

STOXX NORTH AMERICA 50

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ISIN	Sedol	RIC	Int.Key	Company Name	Country	Currency	Component	FF Mcap (BEUR)	Rank (FINAL)	Rank (PREVIOUS)
US0378331005	2046251	AAPL.OQ	AAPL	Apple Inc.	US	USD	Y	1618.4	1	1
US5949181045	2588173	MSFT.OQ	MSFT	Microsoft Corp.	US	USD	Y	1540.2	2	2
US0231351067	2000019	AMZN.OQ	AMZN	Amazon.com Inc.	US	USD	Y	1137.5	3	3
US30303M1027	B7TL820	FB.OQ	US20PD	FACEBOOK CLASS A	US	USD	Y	646.3	4	4
US02079K1079	BYY88Y7	GOOG.OQ	US40C2	ALPHABET CLASS C	US	USD	Y	612.7	5	5
US46625H1005	2190385	JPM.N	CHL	JPMorgan Chase & Co.	US	USD	Y	409.5	6	7
US88160R1014	B616C79	TSLA.OQ	US10YL	TESLA	US	USD	Y	397.6	7	6
US4781601046	2475833	JNJ.N	JNJ	Johnson & Johnson	US	USD	Y	364.4	8	8
US67066G1040	2379504	NVDA.OQ	NVDA	NVIDIA Corp.	US	USD	Y	329	9	12
US0846707026	2073390	BRKB.N	BRKB	Berkshire Hathaway Inc. Cl B	US	USD	Y	324.5	10	11
US91324P1021	2917766	UNH.N	UNH	UnitedHealth Group Inc.	US	USD	Y	319.7	11	10
US92826C8394	B2PZN04	V.N	U0401	VISA Inc. Cl A	US	USD	Y	315.2	12	9
US4370761029	2434209	HD.N	HD	Home Depot Inc.	US	USD	Y	280.8	13	13
US7427181091	2704407	PG.N	PG	Procter & Gamble Co.	US	USD	Y	271.6	14	16
US2546871060	2270726	DIS.N	DIS	Walt Disney Co.	US	USD	Y	265.1	15	14
US0605051046	2295677	BAC.N	NB	Bank of America Corp.	US	USD	Y	264.9	16	17
US57636Q1040	B121557	MA.N	MACA	MasterCard Inc. Cl A	US	USD	Y	258.9	17	15
US70450Y1038	BYW36M8	PYPL.OQ	US51NF	PayPal Holdings	US	USD	Y	249.2	18	18
US20030N1019	2044545	CMCSA.OQ	CMCSA	Comcast Corp. Cl A	US	USD	Y	214.1	19	19
US30231G1022	2326618	XOM.N	XON	Exxon Mobil Corp.	US	USD	Y	201.9	20	21
US00724F1012	2008154	ADBE.OQ	ADBE	ADOBE	US	USD	Y	197.6	21	20
US92343V1044	2090571	VZ.N	BEL	Verizon Communications Inc.	US	USD	Y	191.2	22	22
US4581401001	2463247	INTC.OQ	INTC	Intel Corp.	US	USD	Y	189.8	23	23
US17275R1023	2198163	CSCO.OQ	CSCO	Cisco Systems Inc.	US	USD	Y	182.8	24	26
US64110L1061	2857817	NFLX.OQ	NFLX	Netflix Inc.	US	USD	Y	182.1	25	24
US79466L3024	2310525	CRM.N	SFC	Salesforce.com Inc.	US	USD	Y	178.3	26	29
US7170811035	2684703	PFE.N	PFE	Pfizer Inc.	US	USD	Y	176.1	27	27
US1912161007	2206657	KO.N	KO	Coca-Cola Co.	US	USD	Y	176.1	28	30
US00206R1023	2831811	T.N	SBC	AT&T Inc.	US	USD	Y	171.5	29	25
US9311421039	2936921	WMT.N	WMT	WALMART INC.	US	USD	Y	170.6	30	33
US0028241000	2002305	ABT.N	ABT	Abbott Laboratories	US	USD	Y	169.1	31	28
US7134481081	2681511	PEP.OQ	PEP	PepsiCo Inc.	US	USD	Y	167.2	32	31
US00287Y1091	B92SR70	ABBV.N	US20SG	ABBVIE	US	USD	Y	163.5	33	34
US1667641005	2838555	CVX.N	CHV	Chevron Corp.	US	USD	Y	163.4	34	32
