

STOXX NORTH AMERICA 50

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ISIN	Sedol	RIC	Int.Key	Company Name	Country	Currency	Component	FF Mcap (BEUR)	Rank (FINAL)	Rank (PREVIOUS)
US0378331005		AAPL.OQ	AAPL	Apple Inc.	US	USD	Y	2091.6	1	1
US5949181045		MSFT.OQ	MSFT	Microsoft Corp.	US	USD	Y	1753.2	2	2
US0231351067		AMZN.OQ	AMZN	Amazon.com Inc.	US	USD	Y	817.2	3	3
US67066G1040		NVDA.OQ	NVDA	NVIDIA Corp.	US	USD	Y	545.1	4	5
US88160R1014		TSLA.OQ	US10YL	TESLA	US	USD	Y	532.8	5	8
US02079K1079		GOOG.OQ	US40C2	ALPHABET CLASS C	US	USD	Y	518.2	6	4
US30231G1022		XOM.N	XON	Exxon Mobil Corp.	US	USD	Y	426.8	7	6
US91324P1021		UNH.N	UNH	UnitedHealth Group Inc.	US	USD	Y	419.3	8	7
US46625H1005		JPM.N	CHL	JPMorgan Chase & Co.	US	USD	Y	396.5	9	10
US4781601046		JNJ.N	JNJ	Johnson & Johnson	US	USD	Y	377.8	10	9
US0846707026		BRKB.N	BRKB	Berkshire Hathaway Inc. Cl B	US	USD	Y	374.4	11	11
US30303M1027		META.OQ	US20PD	META PLATFORMS CLASS A	US	USD	Y	370.9	12	14
US92826C8394		V.N	U0401	VISA Inc. Cl A	US	USD	Y	339.1	13	12
US7427181091		PG.N	PG	Procter & Gamble Co.	US	USD	Y	307.4	14	13
US4370761029		HD.N	HD	Home Depot Inc.	US	USD	Y	286.3	15	15
US57636Q1040		MA.N	MACA	MasterCard Inc. Cl A	US	USD	Y	283.8	16	17
US1667641005		CVX.N	CHV	Chevron Corp.	US	USD	Y	269.4	17	18
US00287Y1091		ABBV.N	US20SG	ABBVIE	US	USD	Y	256.6	18	20
US58933Y1055		MRK.N	MRK	Merck & Co. Inc.	US	USD	Y	254	19	19
US5324571083		LLY.N	LLY	Eli Lilly & Co.	US	USD	Y	248.6	20	16
US11135F1012		AVGO.OQ	BRCM	BROADCOM	US	USD	Y	237.9	21	22
US0605051046		BAC.N	NB	Bank of America Corp.	US	USD	Y	229.2	22	21
US7134481081		PEP.OQ	PEP	PepsiCo Inc.	US	USD	Y	225.4	23	25
US1912161007		KO.N	KO	Coca-Cola Co.	US	USD	Y	219.9	24	24
US7170811035		PFE.N	PFE	Pfizer Inc.	US	USD	Y	214.7	25	23
US22160K1051		COST.OQ	PCCW	Costco Wholesale Corp.	US	USD	Y	202.1	26	26
US883561023		TMO.N	TMO	Thermo Fisher Scientific Inc.	US	USD	Y	200.4	27	27
US9311421039		WMT.N	WMT	WALMART INC.	US	USD	Y	192.7	28	28
US17275R1023		CSCO.OQ	CSCO	Cisco Systems Inc.	US	USD	Y	187.6	29	29
US5801351017		MCD.N	MCD	McDonald's Corp.	US	USD	Y	183.1	30	31
US2546871060		DIS.N	DIS	Walt Disney Co.	US	USD	Y	171.2	31	30
US9497461015		WFC.N	NOB	Wells Fargo & Co.	US	USD	Y	168	32	35
US0028241000		ABT.N	ABT	Abbott Laboratories	US	USD	Y	167.2	33	32
EO0B4BNMY34		ACN.N	ACN	Accenture PLC Cl A	US	USD	Y	166.5	34	33
US2358511028		DHR.N	DHR	Danaher Corp.	US	USD	Y	159.5	35	34
US79466L3024		CRM.N	SFC	SALESFORCE INC.	US	USD	Y	154.3	36	39
US92343V1044		VZ.N	BEL	Verizon Communications Inc.	US	USD	Y	153.7	37	36
US20030N1019		CMCSA.OQ	CMCSA	Comcast Corp. Cl A	US	USD	Y	151.2	38	38
US8825081040		TXN.OQ	TXN	Texas Instruments Inc.	US	USD	Y	146.7	39	
US7181721090		PM.N	U0414	Philip Morris International In	US	USD	Y	142.2	40	40
US00724F1012		ADBE.OQ	ADBE	ADOBE	US	USD	Y	142	41	37
US6541061031		NKE.N	NKE	Nike Inc. Cl B	US	USD	Y	141.1	42	41
US1101221083		BMJ.N	BMJ	Bristol-Myers Squibb Co.	US	USD	Y	138.3	43	43
US75513E1010		RTX.N	JTX	RAYTHEON TECHNOLOGIES	US	USD	Y	136	44	46
US64110L1061		NFLX.OQ	NFLX	Netflix Inc.	US	USD	Y	135.2	45	42
CA7800871021		RY.TO	RY	Royal Bank of Canada	CA	CAD	Y	133.6	46	48
US65339F1012		NEE.N	FPL	NextEra Energy Inc.	US	USD	Y	133.1	47	45
US00206R1023		T.N	SBC	AT&T Inc.	US	USD	Y	127.1	48	47
US9113121068		UPS.N	UPS	United Parcel Service Inc. Cl	US	USD	Y	125.6	49	50
US8085131055		SCHW.N	SCH	Charles Schwab Corp.	US	USD	Y	124.1	50	53
US20825C1045		COP.N	P	ConocoPhillips	US	USD	Y	121.4	51	44
US4385161066		HON.OQ	ALD	Honeywell International Inc.	US	USD	Y	121.4	52	49
US9078181081		UNP.N	UNP	Union Pacific Corp.	US	USD	Y	120.2	53	57
US6174464486		MS.N	DWD	Morgan Stanley	US	USD	Y	120	54	54
US2441991054		DE.N	DE	Deere & Co.	US	USD	Y	119.3	55	55
US1491231015		CAT.N	CAT	Caterpillar Inc.	US	USD	Y	117.6	56	52
US5398301094		LMT.N	LK	Lockheed Martin Corp.	US	USD	Y	117.2	57	62
US0311621009		AMGN.OQ	AMGN	Amgen Inc.	US	USD	Y	116.6	58	51
CA8911605092		TD.TO	TDpD	Toronto-Dominion Bank	CA	CAD	Y	114.2	59	59

US0970231058		BA.N	BA	Boeing Co.	US	USD		113.3	60	56
US38141G1040		GS.N	GS	Goldman Sachs Group Inc.	US	USD		113.2	61	60
US852441094		SBUX.OQ	SBUX	Starbucks Corp.	US	USD		110.5	62	58
US74340W1036		PLD.N	AMB	PROLOGIS INC.	US	USD		107.4	63	64
US0367521038		ELV.N	ATH	Elevance Health	US	USD		105.8	64	63
US78409V1044		SPGI.N	MHP	S&P GLOBAL	US	USD		104.8	65	61
E00BTN1Y115		MDT.N	MDT	MEDTRONIC PLC	US	USD	Y	103.7	66	68
US1266501006		CVS.N	MES	CVS HEALTH CORP.	US	USD		103.5	67	66
US0258161092		AXP.N	AXP	American Express Co.	US	USD		97.9	68	70
US09247X1019		BLK.N	BLK	BlackRock Inc.	US	USD		97.6	69	67
