OQ | US14JA | OPTION CARE HEALTH         | US | JSD |  | 4   | 1049 | 1062 |
| US4101201097 | 2415497 | HWC.OQ  | HBHC   | HANCOCK WHITNEY            | US | JSD |  | 4   | 1050 | 1092 |
| US30057T1051 | BF329G6 | AQUA.N  | US9AGL | EVOQUA WATER TECHS.        | US | JSD |  | 4   | 1051 | 956  |
| US5533681012 | BN15Y35 | MP.N    | US140R | MP MATERIALS A             | US | JSD |  | 4   | 1052 | 1100 |
| US7835491082 | 2760669 | R.N     | R      | RYDER SYSTEM               | US | JSD |  | 4   | 1053 | 1139 |
| CA46579R1047 | BD73C40 | VN.TO   | CA304T | VANHOE MINES               | CA | CAD |  | 4   | 1054 | 1015 |
| US4219461047 | 2417921 | HR.N    | HR     | HEALTHCARE REAL.TST.       | US | JSD |  | 4   | 1055 | 1101 |
| US00912X3026 | B3XS562 | AL.N    | US11C0 | AIR LEASE                  | US | JSD |  | 4   | 1056 | 1007 |
| US3025201019 | 2041308 | FNB.N   | FBAN   | FNB                        | US | JSD |  | 4   | 1057 | 1093 |
| US1270551013 | 2162500 | CBT.N   | CBT    | CABOT                      | US | JSD |  | 4   | 1058 | 1144 |
| US6365181022 | 2645078 | NATI.OQ | NATI   | NATIONAL INSTS.            | US | JSD |  | 4   | 1059 | 1038 |
| US29530P1021 | 2311711 | ERIE.OQ | ERIE   | ERIE INDEMNITY 'A'         | US | JSD |  | 4   | 1060 | 1088 |
| US7005171050 | BYVMVVO | PK.N    | US61YR | Park Hotels & Resorts      | US | JSD |  | 4   | 1061 | 995  |
| BMG9078F1077 | BDBBB21 | TRTN.N  | US9061 | TRITON INTERNATIONAL       | US | JSD |  | 4   | 1062 | 1090 |
| US70614W1009 | B17WJS2 | PTON.OQ | US04PF | PELTON INTERACTIVE A       | US | JSD |  | 3.9 | 1063 | 912  |
| CA3180714048 | 2339177 | FTT.TO  | FTT    | FINNING INTL.              | CA | CAD |  | 3.9 | 1064 | 1027 |
| US8851601018 | 2889876 | THO.N   | THO    | THOR INDUSTRIES            | US | JSD |  | 3.9 | 1065 | 1065 |
| US58506Q1094 | BDCBC61 | MEDP.OQ | US92JG | MEDPACE HOLDINGS           | US | JSD |  | 3.9 | 1066 | 1106 |
| US6378701063 | BWWCK85 | NSA.N   | US9F8I | NATIONAL STORAGE AFF. TST. | US | JSD |  | 3.9 | 1067 | 1014 |
| NL0013056914 | BFXCLC6 | ESTC.N  | US9544 | ELASTIC                    | US | JSD |  | 3.9 | 1068 | 932  |
| US0434361046 | 2855855 | ABG.N   | US96ST | ASBURY AUTOMOTIVE GP.      | US | JSD |  | 3.9 | 1069 | 1068 |
| CA11777Q2099 | B29VFC4 | BTO.TO  | CA101O | B2GOLD                     | CA | CAD |  | 3.9 | 1070 | 1026 |
| US6700024010 | B1DQXG4 | NVAX.OQ | US05F6 | NOVAVAX                    | US | JSD |  | 3.9 | 1071 | 1194 |
| CA14042M1023 | B61KF83 | CPX.TO  | CA108V | CAPITAL POWER              | CA | CAD |  | 3.9 | 1072 | 1121 |
| US01973R1014 | B4P2892 | ALSN.N  | US20NB | ALLISON TNSM.HOLDINGS      | US | JSD |  | 3.9 | 1073 | 1114 |
| US88076W1036 | B247H10 | TDC.N   | U0188  | Teradata Corp.             | US | JSD |  | 3.9 | 1074 | 1029 |
| US40131M1099 | BFXC911 | GH.OQ   | US9BTZ | GUARDANT HEALTH            | US | JSD |  | 3.9 | 1075 | 821  |
| US4103451021 | B1B1SL9 | HBI.N   | HBII   | HANESBRANDS                | US | JSD |  | 3.9 | 1076 | 1000 |
| US4500561067 | BYT4ST5 | RTC.OQ  | US9CFM | RHYTHM TECHNOLOGIES        | US | JSD |  | 3.9 | 1077 | 1159 |
| US8168501018 | 2795542 | SMTC.OQ | SMTC   | SEMTECH                    | US | JSD |  | 3.9 | 1078 | 1120 |
| US03831W1080 | BMV3LG4 | APP.OQ  | US1692 | APPLOVIN A                 | US | JSD |  | 3.8 | 1079 | 1493 |
| CA7847301032 | BF7MQ72 | SSRM.OQ | 221845 | SSR MINING INC. (NAS)      | CA | JSD |  | 3.8 | 1080 | 994  |
| US95058W1009 | B3NXMJ9 | WEN.OQ  | TRY    | WENDY'S/ARBY'S GROUP       | US | JSD |  | 3.8 | 1081 | 1142 |
| BMG0585R1060 | B00V7H8 | AGO.N   | AGO    | ASSURED GUARANTY           | US | JSD |  | 3.8 | 1082 | 1117 |
| US7034811015 | 2672537 | PTEN.OQ | PTEN   | PATTERSON UTI EN.          | US | JSD |  | 3.8 | 1083 | 1172 |
| US34354P1057 | 2288406 | FLS.N   | FLS    | Flowserve Corp.            | US | JSD |  | 3.8 | 1084 | 1063 |
| US4312841087 | 2420640 | HIW.N   | HIW    | HIGHWOODS PROPS.           | US | JSD |  | 3.8 | 1085 | 1061 |
| US43283X1054 | BYSLHX4 | HGV.N   | US61ZS | HILTON GRAND VACATIONS     | US | JSD |  | 3.8 | 1086 | 1074 |
| US44980X1090 | 2698782 | PGP.OQ  | US10G3 | PG PHOTONICS               | US | JSD |  | 3.8 | 1087 | 1154 |
| US71943U1043 | BC9S149 | DOC.N   | US6181 | PHYSICIANS REALTY TST.     | US | JSD |  | 3.8 | 1088 | 1136 |
| US69349H1077 | 2707826 | PNM.N   | PNM    | PNM RES.                   | US | JSD |  | 3.8 | 1089 | 1099 |
| US4972661064 | 2493534 | KEX.N   | KEX    | KIRBY                      | US | JSD |  | 3.8 | 1090 | 1110 |
| US84857L1017 | BYXJQG9 | SR.N    | LG     | SPIRE INC                  | US | JSD |  | 3.8 | 1091 | 1138 |
| US0576652004 | 2072074 | BCPC.OQ | US912Y | BALCHEM                    | US | JSD |  | 3.8 | 1092 | 1102 |
| US5779331041 | 2018669 | MMS.N   | US317X | MAXIMUS                    | US | JSD |  | 3.8 | 1093 | 1021 |
| US5535301064 | 2567655 | MSM.N   | MSM    | MSC INDL.DIRECT 'A'        | US | JSD |  | 3.7 | 1094 | 1113 |
| US7534221046 | B222CY6 | RPD.OQ  | US9H7J | RAPID7                     | US | JSD |  | 3.7 | 1095 | 906  |
| US78440X8873 | BPGKM57 | SLG.N   | SLG    | SL Green Realty Corp.      | US | JSD |  | 3.7 | 1096 | 1030 |
| US3434121022 | 2696838 | FLR.N   | FLR    | Fluor Corp.                | US | JSD |  | 3.7 | 1097 | 1180 |
| BMG540501027 | B081VQ7 | LAZ.N   | US018V | LAZARD A                   | US | JSD |  | 3.7 | 1098 | 1148 |
| US04247X1028 | B1FT462 | AWI.N   | US512U | ARMSTRONG WORLD INDS.      | US | JSD |  | 3.7 | 1099 | 1097 |

|              |         |          |        |                             |    |     |  |  |     |      |      |
|--------------|---------|----------|--------|-----------------------------|----|-----|--|--|-----|------|------|
| US6833441057 | BKZ7N95 | ONTO.N   | US9F1B | Onto Innovation             | US | USD |  |  | 3.7 | 1100 | 1177 |
| CH1134540470 | BPF0FP9 | ONON.N   | US3PT7 | ON HOLDING A                | US | USD |  |  | 3.7 | 1101 | 941  |
| US4538361084 | 2447821 | INDB.OQ  | US9252 | INDEPENDENT BANK MASS.      | US | USD |  |  | 3.7 | 1102 | 1155 |
| US6837121036 | BL96T19 | OPEN.OQ  | US3MAL | OPENDOOR TECHNOLOGIES       | US | USD |  |  | 3.7 | 1103 | 1129 |
| US10922N1037 | BF429K9 | BHF.OQ   | US71C6 | BRIGHTHOUSE FINANCIAL       | US | USD |  |  | 3.7 | 1104 | 1084 |
| US8385181081 | 2825933 | SJI.N    | SJI    | STH.JERSEY IND.             | US | USD |  |  | 3.7 | 1105 | 1119 |
| CA0194561027 | 2387701 | AP_u.TO  | CA115G | ALLIED PROPERTIES REIT      | CA | CAD |  |  | 3.7 | 1106 | 1078 |
| US09239B1098 | BD3WZ56 | BL.OQ    | US9162 | BLACKLINE                   | US | USD |  |  | 3.6 | 1107 | 1170 |
| US10316T1043 | BVB3BV2 | BOX.N    | US9195 | BOX CL.A                    | US | USD |  |  | 3.6 | 1108 | 1016 |
| US4778391049 | B3BRJZ8 | JBT.N    | US92A7 | JOHN BEAN TECHNOLOGIES      | US | USD |  |  | 3.6 | 1109 | 1141 |
| US44930G1076 | 2451918 | CUI.OQ   | US80HB | CU MEDICAL                  | US | USD |  |  | 3.6 | 1110 | 1013 |
| US7502361014 | 2173911 | RDN.N    | US00F1 | RADIAN GROUP                | US | USD |  |  | 3.6 | 1111 | 1123 |
| US45778Q1076 | 2007281 | NSP.N    | US514W | NSPERITY                    | US | USD |  |  | 3.6 | 1112 | 1087 |
| US78463M1071 | B57VWJ3 | SPSC.OQ  | US9HNZ | SPS COMMERCE                | US | USD |  |  | 3.6 | 1113 | 1054 |
| US71844V2016 | BN48ZR2 | PECO.OQ  | US3SN4 | PHILLIPS EDISON AND COMPANY | US | USD |  |  | 3.6 | 1114 |      |
| US8101861065 | 2781518 | SMG.N    | SMG    | SCOTTS MIRACLE-GRO          | US | USD |  |  | 3.6 | 1115 | 1072 |
| US26884U1097 | B8XXZP1 | EPR.N    | EPR    | EPR PROPERTIES              | US | USD |  |  | 3.6 | 1116 | 1107 |
| US3614481030 | 2362128 | GATX.N   | GMT    | GATX                        | US | USD |  |  | 3.6 | 1117 | 1152 |
| US9042141039 | 2484389 | UMPQ.OQ  | UMPQ   | JMPQUA HDG.                 | US | USD |  |  | 3.6 | 1118 | 1165 |
| US69360J1079 | 2707956 | PSB.N    | US01ZM | PS BUSINESS PARKS           | US | USD |  |  | 3.6 | 1119 | 1128 |
| US03784Y2000 | BXRTX56 | APLE.N   | US531V | APPLE HOSPITALITY REIT      | US | USD |  |  | 3.6 | 1120 | 1095 |
| CA2927661025 | B521G07 | ERF.N    | 260351 | ENERPLUS CORPORATION        | CA | USD |  |  | 3.5 | 1121 | 1256 |
| US0234361089 | 2024332 | AMED.OQ  | AMED   | AMEDISYS                    | US | USD |  |  | 3.5 | 1122 | 1079 |
| US57686G1058 | B8GNC91 | MATX.N   | ALEX   | MATSON                      | US | USD |  |  | 3.5 | 1123 | 1161 |
| US03820C1053 | 2086309 | AIT.N    | US01PC | APPLIED INDL.TECHS.         | US | USD |  |  | 3.5 | 1124 | 1130 |
| US98585X1046 | BGR7KH2 | YETI.N   | US9KP4 | YETI HOLDINGS               | US | USD |  |  | 3.5 | 1125 | 1098 |
| BMG9618E1075 | 2339252 | WTM.N    | WTM    | WHITE MOUNTAINS IN.GP.      | US | USD |  |  | 3.5 | 1126 | 1247 |
| US3596941068 | 2354664 | FUL.N    | FULL   | FULLER 'H' 'B'              | US | USD |  |  | 3.5 | 1127 | 1174 |
| CA59151K1084 | 2654416 | MX.TO    | 265441 | METHANEX                    | CA | CAD |  |  | 3.5 | 1128 | 1127 |
| US0256762065 | 2191300 | AEL.N    | US90SN | AMERICAN EQ.INV.LF.HLDG.    | US | USD |  |  | 3.5 | 1129 | 1182 |
| US8270481091 | 2809324 | SLGN.OQ  | SLGN   | SILGAN HDG.                 | US | USD |  |  | 3.5 | 1130 | 1175 |
| KYG393871085 | BMW7F63 | GFS.OQ   | US3PYC | GLOBALFOUNDRIES             | US | USD |  |  | 3.5 | 1131 | 1296 |
| US06652K1034 | B3NNTZ4 | BKU.N    | US10WJ | BankUnited                  | US | USD |  |  | 3.5 | 1132 | 1204 |
| US9027881088 | 2918510 | UMB.F.OQ | UMBF   | JMB FINL.                   | US | USD |  |  | 3.5 | 1133 | 1160 |
| US6952631033 | 2619772 | PACW.OQ  | CSE    | PACWEST BANCORP             | US | USD |  |  | 3.5 | 1134 | 1116 |
| US9345502036 | BLGJ610 | WMG.OQ   | US06NF | WARNER MUSIC GROUP A        | US | USD |  |  | 3.4 | 1135 | 1147 |
| US26622P1075 | BMD22Y4 | DOCS.N   | US3LQ0 | DOXIMITY A                  | US | USD |  |  | 3.4 | 1136 | 1073 |
| US70959W1036 | 2943523 | PAG.N    | US92YV | PENSKE AUTOMOTIVE GP.       | US | USD |  |  | 3.4 | 1137 | 1202 |
| CA7481932084 | 2715777 | QBRb.TO  | QBR.B  | QUEBECOR 'B'                | CA | CAD |  |  | 3.4 | 1138 | 1122 |
| US48123V1026 | B75DGI3 | ZD.OQ    | JFAX   | ZIFF DAVIS                  | US | USD |  |  | 3.4 | 1139 | 1064 |
| US81725T1007 | 2923741 | SXT.N    | UFC    | SENSIENT TECHS.             | US | USD |  |  | 3.4 | 1140 | 1169 |
| US03676B1026 | BJBT0Q4 | AM.N     | US96CD | ANTERO MIDSTREAM            | US | USD |  |  | 3.4 | 1141 | 1183 |
| US24790A1016 | BMZQL2  | DEN.N    | US131R | DENBURY                     | US | USD |  |  | 3.4 | 1142 | 1234 |
| US9264001028 | BNNTGH3 | VSCO.N   | US19GC | VICTORIA'S SECRET & CO      | US | USD |  |  | 3.4 | 1143 | 1077 |
| US29404K1060 | B474ZK7 | ENV.N    | US91TP | ENVESTNET                   | US | USD |  |  | 3.4 | 1144 | 1043 |
| US27627N1054 | BMXL9H3 | EBC.OQ   | US07MF | EASTERN BANKSHARES          | US | USD |  |  | 3.4 | 1145 | 1166 |
| US3825501014 | 2378200 | GT.OQ    | GT     | Goodyear Tire & Rubber Co.  | US | USD |  |  | 3.4 | 1146 | 1140 |
| US1005571070 | 2113393 | SAM.N    | US97KM | BOSTON BEER 'A'             | US | USD |  |  | 3.4 | 1147 | 1126 |
| US98983L1089 | BMV1ZD3 | ZWS.N    | US81QL | ZURN WATER SOLUTIONS        | US | USD |  |  | 3.4 | 1148 | 1108 |
| GB00BYMT0J19 | BYMT0J1 | LIVN.OQ  | US803X | LIVANOVA                    | US | USD |  |  | 3.4 | 1149 | 1089 |
| US1474481041 | 2120490 | CWST.OQ  | US98FI | CASELLA WST.SYS.'A'         | US | USD |  |  | 3.4 | 1150 | 1081 |
| US9427491025 | 2943620 | WTS.N    | US9KGV | WATTS WATER TECHS.          | US | USD |  |  | 3.4 | 1151 | 1176 |
| US84790A1051 | BDRYFB1 | SPB.N    | US60RJ | SPECTRUM BRAND HOLDINGS     | US | USD |  |  | 3.4 | 1152 | 1181 |
| IL0011301780 | BFZCHN7 | WIX.OQ   | US82IE | WIX COM                     | US | USD |  |  | 3.4 | 1153 | 1055 |
| CA7397211086 | BN320L4 | PSK.TO   | CA40UK | PRAIRIESKY ROYALTY          | CA | CAD |  |  | 3.3 | 1154 | 1295 |
| US1266001056 | 2160645 | CVBF.OQ  | US02BZ | CVB FINANCIAL               | US | USD |  |  | 3.3 | 1155 | 1212 |
| US91680M1071 | BL53QN5 | UPST.OQ  | US127W | UPSTART HOLDINGS            | US | USD |  |  | 3.3 | 1156 | 915  |
| US6443931000 | BH3Z4P3 | NFE.OQ   | US085Z | NEW FORTRESS ENERGY A       | US | USD |  |  | 3.3 | 1157 | 1294 |
| US00187Y1001 | BMBPH06 | APG.N    | US05PG | API GROUP                   | US | USD |  |  | 3.3 | 1158 | 1134 |
| US87724P1066 | B832462 | TMHC.N   | US9J0E | TAYLOR MORRISON HOME        | US | USD |  |  | 3.3 | 1159 | 1230 |
| US2036071064 | 2222062 | CBU.N    | US91JF | CMTY.BK.SY.                 | US | USD |  |  | 3.3 | 1160 | 1184 |
| US9222801022 | BJZ2ZR5 | VRNS.OQ  | US93ZX | VARONIS SYSTEMS             | US | USD |  |  | 3.3 | 1161 | 998  |
| US7376301039 | B0XXJN1 | PCH.OQ   | PCH    | POTLATCHDELITIC             | US | USD |  |  | 3.3 | 1162 | 1145 |
| US04280A1007 | BYQBFB8 | ARWR.OQ  | US96QR | ARROWHEAD PHARMS.           | US | USD |  |  | 3.3 | 1163 | 1047 |
| CA78460T1057 | 2763884 | SNC.TO   | 276388 | SNC-Lavalin Group Inc.      | CA | CAD |  |  | 3.3 | 1164 | 1109 |

|              |         |         |        |                              |    |     |  |     |      |      |
|--------------|---------|---------|--------|------------------------------|----|-----|--|-----|------|------|
| US8962881079 | 2693914 | TNET.N  | US93RP | TRINET GROUP                 | US | USD |  | 3.3 | 1165 | 1104 |
| CA9237251058 | B607XS1 | VET.TO  | 231800 | VERMILION ENERGY INC.        | CA | CAD |  | 3.3 | 1166 | 1244 |
| US01741R1023 | 2526117 | ATI.N   | ALS    | ALLEGHENY TECHS.             | US | USD |  | 3.3 | 1167 | 1188 |
| US5006881065 | BHK15K6 | KOS.N   | US9DFN | KOSMOS ENERGY                | US | USD |  | 3.3 | 1168 | 1272 |
| CA0717341071 | BFFVVC1 | BHC.N   | BVF    | BAUSCH HEALTH                | CA | USD |  | 3.3 | 1169 | 773  |
| US39874R1014 | BK1KWF7 | GO.OQ   | JS9M1I | GROCERY OUTLET HOLDING       | US | USD |  | 3.3 | 1170 | 1266 |
| US6323071042 | BYQRG48 | NTRA.OQ | US9F3D | NATERA                       | US | USD |  | 3.2 | 1171 | 1210 |
| US2545431015 | 2270500 | DIOD.OQ | US99QU | DIODES                       | US | USD |  | 3.2 | 1172 | 1220 |
| US5898891040 | 2580555 | MMSI.OQ | US92LI | MERIT MEDICAL SYS.           | US | USD |  | 3.2 | 1173 | 1179 |
| US82900L1026 | BF27XF9 | SMPL.OQ | US9I5I | THE SIMPLY GOOD FOODS        | US | USD |  | 3.2 | 1174 | 1162 |
| US9663875089 | BKPM646 | WLL.N   | US12B0 | WHITING PETROLEUM            | US | USD |  | 3.2 | 1175 | 1329 |
| US0736851090 | B02T599 | BECN.OQ | JS613W | BEACON ROOFING SUPPLY        | US | USD |  | 3.2 | 1176 | 1201 |
| US0130911037 | BYNQ369 | ACI.N   | US05QH | ALBERTSONS COMPANY A         | US | USD |  | 3.2 | 1177 | 1173 |
| US35138V1026 | BCRY5K3 | FOX.FO  | US91ZV | FOX FACTORY HOLDING          | US | USD |  | 3.2 | 1178 | 1190 |
| US45765U1034 | 2475060 | NSIT.OQ | NSIT   | NSIGHT ENTS.                 | US | USD |  | 3.2 | 1179 | 1185 |
| US9255501051 | BYXB201 | VIAV.OQ | UNPH   | VIAVI SOLUTIONS              | US | USD |  | 3.2 | 1180 | 1193 |
| US44267D1072 | B5VR4H9 | HHC.N   | US10F2 | HOWARD HUGHES                | US | USD |  | 3.2 | 1181 | 892  |
| US92537N1081 | BL3LWS8 | VRT.N   | US05LC | VERTIV HOLDINGS A            | US | USD |  | 3.2 | 1182 | 1112 |
| US67059N1081 | BYQBFT8 | NTNX.OQ | US80NH | NUTANIX CL.A                 | US | USD |  | 3.2 | 1183 | 917  |
| US56600D1072 | BMCWKZ2 | MRVI.OQ | US143U | MARAVAI LIFESCIENCES HLDS A  | US | USD |  | 3.2 | 1184 | 1200 |
| US4771431016 | 2852760 | JBLU.OQ | JBLU   | JETBLUE AIRWAYS              | US | USD |  | 3.2 | 1185 | 1178 |
| US11135E2037 | BN93088 | BNL.N   | US16C5 | BROADSTONE NET LEASE         | US | USD |  | 3.2 | 1186 | 1207 |
| US76118Y1047 | BFD1TJ6 | REZI.N  | US82RN | RESIDEO TECHNOLOGIES         | US | USD |  | 3.2 | 1187 | 1225 |
| US05351W1036 | BYPOCD9 | AGR.N   | JS611U | AVANGRID                     | US | USD |  | 3.2 | 1188 | 1243 |
| US2074101013 | 2216010 | CNMD.N  | US91KG | CONMED                       | US | USD |  | 3.2 | 1189 | 1115 |
| US5893781089 | 2144047 | MRCY.OQ | US92KH | MERCURY SYSTEMS              | US | USD |  | 3.2 | 1190 | 1248 |
| CA89612W1023 | B4NP281 | TCN.TO  | CA50G7 | TRICON RESIDENTIAL           | CA | CAD |  | 3.2 | 1191 | 1103 |
| US37611X1000 | BN6KXF0 | DNA.N   | US3QKZ | GINKGO BIOWORKS HOLDINGS A   | US | USD |  | 3.2 | 1192 | 1475 |
| US5012421013 | 2498001 | KLIC.OQ | US9DIQ | KULICKE & SOFFA INDS.        | US | USD |  | 3.2 | 1193 | 1320 |
| US4884011002 | B52KRV2 | KMPR.N  | JS81D8 | KEMPER                       | US | USD |  | 3.1 | 1194 | 1302 |
| US32055Y2019 | B4RGHNO | FIBK.OQ | US9ATY | FIRST INTERST.BANCSYSTEM 'A' | US | USD |  | 3.1 | 1195 | 1326 |
| EO0BD845X29  | BD845X2 | ADNT.N  | US61HA | ADIANT                       | US | USD |  | 3.1 | 1196 | 1227 |
| US92343X1000 | 2849193 | VRNT.OQ | US52LE | VERINT SYSTEMS               | US | USD |  | 3.1 | 1197 | 1164 |
| US6556641008 | 2641827 | JWN.N   | NOBE   | Nordstrom Inc.               | US | USD |  | 3.1 | 1198 | 1223 |
| US23282W6057 | BBBSBJ5 | CYTK.OQ | US05XO | CYTOKINETICS                 | US | USD |  | 3.1 | 1199 | 1205 |
| US5006432000 | 2386849 | KFY.N   | JS81E9 | KORN FERRY                   | US | USD |  | 3.1 | 1200 | 1206 |
| CA74061A1084 | B1VJFK7 | PBH.TO  | CA603V | PREMIUM BRANDS HOLDINGS      | CA | CAD |  | 3.1 | 1201 | 1195 |
| US8287302009 | 2810133 | SFNC.OQ | US93GE | SIMMONS 1ST.NAT.'A'          | US | USD |  | 3.1 | 1202 | 1259 |
| US90984P3038 | 2862156 | UCBI.OQ | US93WU | UNITED COMMUNITY BANKS       | US | USD |  | 3.1 | 1203 | 1239 |
| US02156B1035 | BYWMQJ2 | AYX.N   | US90PK | ALTERYX 'A'                  | US | USD |  | 3.1 | 1204 | 1125 |
| US8485741099 | B1HMM57 | SPR.N   | SPR    | SPIRIT AEROSYSTEMS CL.A      | US | USD |  | 3.1 | 1205 | 1035 |
| US6680743050 | B03PGL4 | NWE.OQ  | NWEC   | NORTHWESTERN                 | US | USD |  | 3.1 | 1206 | 1267 |
| US3448491049 | 2980906 | FL.N    | Z      | FOOT LOCKER                  | US | USD |  | 3.1 | 1207 | 1300 |
| US74275K1088 | BLH11J8 | PCOR.N  | US3MDO | PROCORE TECHNOLOGIES         | US | USD |  | 3.1 | 1208 | 1096 |
| US98139A1051 | B5S6HY8 | WK.N    | US9KLO | WORKIVA 'A'                  | US | USD |  | 3.1 | 1209 | 1040 |
| US2946281027 | BPH3N63 | EQC.N   | HRP    | Equity Commonwealth          | US | USD |  | 3.1 | 1210 | 1245 |
| US2270461096 | B0T7Z62 | CROX.OQ | US01WJ | CROCS                        | US | USD |  | 3.1 | 1211 | 1111 |
| US0078001056 | BWD7PX9 | AJRD.N  | US90ID | AEROJET ROCKETDYNE HDG.      | US | USD |  | 3.1 | 1212 | 1231 |
| US05478C1053 | BKPVG43 | AZEK.N  | US05TK | AZEK COMPANY A               | US | USD |  | 3   | 1213 | 1217 |
| US03753U1060 | BYTQ6X1 | APLS.OQ | US96DE | APELLIS PHARMS.              | US | USD |  | 3   | 1214 | 1192 |
| US32051X1081 | BDC6HG1 | FHB.OQ  | US71LF | FIRST HAWAIIAN               | US | USD |  | 3   | 1215 | 1279 |
| US13123X5086 | BMYVSM0 | CPE.N   | US706Z | CALLON PTL.DEL.              | US | USD |  | 3   | 1216 | 1328 |
| US0185223007 | B02R1L6 | ALE.N   | MPL    | ALLETE                       | US | USD |  | 3   | 1217 | 1255 |
| US62482R1077 | BGHKHS1 | COOP.OQ | US9EU3 | MR COOPER GROUP (NAS)        | US | USD |  | 3   | 1218 | 1199 |
| US1462291097 | 2980939 | CRI.N   | CRI    | CARTER'S                     | US | USD |  | 3   | 1219 | 1168 |
| US0009571003 | 2024901 | ABM.N   | ABM    | ABM INDS.                    | US | USD |  | 3   | 1220 | 1224 |
| US3989051095 | 2121352 | GPI.N   | GPI    | GROUP 1 AUTOMOTIVE           | US | USD |  | 3   | 1221 | 1249 |
| US25402D1028 | BNC23Q1 | DOC.N   | US16VO | DIGITALOCEAN HOLDINGS        | US | USD |  | 3   | 1222 | 1822 |
| US86614U1007 | BW9JPS4 | SUM.N   | US70HA | SUMMIT MATERIALS 'A'         | US | USD |  | 3   | 1223 | 1216 |
| US09627Y1091 | BWY52P3 | BPMC.OQ | US9173 | BLUEPRINT MEDICINES          | US | USD |  | 3   | 1224 | 1191 |
| BMG3075P1014 | B1Q76J2 | ESGR.OQ | US903Y | ENSTAR GROUP                 | US | USD |  | 3   | 1225 | 1219 |
| US74767V1098 | BMC73Z8 | QS.N    | US183Y | QUANTUMSCAPE A               | US | USD |  | 3   | 1226 | 1135 |
| US1999081045 | 2036047 | FIX.N   | US9915 | COMFORT SYS.USA              | US | USD |  | 3   | 1227 | 1274 |
| US4050241003 | 2401195 | HAE.N   | HAE    | HAEMONETICS                  | US | USD |  | 3   | 1228 | 1397 |
| US13057Q3056 | BMBK002 | CRC.N   | US12OD | CALIFORNIA RESOURCES         | US | USD |  | 3   | 1229 | 1290 |

|              |         |          |        |                              |    |     |  |  |     |      |      |
|--------------|---------|----------|--------|------------------------------|----|-----|--|--|-----|------|------|
| US93148P1021 | B4TZV44 | WD.N     | US9KDS | WALKER & DUNLOP              | US | USD |  |  | 3   | 1230 | 1157 |
| US71375U1016 | 2442547 | PRFT.OQ  | US9GEP | PERFICIENT                   | US | USD |  |  | 3   | 1231 | 1221 |
| US41068X1000 | B9HHD96 | HASI.N   | US9BY4 | HANNON ARMS.SUST.INFR. CAP.  | US | USD |  |  | 3   | 1232 | 1198 |
| US69318G1067 | B7F4TJ7 | PBF.N    | US5382 | PBF ENERGY CL.A              | US | USD |  |  | 3   | 1233 | 1334 |
| YKG3323L1005 | B4JSZL8 | FN.N     | US90D8 | FABRINET                     | US | USD |  |  | 3   | 1234 | 1158 |
| US3463751087 | 2891826 | FORM.OQ  | FORM   | FORMFACTOR                   | US | USD |  |  | 3   | 1235 | 1287 |
| US78573L1061 | B5NLBP6 | SBRA.OQ  | US81SN | SABRA HEALTHCARE REIT        | US | USD |  |  | 3   | 1236 | 1372 |
| US2946001011 | BFMWBV6 | ETRN.N   | US82TP | EQUITRANS MIDSTREAM CORP     | US | USD |  |  | 3   | 1237 | 1237 |
| US6988131024 | 2696117 | PZZA.OQ  | US9G8J | PAPA JOHNS INTL.             | US | USD |  |  | 3   | 1238 | 1213 |
| US0625401098 | 2074070 | BOH.N    | BOH    | BANK OF HAWAII               | US | USD |  |  | 3   | 1239 | 1284 |
| CA4039254079 | BGM8DW6 | HR u.TO  | 213414 | H&R RLST.IT.STAPLE UNIT      | CA | CAD |  |  | 3   | 1240 | 1321 |
| US15961R1059 | BMC9RZ2 | CHPT.N   | US161B | CHARGEPOINT HOLDINGS A       | US | USD |  |  | 3   | 1241 | 1486 |
| US45781V1017 | B0N0N55 | IIPR.N   | US9CT0 | INNOVATIVE INDL.PROPS.       | US | USD |  |  | 3   | 1242 | 1187 |
| US59001A1025 | 2601326 | MTH.N    | US9EHQ | MERITAGE HOMES               | US | USD |  |  | 3   | 1243 | 1264 |
| YKG687071012 | BFWK4R7 | PAGS.N   | US82HD | PAGSEGURO DIGITAL A          | US | USD |  |  | 3   | 1244 | 1273 |
| US03076K1088 | 2038849 | ABCB.OQ  | US9667 | AMERIS BANCORP               | US | USD |  |  | 3   | 1245 | 1314 |
| US1491501045 | 2264235 | CATY.OQ  | CATY   | CATHAY GEN.BANCORP           | US | USD |  |  | 3   | 1246 | 1260 |
| US1311931042 | 2173933 | ELY.N    | US9814 | CALLAWAY GOLF                | US | USD |  |  | 3   | 1247 | 1236 |
| CA09228F1036 | BCBH231 | BB.TO    | RIM    | Blackberry Ltd               | CA | CAD |  |  | 3   | 1248 | 1278 |
| YKG037AX1015 | B7KH3G6 | AMBA.OQ  | US51SK | AMBARELLA                    | US | USD |  |  | 2.9 | 1249 | 1276 |
| US78351F1075 | BNXK5K3 | RYAN.N   | US3MHS | RYAN SPECIALTY GRP. HLD. A   | US | USD |  |  | 2.9 | 1250 | 1253 |
| US38526M1062 | B3F1XM1 | LOPE.OQ  | US80F9 | GRAND CANYON EDUCATION       | US | USD |  |  | 2.9 | 1251 | 1197 |
| US46590V1008 | BD3BX01 | JBGS.N   | US71B5 | JBG SMITH PROPERTIES         | US | USD |  |  | 2.9 | 1252 | 1232 |
| US92839U2069 | B4N0J16 | VC.OQ    | US500F | VISTEON                      | US | USD |  |  | 2.9 | 1253 | 1304 |
| US8523123052 | 2836292 | STAA.OQ  | US9IDQ | STAAR SURGICAL               | US | USD |  |  | 2.9 | 1254 | 1356 |
| US45826J1051 | BYZM6C2 | NTLA.OQ  | US07VO | INTELLIA THERAPEUTICS        | US | USD |  |  | 2.9 | 1255 | 1208 |
| BMG812761002 | B3CTNK6 | SIG.N    | SIGYY  | SIGNET JEWELERS              | US | USD |  |  | 2.9 | 1256 | 1149 |
| US6742152076 | BLDDYB1 | OAS.OQ   | US17NH | OASIS PETROLEUM              | US | USD |  |  | 2.9 | 1257 | 1381 |
| CA09950M3003 | 2099084 | BLX.TO   | CA606Y | BORALEX 'A'                  | CA | CAD |  |  | 2.9 | 1258 | 1261 |
| US0044981019 | 2889155 | ACIW.OQ  | US90HC | ACI WORLDWIDE                | US | USD |  |  | 2.9 | 1259 | 1226 |
| US00857U1079 | BLR4TK4 | AGL.N    | US162V | AGILON HEALTH                | US | USD |  |  | 2.9 | 1260 | 1310 |
| US9490901041 | BYP5773 | WBT.N    | US605X | WELBILT INC.                 | US | USD |  |  | 2.9 | 1261 | 1254 |
| US67181A1079 | BN2XDL9 | OSH.N    | US0860 | OAK STREET HEALTH            | US | USD |  |  | 2.9 | 1262 | 1286 |
| CA07317Q1054 | B4VGV3  | BTE.TO   | 255273 | BAYTEX ENERGY CORP           | CA | CAD |  |  | 2.9 | 1263 | 1315 |
| US0454871056 | 2055718 | ASB.N    | ASBC   | ASSOCIATED BANC-CORP         | US | USD |  |  | 2.9 | 1264 | 1283 |
| CA3748252069 | B44WH97 | GEI.TO   | CA12K9 | GIBSON ENERGY                | CA | CAD |  |  | 2.9 | 1265 | 1336 |
| US22002T1088 | 2756152 | OFC.N    | OFC    | CORPORATE OFFICE PROPS. TST. | US | USD |  |  | 2.9 | 1266 | 1282 |
| US3142111034 | 2246288 | FHI.N    | FII    | FEDERATED HERMES 'B'         | US | USD |  |  | 2.9 | 1267 | 1391 |
| CA24477T1003 | BMV2ZT9 | DFY.TO   | CA205T | DEFINITY FINANCIAL           | CA | CAD |  |  | 2.9 | 1268 | 1275 |
| US25401T1088 | BNG1NWO | DBRG.N   | US40RH | DIGITALBRIDGE GROUP          | US | USD |  |  | 2.9 | 1269 | 1167 |
| US1272031071 | BF1GM16 | WHD.N    | US97VX | CACTUS A                     | US | USD |  |  | 2.9 | 1270 | 1299 |
| US6247561029 | 2609717 | MLI.N    | MLI    | MUELLER INDUSTRIES           | US | USD |  |  | 2.9 | 1271 | 1258 |
| US75972A3014 | B7577T2 | REGI.OQ  | US71A4 | RENEWABLE ENERGY GROUP       | US | USD |  |  | 2.9 | 1272 | 1265 |
| CA89346D1078 | 2901628 | TA.TO    | TAU    | TransAlta Corp.              | CA | CAD |  |  | 2.9 | 1273 | 1311 |
| US1940145022 | BILTMX5 | ENOV.N   | US204S | ENOVIS                       | US | USD |  |  | 2.9 | 1274 | 1277 |
| US05379B1070 | 2942605 | AVA.N    | AVA    | AVISTA                       | US | USD |  |  | 2.9 | 1275 | 1325 |
| US69478X1054 | 2767217 | PPBI.OQ  | US92TQ | PAC.PREMIER BANC.            | US | USD |  |  | 2.9 | 1276 | 1297 |
| US0079731008 | 2049175 | AEIS.OQ  | US90KF | ADVANCED ENERGY INDS.        | US | USD |  |  | 2.9 | 1277 | 1323 |
| US46817M1071 | BMFX6P4 | JXN.N    | US3MU5 | JACKSON FINANCIAL CL.A       | US | USD |  |  | 2.9 | 1278 | 1105 |
| CA49448Q1090 | BN85P68 | KXS.TO   | CA60A2 | KINAXIS                      | CA | CAD |  |  | 2.8 | 1279 | 1271 |
| US4315711089 | B2QGD1  | HI.N     | U0415  | HILLENBRAND                  | US | USD |  |  | 2.8 | 1280 | 1293 |
| US85208M1027 | BCGCR79 | SFM.OQ   | US31A0 | SPROUTS FARMERS MARKET       | US | USD |  |  | 2.8 | 1281 | 1203 |
| US09739D1000 | B9BP4R1 | BCC.N    | US97IK | BOISE CASCADE                | US | USD |  |  | 2.8 | 1282 | 1292 |
| CA83179X1087 | BZ22BK5 | SRU u.TO | 206502 | SMART CENTRES                | CA | CAD |  |  | 2.8 | 1283 | 1238 |
| US4440971095 | B64B9P8 | HPP.N    | US6170 | HUDSON PACIFIC PROPS.        | US | USD |  |  | 2.8 | 1284 | 1171 |
| CA05577W2004 | B9B3FG1 | DOO.TO   | CA30RG | BRP                          | CA | CAD |  |  | 2.8 | 1285 | 1242 |
| US90400D1081 | B162Z18 | RARE.OQ  | US52KD | ULTRAGENYX PHARMACEUTICAL    | US | USD |  |  | 2.8 | 1286 | 1011 |
| US50189K1034 | BYQ44Y5 | LCII.N   | US92DA | LCI INDUSTRIES               | US | USD |  |  | 2.8 | 1287 | 1432 |
| US8308301055 | 2814005 | SKY.N    | US9IGJ | SKYLINE CHAMPION             | US | USD |  |  | 2.8 | 1288 | 1316 |
| CA67079A1021 | BMFNHJ5 | NVEI.TO  | CA016T | NUVEI                        | CA | CAD |  |  | 2.8 | 1289 | 1214 |
| US5290431015 | 2139151 | LXP.N    | LXP    | LXP Industrial Trust         | US | USD |  |  | 2.8 | 1290 | 1222 |
| PR3186727065 | 2296926 | FBP.N    | US90FA | FIRST BANCORP PRICO.         | US | USD |  |  | 2.8 | 1291 | 1345 |
| US7045511000 | B0V2V0  | BTU.N    | US7182 | PEABODY ENERGY CORP.         | US | USD |  |  | 2.8 | 1292 | 1322 |
| US0116421050 | BYN7H26 | ALRM.OQ  | US90MH | ALARMCOM HOLDINGS            | US | USD |  |  | 2.8 | 1293 | 1313 |
| US74736L1098 | BKM4KVO | QTWO.N   | US9331 | Q2 HOLDINGS                  | US | USD |  |  | 2.8 | 1294 | 1301 |