US4581401001		INTC.OQ	INTC	Intel Corp.	US	USD	Y	97	70	65
US3755581036		GILD.OQ	GILD	Gilead Sciences Inc.	US	USD		95.2	71	69
US1729674242		C.N	TRV	Citigroup Inc.	US	USD		92.6	72	72
US09857L1089		BKNG.OQ	PCLN	BOOKING HOLDINGS	US	USD		92.3	73	75
US8636671013		SYK.N	STRY	Stryker Corp.	US	USD		88.9	74	78
US3696043013		GE.N	GE	General Electric Co.	US	USD		87.3	75	80
US03027X1000		AMT.N	AMT	AMERICAN TOWER	US	USD		86.9	76	71
US0530151036		ADP.OQ	AUD	Automatic Data Processing Inc.	US	USD		86	77	76
US1255231003		CI.N	CI	THE CIGNA GROUP	US	USD		84.2	78	73
US6092071058		MDLZ.OQ	KFT	MONDELEZ	US	USD		83.9	79	79
CH0044328745		CB.N	ACL	CHUBB	US	USD		82.6	80	74
US7433151039		PGR.N	PGR	Progressive Corp.	US	USD		79.2	81	85
US70450Y1038		PYPL.OQ	US51NF	PayPal Holdings	US	USD		79.1	82	77
US02209S1033		MO.N	MO	Altria Group Inc.	US	USD		78.5	83	84
US5717481023		MMC.N	MMC	Marsh & McLennan Cos.	US	USD		75.8	84	81
CA29250N1050		ENB.TO	IPL	Enbridge Inc.	CA	CAD		71.8	85	82
AN8068571086		SLB.N	SLB	Schlumberger Ltd.	US	USD		71.1	86	83
US3377381088		FISV.OQ	FISV	Fiserv Inc.	US	USD		68.9	87	97
US26441C2044		DUK.N	DUK	Duke Energy Corp.	US	USD		68.4	88	86
US4523081093		ITW.N	TW	Illinois Tool Works Inc.	US	USD		67.5	89	91
US6668071029		NOC.N	NOC	Northrop Grumman Corp.	US	USD		67.4	90	93
CA1363751027		CNR.TO	TCNR	Canadian National Railway Co.	CA	CAD		67.4	91	88
US9029733048		USB.N	STB	U.S. Bancorp	US	USD		66.9	92	98
CA13645T1003		CP.TO	279311	Canadian Pacific Railway Ltd.	CA	CAD		66.7	93	90
E00B8KQ827		ETN.N	ETN	EATON CORP. PLC	US	USD		65.6	94	101
US8425871071		SO.N	SO	Southern Co.	US	USD		64.7	95	89
US12572Q1058		CME.OQ	CME	CME Group Inc. Cl A	US	USD		62.9	96	107
US26875P1012		EOG.N	EOG	EOG Resources Inc.	US	USD		62.6	97	87
US90353T1007		UBER.N	US9MHY	UBER TECHNOLOGIES	US	USD		62.5	98	110
US1264081035		CSX.OQ	CSX	CSX Corp.	US	USD		60.4	99	100
US09260D1072		BX.N	US07B4	BLACKSTONE A	US	USD		60.1	100	99
US29444U7000		EQIX.OQ	EQIX	Equinix Inc.	US	USD		60.1	101	94
US0091581068		APD.N	APD	Air Products & Chemicals Inc.	US	USD		59.8	102	92
CA1363851017		CNQ.TO	TCNQ	Canadian Natural Resources Ltd	CA	CAD		59.1	103	96
US3695501086		GD.N	GD	General Dynamics Corp.	US	USD		59	104	104
US1941621039		CL.N	CL	Colgate-Palmolive Co.	US	USD		57.7	105	109
US88579Y1010		MMM.N	MMM	3M Co.	US	USD		56.2	106	106
US35671D8570		FCX.N	FCXB	Freeport-McMoRan	US	USD		55.2	107	105
E00BLP1HW54		AON.N	AOC	AON PLC	US	USD		55.1	108	111
US56585A1025		MPC.N	US112Q	MARATHON PETROLEUM	US	USD		54.6	109	112
US45866F1049		ICE.N	ICE	INTERCONTINENTALEXCHANGE INC	US	USD		53.6	110	113
US22822V1017		CCI.N	TWRS	Crown Castle	US	USD		53.4	111	102
US58733R1023		MELI.OQ	US00K6	MERCADOLIBRE	US	USD		53.2	112	119
US5184391044		EL.N	EL	Estee Lauder Cos. Inc.	US	USD		53	113	103
US94106L1098		WM.N	JW	Waste Management Inc.	US	USD		53	114	108
US00507V1098		ATVI.OQ	ATVI	Activision Blizzard Inc.	US	USD		51.6	115	117
US8243481061		SHW.N	SHW	Sherwin-Williams Co.	US	USD		49.8	116	115
US6558441084		NSC.N	NSC	Norfolk Southern Corp.	US	USD		49.1	117	114
US91913Y1001		VLO.N	VLO	Valero Energy Corp.	US	USD		47.9	118	120
CA11271J1075		BN.TO	TEBC.A	BROOKFIELD CORPORATION	CA	CAD		47.3	119	116
US7185461040		PSX.N	US205T	PHILLIPS 66	US	USD		46.5	120	129
US0090661010		ABNB.OQ	US15KC	AIRBNB A	US	USD		46.3	121	138
US31428X1063		FDX.N	FDX	FedEx Corp.	US	USD		46.1	122	133
US2910111044		EMR.N	EMR	Emerson Electric Co.	US	USD		46.1	123	121
US59156R1086		MET.N	MET	MetLife Inc.	US	USD		45.1	124	126

US7237871071		PXD.N	PXD	Pioneer Natural Resources Co.	US	USD		44.9	125	118
US74460D1090		PSA.N	PSA	Public Storage	US	USD		44.6	126	130
US5719032022		MAR.OQ	MARA	Marriott International Inc. Cl	US	USD		44.5	127	127
US3703341046		GIS.N	GIS	General Mills Inc.	US	USD		44.5	128	134
US8168511090		SRE.N	SRE	Sempra	US	USD		44.4	129	124
US25746U1097		D.N	D	Dominion Energy	US	USD		43.7	130	122
US6153691059		MCO.N	DNB	Moody's Corp.	US	USD		43.7	131	123
CA8672241079		SU.TO	T.SU	Suncor Energy Inc.	CA	CAD		42.8	132	
US2788651006		ECL.N	ECL	Ecolab Inc.	US	USD		42.8	133	140
US0268747849		AIG.N	AIG	AMERICAN INTERNATIONAL GROU	US	USD		42.8	134	132
US0255371017		AEP.OQ	AEP	American Electric Power Co. In	US	USD		42.6	135	128
US7010941042		PH.N	PH	Parker Hannifin Corp.	US	USD		42.6	136	
US6703461052		NUE.N	NUE	Nucor Corp.	US	USD		41.3	137	139
US48251W1045		KKR.N	US71GA	KKR AND	US	USD		41.3	138	
US89417E1091		TRV.N	SPC	Travelers Cos. Inc.	US	USD		40.9	139	137
E00BY7QL619		JCI.N	TYC	Johnson Controls PLC	US	USD		40.7	140	131
E00BK9ZQ967		TT.N	IR	Trane Technologies	US	USD		40.2	141	149