|              |         |          |        |                                |    |     |  |     |      |      |
|--------------|---------|----------|--------|--------------------------------|----|-----|--|-----|------|------|
| US03966V1070 | BKLJ859 | ARNC.N   | US054V | ARCONIC CORP.                  | US | USD |  | 2.8 | 1295 | 1368 |
| CA17039A1066 | BBX46Q3 | CHP u.TO | CA60KC | CHOICE PROPS REIT              | CA | CAD |  | 2.8 | 1296 | 1285 |
| US1096961040 | 2691305 | BCO.N    | PZS    | BRINK'S                        | US | USD |  | 2.8 | 1297 | 1317 |
| US5270641096 | BNG3RZ7 | LESL.OQ  | US07YR | LESLIES                        | US | USD |  | 2.8 | 1298 | 1280 |
| US6707041058 | B00GJC2 | NUVA.OQ  | NUVA   | NUVASIVE                       | US | USD |  | 2.8 | 1299 | 1374 |
| US00402L1070 | BN7K304 | ASO.OQ   | JS15E6 | ACADEMY SPORTS AND OUTDOORS    | US | USD |  | 2.8 | 1300 | 1215 |
| US70509V1008 | B4XBDV9 | PEB.N    | US92WT | PEBBLEBROOK HOTEL TRUST        | US | USD |  | 2.8 | 1301 | 1233 |
| GB00BFZ4N465 | BFZ4N46 | CWK.N    | US94JI | CUSHMAN AND WAKEFIELD          | US | USD |  | 2.8 | 1302 | 1331 |
| KY30744W1070 | BFD20M9 | FTCH.N   | US82UQ | FARFETCH A                     | US | USD |  | 2.7 | 1303 | 1151 |
| US42704L1044 | BZB2020 | HRI.N    | HTZ    | HERC HOLDINGS                  | US | USD |  | 2.7 | 1304 | 1235 |
| US29260Y1091 | B1Q05Y5 | EDR.N    | US171V | ENDEAVOR GROUP HOLDINGS A      | US | USD |  | 2.7 | 1305 | 1303 |
| US0298991011 | 2267171 | AWR.N    | US90TO | AMERICAN STS.WATER             | US | USD |  | 2.7 | 1306 | 1312 |
| CA0115321089 | BZ3DNP6 | AGI.TO   | 241170 | ALAMOS GOLD                    | CA | CAD |  | 2.7 | 1307 | 1269 |
| US1985161066 | 2229126 | COLM.OQ  | US91IE | COLUMBIA SPORTSWEAR            | US | USD |  | 2.7 | 1308 | 1263 |
| US55825T1034 | BYQCZ35 | MSG.S.N  | US52XQ | MSG Sports                     | US | USD |  | 2.7 | 1309 | 1324 |
| US01626W1018 | BNG7BZ7 | ALIT.N   | US3LAK | ALIGHT A                       | US | USD |  | 2.7 | 1310 | 1270 |
| CA53680Q2071 | BF4X269 | LAC.N    | US156Y | LITHIUM AMERICAS (NYS)         | US | USD |  | 2.7 | 1311 | 1288 |
| US92552V1008 | 2946243 | VSAT.OQ  | US01TG | VIASAT                         | US | USD |  | 2.7 | 1312 | 1361 |
| US3535141028 | 2350383 | FELE.OQ  | US9B39 | FRANKLIN ELECTRIC              | US | USD |  | 2.7 | 1313 | 1341 |
| US55277P1049 | 2554163 | MGEE.OQ  | US02PD | MGE ENERGY                     | US | USD |  | 2.7 | 1314 | 1333 |
| CA53229C1077 | BMVZ2B9 | SPD.TO   | CA90KF | LIGHTSPEED COMMERCE            | CA | CAD |  | 2.7 | 1315 | 1429 |
| US18539C2044 | BGJRH57 | CWEN.N   | US98SV | CLEARWAY ENERGY C              | US | USD |  | 2.7 | 1316 | 1424 |
| US57776J1007 | B3RDWC8 | MXL.OQ   | US9EAJ | MAXLINEAR                      | US | USD |  | 2.7 | 1317 | 1186 |
| US88224Q1076 | 2977209 | TCBI.OQ  | US70IB | TEXAS CAPITAL BANCSHARES       | US | USD |  | 2.7 | 1318 | 1390 |
| US60786M1053 | BLG38Q1 | MC.N     | US9ER0 | MOELIS CLASS A                 | US | USD |  | 2.7 | 1319 | 1363 |
| US6404911066 | 2630085 | NEOG.OQ  | US81ID | NEOGEN                         | US | USD |  | 2.7 | 1320 | 1330 |
| US29275Y1029 | B020GQ5 | ENS.N    | ENS    | ENERSYS                        | US | USD |  | 2.6 | 1321 | 1347 |
| US3580391056 | B57K7M9 | FRPT.OQ  | US9B4A | FRESHPET                       | US | USD |  | 2.6 | 1322 | 1150 |
| US83570H1086 | BYVPZW7 | SONO.OQ  | US9MCT | SONOS                          | US | USD |  | 2.6 | 1323 | 1307 |
| US1307881029 | 2165383 | CWT.N    | CWT    | CAL.WATER SER.                 | US | USD |  | 2.6 | 1324 | 1350 |
| US1630921096 | BG6N6K6 | CHGG.N   | US91EA | CHEGG                          | US | USD |  | 2.6 | 1325 | 1163 |
| US6951271005 | B3X26D8 | PCRX.OQ  | US9G7I | PACIRA BIOSCIENCES             | US | USD |  | 2.6 | 1326 | 1211 |
| US2674751019 | 2289841 | DY.N     | US8093 | DYCOM INDS.                    | US | USD |  | 2.6 | 1327 | 1402 |
| US45384B1061 | B9M9Z27 | BTX.OQ   | US9CHO | INDEPENDENT BANK GROUP         | US | USD |  | 2.6 | 1328 | 1386 |
| US74112D1019 | B0650P3 | PBH.N    | US9G53 | PRESTIGE CONSUMER HEALTHCARE   | US | USD |  | 2.6 | 1329 | 1346 |
| US9293281021 | 2940375 | WSFS.OQ  | US9K90 | WSFS FINANCIAL                 | US | USD |  | 2.6 | 1330 | 1377 |
| US0207641061 | BMFND53 | AMR.N    | US3Q3I | ALPHA METALLURGICAL RESOURCES  | US | USD |  | 2.6 | 1331 | 1370 |
| US5562691080 | 2553911 | SHOO.OQ  | US03ZO | STEVEN MADDEN                  | US | USD |  | 2.6 | 1332 | 1262 |
| US82982T1060 | BKS48R6 | SITM.OQ  | US11WK | SITIME                         | US | USD |  | 2.6 | 1333 | 1500 |
| US0213691035 | BD6D4Y5 | ALTR.OQ  | US95YY | ALTAIR ENGINEERING             | US | USD |  | 2.6 | 1334 | 1340 |
| US81619Q1058 | B4MFOQ6 | SEM.N    | US9IQD | SELECT MEDICAL HOLDINGS        | US | USD |  | 2.6 | 1335 | 1395 |
| US8010561020 | B92RRW2 | SANM.OQ  | US00YK | SANMINA                        | US | USD |  | 2.6 | 1336 | 1392 |
| US48666K1097 | 2485070 | KBH.N    | KBH    | KB HOME                        | US | USD |  | 2.6 | 1337 | 1378 |
| US29670E1073 | BFFK0X2 | EPRT.N   | US9ACH | ESSENTIAL PROPERTIES REALTY    | US | USD |  | 2.6 | 1338 | 1308 |
| CA9004352071 | BMQB72  | TRQ.TO   | 247801 | TURQUOISE HILL RESOURCES       | CA | CAD |  | 2.6 | 1339 | 1358 |
| US7493971052 | BD8PMK1 | RCM.OQ   | US9H3F | R1 RCM                         | US | USD |  | 2.6 | 1340 | 1309 |
| US6811161099 | B222B38 | OLLI.OQ  | US9FV5 | OLLIES BARGAIN OUTLET HLDG.    | US | USD |  | 2.6 | 1341 | 1332 |
| US7509171069 | 2721967 | RMBS.OQ  | RMBS   | RAMBUS                         | US | USD |  | 2.6 | 1342 | 1354 |
| US0185811082 | 2762030 | BFH.N    | ADS    | BREAD FINANCIAL HOLDINGS       | US | USD |  | 2.6 | 1343 | 1351 |
| US44109J1060 | BZ8VJD5 | TWKN.OQ  | US9CAH | HOSTESS BRANDS CL.A            | US | USD |  | 2.6 | 1344 | 1306 |
| US45688C1071 | BD4LHG4 | NGVT.N   | US60G8 | NGEVITY                        | US | USD |  | 2.6 | 1345 | 1458 |
| US0123481089 | 2012757 | AIN.N    | US90NI | ALBANY INTL.'A'                | US | USD |  | 2.6 | 1346 | 1413 |
| US81282V1008 | B84KWJ4 | SEAS.N   | US9HYA | SEAWORLD ENTERTAINMENT         | US | USD |  | 2.5 | 1347 | 1196 |
| CA0467894006 | 2060615 | ACOX.TO  | 206061 | ATCO CLASS 1                   | CA | CAD |  | 2.5 | 1348 | 1365 |
| US82981J1097 | BGL0KF5 | SITC.N   | DDR    | SITE CENTERS                   | US | USD |  | 2.5 | 1349 | 1344 |
| US6896481032 | 2664103 | OTTR.OQ  | US92SP | OTTER TAIL                     | US | USD |  | 2.5 | 1350 | 1439 |
| US9282981086 | 2930149 | VSH.N    | VSH    | VISHAY INTERTECHNOLOGY         | US | USD |  | 2.5 | 1351 | 1430 |
| US63633D1046 | 2626125 | NHI.N    | US02UI | NATIONAL HEALTH INVESTORS      | US | USD |  | 2.5 | 1352 | 1455 |
| CA0019401052 | 2002587 | ATA.TO   | CA10E1 | ATS AUTOMATION TOOLING SYSTEMS | CA | CAD |  | 2.5 | 1353 | 1359 |
| US09227Q1004 | 2458878 | BLKB.OQ  | US022Q | BLACKBAUD                      | US | USD |  | 2.5 | 1354 | 1431 |
| US64829B1008 | BT6T3N7 | NEWR.N   | US81JE | NEW RELIC                      | US | USD |  | 2.5 | 1355 | 1156 |
| CH0048265513 | B3KFWW1 | RIG.N    | RIG    | Transocean Ltd.                | US | USD |  | 2.5 | 1356 | 1506 |
| US8982021060 | BP3YM85 | TRUP.OQ  | US9JGU | TRUPANION                      | US | USD |  | 2.5 | 1357 | 1400 |
| US7033951036 | 2672689 | PDCO.OQ  | PDCO   | PATTERSON COMPANIES            | US | USD |  | 2.5 | 1358 | 1376 |
| US05561Q2012 | 2109091 | BOKF.OQ  | BOKF   | BOK FINL.                      | US | USD |  | 2.5 | 1359 | 1396 |

|              |         |          |        |                            |    |     |  |  |     |      |      |
|--------------|---------|----------|--------|----------------------------|----|-----|--|--|-----|------|------|
| US55405Y1001 | B5B15Y5 | MTSI.OQ  | US9E09 | MACOM TECH.SLTN.HDG.       | US | USD |  |  | 2.5 | 1360 | 1419 |
| US69007J1060 | BSP6611 | OUT.N    | US52C5 | OUTFRONT MEDIA             | US | USD |  |  | 2.5 | 1361 | 1143 |
| US6515871076 | B01CGF1 | NEU.N    | EY     | NEWMARKET                  | US | USD |  |  | 2.5 | 1362 | 1375 |
| US91325V1089 | BD6VBR1 | UNIT.OQ  | US50E5 | UNITI GROUP                | US | USD |  |  | 2.5 | 1363 | 1305 |
| US04911A1079 | BFZ9DB8 | AUB.OQ   | US93VT | ATLANTIC UNION BANKSHARES  | US | USD |  |  | 2.5 | 1364 | 1406 |
| CA69946Q1046 | B575D14 | PXT.TO   | CA12LA | PAREX RESOURCES            | CA | CAD |  |  | 2.5 | 1365 | 1457 |
| US8969452015 | B6ZC3N6 | TRIP.OQ  | US11NB | TRIPADVISOR                | US | USD |  |  | 2.5 | 1366 | 1342 |
| US2582781009 | 2718594 | DORM.OQ  | US91XT | DORMAN PRODUCTS            | US | USD |  |  | 2.5 | 1367 | 1389 |
| US6800331075 | 2658441 | ONB.OQ   | OLDB   | OLD NATIONAL BANCORP       | US | USD |  |  | 2.5 | 1368 | 1420 |
| US45826H1095 | BD06LM7 | TGR.N    | US30E3 | Integer Holdings Corp      | US | USD |  |  | 2.5 | 1369 | 1428 |
| US1910981026 | 2206721 | COKE.OQ  | US98UX | COCA COLA CONSOLIDATED     | US | USD |  |  | 2.5 | 1370 | 1552 |
| US6907321029 | 2665128 | OMI.N    | OMI    | OWENS & MINOR              | US | USD |  |  | 2.5 | 1371 | 1369 |
| US8678921011 | B034LG1 | SHO.N    | SHO    | SUNSTONE HTL.INVRS.        | US | USD |  |  | 2.5 | 1372 | 1367 |
| US07831C1036 | BN70ZC0 | BRBR.N   | US15XP | BELLRING BRANDS            | US | USD |  |  | 2.4 | 1373 | 1421 |
| US15118V2079 | B19HX21 | CELH.OQ  | US3Q8N | CELSIUS HOLDINGS           | US | USD |  |  | 2.4 | 1374 | 1562 |
| US19239V3024 | B06RWD1 | CCOI.OQ  | US91GC | COGENT COMMS.HOLDINGS      | US | USD |  |  | 2.4 | 1375 | 1417 |
| CA04045U1021 | BDCG2C2 | ATZ.TO   | CA90A5 | ARITZIA SUBD.VTG.          | CA | CAD |  |  | 2.4 | 1376 | 1241 |
| US0937121079 | BDD1BB8 | BE.N     | US97FH | BLOOM ENERGY A             | US | USD |  |  | 2.4 | 1377 | 1348 |
| US4074971064 | BF0SR29 | HLNE.OQ  | US9BW2 | HAMILTON LANE CL.A         | US | USD |  |  | 2.4 | 1378 | 1407 |
| US0774541066 | B01WL78 | BDC.N    | CDT    | BELDEN                     | US | USD |  |  | 2.4 | 1379 | 1471 |
| US9292361071 | 2944742 | WDFC.OQ  | US9410 | WD-40                      | US | USD |  |  | 2.4 | 1380 | 1418 |
| US67098H1041 | BKLLXD2 | OI.N     | OI     | O-I GLASS                  | US | USD |  |  | 2.4 | 1381 | 1532 |
| US63938C1080 | BLP5GX1 | NAVI.OQ  | US40F5 | NAVIENT                    | US | USD |  |  | 2.4 | 1382 | 1403 |
| US2220702037 | BBSMJ2  | COTY.N   | US61OH | COTY CL.A                  | US | USD |  |  | 2.4 | 1383 | 1298 |
| US2041661024 | B142B38 | CVLT.OQ  | US03UJ | COMMVAULT SYSTEMS          | US | USD |  |  | 2.4 | 1384 | 1401 |
| US59001K1007 | 2608349 | MTOR.N   | US00QC | MERITOR                    | US | USD |  |  | 2.4 | 1385 | 1411 |
| US3602711000 | 2356585 | FULT.OQ  | FULT   | FULTON FINANCIAL           | US | USD |  |  | 2.4 | 1386 | 1435 |
| US0396531008 | BGPZ5W8 | ACA.N    | US82SO | Arcosa, Inc.               | US | USD |  |  | 2.4 | 1387 | 1399 |
| US02208R1068 | B1L82T2 | AIMC.OQ  | US90RM | ALTRA INDUSTRIAL MOTION    | US | USD |  |  | 2.4 | 1388 | 1415 |
| US9282541013 | BWTVWD4 | VIRT.OQ  | US9K3I | VIRTU FINANCIAL CL.A       | US | USD |  |  | 2.4 | 1389 | 1335 |
| US4227041062 | 2418601 | HL.N     | HL     | HECLA MINING               | US | USD |  |  | 2.4 | 1390 | 1337 |
| US12621E1038 | 2657750 | CNO.N    | US00VH | CNO FINANCIAL GROUP        | US | USD |  |  | 2.4 | 1391 | 1289 |
| US64115T1043 | 2447285 | NTCT.OQ  | US5371 | NETSCOUT SYSTEMS           | US | USD |  |  | 2.4 | 1392 | 1482 |
| US2925621052 | 2273446 | WIRE.OQ  | US9A49 | ENCORE WIRE                | US | USD |  |  | 2.4 | 1393 | 1477 |
| US83001A1025 | B43VKB8 | SIX.N    | US52HA | SIX FLAGS ENTERTAINMENT    | US | USD |  |  | 2.4 | 1394 | 1218 |
| US1468691027 | BYQHPG3 | CVNA.N   | US98EH | CARVANA 'A'                | US | USD |  |  | 2.4 | 1395 | 963  |
| CA1254911003 | B3KT055 | CIX.TO   | 154026 | CI Financial Corp.         | CA | CAD |  |  | 2.3 | 1396 | 1385 |
| US45768S1050 | 2245597 | OSP.OQ   | US9CLS | INNOSPEC                   | US | USD |  |  | 2.3 | 1397 | 1461 |
| CA4495861060 | 2469375 | IGM.TO   | TJGI   | IGM Financial Inc.         | CA | CAD |  |  | 2.3 | 1398 | 1388 |
| US8585861003 | 2845005 | SCL.N    | US93KI | STEPAN                     | US | USD |  |  | 2.3 | 1399 | 1476 |
| US3498531017 | 2510790 | FWRD.OQ  | FWRD   | FORWARD AIR                | US | USD |  |  | 2.3 | 1400 | 1383 |
| US04316A1088 | B8FW545 | APAM.N   | US96RS | ARTISAN PTNS.ASTMGMT.      | US | USD |  |  | 2.3 | 1401 | 1539 |
| MHY8162K2046 | BD6NYK1 | SBLK.OQ  | US94XW | STAR BULK CARRIERS         | US | USD |  |  | 2.3 | 1402 | 1520 |
| CA26153W1095 | BMH4P92 | DIR u.TO | CA903Y | DREAM INDL.REIT.TST.       | CA | CAD |  |  | 2.3 | 1403 | 1394 |
| US9047081040 | 2466428 | UNF.N    | US93US | UNIFIRST                   | US | USD |  |  | 2.3 | 1404 | 1380 |
| CA8661201167 | B928VJ0 | SMU u.TO | CA9072 | SUMMIT INDL.INCOME REIT    | CA | CAD |  |  | 2.3 | 1405 | 1393 |
| US4433201062 | 2407632 | HUBG.OQ  | HUBG   | HUB GROUP 'A'              | US | USD |  |  | 2.3 | 1406 | 1479 |
| CA31890B1031 | BKSL555 | FCR u.TO | 218559 | FIRST CAPITAL REIT         | CA | CAD |  |  | 2.3 | 1407 | 1364 |
| US45378A1060 | BCRYTK1 | IRT.N    | US9CGN | INDEPENDENCE REALTY TST.   | US | USD |  |  | 2.3 | 1408 | 1327 |
| US9682232064 | 2965668 | WLY.N    | JWA    | WILEY JOHN & SONS 'A'      | US | USD |  |  | 2.3 | 1409 | 1450 |
| US8807791038 | 2884224 | TEX.N    | TEX    | TEREX                      | US | USD |  |  | 2.3 | 1410 | 1452 |
| US5138471033 | 2503206 | LANC.OQ  | LANC   | LANCASTER COLONY           | US | USD |  |  | 2.3 | 1411 | 1250 |
| US9111631035 | 2895163 | UNFI.N   | UNFI   | UNITED NATURAL FOODS       | US | USD |  |  | 2.3 | 1412 | 1426 |
| US9507551086 | 2948852 | WERN.OQ  | WERN   | WERNER ENTERPRISES         | US | USD |  |  | 2.3 | 1413 | 1440 |
| US92764N1028 | BK4PZ38 | VIR.OQ   | US052T | VIR BIOTECHNOLOGY          | US | USD |  |  | 2.3 | 1414 | 1586 |
| US65290C1053 | BKLRX9  | NEX.N    | US9MUB | NEXTIER OILFIELD SOLUTIONS | US | USD |  |  | 2.3 | 1415 | 1521 |
| US12047B1052 | BMZ2WT7 | BMBL.OQ  | US16D6 | BUMBLE A                   | US | USD |  |  | 2.3 | 1416 | 1550 |
| US33768G1076 | BMF5Q83 | FCFS.OQ  | US80B5 | FirstCash Holdings         | US | USD |  |  | 2.3 | 1417 | 1379 |
| US3208171096 | 2342410 | FRME.OQ  | US91VR | FIRST MERCHANTS            | US | USD |  |  | 2.3 | 1418 | 1465 |
| US45332Y1091 | BLDRF10 | NARI.OQ  | US063V | NARI MEDICAL               | US | USD |  |  | 2.3 | 1419 | 1281 |
| CA1033101082 | BKPNC96 | BYD.TO   | CA20G4 | BOYD GROUP INCOME          | CA | CAD |  |  | 2.3 | 1420 |      |
| US1417881091 | BF5D658 | CARG.OQ  | US98CF | CARGURUS                   | US | USD |  |  | 2.3 | 1421 | 1252 |
| US4893981070 | B298495 | KW.N     | US92B8 | KENNEDY-WILSON HOLDINGS    | US | USD |  |  | 2.3 | 1422 | 1398 |
| US2120151012 | B1XGWS3 | CLR.N    | U0057  | CONTINENTAL RESOURCES      | US | USD |  |  | 2.3 | 1423 | 1124 |
| US4052171000 | 2492337 | HAIN.OQ  | HAIN   | HAIN CELESTIAL GP.         | US | USD |  |  | 2.2 | 1424 | 1268 |

|              |         |          |        |                            |    |     |  |     |      |      |
|--------------|---------|----------|--------|----------------------------|----|-----|--|-----|------|------|
| US2183521028 | B00SCY1 | CORT.OQ  | US99BF | CORCEPT THERAPEUTICS       | US | USD |  | 2.2 | 1425 | 1427 |
| US38173M1027 | B60K6F8 | GBDC.OQ  | US13KA | GOLUB CAPITAL BDC          | US | USD |  | 2.2 | 1426 | 1412 |
| US75700L1089 | BY9947  | RRR.OQ   | US9364 | RED ROCK RESORTS CL.A      | US | USD |  | 2.2 | 1427 | 1355 |
| US6793691089 | BNKJ933 | OLPX.OQ  | US3QVA | OLAPLEX HOLDINGS           | US | USD |  | 2.2 | 1428 | 1560 |
| US0994061002 | BRS6600 | BOOT.N   | US97JL | BOOT BARN HOLDINGS         | US | USD |  | 2.2 | 1429 | 1371 |
| FR0013467479 | BKPR655 | CSTM.N   | US94ZY | CONSTELLIUM CL.A           | US | USD |  | 2.2 | 1430 | 1453 |
| CA0906971035 | B0B55N1 | BIR.TO   | B0B55N | BIRCHCLIFF ENERGY          | CA | CAD |  | 2.2 | 1431 | 1585 |
| US2358252052 | B2PFJR3 | DAN.N    | U0370  | Dana Inc                   | US | USD |  | 2.2 | 1432 | 1523 |
| US81730H1095 | BP7L1B8 | S.N      | US3MJU | SENTINELONE A              | US | USD |  | 2.2 | 1433 | 1209 |
| US9741551033 | BYXHN4  | WING.OQ  | US9KJY | WINGSTOP                   | US | USD |  | 2.2 | 1434 | 1349 |
| US7291321005 | 2692160 | PLXS.OQ  | PLXS   | PLEXUS                     | US | USD |  | 2.2 | 1435 | 1483 |
| US24823R1059 | BD2B4V0 | DNLI.OQ  | US99MQ | DENALI THERAPEUTICS        | US | USD |  | 2.2 | 1436 | 1466 |
| US1972361026 | 2176608 | COLB.OQ  | US91HD | COLUMBIA BKG.SYS.          | US | USD |  | 2.2 | 1437 | 1502 |
| US6153942023 | 2601218 | MOGa.N   | MOGA   | MOOG 'A'                   | US | USD |  | 2.2 | 1438 | 1470 |
| US5543821012 | 2543967 | MAC.N    | MAC    | Macerich Co.               | US | USD |  | 2.2 | 1439 | 1416 |
| US8887871080 | BP6D7B7 | TOST.N   | US3R7N | TOAST A                    | US | USD |  | 2.2 | 1440 | 1360 |
| US7240781002 | 2227089 | PIPR.N   | PJC    | PIPER SANDLER              | US | USD |  | 2.2 | 1441 | 1553 |
| US4590441030 | 2243911 | IBOC.OQ  | IBOC   | INTERNATIONAL BC.SH.       | US | USD |  | 2.2 | 1442 | 1489 |
| US98421M1062 | B1JD5G3 | XRX.OQ   | XRX    | Xerox Holdings Corporation | US | USD |  | 2.2 | 1443 | 1339 |
| US82452J1097 | BLFOL75 | FOUR.N   | US08MG | SHIFT4 PAYMENTS A          | US | USD |  | 2.2 | 1444 | 1362 |
| US1653031088 | 2190750 | CPK.N    | US98PS | CHESAPEAKE UTILS.          | US | USD |  | 2.2 | 1445 | 1503 |
| US0389231087 | B00N2S0 | ABR.N    | US96IJ | ARBOR REALTY TST.          | US | USD |  | 2.2 | 1446 | 1436 |
| US1046741062 | 2117726 | BRC.N    | BRC    | BRADY NONVOTING A          | US | USD |  | 2.2 | 1447 | 1515 |
| US87265H1095 | B92CQF3 | TPH.N    | US9IS5 | TRI POINTE HOMES           | US | USD |  | 2.2 | 1448 | 1474 |
| US03940R1077 | BLB8B95 | ARCH.N   | US96KL | ARCH RESOURCES 'A'         | US | USD |  | 2.2 | 1449 | 1408 |
| US91688F1049 | BGRFWV4 | JPWK.OQ  | US9JT7 | UPWORK                     | US | USD |  | 2.2 | 1450 | 1366 |
| US4657411066 | 2471949 | TRI.OQ   | TRI    | TRON                       | US | USD |  | 2.2 | 1451 | 1514 |
| US63845R1077 | BYP71H7 | EYE.OQ   | US9F9J | NATIONAL VISION HOLDINGS   | US | USD |  | 2.2 | 1452 | 1257 |
| US25400W1027 | BVFNZL6 | APPS.OQ  | US05YP | DIGITAL TURBINE            | US | USD |  | 2.2 | 1453 | 1319 |
| US67018T1051 | 2616870 | NUS.N    | NUS    | NU SKIN ENTERPRISES 'A'    | US | USD |  | 2.2 | 1454 | 1526 |
| US30050B1017 | BYLY8H1 | EVH.N    | US9AFK | EVOLENT HEALTH CL.A        | US | USD |  | 2.2 | 1455 | 1484 |
| US72651A2078 | BDGHN95 | PAGP.OQ  | US408Y | PLAINS GROUP HOLDINGS 'A'  | US | USD |  | 2.2 | 1456 | 1513 |
| US16934Q2084 | BVZCNC0 | CIM.N    | U0303  | CHIMERA INVESTMENT         | US | USD |  | 2.2 | 1457 | 1451 |
| US85209W1099 | BKTNTS0 | SPT.OQ   | US08PJ | SPROUT SOCIAL A            | US | USD |  | 2.2 | 1458 | 1338 |
| US96209A1043 | BMGMHCA | WE.N     | US3RBR | WEWORK A                   | US | USD |  | 2.2 | 1459 | 1490 |
| US4891701009 | 2488121 | KMT.N    | KMT    | KENNAMETAL                 | US | USD |  | 2.2 | 1460 | 1518 |
| US0565251081 | 2069128 | BMI.N    | US9768 | BADGER METER               | US | USD |  | 2.2 | 1461 | 1456 |
| US0003602069 | 2268130 | AAON.OQ  | US9599 | AAON                       | US | USD |  | 2.2 | 1462 | 1536 |
| US92511U1025 | BFXSX8  | VRRM.OQ  | US9KOF | VERRA MOBILITY A           | US | USD |  | 2.1 | 1463 | 1563 |
| US5504241051 | BNG96D6 | LAZR.OQ  | US13ZP | LUMINAR TECHNOLOGIES A     | US | USD |  | 2.1 | 1464 | 1343 |
| CA74167P1080 | BLKNZP5 | PRMW.N   | TBCB   | PRIMO WATER                | CA | USD |  | 2.1 | 1465 | 1460 |
| US89469A1043 | B095X84 | THS.N    | THS    | TREEHOUSE FOODS            | US | USD |  | 2.1 | 1466 | 1656 |
| US01748X1028 | B15M2C3 | ALGT.OQ  | US95XX | ALLEGIANT TRAVEL           | US | USD |  | 2.1 | 1467 | 1446 |
| US37253A1034 | B8JFD24 | THRM.OQ  | US9B8E | GENTHERM                   | US | USD |  | 2.1 | 1468 | 1487 |
| US6005441000 | 2594222 | MLKN.OQ  | MLHR   | MILLERKNOLL                | US | USD |  | 2.1 | 1469 | 1441 |
| US78573M1045 | BLHHH27 | SABR.OQ  | US53A4 | SABRE                      | US | USD |  | 2.1 | 1470 | 1240 |
| CA16141A1030 | B8S8C94 | CSH u.TO | CA009V | CHARTWELL RETIREMENT       | CA | CAD |  | 2.1 | 1471 | 1491 |
| PR30040P1032 | B7KY3Z6 | EVTC.N   | US9566 | EVERTEC                    | US | USD |  | 2.1 | 1472 | 1448 |
| US7846351044 | 2787185 | SPXC.N   | SPW    | SPX                        | US | USD |  | 2.1 | 1473 | 1596 |
| US3843135084 | BFZP4T1 | EAF.N    | US9BJP | GRAFTECH INTERNATIONAL     | US | USD |  | 2.1 | 1474 | 1443 |
| US8485771021 | B3ZG8F4 | SAVE.N   | US319Z | SPIRIT AIRLINES            | US | USD |  | 2.1 | 1475 | 1404 |
| US00922R1059 | 2938002 | ATSG.OQ  | US95QQ | AIR TRANSPORT SVS.GP.      | US | USD |  | 2.1 | 1476 | 1469 |
| CA6993202069 | B073FP1 | POU.TO   | CA121Q | PARAMOUNT RESOURCES 'A'    | CA | CAD |  | 2.1 | 1477 | 1633 |
| US74965L1017 | B3PY1N7 | RLJ.N    | US30XM | RLJ LODGING TRUST          | US | USD |  | 2.1 | 1478 | 1464 |
| KYG4412G1010 | B0539H3 | HLF.N    | HLF    | HERBALIFE NUTRITION        | US | USD |  | 2.1 | 1479 | 1352 |
| US48576A1007 | BJM1SD2 | KRTX.OQ  | US04J9 | KARUNA THERAPEUTICS        | US | USD |  | 2.1 | 1480 | 1444 |
| PAP310761054 | B0TNJH9 | CPA.N    | US70SY | COPA HOLDINGS S A          | US | USD |  | 2.1 | 1481 | 1447 |
| KYG851581069 | BGKG6M3 | STNE.OQ  | US94TS | STONECO A                  | US | USD |  | 2.1 | 1482 | 1541 |
| US4576693075 | 2614487 | NSM.OQ   | US9CKR | NSMED                      | US | USD |  | 2.1 | 1483 | 1387 |
| US5949724083 | 2974329 | MSTR.OQ  | US9ELU | MICROSTRATEGY              | US | USD |  | 2.1 | 1484 | 1291 |
| US50155Q1004 | BP6JW21 | KD.N     | US3NNZ | KYNDRYL HOLDINGS           | US | USD |  | 2.1 | 1485 | 1373 |
| EO0BLNN3691  | BLNN369 | WFRD.OQ  | WFT    | WEATHERFORD INTL.          | US | USD |  | 2.1 | 1486 | 1533 |
| US57142B1044 | BNOTDQ2 | MQ.OQ    | US3M6H | MARQETA A                  | US | USD |  | 2.1 | 1487 | 1582 |
| US91704F1049 | BTPSGQ9 | JE.N     | US501S | URBAN EDGE PROPERTIES      | US | USD |  | 2.1 | 1488 | 1508 |
| US6031581068 | 2595612 | MTX.N    | MTX    | MINERALS TECHS.            | US | USD |  | 2.1 | 1489 | 1530 |