US1696561059		CMG.N	CMG	Chipotle Mexican Grill Inc.	US	USD		39	142	135
CA67077M1086		NTR.TO	POT	NUTRIEN	CA	CAD		38.5	143	141
US2605571031		DOW.N	US9487	DOW	US	USD		38	144	147
US30161N1019		EXC.OQ	PE	Exelon Corp.	US	USD		37.8	145	146
US7561091049		O.N	O	REALTY INCOME	US	USD		37.8	146	142
US8288061091		SPG.N	SPG	Simon Property Group Inc.	US	USD		37.6	147	145
US3635761097		AUG.N	AUG	ARTHUR J GALLAGHER	US	USD		37.2	148	148
US0010551028		AFL.N	AFL	AFLAC Inc.	US	USD		36.9	149	143
US43300A2033		HLT.N	US40G6	HILTON	US	USD		36.9	150	150
US5500211090		LULU.OQ	US01E1	LULULEMON ATHLETICA	US	USD		35.7	151	154
US14448C1045		CARR.N	US056X	Carrier Global	US	USD		35.5	152	152
CA56501R1064		MFC.TO	274642	Manulife Financial Corp.	CA	CAD		35.2	153	155
US7443201022		PRU.N	PRU	Prudential Financial Inc.	US	USD		34.7	154	151
US9884981013		YUM.N	YUM	Yum! Brands Inc.	US	USD		34.1	155	156
US69331C1080		PCG.N	PCG	PG&E	US	USD		33.5	156	159
US98389B1008		XEL.OQ	NSP	Xcel Energy Inc.	US	USD		33.3	157	153
US6516391066		NEM.N	NEM	NEWMONT	US	USD		32.6	158	144
CA94106B1013		WCN.TO	287864	WASTE CONNECTIONS	CA	CAD		32.5	159	161
US95040Q1040		WELL.N	HCN	Welltower Inc.	US	USD		32.4	160	157
US0200021014		ALL.N	ALL	Allstate Corp.	US	USD		32.2	161	160
US9256521090		VICI.N	US8150	VICI PPTYS	US	USD		30.5	162	166
US2091151041		ED.N	ED	Consolidated Edison Inc.	US	USD		29.9	163	163
US2172041061		CPRT.OQ	CPRT	COPART	US	USD		29.6	164	172
US7445731067		PEG.N	PEG	Public Service Enterprise Grou	US	USD		28.4	165	170
US23331A1097		DHI.N	DHI	D.R. Horton Inc.	US	USD		28.4	166	168
US2538681030		DLR.N	DLR	Digital Realty Trust Inc.	US	USD		28.3	167	165
US0126531013		ALB.N	ALB	ALBEMARLE	US	USD		28.1	168	164
US3119001044		FAST.OQ	FAST	Fastenal Co.	US	USD		27.8	169	174
US2855121099		EA.OQ	ERTS	Electronic Arts Inc.	US	USD		27.6	170	162
US22160N1090		CSGP.OQ	US20E2	COSTAR GP.	US	USD		27.1	171	169
CA0679011084		ABX.TO	ABX	Barrick Gold Corp.	CA	CAD		27	172	158
CA8667961053		SLF.TO	256612	Sun Life Financial Inc.	CA	CAD		26.8	173	173
US78410G1040		SBAC.OQ	SBAC	SBA Communications Corp.	US	USD		26.4	174	167
US92939U1060		WEC.N	WEC	WEC Energy Group	US	USD		26.4	175	171
US12504L1098		CBRE.N	CBG	CBRE GP.	US	USD		25.4	176	179
US7607591002		RSG.N	RSG	Republic Services Inc.	US	USD		25.3	177	
US30040W1080		ES.N	NU	Eversource Energy	US	USD		24.8	178	175
BMG0450A1053		ACGL.OQ	RCHI	Arch Capital Group Ltd.	US	USD		24.4	179	
US2786421030		EBAY.OQ	EBAY	eBay Inc.	US	USD		23.5	180	180
US5260571048		LEN.N	LEN	LENNAR 'A'	US	USD		23.3	181	181
NL0009434992		LYB.N	US20RF	LYONDELLBASELL INDUSTRIES	US	USD		23.3	182	
US98850P1093		YUMC.N	US61KD	Yum China Holdings	US	USD		23.2	183	182
CA3518581051		FNV.TO	AC064	FRANCO-NEVADA	CA	CAD		23.1	184	178
US0534841012		AVB.N	AVB	Avalonbay Communities Inc.	US	USD		22.7	185	185
US9291601097		VMC.N	VMC	Vulcan Materials Co.	US	USD		22.7	186	187
US4595061015		FF.N	FF	NTL.FLAVORS & FRAG.	US	USD		22.4	187	176
US74762E1029		PWR.N	PWR	Quanta Services Inc.	US	USD		21.7	188	190
US9621661043		WY.N	WY	Weyerhaeuser Co.	US	USD		21.7	189	184

US0152711091		ARE.N	ARE	ALEXANDRIA RLST.EQTIES.	US	USD			21.5	190	186
US5732841060		MLM.N	MLM	Martin Marietta Materials Inc.	US	USD			21.1	191	188
US8581191009		STLD.OQ	STLD	Steel Dynamics Inc.	US	USD			20.9	192	191
US30225T1025		EXR.N	US01H4	EXTRA SPACE STORAGE	US	USD			20.8	193	192
US29476L1070		EQR.N	EQR	Equity Residential	US	USD			20.6	194	189
CA0084741085		AEM.TO	TAGE	Agnico-Eagle Mines Ltd.	CA	CAD			19.8	195	183
US92276F1003		VTR.N	VTR	Ventas Inc.	US	USD			18.3	196	193
US46187W1071		INVH.N	US70UN	INVITATION HOMES	US	USD			18	197	195
CA9628791027		WPM.TO	B058ZX	WHEATON PRECIOUS METALS CORP	CA	CAD			17.8	198	194
US59522J1034		MAA.N	MAA	MID-AMER.APT COMMUNITIES	US	USD			17.4	199	198
CA8787422044		TECKB.TO	TEK.B	Teck Resources Ltd. CI B	CA	CAD			16.9	200	197
US8666741041		SUI.N	US60TL	SUN COMMUNITIES	US	USD			16.7	201	196
US7710491033		RBXL.N	US1861	ROBLOX A	US	USD			16.1	202	200
US8740541094		TTWO.OQ	TTWO	TAKE TWO INTACT.SFTW.	US	USD			16	203	199
US0536111091		AVY.N	AVY	Avery Dennison Corp.	US	USD			13.9	204	202
US7595091023		RS.N	RS	RELIANCE STEEL AND ALMN.	US	USD			13.7	205	
CA92938W2022		WSP.TO	CA20BZ	WSP GLOBAL	CA	CAD			12.6	206	204
US12008R1077		BLDR.N	US97OQ	BUILDERS FIRSTSOURCE	US	USD			12.5	207	205
US4601461035		P.N	IP	International Paper Co.	US	USD			12.2	208	203
US00766T1007		ACM.N	U0047	AECOM	US	USD			11.4	209	206
US5745991068		MAS.N	MAS	Masco Corp.	US	USD			11.1	210	207
US7475251036		QCOM.OQ	QCOM	Qualcomm Inc.	US	USD			130.6		