|              |         |          |        |                                |    |     |  |     |      |      |
|--------------|---------|----------|--------|--------------------------------|----|-----|--|-----|------|------|
| US31189P1021 | BCZS820 | FATE.OQ  | US9AMR | FATE THERAPEUTICS              | US | JSD |  | 2.1 | 1490 | 1353 |
| US22410J1060 | 2231091 | CBRL.OQ  | CBRL   | CRACKER BARREL OLD CTRY. STORE | US | JSD |  | 2.1 | 1491 | 1442 |
| US7818462092 | 2966876 | RUSHA.OQ | US9HJV | RUSH ENTERPRISES 'A'           | US | JSD |  | 2   | 1492 | 1507 |
| US45780R1014 | BJSP4C9 | BP.N     | US9CPW | INSTALLED BUILDING PRDS.       | US | JSD |  | 2   | 1493 | 1618 |
| US76131N1019 | B28YD08 | ROIC.OQ  | US9HEQ | RETAIL OPPOR.INVS.             | US | JSD |  | 2   | 1494 | 1485 |
| US98156Q1085 | 2503529 | WVVE.N   | US821X | WORLD WRESTLING ENTM.'A'       | US | JSD |  | 2   | 1495 | 1598 |
| CA5753851099 | BCZM468 | DOOR.N   | US94HG | MASONITE INTERNATIONAL         | US | JSD |  | 2   | 1496 | 1622 |
| US86800U1043 | B1VQR35 | SMCL.OQ  | US04ZP | SUPER MICRO COMPUTER           | US | JSD |  | 2   | 1497 | 1630 |
| US63947X1019 | BMC8TD1 | NCNO.OQ  | US067Z | NCINO OPCO                     | US | JSD |  | 2   | 1498 | 1425 |
| GB00BVG7F061 | BVG7F06 | GT.N     | US50D4 | INTERNATIONAL GAME TECH.       | US | JSD |  | 2   | 1499 | 1497 |
| US57778K1051 | BF2KYF5 | MAXR.N   | 261088 | Maxar Technologies Ltd         | US | JSD |  | 2   | 1500 | 1463 |
| US9283771007 | BVGC697 | VSTO.N   | US502T | VISTA OUTDOOR                  | US | JSD |  | 2   | 1501 | 1577 |
| US2527843013 | B090B96 | DRH.N    | DRH    | DIAMONDROCK HOSPITALITY        | US | JSD |  | 2   | 1502 | 1488 |
| US82837P4081 | BJ1DBR4 | SI.N     | US11VJ | SILVERGATE CAPITAL A           | US | JSD |  | 2   | 1503 | 1229 |
| US24665A1034 | BF5P189 | DK.N     | US8240 | DELEK US HOLDINGS              | US | JSD |  | 2   | 1504 | 1773 |
| US50187T1060 | BG3G1B4 | LGII.OQ  | US9DJR | LGI HOMES                      | US | JSD |  | 2   | 1505 | 1547 |
| US05465C1009 | BGK38H3 | AX.N     | US9746 | AXOS FINANCIAL                 | US | JSD |  | 2   | 1506 | 1531 |
| US9508101014 | 2953782 | WSBC.OQ  | US9421 | WESBANCO                       | US | JSD |  | 2   | 1507 | 1558 |
| CA13677F1018 | 2188283 | CWB.TO   | 218828 | CANADIAN WESTERN BANK          | CA | CAD |  | 2   | 1508 | 1481 |
| US48282T1043 | 2769978 | KAL.N    | US9D5D | KADANT                         | US | JSD |  | 2   | 1509 | 1519 |
| US9858171054 | B7KCD72 | YELP.N   | US31E4 | YELP                           | US | JSD |  | 2   | 1510 | 1449 |
| US36251C1036 | BY9F53  | GMS.N    | US9B7D | GMS                            | US | JSD |  | 2   | 1511 | 1551 |
| US74340E1038 | BKWD3M9 | PGNY.OQ  | US04RH | PROGYNY                        | US | JSD |  | 2   | 1512 | 1384 |
| US3138551086 | 2333986 | FSS.N    | US9AOT | FEDERAL SIGNAL                 | US | JSD |  | 2   | 1513 | 1545 |
| US89214P1093 | B018PR4 | TOWN.OQ  | US93QO | TOWNEBANK                      | US | JSD |  | 2   | 1514 | 1570 |
| US0080731088 | B1P5YY8 | AVAV.OQ  | US95OO | AEROVIRONMENT                  | US | JSD |  | 2   | 1515 | 1610 |
| US50050N1037 | BJTJGC4 | KTB.N    | US9KYD | KONTOOR BRANDS                 | US | JSD |  | 2   | 1516 | 1529 |
| US7433121008 | 2705198 | PRGS.OQ  | PRGS   | PROGRESS SOFTWARE              | US | JSD |  | 2   | 1517 | 1528 |
| US1248051021 | 2730781 | CBZ.N    | US97PR | CBIZ                           | US | JSD |  | 2   | 1518 | 1511 |
| US05465P1012 | BGDQ8B3 | AXNX.OQ  | US05SJ | AXONICS                        | US | JSD |  | 2   | 1519 | 1501 |
| US35086T1097 | BZ16HK0 | FCPT.N   | US530U | FOUR CORNERS PR.TST.           | US | JSD |  | 2   | 1520 | 1527 |
| US53115L1044 | BDCWFT8 | LBRT.N   | US9DT1 | LIBERTY ENERGY 'A'             | US | JSD |  | 2   | 1521 | 1657 |
| US7473161070 | 2715186 | KWR.N    | US931Z | QUAKER HOUGHTON                | US | JSD |  | 2   | 1522 | 1499 |
| US70932M1071 | BGYTGH3 | PFSI.N   | US9GCN | PENNYMAC FINANCIAL SERVICES    | US | JSD |  | 2   | 1523 | 1538 |
| US2540671011 | 2269768 | DDS.N    | DDS    | DILLARDS 'A'                   | US | JSD |  | 2   | 1524 | 1522 |
| CA6674951059 | B4Y8WM3 | NWH u.TO | CA7081 | NORTHWEST HEALTHC.PRO.REIT     | CA | CAD |  | 2   | 1525 | 1534 |
| US9234541020 | BNBKSP0 | VRTV.N   | US40SI | VERITIV                        | US | JSD |  | 2   | 1526 | 1554 |
| US69553P1003 | BJ7JPH4 | PD.N     | US9LAQ | PAGERDUTY                      | US | JSD |  | 2   | 1527 | 1433 |
| US9388241096 | 2941981 | WAFD.OQ  | WFSL   | WASH.FED.COM.                  | US | JSD |  | 2   | 1528 | 1576 |
| US65158N1028 | BF1Q6P8 | NMRK.OQ  | US9FKU | NEWMARK GROUP CL.A             | US | JSD |  | 2   | 1529 | 1467 |
| US22304C1009 | BHZS882 | CVET.OQ  | US9L3J | COVETRUS                       | US | JSD |  | 2   | 1530 | 1834 |
| US46124J2015 | BKP4ZK1 | VT.N     | US3SDU | NVENTRUST PPTYS                | US | JSD |  | 2   | 1531 | 1516 |
| US15687V1098 | BM9GT61 | CERT.OQ  | US12TI | CERTARA                        | US | JSD |  | 2   | 1532 | 1597 |
| US13100M5094 | B3S4L67 | CALX.N   | US05VM | CALIX NETWORKS                 | US | JSD |  | 2   | 1533 | 1480 |
| US3846371041 | BGM1B98 | GHC.N    | WPO    | GRAHAM HOLDINGS.'B'            | US | JSD |  | 2   | 1534 | 1559 |
| US42328H1095 | BK8MDM0 | HLIO.N   | US9IN0 | HELIOS TECHNOLOGIES            | US | JSD |  | 2   | 1535 | 1549 |
| US9840171030 | BVV6CY1 | XHR.N    | US9432 | XENIA HOTELS & RESORTS         | US | JSD |  | 2   | 1536 | 1504 |
| US35905A1097 | BFYF094 | FTDR.OQ  | USFTDR | FRONTDOOR                      | US | JSD |  | 2   | 1537 | 1382 |
| US01988P1084 | 2710039 | MDRX.OQ  | MDRX   | ALLSCRIPTS HEALTHCARE SLTN.    | US | JSD |  | 2   | 1538 | 1414 |
| US88688T1007 | BDD1B29 | TILRY.OQ | US82VR | TILRAY BRANDS                  | US | JSD |  | 2   | 1539 | 1468 |
| GB00BJT16569 | BJT1656 | TROX.N   | US07G9 | TRONOX HOLDINGS                | US | JSD |  | 2   | 1540 | 1572 |
| US16679L1098 | BJLFHW7 | CHWY.N   | US9LXD | CHEWY A                        | US | JSD |  | 2   | 1541 | 1434 |
| CA45790B1040 | B29TNV3 | INE.TO   | CA100B | INNERGEX RENEWABLE EN.         | CA | CAD |  | 1.9 | 1542 | 1542 |
| US8117078019 | BH65L93 | SBCF.OQ  | US9HX9 | SEACOAST BKG.OF FLA.           | US | JSD |  | 1.9 | 1543 | 1578 |
| US69366J2006 | B17VCN9 | PTCT.OQ  | US9G5G | PTC THERAPEUTICS               | US | JSD |  | 1.9 | 1544 | 1423 |
| US8965221091 | 2904627 | TRN.N    | TRN    | TRINITY INDS.                  | US | JSD |  | 1.9 | 1545 | 1473 |
| US0545402085 | BD42Q08 | ACLS.OQ  | US9724 | AXCELIS TECHS.                 | US | JSD |  | 1.9 | 1546 | 1634 |
| US0240131047 | B3NTLD4 | AAT.N    | US9601 | AMERICAN ASSETS TRUST          | US | JSD |  | 1.9 | 1547 | 1498 |
| US07373V1052 | BK6L288 | BEAM.OQ  | US0770 | BEAM THERAPEUTICS              | US | JSD |  | 1.9 | 1548 | 1594 |
| US04335A1051 | BDZ30Q0 | ARVN.OQ  | US044U | ARVINAS                        | US | JSD |  | 1.9 | 1549 | 1357 |
| CA7170461064 | B6775F5 | PEY.TO   | 213416 | PEYTO EXPLORATION & DEV CORP   | CA | CAD |  | 1.9 | 1550 | 1672 |
| US9396531017 | 2942304 | WRE.N    | WRE    | WASH.RL.EST.INV. SHRE.BENEFIT  | US | JSD |  | 1.9 | 1551 | 1557 |
| US37247D1063 | B011WL6 | GNW.N    | GNW    | GENWORTH FINANCIAL CL.A        | US | JSD |  | 1.9 | 1552 | 1607 |
| US7055731035 | 2675860 | PEGA.OQ  | US92XU | PEGASYSYSTEMS                  | US | JSD |  | 1.9 | 1553 | 1246 |
| US02553E1064 | 2048592 | AEO.N    | AEOS   | AMER.EAG.OUTFITTERS            | US | JSD |  | 1.9 | 1554 | 1409 |

|              |         |         |        |                              |    |     |  |  |     |      |      |
|--------------|---------|---------|--------|------------------------------|----|-----|--|--|-----|------|------|
| US3379307057 | B7SVZ97 | FBC.N   | US9AV0 | FLAGSTAR BANCORP             | US | USD |  |  | 1.9 | 1555 | 1612 |
| US5526761086 | 2561204 | MDC.N   | MDC    | MDC HOLDINGS                 | US | USD |  |  | 1.9 | 1556 | 1459 |
| LO011216723  | BWFRFD7 | KRNT.OQ | US94NM | KORNIT DIGITAL               | US | USD |  |  | 1.9 | 1557 | 1228 |
| US1263491094 | 2210885 | CSGS.OQ | CSGS   | CSG SYS.INTL.                | US | USD |  |  | 1.9 | 1558 | 1568 |
| GB00BLP5YB54 | BLP5YB5 | AY.OQ   | US94KJ | ATLANTICA SUSTAINABLE INFRA. | US | USD |  |  | 1.9 | 1559 | 1593 |
| US883311089  | BNQQ6C6 | SKIN.OQ | US3MOZ | BEAUTY HEALTH COMPANY A A    | US | USD |  |  | 1.9 | 1560 | 1615 |
| LO011762130  | BMHRYX8 | MNDY.OQ | US3KZ8 | MONDAYCOM                    | US | USD |  |  | 1.9 | 1561 | 1647 |
| US4660321096 | 2469171 | JJF.OQ  | US9296 | J & J SNACK FOODS            | US | USD |  |  | 1.9 | 1562 | 1462 |
| CA0977512007 | 2109723 | BBDb.TO | BBDB   | Bombardier Inc. Cl B SV      | CA | CAD |  |  | 1.9 | 1563 | 1537 |
| CA53278L1076 | 2516022 | LNR.TO  | 719598 | LINAMAR                      | CA | CAD |  |  | 1.9 | 1564 | 1635 |
| US45867G1013 | 2465737 | DCC.OQ  | IDC    | INTERDIGITAL                 | US | USD |  |  | 1.9 | 1565 | 1663 |
| US9043111072 | BOPZN11 | UAA.N   | JARM   | UNDER ARMOUR 'A'             | US | USD |  |  | 1.9 | 1566 | 1318 |
| US5805891091 | 2551551 | MGRC.OQ | US9ECL | MCGRATH RENTCORP             | US | USD |  |  | 1.9 | 1567 | 1565 |
| US34960P1012 | BWFF155 | FTAI.OQ | US9B28 | FORTRESS TRSP.& INFR. INVR.  | US | USD |  |  | 1.9 | 1568 | 1525 |
| US06652V2088 | 2346003 | BANR.OQ | US913Z | BANNER                       | US | USD |  |  | 1.9 | 1569 | 1626 |
| US60468T1051 | BBPK0J0 | MRTX.OQ | US92MJ | MIRATI THERAPEUTICS(NAS)     | US | USD |  |  | 1.9 | 1570 | 1251 |
| US28035Q1022 | BX8ZSB4 | EPC.N   | ENR    | EDGEWELL PERSONAL CARE       | US | USD |  |  | 1.9 | 1571 | 1543 |
| KYG651631007 | BMCRLL0 | JOBY.N  | US3Q1G | JOBY AVIATION A              | US | USD |  |  | 1.8 | 1572 | 1654 |
| US29355X1072 | 2951292 | NPO.N   | US9A6B | ENPRO INDS.                  | US | USD |  |  | 1.8 | 1573 | 1589 |
| US88337F1057 | BLPHWK6 | ODP.OQ  | ODP    | THE ODP CORP                 | US | USD |  |  | 1.8 | 1574 | 1492 |
| US3647601083 | 2360326 | GPS.N   | GPS    | Gap Inc.                     | US | USD |  |  | 1.8 | 1575 | 1495 |
| US3202091092 | 2352806 | FFBC.OQ | US02J7 | FIRST FINL.BANC.             | US | USD |  |  | 1.8 | 1576 | 1592 |
| CA65340P1062 | B987K72 | NXE.TO  | CA60NF | NEXGEN ENERGY                | CA | CAD |  |  | 1.8 | 1577 | 1555 |
| US4327481010 | 2365428 | HTH.N   | US9C6D | HILLTOP HOLDINGS             | US | USD |  |  | 1.8 | 1578 | 1703 |
| US1280302027 | 2158781 | CALM.OQ | US97XZ | CAL MAINE FOODS              | US | USD |  |  | 1.8 | 1579 | 1509 |
| US87874R1005 | B1XH822 | TTGT.OQ | US08SM | TECHTARGET                   | US | USD |  |  | 1.8 | 1580 | 1628 |
| US58470H1014 | 2934033 | MED.N   | US9EEN | MEDIFAST                     | US | USD |  |  | 1.8 | 1581 | 1546 |
| US48238T1097 | B4Y1MH7 | KAR.N   | US10RE | KAR AUCTION SERVICES         | US | USD |  |  | 1.8 | 1582 | 1648 |
| US03937C1053 | BLTFST7 | ARCB.OQ | US96JK | ARCBEST                      | US | USD |  |  | 1.8 | 1583 | 1619 |
| US8003631038 | 2148254 | SASR.OQ | US9HS4 | SANDY SPRING BANCORP         | US | USD |  |  | 1.8 | 1584 | 1641 |
| US44925C1036 | B1FP363 | ICFI.OQ | US9CEL | ICF INTERNATIONAL            | US | USD |  |  | 1.8 | 1585 | 1613 |
| US03783C1009 | BYN7H48 | APPF.OQ | US96HI | APPFOLIO CLASS A             | US | USD |  |  | 1.8 | 1586 | 1574 |
| KYG290181018 | BKV490  | DLO.OQ  | US3L3D | DLOCAL A                     | US | USD |  |  | 1.8 | 1587 | 1779 |
| CA14179V5036 | BJXM607 | CJT.TO  | CA802W | CARGOJET                     | CA | CAD |  |  | 1.8 | 1588 | 1591 |
| CA67072Q1046 | 2901167 | NVA.TO  | 547060 | NUVISTA ENERGY               | CA | CAD |  |  | 1.8 | 1589 | 1731 |
| BMG762791017 | BMW4NZ9 | ROIV.OQ | US3P02 | ROIVANT SCIENCES             | US | USD |  |  | 1.8 | 1590 | 1945 |
| US03152W1099 | B19FQ48 | FOLD.OQ | US9678 | AMICUS THERAPEUTICS          | US | USD |  |  | 1.8 | 1591 | 1645 |
| US3773221029 | BYMWL19 | GKOS.N  | US922Z | GLAUKOS                      | US | USD |  |  | 1.8 | 1592 | 1494 |
| US86745K1043 | B19N563 | NOVA.N  | US08RL | SUNNOVA ENERGY INTERNATIONAL | US | USD |  |  | 1.8 | 1593 | 1732 |
| US0042251084 | 2713317 | ACAD.OQ | US51UM | ACADIA PHARMACEUTICALS       | US | USD |  |  | 1.8 | 1594 | 1510 |
| US74319R1014 | BLFGN66 | PRG.N   | RNT    | PROG HOLDINGS                | US | USD |  |  | 1.8 | 1595 | 1670 |
| US1053682035 | 2518954 | BDN.N   | BDN    | BRANDYWINE REAL.TST.SHBI NEW | US | USD |  |  | 1.8 | 1596 | 1573 |
| US8794338298 | B6YR5K3 | TDS.N   | TDS    | TELEPHONE & DATA SYS.        | US | USD |  |  | 1.8 | 1597 | 1579 |
| US1495681074 | 2787022 | CVCO.OQ | US98GJ | CAVCO INDUSTRIES             | US | USD |  |  | 1.8 | 1598 | 1564 |
| US19247A1007 | B02H882 | CNS.N   | US98WZ | COHEN & STEERS               | US | USD |  |  | 1.8 | 1599 | 1587 |
| US03782L1017 | BYPBTB9 | APPN.OQ | US96GH | APPIAN                       | US | USD |  |  | 1.8 | 1600 | 1600 |
| US92240M1080 | 2515803 | VGR.N   | US9JWA | VECTOR GROUP                 | US | USD |  |  | 1.8 | 1601 | 1583 |
| US6541101050 | BMBM6H7 | NKLA.OQ | US0680 | NIKOLA                       | US | USD |  |  | 1.8 | 1602 | 1590 |
| US0942351083 | B847RJO | BLMN.OQ | US71PJ | BLOOMIN' BRANDS, INC.        | US | USD |  |  | 1.8 | 1603 | 1581 |
| US0491642056 | B01Z8P4 | AAWW.OQ | US00I4 | ATLAS AIR WWD.HDG.           | US | USD |  |  | 1.8 | 1604 | 1614 |
| CA68827L1013 | BN60CQ4 | OR.TO   | CA503U | OSISKO GOLD ROYALTIES        | CA | CAD |  |  | 1.8 | 1605 | 1631 |
| US6247581084 | B15RZR4 | MWA.N   | MWA    | MUELLER WATER PRODUCTS       | US | USD |  |  | 1.7 | 1606 | 1604 |
| LO011741688  | BN770J3 | GLBE.OQ | US3KV4 | GLOBAL E ONLINE              | US | USD |  |  | 1.7 | 1607 | 1700 |
| CA3565001086 | B3SJKB0 | FRU.TO  | CA00BX | FREEHOLD ROYALTIES LTD       | CA | CAD |  |  | 1.7 | 1608 | 1650 |
| US42234Q1022 | 2828147 | HTLF.OQ | US9C18 | HEARTLAND FINL.USA           | US | USD |  |  | 1.7 | 1609 | 1617 |
| US04963C2098 | B0C8KV2 | ATRC.OQ | US96Z0 | ATRICURE                     | US | USD |  |  | 1.7 | 1610 | 1445 |
| US5645631046 | 2825308 | MANT.OQ | MANT   | MANTECH INTL.'A'             | US | USD |  |  | 1.7 | 1611 | 1496 |
| US17243V1026 | B1W7RQ0 | CNK.N   | US025G | CINEMARK HLDG                | US | USD |  |  | 1.7 | 1612 | 1669 |
| CA8585221051 | B21C8Z0 | STLC.TO | CA905N | STELCO HOLDINGS              | CA | CAD |  |  | 1.7 | 1613 | 1405 |
| CA4609191032 | 2459901 | ITP.TO  | CA30F4 | INTERTAPE POLYMER GP.        | CA | CAD |  |  | 1.7 | 1614 | 1621 |
| LO011595993  | BK5Z9R9 | INMD.OQ | US041R | INMODE                       | US | USD |  |  | 1.7 | 1615 | 1924 |
| US7415111092 | 2092942 | PSMT.OQ | US9GT4 | PRICESMART                   | US | USD |  |  | 1.7 | 1616 | 1611 |
| US7843051043 | 2811932 | SJW.N   | US9HMY | SJW GROUP                    | US | USD |  |  | 1.7 | 1617 | 1653 |
| US46333X1081 | B3MZ6K5 | RWD.OQ  | US9D2A | IRONWOOD PHARMS.CL.A         | US | USD |  |  | 1.7 | 1618 | 1580 |
| US69343T1079 | BYNW6B3 | PJT.N   | US9G4F | PJT PARTNERS CL.A            | US | USD |  |  | 1.7 | 1619 | 1738 |

|              |         |          |        |                                |    |     |  |  |     |      |      |
|--------------|---------|----------|--------|--------------------------------|----|-----|--|--|-----|------|------|
| US05945F1030 | 2078782 | BANF.OQ  | US978A | BANCFIRST                      | US | USD |  |  | 1.7 | 1620 | 1707 |
| E0000QBK8U7  | BP48297 | TSE.N    | US704X | TRINSEO                        | US | USD |  |  | 1.7 | 1621 | 1624 |
| US90187B4086 | BD832H2 | TWO.N    | US52JC | TWO HARBORS INVESTMENT         | US | USD |  |  | 1.7 | 1622 | 1708 |
| CA85853F1053 | 2809777 | SJ.TO    | CA307W | STELLA JONES                   | CA | CAD |  |  | 1.7 | 1623 | 1643 |
| US7201902068 | B3M3278 | PDM.N    | US02C0 | PIEDMONT OFFICE REALTY TRUST A | US | USD |  |  | 1.7 | 1624 | 1571 |
| US02361E1082 | B3SWPT2 | AMRC.N   | US06ZR | AMERESCO CLASS A               | US | USD |  |  | 1.7 | 1625 | 1754 |
| US89679E3009 | BS7T257 | TBK.OQ   | US9JFT | TRIUMPH BANCORP                | US | USD |  |  | 1.7 | 1626 | 1661 |
| US5116561003 | 2537528 | LKFN.OQ  | US9DOW | LAKELAND FINANCIAL             | US | USD |  |  | 1.7 | 1627 | 1625 |
| US76009N1000 | 2733092 | RCII.OQ  | US70OH | RENT-A-CENTER INC.             | US | USD |  |  | 1.7 | 1628 | 1743 |
| US8754651060 | 2874582 | SKT.N    | SKT    | TANGER FACTORY OUTLET CENTRE   | US | USD |  |  | 1.7 | 1629 | 1692 |
| US8984021027 | 2340210 | TRMK.OQ  | TRMK   | TRUSTMARK                      | US | USD |  |  | 1.7 | 1630 | 1665 |
| CA32076V1031 | 2833583 | FR.TO    | CA11E2 | FIRST MAJESTIC SILVER          | CA | CAD |  |  | 1.7 | 1631 | 1454 |
| US34417P1003 | BF7J7H0 | FOCS.OQ  | US9B06 | FOCUS FINANCIAL PARTNERS A     | US | USD |  |  | 1.7 | 1632 | 1601 |
| US14174T1079 | BMP8TL6 | CTRE.N   | US98BE | CARETRUST REIT                 | US | USD |  |  | 1.7 | 1633 | 1753 |
| CA81373C1023 | B55SGV6 | SES.TO   | CA12QF | SECURE ENERGY SERVICES         | CA | CAD |  |  | 1.7 | 1634 | 1746 |
| US12468P1049 | BMGNBJ2 | AI.N     | US12NC | C3 AI A                        | US | USD |  |  | 1.7 | 1635 | 1729 |
| US8713321029 | BMW72C8 | SLVM.N   | US3MX8 | SYLVAMO                        | US | USD |  |  | 1.7 | 1636 | 1752 |
| US2925541029 | 2443078 | ECPG.OQ  | US170U | ENCORE CAP.GP.                 | US | USD |  |  | 1.7 | 1637 | 1685 |
| US50077B2079 | 2512149 | KTOS.OQ  | US9DGO | KRATOS DEF&SCTY.SLTN.          | US | USD |  |  | 1.7 | 1638 | 1608 |
| US36164Y1010 | BYW8TV3 | GCP.N    | US601T | GCP APPLIED TECHS.             | US | USD |  |  | 1.7 | 1639 | 1637 |
| US52736R1023 | BHRWS81 | LEVI.N   | US9L7N | LEVI STRAUSS A                 | US | USD |  |  | 1.7 | 1640 | 1646 |
| CA0585861085 | 2120371 | BLDP.OQ  | US94FE | BALLARD PWR.SYS.(NAS)          | US | USD |  |  | 1.7 | 1641 | 1561 |
| BMG396372051 | BYN8774 | GUGL.OQ  | US1940 | GOLDEN OCEAN GROUP             | US | USD |  |  | 1.7 | 1642 | 1781 |
| US20854L1089 | BF4L070 | CEIX.N   | US71NH | CONSOL ENERGY                  | US | USD |  |  | 1.7 | 1643 | 1716 |
| US2937121059 | 2768889 | EFSC.OQ  | US9A8D | ENTER.FINL.SVS.                | US | USD |  |  | 1.7 | 1644 | 1682 |
| US49926D1090 | BJTD9L6 | KN.N     | US40B1 | KNOWLES                        | US | USD |  |  | 1.7 | 1645 | 1675 |
| US01749D1054 | BN4LSB6 | ALGM.OQ  | US15ME | ALLEGRO MICROSYSTEMS           | US | USD |  |  | 1.7 | 1646 | 2103 |
| US74386T1051 | 2171603 | PFS.N    | PFS    | PROVIDENT FINL.SVS.            | US | USD |  |  | 1.7 | 1647 | 1677 |
| US8190471016 | BVOLCRO | SHAK.N   | US9I3G | SHAKE SHACK 'A'                | US | USD |  |  | 1.6 | 1648 | 1540 |
| US9780971035 | 2977500 | WWW.N    | WWW    | WOLVERINE WWD.                 | US | USD |  |  | 1.6 | 1649 | 1720 |
| CA19239C1068 | BZCDFX9 | CCA.TO   | 220576 | COGECO COMMUNICATIONS INC.     | CA | CAD |  |  | 1.6 | 1650 | 1667 |
| US55826T1025 | BM8MM05 | MSGE.N   | US057Y | MSG Entertainment              | US | USD |  |  | 1.6 | 1651 | 1602 |
| US90041T1088 | BJXBP30 | TPTX.OQ  | US9LEU | TURNING POINT THERAPEUTICS     | US | USD |  |  | 1.6 | 1652 | 1809 |
| US43940T1097 | BYN87K7 | HOPE.OQ  | US70B4 | HOPE BANCORP                   | US | USD |  |  | 1.6 | 1653 | 1674 |
| US7476012015 | BM9PJH9 | XM.OQ    | US182X | QUALTRICS INTL.INCO.           | US | USD |  |  | 1.6 | 1654 | 1478 |
| CA49410M1023 | BYZ1856 | KMP u.TO | CA30E3 | KILLAM APARTMENT REIT          | CA | CAD |  |  | 1.6 | 1655 | 1632 |
| US3893751061 | 2390817 | GTN.N    | US9BLR | GRAY TELEVISION                | US | USD |  |  | 1.6 | 1656 | 1714 |
| US2641201064 | BMFLXR9 | DCT.OQ   | US07IB | DUCK CREEK TECH                | US | USD |  |  | 1.6 | 1657 | 1787 |
| US3932221043 | B11FJD6 | GPPE.OQ  | US9BPV | GREEN PLAINS                   | US | USD |  |  | 1.6 | 1658 | 1784 |
| US53815P1084 | BGLN838 | RAMP.N   | US92HE | LIVERAMP HOLDINGS              | US | USD |  |  | 1.6 | 1659 | 1524 |
| US29272W1099 | BYZFPN5 | ENR.N    | US50SJ | ENERGIZER HOLDINGS             | US | USD |  |  | 1.6 | 1660 | 1655 |
| US0042391096 | 2566522 | AKR.N    | US95HH | ACADIA REAL.TST.SHRE. BEN INT  | US | USD |  |  | 1.6 | 1661 | 1616 |
| US1565043007 | BN7Z247 | CCS.N    | US98KN | CENTURY COMMUNITIES            | US | USD |  |  | 1.6 | 1662 | 1824 |
| US00653Q1022 | BKDRF35 | AHCO.OQ  | US06XP | ADAPTHEALTH A                  | US | USD |  |  | 1.6 | 1663 | 1947 |
| US7901481009 | 2768663 | JOE.N    | JOE    | ST.JOE                         | US | USD |  |  | 1.6 | 1664 | 1605 |
| US93627C1018 | BF2X272 | HCC.N    | US9KET | WARRIOR MET COAL               | US | USD |  |  | 1.6 | 1665 | 1658 |
| US47580P1030 | BYM4WL2 | JELD.N   | US70D6 | JELD-WEN HOLDING               | US | USD |  |  | 1.6 | 1666 | 1595 |
| MHY7542C1306 | BHXD297 | STNG.N   | US94WV | SCORPIO TANKERS                | US | USD |  |  | 1.6 | 1667 | 1903 |
| US75970E1073 | 2670809 | RNST.OQ  | US9375 | RENASANT                       | US | USD |  |  | 1.6 | 1668 | 1702 |
| CA86828P1036 | B3KTPS0 | SPB.TO   | 285363 | SUPERIOR PLUS                  | CA | CAD |  |  | 1.6 | 1669 | 1899 |
| US29788T1034 | BM9NG38 | ETWO.N   | US173X | E2OPEN PARENT HOLDINGS A       | US | USD |  |  | 1.6 | 1670 | 1710 |
| US0678061096 | 2080732 | B.N      | US9140 | BARNES GROUP                   | US | USD |  |  | 1.6 | 1671 | 1735 |
| LU2391723694 | BP8KZH8 | PRM.N    | US359Q | PERIMETER SOLUTIONS            | US | USD |  |  | 1.6 | 1672 | 1838 |
| US98390M1036 | BMWPOC8 | XPER.OQ  | TSRA   | XPERI HOLDINGS                 | US | USD |  |  | 1.6 | 1673 | 1721 |
| US83601L1026 | BNKVRZ7 | SHC.OQ   | US11YM | SOTERA HEALTH COMPANY          | US | USD |  |  | 1.6 | 1674 | 1712 |
| US2963151046 | 2321583 | ESE.N    | ESE    | ESCO TECHS.                    | US | USD |  |  | 1.6 | 1675 | 1722 |
| US13765N1072 | BFMQPR2 | CNNE.N   | US9847 | CANNAE HOLDINGS                | US | USD |  |  | 1.6 | 1676 | 1603 |
| CA1520061021 | B01NXQ4 | CG.TO    | B01NXQ | CENTERRA GOLD                  | CA | CAD |  |  | 1.6 | 1677 | 1556 |
| US0003611052 | 2001119 | AIR.N    | AIR    | AAR                            | US | USD |  |  | 1.6 | 1678 | 1698 |
| US90353W1036 | BK9Z6V8 | UI.N     | US93TR | UBIQUITI                       | US | USD |  |  | 1.6 | 1679 | 1620 |
| US8726571016 | BNKB555 | TPG.OQ   | US3SHY | TPG PARTNERS A                 | US | USD |  |  | 1.6 | 1680 | 1797 |
| CA87505Y4094 | B8J3TH5 | TVE.TO   | CA705Y | TAMARACK VALLEY ENERGY         | CA | CAD |  |  | 1.6 | 1681 | 1736 |
| US74276L1052 | BMYRFV6 | PRCT.OQ  | US3QZE | PROCEPT BIROBOTICS             | US | USD |  |  | 1.6 | 1682 | 2005 |
| US1442851036 | 2177504 | CRS.N    | CRS    | CARPENTER TECH.                | US | USD |  |  | 1.6 | 1683 | 1623 |
| US9234511080 | BRCYB7  | VBTX.OQ  | US9JYC | VERITEX HOLDINGS               | US | USD |  |  | 1.6 | 1684 | 1727 |

|              |         |          |        |                                |    |     |  |     |      |      |
|--------------|---------|----------|--------|--------------------------------|----|-----|--|-----|------|------|
| US27616P1030 | BVSS693 | DEA.N    | US99W0 | EASTERLY GVT.PROPS.            | US | USD |  | 1.6 | 1685 | 1715 |
| US1535272058 | B1P36Y6 | CENTA.OQ | US98IL | CENTRAL GDN.& PET 'A' NV.      | US | USD |  | 1.6 | 1686 | 1711 |
| US7274931085 | 2692030 | POLY.N   | PLT    | PLANTRONICS                    | US | USD |  | 1.6 | 1687 | 1678 |
| US23821D1000 | BMTMDB2 | MSP.N    | US07HA | DATTO HOLDING                  | US | USD |  | 1.6 | 1688 | 1704 |
| US5915202007 | 2583297 | MEI.N    | US9EKT | METHODE ELTN.                  | US | USD |  | 1.6 | 1689 | 1701 |
| US4403271046 | 2437112 | HMN.N    | HMN    | HORACE MANN EDUCATORS          | US | USD |  | 1.6 | 1690 | 1709 |
| US5766901012 | 2149622 | MTRN.N   | US5180 | MATERION                       | US | USD |  | 1.6 | 1691 | 1668 |
| US09058V1035 | 2100362 | BCRX.OQ  | US97DF | BIOCRYST PHARMS.               | US | USD |  | 1.6 | 1692 | 1695 |
| US86333M1080 | BLD5321 | LRN.N    | US9D4C | STRIDE                         | US | USD |  | 1.6 | 1693 | 1689 |
| CA02215R1073 | B67M8D9 | AIF.TO   | CA60JB | ALTUS GROUP                    | CA | CAD |  | 1.6 | 1694 | 1687 |
| US03763A2078 | BX3SQS1 | AMEH.OQ  | US96FG | APOLLO MEDICAL HOLDINGS        | US | USD |  | 1.6 | 1695 | 1723 |
| US58502B1061 | 2677640 | MD.N     | PDX    | MEDNAX                         | US | USD |  | 1.6 | 1696 | 1739 |
| US79546E1047 | B1GZ005 | SBH.N    | SBHO   | SALLY BEAUTY HOLDINGS          | US | USD |  | 1.6 | 1697 | 1699 |
| US66765N1054 | BFNR303 | NWN.N    | US9FQ0 | NORTHWEST NATURAL HOLDING COMP | US | USD |  | 1.6 | 1698 | 1802 |
| CA5649051078 | 2555865 | MFI.TO   | CA11AY | MAPLE LEAF FOODS               | CA | CAD |  | 1.6 | 1699 | 1691 |
| US47074L1052 | BL9X5X4 | JAMF.OQ  | US064W | JAMF HOLDING                   | US | USD |  | 1.6 | 1700 | 1575 |
| US4042511000 | 2435246 | HNI.N    | HNI    | HNI                            | US | USD |  | 1.6 | 1701 | 1760 |
| US03762U1051 | B4JTYX6 | ARI.N    | US911X | APOLLO COML.RLST.FIN.          | US | USD |  | 1.5 | 1702 | 1757 |
| US22266M1045 | BNSNZL7 | COUR.N   | US16QJ | COURSERA                       | US | USD |  | 1.5 | 1703 | 1706 |
| CA00791P1071 | BNW0WP7 | AAV.TO   | 27613Z | ADVANTAGE ENERGY               | CA | CAD |  | 1.5 | 1704 | 1737 |
| CA29446Y5020 | BKLN1P3 | EQX.TO   | CA00L7 | EQUINOX GOLD                   | CA | CAD |  | 1.5 | 1705 | 1566 |
| US29089Q1058 | B1HJLW5 | EBS.N    | US91QM | EMERGENT BIOSOLUTIONS          | US | USD |  | 1.5 | 1706 | 1724 |
| US9746371007 | 2972721 | WGO.N    | US9KKZ | WINNEBAGO INDS.                | US | USD |  | 1.5 | 1707 | 1649 |
| US74276R1023 | BMDP209 | PRVA.OQ  | US17YS | PRIVIA HEALTH GROUP            | US | USD |  | 1.5 | 1708 | 1778 |
| US78667J1088 | BP4GNK9 | SAGE.OQ  | US81TO | SAGE THERAPEUTICS              | US | USD |  | 1.5 | 1709 | 1705 |
| US18467V1098 | BLD30T1 | YOU.N    | US3LLV | CLEAR SECURE A                 | US | USD |  | 1.5 | 1710 | 1883 |
| US87043Q1085 | BMQ89L5 | SG.N     | US3SGX | SWEETGREEN A                   | US | USD |  | 1.5 | 1711 | 1437 |
| CA6752221037 | B1Z7L21 | OGC.TO   | CA10D0 | OCEANAGOLD                     | CA | CAD |  | 1.5 | 1712 | 1652 |
| CA00288U1066 | BL53SR3 | ABCL.OQ  | US15B3 | ABCELLERA BIOLOGICS            | US | USD |  | 1.5 | 1713 | 1893 |
| US6673401039 | B523Z73 | NWBI.OQ  | US00OA | NORTHWEST BANCSHARES           | US | USD |  | 1.5 | 1714 | 1734 |
| US30034T1034 | BYV34V4 | EVRI.N   | US9AEJ | EVERI HOLDINGS                 | US | USD |  | 1.5 | 1715 | 1750 |
| US10948W1036 | BJBLBN4 | BSIG.N   | US94LK | BRIGHTSPHERE INVESTMENT GROUP  | US | USD |  | 1.5 | 1716 | 1741 |
| US29978A1043 | BYYSZB4 | EVBG.OQ  | US9ADI | EVERBRIDGE                     | US | USD |  | 1.5 | 1717 | 1681 |
| US82489W1071 | BMDJ085 | SHLS.OQ  | US11QE | SHOALS TECHNOLOGIES GROUP A    | US | USD |  | 1.5 | 1718 | 2082 |
| US00737L1035 | BZ12TX5 | ATGE.N   | US82D9 | ADTALEM GLOBAL EDUCATION       | US | USD |  | 1.5 | 1719 | 1807 |
| CA5054401073 | B8L02P3 | LIF.TO   | 25112Z | LABRADOR IO. ORE RTY. CORP     | CA | CAD |  | 1.5 | 1720 | 1666 |
| US4830077040 | B15CJ33 | KALU.OQ  | US9D6E | KAISER ALUMINUM                | US | USD |  | 1.5 | 1721 | 1771 |
| US86272C1036 | BGGJFV8 | STRA.OQ  | STRA   | STRATEGIC EDUCATION            | US | USD |  | 1.5 | 1722 | 1745 |
| CA45868C1095 | BMJ1W44 | FP.TO    | CA30G5 | INTERFOR CORP                  | CA | CAD |  | 1.5 | 1723 | 1664 |
| US9570901036 | 2950374 | WABC.OQ  | WABC   | WESTAMERICA BANCORP.           | US | USD |  | 1.5 | 1724 | 1748 |
| US69354N1063 | BSH23P9 | PRAA.OQ  | US01QD | PRA GROUP                      | US | USD |  | 1.5 | 1725 | 1629 |
| US9818111026 | 2981932 | WOR.N    | WTHG   | WORTHINGTON INDS.              | US | USD |  | 1.5 | 1726 | 1713 |
| US0316521006 | 2242929 | AMKR.OQ  | AMKR   | AMKOR TECH.                    | US | USD |  | 1.5 | 1727 | 1472 |
| US72147K1088 | B5L3PZ2 | PPC.OQ   | US9GHS | PILGRIMS PRIDE                 | US | USD |  | 1.5 | 1728 | 1851 |
| US6287781024 | 2626459 | NBTB.OQ  | US9EX6 | NBT BANCORP                    | US | USD |  | 1.5 | 1729 | 1775 |
| US69924R1086 | B5L7HC6 | PGRE.N   | US52D6 | PARAMOUNT GROUP                | US | USD |  | 1.5 | 1730 | 1690 |
| US90184D1000 | BGKG6G7 | TWST.OQ  | US9MGX | TWIST BIOSCIENCE               | US | USD |  | 1.5 | 1731 | 1865 |
| US92766K1060 | BKWBFH2 | SPCE.N   | US05MD | VIRGIN GALACTIC HOLDINGS A     | US | USD |  | 1.5 | 1732 | 1679 |
| US1264021064 | BYQD1J6 | CSWI.OQ  | US97SU | CSW INDUSTRIALS                | US | USD |  | 1.5 | 1733 | 1749 |
| US6102361010 | 2600088 | MNRO.OQ  | US92OL | MONRO                          | US | USD |  | 1.5 | 1734 | 1769 |
| US52603A2087 | BK95GR4 | LC.N     | US3QO3 | LENDINGCLUB                    | US | USD |  | 1.5 | 1735 | 1765 |
| US1630721017 | 2192392 | CAKE.OQ  | CAKE   | CHEESECAKE FACTORY             | US | USD |  | 1.5 | 1736 | 1639 |
| US2689481065 | 2648055 | EGBN.OQ  | US99TX | EAGLE BANC.                    | US | USD |  | 1.5 | 1737 | 1730 |
| CA7819036046 | 2248808 | RUS.TO   | 224880 | RUSSEL METALS                  | CA | CAD |  | 1.5 | 1738 | 1686 |
| US69753M1053 | BJYLZK6 | PLMR.OQ  | US05H8 | PALOMAR HOLDINGS               | US | USD |  | 1.5 | 1739 | 1843 |
| US15136A1025 | BYM4Z79 | CDEV.OQ  | US98HK | CENTENNIAL RSO.DEV.CL.A        | US | USD |  | 1.5 | 1740 | 1766 |
| US3976241071 | 2388016 | GEF.N    | GBCOA  | GREIF 'A'                      | US | USD |  | 1.5 | 1741 | 1728 |
| BMG0772R2087 | BD8FF02 | NTB.N    | US902X | BANK OF NT BUTTERFIELD & SON   | US | USD |  | 1.5 | 1742 | 1742 |
| US08862E1091 | B1JFDK7 | BYND.OQ  | US9LUA | BEYOND MEAT                    | US | USD |  | 1.5 | 1743 | 1505 |
| US70931T1034 | B3V8JL7 | PMT.N    | US9GBM | PENNYMAC MGE.INV.TST.          | US | USD |  | 1.5 | 1744 | 1793 |
| US8610251048 | BLY2FB4 | SYBT.OQ  | US9IJW | STOCK YARDS BANCORP            | US | USD |  | 1.5 | 1745 | 1840 |
| US9134561094 | 2923804 | JVV.N    | JVV    | UNIVERSAL                      | US | USD |  | 1.5 | 1746 | 1828 |
| US9814751064 | 2469450 | INT.N    | INT    | WORLD FUEL SVS.                | US | USD |  | 1.5 | 1747 | 1772 |
| US33813J1060 | BNKD957 | FSR.N    | US139Z | FISKER A                       | US | USD |  | 1.5 | 1748 | 1783 |
| BMG6964L1072 | BLGZKV6 | PSFE.N   | US1951 | PAYSAFE                        | US | USD |  | 1.4 | 1749 | 1751 |

|              |         |          |        |                               |    |     |  |  |     |      |      |
|--------------|---------|----------|--------|-------------------------------|----|-----|--|--|-----|------|------|
| US21871N1019 | BZ8VC58 | CXW.N    | PZN    | CORECIVIC INC                 | US | USD |  |  | 1.4 | 1750 | 1789 |
| US55405W1045 | B3CLS18 | MYRG.OQ  | US17IC | MYR GROUP                     | US | USD |  |  | 1.4 | 1751 | 1877 |
| CA4991131083 | BYZ2CB3 | KNT.TO   | CA12Z0 | K92 MINING                    | CA | CAD |  |  | 1.4 | 1752 | 1744 |
| US6914973093 | 2665300 | OXM.N    | US9G2D | OXFORD INDUSTRIES             | US | USD |  |  | 1.4 | 1753 | 1777 |
| US65341D1028 | BWC6PW6 | NXRT.N   | US9FMW | NEXPOINT RESD.TST.            | US | USD |  |  | 1.4 | 1754 | 1609 |
| US04342Y1047 | BLFDQC4 | ASAN.N   | JS075Y | ASANA A                       | US | USD |  |  | 1.4 | 1755 | 1599 |
| US62855J1043 | 2614153 | MYGN.OQ  | MYGN   | MYRIAD GENETICS               | US | USD |  |  | 1.4 | 1756 | 1717 |
| US20337X1090 | BFRBX34 | COMM.OQ  | US522V | COMMSCOPE HOLDING CO.         | US | USD |  |  | 1.4 | 1757 | 1939 |
| US2942681071 | 2597748 | PLUS.OQ  | JS9A9E | EPLUS                         | US | USD |  |  | 1.4 | 1758 | 1774 |
| US8960951064 | 2904133 | TCBK.OQ  | US9JCQ | TRICO BANCSHARES              | US | USD |  |  | 1.4 | 1759 | 1918 |
| US20451N1019 | 2202763 | CMP.N    | CMP    | COMPASS MRLS.INTL.            | US | USD |  |  | 1.4 | 1760 | 1567 |
| CA76329W1032 | 2736273 | RCH.TO   | CA10PC | RICHELIEU HARDWARE            | CA | CAD |  |  | 1.4 | 1761 | 1798 |
| CA31730E1016 | BD3VM71 | FIL.TO   | CA1LIQ | FILO MINING                   | CA | CAD |  |  | 1.4 | 1762 | 1964 |
| US5021751020 | 2498788 | LTC.N    | US9DKS | LTC PROPERTIES                | US | USD |  |  | 1.4 | 1763 | 1898 |
| US2210061097 | 2347277 | CRVL.OQ  | JS99EI | CORVEL                        | US | USD |  |  | 1.4 | 1764 | 1747 |
| US64157F1030 | B57K7C9 | NVRO.N   | US9FHR | NEVRO                         | US | USD |  |  | 1.4 | 1765 | 1517 |
| CA46071W2058 | B1L9R12 | IP u.TO  | CA8060 | INTERRENT REIT.TRUST          | CA | CAD |  |  | 1.4 | 1766 | 1763 |
| US03209R1032 | BNFWZ54 | AMPH.OQ  | JS9689 | AMPHASTAR PHARMS.             | US | USD |  |  | 1.4 | 1767 | 1818 |
| US15678U1280 | BMVMJ12 | CERE.OQ  | JS3LKU | CEREVEL THERAPEUTICS HOLDINGS | US | USD |  |  | 1.4 | 1768 | 1683 |
| US90385V1070 | B00G0F2 | UCTT.OQ  | US050R | ULTRA CLEAN HOLDINGS          | US | USD |  |  | 1.4 | 1769 | 1835 |
| BMG9001E1286 | BD9Q3Q6 | LILAK.OQ | JS9050 | LIBERTY LATIN AMERICA C       | US | USD |  |  | 1.4 | 1770 | 1804 |
| US62548M1009 | BKVDKY1 | MPLN.N   | US084Y | MULTIPLAN A                   | US | USD |  |  | 1.4 | 1771 | 1882 |
| US35952H6018 | BK6S6J8 | FCEL.OQ  | US13F5 | FUELCCELL ENERGY              | US | USD |  |  | 1.4 | 1772 | 1788 |
| US68269G1076 | BKMG1N5 | ONEM.OQ  | JS04OE | 1LIFE HEALTHCARE              | US | USD |  |  | 1.4 | 1773 | 1930 |
| US2383371091 | B8SW166 | PLAY.OQ  | JS91WS | DAVE & BUSTER'S ENTM.         | US | USD |  |  | 1.4 | 1774 | 1636 |
| US3793782018 | BZCFW78 | GNL.N    | US9BEK | GLOBAL NET LEASE              | US | USD |  |  | 1.4 | 1775 | 1815 |
| CA4436281022 | B05BDX1 | HBM.TO   | B05BDX | HUBBAY MINERALS               | CA | CAD |  |  | 1.4 | 1776 | 1688 |
| US3873281071 | 2381189 | GVA.N    | GVA    | GRANITE CON.                  | US | USD |  |  | 1.4 | 1777 | 1859 |
| US04271T1007 | BLBLMD5 | ARRY.OQ  | US074X | ARRAY TECHNOLOGIES            | US | USD |  |  | 1.4 | 1778 | 2201 |
| MU0295500016 | B552PC2 | MNYT.OQ  | JS94YX | MAKEMYTRIP                    | US | USD |  |  | 1.4 | 1779 | 1845 |
| US8603721015 | 2848736 | STC.N    | JS517Z | Stewart Information Services  | US | USD |  |  | 1.4 | 1780 | 1842 |
| US87305R1095 | 2635659 | TTMI.OQ  | US9IV8 | TTM TECHNOLOGIES              | US | USD |  |  | 1.4 | 1781 | 1813 |
| NL0015436031 | BN4RD42 | CVAC.OQ  | JS090V | CUREVAC                       | US | USD |  |  | 1.4 | 1782 | 1864 |
| US5966801087 | 2589466 | MSEX.OQ  | JS9EMV | MIDDLESEX WATER               | US | USD |  |  | 1.4 | 1783 | 1758 |
| BMG8766E1093 | B054D55 | TGH.N    | US157Z | TEXTAINER GROUP HOLDINGS      | US | USD |  |  | 1.4 | 1784 | 1768 |
| US53220K5048 | 2501578 | LGND.OQ  | JS81FA | LIGAND PHARMS.'B'             | US | USD |  |  | 1.4 | 1785 | 1761 |
| US6710441055 | 2111579 | OSIS.OQ  | JS9FR1 | OSI SYSTEMS                   | US | USD |  |  | 1.4 | 1786 | 1837 |
| US8684591089 | B72ZBG4 | SUPN.OQ  | US9IP2 | SUPERNUS PHARMACEUTICALS      | US | USD |  |  | 1.4 | 1787 | 1794 |
| US1925761066 | 2208426 | COHU.OQ  | JS04C2 | COHU                          | US | USD |  |  | 1.4 | 1788 | 1902 |
| US39304D1028 | B3WNNP3 | GDOT.N   | US8284 | GREEN DOT CLASS A             | US | USD |  |  | 1.4 | 1789 | 1858 |
| VGG312491084 | BVYR2D4 | ESTA.OQ  | US155X | ESTABLISHMENT LABS            | US | USD |  |  | 1.4 | 1790 | 1680 |
| US0144911049 | B827VB2 | ALEX.N   | JS20AY | ALEXANDER & BALDWIN           | US | USD |  |  | 1.4 | 1791 | 1767 |
| US6292093050 | BGDW5G5 | NMIH.OQ  | JS9EZ8 | NMI HOLDINGS CL.A             | US | USD |  |  | 1.4 | 1792 | 1806 |
| BMG0464B1072 | 2499543 | ARGO.N   | PXT    | ARGO GP.INTL.HOLDINGS         | US | USD |  |  | 1.4 | 1793 | 1790 |
| US76171L1061 | BKV9674 | REYN.OQ  | JS04UK | REYNOLDS CONSUMER PRODUCTS    | US | USD |  |  | 1.4 | 1794 | 1733 |
| US8676524064 | B59DK93 | SPWR.OQ  | SPWR   | SUNPOWER                      | US | USD |  |  | 1.4 | 1795 | 1844 |
| US80810D1037 | BKV2858 | SDGR.OQ  | US05JA | SCHRODINGER                   | US | USD |  |  | 1.4 | 1796 | 1829 |
| CA1366351098 | B1GKCH1 | CSIQ.OQ  | JS94GF | CANADIAN SOLAR                | US | USD |  |  | 1.4 | 1797 | 1921 |
| US20717M1036 | BNXH3Z4 | CFLT.OQ  | JS3QAP | CONFLUENT A                   | US | USD |  |  | 1.4 | 1798 | 1512 |
| US05508R1068 | B034L49 | BGS.N    | US612V | B & G FOODS                   | US | USD |  |  | 1.4 | 1799 | 1659 |
| CA2849025093 | BHZJ5Y9 | ELD.TO   | 230787 | Eldorado Gold Corp.           | CA | CAD |  |  | 1.4 | 1800 | 1644 |
| US5544891048 | 2192314 | VRE.N    | CLI    | VERIS RESIDENTIAL             | US | USD |  |  | 1.4 | 1801 | 1812 |
| US93403J1060 | BLGZN51 | WRBY.N   | US3RAQ | WARBY PARKER A                | US | USD |  |  | 1.4 | 1802 | 1569 |
| US92828Q1094 | B3KKGQ8 | VRTS.OQ  | JS9K5K | VIRTUS INVESTMENT PTNS.       | US | USD |  |  | 1.4 | 1803 | 1870 |
| US9258151029 | 2930774 | VICR.OQ  | JS9LGW | VICOR                         | US | USD |  |  | 1.4 | 1804 | 1890 |
| CA8934631091 | BCZLSL8 | RNW.TO   | CA50F6 | TRANSALTA RENEWABLES          | CA | CAD |  |  | 1.4 | 1805 | 1796 |
| US37890U1088 | B205388 | GBT.OQ   | JS9230 | GLOBAL BLOOD THERP.           | US | USD |  |  | 1.4 | 1806 | 1640 |
| US53803X1054 | BYN5259 | LOB.OQ   | JS07ZS | LIVE OAK BANCSHARES           | US | USD |  |  | 1.4 | 1807 | 1770 |
| US90337L1089 | 2911166 | USPH.N   | US9JLZ | US PHYSICAL THERAPY           | US | USD |  |  | 1.4 | 1808 | 1875 |
| US3984331021 | 2463344 | GFF.N    | JS9BSY | GRIFFON                       | US | USD |  |  | 1.4 | 1809 | 2227 |
| US60878Y1082 | BN6MG91 | MNTV.OQ  | JS9HP1 | Momentive Global              | US | USD |  |  | 1.4 | 1810 | 1606 |
| US55955D1000 | BLPNRR6 | MGNI.OQ  | US081V | MAGNITE                       | US | USD |  |  | 1.4 | 1811 | 1911 |
| US62945V1098 | BF5ZVB2 | NVEE.OQ  | JS9FOA | NVS GLOBAL                    | US | USD |  |  | 1.4 | 1812 | 1831 |
| US16383L1061 | B6ZL968 | CCXI.OQ  | JS049Z | CHEMOCENTRYX                  | US | USD |  |  | 1.3 | 1813 | 2079 |
| US4663671091 | 2344922 | JACK.OQ  | JBX    | JACK IN THE BOX               | US | USD |  |  | 1.3 | 1814 | 1660 |

|               |         |          |        |                              |    |     |  |  |     |      |      |
|---------------|---------|----------|--------|------------------------------|----|-----|--|--|-----|------|------|
| US75960P1049  | BNZJHH8 | RELY.OQ  | US3R0G | REMITLY GLOBAL               | US | USD |  |  | 1.3 | 1815 | 2147 |
| US31188V1008  | BIN4MY9 | FSLY.N   | US04F5 | FASTLY A                     | US | USD |  |  | 1.3 | 1816 | 1662 |
| US0050981085  | BD3WG50 | GOLF.N   | US95KK | ACUSHNET HOLDINGS            | US | USD |  |  | 1.3 | 1817 | 1823 |
| US55303J1060  | B6ZJTH3 | MGPI.OQ  | US9L9P | MGP INGREDIENTS              | US | USD |  |  | 1.3 | 1818 | 1867 |
| CA89055A2039  | BMV3Y21 | TPZ.TO   | CA017U | TOPAZ ENERGY                 | CA | CAD |  |  | 1.3 | 1819 | 1856 |
| CA2271071094  | B11YBV5 | CRR u.TO | CA20AY | CROMBIE REIT                 | CA | CAD |  |  | 1.3 | 1820 | 1826 |
| US30257X1046  | BYYSZ69 | FBK.N    | US07PI | FB FINANCIAL                 | US | USD |  |  | 1.3 | 1821 | 1892 |
| US2681582019  | BRJZSK0 | DVAX.OQ  | US16YR | DYNAVAX TECHNOLOGIES         | US | USD |  |  | 1.3 | 1822 | 2070 |
| US7033431039  | 2673154 | PATK.OQ  | US9GAL | PATRICK INDUSTRIES           | US | USD |  |  | 1.3 | 1823 | 1800 |
| US45174J5092  | BJVR9Y9 | HRT.OQ   | US9M3K | HEARTMEDIA A                 | US | USD |  |  | 1.3 | 1824 | 1588 |
| PR67103X1020  | B87LKR8 | OFG.N    | US9577 | OFG BANCORP                  | US | USD |  |  | 1.3 | 1825 | 1886 |
| US25862V1052  | BMDX927 | DV.N     | US16WP | DOUBLEVERIFY HOLDINGS        | US | USD |  |  | 1.3 | 1826 | 2105 |
| US4131971040  | BKSGZ7  | HRMY.OQ  | US07RK | HARMONY BIOSCIENCES HLDG     | US | USD |  |  | 1.3 | 1827 | 2053 |
| US4937321010  | 2746982 | KFRC.OQ  | US9DBJ | KFORCE                       | US | USD |  |  | 1.3 | 1828 | 1786 |
| US8618961085  | BMQ8XV3 | SNEQ.OQ  | US9CX4 | StoneX Group                 | US | USD |  |  | 1.3 | 1829 | 1913 |
| US20464U1007  | BN770G0 | COMP.N   | US16NG | COMPASS A                    | US | USD |  |  | 1.3 | 1830 | 1896 |
| US64031N1081  | 2196190 | NNI.N    | US9FFP | NELNET 'A'                   | US | USD |  |  | 1.3 | 1831 | 1857 |
| US74915M1009  | B219HB0 | QRTEA.OQ | LINTA  | QURATE RETAIL GROUP          | US | USD |  |  | 1.3 | 1832 | 1718 |
| US0113111076  | 2021634 | ALG.N    | US955S | ALAMO GROUP                  | US | USD |  |  | 1.3 | 1833 | 1782 |
| US80689H1023  | BYVN953 | SNDR.N   | US9HW8 | SCHNEIDER NATIONAL 'B'       | US | USD |  |  | 1.3 | 1834 | 1852 |
| US78648T1007  | 2958538 | SAFT.OQ  | US9HQ2 | SAFETY IN.GP.                | US | USD |  |  | 1.3 | 1835 | 1904 |
| US88554D2053  | 2889768 | DDD.N    | US20J7 | BD SYSTEMS                   | US | USD |  |  | 1.3 | 1836 | 1810 |
| US26856L1035  | BDDQ975 | ELF.N    | US07KD | ELF BEAUTY                   | US | USD |  |  | 1.3 | 1837 | 2010 |
| CA66987E2069  | 2135450 | NG.TO    | 213545 | NOVAGOLD RESOURCES           | CA | CAD |  |  | 1.3 | 1838 | 1762 |
| IL0011763799  | BLFB3H2 | S.N      | US3LOA | IRONSOURCE A                 | US | USD |  |  | 1.3 | 1839 | 1438 |
| US5355551061  | 2516613 | LNN.N    | US9DU2 | LINDSAY                      | US | USD |  |  | 1.3 | 1840 | 1795 |
| US05350V1061  | BFFVV54 | AVNS.N   | US90XS | AVANOS MEDICAL               | US | USD |  |  | 1.3 | 1841 | 1832 |
| CA6632782083  | BZ3FZR8 | NWC.TO   | CA00CY | NORTH WEST CO INC/THE        | CA | CAD |  |  | 1.3 | 1842 | 1868 |
| US21925D1090  | BIXSDX7 | CNR.N    | US16PI | CORNERSTONE BUILDING BRANDS  | US | USD |  |  | 1.3 | 1843 | 1848 |
| US72815L1070  | BNRQKQ7 | PLTK.OQ  | US17XR | PLAYTIKA HOLDING             | US | USD |  |  | 1.3 | 1844 | 1719 |
| US9170471026  | 2933438 | URBN.OQ  | URBN   | Urban Outfitters Inc.        | US | USD |  |  | 1.3 | 1845 | 1759 |
| BMG6359F1370  | BK953M8 | NBR.N    | NBR    | Nabors Industries Ltd.       | US | USD |  |  | 1.3 | 1846 | 1909 |
| US8256901005  | B7ZR219 | SSTK.N   | US914H | SHUTTERSTOCK                 | US | USD |  |  | 1.3 | 1847 | 1673 |
| US5057431042  | BJ367P1 | LADR.N   | US9DMU | LADDER CAPITAL CL.A          | US | USD |  |  | 1.3 | 1848 | 1869 |
| US3746891072  | 2369226 | ROCK.OQ  | US9BBH | GIBALTAR INDS.               | US | USD |  |  | 1.3 | 1849 | 1937 |
| CA3012831077  | B3VHDS9 | EIF.TO   | CA6091 | EXCHANGE INCOME              | CA | CAD |  |  | 1.3 | 1850 | 1970 |
| US55305B1017  | 2549385 | MHO.N    | US9DY6 | M/I HOMES                    | US | USD |  |  | 1.3 | 1851 | 1905 |
| US68375N1037  | 2115902 | OPK.OQ   | US50KB | OPKO HEALTH                  | US | USD |  |  | 1.3 | 1852 | 1942 |
| CA98420N1050  | BRJ3GY4 | XENE.OQ  | US3PR5 | XENON PHARMACEUTICALS        | US | USD |  |  | 1.3 | 1853 | 1808 |
| CA05156V1022  | BFWLC09 | AUPH.OQ  | US94ED | AURINIA PHARMS. (NAS)        | US | USD |  |  | 1.3 | 1854 | 1934 |
| US8308791024  | 2814210 | SKYW.OQ  | SKYW   | SKYWEST                      | US | USD |  |  | 1.3 | 1855 | 1803 |
| US21874C1027  | BNXKS92 | CNM.N    | US3LMW | CORE & MAIN A                | US | USD |  |  | 1.3 | 1856 | 2219 |
| US3936571013  | 2387530 | GBX.N    | US9BQW | GREENBRIER COS.              | US | USD |  |  | 1.3 | 1857 | 1839 |
| US1096411004  | 2193544 | EAT.N    | EAT    | BRINKER INTL.                | US | USD |  |  | 1.3 | 1858 | 1726 |
| US75605Y1064  | B5T0CW1 | RLGY.N   | US302R | REALOGY HOLDINGS             | US | USD |  |  | 1.3 | 1859 | 1968 |
| US23204G1004  | B6XHXY4 | CUBI.N   | US99IM | CUSTOMERS BANCORP            | US | USD |  |  | 1.2 | 1860 | 1853 |
| CA14071L1085  | BMYSXY9 | CS.TO    | CA103Q | CAPSTONE COPPER              | CA | CAD |  |  | 1.2 | 1861 | 1900 |
| US88870R1023  | BD8Q1B8 | TVTY.OQ  | US9JAO | TIVITY HEALTH                | US | USD |  |  | 1.2 | 1862 | 1885 |
| US89422G1076  | BLFGJD5 | TVTX.OQ  | US9HDP | TRAVERE THERAPEUTICS         | US | USD |  |  | 1.2 | 1863 | 1821 |
| US60783X1046  | BNDL420 | MODV.OQ  | US9GY9 | ModivCare                    | US | USD |  |  | 1.2 | 1864 | 1814 |
| US55272X6076  | BMZM2X1 | MFA.N    | MFA    | MFA FINANCIAL                | US | USD |  |  | 1.2 | 1865 | 1755 |
| US3189101062  | 2351494 | FBNC.OQ  | US9AQV | FIRST BANCORP                | US | USD |  |  | 1.2 | 1866 | 1880 |
| US6903701018  | 2855930 | OSTK.OQ  | US9M8P | OVERSTOCK COM                | US | USD |  |  | 1.2 | 1867 | 1819 |
| CA5359195008  | BD8NB53 | LGFB.N   | CA60SK | Lions Gate Entertainment 'B' | CA | USD |  |  | 1.2 | 1868 | 1642 |
| IL0011582033  | BKKDH30 | FVRR.N   | US06TL | FIVERR INTERNATIONAL         | US | USD |  |  | 1.2 | 1869 | 1693 |
| CA51925D1069  | 2077347 | LB.TO    | 207734 | LAURENTIAN BK.OF CANADA      | CA | CAD |  |  | 1.2 | 1870 | 1881 |
| US3198291078  | 2351546 | FCF.N    | US9ASX | FIRST COMMONWEALTH FINL.     | US | USD |  |  | 1.2 | 1871 | 1908 |
| US0067391062  | B55BN47 | ADUS.OQ  | US95LL | ADDUS HOMECARE               | US | USD |  |  | 1.2 | 1872 | 1871 |
| US72341T1034  | BKT6B49 | PING.N   | US06B3 | PING IDENTITY HOLDING        | US | USD |  |  | 1.2 | 1873 | 1627 |
| US2935941078  | BNNCT7  | ENVX.OQ  | US3LR1 | ENOVIX                       | US | USD |  |  | 1.2 | 1874 | 2108 |
| US74737131094 | B6T6J81 | PRLB.N   | US30D2 | PROTO LABS                   | US | USD |  |  | 1.2 | 1875 | 1980 |
| US14057J1016  | B3KWJV0 | CFFN.OQ  | CFFN   | CAPITOL FED.FINL.            | US | USD |  |  | 1.2 | 1876 | 1923 |
| KYG6610J2093  | BMBRBY4 | NE.N     | US3L4E | NOBLE                        | US | USD |  |  | 1.2 | 1877 | 1846 |
| US6350171061  | 2638625 | FIZZ.OQ  | US9F5F | NATIONAL BEVERAGE            | US | USD |  |  | 1.2 | 1878 | 1979 |
| US85859N1028  | BNHTRL0 | STEM.N   | US3MNY | STEM                         | US | USD |  |  | 1.2 | 1879 | 2145 |

|              |         |           |        |                               |    |     |  |     |      |      |
|--------------|---------|-----------|--------|-------------------------------|----|-----|--|-----|------|------|
| CA0966311064 | B011205 | BEI .U.TO | B60254 | BOARDWALK RLST.INV.TST.       | CA | CAD |  | 1.2 | 1880 | 1801 |
| US26603R1068 | BMCM6P4 | DUOL.OQ   | US3LPZ | DUOLINGO A                    | US | JSD |  | 1.2 | 1881 | 1849 |
| US74039L1035 | B50XT95 | APTS.N    | US9GQ1 | PREFERRED ATT.COMMNS.         | US | JSD |  | 1.2 | 1882 | 1888 |
| US05367P1003 | 2065870 | AVID.OQ   | US3LDN | AVID TECHNOLOGY               | US | JSD |  | 1.2 | 1883 | 1825 |
| US60471A1016 | BMG3PQ7 | MIR.N     | US3QU9 | MIRION TECHNOLOGIES A         | US | JSD |  | 1.2 | 1884 | 1897 |
| US4474621020 | B018V76 | HURN.OQ   | US9CCJ | HURON CNLS.GP.                | US | JSD |  | 1.2 | 1885 | 2013 |
| US68373J1043 | BMTD3M6 | LPRO.OQ   | US0871 | OPEN LENDING A                | US | JSD |  | 1.2 | 1886 | 1862 |
| US1265011056 | 2239244 | CTS.N     | US97TV | CTS                           | US | JSD |  | 1.2 | 1887 | 2009 |
| US86881A1007 | BYTC1B2 | SGRY.OQ   | US121Q | SURGERY PARTNERS              | US | JSD |  | 1.2 | 1888 | 1676 |
| US74164F1030 | B1GC200 | PRIM.OQ   | US9GU5 | PRIMORIS SERVICES             | US | JSD |  | 1.2 | 1889 | 1932 |
| US05589G1022 | BKTPCS7 | BRP.OQ    | US15VN | BRP GROUP A                   | US | JSD |  | 1.2 | 1890 | 1963 |
| US98401F1057 | BGCYWN8 | XNCR.OQ   | US9KN2 | XENCOR                        | US | JSD |  | 1.2 | 1891 | 1805 |
| US3193832041 | BZ1LBM5 | BUSE.OQ   | US9ARW | FIRST BUSEY 'A'               | US | JSD |  | 1.2 | 1892 | 1931 |
| IL0011267213 | B7WD7D7 | SSYS.OQ   | US30AZ | STRATASYS                     | US | JSD |  | 1.2 | 1893 | 1914 |
| US84470P1093 | 2485876 | SBSI.OQ   | US9IAN | SOUTHSIDE BANCSHARES          | US | JSD |  | 1.2 | 1894 | 1917 |
| NL0000200384 | 2182531 | CLB.N     | CLB    | CORE LABORATORIES             | US | JSD |  | 1.2 | 1895 | 1956 |
| US00773T1016 | BYMMZL7 | ASIX.N    | US61G9 | ADVANSIX                      | US | JSD |  | 1.2 | 1896 | 1929 |
| US20451Q1040 | B14TC70 | CODI.N    | US9937 | COMPASS DIVERSIFIED HDG       | US | JSD |  | 1.2 | 1897 | 1926 |
| CA95083R1001 | B0Y90N5 | WDO.TO    | CA90XS | WESDOME GOLD MINES            | CA | CAD |  | 1.2 | 1898 | 1816 |
| US4583341098 | 2473150 | PAR.OQ    | US9CU1 | INTER PARFUMS                 | US | JSD |  | 1.2 | 1899 | 1820 |
| US5894001008 | 2578464 | MCY.N     | MCY    | MERCURY GENERAL               | US | JSD |  | 1.2 | 1900 | 1873 |
| US71601V1052 | BNRQM83 | WOOF.OQ   | US14PG | PETCO HLTH & WELLNESS CMPY A  | US | JSD |  | 1.2 | 1901 | 2066 |
| CA1375761048 | B18P4F6 | CFP.TO    | CFP    | CANFOR                        | CA | CAD |  | 1.2 | 1902 | 1984 |
| US1261171003 | 2204866 | CNA.N     | US97RT | CNA FINANCIAL                 | US | JSD |  | 1.2 | 1903 | 1876 |
| US03957W1062 | BYRGSX7 | AROC.N    | US710U | ARCHROCK                      | US | JSD |  | 1.2 | 1904 | 2024 |
| US4627261005 | B0J2NS5 | RBOT.OQ   | US9D19 | ROBOT                         | US | JSD |  | 1.2 | 1905 | 1850 |
| US30226D1063 | 2407052 | EXTR.OQ   | US9AIN | EXTREME NETWORKS              | US | JSD |  | 1.2 | 1906 | 1933 |
| CA21250C1068 | BH3ZX78 | CTS.TO    | CA139Z | CONVERGE TECHNOLOGY SOLUTIONS | CA | CAD |  | 1.2 | 1907 | 1817 |
| US8803491054 | 2512600 | TEN.N     | US00J5 | TENNECO                       | US | JSD |  | 1.2 | 1908 | 1912 |
| US87484T1088 | BDT56V9 | TALO.N    | US9IYB | TALOS ENERGY                  | US | JSD |  | 1.2 | 1909 | 2055 |
| US4219061086 | 2417619 | HCSG.OQ   | US02K8 | HEALTHCARE SERVICES GRP       | US | JSD |  | 1.2 | 1910 | 1910 |
| US4570301048 | 2460550 | IMKA.OQ   | US71TN | INGLES MARKETS 'A'            | US | JSD |  | 1.2 | 1911 | 1879 |
| US32026V1044 | BMMVY68 | FFWM.OQ   | US138Y | FIRST FOUNDATION              | US | JSD |  | 1.2 | 1912 | 1928 |
| US92346J1088 | B5BMN89 | VCEL.OQ   | US9JZD | VERICEL                       | US | JSD |  | 1.2 | 1913 | 1878 |
| US92719V1008 | BNDYF15 | VMEQ.OQ   | US1962 | VIMEO                         | US | JSD |  | 1.2 | 1914 | 1792 |
| GB00BD9G2S12 | BD9G2S1 | GTES.N    | US802W | GATES INDUSTRIAL              | US | JSD |  | 1.2 | 1915 | 1915 |
| US89854H1023 | BF950B1 | TTEC.OQ   | US9MEV | TTEC HOLDINGS                 | US | JSD |  | 1.2 | 1916 | 1841 |
| US6752321025 | 2655583 | OII.N     | OII    | OCEANEERING                   | US | JSD |  | 1.2 | 1917 | 2015 |
| US26210V1026 | BLOP090 | DRVN.OQ   | US135V | DRIVEN BRANDS HOLDINGS        | US | JSD |  | 1.2 | 1918 | 1944 |
| IE00B91XRN20 | B91XRN2 | PRTA.OQ   | IE201Z | PROTHENA                      | US | JSD |  | 1.2 | 1919 | 1861 |
| US00090Q1031 | BFWCP81 | ADT.N     | US20L9 | ADT                           | US | JSD |  | 1.2 | 1920 | 1993 |
| US2544231069 | 2456957 | DIN.N     | US99PT | DINE BRANDS GLOBAL            | US | JSD |  | 1.2 | 1921 | 1938 |
| US8292261091 | 2799351 | SBGI.OQ   | US93LJ | SINCLAIR BROADCAST 'A'        | US | JSD |  | 1.2 | 1922 | 2001 |
| US2290503075 | BY2ZKK0 | CYRX.OQ   | US9LZF | CRYOPORT                      | US | JSD |  | 1.2 | 1923 | 2033 |
| US25432X1028 | BMFZ702 | DCOM.OQ   | US1973 | DIME COMMUNITY BANCSHARES     | US | JSD |  | 1.2 | 1924 | 1927 |
| CA86212H1055 | B296BQ5 | SVI.TO    | CA20F3 | STORAGEVAULT CANADA           | CA | CAD |  | 1.2 | 1925 | 1907 |
| US0341641035 | 2274922 | ANDE.OQ   | US96AB | ANDERSONS                     | US | JSD |  | 1.2 | 1926 | 1694 |
| US59100U1088 | 2420316 | CASH.OQ   | US9EJS | META FINANCIAL GROUP          | US | JSD |  | 1.2 | 1927 | 1889 |
| US1567271093 | BJNPYY6 | CRNC.OQ   | US9ML2 | CERENCE                       | US | JSD |  | 1.2 | 1928 | 1997 |
| US69404D1081 | B4N8MH9 | PACB.OQ   | US9G6H | PACIFIC BSCS.OF CAL.          | US | JSD |  | 1.2 | 1929 | 1836 |
| US1778351056 | 2161778 | CHCO.OQ   | US98RU | CITY HLDG.                    | US | JSD |  | 1.2 | 1930 | 1986 |
| US1630861011 | B63RTD5 | CHEF.OQ   | US98NQ | CHEFS' WAREHOUSE              | US | JSD |  | 1.2 | 1931 | 1916 |
| US08975P1084 | BMDCDP2 | BIGC.OQ   | US0792 | BIGCOMMERCE HOLDINGS SERIES   | US | JSD |  | 1.2 | 1932 | 2022 |
| US9026851066 | BPBLNG3 | UDMY.OQ   | US3R80 | UJEMY                         | US | JSD |  | 1.2 | 1933 | 2388 |
| US05368X1028 | BLNMFN7 | AVDX.OQ   | US3Q7M | AVIDXCHANGE HOLDINGS          | US | JSD |  | 1.2 | 1934 | 1785 |
| US6337071046 | B888DV3 | NBHC.N    | US9F4E | NATIONAL BANK HDG.CL.A        | US | JSD |  | 1.2 | 1935 | 2039 |
| US75943R1023 | BN2R582 | RLAY.OQ   | US06C4 | RELAY THERAPEUTICS            | US | JSD |  | 1.1 | 1936 | 1638 |
| NL0012170237 | B0D89F2 | PLYA.OQ   | US9522 | PLAYA HOTELS & RESORTS        | US | JSD |  | 1.1 | 1937 | 1872 |
| US77311W1018 | BMD6Y84 | RKT.N     | US08IC | ROCKET COMPANIES A            | US | JSD |  | 1.1 | 1938 | 1966 |
| US96758W1018 | BYQN8D9 | WQOW.N    | US18HC | WIDEOOPENWEST                 | US | JSD |  | 1.1 | 1939 | 2025 |
| US14817C1071 | BJVLKZ9 | SAVA.OQ   | US16HA | CASSAVA SCIENCES              | US | JSD |  | 1.1 | 1940 | 2236 |
| CA55903Q1046 | 2581332 | MAG.TO    | CA60C4 | MAG SILVER                    | CA | CAD |  | 1.1 | 1941 | 1906 |
| US56117J1007 | B138KJ2 | MBUU.OQ   | US9E4D | MALIBU BOATS CL.A             | US | JSD |  | 1.1 | 1942 | 2075 |
| US67011P1003 | BMHOMV1 | DNOW.N    | US40J9 | NOW                           | US | JSD |  | 1.1 | 1943 | 1955 |
| US14167L1035 | BP3YM74 | CDNA.OQ   | US98AD | CAREDX                        | US | JSD |  | 1.1 | 1944 | 1799 |