US68389X1054		ORCL.N	ORCL	Oracle Corp.	US	USD			127.4		
US5486611073		LOW.N	LOW	Lowe's Cos.	US	USD			120.4		
US0079031078		AMD.OQ	AMD	ADVANCED MICRO DEVICES	US	USD			119.5		
US4592001014		IBM.N	IBM	International Business Machine	US	USD			110.2		
US4612021034		INTU.OQ	INTU	Intuit Inc.	US	USD			108.2		
US0382221051		AMAT.OQ	AMAT	Applied Materials Inc.	US	USD			94.2		
US0326541051		ADI.OQ	ADI	Analog Devices Inc.	US	USD			89		
US8725901040		TMUS.OQ	U0026	T-Mobile US Inc	US	USD			84		
US8725401090		TJX.N	TJX	TJX Cos.	US	USD			83.9		
US81762P1021		NOW.N	US30ZO	SERVICENOW	US	USD			82.3		
US75886F1075		REGN.OQ	REGN	REGENERON PHARMS.	US	USD			76.9		
US46120E6023		SRG.OQ	SRG	Intuitive Surgical Inc.	US	USD			76.4		
US98978V1035		ZTS.N	US30J8	ZOETIS 'A'	US	USD			73.4		
US87612E1064		TGT.N	DH	Target Corp.	US	USD			73.1		
US92532F1003		VRTX.OQ	VRTX	Vertex Pharmaceuticals Inc.	US	USD			70.2		
US1011371077		BSX.N	BSX	Boston Scientific Corp.	US	USD			63.1		
US0758871091		BDX.N	BDX	Becton Dickinson & Co.	US	USD			63.1		
US5128071082		LRCX.OQ	LRCX	Lam Research Corp.	US	USD			62.5		
CA0636711016		BMO.TO	BMO	Bank of Montreal	CA	CAD			60.7		95
US6934751057		PNC.N	PNC	PNC Financial Services Group I	US	USD			60.1		
US5951121038		MU.OQ	MU	Micron Technology Inc.	US	USD			59.3		
US4448591028		HUM.N	HUM	Humana Inc.	US	USD			59.1		
US89832Q1094		TFC.N	BBK	Truist Financial Corp	US	USD			58.7		
CA0641491075		BNS.TO	BNS	Bank of Nova Scotia	CA	CAD			55.6		
US6974351057		PANW.OQ	US20QE	PALO ALTO NETWORKS	US	USD			53.4		
US8716071076		SNPS.OQ	SNPS	SYNOPSYS	US	USD			52.4		
US37045V1008		GM.N	US10NA	GENERAL MOTORS	US	USD			51.9		
US4824801009		KLAC.OQ	KLAC	KLA	US	USD			50.7		
US60770K1079		MRNA.OQ	US92NK	MODERNA	US	USD			50.3		
US1273871087		CDNS.OQ	CDN	CADENCE DESIGN SYS.	US	USD			49.9		
US40412C1018		HCA.N	US114S	HCA HEALTHCARE	US	USD			49.3		
US67103H1077		ORLY.OQ	ORLY	O'Reilly Automotive Inc.	US	USD			49.2		
US28176E1082		EW.N	EW	Edwards Lifesciences Corp.	US	USD			46.9		
US58155Q1031		MCK.N	MKN	McKesson Corp.	US	USD			46.8		
US8334451098		SNOW.N	US08NH	SNOWFLAKE A	US	USD			46.6		
US2566771059		DG.N	US012P	DOLLAR GENERAL	US	USD			46		
US3453708600		F.N	F	Ford Motor Co.	US	USD			44.9		
US0533321024		AZO.N	AZO	AutoZone Inc.	US	USD			44.5		
CA82509L1076		SHOP.N	US61NG	SHOPIFY A NYS	US	USD			44.2		
US0320951017		APH.N	APH	Amphenol Corp. CI A	US	USD			43.5		
US7766961061		ROP.N	ROP	Roper Technologies Inc.	US	USD			43		
US5950171042		MCHP.OQ	MCHP	Microchip Technology Inc.	US	USD			42		
US22052L1044		CTVA.N	US9LIY	CORTEVA	US	USD			42		

US6200763075		MSI.N	MOT	MOTOROLA SOLUTIONS INC.	US	USD		41.4		
US0394831020		ADM.N	ADM	Archer Daniels Midland Co.	US	USD		41.2		
US0527691069		ADSK.OQ	ACAD	Autodesk Inc.	US	USD		40.4		
US6745991058		OXY.N	OXY	Occidental Petroleum Corp.	US	USD		40.4		125
US2521311074		DXCM.OQ	US507Y	DEXCOM	US	USD		40.4		
US4943681035		KMB.N	KMB	Kimberly-Clark Corp.	US	USD		39.8		
US00846U1016		A.N	A	Agilent Technologies Inc.	US	USD		39.6		
US55354G1004		MSCI.N	U0304	MSCI CLASS A	US	USD		39.4		
US14040H1059		COF.N	COF	Capital One Financial Corp.	US	USD		39.3		136
CA1360691010		CM.TO	Z17052	Canadian Imperial Bank of Comm	CA	CAD		39.1		
US8522341036		SQ.N	US70YR	BLOCK CL.A	US	USD		38.9		
CH0102993182		TEL.N	U0104	TE CONNECTIVITY LTD.	US	USD		38.2		
CA05534B7604		BCE.TO	B	BCE Inc.	CA	CAD		38.1		
CA87807B1076		TRP.TO	TRP	TC ENERGY	CA	CAD		38.1		
US8936411003		TDG.N	TDG	TRANSDIGM GROUP	US	USD		38		
US5024311095		LHX.N	HRS	L3HARRIS TECHNOLOGIES	US	USD		37.9		
US16119P1084		CHTR.OQ	US50H8	CHARTER COMMUNICATIONS CL.A	US	USD		37.3		
US45168D1046		IDXX.OQ	IDXX	IDEXX LABORATORIES	US	USD		37		
CA01626P1484		ATD.TO	Z01164	ALIMENTATION CCH.TARD	CA	CAD		36.8		
US09062X1037		BIIB.OQ	IDPH	BIOGEN INC.	US	USD		36.6		
US15135B1017		CNC.N	CNTE	CENTENE	US	USD		36.5		
US46266C1053		IQV.N	US40YO	IQVIA HOLDINGS INC	US	USD		36.5		
US1729081059		CTAS.OQ	CTAS	Cintas Corp.	US	USD		36.4		
US5738741041		MRVL.OQ	MRVL	MARVELL TECHNOLOGY	US	USD		36.3		
US7782961038		ROST.OQ	ROST	Ross Stores Inc.	US	USD		36.2		
US34959E1091		FTNT.OQ	US03OD	FORTINET	US	USD		36.1		
US8718291078		SYN.N	SYN	Sysco Corp.	US	USD		35.6		
US0640581007		BK.N	BK	Bank of New York Mellon Corp.	US	USD		35.6		
US61174X1090		MNST.OQ	HANS	MONSTER BEVERAGE	US	USD		35.6		
US6937181088		PCAR.OQ	PCAR	Paccar Inc.	US	USD		35.5		
US31620M1062		FIS.N	CEY	Fidelity National Information	US	USD		35.5		
US98138H1014		WDAY.OQ	US31D3	WORKDAY CLASS	US	USD		35.2		
US42809H1077		HES.N	AHC	Hess Corp.	US	USD		35.1		