|              |         |         |        |                              |    |     |  |  |     |      |      |
|--------------|---------|---------|--------|------------------------------|----|-----|--|--|-----|------|------|
| US52466B1035 | B82GC49 | LZ.OQ   | US3M2D | LEGALZOOM COM                | US | USD |  |  | 1.1 | 1945 | 1535 |
| KYG8232Y1017 | BYPBTG4 | SGH.OQ  | US3L5F | SMART GLOBAL HOLDINGS        | US | USD |  |  | 1.1 | 1946 | 2023 |
| US75574U1016 | BDF53G6 | RC.N    | US9H9L | READY CAPITAL                | US | USD |  |  | 1.1 | 1947 | 1954 |
| CA1380351009 | BYTN3W0 | WEED.TO | CA701U | CANOPY GROWTH                | CA | CAD |  |  | 1.1 | 1948 | 1830 |
| US85914M1071 | BLFDXF6 | STEP.OQ | US112N | STEPSTONE GROUP A            | US | USD |  |  | 1.1 | 1949 | 2118 |
| BMG7738W1064 | BJXT857 | SFL.N   | US02RF | SFL                          | US | USD |  |  | 1.1 | 1950 | 2063 |
| US45031U1016 | 2259190 | STAR.N  | US13QG | STAR                         | US | USD |  |  | 1.1 | 1951 | 1985 |
| US00164V1035 | B4MG426 | AMCX.OQ | US113R | AMC NETWORKS                 | US | USD |  |  | 1.1 | 1952 | 2104 |
| US45667G1031 | B1YB5Y4 | INFN.OQ | US02L9 | INFINERA                     | US | USD |  |  | 1.1 | 1953 | 1725 |
| US8962152091 | B1XHLR4 | TRS.OQ  | US9JES | TRIMAS                       | US | USD |  |  | 1.1 | 1954 | 1919 |
| CA3803551074 | BYR11M2 | GSY.TO  | CA90HC | GOEASY                       | CA | CAD |  |  | 1.1 | 1955 | 1973 |
| CA2945051027 | B00GQP4 | EQB.TO  | CA90FA | EQUITABLE GROUP              | CA | CAD |  |  | 1.1 | 1956 | 2058 |
| US90346E1038 | B7GGNT0 | SLCA.N  | US70MF | US SILICA HLDG               | US | USD |  |  | 1.1 | 1957 | 1920 |
| US9488491047 | 2946845 | WMK.N   | US9KHW | WEIS MARKETS                 | US | USD |  |  | 1.1 | 1958 | 1895 |
| US74267C1062 | 2612737 | PRA.N   | MAI    | PROASSURANCE                 | US | USD |  |  | 1.1 | 1959 | 1884 |
| US69336V1017 | B17V2N9 | PGTI.N  | US9G3E | PGT INNOVATIONS              | US | USD |  |  | 1.1 | 1960 | 2069 |
| US5895841014 | 2580265 | VIVO.OQ | US145W | MERIDIAN BIOSCIENCE          | US | USD |  |  | 1.1 | 1961 | 2029 |
| US05990K1060 | BCD47X4 | BANC.N  | US51D5 | BANC OF CALIFORNIA           | US | USD |  |  | 1.1 | 1962 | 2019 |
| US4040301081 | B0WR848 | HEES.OQ | US9BU0 | H&E EQUIPMENT SERVICES       | US | USD |  |  | 1.1 | 1963 | 1969 |
| US8641591081 | 2856289 | RGR.N   | US9ILY | STURM RUGER & CO             | US | USD |  |  | 1.1 | 1964 | 1960 |
| US6752341080 | 2125901 | OFCF.OQ | US9FS2 | OCEANFIRST FINL.             | US | USD |  |  | 1.1 | 1965 | 2036 |
| US26701L1008 | BMWP7H2 | BROS.N  | US3QET | DUTCH BROS A                 | US | USD |  |  | 1.1 | 1966 | 1776 |
| CA80013R2063 | B7YC668 | SSL.TO  | CA305U | SANDSTORM GOLD               | CA | CAD |  |  | 1.1 | 1967 | 1866 |
| US98980B1035 | BMGH6N3 | ZIP.N   | US3MT4 | ZIPRECRUITER A               | US | USD |  |  | 1.1 | 1968 | 1988 |
| US15202L1070 | BN47P80 | CSR.N   | US9CY5 | CENTERSPACE                  | US | USD |  |  | 1.1 | 1969 | 1887 |
| US5011471027 | BDJX35  | KRYS.OQ | US13YO | KRYSTAL BIOTECH              | US | USD |  |  | 1.1 | 1970 | 1951 |
| US2927651040 | BH3T5K7 | EPAC.N  | US80WQ | ENERPAC TOOL GROUP CORPORAT  | US | USD |  |  | 1.1 | 1971 | 1953 |
| US70451X1046 | BLSPX60 | PAYO.OQ | US3MCN | PAYONEER GLOBAL              | US | USD |  |  | 1.1 | 1972 | 2116 |
| CA96145A2002 | B8BK138 | WTE.TO  | CA005R | WESTSHORE TERMINALS INC FUND | CA | CAD |  |  | 1.1 | 1973 | 2038 |
| US4026355028 | BND7X43 | GPOR.N  | US3LW6 | GULFPORT ENERGY              | US | USD |  |  | 1.1 | 1974 | 1981 |
| CA15101Q1081 | 2263362 | CLS.TO  | TCLS   | CELESTICA SBVTG.SHS.         | CA | CAD |  |  | 1.1 | 1975 | 1961 |
| US5770961002 | BN75T01 | MITR.OQ | US3M7I | MATTERPORT A                 | US | USD |  |  | 1.1 | 1976 | 2048 |
| US92337F1075 | BFTWZY0 | VCYT.OQ | US9JXB | VERACYTE                     | US | USD |  |  | 1.1 | 1977 | 1854 |
| LU1092234845 | BP8FKJ0 | OEC.N   | US94UT | ORION ENGINEERED CARBONS     | US | USD |  |  | 1.1 | 1978 | 2167 |
| US7580754023 | 2730877 | RWT.N   | RWT    | REDWOOD TST.                 | US | USD |  |  | 1.1 | 1979 | 2031 |
| US74374T1097 | BN6V2N4 | PTRA.OQ | US3MEP | PROTERRA                     | US | USD |  |  | 1.1 | 1980 | 2017 |
| US0846801076 | 2606570 | BHLB.N  | US97BD | BERKSHIRE HILLS BANCORP      | US | USD |  |  | 1.1 | 1981 | 2044 |
| US76156B1070 | B11FD74 | RVLV.N  | US12H6 | REVOLVE GROUP A              | US | USD |  |  | 1.1 | 1982 | 1697 |
| US82710M1009 | BGHVXJ7 | SILK.OQ | US04WM | SILK ROAD MEDICAL            | US | USD |  |  | 1.1 | 1983 | 1943 |
| US2922181043 | B1Q1RR9 | EIG.N   | US9A27 | EMPLOYERS HOLDINGS           | US | USD |  |  | 1.1 | 1984 | 2043 |
| US7838591011 | 2781109 | STBA.OQ | US9HLX | S & T BANCORP                | US | USD |  |  | 1.1 | 1985 | 2032 |
| US50101L1061 | B197B49 | DNUT.OQ | US3M1C | KRISPY KREME                 | US | USD |  |  | 1.1 | 1986 | 2041 |
| US0028962076 | 2004185 | ANF.N   | ANF    | ABERCROMBIE & FITCH 'A'      | US | USD |  |  | 1.1 | 1987 | 1584 |
| US8803451033 | 2883641 | TNC.N   | US9J2G | TENNANT                      | US | USD |  |  | 1.1 | 1988 | 1965 |
| US88546E1055 | BMYR6Y6 | TWKS.OQ | US3R6M | THOUGHTWORKS HOLDING         | US | USD |  |  | 1.1 | 1989 | 2308 |
| US29357K1034 | BRYQ4L1 | ENVA.N  | US4190 | ENOVA INTERNATIONAL          | US | USD |  |  | 1.1 | 1990 | 1855 |
| US6496045013 | B01LWM7 | NYMT.OQ | US9FJT | NEW YORK MORTGAGE TRUST      | US | USD |  |  | 1.1 | 1991 | 1946 |
| US82312B1061 | 2676692 | SHEN.OQ | US93FD | SHENANDOAH TELECOM.          | US | USD |  |  | 1.1 | 1992 | 2101 |
| US4316361090 | BNT8W21 | HLMN.OQ | US3LX7 | HILLMAN SOLUTIONS            | US | USD |  |  | 1.1 | 1993 | 1987 |
| US5730751089 | 2568357 | MRTN.OQ | US9E9I | MARTEN TRANSPORT             | US | USD |  |  | 1.1 | 1994 | 2014 |
| US4532041096 | BYYGJ29 | PI.OQ   | US13SI | MPINJ                        | US | USD |  |  | 1.1 | 1995 | 1957 |
| US2921041065 | BF321D7 | ESRT.N  | US91RN | EMPIRE STE.REAL.TST.CL.A     | US | USD |  |  | 1.1 | 1996 | 1940 |
| US8542311076 | 2840174 | SXI.N   | US9IFS | STANDEX                      | US | USD |  |  | 1.1 | 1997 | 2004 |
| CA8485101031 | BZ03B55 | TOY.TO  | CA70E7 | SPIN MASTER                  | CA | CAD |  |  | 1.1 | 1998 | 2003 |
| US90089L1089 | BKVD041 | TSP.OQ  | US18C7 | TUSIMPLE HOLDINGS A          | US | USD |  |  | 1.1 | 1999 | 1696 |
| US13462K1097 | BDCBXH9 | CWH.N   | US05WN | CAMPING WORLD HDG.'A'        | US | USD |  |  | 1.1 | 2000 | 2062 |
| US92243G1085 | BKPVGH6 | PCVX.OQ | US06KC | VAXCYTE                      | US | USD |  |  | 1.1 | 2001 | 2137 |
| US6151111019 | BLCB610 | MEG.N   | US1490 | MONTROSE ENVIRONMENTAL GRP   | US | USD |  |  | 1.1 | 2002 | 1922 |
| US36237H1014 | 2369721 | GIII.OQ | US9B5B | G-III APPAREL GROUP          | US | USD |  |  | 1.1 | 2003 | 1971 |
| US8068821060 | 2821298 | SCHN.OQ | SCHN   | SCHNITZER STL.INDS.          | US | USD |  |  | 1.1 | 2004 | 1925 |
| US5053361078 | 2508405 | LZB.N   | US9DLT | LA-Z-BOY                     | US | USD |  |  | 1.1 | 2005 | 1998 |
| CA1350861060 | BF04K39 | GOOS.N  | US9072 | CANADA GOOSE HDG             | US | USD |  |  | 1.1 | 2006 | 1950 |
| US8110544025 | 2862532 | SSP.OQ  | US71UO | THE E.W. SCRIPPS COMPANY     | US | USD |  |  | 1.1 | 2007 | 1992 |
| US6390501038 | 2771133 | NTUS.OQ | US9FCM | NATUS MEDICAL                | US | USD |  |  | 1.1 | 2008 | 2012 |
| US05969A1051 | B05BRL7 | TBBK.OQ | US15WO | BANCORP                      | US | USD |  |  | 1.1 | 2009 | 1948 |

|              |         |         |        |                           |    |     |  |  |   |      |      |
|--------------|---------|---------|--------|---------------------------|----|-----|--|--|---|------|------|
| US3738651047 | 2502151 | GABC.OQ | US9B9F | GERMAN AMERICAN BANCORP   | US | JSD |  |  | 1 | 2010 | 2088 |
| US52567D1072 | BMGNTQ5 | LMND.N  | US065X | LEMONADE                  | US | JSD |  |  | 1 | 2011 | 2084 |
| US3742971092 | 2698146 | GTV.N   | US9BAG | GETTY REALTY              | US | JSD |  |  | 1 | 2012 | 2060 |
| US30260D1037 | BMXXBD9 | FIGS.N  | US3LT3 | FIGS A                    | US | JSD |  |  | 1 | 2013 | 1847 |
| US2620371045 | 2116767 | DRQ.N   | DRQ    | DRIL-QUIP                 | US | JSD |  |  | 1 | 2014 | 2093 |
| CA26829L1076 | BYVZ982 | ECN.TO  | CA60RJ | ECN Capital Corp.         | CA | CAD |  |  | 1 | 2015 | 2072 |
| US5381461012 | 2577052 | LPSN.OQ | US9DV3 | LIVEPERSON                | US | JSD |  |  | 1 | 2016 | 1791 |
| US0024741045 | 2067672 | AZZ.N   | US95FF | AZZ                       | US | JSD |  |  | 1 | 2017 | 2016 |
| US00650F1093 | BJ5FZ74 | ADPT.OQ | US9LQ6 | ADAPTIVE BIOTECHNOLOGIES  | US | JSD |  |  | 1 | 2018 | 1990 |
| US35180X1054 | BK8VYM4 | FRG.OQ  | US13C2 | FRANCHISE GROUP           | US | JSD |  |  | 1 | 2019 | 2083 |
| CA2929491041 | 2282237 | ENH.TO  | CA50C3 | ENGHOUSE SYSTEMS          | CA | CAD |  |  | 1 | 2020 | 1989 |
| US11373M1071 | 2967675 | BRKL.OQ | US97MO | BROOKLINE BANCORP         | US | JSD |  |  | 1 | 2021 | 2018 |
| CA4707481046 | BF5GNG4 | JWEL.TO | CA8071 | JAMIESON WELLNESS         | CA | CAD |  |  | 1 | 2022 | 2095 |
| US59064R1095 | 2553814 | MLAB.OQ | US9EIR | MESA LABORATORIES         | US | JSD |  |  | 1 | 2023 | 2020 |
| US15117B2025 | BJLV8T9 | CLDX.OQ | US12SH | CELLEX THERAPEUTICS       | US | JSD |  |  | 1 | 2024 | 1827 |
| US3596641098 | BYQBQF5 | FLGT.OQ | US13H7 | FULGENT GENETICS          | US | JSD |  |  | 1 | 2025 | 2040 |
| US98379L1008 | BJV2ZZ7 | XPEL.OQ | US12C1 | XPEL                      | US | JSD |  |  | 1 | 2026 | 2320 |
| NL0010556684 | BCRY5H0 | XPRO.N  | US9500 | EXPRO GROUP HOLDINGS      | US | JSD |  |  | 1 | 2027 | 1756 |
| US26927E1047 | BG5NSM3 | EVOP.OQ | US99UY | EVO PAYMENTS A            | US | JSD |  |  | 1 | 2028 | 2064 |
| US83545G1022 | 2125246 | SAH.N   | US08OI | SONIC AUTOMOTIVE 'A'      | US | JSD |  |  | 1 | 2029 | 2097 |
| US1295001044 | BWX4MD9 | CAL.N   | US97Z1 | CALERES                   | US | JSD |  |  | 1 | 2030 | 2208 |
| CA50202P1053 | BKP4ZD4 | LICY.N  | US3PQ4 | LI CYCLE HOLDINGS         | US | JSD |  |  | 1 | 2031 | 2336 |
| US9224171002 | 2938422 | VECO.OQ | VECO   | VEECO INSTRUMENTS         | US | JSD |  |  | 1 | 2032 | 1996 |
| LU0584671464 | B65BNQ6 | AGRO.N  | US151T | ADECOAGRO                 | US | JSD |  |  | 1 | 2033 | 2045 |
| US98983V1061 | BFXZB14 | ZUO.N   | US9K57 | ZUORA A                   | US | JSD |  |  | 1 | 2034 | 1901 |
| US3024921039 | BMBP1Q0 | FLYW.OQ | US3QHW | FLYWIRE                   | US | JSD |  |  | 1 | 2035 | 1684 |
| US3810131017 | BYNH8R8 | GDEN.OQ | US1793 | GOLDEN ENTERTAINMENT      | US | JSD |  |  | 1 | 2036 | 2051 |
| US42805E3062 | B44C366 | HSKA.OQ | US07SL | HESKA                     | US | JSD |  |  | 1 | 2037 | 1977 |
| EO0BKYC3F77  | BKYC3F7 | CMPR.OQ | VPRT   | CIMPRESS                  | US | JSD |  |  | 1 | 2038 | 1935 |
| US03940F1030 | BMHLCD6 | LFG.N   | US3Q5K | ARCHAEA ENERGY A          | US | JSD |  |  | 1 | 2039 | 1976 |
| US8581552036 | 2150420 | SCS.N   | US9IGT | STEELCASE 'A'             | US | JSD |  |  | 1 | 2040 | 2096 |
| US05875B1061 | BLKFX02 | BALY.N  | US9MFW | BALLY'S CORP              | US | JSD |  |  | 1 | 2041 | 1949 |
| US0462241011 | 2060370 | ASTE.OQ | US96TU | ASTEC INDUSTRIES          | US | JSD |  |  | 1 | 2042 | 2194 |
| CA2652692096 | B00VD03 | DPM.TO  | CA105S | DUNDEE PRCS.MTLS.         | CA | CAD |  |  | 1 | 2043 | 2080 |
| US00847X1046 | BCBVTX1 | AGIO.OQ | US82EA | AGIOS PHARMACEUTICALS     | US | JSD |  |  | 1 | 2044 | 1967 |
| US46583P1021 | BK8Y8K9 | ISEE.OQ | US3QN2 | IVERIC BIO                | US | JSD |  |  | 1 | 2045 | 1833 |
| US1124631045 | B0PZN33 | BKD.N   | BKD    | BROOKDALE SENIOR LIVING   | US | JSD |  |  | 1 | 2046 | 2007 |
| CA4509131088 | 2446646 | IMG.TO  | 244664 | IAMGOLD Corp.             | CA | CAD |  |  | 1 | 2047 | 1863 |
| US45781M1018 | BDDXF67 | INVA.OQ | US9CRY | INNOVIVA                  | US | JSD |  |  | 1 | 2048 | 1972 |
| US74347M1080 | BYXR9C0 | PUMP.N  | US9GX8 | PROPETRO HOLDING          | US | JSD |  |  | 1 | 2049 | 2119 |
| US05541T1016 | 2528168 | BGCP.OQ | US90ZU | BGC PARTNERS CLA          | US | JSD |  |  | 1 | 2050 | 1983 |
| US74346Y1038 | B1YWQK0 | PRO.N   | US9GW7 | PROS HOLDINGS             | US | JSD |  |  | 1 | 2051 | 2057 |
| US64119V3033 | BMFLYL0 | NTST.N  | US17LF | NETSTREIT                 | US | JSD |  |  | 1 | 2052 | 2054 |
| US56400P7069 | BF081J4 | MNKD.OQ | US141S | MANNKIND                  | US | JSD |  |  | 1 | 2053 | 2276 |
| US5657881067 | BLR7B52 | MARA.OQ | US142T | MARATHON DIGITAL HOLDINGS | US | JSD |  |  | 1 | 2054 | 1740 |
| US98423F1093 | BP7L5C7 | XMTR.OQ | US3MS3 | XOMETRY A                 | US | JSD |  |  | 1 | 2055 | 2294 |
| US82671G1004 | BMD8TD0 | SGFY.N  | US1883 | SIGNIFY HEALTH A          | US | JSD |  |  | 1 | 2056 | 2573 |
| US0021211018 | BKQVBN6 | ATEN.N  | US9MJ0 | A10 NETWORKS              | US | JSD |  |  | 1 | 2057 | 2124 |
| US5186132032 | BYMYT66 | LAUR.OQ | US9DRZ | LAUREATE EDUCATION CL.A   | US | JSD |  |  | 1 | 2058 | 2151 |
| US81761L1026 | BKRT1C8 | SVC.OQ  | HPT    | Service Properties Trust  | US | JSD |  |  | 1 | 2059 | 1874 |
| CA7029251088 | 2569565 | PSI.TO  | 702925 | PASON SYS.                | CA | CAD |  |  | 1 | 2060 | 2078 |
| CA8283631015 | BYVY3D2 | SIL.TO  | CA00M8 | SILVERCREST METALS        | CA | CAD |  |  | 1 | 2061 | 2042 |
| US29270J1007 | B3B5J07 | ERII.OQ | US172W | ENERGY RECOVERY           | US | JSD |  |  | 1 | 2062 | 2135 |
| US83125X1037 | BF4HN46 | SNBR.OQ | US9I7K | SLEEP NUMBER              | US | JSD |  |  | 1 | 2063 | 2163 |
| VGG0457F1071 | B529PQ0 | ARCO.N  | US117V | ARCOS DORADOS HOLDINGS    | US | JSD |  |  | 1 | 2064 | 2130 |
| US64049M2098 | 2598246 | NEO.OQ  | US9FGQ | NEOGENOMICS               | US | JSD |  |  | 1 | 2065 | 1991 |
| LU0011684185 | BMX6JW3 | FROG.OQ | US08XR | JFROG                     | US | JSD |  |  | 1 | 2066 | 1994 |
| US5663241090 | BFWGXV2 | MMI.N   | US9E7G | MARCUS AND MILLICHAP      | US | JSD |  |  | 1 | 2067 | 2037 |
| US20786W1071 | BNQ4YF9 | CNOB.OQ | US996A | CONNECTONE BANCORP        | US | JSD |  |  | 1 | 2068 | 2077 |
| CA74022D4075 | BLH2T08 | PD.TO   | TPD.A  | PRECISION DRILLING        | CA | CAD |  |  | 1 | 2069 | 2129 |
| US0375981091 | 2046176 | APOG.OQ | US96EF | APOGEE ENTERPRISES        | US | JSD |  |  | 1 | 2070 | 2046 |
| US75737F1084 | BF1BDQ3 | RDFN.OQ | US9HBN | REDFIN                    | US | JSD |  |  | 1 | 2071 | 1978 |
| US67623C1099 | BYVLR75 | OPI.OQ  | US9FU4 | OFFICE PROPERTIES INCOME  | US | JSD |  |  | 1 | 2072 | 2076 |
| US25787G1004 | BYND5T7 | DFIN.N  | US61D6 | DONNELLEY FINL.SLTN.      | US | JSD |  |  | 1 | 2073 | 2125 |
| US74971D1019 | BGOYLC2 | RPT.N   | US9H5H | RPT REALTY                | US | JSD |  |  | 1 | 2074 | 2021 |

|              |         |          |        |                              |    |     |  |  |     |      |      |
|--------------|---------|----------|--------|------------------------------|----|-----|--|--|-----|------|------|
| US47103N1063 | BKPG0T1 | JBI.N    | US3LZ9 | JANUS INTERNATIONAL GROUP    | US | JSD |  |  | 1   | 2075 | 2313 |
| US38267D1090 | BZ2YT30 | GSHD.OQ  | US062U | GOOSEHEAD INSURANCE A        | US | JSD |  |  | 1   | 2076 | 2011 |
| CA89679A2092 | BFNUQX3 | TSU.TO   | CA00YK | TRISURA GROUP                | CA | CAD |  |  | 1   | 2077 | 2189 |
| US76155X1000 | BL71K91 | RVMD.OQ  | US05I9 | REVOLUTION MEDICINES         | US | JSD |  |  | 1   | 2078 | 1959 |
| US5771281012 | 2568090 | MATW.OQ  | MATW   | MATTHEWS INTL. 'A'           | US | JSD |  |  | 1   | 2079 | 2143 |
| US2480191012 | 2260363 | DLX.N    | DLX    | DELUXE                       | US | JSD |  |  | 1   | 2080 | 1999 |
| US2505651081 | B19J282 | DBI.N    | US306V | DESIGNER BRANDS 'A'          | US | JSD |  |  | 1   | 2081 | 2178 |
| US30212W1009 | BDH2902 | EXPI.OQ  | US07OH | EXP WORLD HOLDINGS           | US | JSD |  |  | 1   | 2082 | 2121 |
| US29975E1091 | BF5L3R0 | EB.N     | JS9MS9 | EVENTBRITE A                 | US | JSD |  |  | 0.9 | 2083 | 2164 |
| US53190C1027 | BPH0546 | LTH.N    | US3QP4 | LIFE TIME GROUP HOLDINGS     | US | JSD |  |  | 0.9 | 2084 | 2126 |
| US1184401065 | 2149934 | BKE.N    | BKE    | BUCKLE                       | US | JSD |  |  | 0.9 | 2085 | 2134 |
| US00847J1051 | 2689162 | AGYS.OQ  | JS15JB | AGILYSYS                     | US | JSD |  |  | 0.9 | 2086 | 2171 |
| US12662P1084 | B23PS12 | CVI.N    | US116U | CVR ENERGY                   | US | JSD |  |  | 0.9 | 2087 | 2310 |
| CA2483561072 | 2003223 | DML.TO   | CA11F3 | DENISON MINES                | CA | CAD |  |  | 0.9 | 2088 | 2074 |
| US4835481031 | 2483223 | KAMN.N   | US71QK | KAMAN CORPORATION            | US | JSD |  |  | 0.9 | 2089 | 2050 |
| US98943L1070 | BMQ5T49 | ZNTL.OQ  | US06PH | ZENTALIS PHARMACEUTICALS     | US | JSD |  |  | 0.9 | 2090 | 2035 |
| US74052F1084 | BLFBX72 | PFC.OQ   | US14TK | PREMIER FINANCIAL            | US | JSD |  |  | 0.9 | 2091 | 2115 |
| US5116371007 | 2620031 | LBAI.OQ  | JS9DNV | LAKELAND BANCORP             | US | JSD |  |  | 0.9 | 2092 | 2122 |
| CA2926717083 | BFV4XV7 | EFR.TO   | CA12TI | ENERGY FUELS                 | CA | CAD |  |  | 0.9 | 2093 | 1974 |
| US05580M1080 | BSKS2D6 | RILY.OQ  | US15UM | B RILEY FINANCIAL            | US | JSD |  |  | 0.9 | 2094 | 2238 |
| CA97535P1045 | 2972851 | WPK.TO   | CA30AZ | WINPAK                       | CA | CAD |  |  | 0.9 | 2095 | 2090 |
| US76029L1008 | BK5TLP3 | RPAY.OQ  | US06D5 | REPAY HOLDINGS A             | US | JSD |  |  | 0.9 | 2096 | 2056 |
| US1921085049 | 2208136 | CDE.N    | CDE    | COEUR MINING                 | US | JSD |  |  | 0.9 | 2097 | 2150 |
| CA90457D1006 | 2932480 | UNS.TO   | CA10I5 | JNI SELECT                   | CA | CAD |  |  | 0.9 | 2098 | 2085 |
| US4562371066 | BFFK756 | ILPT.OQ  | US9CIP | INDUSTRIAL LOGISTICS PROP.   | US | JSD |  |  | 0.9 | 2099 | 2071 |
| CA1264621006 | BFSRSC5 | CRT u.TO | CA911X | CT REIT.TST.                 | CA | CAD |  |  | 0.9 | 2100 | 2109 |
| US88642R1095 | BDFGDQ0 | TDW.N    | JS82WS | Tidewater                    | US | JSD |  |  | 0.9 | 2101 | 2282 |
| US8060371072 | 2767756 | SCSC.OQ  | JS9HV7 | SCANSOURCE                   | US | JSD |  |  | 0.9 | 2102 | 2203 |
| CA4369131079 | 2434180 | HCG.TO   | 243418 | HOME CAP.GP.'B'              | CA | CAD |  |  | 0.9 | 2103 | 2087 |
| US8968181011 | 2893071 | TGI.N    | JS00XJ | TRIUMPH GROUP NEW            | US | JSD |  |  | 0.9 | 2104 | 1811 |
| US60646V1052 | BNRRP65 | MCW.N    | US3M8J | MISTER CAR WASH              | US | JSD |  |  | 0.9 | 2105 | 2133 |
| US02607T1097 | BD6NYB2 | RTL.OQ   | US9623 | THE NECESSITY RETAIL REIT A  | US | JSD |  |  | 0.9 | 2106 | 2156 |
| US74727A1043 | 2714257 | QCRH.OQ  | US181W | QCR HDG.                     | US | JSD |  |  | 0.9 | 2107 | 2228 |
| US23285D1090 | BP0TJS2 | CTKB.OQ  | US3LOY | CYTEK BIOSCIENCES            | US | JSD |  |  | 0.9 | 2108 | 2034 |
| CA14150G4007 | BH8B735 | CJ.TO    | CA40RH | CARDINAL ENERGY              | CA | CAD |  |  | 0.9 | 2109 | 2321 |
| CA53227W1059 | BP2FLD7 | LWRK.TO  | CA30D2 | LIFEWORKS                    | CA | CAD |  |  | 0.9 | 2110 | 2092 |
| US03071H1005 | B0PPHS6 | AMSF.OQ  | US9656 | AMERISAFE                    | US | JSD |  |  | 0.9 | 2111 | 2188 |
| CA4882951060 | B9KF5Q8 | KEL.TO   | CA30PE | KELT EXPLORATION             | CA | CAD |  |  | 0.9 | 2112 | 2187 |
| US70202L1026 | B1N4N02 | PSN.N    | JS9MAR | PARSONS                      | US | JSD |  |  | 0.9 | 2113 | 2159 |
| CA4220961078 | BLHDDW1 | HWX.TO   | CA20E2 | HEADWATER EXPLORATION        | CA | CAD |  |  | 0.9 | 2114 | 2210 |
| US83444K1051 | BLGYRD4 | SLGC.OQ  | US3R3J | SOMALOGIC A                  | US | JSD |  |  | 0.9 | 2115 | 2094 |
| US3131483063 | 2363381 | AGM.N    | JS9ANS | FEDERAL AGR.MGE.'C'          | US | JSD |  |  | 0.9 | 2116 | 2140 |
| US6090271072 | 2599197 | MCRI.OQ  | US17JD | MONARCH CASINO & RESORT      | US | JSD |  |  | 0.9 | 2117 | 2106 |
| US3906071093 | B1LDZK9 | GLDD.OQ  | US9BMS | GREAT LAKES DREDGE & DOCK    | US | JSD |  |  | 0.9 | 2118 | 2176 |
| US9030021037 | 2908191 | UMH.N    | JS18D8 | UMH PROPERTIES               | US | JSD |  |  | 0.9 | 2119 | 2000 |
| US6901451079 | BMGWSL0 | OM.OQ    | US0882 | OUTSET MEDICAL               | US | JSD |  |  | 0.9 | 2120 | 1764 |
| US1993331057 | 2211071 | CMCO.OQ  | US9904 | COLUMBUS MCKINNON NY         | US | JSD |  |  | 0.9 | 2121 | 2099 |
| KYG4701H1092 | BMCG0L0 | IHS.N    | JS3PZD | IHS HOLDING                  | US | JSD |  |  | 0.9 | 2122 | 2216 |
| CA3499151080 | 2383033 | FVI.TO   | CA12D2 | FORTUNA SILVER MINES         | CA | CAD |  |  | 0.9 | 2123 | 2091 |
| US48251K1007 | BFOYMC2 | KREF.N   | US9D3B | KKR REAL ESTATE FINANCE TST. | US | JSD |  |  | 0.9 | 2124 | 2193 |
| CA8119161054 | B00VFP2 | SA.N     | AC096  | SEABRIDGE GOLD (NYS)         | US | JSD |  |  | 0.9 | 2125 | 1962 |
| US7504911022 | B1JNG19 | RDNT.OQ  | US04SI | RADNET                       | US | JSD |  |  | 0.9 | 2126 | 2170 |
| US03748R7474 | BN2W9T6 | AIV.N    | AIV    | APARTMENT INV.& MAN.'A'      | US | JSD |  |  | 0.9 | 2127 | 2132 |
| US21077C1071 | BMYDFW5 | WISH.OQ  | US12XM | CONTEXTLOGIC A               | US | JSD |  |  | 0.9 | 2128 | 2157 |
| US7403674044 | 2763602 | PFBC.OQ  | US9GP0 | PREFERRED BANK LOS ANGELES   | US | JSD |  |  | 0.9 | 2129 | 2148 |
| US6988841036 | 2670036 | PAR.N    | US14LC | PAR TECHNOLOGY               | US | JSD |  |  | 0.9 | 2130 | 2234 |
| US8905161076 | 2896809 | TR.N     | JS9JBP | FOOTSIE ROLL                 | US | JSD |  |  | 0.9 | 2131 | 2100 |
| US85225A1079 | BKPGJQ1 | SQSP.N   | US3R4K | SQUARESPACE A                | US | JSD |  |  | 0.9 | 2132 | 2120 |
| US21044C1071 | BDT5M66 | ROAD.OQ  | US16OH | CONSTRUCTION PARTNERS A      | US | JSD |  |  | 0.9 | 2133 | 2067 |
| US20369C1062 | BXC87C3 | CHCT.N   | JS9L2I | COMMUNITY HLTHCR.TST.        | US | JSD |  |  | 0.9 | 2134 | 2161 |
| CA2960061091 | BF02Z72 | ERO.TO   | CA904Z | ERO COPPER                   | CA | CAD |  |  | 0.9 | 2135 | 2049 |
| US2787681061 | B2NC471 | SATS.OQ  | U0354  | ECHOSTAR                     | US | JSD |  |  | 0.9 | 2136 | 2172 |
| CA2674881040 | BLCB9D3 | DND.TO   | CA014R | DYE AND DURHAM               | CA | CAD |  |  | 0.9 | 2137 | 2230 |
| US8070661058 | 2779234 | SCHL.OQ  | SCHL   | SCHOLASTIC                   | US | JSD |  |  | 0.9 | 2138 | 2059 |
| CA8935781044 | 2357953 | TCLa.TO  | GRT.A  | TNSC.'A' SBVTG.              | CA | CAD |  |  | 0.9 | 2139 | 2160 |

|              |         |         |        |                          |    |     |  |  |     |      |      |
|--------------|---------|---------|--------|--------------------------|----|-----|--|--|-----|------|------|
| US7613301099 | BJFSR99 | RVNC.OQ | JS04TJ | REVANCE THERAPEUTICS     | JS | JSD |  |  | 0.9 | 2140 | 2027 |
| CA86730L1094 | BJV2RL7 | SNDL.OQ | US1580 | SUNDIAL GROWERS          | JS | JSD |  |  | 0.9 | 2141 | 2028 |
| US74623V1035 | BLNB073 | PCT.OQ  | JS180V | PURECYCLE TECHNOLOGIES   | JS | JSD |  |  | 0.9 | 2142 | 2224 |
| CA7005632087 | B3MPKB4 | PLC.TO  | CA900J | PARK LAWN                | CA | CAD |  |  | 0.9 | 2143 | 2185 |
| US8660821005 | B3M7R64 | INN.N   | US9IMZ | SUMMIT HOTEL PROPERTIES  | JS | JSD |  |  | 0.9 | 2144 | 2073 |
| US71944F1066 | BKF9DQ8 | PHR.N   | JS08B5 | PHREESIA                 | JS | JSD |  |  | 0.9 | 2145 | 1982 |
| JS04208T1088 | B96FTB5 | AHH.N   | JS96MN | ARMADA HOFFLER PROPS.    | JS | JSD |  |  | 0.9 | 2146 | 2169 |
| US55345K1034 | B7M66F1 | MRC.N   | US30NC | MRC GLOBAL               | JS | JSD |  |  | 0.9 | 2147 | 2113 |
| US0240611030 | 2382416 | AXL.N   | JS9612 | AMER.AXLE & MNFG.        | JS | JSD |  |  | 0.9 | 2148 | 2298 |
| US60935Y2081 | B4L5089 | MGI.OQ  | JS3M9K | MONEYGRAM INTL.          | JS | JSD |  |  | 0.9 | 2149 | 2153 |
| US9132591077 | 2925037 | UTL.N   | US9JO2 | UNITIL                   | JS | JSD |  |  | 0.9 | 2150 | 2253 |
| CA6252841045 | B4MMW16 | MTL.TO  | 260962 | MULLEN GROUP             | CA | CAD |  |  | 0.9 | 2151 | 2174 |
| US4622601007 | BF0DMK7 | IOVA.OQ | JS9D08 | IOVANCE BIOTHERAPEUTICS  | JS | JSD |  |  | 0.9 | 2152 | 1548 |
| US01625V1044 | BNNLSZ1 | ALHC.OQ | US164X | ALIGNMENT HEALTHCARE     | JS | JSD |  |  | 0.9 | 2153 | 2242 |
| US03213A1043 | BMV1Z44 | AMPL.OQ | JS3Q4J | AMPLITUDE A              | JS | JSD |  |  | 0.9 | 2154 | 2229 |
| US68621T1025 | BDFFBM9 | OBNK.OQ | JS9FZ9 | ORIGIN BANCORP           | JS | JSD |  |  | 0.9 | 2155 | 2199 |
| US42722X1063 | 2619880 | HFWA.OQ | US9C3A | HERITAGE FINANCIAL       | JS | JSD |  |  | 0.9 | 2156 | 2222 |
| US65343C1027 | BF5L3D6 | NXGN.OQ | JS9FNX | NEXTGEN HEALTHCARE       | JS | JSD |  |  | 0.9 | 2157 | 2136 |
| US1844991018 | B1Y1PC2 | CLNE.OQ | JS12UJ | CLEAN ENERGY FUELS       | JS | JSD |  |  | 0.9 | 2158 | 2123 |
| GB00BNQMPN80 | BNQMPN8 | RNW.OQ  | US3PU8 | RENEW ENERGY GLOBAL A    | JS | JSD |  |  | 0.9 | 2159 | 1894 |
| US5588681057 | BD59B57 | MDGL.OQ | JS9E2B | MADRIGAL PHARMACEUTICALS | JS | JSD |  |  | 0.9 | 2160 | 2128 |
| US92214X1063 | BDQYVV1 | VREX.OQ | JS702V | VAREX IMAGING            | JS | JSD |  |  | 0.9 | 2161 | 2279 |
| US00738A1060 | 2052924 | ADTN.OQ | ADTN   | ADTRAN                   | JS | JSD |  |  | 0.8 | 2162 | 2221 |
| US4198791018 | 2408044 | HA.OQ   | JS9BZ5 | HAWAIIAN HOLDINGS        | JS | JSD |  |  | 0.8 | 2163 | 2211 |
| US11135B1008 | BL3LMX3 | BRMK.N  | JS048Y | BROADMARK REALTY CAPITAL | JS | JSD |  |  | 0.8 | 2164 | 2131 |
| US5679081084 | 2250353 | HZO.N   | US144V | MARINEMAX                | JS | JSD |  |  | 0.8 | 2165 | 2190 |
| US55933J2033 | B3VBFJ6 | MX.N    | JS7171 | MAGNACHIP SEMICONDUCTOR  | JS | JSD |  |  | 0.8 | 2166 | 2225 |
| US70788V1026 | BZCD9S2 | ROCC.OQ | JS82XT | Ranger Oil               | JS | JSD |  |  | 0.8 | 2167 | 2354 |
| US9180901012 | BL989M6 | UTZ.N   | US08UO | UTZ BRANDS A             | JS | JSD |  |  | 0.8 | 2168 | 2173 |
| US08160H1014 | 2090816 | BHE.N   | BHE    | BENCHMARK ELTN.          | JS | JSD |  |  | 0.8 | 2169 | 2235 |
| US03969F1093 | BDZT9Y9 | RCUS.N  | JS072V | ARCUS BIOSCIENCES        | JS | JSD |  |  | 0.8 | 2170 | 2006 |
| US39813G1094 | BLCHF11 | GDYN.OQ | US3LV5 | GRID DYNAMICS HOLDINGS A | JS | JSD |  |  | 0.8 | 2171 | 2343 |
| US0499041053 | 2012735 | ATRI.OQ | JS9702 | ATRION                   | JS | JSD |  |  | 0.8 | 2172 | 2192 |
| US65406E1029 | 2012865 | NIC.N   | JS9FOY | NICOLET BANKSHARES       | JS | JSD |  |  | 0.8 | 2173 | 2168 |
| US85256A1097 | BM8BPB4 | STGW.OQ | US3R5L | STAGWELL A               | JS | JSD |  |  | 0.8 | 2174 | 2290 |
| US69888T2078 | BJH08C3 | PARR.N  | JS9G9K | PAR PACIFIC HOLDINGS     | JS | JSD |  |  | 0.8 | 2175 | 2315 |
| US59516C1062 | BN7DZT0 | MVST.OQ | JS3QT8 | MICROVAST HOLDINGS       | JS | JSD |  |  | 0.8 | 2176 | 2200 |
| US38268T1034 | BMNQC35 | GPRO.OQ | US9BHN | GOPRO CL.A               | JS | JSD |  |  | 0.8 | 2177 | 2002 |
| US75615P1030 | BY9FX8  | RETA.OQ | JS9HAM | REATA PHARMS.CL.A        | JS | JSD |  |  | 0.8 | 2178 | 2268 |
| KYG367381053 | 2118707 | FDP.N   | FDP    | FRESH DEL MONTE PRODUCE  | JS | JSD |  |  | 0.8 | 2179 | 2184 |
| CA6445351068 | 2826947 | NGD.TO  | 282694 | NEW GOLD                 | CA | CAD |  |  | 0.8 | 2180 | 2111 |
| CA45245E1097 | 2473859 | IMAX.N  | 201425 | IMAX                     | CA | JSD |  |  | 0.8 | 2181 | 2262 |
| US48716P1084 | BY3H7G0 | KRNY.OQ | JS9D8G | KEARNY FINANCIAL         | JS | JSD |  |  | 0.8 | 2182 | 2233 |
| US8536661056 | 2838306 | SMP.N   | US9IER | STANDARD MTR.PRDS.       | JS | JSD |  |  | 0.8 | 2183 | 2144 |
| US2575541055 | BFZNZC5 | DOMO.OQ | JS99RV | DOMO B                   | JS | JSD |  |  | 0.8 | 2184 | 2008 |
| CA1348011091 | B01R1T5 | CF.TO   | B01R1T | CANACCORD GENUITY GROUP  | CA | CAD |  |  | 0.8 | 2185 | 2146 |
| US5322751042 | B01Y8Q2 | LWLG.OQ | US3QQ5 | LIGHTWAVE LOGIC          | JS | JSD |  |  | 0.8 | 2186 | 1936 |
| US36162J1060 | BNLYWQ1 | GEO.N   | JS03H6 | GEO GROUP                | JS | JSD |  |  | 0.8 | 2187 | 2267 |
| US9406101082 | 2942025 | WASH.OQ | JS9KFU | WASHINGTON TST.BANC.     | JS | JSD |  |  | 0.8 | 2188 | 2254 |
| VGG456671053 | B0JCH50 | HOLI.OQ | US9KVA | HOLLYSYS ATMTN.TECHS.    | JS | JSD |  |  | 0.8 | 2189 | 2205 |
| US0305061097 | 2030674 | AMWD.OQ | JS9634 | AMER.WOODMARK            | JS | JSD |  |  | 0.8 | 2190 | 2286 |
| US0952291005 | B8L2DV2 | BCOR.OQ | JS97GI | BLUCORA                  | JS | JSD |  |  | 0.8 | 2191 | 2114 |
| CA00829Q1019 | 2489607 | AOI.TO  | CA40J9 | AFRICA OIL               | CA | CAD |  |  | 0.8 | 2192 | 2231 |
| US03044L1052 | BN0SDK5 | AMWL.N  | JS070T | AMERICAN WELL A          | JS | JSD |  |  | 0.8 | 2193 | 2323 |
| KYG4740B1059 | BD2B5Y0 | CHR.OQ  | US150S | ICHOR HOLDINGS           | JS | JSD |  |  | 0.8 | 2194 | 2244 |
| US31572Q8087 | B5DRYR8 | FGEN.OQ | US71KE | FIBROGEN                 | JS | JSD |  |  | 0.8 | 2195 | 2256 |
| US2829141009 | 2037170 | EGHT.N  | JS9A05 | 8X8                      | JS | JSD |  |  | 0.8 | 2196 | 2052 |
| US2067871036 | BYWLVR8 | CNDT.OQ | JS61XQ | CONDUENT                 | JS | JSD |  |  | 0.8 | 2197 | 2175 |
| US8085411069 | 2782038 | SWM.N   | US02G4 | SCHWEITZER-MAUDUIT INT.  | JS | JSD |  |  | 0.8 | 2198 | 2274 |
| US6075251024 | B942434 | MODN.N  | JS9MTA | MODEL N                  | JS | JSD |  |  | 0.8 | 2199 | 2206 |
| CA26153M5072 | BMTC6Z7 | DRM.TO  | CA30TI | DREAM UNLIMITED          | CA | CAD |  |  | 0.8 | 2200 | 2202 |
| US4586653044 | B86V808 | TILE.OQ | US9CV2 | INTERFACE                | JS | JSD |  |  | 0.8 | 2201 | 2303 |
| CA24874B1085 | BMGHL53 | DNTL.TO | CA1L2A | DENTALCORP HOLDINGS      | CA | CAD |  |  | 0.8 | 2202 | 2112 |
| US3743964062 | BGDLVV9 | GEVO.OQ | US13J9 | GEVO                     | JS | JSD |  |  | 0.8 | 2203 | 2304 |
| US86646P1030 | BKY44Z0 | SUMO.OQ | US08QK | SUMO LOGIC               | JS | JSD |  |  | 0.8 | 2204 | 2117 |

|              |         |          |        |                                 |    |     |  |     |      |      |
|--------------|---------|----------|--------|---------------------------------|----|-----|--|-----|------|------|
| CA8520662088 | BMCB521 | SII.TO   | CA90RM | SPROTT                          | CA | CAD |  | 0.8 | 2205 | 2065 |
| US10949T1097 | BN7VBP8 | BRSP.N   | US98Y1 | BRIGHTSPIRE CAPITAL             | US | USD |  | 0.8 | 2206 | 2264 |
| MHY2065G1219 | B7JB336 | DHT.N    | US153V | DHT HOLDINGS                    | US | USD |  | 0.8 | 2207 | 2273 |
| CA8910546032 | BD2NKY1 | TXG.TO   | CA206U | TOREX GOLD RESOURCES            | CA | CAD |  | 0.8 | 2208 | 2127 |
| US4016171054 | 2387109 | GES.N    | GES    | GUESS                           | US | USD |  | 0.8 | 2209 | 2181 |
| US7672921050 | BD9F675 | RIOT.OQ  | US1217 | RIOT BLOCKCHAIN                 | US | USD |  | 0.8 | 2210 | 1975 |
| CA71584R1055 | BKY8LF1 | PET.TO   | CA1L4C | PET VALU HOLDINGS               | CA | CAD |  | 0.8 | 2211 | 2392 |
| CA0156581070 | BMG9G95 | ASTL.OQ  | US3PP3 | ALGOMA STEEL GROUP              | US | USD |  | 0.8 | 2212 | 2061 |
| CA55378N1078 | 2514275 | MTY.TO   | CA702V | MTY FOOD GROUP                  | CA | CAD |  | 0.8 | 2213 | 2259 |
| CA8265161064 | 2585259 | SWIR.OQ  | CA40VL | SIERRA WIRELESS (NAS)           | CA | USD |  | 0.8 | 2214 | 2425 |
| CA8676EP1086 | 2836634 | STKL.OQ  | CA30WL | SUNOPTA (NAS)                   | US | USD |  | 0.8 | 2215 | 2427 |
| US46222L1089 | BP484B3 | IONQ.N   | US3QM1 | IONQ                            | US | USD |  | 0.8 | 2216 | 2030 |
| US53228F1012 | BN0TRB7 | LFST.OQ  | US3M3E | LIFESTANCE HEALTH GROUP         | US | USD |  | 0.8 | 2217 | 2302 |
| CA04315L1058 | BOXZXV3 | AX u.TO  | CA11L9 | ARTIS REIT                      | CA | CAD |  | 0.8 | 2218 | 2248 |
| IE00BMVMZ478 | BMVMZ47 | ATC.N    | US193Z | ATOTECH                         | US | USD |  | 0.8 | 2219 | 2209 |
| US91854V1070 | BNNDT24 | VCSA.OQ  | US3SIZ | VACASA A                        | US | USD |  | 0.8 | 2220 | 1422 |
| US46185L1035 | BVVCNT1 | NVTA.N   | US9CZ6 | INVITAE                         | US | USD |  | 0.8 | 2221 | 1958 |
| US03969K1088 | BKX9VD3 | ARQT.OQ  | US16A3 | ARCUTIS BIOTHERAPEUTICS         | US | USD |  | 0.8 | 2222 | 2263 |
| US1572101053 | 2986937 | CEVA.OQ  | US07E7 | CEVA                            | US | USD |  | 0.8 | 2223 | 2237 |
| US08579X1019 | BF01Q65 | BRY.OQ   | US97CE | BERRY (BRY)                     | US | USD |  | 0.8 | 2224 | 2250 |
| US7244791007 | 2690506 | PBI.N    | PBI    | Pitney Bowes Inc.               | US | USD |  | 0.8 | 2225 | 2154 |
| US05368M1062 | BFMZ4W7 | CDMO.OQ  | US15RJ | AVID BIOSERVICES                | US | USD |  | 0.8 | 2226 | 2241 |
| US3715321028 | 2367101 | GCO.N    | GCO    | GENESCO                         | US | USD |  | 0.8 | 2227 | 2180 |
| US5917741044 | BDBRDR8 | MCB.N    | US3QS7 | METROPOLITAN BANK HDG.          | US | USD |  | 0.8 | 2228 | 2139 |
| US90328M1071 | 2267698 | USNA.N   | US93SQ | USANA HEALTH SCIENCES           | US | USD |  | 0.8 | 2229 | 2195 |
| US01748H1077 | BYV3856 | ABTX.OQ  | US95WW | ALLEGIANCE BANCSHARES           | US | USD |  | 0.8 | 2230 | 2243 |
| CA0565331026 | BLCW757 | BDGI.TO  | CA30SH | BADGER INFRASTRUCTURE SOLUTIONS | CA | CAD |  | 0.8 | 2231 | 2260 |
| CA74167K1093 | BPCK370 | PMZ u.TO | CA1LPX | Primaris REIT                   | CA | CAD |  | 0.8 | 2232 | 2285 |
| US21873J1088 | BMF9298 | CORZ.OQ  | US3SAR | CORE SCIENTIFIC                 | US | USD |  | 0.8 | 2233 | 1860 |
| US43785V1026 | B4WHS46 | HMST.OQ  | US9C7E | HOMESTREET                      | US | USD |  | 0.8 | 2234 | 2251 |
| US0197701065 | BFZNYB7 | ALLO.OQ  | US90OJ | ALLOGENE THERAPEUTICS           | US | USD |  | 0.8 | 2235 | 2329 |
| US7097891011 | 2679419 | PEBO.OQ  | US9GDO | PEOPLES BANCORP                 | US | USD |  | 0.8 | 2236 | 2287 |
| US87240R1077 | B1W8J67 | TFSL.OQ  | U0032  | TFS FINANCIAL                   | US | USD |  | 0.8 | 2237 | 2271 |
| US50127T1097 | BYZD465 | KURA.OQ  | US9M4L | KURA ONCOLOGY                   | US | USD |  | 0.8 | 2238 | 2204 |
| US9092143067 | 2931595 | UIS.N    | UIS    | UNISYS                          | US | USD |  | 0.7 | 2239 | 2138 |
| CA83125J1049 | BYP3H11 | ZZZ.TO   | CA60PH | SLEEP COUNTRY CAN HLDG          | CA | CAD |  | 0.7 | 2240 | 2316 |
| US81948W1045 | BJL95B4 | SHCR.OQ  | US3R1H | SHARECARE A                     | US | USD |  | 0.7 | 2241 | 2283 |
| US3927091013 | BS7T2R6 | GRBK.N   | US13LB | GREEN BRICK PARTNERS            | US | USD |  | 0.7 | 2242 | 2389 |
| US18914F1030 | BNQS7K7 | CLOV.OQ  | US12WL | CLOVER HEALTH INVESTMENTS A     | US | USD |  | 0.7 | 2243 | 2272 |
| US75901B1070 | BZ0G875 | RGNX.OQ  | US9HCO | REGENXBIO                       | US | USD |  | 0.7 | 2244 | 2081 |
| CA6882811046 | BDBCBP7 | OSK.TO   | CA90NI | OSISKO MINING                   | CA | CAD |  | 0.7 | 2245 | 2212 |
| US4212981009 | BMFQC33 | HAYW.N   | US17A4 | HAYWARD HOLDINGS                | US | USD |  | 0.7 | 2246 | 2249 |
| US1570851014 | 2222471 | CERS.OQ  | US98LO | CERUS                           | US | USD |  | 0.7 | 2247 | 2312 |
| US45253H1014 | 2457864 | IMGN.OQ  | US04H7 | IMMUNOGEN                       | US | USD |  | 0.7 | 2248 | 2086 |
| MHY0436Q1098 | BLH9147 | ATCO.N   | US152U | ATLAS                           | US | USD |  | 0.7 | 2249 | 2068 |
| US14161W1053 | BF1GM49 | CDLX.OQ  | US9MP6 | CARDLYTICS                      | US | USD |  | 0.7 | 2250 | 2089 |
| US87164F1057 | BN7Q7R7 | SNDX.OQ  | US123S | SYNDAX PHARMACEUTICALS          | US | USD |  | 0.7 | 2251 | 2301 |
| US89785X1019 | 2519849 | TBI.N    | LRW    | TRUEBLUE                        | US | USD |  | 0.7 | 2252 | 2177 |
| US2787152063 | 2008400 | EBIX.OQ  | US99X1 | EBIX                            | US | USD |  | 0.7 | 2253 | 2269 |
| US9152711001 | 2690636 | JVSP.OQ  | US9JR5 | UNIVEST FINANCIAL               | US | USD |  | 0.7 | 2254 | 2307 |
| US28106W1036 | BZ8FPH3 | EDIT.OQ  | US99Z3 | EDITAS MEDICINE                 | US | USD |  | 0.7 | 2255 | 2182 |
| CA8959451037 | 2869964 | TCW.TO   | 286996 | TRICAN WELL SER.                | CA | CAD |  | 0.7 | 2256 | 2305 |
| IE0003LFZ4U7 | BMCLHRO | DOLE.N   | US3KU3 | DOLE                            | US | USD |  | 0.7 | 2257 | 2186 |
| US13781Y1038 | BN0WWW  | CANO.N   | US3LHR | CANO HEALTH A                   | US | USD |  | 0.7 | 2258 | 2183 |
| US1976411033 | BFMB9P3 | CLBK.OQ  | US98Z2 | COLUMBIA FINANCIAL              | US | USD |  | 0.7 | 2259 | 2165 |
| US37954A2042 | BSNMBW7 | GMRE.N   | US1782 | GLOBAL MEDICAL REIT             | US | USD |  | 0.7 | 2260 | 2207 |
| US2289031005 | 2239017 | AORT.N   | US99GK | ARTIVION                        | US | USD |  | 0.7 | 2261 | 2270 |
| KYG7T16G1039 | BFYZGX0 | SPNS.OQ  | US091W | SAPIENS INTL.                   | US | USD |  | 0.7 | 2262 | 2331 |
| US3208661062 | B016HX8 | FMBH.OQ  | US9L5L | FIRST MID BANCSHARES            | US | USD |  | 0.7 | 2263 | 2311 |
| US75629V1044 | BM9FJ13 | RXRQ.OQ  | US184Z | RECURSION PHARMACEUTICALS A     | US | USD |  | 0.7 | 2264 | 2472 |
| US71363P1066 | BKRQQR9 | PRDO.OQ  | CECO   | PERDOCEO EDUCATION              | US | USD |  | 0.7 | 2265 | 2281 |
| US77313F1066 | BDFKQ07 | RCKT.OQ  | US9HHT | ROCKET PHARMACEUTICALS          | US | USD |  | 0.7 | 2266 | 2367 |
| US42225M1079 | BKLCX50 | HCAT.OQ  | US9M2J | HEALTH CATALYST                 | US | USD |  | 0.7 | 2267 | 2215 |
| US29251M1062 | B9L5200 | ENTA.OQ  | US9A38 | ENANTA PHARMACEUTICALS          | US | USD |  | 0.7 | 2268 | 1941 |
| US55262C1009 | 2547044 | MBI.N    | MBI    | MBIA                            | US | USD |  | 0.7 | 2269 | 2377 |

|              |         |          |        |                                |    |     |  |  |     |      |      |
|--------------|---------|----------|--------|--------------------------------|----|-----|--|--|-----|------|------|
| US85205L1070 | BGMGM89 | SWTX.OQ  | US04YO | SPRINGWORKS THERAPEUTICS       | US | USD |  |  | 0.7 | 2270 | 1671 |
| CA5503711080 | BTKSSY6 | LUG.TO   | CA90LG | LUNDIN GOLD                    | CA | CAD |  |  | 0.7 | 2271 | 2475 |
| US03475V1017 | B00CR04 | ANGO.OQ  | US96BC | ANGIODYNAMICS                  | US | USD |  |  | 0.7 | 2272 | 2252 |
| US3765361080 | 2918479 | GOOD.OQ  | US9BCI | GLADSTONE COML.                | US | USD |  |  | 0.7 | 2273 | 2280 |
| US70435P1021 | BNLYJ59 | PYCR.OQ  | US3MBM | PAYCOR HCM                     | US | USD |  |  | 0.7 | 2274 | 2296 |
| CH1134239669 | BMGSDH9 | SRAD.OQ  | US3PS6 | SPORTRADAR GROUP A             | US | USD |  |  | 0.7 | 2275 | 2110 |
| US26414D1063 | BLH3WV3 | NAPA.N   | US16XQ | DUCKHORN PORTFOLIO             | US | USD |  |  | 0.7 | 2276 | 2306 |
| US9295661071 | 2932048 | WNC.N    | US9KAP | WABASH NATIONAL                | US | USD |  |  | 0.7 | 2277 | 2335 |
| US2041491083 | 2706470 | CTBI.OQ  | US9926 | COMMUNITY TRUST BANCORP        | US | USD |  |  | 0.7 | 2278 | 2325 |
| US0893021032 | 2218447 | BIG.N    | CNS    | BIG LOTS                       | US | USD |  |  | 0.7 | 2279 | 2141 |
| US8317541063 | BMVGG87 | SWBI.OQ  | US06G8 | SMITH WESSON BRANDS            | US | USD |  |  | 0.7 | 2280 | 2366 |
| US18453H1068 | BHVCH9  | CCO.N    | US12VK | CLEAR CHANNEL OUTDOOR HOLDINGS | US | USD |  |  | 0.7 | 2281 | 1995 |
| US14888U1016 | B1G7Q03 | CPRX.OQ  | US9L1H | CATALYST PHARMACEUTICAL PRTN   | US | USD |  |  | 0.7 | 2282 | 2277 |
| US00436Q1067 | BK7FYL6 | ACEL.N   | US160T | ACCEL ENTERTAINMENT A 1        | US | USD |  |  | 0.7 | 2283 | 2257 |
| US78469C1036 | BH2QZH6 | SP.OQ    | US9H00 | SP PLUS                        | US | USD |  |  | 0.7 | 2284 | 2369 |
| US8256981031 | BMVGGG5 | SHYF.OQ  | US11RF | SHYFT GROUP                    | US | USD |  |  | 0.7 | 2285 | 2223 |
| US91359E1055 | 2927497 | UHT.N    | US9JP3 | UNVL.HLTH.REAL.INC.TST.        | US | USD |  |  | 0.7 | 2286 | 2345 |
| US89455T1097 | BNG47W7 | TMCI.OQ  | US18B6 | TREACE MEDICAL CONCEPTS        | US | USD |  |  | 0.7 | 2287 | 2214 |
| US05464T1043 | BYZR4X4 | AXSM.OQ  | US045V | AXSOME THERAPEUTICS            | US | USD |  |  | 0.7 | 2288 | 2149 |
| US0758961009 | 2085878 | BBBY.OQ  | BBBY   | Bed Bath & Beyond Inc.         | US | USD |  |  | 0.7 | 2289 | 1891 |
| US8292141053 | 2122560 | SLP.OQ   | US06F7 | SIMULATIONS PLUS               | US | USD |  |  | 0.7 | 2290 | 2319 |
| US52603B1070 | BV8TD84 | TREE.OQ  | US92FC | LENDINGTREE                    | US | USD |  |  | 0.7 | 2291 | 2162 |
| NL0011606264 | BZBY005 | MERUS.OQ | US14YP | MERUS NV                       | US | USD |  |  | 0.7 | 2292 | 2265 |
| US2236226062 | BZ1J497 | COWN.OQ  | US16SL | COWEN CLASS A                  | US | USD |  |  | 0.7 | 2293 | 2403 |
| US4404071049 | 2949316 | HBNC.OQ  | US9C9G | HORIZON BANCORP                | US | USD |  |  | 0.7 | 2294 | 2332 |
| US25960R1059 | B3N5WD9 | PLOW.N   | US99SW | DOUGLAS DYNAMICS               | US | USD |  |  | 0.7 | 2295 | 2324 |
| US00081T1088 | B0G7S25 | ACCO.N   | US95AA | ACCO BRANDS                    | US | USD |  |  | 0.7 | 2296 | 2334 |
| CA82621K1021 | BWTYXH4 | SIA.TO   | CA704X | SIENNA SENIOR LIVING           | CA | CAD |  |  | 0.7 | 2297 | 2314 |
| US4881522084 | 2487117 | KELYA.OQ | US9D9H | KELLY SERVICES 'A'             | US | USD |  |  | 0.7 | 2298 | 2341 |
| US10806X1028 | BK1KWG8 | BBIO.OQ  | US9LVB | BRIDGEBIO PHARMA               | US | USD |  |  | 0.7 | 2299 | 2232 |
| US9103401082 | B4WXG84 | UFCS.OQ  | US9JN1 | UNITED FIRE GROUP              | US | USD |  |  | 0.7 | 2300 | 2384 |
| US14575E1055 | BYXHTC0 | CARS.N   | US80XR | CARS.COM                       | US | USD |  |  | 0.7 | 2301 | 2289 |
| CA16387P1036 | 2782191 | CHE u.TO | CA12I7 | CHEMTRADE LOGISTICS INC. FUND  | CA | CAD |  |  | 0.7 | 2302 | 2408 |
| US63009R1095 | BBL59X6 | NSTG.OQ  | US9F2C | NANOSTRING TECHNOLOGIES        | US | USD |  |  | 0.7 | 2303 | 2218 |
| US4104952043 | B6TPXR5 | HAFQ.OQ  | US9BX3 | HANMI FINANCIAL                | US | USD |  |  | 0.7 | 2304 | 2333 |
| US8608971078 | BF3FPW3 | SFIX.OQ  | US9IIV | STITCH FIX                     | US | USD |  |  | 0.7 | 2305 | 2275 |
| US03062T1051 | 2813961 | CRMT.OQ  | US9645 | AMERICAS CAR MART              | US | USD |  |  | 0.7 | 2306 | 2477 |
| CA00762V1094 | 2699547 | ARE.TO   | 269954 | AECON GROUP                    | CA | CAD |  |  | 0.7 | 2307 | 2330 |
| US90214J1016 | BKWBZ20 | TWOU.OQ  | US80SM | 2U                             | US | USD |  |  | 0.7 | 2308 | 2300 |
| US42330P1075 | 2037062 | HLX.N    | CDIS   | HELIX ENERGY SLTN.GP.          | US | USD |  |  | 0.7 | 2309 | 2406 |
| US9814191048 | 2981181 | WRLD.OQ  | US9KM1 | WORLD ACCEPTANCE               | US | USD |  |  | 0.7 | 2310 | 2196 |
| CA55292X1087 | BMTQW51 | MDA.TO   | CA13E4 | MDA                            | CA | CAD |  |  | 0.7 | 2311 | 2245 |
| US4285671016 | 2428376 | HIBB.OQ  | US13ND | HIBBETT                        | US | USD |  |  | 0.6 | 2312 | 2426 |
| US3563901046 | BF242Z3 | FRHC.OQ  | US13D3 | FREEDOM HOLDING                | US | USD |  |  | 0.6 | 2313 | 2291 |
| US1920051067 | B5LL2C2 | CDXS.OQ  | US98VY | CODEXIS                        | US | USD |  |  | 0.6 | 2314 | 2284 |
| US0327973006 | BYTPY72 | AVXL.OQ  | US166Z | ANAVEX LIFE SCIS.              | US | USD |  |  | 0.6 | 2315 | 2379 |
| US2036681086 | 2600248 | CYH.N    | CYH    | COMMUNITY HEALTH SYSTEMS       | US | USD |  |  | 0.6 | 2316 | 2098 |
| US00108J1097 | BF5C2N2 | ACMR.OQ  | US05OF | ACM RESEARCH CL.A              | US | USD |  |  | 0.6 | 2317 | 2348 |
| US61775R1059 | BK8M4J4 | MORF.OQ  | US17KE | MORPHIC HOLDING                | US | USD |  |  | 0.6 | 2318 | 2288 |
| US00461U1051 | BYV2W40 | ACRS.OQ  | US15F7 | ACLARIS THERAPEUTICS           | US | USD |  |  | 0.6 | 2319 | 2364 |
| CA62910L1022 | BD3HFC5 | NFI.TO   | CA10RE | NFI GROUP                      | CA | CAD |  |  | 0.6 | 2320 | 2370 |
| US8004221078 | 2772998 | JBSS.OQ  | US9MVC | JOHN B SANFILIPPO & SON        | US | USD |  |  | 0.6 | 2321 | 2344 |
| US1689051076 | 2106791 | PLCE.OQ  | PLCE   | CHILDRENS PLACE                | US | USD |  |  | 0.6 | 2322 | 2360 |
| CA35905B1076 | BD9P7F0 | FEC.TO   | CA703W | Frontera Energy Corp           | CA | CAD |  |  | 0.6 | 2323 | 2351 |
| CA1469001053 | 2179254 | CAS.TO   | CA706Z | CASCADES                       | CA | CAD |  |  | 0.6 | 2324 | 2246 |
| US7476191041 | B2QXCJ9 | NX.N     | U0419  | QUANEX BUILDING PRODUCTS       | US | USD |  |  | 0.6 | 2325 | 2390 |
| US78645L1008 | BJ5QOH6 | SAFE.N   | US08JD | SAFEHOLD                       | US | USD |  |  | 0.6 | 2326 | 2382 |
| US0423155078 | BYRYKS0 | ARR.N    | US96NO | ARMOUR RESIDENTIAL REIT        | US | USD |  |  | 0.6 | 2327 | 2374 |
| US9898171015 | B081QB7 | ZUMZ.OQ  | US12E3 | ZUMIEZ                         | US | USD |  |  | 0.6 | 2328 | 2297 |
| US4228191023 | 2413071 | HSI.OQ   | US9C29 | HEIDRICK & STGL.INTL.          | US | USD |  |  | 0.6 | 2329 | 2401 |
| US1547604090 | 2230946 | CPF.N    | US98JM | CENTRAL PAC.FINL.              | US | USD |  |  | 0.6 | 2330 | 2350 |
| US97717P1049 | 2476513 | WETF.OQ  | US52NG | WISDOMTREE INVS.               | US | USD |  |  | 0.6 | 2331 | 2371 |
| US55083R1041 | BNGMB18 | LYEL.OQ  | US3M5G | LYELL IMMUNOPHARMA             | US | USD |  |  | 0.6 | 2332 | 2102 |
| CA2208741017 | 2484516 | CJRb.TO  | 248451 | CORUS ENTM.'B' NON VTG.        | CA | CAD |  |  | 0.6 | 2333 | 2400 |
| US7458481014 | BL72R71 | LUNG.OQ  | US08E8 | PULMONX                        | US | USD |  |  | 0.6 | 2334 | 2197 |

|              |         |         |        |                              |    |     |  |     |      |      |
|--------------|---------|---------|--------|------------------------------|----|-----|--|-----|------|------|
| US10948C1071 | BGOZML1 | BV.N    | US16B4 | BRIGHTVIEW HOLDINGS          | US | USD |  | 0.6 | 2335 | 2381 |
| US83193G1076 | BPCHD26 | SMRT.N  | US3R2I | SMARTRENT A                  | US | USD |  | 0.6 | 2336 | 2524 |
| US1851231068 | BNZHJY5 | CWAN.N  | US3Q9O | CLEARWATER ANALYTICS HLD. A  | US | USD |  | 0.6 | 2337 | 2239 |
| US38500T1016 | B2PPCC5 | GTE.TO  | AC090  | GRAN TIERRA ENERGY (TSE)     | CA | CAD |  | 0.6 | 2338 | 2421 |
| KYG289231030 | BNTJ2L3 | DSEY.OQ | US192Y | DIVERSEY HOLDINGS            | US | USD |  | 0.6 | 2339 | 2483 |
| US12481V1044 | BF3CTC2 | CBTX.OQ | US97QS | CBTX                         | US | USD |  | 0.6 | 2340 | 2365 |
| US1416191062 | B17HG57 | CSII.OQ | US989C | CARDIOVASCULAR SYSTEMS       | US | USD |  | 0.6 | 2341 | 2295 |
| CA25609L1058 | BK5MWP9 | DCBO.TO | CA12SH | DOCEBO                       | CA | CAD |  | 0.6 | 2342 | 2240 |
| US4158641070 | 2412700 | HSC.N   | HSC    | HARSCO                       | US | USD |  | 0.6 | 2343 | 2258 |
| US1330341082 | 2116659 | CAC.OQ  | US9836 | CAMDEN NAT.                  | US | USD |  | 0.6 | 2344 | 2363 |
| US24869P1049 | 2250580 | DENN.OQ | US99NR | DENNY'S                      | US | USD |  | 0.6 | 2345 | 2255 |
| US0147521092 | 2014021 | ALX.N   | US95UU | ALEXANDER'S                  | US | USD |  | 0.6 | 2346 | 2356 |
| US05370A1088 | BMWHPY1 | RNA.OQ  | US155K | AVIDITY BIOSCIENCES          | US | USD |  | 0.6 | 2347 | 2355 |
| KYG370921069 | BD5H1G9 | GLXY.TO | CA134U | GALAXY DIGITAL HOLDINGS      | CA | CAD |  | 0.6 | 2348 | 2026 |
| US8043951016 | 2777777 | BFS.N   | US9HU6 | SAUL CENTERS                 | US | USD |  | 0.6 | 2349 | 2349 |
| BSP736841136 | BJY21L2 | OSW.OQ  | US9LK0 | ONESPAWORLD HOLDINGS         | US | USD |  | 0.6 | 2350 | 2347 |
| CA1724541000 | B682FM6 | CGX.TO  | CA006S | CINEPLEX INC                 | CA | CAD |  | 0.6 | 2351 | 2380 |
| US3830821043 | 2379281 | GRC.N   | US9BIO | GORMAN-RUPP                  | US | USD |  | 0.6 | 2352 | 2346 |
| US4223471040 | 2414018 | HTLD.OQ | HTLD   | HEARTLAND EXPRESS            | US | USD |  | 0.6 | 2353 | 2404 |
| US38246G1085 | BMTVQT8 | GDRX.OQ | US07QJ | GOODRX HOLDINGS A            | US | USD |  | 0.6 | 2354 | 2047 |
| US6402681083 | 2454445 | NKTR.OQ | NHL    | NEKTAR THERAPEUTICS          | US | USD |  | 0.6 | 2355 | 2293 |
| US62921N1054 | BJ1FD63 | NGM.OQ  | US14A1 | NGM BIOPHARMACEUTICALS       | US | USD |  | 0.6 | 2356 | 2533 |
| US3909051076 | 2387002 | GSBC.OQ | US9BNT | GREAT STHN.BANCORP           | US | USD |  | 0.6 | 2357 | 2411 |
| US2297901009 | BM9J045 | HLTH.OQ | US3QBQ | CUE HEALTH                   | US | USD |  | 0.6 | 2358 | 2261 |
| US92922P1066 | B01Z7M4 | WTI.N   | US9K8N | W&T OFFSHORE                 | US | USD |  | 0.6 | 2359 | 2530 |
| US6400791090 | B03W0P7 | NP.N    | US9FEO | NEENAH                       | US | USD |  | 0.6 | 2360 | 2422 |
| US7833321091 | B0G4KC7 | RUTH.OQ | US9HKW | RUTHS HOSPITALITY GROUP      | US | USD |  | 0.6 | 2361 | 2317 |
| CA86880Y8779 | BN7G0P6 | SGY.TO  | CA30XM | SURGE ENERGY                 | CA | CAD |  | 0.6 | 2362 | 2468 |
| CA22717L1013 | BF01Y33 | CRON.TO | CA80B5 | CRONOS GROUP                 | CA | CAD |  | 0.6 | 2363 | 2397 |
| US16208T1025 | B5LYMC1 | CLDT.N  | US98MP | CHATHAM LODGING TRUST        | US | USD |  | 0.6 | 2364 | 2337 |
| US8983492047 | BNOZBP7 | TRST.OQ | US9JHV | TRUSTCO BANK NY              | US | USD |  | 0.6 | 2365 | 2419 |
| US92552R4065 | B01KGF5 | VVI.N   | US9K2H | VIAD                         | US | USD |  | 0.6 | 2366 | 2352 |
| CA68634K1066 | BYZGJ92 | OLA.TO  | CA00QC | ORLA MINING                  | CA | CAD |  | 0.6 | 2367 | 2342 |
| US45656G1040 | BMWXFT4 | TOS.OQ  | US07WP | TEOS THERAPEUTICS            | US | USD |  | 0.6 | 2368 | 2142 |
| US00258W1080 | BLFGN99 | AAN.N   | US094Z | THE AARONS COMPANY           | US | USD |  | 0.6 | 2369 | 2385 |
| US66611T1088 | B8NB2R6 | NFBK.OQ | US9FPZ | NORTHFIELD BANCORP DEL.      | US | USD |  | 0.6 | 2370 | 2413 |
| US02081G2012 | BD60BG7 | ATEC.OQ | US15NF | ALPHATEC HOLDINGS            | US | USD |  | 0.6 | 2371 | 2213 |
| CA12989J1084 | BZ7P767 | CGY.TO  | CA00VH | CALIAN GROUP                 | CA | CAD |  | 0.6 | 2372 | 2399 |
| US6078281002 | 2598354 | MOD.N   | US9EQZ | MODINE MANUFACTURING         | US | USD |  | 0.6 | 2373 | 2562 |
| US98585N1063 | BD8ZJW2 | YEXT.N  | US9KO3 | YEXT                         | US | USD |  | 0.6 | 2374 | 2338 |
| US09180C1062 | 2200552 | BJRI.OQ | US97EG | BJ'S RESTAURANTS             | US | USD |  | 0.6 | 2375 | 2383 |
| US41043F2083 | 2796653 | HNGR.N  | US9L6M | HANGER                       | US | USD |  | 0.6 | 2376 | 2395 |
| CA5609091031 | 2557515 | MDI.TO  | CA11K8 | MAJOR DRILLING GP.INT.       | CA | CAD |  | 0.6 | 2377 | 2362 |
| US04683R1068 | BLN9Z50 | AVIR.OQ | US076Z | ATEA PHARMACEUTICALS         | US | USD |  | 0.6 | 2378 | 2586 |
| US3369011032 | 2341848 | SRCE.OQ | US9AUZ | 1ST SOURCE                   | US | USD |  | 0.6 | 2379 | 2353 |
| US6877931096 | BKY83Q6 | OSCR.N  | US17TN | OSCAR HEALTH A               | US | USD |  | 0.6 | 2380 | 2155 |
| IL0011745804 | BMH7Z68 | INVZ.OQ | US3KW5 | INNOVIZ TECHNOLOGIES         | US | USD |  | 0.6 | 2381 | 2511 |
| US09352U1088 | BP8K987 | BLND.N  | US3LFP | BLEND LABS A                 | US | USD |  | 0.6 | 2382 | 2368 |
| US1282461052 | 2859200 | CVGW.OQ | US97Y0 | CALAVO GROWERS               | US | USD |  | 0.6 | 2383 | 2391 |
| NL0015000DX5 | BN6M8F1 | ATAI.OQ | US3L7H | ATAI LIFE SCIENCES N V       | US | USD |  | 0.6 | 2384 | 2387 |
| CA26153P1045 | BMJJVS6 | D u.TO  | CA00DZ | DREAM OFFICE REIT            | CA | CAD |  | 0.6 | 2385 | 2372 |
| US29283F1030 | BMHT1H7 | ESMT.N  | US3QGV | ENGAGESMART                  | US | USD |  | 0.6 | 2386 | 2423 |
| US04010E1091 | 2804501 | AGX.N   | US96LM | ARGAN                        | US | USD |  | 0.6 | 2387 | 2458 |
| CA29258Y1034 | B018TM7 | EXK.N   | CA125U | ENDEAVOUR SILVER (NYS)       | US | USD |  | 0.6 | 2388 | 2386 |
| US5977421057 | B6VRG58 | MSBI.OQ | US9ENW | MIDLAND STATES BANCORP       | US | USD |  | 0.6 | 2389 | 2431 |
| US38741L1070 | BF11FD4 | GPMT.N  | US9BKQ | GRANITE POINT MORTGAGE TRUST | US | USD |  | 0.6 | 2390 | 2481 |
| US5949603048 | B7N96Q0 | MVIS.OQ | US146X | MICROVISION                  | US | USD |  | 0.6 | 2391 | 2470 |
| US5880561015 | 2053024 | MERC.OQ | US9EFO | MERCER INTL.                 | US | USD |  | 0.6 | 2392 | 2393 |
| US37892E1029 | BNBY595 | GIC.N   | US1894 | GLOBAL INDUSTRIAL COMPANY    | US | USD |  | 0.6 | 2393 | 2461 |
| US3116421021 | 2106661 | FARO.OQ | US30G5 | FARO TECHNOLOGIES            | US | USD |  | 0.5 | 2394 | 2402 |
| US24477E1038 | BMGSDK2 | DH.OQ   | US3QDS | DEFINITIVE HEALTHCARE A      | US | USD |  | 0.5 | 2395 | 2328 |
| US45780L1044 | BJSVLL5 | INGN.OQ | US9263 | INOGEN                       | US | USD |  | 0.5 | 2396 | 2439 |
| CA60448E1034 | BD6JMH2 | MI u.TO | CA912Y | MINTO APARTMENT REIT UNITS   | CA | CAD |  | 0.5 | 2397 | 2407 |
| US09354A1007 | BYWLZL4 | BLNK.OQ | US14WN | BLINK CHARGING               | US | USD |  | 0.5 | 2398 | 2339 |
| US27923Q1094 | BM8NHT2 | ECVT.N  | US9GOZ | Ecovyst Inc                  | US | USD |  | 0.5 | 2399 | 2446 |