US9694571004		WMB.N	WMB	Williams Cos.	US	USD		34.6		
US26614N1028		DD.N	DOW	DUPONT DE NEMOURS	US	USD		34.5		
CA21037X1006		CSU.TO	CA12F4	CONSTELLATION SOFTWARE	CA	CAD		34.4		
US03076C1062		AMP.N	AMP	Ameriprise Financial Inc.	US	USD		34.4		
US21036P1084		STZ.N	CDB	CONSTELLATION BRANDS 'A'	US	USD		34		
US0404131064		ANET.N	US610T	ARISTA NETWORKS	US	USD		33.9		
US7043261079		PAYX.OQ	PAYX	Paychex Inc.	US	USD		33.6		
US6795801009		ODFL.OQ	ODFL	OLD DOMINION FGT. LINES	US	USD		33.3		
US68902V1070		OTIS.N	US055W	Otis Worldwide	US	USD		33.2		
US25179M1036		DVN.N	DVN	Devon Energy Corp.	US	USD		33.2		
US4278661081		HSY.N	HSY	Hershey Co.	US	USD		33		
US5007541064		KHC.OQ	US20MA	KRAFT HEINZ COMPANY	US	USD		33		
US9344231041		WBD.OQ	DISCA	WARNER BROS. DISCOVERY	US	USD		32.8		
US2310211063		CMI.N	CUM	Cummins Inc.	US	USD		32.3		
US7739031091		ROK.N	ROK	Rockwell Automation Corp.	US	USD		32.1		
US49456B1017		KMI.N	US100B	KINDER MORGAN	US	USD		32.1		
US6821891057		ON.OQ	ONNN	ON SEMICON.	US	USD		31.6		
US4062161017		HAL.N	HAL	Halliburton Co.	US	USD		31		
US8574771031		STT.N	STBK	State Street Corp.	US	USD		30.7		
US2567461080		DLTR.OQ	DLTR	Dollar Tree Inc.	US	USD		30.7		
US0311001004		AME.N	AME	Ametek Inc.	US	USD		30.6		
US9113631090		URI.N	URI	UNITED RENTALS	US	USD		30.6		
US1924461023		CTSH.OQ	CTSH	Cognizant Technology Solutions	US	USD		30.4		
US5926881054		MTD.N	MTD	Mettler-Toledo International I	US	USD		30.1		
US03769M1062		APO.N	US308X	APOLLO GLOBAL MANAGEMENT	US	USD		29.9		
JE00B783TY65		APTV.N	US206U	Aptiv	US	USD		29.7		
US4523271090		ILMN.OQ	ILMN	Illumina Inc.	US	USD		29.5		
US7611521078		RMD.N	RMD	ResMed Inc.	US	USD		29.4		
US49271V1008		KDP.OQ	U0426	Keurig Dr Pepper	US	USD		29.3		
US6935061076		PPG.N	PPG	PPG Industries Inc.	US	USD		29.3		
US3848021040		GWV.N	GWV	W.W. Grainger Inc.	US	USD		29		
US05722G1004		BKR.OQ	BHI	BAKER HUGHES	US	USD		28.9		

US2547091080		DFS.N	U0105	Discover Financial Services	US	USD		28.9		
US37940X1028		GPN.N	GPN	Global Payments Inc.	US	USD		28.6		
US6826801036		OKE.N	OKE	ONEOK Inc.	US	USD		27.6		
US5010441013		KR.N	KR	Kroger Co.	US	USD		27.1		
US29355A1079		ENPH.OQ	US9A5A	ENPHASE ENERGY	US	USD		27		
US49338L1035		KEYS.N	US415W	KEYSIGHT TECHNOLOGIES	US	USD		27		
CA87971M1032		T.TO	BCT	TELUS	CA	CAD		26.8		
US36266G1076		GEHC.OQ	US3TN5	GE HEALTHCARE TECHNOLOGIES	US	USD		26.1		
US12514G1085		CDW.OQ	US50G7	CDW	US	USD		25.8		
US55261F1049		MTB.N	MTB	M&T Bank Corp.	US	USD		25.3		
US92345Y1064		VRSK.OQ	U1196	VERISK ANALYTICS CL.A	US	USD		25.2		
US40434L1052		HPQ.N	HWP	HP Inc.	US	USD		25.1		
US90384S3031		ULTA.OQ	US02E2	Ulta Beauty	US	USD		25.1		
US03662Q1058		ANSS.OQ	ANSS	Ansys Inc.	US	USD		24.9		
US2193501051		GLW.N	GLW	Corning Inc.	US	USD		24.5		
US98956P1021		ZBH.N	ZMH	Zimmer Biomet Holdings	US	USD		24.5		
US22788C1053		CRWD.OQ	US9LYE	CROWDSTRIKE HOLDINGS A	US	USD		24.4		
US03073E1055		ABC.N	AAS	AmerisourceBergen Corp.	US	USD		24.4		
US3666511072		T.N	GART	GARTNER 'A'	US	USD		24.4		
US8923561067		TSCO.OQ	TSCO	TRACTOR SUPPLY	US	USD		24.3		
US9314271084		WBA.OQ	WAG	WALGREENS BOOTS ALLIANCE	US	USD		24.2		
US0304201033		AWK.N	U0422	AMERICAN WATER WORKS	US	USD		24.1		177
CA15135U1093		CVE.TO	AC150	Cenovus Energy Inc.	CA	CAD		23.9		
EO0BD86Q211		WTW.OQ	WSH	Willis Towers Watson	US	USD		23.9		
US2810201077		EIX.N	SCE	Edison International	US	USD		23.8		
CA45823T1066		FC.TO	B04YJV	INTACT FINANCIAL	CA	CAD		23.8		
US74144T1088		TROW.OQ	TROW	T. Rowe Price Group Inc.	US	USD		23.7		
US25278X1090		FANG.OQ	US40VL	DIAMONDBACK ENERGY	US	USD		23.6		
US3724601055		GPC.N	GPC	Genuine Parts Co.	US	USD		23.5		
US3167731005		FITB.OQ	FITB	Fifth Third Bancorp	US	USD		23.5		
US4165151048		HIG.N	HIG	Hartford Financial Services Gr	US	USD		23.5		
US88339J1051		TTD.OQ	US9J6K	TRADE DESK CL.A	US	USD		23.4		
EO0BQPVQZ61		HZNP.OQ	US06SK	HORIZON THERAPEUTICS PUBLIC	US	USD		23.4		
US9285634021		VMW.N	U0179	VMWARE	US	USD		23.4		
US2944291051		EFX.N	EFX	Equifax Inc.	US	USD		23.4		
CA6330671034		NA.TO	NA	National Bank of Canada	CA	CAD		23.4		
US81181C1045		SGEN.OQ	US03MB	SEAGEN	US	USD		23.2		
US2473617023		DAL.N	U0042	Delta Air Lines Inc.	US	USD		23.2		
US21037T1097		CEG.OQ	US356N	Constellation Energy	US	USD		23.1		
US0494681010		TEAM.OQ	US804Y	ATLASSIAN 'A'	US	USD		23		
US34959J1088		FTV.N	US60XP	Fortive	US	USD		22.2		
US02043Q1076		ALNY.OQ	US404U	ALNYLAM PHARMACEUTICALS	US	USD		22.2		
US45687V1061		R.N	US80D7	INGERSOLL-RAND	US	USD		22.2		
US9553061055		WST.N	WST	WEST PHARM.SVS.	US	USD		22.1		
US9224751084		VEEV.N	US61B4	VEEVA SYSTEMS CL.A	US	USD		21.9		
US0162551016		ALGN.OQ	US20C0	ALIGN TECH.	US	USD		21.4		
US6098391054		MPWR.OQ	US61SL	MONOLITHIC PWR.SYS.	US	USD		21.4		
US4461501045		HBAN.OQ	HBAN	Huntington Bancshares Inc.	US	USD		20.8		
US74251V1026		PFG.OQ	PFG	Principal Financial Group Inc.	US	USD		20.7		
US7591EP1005		RF.N	UPC	Regions Financial Corp.	US	USD		20.5		
US33616C1009		FRC.N	US10PC	FIRST REPUBLIC BANK	US	USD		20.5		
US3379321074		FE.N	FE	FirstEnergy Corp.	US	USD		20.2		
US0236081024		AEE.N	AEE	Ameren Corp.	US	USD		20.2		
US2333311072		DTE.N	DTE	DTE Energy Co.	US	USD		20		
US50540R4092		LH.N	LH	Laboratory Corp. of America Ho	US	USD		20		
US7547301090		RJF.N	RJF	RAYMOND JAMES FINL.	US	USD		19.9		
US4878361082		K.N	K	Kellogg Co.	US	USD		19.8		
US2600031080		DOV.N	DOV	Dover Corp.	US	USD		19.8		
US23804L1035		DDOG.OQ	US05B2	DATADOG A	US	USD		19.8		
US29364G1031		ETR.N	ETR	Entergy Corp.	US	USD		19.7		
US1746101054		CFG.N	US506X	CITIZENS FINANCIAL GROUP	US	USD		19.4		
US1713401024		CHD.N	CHD	Church & Dwight Co.	US	USD		19.3		
US8793601050		TDY.N	TDY	TELEDYNE TECHS.	US	USD		19		
US0718131099		BAX.N	BAX	Baxter International Inc.	US	USD		19		
US1156372096		BFb.N	BFB	Brown-Forman Corp. Cl B	US	USD		19		

US42824C1099		HPE.N	US52YR	Hewlett Packard Enterprise	US	USD		18.9		
US8447411088		LUV.N	LUV	Southwest Airlines Co.	US	USD		18.8		
US69351T1060		PPL.N	PPL	PPL Corp.	US	USD		18.8		
US4364401012		HOLX.OQ	HOLX	Hologic Inc.	US	USD		18.7		
US50212V1008		LPLA.OQ	US11L9	LPL FINANCIAL HOLDINGS	US	USD		18.7		
US6658591044		NTRS.OQ	NTRS	Northern Trust Corp.	US	USD		18.7		
US14149Y1082		CAH.N	CDIC	Cardinal Health Inc.	US	USD		18.7		
CA76131D1033		QSR.TO	B11Z63	RESTAURANT BRANDS INTL	CA	CAD		18.7		
US1270971039		CTRA.N	COG	COTERRA ENERGY	US	USD		18.6		
US6311031081		NDAQ.OQ	NDAQ	Nasdaq Inc	US	USD		18.2		
US1720621010		CINF.OQ	CINF	Cincinnati Financial Corp.	US	USD		18.1		
CA8849037095		TRI.TO	TOC	Thomson Reuters Corp.	CA	CAD		18.1		
US45784P1012		PODD.OQ	US81C7	INSULET	US	USD		18.1		
US1890541097		CLX.N	CLX	Clorox Co.	US	USD		18.1		
US5178341070		LVS.N	LVS	Las Vegas Sands Corp.	US	USD		18		
CA12532H1047		GIBa.TO	GIB.A	CGI 'A'	CA	CAD		17.9		
CA349531079		FTS.TO	514146	Fortis Inc.	CA	CAD		17.9		
US9297401088		WAB.N	WAB	WABTEC	US	USD		17.9		
IE00BFY8C754		STE.N	STE	STERIS	US	USD		17.7		
US4435731009		HUBS.N	US82B7	HUBSPOT	US	USD		17.7		
US5797802064		MKC.N	MCCRK	McCormick & Co. Inc.	US	USD		17.6		
US92343E1029		VRSN.OQ	VRSN	VeriSign Inc.	US	USD		17.5		
US09061G1013		BMRN.OQ	BMRN	BIOMARIN PHARM.	US	USD		17.5		
US98419M1009		XYLN	US11H5	XYLEM	US	USD		17.4		
US9418481035		WAT.N	WAT	Waters Corp.	US	USD		17.4		
US6819191064		OMC.N	OMC	Omnicom Group Inc.	US	USD		17.4		
US61945C1036		MOS.N	IGL	Mosaic Co.	US	USD		17.3		
CA7063271034		PPL.TO	211850	PEMBINA PIPELINE CORP	CA	CAD		17.2		
US3364331070		FSLR.OQ	FSLR	First Solar Inc.	US	USD		17		
US83088M1027		SWKS.OQ	AHAA	SKYWORKS SLTN.	US	USD		16.9		
US5705351048		MKL.N	MKL	Markel Corp.	US	USD		16.9		
US29414B1044		EPAM.N	US524X	EPAM SYSTEMS	US	USD		16.7		
US83417M1045		SEDG.OQ	US919M	SOLAREEDGE TECHNOLOGIES	US	USD		16.7		
US0584981064		BALL.N	BLL	Ball Corp.	US	USD		16.6		
US15189T1079		CNP.N	HOU	CenterPoint Energy Inc.	US	USD		16.5		
US2371941053		DRI.N	DRI	Darden Restaurants Inc.	US	USD		16.5		
US22266T1097		CPNG.N	US16RK	COUPANG A	US	USD		16.5		
US4432011082		HWM.N	AA	HOWMET AEROSPACE	US	USD		16.5		
US2058871029		CAG.N	CAG	Conagra Brands Inc.	US	USD		16.5		
CA3039011026		FFH.TO	T.FFH	Fairfax Financial Holdings Ltd	CA	CAD		16.3		
US9024941034		TSN.N	TYSNA	Tyson Foods Inc. Cl A	US	USD		16.2		
US45337C1027		INCY.OQ	INCY	INCYTE	US	USD		16.1		
US1258961002		CMS.N	CMS	CMS ENERGY	US	USD		16.1		
US3032501047		FICO.N	FIC	FAIR ISAAC	US	USD		16.1		
US3021301094		EXPD.OQ	EXPD	Expeditors International of Wa	US	USD		16.1		
US18915M1071		NET.N	US04B1	CLOUDFLARE A	US	USD		16.1		
US4932671088		KEY.N	KEY	KeyCorp	US	USD		16.1		
CA7751092007		RClb.TO	RCLB	Rogers Communications Inc. Cl	CA	CAD		16.1		
US78486Q1013		SIVB.OQ	SIVB	SVB FINANCIAL GROUP	US	USD		16.1		
US9100471096		JAL.OQ	UAUA	UNITED AIRLINES HOLDINGS	US	USD		16		
US45167R1041		IEX.N	IEX	IDEX	US	USD		16		
US0865161014		BBY.N	BBY	Best Buy Co. Inc.	US	USD		15.9		
US92936U1097		WPC.N	US50PG	WP CAREY	US	USD		15.9		
US1252691001		CF.N	CF	CF Industries Holdings Inc.	US	USD		15.9		
US87612G1013		TRGP.N	US307W	TARGA RESOURCES	US	USD		15.8		
CA25675T1075		DOL.TO	CA0014	DOLLARAMA	CA	CAD		15.7		
IE00BJ1F3079		AMCR.N	US058Z	AMCOR	US	USD		15.6		
US11133T1034		BR.N	U0016	BROADRIDGE FINL.SLTN.	US	USD		15.6		
US62944T1051		NVR.N	NVR	NVR Inc.	US	USD		15.6		201