|              |         |         |        |                              |    |     |  |  |     |      |      |
|--------------|---------|---------|--------|------------------------------|----|-----|--|--|-----|------|------|
| US81617J3014 | BDHSL5  | WTRR.N  | US9HZB | SELECT ENERGY SVS.'A'        | US | JSD |  |  | 0.5 | 2400 | 2469 |
| US74766Q1013 | BD1KGN4 | QTRX.OQ | US08GA | QUANTERIX                    | US | JSD |  |  | 0.5 | 2401 | 2292 |
| US68339B1044 | BMBKL65 | ONTF.N  | US17PJ | ON24                         | US | JSD |  |  | 0.5 | 2402 | 2594 |
| CA83419D2014 | BMQ5701 | SLS.TO  | CA13G6 | SOLARIS RESOURCES            | CA | CAD |  |  | 0.5 | 2403 | 2378 |
| VGG273581030 | BDFS4G3 | DESP.N  | US9KU9 | DESPEGAR COM                 | US | JSD |  |  | 0.5 | 2404 | 2357 |
| US0144421072 | BJ4LDC4 | ALEC.OQ | US9LOG | ALECTOR                      | US | JSD |  |  | 0.5 | 2405 | 2479 |
| US09062W2044 | BJH08B2 | BLFS.OQ | US07A3 | BIOLIFE SOLUTIONS            | US | JSD |  |  | 0.5 | 2406 | 2473 |
| US73939C1062 | BMGTPK9 | PWSC.N  | US3QYD | POWERSCHOOL HOLDINGS A       | US | JSD |  |  | 0.5 | 2407 | 2453 |
| US88322Q1085 | B828K63 | TGTX.OQ | US9J4I | TG THERAPEUTICS              | US | JSD |  |  | 0.5 | 2408 | 2191 |
| US76029N1063 | BDDVW37 | REPL.OQ | US08HB | REPLIMUNE GROUP              | US | JSD |  |  | 0.5 | 2409 | 2373 |
| US92539P1012 | BNKGX22 | VERV.OQ | US3MQ1 | VERVE THERAPEUTICS           | US | JSD |  |  | 0.5 | 2410 | 2318 |
| US4489475073 | 2757304 | DT.N    | US3LY8 | DT 'B'                       | US | JSD |  |  | 0.5 | 2411 | 2460 |
| US83067L1098 | BLDCMN6 | SKLZ.N  | US11XL | SKILLZ A                     | US | JSD |  |  | 0.5 | 2412 | 2412 |
| US14843C1053 | BKLCWZ3 | CSLT.OQ | US12RG | CASTLE BIOSCIENCES           | US | JSD |  |  | 0.5 | 2413 | 2449 |
| CA15713J1049 | BZ57CN7 | CEU.TO  | CA30OD | CES Energy Solutions         | CA | CAD |  |  | 0.5 | 2414 | 2474 |
| US86183P1021 | 2111977 | SRI.N   | US9IKX | STONERIDGE                   | US | JSD |  |  | 0.5 | 2415 | 2466 |
| US67080N1019 | BLNB9R6 | NUVB.N  | US17MG | NUVATION BIO A               | US | JSD |  |  | 0.5 | 2416 | 2309 |
| NL0010696654 | BJFSR88 | QURE.OQ | US9511 | UNIQUE                       | US | JSD |  |  | 0.5 | 2417 | 2430 |
| CA05277B2093 | B5TZQH9 | ACQ.TO  | CA40LB | AUTOCANADA                   | CA | CAD |  |  | 0.5 | 2418 | 2435 |
| US87266M1071 | BF2F1Q0 | TRTX.N  | US9IU7 | TPG RE FINANCE TRUST         | US | JSD |  |  | 0.5 | 2419 | 2451 |
| US64111Q1040 | 2688363 | NTGR.OQ | US02VJ | NETGEAR                      | US | JSD |  |  | 0.5 | 2420 | 2396 |
| US74874Q1004 | B3PGPB9 | QNST.OQ | US9LBR | QUINSTREET                   | US | JSD |  |  | 0.5 | 2421 | 2503 |
| CA29269R1055 | B4Y2RV9 | EFX.TO  | CA12B0 | ENERFLEX                     | CA | CAD |  |  | 0.5 | 2422 | 2405 |
| US46131B1008 | B5ZW0F0 | IVR.N   | US1100 | INVESCO MORTGAGE CAPITAL     | US | JSD |  |  | 0.5 | 2423 | 2459 |
| US5015751044 | BMPRZV5 | KYMR.OQ | US07XQ | KYMER THERAPEUTICS ORD       | US | JSD |  |  | 0.5 | 2424 | 1952 |
| US90041L1052 | BYQ7X92 | TPB.N   | US9JIW | TURNING POINT BRANDS         | US | JSD |  |  | 0.5 | 2425 | 2424 |
| KYG8807B1068 | BMNDK09 | TBPH.OQ | US40LB | THERAVANCE BIOPHARMA         | US | JSD |  |  | 0.5 | 2426 | 2414 |
| US03676C1009 | BJVNMJ3 | ATEX.OQ | US9LS8 | Anterix Inc.                 | US | JSD |  |  | 0.5 | 2427 | 2359 |
| US92858V1017 | BNTB3N8 | VZIO.N  | US18FA | VIZIO HOLDING A              | US | JSD |  |  | 0.5 | 2428 | 2531 |
| CA94947L1022 | BF1H8W2 | WELL.TO | CA018V | WELL HEALTH TECHNOLOGIES     | CA | CAD |  |  | 0.5 | 2429 | 2398 |
| US9216591084 | B12W3P6 | VNDA.OQ | US9JV9 | VANDA PHARMACEUTICALS        | US | JSD |  |  | 0.5 | 2430 | 2452 |
| US83417Q2049 | BMX7WP0 | SWI.N   | US93HF | SOLARWINDS                   | US | JSD |  |  | 0.5 | 2431 | 2434 |
| US01644J1088 | BMHR7L7 | ALKT.OQ | US165Y | ALKAMI TECHNOLOGY            | US | JSD |  |  | 0.5 | 2432 | 2179 |
| NL0015000F41 | BMHVDD3 | LJLM.OQ | US3Q2H | LILIUM A                     | US | JSD |  |  | 0.5 | 2433 | 2361 |
| CA5362211040 | BMD5CV0 | LEV.N   | US3KR0 | LION ELECTRIC                | US | JSD |  |  | 0.5 | 2434 | 2438 |
| US75321W1036 | BKBQD30 | PACK.N  | US3MFQ | RANPAK HOLDINGS A            | US | JSD |  |  | 0.5 | 2435 | 2375 |
| CA31660A1030 | B64JBZ6 | FSZ.TO  | CA805Z | FIERA CAPITAL                | CA | CAD |  |  | 0.5 | 2436 | 2471 |
| US68752M1080 | BGGJFT6 | OFIX.OQ | US9G1C | ORTHOFIX MEDICAL             | US | JSD |  |  | 0.5 | 2437 | 2409 |
| US25525P1075 | BKRNS95 | DHC.OQ  | SNH    | DIVERSIFIED HEALTHCARE TRUST | US | JSD |  |  | 0.5 | 2438 | 2463 |
| CA8051121090 | 2750206 | SIS.TO  | CA00RD | SAVARIA                      | CA | CAD |  |  | 0.5 | 2439 | 2447 |
| CA0209361009 | 2122355 | ALS.TO  | CA9094 | ALTIUS MINERALS              | CA | CAD |  |  | 0.5 | 2440 | 2340 |
| IL0011754137 | BMC4ZR5 | TBLA.OQ | US3KY7 | TABOOLA COM                  | US | JSD |  |  | 0.5 | 2441 | 2107 |
| US2333774071 | 2276627 | DXPE.OQ | US99LP | DXP ENTS.                    | US | JSD |  |  | 0.5 | 2442 | 2561 |
| US9172862057 | 2256522 | UBA.N   | US9LFV | URSTADT BID.PROPS.'A'        | US | JSD |  |  | 0.5 | 2443 | 2482 |
| US42222N1037 | 2577870 | HSTM.OQ | US9C07 | HEALTHSTREAM                 | US | JSD |  |  | 0.5 | 2444 | 2493 |
| US04523Y1055 | BN65SM7 | ASP.N   | US3Q6L | ASPEN AEROGELS               | US | JSD |  |  | 0.5 | 2445 | 2322 |
| CA05466C1095 | BK94091 | AYA.TO  | CA1119 | AYA GOLD & SILVER            | CA | CAD |  |  | 0.5 | 2446 | 2420 |
| US36472T1097 | BKPH157 | GCI.N   | US9FIS | GANNETT CO                   | US | JSD |  |  | 0.5 | 2447 | 2467 |
| US88362T1034 | B3N6F00 | THR.N   | US9J7L | THERMON GROUP HOLDINGS       | US | JSD |  |  | 0.5 | 2448 | 2489 |
| US0536041041 | BP2Q7W1 | AVPT.OQ | US3LCM | AVEPOINT A                   | US | JSD |  |  | 0.5 | 2449 | 2539 |
| US23291C1036 | BYN8NH6 | BOOM.OQ | US99KO | DMC GLOBAL                   | US | JSD |  |  | 0.5 | 2450 | 2590 |
| US25058X1054 | BMGS8C9 | DM.N    | US133T | DESKTOP METAL A              | US | JSD |  |  | 0.5 | 2451 | 2198 |
| BMG8192H1060 | BMCQX44 | SPNT.N  | US94CB | SIRIUSPOINT                  | US | JSD |  |  | 0.5 | 2452 | 2436 |
| US87266J1043 | BYYGK12 | TPIC.OQ | US9IT6 | TPI COMPOSITES               | US | JSD |  |  | 0.5 | 2453 | 2548 |
| US00215F1075 | BDC84D3 | ATNI.OQ | US95EE | ATN INTERNATIONAL            | US | JSD |  |  | 0.5 | 2454 | 2525 |
| US7995661045 | BMFJJ97 | SANA.OQ | US1872 | SANA BIOTECHNOLOGY           | US | JSD |  |  | 0.5 | 2455 | 2299 |
| CA0011811068 | B545BK2 | AFN.TO  | CA10G3 | AG GROWTH INTERNATIONAL      | CA | CAD |  |  | 0.5 | 2456 | 2442 |
| KYG045531061 | BGQT8T7 | ARCE.OQ | US042S | ARCO PLATFORM A              | US | JSD |  |  | 0.5 | 2457 | 2418 |
| US4923271013 | BM7V485 | KROS.OQ | US17F9 | KEROS THERAPEUTICS           | US | JSD |  |  | 0.5 | 2458 | 2266 |
| US6373722023 | B8W3QK4 | NRC.OQ  | US04MC | NATIONAL RESEARCH            | US | JSD |  |  | 0.5 | 2459 | 2500 |
| US70805E1091 | BKTC976 | PNTG.OQ | US9MK1 | PENNANT GROUP                | US | JSD |  |  | 0.5 | 2460 | 2543 |
| US4791671088 | 2476847 | JOUT.OQ | US17E8 | JOHNSON OUTDOORS 'A'         | US | JSD |  |  | 0.5 | 2461 | 2502 |
| CA33564P1036 | B3NDMC2 | FN.TO   | CA11G4 | FIRST NAT.FINL.              | CA | CAD |  |  | 0.5 | 2462 | 2499 |
| US83587F2020 | BCT5QQ7 | SRNE.OQ | US06H9 | SORRENTO THERAPEUTICS        | US | JSD |  |  | 0.5 | 2463 | 2521 |
| US87969B1017 | BLDDYL1 | TLS.OQ  | US18A5 | TELOS CORPORATION            | US | JSD |  |  | 0.5 | 2464 | 2506 |

|              |         |          |        |                                |    |     |  |  |     |      |      |
|--------------|---------|----------|--------|--------------------------------|----|-----|--|--|-----|------|------|
| US8257041090 | BZ0WN34 | SIBN.OQ  | US115G | SI BONE                        | US | JSD |  |  | 0.5 | 2465 | 2358 |
| US09075F1075 | BFY8K60 | BNGO.OQ  | US15YQ | BIONANO GENOMICS               | US | JSD |  |  | 0.5 | 2466 | 2510 |
| US71639T1060 | BDH65C8 | PETQ.OQ  | US9Gfq | PETIQ CL.A                     | US | JSD |  |  | 0.5 | 2467 | 2433 |
| BMG161691073 | BM94WM2 | BAMR.TO  | CA13H7 | BROOKFIELD ASSET MGMT REINS    | CA | CAD |  |  | 0.5 | 2468 | 2496 |
| US9285421098 | BKLP543 | VVNT.N   | US06LD | VIVINT SMART HOME A            | US | JSD |  |  | 0.5 | 2469 | 2597 |
| US00791N1028 | BNC2MS6 | ADV.OQ   | US15H9 | ADVANTAGE SOLUTIONS A          | US | JSD |  |  | 0.5 | 2470 | 2429 |
| CA9582112038 | B02F2N9 | WEF.TO   | CA60G8 | WESTERN FOREST PRDS.           | CA | CAD |  |  | 0.5 | 2471 | 2462 |
| US0231398845 | B7ZKH46 | AMBC.N   | US95ZZ | AMBAC FINANCIAL GROUP          | US | JSD |  |  | 0.5 | 2472 | 2602 |
| US2697961082 | BH7V7B4 | EGRX.OQ  | US99VZ | EAGLE PHARMACEUTICALS          | US | JSD |  |  | 0.5 | 2473 | 2516 |
| US69353Y1038 | BMW5084 | PMVP.OQ  | US0893 | PMV PHARMACEUTICALS            | US | JSD |  |  | 0.5 | 2474 | 2478 |
| US69913P1057 | BPK4YF9 | FNA.N    | US3QWB | PARAGON 28                     | US | JSD |  |  | 0.5 | 2475 | 2226 |
| US10920V1070 | BMD1275 | BHG.N    | US3LQJ | BRIGHT HEALTH GROUP            | US | JSD |  |  | 0.5 | 2476 | 2485 |
| US03236M2008 | BF0FLW8 | AMRS.OQ  | US15PH | AMYRIS                         | US | JSD |  |  | 0.5 | 2477 | 2376 |
| CA17040T3001 | BD2C5N2 | CHR.TO   | CA607Z | CHORUS AVIATION                | CA | CAD |  |  | 0.5 | 2478 | 2464 |
| US65487K1007 | BFZP4R9 | LASR.OQ  | US14E5 | NLIGHT                         | US | JSD |  |  | 0.5 | 2479 | 2484 |
| US54738L1098 | BG88WJ0 | LOVE.OQ  | US17HB | LOVESAC COMPANY                | US | JSD |  |  | 0.5 | 2480 | 2410 |
| CA82835P1036 | 2784261 | SVM.TO   | 278426 | SILVERCORP METALS              | CA | CAD |  |  | 0.5 | 2481 | 2465 |
| US8986972060 | BHCQVP6 | TCX.OQ   | CA9083 | TUCOWS 'A'                     | US | JSD |  |  | 0.5 | 2482 | 2437 |
| US98138J2069 | BYPLQF2 | WKHS.OQ  | US06OG | WORKHORSE GROUP                | US | JSD |  |  | 0.4 | 2483 | 2515 |
| US38341P1021 | BJOCK86 | GOSS.OQ  | US9M0H | GOSSAMER BIO                   | US | JSD |  |  | 0.4 | 2484 | 2508 |
| CA4124221074 | B4QNCX7 | HDI.TO   | CA12YN | HARDWOODS DISTRIBUTION         | CA | CAD |  |  | 0.4 | 2485 | 2507 |
| US4330001060 | BN46048 | HIMS.N   | US13OE | HIMS HERS HEALTH A             | US | JSD |  |  | 0.4 | 2486 | 2486 |
| US23345J1043 | BNRPLC7 | DICE.OQ  | US3QCR | DICE THERAPEUTICS              | US | JSD |  |  | 0.4 | 2487 | 2326 |
| US19249H1032 | BRK0149 | CHRS.OQ  | US98X0 | COHERUS BIOSCIENCES            | US | JSD |  |  | 0.4 | 2488 | 2428 |
| US70434P1030 | BN6N8Q5 | PAYA.OQ  | US17VP | PAYA HOLDINGS A                | US | JSD |  |  | 0.4 | 2489 | 2557 |
| US35953D1046 | BMW4TN9 | FUBO.N   | US13G6 | FUBOTV                         | US | JSD |  |  | 0.4 | 2490 | 2456 |
| US6780261052 | 2724472 | OIS.N    | OIS    | OIL STS.INTL.                  | US | JSD |  |  | 0.4 | 2491 | 2556 |
| CA92625W5072 | BKMJWS6 | VGX.TO   | CA00ZL | VICTORIA GOLD                  | CA | CAD |  |  | 0.4 | 2492 | 2491 |
| US1420381089 | BNYJR68 | CRBU.OQ  | US3LIS | CARIBOU BIOSCIENCES            | US | JSD |  |  | 0.4 | 2493 | 2553 |
| IL0011691438 | BMVDNT8 | CGNT.OQ  | US11PD | COGNYTE SOFTWARE               | US | JSD |  |  | 0.4 | 2494 | 2528 |
| US67577C1053 | BK71M09 | OCGN.OQ  | US17OI | OCUGEN                         | US | JSD |  |  | 0.4 | 2495 | 2542 |
| US22207T1016 | BNLYJ71 | BASE.OQ  | US3LNX | COUCHBASE                      | US | JSD |  |  | 0.4 | 2496 | 2476 |
| US9116841084 | 2918996 | USM.N    | JSM    | UNITED STATES CELLULAR         | US | JSD |  |  | 0.4 | 2497 | 2538 |
| CA00386B1094 | 2570761 | ABST.TO  | CA012P | ABSOLUTE SOFTWARE              | CA | CAD |  |  | 0.4 | 2498 | 2579 |
| CA5734591046 | 2107620 | MRE.TO   | 210762 | MARTINREA INTL.                | CA | CAD |  |  | 0.4 | 2499 | 2604 |
| US37637K1088 | BMTVT22 | GTLB.OQ  | US3QL0 | GITLAB A                       | US | JSD |  |  | 0.4 | 2500 | 2444 |
| US9842411095 | BG31GH0 | YMAB.OQ  | US053U | Y MABS THERAPEUTICS            | US | JSD |  |  | 0.4 | 2501 | 2634 |
| PAP169941328 | 2069485 | BLX.N    | US9555 | BANCO LATAM.DE CMEX.'E'        | US | JSD |  |  | 0.4 | 2502 | 2529 |
| US98262P1012 | BK71LY6 | WWV.OQ   | WTW    | WW INTL.                       | US | JSD |  |  | 0.4 | 2503 | 2394 |
| CA92919V4055 | BN7P9F6 | VOYG.TO  | CA1LKS | VOYAGER DIGITAL                | CA | CAD |  |  | 0.4 | 2504 | 2448 |
| US0465131078 | BP4WT09 | ATRA.OQ  | US96WX | ATARA BIOTHERAPEUTICS          | US | JSD |  |  | 0.4 | 2505 | 2450 |
| KYG011251066 | BKF9D57 | AFYA.OQ  | US9LP5 | AFYA                           | US | JSD |  |  | 0.4 | 2506 | 2445 |
| US68287N1000 | BFNSSD4 | OSPN.OQ  | US0691 | ONESPAN                        | US | JSD |  |  | 0.4 | 2507 | 2498 |
| US96328L1061 | BL97BK5 | JP.N     | US3MR2 | WHEELS UP EXPERIENCE A         | US | JSD |  |  | 0.4 | 2508 | 2457 |
| CA21750U1012 | B1Z9T89 | CMMC.TO  | CA10K7 | COPPER MOUNTAIN MINING         | CA | CAD |  |  | 0.4 | 2509 | 2587 |
| IL0011681371 | BLB2P06 | NNOX.OQ  | US092X | NANO X IMAGING                 | US | JSD |  |  | 0.4 | 2510 | 2559 |
| US92243A2006 | BYWJD92 | VXRT.OQ  | US06JB | VAXART                         | US | JSD |  |  | 0.4 | 2511 | 2541 |
| US5635714059 | BDFCGV4 | MTW.N    | US9E6F | MANITOWOC                      | US | JSD |  |  | 0.4 | 2512 | 2519 |
| US68401U2042 | BF5MM09 | OPRX.OQ  | US17QK | OPTIMIZERX                     | US | JSD |  |  | 0.4 | 2513 | 2490 |
| US05988J1034 | BD3FZ18 | BAND.OQ  | US979B | BANDWIDTH A                    | US | JSD |  |  | 0.4 | 2514 | 2505 |
| US29479A1088 | BNLYBF3 | ERAS.OQ  | US3LS2 | ERASCA                         | US | JSD |  |  | 0.4 | 2515 | 2417 |
| BMG637AM1024 | BD3WG49 | MYOV.N   | US15A2 | MYOVANT SCIENCES               | US | JSD |  |  | 0.4 | 2516 | 2566 |
| US92538J1060 | BMX6DM1 | VERX.OQ  | US12AZ | VERTEX A                       | US | JSD |  |  | 0.4 | 2517 | 2432 |
| US81578P1066 | BMCWDS6 | SEER.OQ  | US12MB | SEER A                         | US | JSD |  |  | 0.4 | 2518 | 2596 |
| US24344T1016 | BZ1LFB2 | DCPH.OQ  | US9MQ7 | DECIPHERA PHARMS.              | US | JSD |  |  | 0.4 | 2519 | 2554 |
| US03969T1097 | BKC9SX3 | ARCT.OQ  | US05RI | ARCTURUS THERAPEUTICS HOLDING  | US | JSD |  |  | 0.4 | 2520 | 2544 |
| US1241551027 | BMHYQY4 | BFLY.N   | US16E7 | BUTTERFLY NETWORK A            | US | JSD |  |  | 0.4 | 2521 | 2501 |
| US3207341062 | 2355913 | FLIC.OQ  | US9L4K | FIRST OF LONG ISLAND           | US | JSD |  |  | 0.4 | 2522 | 2578 |
| US00183L1026 | BF4VWH4 | ANGI.OQ  | US95DD | ANGI                           | US | JSD |  |  | 0.4 | 2523 | 2606 |
| US3073591097 | BMCM869 | FFIE.OQ  | US3QIX | FARADAY FUTURE INTELLIGENT ELE | US | JSD |  |  | 0.4 | 2524 | 2518 |
| US48576U1060 | BG3FZW0 | KPTI.OQ  | US04KA | KARYOPHARM THERAPEUTICS        | US | JSD |  |  | 0.4 | 2525 | 2549 |
| CA2935701078 | 2317623 | ESI.TO   | 547700 | ENSIGN EN.SVS.                 | CA | CAD |  |  | 0.4 | 2526 | 2595 |
| US9011091082 | 2681760 | TPC.N    | US9JJX | TUTOR PERINI                   | US | JSD |  |  | 0.4 | 2527 | 2571 |
| US45845P1084 | B7N59F8 | CPT.OQ   | US50JA | INTERCEPT PHARMACEUTICALS      | US | JSD |  |  | 0.4 | 2528 | 2589 |
| CA89784Y2096 | BBN5Y95 | TNT u.TO | CA00N9 | TRUE NORTH COML.REIT           | CA | CAD |  |  | 0.4 | 2529 | 2540 |

|              |         |         |        |                             |    |     |  |  |     |      |      |
|--------------|---------|---------|--------|-----------------------------|----|-----|--|--|-----|------|------|
| LU1701428291 | BF02YN1 | NEXA.N  | US94VU | NEXA RESOURCES              | US | JSD |  |  | 0.4 | 2530 | 2535 |
| US83542D1028 | BLD13J6 | SOND.OQ | US35FW | SONDER HOLDINGS A           | US | JSD |  |  | 0.4 | 2531 | 2220 |
| US23204X1037 | BL66YS4 | CTOS.N  | US16TM | CUSTOM TRUCK ONE SOURCE     | US | JSD |  |  | 0.4 | 2532 | 2509 |
| CA38045Y1025 | B60BNP0 | GGD.TO  | CA12WL | GOGOLD RESOURCES            | CA | CAD |  |  | 0.4 | 2533 | 2514 |
| US67080M1036 | BMVLGP2 | NRIX.OQ | US14G7 | NURIX THERAPEUTICS          | US | JSD |  |  | 0.4 | 2534 | 2517 |
| US11778X1046 | BMC85Q7 | BTRS.OQ | US14X0 | BTRS HOLDINGS 1             | US | JSD |  |  | 0.4 | 2535 | 2441 |
| L0011571556  | BJHK016 | TUFN.N  | US9LN3 | TUFIN SOFTWARE TECHNOLOGIES | US | JSD |  |  | 0.4 | 2536 | 2546 |
| US4491091074 | BLF8447 | HYLN.N  | US07TM | HYLION HOLDINGS A           | US | JSD |  |  | 0.4 | 2537 | 2591 |
| L0011751653  | BK969W3 | SMWB.N  | US3KX6 | SIMILARWEB                  | US | JSD |  |  | 0.4 | 2538 | 2247 |
| US8006771062 | 2573083 | SGMO.OQ | US9HT5 | SANGAMO THERAPEUTICS        | US | JSD |  |  | 0.4 | 2539 | 2504 |
| US2362721001 | BLFBYZ7 | DNMR.N  | US130Q | DANIMER SCIENTIFIC A        | US | JSD |  |  | 0.4 | 2540 | 2593 |
| US00182C1036 | BCDWBX6 | ANIP.OQ | US95CC | ANI PHARMACEUTICALS         | US | JSD |  |  | 0.4 | 2541 | 2567 |
| US6385171029 | BYSYB3  | NWLI.OQ | US9FAK | NATIONAL WSTN.LF.GP.'A'     | US | JSD |  |  | 0.4 | 2542 | 2574 |
| US65487U1088 | BK80YJ8 | NKTX.OQ | US14F6 | NKARTA                      | US | JSD |  |  | 0.4 | 2543 | 2601 |
| US91823B1098 | BMDJ3B9 | UWMC.N  | US128X | UWM HOLDINGS A              | US | JSD |  |  | 0.4 | 2544 | 2592 |
| US4491721050 | B7LG306 | HY.N    | US9CDK | HYTE-YALE MATS.HADG.'A'     | US | JSD |  |  | 0.4 | 2545 | 2611 |
| US00847G7051 | B58J3K4 | AGEN.OQ | US3L9J | AGENUS                      | US | JSD |  |  | 0.4 | 2546 | 2532 |
| US91359V1070 | 2912374 | UVE.N   | US9JQ4 | UNIVERSAL INSURANCE HDG.    | US | JSD |  |  | 0.4 | 2547 | 2577 |
| US2300311063 | BM90J52 | CGEM.OQ | US12YN | CULLINAN ONCOLOGY           | US | JSD |  |  | 0.4 | 2548 | 2636 |
| US8163073005 | BMFYH21 | SLQT.N  | US06E6 | SELECTQUOTE                 | US | JSD |  |  | 0.4 | 2549 | 2675 |
| US23834J1025 | BNYJ8P4 | DAVE.OQ | US3SBS | DAVE A                      | US | JSD |  |  | 0.4 | 2550 | 2327 |
| US00437E1029 | BMB3JJ3 | ACCD.OQ | US06WO | ACCOLADE                    | US | JSD |  |  | 0.4 | 2551 | 2610 |
| US6067102003 | 2597072 | MITK.OQ | US148Z | MITEK SYSTEMS               | US | JSD |  |  | 0.4 | 2552 | 2494 |
| US45783C1018 | BLFF921 | TIL.OQ  | US17D7 | INSTIL BIO                  | US | JSD |  |  | 0.4 | 2553 | 2513 |
| US14427M1071 | BN2XDY2 | PRTS.OQ | US16G9 | CARPARTS COM                | US | JSD |  |  | 0.4 | 2554 | 2665 |
| CA44812T1021 | BF11385 | HUT.TO  | CA13D3 | HUT 8 MINING                | CA | CAD |  |  | 0.4 | 2555 | 2454 |
| US6517185046 | 2636878 | NR.N    | US9FLV | NEWPARK RESOURCES           | US | JSD |  |  | 0.4 | 2556 | 2630 |
| US13803R1023 | BMH7568 | GOEV.OQ | US12PE | CANOO A                     | US | JSD |  |  | 0.4 | 2557 | 2443 |
| US74366E1029 | BDCBCD8 | PTGX.OQ | US17ZT | PROTAGONIST THERAPEUTICS    | US | JSD |  |  | 0.4 | 2558 | 2564 |
| US51819L1070 | BNCLQ1  | SWIM.OQ | US17GA | LATHAM GROUP                | US | JSD |  |  | 0.4 | 2559 | 2492 |
| US7491191034 | BYWCCM7 | QUOT.N  | US9H1D | QUOTIENT TECHNOLOGY         | US | JSD |  |  | 0.4 | 2560 | 2487 |
| US17273K1097 | 2496384 | CIR.N   | US98QT | CIRCOR INTL.                | US | JSD |  |  | 0.4 | 2561 | 2572 |
| US45773H2013 | BN5H5K1 | INO.OQ  | US05E5 | NOVIO PHARMACEUTICALS       | US | JSD |  |  | 0.4 | 2562 | 2440 |
| CA25703L1004 | BP5DTF6 | DBM.TO  | CA138Y | DOMAN BUILDING MATS.GP.     | CA | CAD |  |  | 0.4 | 2563 | 2583 |
| US35909R1086 | BFMKYK0 | JLCC.OQ | US1771 | FRONTIER GROUP HOLDINGS     | US | JSD |  |  | 0.4 | 2564 | 2581 |
| US71742Q1067 | BL95N25 | PAHC.OQ | US9GGR | PHIBRO ANIMAL HLTH.CL.A     | US | JSD |  |  | 0.4 | 2565 | 2599 |
| US68621F1021 | BF2KYH7 | ORGO.OQ | US17SM | ORGANOGENESIS HOLDINGS A    | US | JSD |  |  | 0.4 | 2566 | 2534 |
| US92921W3007 | B9GT0J2 | VUZI.OQ | US18GB | VUZIX                       | US | JSD |  |  | 0.4 | 2567 | 2638 |
| US3773201062 | BMH61S9 | GLT.N   | US9BDJ | GLATFELTER                  | US | JSD |  |  | 0.4 | 2568 | 2497 |
| US1407551092 | BJ4YJ92 | CARA.OQ | US9869 | CARA THERAPEUTICS           | US | JSD |  |  | 0.4 | 2569 | 2570 |
| US25056L1035 | BMFK3H6 | DSGN.OQ | US16UN | DESIGN THERAPEUTICS         | US | JSD |  |  | 0.4 | 2570 | 2527 |
| US91544A1097 | B57K7H4 | UPLD.OQ | US9J56 | UPLAND SOFTWARE             | US | JSD |  |  | 0.4 | 2571 | 2545 |
| US5663301068 | 2564827 | MCS.N   | US9E8H | MARCUS                      | US | JSD |  |  | 0.4 | 2572 | 2584 |
| US4278255009 | BYTYSK6 | HT.N    | US9C5C | HERSHA HOSPITALITY TST      | US | JSD |  |  | 0.4 | 2573 | 2613 |
| US05463X1063 | B7254K9 | AXGN.OQ | US9735 | AXOGEN                      | US | JSD |  |  | 0.4 | 2574 | 2650 |
| US04634X1037 | BNG7C98 | ASTR.OQ | US3LBL | ASTRA SPACE A               | US | JSD |  |  | 0.3 | 2575 | 2526 |
| US89610F1012 | BYZMG55 | TCDA.OQ | US9JDR | TRICIDA                     | US | JSD |  |  | 0.3 | 2576 | 2547 |
| US3994732069 | BMTD360 | GRPN.OQ | US207V | GROUPON                     | US | JSD |  |  | 0.3 | 2577 | 2520 |
| US87663X1028 | BMTMKR7 | TTCF.OQ | US124T | TATTOOED CHEF A             | US | JSD |  |  | 0.3 | 2578 | 2568 |
| CA8204391079 | B9M2YJ3 | SCL.TO  | 912934 | SHAWCOR                     | CA | CAD |  |  | 0.3 | 2579 | 2658 |
| CA5170971017 | BLH3DG5 | LGO.TO  | CA130Q | LARGO                       | CA | CAD |  |  | 0.3 | 2580 | 2620 |
| US7501021056 | BN4RCJ0 | RXT.OQ  | US12F4 | RACKSPACE TECHNOLOGY        | US | JSD |  |  | 0.3 | 2581 | 2588 |
| US1381031061 | BMH10B0 | CTLP.OQ | US16F8 | CANTALOUPE                  | US | JSD |  |  | 0.3 | 2582 | 2598 |
| CA98985W1023 | BYQHPK7 | ZYME.N  | US9LM2 | ZYMEWORKS (NYS)             | US | JSD |  |  | 0.3 | 2583 | 2632 |
| US34379V1035 | BMXC0N9 | FLNC.OQ | US3QJY | FLUENCE ENERGY A            | US | JSD |  |  | 0.3 | 2584 | 2635 |
| CA75601Y1007 | BZ4FM87 | REAL.TO | CA70D6 | REAL MATTERS                | CA | CAD |  |  | 0.3 | 2585 | 2651 |
| CA83056P7157 | BMDM761 | SKE.TO  | CA133T | SKEENA RES.                 | CA | CAD |  |  | 0.3 | 2586 | 2512 |
| US6024961012 | B1Z3TW5 | MDXG.OQ | US147Y | MIMEDX GROUP                | US | JSD |  |  | 0.3 | 2587 | 2608 |
| US45720L1070 | BK1MBC3 | NBX.OQ  | US13TJ | NHIBRX                      | US | JSD |  |  | 0.3 | 2588 | 2565 |
| US0734631015 | BL98755 | BODY.N  | US3LEO | BEACHBODY COMPANY A         | US | JSD |  |  | 0.3 | 2589 | 2677 |
| US55608B1052 | B1Z4VB1 | MIC.N   | US30MB | MACQUARIE INFRA. HOLDINGS   | US | JSD |  |  | 0.3 | 2590 | 2616 |
| US4277461020 | BJ0XLZ3 | HRTX.OQ | US9C4B | HERON THERAPEUTICS          | US | JSD |  |  | 0.3 | 2591 | 2523 |
| CA05156X8843 | BLB8BC8 | ACB.TO  | CA70C5 | AURORA CANNABIS             | CA | CAD |  |  | 0.3 | 2592 | 2416 |
| US0327241065 | BDRW1L7 | ANAB.OQ | US969A | ANAPTYSBIO                  | US | JSD |  |  | 0.3 | 2593 | 2560 |
| CA43366H7040 | BNHP763 | HIVE.OQ | US3KQZ | HIVE BLOCKCHAIN (NAS) TECH. | US | JSD |  |  | 0.3 | 2594 | 2455 |