US00130H1059		AES.N	AES	AES Corp.	US	USD		15.5		
US05352A1007		AVTR.N	US9LT9	AVANTOR	US	USD		15.5		
US25809K1051		DASH.N	US134U	DOORDASH A	US	USD		15.5		
US98980L1017		ZM.OQ	US9LHX	ZOOM VIDEO COMMUNICATIONS	US	USD		15.5		
US30212P3038		EXPE.OQ	EXPEV	Expedia Group Inc	US	USD		15.5		
LR0008862868		RCL.N	RCL	ROYAL CARIBBEAN GROUP	US	USD		15.4		

US3024913036		FMC.N	FMC	FMC Corp.	US	USD			15.3		
LU1778762911		SPOT.N	US813Y	SPOTIFY TECHNOLOGY	US	USD			15.3		
US2166484020		COO.N	COO	COOPER COS.	US	USD			15.2		
US3390411052		FLT.N	US115T	FLEETCOR TECHNOLOGIES	US	USD			15.2		
US87165B1035		SYF.N	US41C3	SYNCHRONY FINANCIAL	US	USD			15.2		
US60855R1005		MOH.N	US52A3	MOLINA HEALTHCARE	US	USD			15.2		
US5658491064		MRO.N	MRO	Marathon Oil Corp.	US	USD			15.1		
CA5592224011		MG.TO	MG.A	Magna International Inc. CI A	CA	CAD			15.1		
US3030751057		FDS.N	FDS	FACTSET RESEARCH SYS.	US	USD			14.9		
US0495601058		ATO.N	ATO	ATMOS ENERGY	US	USD			14.9		
US8326964058		SJMA.N	SJMA	J.M. Smucker Co.	US	USD			14.9		
US74834L1008		DGX.N	DGX	Quest Diagnostics Inc.	US	USD			14.9		
US8807701029		TER.OQ	TER	TERADYNE	US	USD			14.9		
US7140461093		PKI.N	PKI	PERKINELMER	US	USD			14.8		
US9892071054		ZBRA.OQ	ZBRA	ZEBRA TECHS. 'A'	US	USD			14.6		
US4456581077		JBHT.OQ	JBHT	HUNT JB TRANSPORT SVS.	US	USD			14.6		
US8486371045		SPLK.OQ	US30LA	SPLUNK	US	USD			14.6		
US76954A1034		RIVN.OQ	US3SEV	RIVIAN AUTOMOTIVE A	US	USD			14.6		
US46284V1017		IRM.N	IRM	Iron Mountain Inc.	US	USD			14.5		
US5018892084		LKQ.OQ	LKQX	LKQ	US	USD			14.4		
US29786A1060		ETSY.OQ	US8251	ETSY	US	USD			14.4		
US46982L1089		J.N	JEC	Jacobs Solutions	US	USD			14.4		
US8832031012		TXT.N	TXT	Textron Inc.	US	USD			14.3		
BMG3223R1088		RE.N	RE	Everest Re Group Ltd.	US	USD			14.2		
CA7392391016		POW.TO	POW	Power Corp. of Canada	CA	CAD			14.1		
CH0114405324		GRMN.N	GRMN	Garmin Ltd.	US	USD			14.1		
US70432V1026		PAYC.N	US61UN	PAYCOM SOFTWARE	US	USD			14		
CA89156V1067		TOU.TO	CA122R	TOURMALINE OIL	CA	CAD			14		
US2971781057		ESS.N	ESS	ESSEX PROPERTY TST.	US	USD			13.9		
US72352L1061		PINS.N	US9MIZ	PINTEREST A	US	USD			13.9		
GB00BMVP7Y09		RPRX.OQ	US06RJ	ROYALTY PHARMA A	US	USD			13.7		
US5132721045		LW.N	US61MF	Lamb Weston Holdings Inc.	US	USD			13.6		
US60937P1066		MDB.OQ	US9E51	MONGODB A	US	USD			13.6		
US69608A1088		PLTR.N	US08A4	PALANTIR TECHNOLOGIES A	US	USD			13.5		
BMG169621056		BG.N	BG	Bunge Ltd.	US	USD			13.5		
US05464C1018		AXON.OQ	US82GC	AXON ENTERPRISE	US	USD			13.4		
US5312298541		FWONK.OQ	US40MK	LIBERTY FORMULA ONE C	US	USD			13.3		
US1220171060		BURL.N	US520T	BURLINGTON STORES	US	USD			13.2		
US64110D1046		NTAP.OQ	NTAP	NetApp Inc.	US	USD			13.2		
US73278L1052		POOL.OQ	POOL	POOL	US	USD			13.1		
US36467J1088		GLPI.OQ	US314U	GAMING AND LEISURE PROPERTIES	US	USD			13.1		
CA82028K2002		SJRB.TO	SCL.B	Shaw Communications Inc. CI B	CA	CAD			13.1		
US92556V1061		VTRS.OQ	MYL	VIATRIS	US	USD			13		
US4606901001		IPG.N	IPG	INTERPUBLIC GP.	US	USD			13		
US0844231029		WRB.N	BKLY	W.R. Berkley Corp.	US	USD			13		
US1152361010		BRO.N	BRO	BROWN & BROWN	US	USD			13		
US5529531015		MGM.N	MGG	MGM RESORTS INTERNATIONAL	US	USD			13		
US88262P1021		TPLN	US70JC	TEXAS PACIFIC LAND CORP	US	USD			12.9		
US69370C1009		PTC.OQ	PMTC	PTC INC	US	USD			12.9		
US4435106079		HUBB.N	HUBB	HUBBELL	US	USD			12.7		
US30034W1062		EVRG.OQ	WR	EVERGY	US	USD			12.7		
KYG6683N1034		NU.N	US358P	NU HOLDINGS A	US	USD			12.6		
US9022521051		TYL.N	US31B1	TYLER TECHNOLOGIES	US	USD			12.6		
US1423391002		CSL.N	CSL	CARLISLE COS.	US	USD			12.6		
IE00BKVD2N49		STX.OQ	STX	SEAGATE TECHNOLOGY HOLDINGS	US	USD			12.6		
US3205171057		FHN.N	FTEN	FIRST HORIZON	US	USD			12.5		
US5253271028		LDOS.N	SAC	LEIDOS HOLDINGS	US	USD			12.5		
US8330341012		SNA.N	SNA	SNAP-ON	US	USD			12.5		
US9026531049		UDR.N	UDR	UDR	US	USD			12.4		
US83304A1060		SNAP.N	US70XQ	SNAP 'A'	US	USD			12.3		
US42250P1030		PEAK.N	HCP	HEALTHPEAK OP	US	USD			12.2		
US78467J1007		SSNC.OQ	US52F8	SS&C TECHNOLOGIES HOLDING	US	USD			12.2		
US0188021085		LNT.OQ	LNT	ALLIANT ENERGY CORP.	US	USD			12.1		
US57060D1081		MKTX.OQ	US5292	MARKETAXESS HOLDINGS	US	USD			12.1		
US8962391004		TRMB.OQ	TRMB	Trimble Inc	US	USD			12.1		

CA5394811015		L.TO	T.L	LOBLAW	CA	CAD		12.1		
US29472R1086		ELS.N	MHC	EQUITY LIFESTYLE PROPS.	US	USD		12		
US49446R1095		KIM.N	KIM	Kimco Realty Corp.	US	USD		12		
CA1130041058		BAM.TO	CA221R	BROOKFIELD ASSET MANAGEMENT	CA	CAD		12		
US4404521001		HRL.N	HRL	HORMEL FOODS	US	USD		12		
US29362U1043		ENTG.OQ	US71JD	ENTEGRIS	US	USD		12		
US8545021011		SWK.N	SWK	Stanley Black & Decker Inc.	US	USD		11.9		
US6951561090		PKG.N	PKG	PACK.CORP.OF AM.	US	USD		11.9		
US89400J1079		TRU.N	US70LE	TRANSUNION	US	USD		11.9		
US5404241086		L.N	LTR	Loews Corp.	US	USD		11.9		
US0995021062		BAH.N	US532W	BOOZ ALLEN HAMILTN.HLDG.	US	USD		11.8		
US7458671010		PHM.N	PHM	PULTEGROUP	US	USD		11.7		
CA3359341052		FM.TO	234760	First Quantum Minerals Ltd.	CA	CAD		11.7		
US03743Q1085		APA.OQ	APA	APA	US	USD		11.6		
US2561631068		DOCU.OQ	US814Z	DOCUSIGN	US	USD		11.6		
CA59162N1096		MRU.TO	516358	Metro Inc. Cl A	CA	CAD		11.6		
US1488061029		CTLT.N	US521U	CATALENT	US	USD		11.6		
US1331311027		CPT.N	CPT	CAMDEN PROPERTY TST.	US	USD		11.5		
US9581021055		WDC.OQ	WDC	Western Digital Corp.	US	USD		11.5		
US26884L1098		EQT.N	EQT	EQT Corp.	US	USD		11.5		
US0010824113		CHKP.OQ	CHKPF	Check Point Software Technolog	US	USD		11.5		
US6687711084		GEN.OQ	SYMC	GEN DIGITAL	US	USD		11.3		
US44107P1049		HST.OQ	HMT	Host Hotels & Resorts Inc.	US	USD		11.3		
US4262811015		JKHY.OQ	JKHY	JACK HENRY & ASSOCS.	US	USD		11.3		
US6556631025		NDSN.OQ	NDSN	NORDSON	US	USD		11.2		
CA13321L1085		CCO.TO	TCCO	Cameco Corp.	CA	CAD		11.2		
US12541W2098		CHRW.OQ	CHRW	C.H. Robinson Worldwide Inc.	US	USD		11.1		
US3802371076		GGDY.N	US71MG	GODADDY CL.A	US	USD		11.1		
US90138F1021		TWLO.N	US81ZU	TWILIO 'A'	US	USD		11.1		
US3841091040		GGG.N	GGG	GRACO	US	USD		11.1		
US98980G1022		ZS.OQ	US9443	ZSCALER	US	USD		10.9		
US57667L1070		MTCH.OQ	US92IF	MATCH GROUP	US	USD		10.9		
US00971T1016		AKAM.OQ	AKAM	Akamai Technologies Inc.	US	USD		10.9		
US1508701034		CE.N	CE	Celanese Corp. Series A	US	USD		10.9		
US8910921084		TTC.N	TTC	TORO	US	USD		10.9		
US7496851038		RPM.N	RPM	RPM INTL.	US	USD		10.8		
US09073M1045		TECH.OQ	TECH	BIO TECHNE CORP	US	USD		10.7		
US91307C1027		UTHR.OQ	UTHR	UNITED THERAPEUTICS	US	USD		10.6		
US8793691069		TFX.N	TFX	TELEFLEX	US	USD		10.5		
US1598641074		CRL.N	CRL	CHAS.RVR.LABS.INTL.	US	USD		10.5		
US65473P1057		NI.N	NI	NiSource Inc.	US	USD		10.5		
US5303073051		LBRDK.OQ	US418Z	Liberty Broadband Cl C	US	USD		10.4		
US31620R3030		FNF.N	FNTG	FNF Group	US	USD		10.4		
US31946M1036		FCNCA.OQ	US02H5	FIRST CITIZENS BANSHARES A	US	USD		10.4		
US0905722072		BIO.N	BIOA	BIO-RAD LABORATORIES 'A'	US	USD		10.3		
PA1436583006		CCL.N	CCL	Carnival Corp.	US	USD		10.3		
US1431301027		KMX.N	KMX	CarMax Inc.	US	USD		10.3		
US12769G1004		CZR.OQ	US91PL	CAESARS ENTERTAINMENT	US	USD		10.3		
US29452E1010		EQH.N	US82FB	EQUITABLE HOLDINGS	US	USD		10.2		
US1651677353		CHK.OQ	US16JC	CHESAPEAKE ENERGY	US	USD		10.2		
CA2908761018		EMA.TO	T.NSI	EMERA	CA	CAD		10		
US69047Q1022		OVV.N	T.PCP	OVINTIV	US	USD		10		
US35137L1052		FOXA.OQ	NWSA	FOX CORP 'A'	US	USD		10		
US5380341090		LYV.N	LYV	LIVE NATION ENTM.	US	USD		9.9		
US24703L2025		DELL.N	US61PI	DELL TECHNOLOGIES	US	USD		9.9		
US25754A2015		DPZ.N	US11D1	DOMINOS PIZZA	US	USD		9.8		
US92556H2067		PARA.OQ	VIAB	PARAMOUNT GLOBAL	US	USD		9.8		
US8175651046		SCI.N	SRV	SERVICE CORP.INTL.	US	USD		9.8		
US02376R1023		AAL.OQ	US01BY	AMERICAN AIRLINES GRP	US	USD		9.8		
US2283681060		CCK.N	CCK	Crown Holdings Inc.	US	USD		9.8		
US29670G1022		WTRG.N	PSC	ESSENTIAL UTILITIES	US	USD		9.7		
US74736K1016		QRVO.OQ	RFMD	QORVO	US	USD		9.6		
US2774321002		EMN.N	EMN	Eastman Chemical Co.	US	USD		9.6		
US2372661015		DAR.N	DAR	DARLING INGREDIENTS	US	USD		9.6		
US64125C1099		NBIX.OQ	US52B4	NEUROCRINE BIOSCIENCES	US	USD		9.3		

E00BFRT3W74		ALLE.N	US31F5	ALLEGION	US	JSD			9.3	
US0357108390		NLY.N	NLY	Annaly Capital Management Inc.	US	JSD			9.1	
US91879Q1094		MTN.N	MTN	VAIL RESORTS	US	JSD			8.9	
US1011211018		BXP.N	BXP	Boston Properties Inc.	US	JSD			8.9	
US0708301041		BBWI.N	LTD	BATH & BODY WORKS INC	US	JSD			8.8	
US1431611088		CG.OQ	US07D6	CARLYLE GROUP	US	JSD			8.7	
US9778521024		WOLF.N	CREE	Wolfspeed	US	JSD			8.7	
US9182041080		VFC.N	VFC	VF Corp.	US	JSD			8.6	
US7703231032		RHI.N	RHI	Robert Half International Inc.	US	JSD			8.2	
US00751Y1064		AAP.N	AAP	Advance Auto Parts Inc.	US	JSD			8.2	
US0138721065		AA.N	US61JC	Alcoa Corporation	US	JSD			8.2	
US3156161024		FFIV.OQ	FFIV	F5 INC.	US	JSD			8.1	
US0900431000		BILL.N	US046W	BILL HOLDINGS	US	JSD			8	
US9699041011		WSM.N	WSM	WILLIAMS SONOMA	US	JSD			7.9	
US92840M1027		VST.N	US71E8	VISTRA	US	JSD			7.8	
US96145D1054		WRK.N	RKT	WESTROCK	US	JSD			7.5	
US72919P2020		PLUG.OQ	US9GKV	PLUG POWER	US	JSD			7.3	
US98980F1049		ZI.OQ	US06QJ	ZOOMINFO TECHNOLOGIES A	US	JSD			7.3	
US03674X1063		AR.N	US602U	ANTERO RESOURCES	US	JSD			7	
US4180561072		HAS.OQ	HAS	Hasbro Inc.	US	JSD			6.7	
US82669G1040		SBNY.OQ	US00H3	SIGNATURE BK.	US	JSD			6.3	