|              |         |         |        |                             |    |     |  |  |     |      |      |
|--------------|---------|---------|--------|-----------------------------|----|-----|--|--|-----|------|------|
| GG00BMF1JR16 | BMF1JR1 | GENI.N  | US3KT2 | GENIUS SPORTS               | US | USD |  |  | 0.3 | 2595 | 2558 |
| US12529R1077 | BKX9NQ0 | CCCC.OQ | US07C5 | C4 THERAPEUTICS             | US | USD |  |  | 0.3 | 2596 | 2580 |
| US29664W1053 | BBNBDT2 | ESPR.OQ | US9ABG | ESPERION THERAPEUTICS       | US | USD |  |  | 0.3 | 2597 | 2625 |
| US54405Q1004 | BKP8W50 | RIDE.OQ | US080U | LORDSTOWN MOTORS A          | US | USD |  |  | 0.3 | 2598 | 2666 |
| AU0000198582 | BMHD7Q0 | CENN.OQ | US15C4 | Cenntro Electric Group      | US | USD |  |  | 0.3 | 2599 | 2702 |
| US8998961044 | 2872069 | TUP.N   | TUP    | TUPPERWARE BRANDS           | US | USD |  |  | 0.3 | 2600 | 2217 |
| US82657M1053 | BN2T5Q6 | SGHT.OQ | US3MKV | SIGHT SCIENCES              | US | USD |  |  | 0.3 | 2601 | 2684 |
| US7602731025 | BLFOCW7 | RPTX.OQ | US12G5 | REPARE THERAPEUTICS         | US | USD |  |  | 0.3 | 2602 | 2582 |
| US7332451043 | BNGJQZ8 | PRCH.OQ | US14RI | PORCH GROUP                 | US | USD |  |  | 0.3 | 2603 | 2648 |
| US65443P1021 | BM8GQP0 | MASS.OQ | US14D4 | 908 DEVICES                 | US | USD |  |  | 0.3 | 2604 | 2621 |
| CA13000C2058 | BGYKJMJ | CXB.TO  | CA013Q | CALIBRE MINING              | CA | CAD |  |  | 0.3 | 2605 | 2600 |
| US05351X1019 | BD9G9B3 | AVYA.N  | US90YT | AVAYA HOLDINGS              | US | USD |  |  | 0.3 | 2606 | 2278 |
| US7677548726 | BJNQGL0 | RAD.N   | RAD    | RITE AID                    | US | USD |  |  | 0.3 | 2607 | 2605 |
| US81752R1005 | BZ0HC54 | SRG.N   | US91E  | SERITAGE GROWTH PROPS. CL.A | US | USD |  |  | 0.3 | 2608 | 2585 |
| US7820111000 | BN6R7F9 | RSI.N   | US12K9 | RUSH STREET INTERACTIVE A   | US | USD |  |  | 0.3 | 2609 | 2618 |
| US39986L1098 | BZ159N4 | GRWG.OQ | US13MC | GROWGENERATION              | US | USD |  |  | 0.3 | 2610 | 2640 |
| US26916J1060 | BP5F673 | GWH.N   | US3QFU | ESS TECH                    | US | USD |  |  | 0.3 | 2611 | 2555 |
| US44888K2096 | BKWFTW7 | HYFM.OQ | US13PF | HYDROFARM HOLDINGS GROUP    | US | USD |  |  | 0.3 | 2612 | 2551 |
| US88339P1012 | BKBDP79 | REAL.OQ | US9MDU | THE REALREAL                | US | USD |  |  | 0.3 | 2613 | 2488 |
| CA29385B1094 | BK4VK75 | EGLX.TO | CA12UJ | ENTHUSIAST GAMING HOLDINGS  | CA | CAD |  |  | 0.3 | 2614 | 2680 |
| US81663L1017 | BN72YL8 | SMFR.OQ | US3MIT | SEMA4 HOLDINGS A            | US | USD |  |  | 0.3 | 2615 | 2623 |
| LU0011786154 | BN75TZ6 | REE.OQ  | US3L1B | REE AUTOMOTIVE A            | US | USD |  |  | 0.3 | 2616 | 2550 |
| US68554V1089 | 2318790 | OSUR.OQ | US06A2 | ORASURE TECHS.              | US | USD |  |  | 0.3 | 2617 | 2536 |
| US45166V1061 | BHHVJP2 | IDEX.OQ | US13RH | IDEANOMICS                  | US | USD |  |  | 0.3 | 2618 | 2639 |
| US74006W1080 | BNGFSD8 | PRAX.OQ | US08C6 | PRAXIS PRECISION MEDICINES  | US | USD |  |  | 0.3 | 2619 | 2646 |
| CA04016A1012 | B50H726 | AR.TO   | CA201P | ARGONAUT GOLD               | CA | CAD |  |  | 0.3 | 2620 | 2480 |
| US04746L1044 | BMTVQR6 | ATHA.OQ | US15QI | ATHIRA PHARMA               | US | USD |  |  | 0.3 | 2621 | 2622 |
| CA68620P1018 | BQHRJB9 | OIG.OQ  | US9LL1 | ORGANIGRAM HOLDINGS(NAS)    | US | USD |  |  | 0.3 | 2622 | 2607 |
| CH0499880968 | BK6H4Z7 | ADCT.N  | US08YS | ADC THERAPEUTICS            | US | USD |  |  | 0.3 | 2623 | 2495 |
| US4424874018 | BJ5KPZ7 | HOV.N   | US17B5 | HOVNANIAN ENTS.'A'          | US | USD |  |  | 0.3 | 2624 | 2667 |
| US92259F1012 | BLFKC72 | VLDR.OQ | US08VP | VELODYNE LIDAR              | US | USD |  |  | 0.3 | 2625 | 2696 |
| US86150R1077 | BJQ05Z6 | STOK.OQ | US120P | STOKE THERAPEUTICS          | US | USD |  |  | 0.3 | 2626 | 2652 |
| US72814P1093 | BMBSDL8 | PLBY.OQ | US17WQ | PLBY GROUP                  | US | USD |  |  | 0.3 | 2627 | 2682 |
| US08180D1063 | BDFN1P6 | BNFT.OQ | US97AC | BENEFITFOCUS                | US | USD |  |  | 0.3 | 2628 | 2626 |
| CA7852461093 | 2764779 | SBT.TO  | CA124T | SABINA GOLD & SILVER        | CA | CAD |  |  | 0.3 | 2629 | 2615 |
| US28238P1093 | B1G0F83 | EHTH.OQ | US714Y | EHEALTH INC.                | US | USD |  |  | 0.3 | 2630 | 2689 |
| US00835Q1031 | BLH3W50 | AEVA.N  | US161U | AEVA TECHNOLOGIES           | US | USD |  |  | 0.3 | 2631 | 2653 |
| US68989M1036 | BNSNZF1 | OUST.N  | US17UO | OUSTER A                    | US | USD |  |  | 0.3 | 2632 | 2603 |
| US45256X1037 | BNSP0B8 | BRX.OQ  | US14B2 | MMUNITYBIO                  | US | USD |  |  | 0.3 | 2633 | 2662 |
| US34633R1041 | BLB2Y98 | FMTX.OQ | US060S | FORMA THERAPEUTICS HLDG     | US | USD |  |  | 0.3 | 2634 | 2633 |
| LU2314763264 | BMVD2B3 | ARVL.OQ | US190W | ARRIVAL                     | US | USD |  |  | 0.3 | 2635 | 2647 |
| CA64016L1013 | BLPK788 | NBLY.TO | CA1L3B | NEIGHBOURLY PHARMACY        | CA | CAD |  |  | 0.2 | 2636 | 2627 |
| US00973Y1082 | BK7Y2V9 | AKRO.OQ | US163W | AKERO THERAPEUTICS          | US | USD |  |  | 0.2 | 2637 | 2668 |
| US0464331083 | 2060518 | ATRO.OQ | US96UV | ASTRONICS                   | US | USD |  |  | 0.2 | 2638 | 2681 |
| US89269P1030 | BN72WR0 | COOK.N  | US3MPO | TRAEGER                     | US | USD |  |  | 0.2 | 2639 | 2619 |
| US68243Q1067 | 2444123 | FLWS.OQ | US9FX7 | 1-800-FLOWERS.COM 'A'       | US | USD |  |  | 0.2 | 2640 | 2657 |
| US17306X1028 | B06FLD8 | CTRN.OQ | US16KD | CITI TRENDS                 | US | USD |  |  | 0.2 | 2641 | 2683 |
| US92873V1026 | BM8Z505 | VLTA.N  | US3R9P | VOLTA A                     | US | USD |  |  | 0.2 | 2642 | 2693 |
| US37148K1007 | BMC2Z79 | GBIO.OQ | US1318 | GENERATION BIO              | US | USD |  |  | 0.2 | 2643 | 2649 |
| US0843101017 | BL5C535 | BLI.OQ  | US05UL | BERKELEY LIGHTS             | US | USD |  |  | 0.2 | 2644 | 2661 |
| US4495851085 | BKS3SM8 | IGMS.OQ | US05D4 | IGM BIOSCIENCES             | US | USD |  |  | 0.2 | 2645 | 2673 |
| US92847W1036 | BL6JSP8 | VITL.OQ | US08WQ | VITAL FARMS                 | US | USD |  |  | 0.2 | 2646 | 2645 |
| US7504692077 | BM68KK1 | RDUS.OQ | US9H6I | RADIUS HEALTH               | US | USD |  |  | 0.2 | 2647 | 2659 |
| CA00927V2003 | 2256124 | BOS.TO  | CA137X | AIRBOSS OF AMERICA          | CA | CAD |  |  | 0.2 | 2648 | 2575 |
| US00771V1089 | BFRTDG1 | AERI.OQ | US95MM | AERIE PHARMACEUTICALS       | US | USD |  |  | 0.2 | 2649 | 2612 |
| US2536511031 | 2269229 | DBD.N   | DBD    | DIEBOLD NIXDORF             | US | USD |  |  | 0.2 | 2650 | 2631 |
| US74374N1028 | BG346B3 | PRVB.OQ | US14UL | PROVENTION BIO              | US | USD |  |  | 0.2 | 2651 | 2660 |
| US47973J1025 | BRK0127 | JYNT.OQ | US3M0B | JOINT                       | US | USD |  |  | 0.2 | 2652 | 2537 |
| US59045L1061 | BF3NP05 | MRSN.OQ | US066Y | MERSANA THERAPEUTICS        | US | USD |  |  | 0.2 | 2653 | 2674 |
| US67576A1007 | BNZB1X8 | OCUL.OQ | US14H8 | OCULAR THERAPEUTIX          | US | USD |  |  | 0.2 | 2654 | 2655 |
| US92347M1009 | BD6R102 | VERI.OQ | US129Y | VERITONE                    | US | USD |  |  | 0.2 | 2655 | 2617 |
| CA92707Y1088 | B5NTJ67 | VFF.OQ  | CA90WR | VILLAGE FARMS INTL.         | US | USD |  |  | 0.2 | 2656 | 2628 |
| US03783T1034 | BMH9X71 | APPH.OQ | US1670 | APPHARVEST                  | US | USD |  |  | 0.2 | 2657 | 2641 |
| US00091E1091 | BN94K69 | ABSI.OQ | US3L8I | ABSCI                       | US | USD |  |  | 0.2 | 2658 | 2522 |
| LU0011786493 | BMGTP78 | RSKD.N  | US3L2C | RISKIFIED A                 | US | USD |  |  | 0.2 | 2659 | 2686 |

|              |         |         |        |                             |    |     |  |     |      |      |
|--------------|---------|---------|--------|-----------------------------|----|-----|--|-----|------|------|
| US18452B2097 | BDRX78  | CLSK.OQ | US16LE | CLEANSARK                   | US | JSD |  | 0.2 | 2660 | 2670 |
| US50015M1099 | BFXC933 | KOD.OQ  | US04LB | KODIAK SCIENCES             | US | JSD |  | 0.2 | 2661 | 2698 |
| KYG9470A1022 | BNLYJD7 | VTEX.N  | US3L6G | VTEX A                      | US | JSD |  | 0.2 | 2662 | 2706 |
| L0011794802  | BN7GN02 | CLBT.OQ | US3PWA | CELLEBRITE DI               | US | JSD |  | 0.2 | 2663 | 2152 |
| US09609G1004 | BBFL7S1 | BLUE.OQ | US51ZR | BLUEBIRD BIO                | US | JSD |  | 0.2 | 2664 | 2671 |
| US58450V1044 | BLR8XV5 | MAX.N   | US083X | MEDIAALPHA A                | US | JSD |  | 0.2 | 2665 | 2624 |
| US73739W1045 | BL6G4S4 | POSH.OQ | US3QXC | POSHMARK A                  | US | JSD |  | 0.2 | 2666 | 2563 |
| US49705R1059 | BLGZBT1 | KNTE.OQ | US13WM | KINNATE BIOPHARMA           | US | JSD |  | 0.2 | 2667 | 2690 |
| US15673T1007 | BNK9MY5 | PSC.OQ  | US3LJT | CENTURY THERAPEUTICS        | US | JSD |  | 0.2 | 2668 | 2415 |
| US45782B1044 | BYWSY52 | NSG.OQ  | US13UK | NSEEGO                      | US | JSD |  | 0.2 | 2669 | 2643 |
| US74640Y1064 | BYWFGP7 | PRPL.OQ | US08F9 | PURPLE INNOVATION           | US | JSD |  | 0.2 | 2670 | 2654 |
| US72814N1046 | BFNJ8L5 | AGS.N   | US9GJU | PLAYAGS                     | US | JSD |  | 0.2 | 2671 | 2679 |
| US05070N1037 | BMV31Q4 | AUD.N   | US9A7C | AUDACY                      | US | JSD |  | 0.2 | 2672 | 2637 |
| US35104E1001 | BKXFX5  | FDMT.OQ | US13B1 | 4D MOLECULAR THERAPEUTICS   | US | JSD |  | 0.2 | 2673 | 2629 |
| CA29668H7085 | BDTY56  | EPIX.OQ | US18JE | ESSA PHARMA                 | US | JSD |  | 0.2 | 2674 | 2685 |
| US87357P1003 | BZB1XF2 | TCMD.OQ | US9IXA | TACTILE SYSTEMS TECH.       | US | JSD |  | 0.2 | 2675 | 2614 |
| US24984K1051 | BKS3LH4 | DMTK.OQ | US132S | DERMTECH                    | US | JSD |  | 0.2 | 2676 | 2672 |
| US81750R1023 | BYNQNP8 | MCRB.OQ | US08KE | SERES THERAPEUTICS          | US | JSD |  | 0.2 | 2677 | 2644 |
| US5560991094 | BFDV8K0 | MGNX.OQ | US9E1A | MACROGENICS                 | US | JSD |  | 0.2 | 2678 | 2569 |
| US50107A1043 | BM8FWV5 | KRON.OQ | US13XN | KRONOS BIO                  | US | JSD |  | 0.2 | 2679 | 2676 |
| US8693671021 | BF12XC2 | STRO.OQ | US122R | SUTRO BIOPHARMA             | US | JSD |  | 0.2 | 2680 | 2663 |
| US92918V1098 | BMFZY55 | VRM.OQ  | US06ME | VROOM                       | US | JSD |  | 0.2 | 2681 | 2701 |
| CA9609083097 | B2PKDX2 | WPRT.OQ | CA10UH | WESTPORT FUEL SYS. (NAS)    | US | JSD |  | 0.2 | 2682 | 2703 |
| US45258J1025 | BJRF5B7 | IMVT.OQ | US07UN | IMMUNOVANT                  | US | JSD |  | 0.2 | 2683 | 2697 |
| US83192H1068 | BKT6B38 | SDC.OQ  | US04XN | SMILEDIRECTCLUB A           | US | JSD |  | 0.2 | 2684 | 2687 |
| US30041R1086 | BG88WS9 | EVER.OQ | US137X | EVERQUOTE A                 | US | JSD |  | 0.2 | 2685 | 2642 |
| US00166B1052 | BLN7XQ1 | ALXO.OQ | US15TL | ALX ONCOLOGY HOLDINGS       | US | JSD |  | 0.2 | 2686 | 2656 |
| US7021491052 | BWTVWC3 | PRTY.N  | US14MD | PARTY CITY HOLDINGS         | US | JSD |  | 0.2 | 2687 | 2609 |
| US28036F1057 | BKY5JZ8 | EWTX.OQ | US16ZS | EDGEWISE THERAPEUTICS       | US | JSD |  | 0.2 | 2688 | 2692 |
| CA00510L1067 | BP9P4Z3 | AT.TO   | CA12RG | ACUITYADS HOLDINGS          | CA | CAD |  | 0.1 | 2689 | 2700 |
| US6821431029 | B4NB858 | OMER.OQ | US9FW6 | OMEROS                      | US | JSD |  | 0.1 | 2690 | 2688 |
| US0301112076 | BWH64F7 | AMSC.OQ | US15OG | AMERICAN SUPERCONDUCTOR     | US | JSD |  | 0.1 | 2691 | 2705 |
| US82933R1005 | BLB0YL4 | OMIC.OQ | US3MLW | SINGULAR GENOMICS SYSTEMS   | US | JSD |  | 0.1 | 2692 | 2695 |
| US26818M1080 | BN15WD1 | DYN.OQ  | US07JC | DYNE THERAPEUTICS           | US | JSD |  | 0.1 | 2693 | 2678 |
| US71535D1063 | BJQ0608 | PSNL.OQ | US14OF | PERSONALIS                  | US | JSD |  | 0.1 | 2694 | 2691 |
| US34385P1084 | B3D32T9 | LAB.OQ  | US9AY3 | STANDARD BIOTOOLS           | US | JSD |  | 0.1 | 2695 | 2694 |
| US71722W1071 | BJKVS6  | PHAT.OQ | US14QH | PHATHOM PHARMACEUTICALS     | US | JSD |  | 0.1 | 2696 | 2664 |
| US76243J1051 | BF2YWG4 | RYTM.OQ | US9HFR | RHYTHM PHARMACEUTICALS      | US | JSD |  | 0.1 | 2697 | 2669 |
| US9837FR1002 | BN7RHY7 | XL.N    | US12D2 | XL FLEET A                  | US | JSD |  | 0.1 | 2698 | 2704 |
| BMG3728V1090 | BLR8ZQ4 | GAN.OQ  | US1591 | GAN                         | US | JSD |  | 0.1 | 2699 | 2708 |
| US80706P1030 | BFZQL8  | SRRK.OQ | US12LA | SCHOLAR ROCK HOLDING        | US | JSD |  | 0.1 | 2700 | 2699 |
| US0198181036 | BL9XBL4 | ALVR.OQ | US06YQ | ALLOVIR                     | US | JSD |  | 0.1 | 2701 | 2707 |
| US84763A1088 | 2982924 | SPPI.OQ | US9ICP | SPECTRUM PHARMS.            | US | JSD |  | 0.1 | 2702 | 2711 |
| US4448632038 | BM9GXF8 | HGEN.OQ | US17C6 | HUMANIGEN                   | US | JSD |  | 0.1 | 2703 | 2720 |
| US74065P1012 | BKX8YL9 | PRLD.OQ | US08D7 | PRELUDE THERAPEUTICS        | US | JSD |  | 0.1 | 2704 | 2712 |
| US68062P1066 | BMZ4LN0 | OLMA.OQ | US14I9 | OLEMA PHARMACEUTICALS       | US | JSD |  | 0.1 | 2705 | 2723 |
| US03589W1027 | BMVV9R5 | ANNX.OQ | US071U | ANNEXON                     | US | JSD |  | 0.1 | 2706 | 2735 |
| US68622P1093 | BKVDF77 | ORIC.OQ | US14KB | ORIC PHARMACEUTICALS        | US | JSD |  | 0.1 | 2707 | 2718 |
| US74017N1054 | BKM5C84 | PGEN.OQ | US14SJ | PRECIGEN                    | US | JSD |  | 0.1 | 2708 | 2719 |
| KYG1144A1058 | BMH6DN8 | BTBT.OQ | US14ZQ | BIT DIGITAL                 | US | JSD |  | 0.1 | 2709 | 2714 |
| US98973P1012 | B0HZ246 | TCRT.OQ | US9KQ5 | ALAUNOS THERAPEUTICS        | US | JSD |  | 0.1 | 2710 | 2716 |
| E00BJ3V9050  | B3V905  | ENDP.OQ | ENDP   | ENDO INTERNATIONAL PLC      | US | JSD |  | 0.1 | 2711 | 2552 |
| CA9838911027 | B058XM1 | XBC.TO  | CA131R | XEBEC ADSORPTION            | CA | CAD |  | 0.1 | 2712 |      |
| US7594191048 | BJRFDJ0 | REKR.OQ | US1850 | REKOR SYSTEMS               | US | JSD |  | 0.1 | 2713 | 2715 |
| US01671P1003 | BDD19P8 | ALLK.OQ | US95VV | ALLAKOS                     | US | JSD |  | 0.1 | 2714 | 2710 |
| US82835W1080 | BMCR7V2 | SBTX.OQ | US11UI | SILVERBACK THERAPEUTICS     | US | JSD |  | 0.1 | 2715 | 2727 |
| US98985X1000 | BMF1M49 | ZY.OQ   | US18ID | ZYMERGEN                    | US | JSD |  | 0.1 | 2716 | 2713 |
| US7761531083 | BLFBYR9 | RMO.N   | US12J8 | ROMEO POWER A               | US | JSD |  | 0.1 | 2717 | 2724 |
| L0011407140  | BZ7PJQ1 | JRGN.OQ | US94ON | JROGEN PHARMA               | US | JSD |  | 0.1 | 2718 |      |
| US21676P1030 | B51JS17 | CPS.N   | US99AE | COOPER STANDARD HDG.        | US | JSD |  | 0.1 | 2719 | 2733 |
| US8733791011 | BYQBF57 | TRHC.OQ | US9IW9 | TABULA RASA HEALTHCARE      | US | JSD |  | 0.1 | 2720 | 2729 |
| US87808K1060 | BJ2JSX6 | TCRR.OQ | US125U | TCR2 THERAPEUTICS           | US | JSD |  | 0.1 | 2721 | 2731 |
| US03824M1099 | BMFYGD5 | AMTI.OQ | US1681 | APPLIED MOLECULAR TRANSPORT | US | JSD |  | 0.1 | 2722 | 2717 |
| CA4283043079 | BMDCL6  | HEXO.TO | CA9061 | HEXO                        | CA | CAD |  | 0.1 | 2723 | 2709 |
| US9221071072 | BGYBYK8 | VAPO.N  | US06IA | VAPOTHERM                   | US | JSD |  | 0.1 | 2724 | 2725 |

|              |         |          |        |                              |    |     |  |  |     |      |      |
|--------------|---------|----------|--------|------------------------------|----|-----|--|--|-----|------|------|
| US00773U1088 | BD6NXD7 | ADVM.OQ  | JS9LR7 | ADVERUM BIOTCHS.             | US | JSD |  |  | 0.1 | 2725 | 2726 |
| US88338N2062 | BPX3N12 | TXMD.OQ  | US9J5J | THERAPEUTICSM                | US | JSD |  |  | 0.1 | 2726 | 2732 |
| US09077B1044 | BNC5F86 | BCAB.OQ  | JS15ZR | BIOATLA                      | US | JSD |  |  | 0.1 | 2727 | 2721 |
| US29415C1018 | BN7KQC3 | EOSE.OQ  | JS136W | EOS ENERGY ENTERPRISES A     | US | JSD |  |  | 0.1 | 2728 | 2722 |
| US63910B1026 | 2415936 | NLS.N    | US14C3 | NAUTILUS                     | US | JSD |  |  | 0.1 | 2729 | 2728 |
| US2312692005 | BDGGJ94 | CRIS.OQ  | JS12Z0 | CURIS                        | US | JSD |  |  | 0.1 | 2730 | 2734 |
| US00972D1054 | BKKMP44 | AKBA.OQ  | JS95RR | AKEBIA THERAPEUTICS          | US | JSD |  |  | 0.1 | 2731 | 2737 |
| US1425521085 | BN4Q1S9 | LOTZ.OQ  | US12QF | CARLOTZ A                    | US | JSD |  |  | 0.1 | 2732 | 2736 |
| US29428V1044 | B9Z1QZ7 | EPZM.OQ  | JS9AAF | EPIZYME                      | US | JSD |  |  | 0.1 | 2733 | 2730 |
| US35803L1089 | BJVRDQ9 | FREQ.OQ  | JS13E4 | FREQUENCY THERAPEUTICS       | US | JSD |  |  | 0   | 2734 | 2740 |
| US2700871096 | BNGFSB6 | EAR.OQ   | US07LE | EARGO                        | US | JSD |  |  | 0   | 2735 | 2738 |
| US7589321071 | 2730327 | RG5.N    | RGIS   | REGIS                        | US | JSD |  |  | 0   | 2736 | 2739 |
| US0051111096 | BLD0YM3 | AFIB.OQ  | JS15G8 | ACUTUS MEDICAL               | US | JSD |  |  | 0   | 2737 | 2741 |
| CA3038971022 | BVB7YT3 | FIHu.TO  | CA7070 | FAIRFAX INDIA HDG.(U)        | CA | JSD |  |  | 1   |      |      |
| CA16890P1036 | 2750488 | CGG.TO   | CA119X | CHINA GOLD INTL RESOURCES    | CA | CAD |  |  | 0.7 |      |      |
| CA0342231077 | BJP26N8 | AND.TO   | CA00UG | ANDLAUER HEALTHCARE GROUP    | CA | CAD |  |  | 0.6 |      |      |
| CA88709B1040 | BDG21B8 | TF.TO    | CA80A4 | TIMBERCREEK FINANCIAL        | CA | CAD |  |  | 0.5 |      |      |
| CA83405M1086 | BLN9LJ6 | SFTC.TO  | CA1L5D | SOFTCHOICE                   | CA | CAD |  |  | 0.5 |      |      |
| CA19238T1003 | 2186890 | CGO.TO   | CA90D8 | COGECO                       | CA | CAD |  |  | 0.5 |      |      |
| CA77519R1029 | B3Q12H8 | RSI.TO   | CA90QL | ROGERS SUGAR                 | CA | CAD |  |  | 0.5 |      |      |
| CA3615692058 | BXQKTF2 | GDI.TO   | CA13C2 | GDI INTEG.FACILITY SVS.      | CA | CAD |  |  | 0.5 |      |      |
| KYG5709L1095 | BP6H5Q0 | LMXD.OQ  | JS3Q0F | LUMIRADX                     | US | JSD |  |  | 0.4 |      |      |
| CA4013393042 | 2395232 | GCGa.TO  | CA90ID | GUARDIAN CAP.GP.'A'          | CA | CAD |  |  | 0.4 |      |      |
| CA5266821092 | 2512406 | LNF.TO   | CA90JE | LEON'S FURNITURE             | CA | CAD |  |  | 0.4 |      |      |
| CA04964G1000 | B8HFRY6 | AI.TO    | CA90B6 | ATRIUM MORTGAGE INV.         | CA | CAD |  |  | 0.4 |      |      |
| CA30224T8639 | B86RZZ0 | EXE.TO   | CA11ZN | EXTENDICARE INC              | CA | CAD |  |  | 0.4 |      | 2576 |
| CA8765111064 | 2873006 | TKO.TO   | 287300 | TASEKO MINES                 | CA | CAD |  |  | 0.4 |      |      |
| CA61761E1007 | B5ZY46  | MRG u.TO | CA913Z | MORGUARD NORTH AMERICAN RE   | CA | CAD |  |  | 0.4 |      |      |
| CA6175771014 | 2005809 | MRC.TO   | CA309Y | MORGUARD                     | CA | CAD |  |  | 0.4 |      |      |
| CA4990531069 | BK6WN77 | GUD.TO   | CA60ME | KNIGHT THERAPEUTICS          | CA | CAD |  |  | 0.4 |      |      |
| CA40390B1094 | BFMDF39 | HLS.TO   | CA90ZU | HLS THERAPEUTICS             | CA | CAD |  |  | 0.3 |      |      |
| CA1348082035 | B97DSV1 | CNE.TO   | CA90C7 | CANACOL ENERGY               | CA | CAD |  |  | 0.3 |      |      |
| CA00900Q1037 | B84YZ75 | AIM.TO   | B0BZMB | AIMIA                        | CA | CAD |  |  | 0.3 |      |      |
| CA30041N1078 | B17X09  | ET.TO    | CA90GB | EVERTZ TECHS.                | CA | CAD |  |  | 0.3 |      |      |
| CA89679M1041 | BJ171P4 | TFFM.TO  | CA1LJR | TRIPLE FLAG PRECIOUS METALS  | CA | CAD |  |  | 0.3 |      |      |
| CA5179071017 | 2506670 | LASa.TO  | CA8082 | LASSONDE INDS A SBVTG        | CA | CAD |  |  | 0.3 |      |      |
| CA56580Q1028 | B4N00M6 | MOZ.TO   | CA132S | MARATHON GOLD                | CA | CAD |  |  | 0.3 |      |      |
| VGG069731120 | BJ11SJ3 | ORA.TO   | CA0110 | AURA MINERALS                | CA | CAD |  |  | 0.3 |      |      |
| CA8789501043 | 2279091 | TCS.TO   | CA135V | TECSYS                       | CA | CAD |  |  | 0.3 |      |      |
| CA21766N1096 | BKPM5K5 | CPLF.TO  | CA1LHP | COPPERLEAF TECHNOLOGIES      | CA | CAD |  |  | 0.3 |      |      |
| CA64782A1075 | BMW5909 | NUAG.TO  | CA015S | NEW PACIFIC METALS           | CA | CAD |  |  | 0.3 |      |      |
| CA75622P1045 | BFCZWX4 | RECP.TO  | CA90PK | RECIPE UNLIMITED             | CA | CAD |  |  | 0.2 |      |      |
| CH1125843347 | BP0TMK5 | SOPH.OQ  | JS3KS1 | SOPHIA GENETICS              | US | JSD |  |  | 0.2 |      |      |
| CA88338H1001 | 2889906 | TH.TO    | CA90VQ | THERATECHNOLOGIES            | CA | CAD |  |  | 0.2 |      |      |
| CA0266951064 | B8YR4B1 | HOT u.TO | CA70A3 | AMERICAN HTL INC PROPS REIT  | CA | CAD |  |  | 0.2 |      |      |
| CA89156L1085 | BMNS9K7 | TXP.TO   | CA136W | TOUCHSTONE EXPLORATION       | CA | CAD |  |  | 0.2 |      |      |
| CA54928Q1081 | 2862565 | LUC.TO   | CA60B3 | LUCARA DIAMOND               | CA | CAD |  |  | 0.2 |      |      |
| IL0011796880 | BN30717 | VLN.N    | JS3PXB | VALENS SEMICONDUCTOR         | US | JSD |  |  | 0.2 |      |      |
| CA25249F1045 | BN7TF05 | CARE.TO  | CA13A0 | DIALOGUE HEALTH TECHNOLOGIES | CA | CAD |  |  | 0.2 |      |      |
| CA66510M2040 | 2637848 | NDM.TO   | AC073  | NORTHERN DYNASTY MRLS.       | CA | CAD |  |  | 0.2 |      |      |
| CA73150R1055 | B4NT852 | PBL.TO   | CA13F5 | POLLARD BANKNOTE             | CA | CAD |  |  | 0.1 |      |      |
| CA36260M1005 | BLF8KN8 | GURU.TO  | CA12VK | GURU ORGANIC ENERGY          | CA | CAD |  |  | 0.1 |      |      |
| IL0010826688 | 2117124 | RDCM.OQ  | US3PV9 | RADCOM                       | US | JSD |  |  | 0.1 |      |      |
| CA03062D1006 | BK7CQN3 | USA.TO   | CA00TF | AMERICAS GOLD AND SILVER     | CA | CAD |  |  | 0.1 |      |      |
| CA53056H1047 | BDT74H7 | LGD.TO   | CA00XJ | LIBERTY GOLD                 | CA | CAD |  |  | 0.1 |      |      |
| CA01535P1062 | B0XNNQ2 | AXU.TO   | CA00SE | ALEXCO RESOURCE              | CA | CAD |  |  | 0.1 |      |      |
| KYG1611B1077 | BHNC6W5 | BROG.OQ  | JS0590 | BROOGE ENERGY                | US | JSD |  |  | 0.1 |      |      |
| CA9323971023 | 2614324 | WM.TO    | CA010N | WALLBRIDGE MINING            | CA | CAD |  |  | 0.1 |      |      |
| US82024L1035 | BM8FWT3 | STTK.OQ  | US08LF | SHATTUCK LABS                | US | JSD |  |  | 0.1 |      |      |
| CA36352H1001 | BLF8094 | GAU.TO   | CA00WI | GALIANO GOLD                 | CA | CAD |  |  | 0.1 |      |      |
| CA25490H1064 | BH13VJ2 | DRT.TO   | CA90E9 | DIRTT ENV.SLTN.              | CA | CAD |  |  | 0.1 |      |      |
| US65343E1082 | BJL3CL5 | NXTC.OQ  | US04ND | NEXTCURE                     | US | JSD |  |  | 0.1 |      |      |
| US7027121000 | BKTHM05 | PASG.OQ  | JS14NE | PASSAGE BIO                  | US | JSD |  |  | 0.1 |      |      |
| CA38217M1005 | BF4SN05 | FOOD.TO  | CA12XM | GOODFOOD MARKET              | CA | CAD |  |  | 0.1 |      |      |
| US5314651028 | BQ5BPM6 | LTRPA.OQ | US412T | LIBERTY TRIP ADVI.HDG. SR.A  | US | JSD |  |  | 0.1 |      |      |

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|--------------|---------|---------|--------|------------------------------|----|-----|--|-----|--|--|
| US31738L1070 | BMVBW09 | FOA.N   | US175Z | FINANCE OF AMERICA COMPANIES | US | JSD |  | 0.1 |  |  |
| CA16106R1091 | BGHY2B1 | CWEB.TO | CA90YT | CHAROTTES WEB HLDGS          | CA | CAD |  | 0.1 |  |  |
| US09203E1055 | BKTV702 | BDTX.OQ | US047X | BLACK DIAMOND THERAPEUTICS   | US | JSD |  | 0   |  |  |
| US04685N1037 | BF04FC3 | ATNX.OQ | US96XY | ATHENEX                      | US | JSD |  | 0   |  |  |
| US01626L1052 | BNGFS94 | ALGS.OQ | US15LD | ALIGOS THERAPEUTICS          | US | JSD |  | 0   |  |  |
| US00430H1023 | B8QZWL9 | AXDX.OQ | US95II | ACCELERATE DIAGNOSTICS       | US | JSD |  | 0   |  |  |
| CA58504D1006 | BG87WT7 | LABS.TO | CA910W | MEDIPHARM LABS               | CA | CAD |  | 0   |  |  |
| US82657L1070 | BLGZBP7 | SGTX.OQ | US11TH | SIGILON THERAPEUTICS         | US | JSD |  | 0   |  |  |