US9497461015	2649100	WFC.N	NOB	Wells Fargo & Co.	US	USD		158	35	38
US11135F1012	BDZ78H9	AVGO.OQ	BRCM	BROADCOM	US	USD		157.1	36	39
US58933Y1055	2778844	MRK.N	MRK	Merck & Co. Inc.	US	USD	Y	157	37	36
IE00B4BNMY34	B4BNMY3	ACN.N	ACN	Accenture PLC Cl A	US	USD	Y	152.6	38	35
US8835561023	2886907	TMO.N	TMO	Thermo Fisher Scientific Inc.	US	USD	Y	152.2	39	37
US5801351017	2550707	MCD.N	MCD	McDonald's Corp.	US	USD	Y	142.5	40	41
US8825081040	2885409	TXN.OQ	TXN	Texas Instruments Inc.	US	USD		142.5	41	44
US6541061031	2640147	NKE.N	NKE	Nike Inc. Cl B	US	USD		141.9	42	43
IE00BTN1Y115	BTN1Y11	MDT.N	MDT	MEDTRONIC PLC	US	USD	Y	139.3	43	40
US5324571083	2516152	LLY.N	LLY	Eli Lilly & Co.	US	USD		138.2	44	46
US1729674242	2297907	C.N	TRV	Citigroup Inc.	US	USD	Y	134	45	49
US4385161066	2020459	HON.OQ	ALD	Honeywell International Inc.	US	USD	Y	132.5	46	45
US2358511028	2250870	DHR.N	DHR	Danaher Corp.	US	USD		132.3	47	42
US9113121068	2517382	UPS.N	UPS	United Parcel Service Inc. Cl	US	USD		125.5	48	51
US7475251036	2714923	QCOM.OQ	QCOM	Qualcomm Inc.	US	USD		125	49	
US9078181081	2914734	UNP.N	UNP	Union Pacific Corp.	US	USD	Y	123.9	50	48
US7181721090	B2PKRQ3	PM.N	U0414	Philip Morris International In	US	USD	Y	122.8	51	50
US1101221083	2126335	BMJ.N	BMJ	Bristol-Myers Squibb Co.	US	USD		121.5	52	52
CA7800871021	2754383	RY.TO	RY	Royal Bank of Canada	CA	CAD	Y	119.6	53	55
US65339F1012	2328915	NEE.N	FPL	NextEra Energy Inc.	US	USD		117.3	54	47
US68389X1054	2661568	ORCL.N	ORCL	Oracle Corp.	US	USD	Y	114.7	55	54
US0970231058	2108601	BA.N	BA	Boeing Co.	US	USD	Y	114.1	56	57
US0311621009	2023607	AMGN.OQ	AMGN	Amgen Inc.	US	USD	Y	113.3	57	53
US75513E1010	BM5M5Y3	RTX.N	UTX	RAYTHEON TECHNOLOGIES	US	USD	Y	110.2	58	59
US8552441094	2842255	SBUX.OQ	SBUX	Starbucks Corp.	US	USD		109.7	59	56

US1491231015	2180201	CAT.N	CAT	Caterpillar Inc.	US	USD		107.1	60	60
US6174464486	2262314	MS.N	DWD	Morgan Stanley	US	USD		106.4	61	64
CA8911605092	2897222	TD.TO	TDpD	Toronto-Dominion Bank	CA	CAD		106.1	62	61
US4592001014	2005973	IBM.N	IBM	International Business Machine	US	USD	Y	104.8	63	58
US38141G1040	2407966	GS.N	GS	Goldman Sachs Group Inc.	US	USD		104.7	64	62
US09247X1019	2494504	BLK.N	BLK	BlackRock Inc.	US	USD		103.7	65	63
US8085131055	2779397	SCHW.N	SCH	Charles Schwab Corp.	US	USD		100.9	66	65
US3696041033	2380498	GE.N	GE	General Electric Co.	US	USD		100.7	67	67
US88579Y1010	2595708	MMM.N	MMM	3M Co.	US	USD	Y	95.8	68	68
US2441991054	2261203	DE.N	DE	Deere & Co.	US	USD		92.9	69	66
US03027X1000	87FBFL2	AMT.N	AMT	AMERICAN TOWER	US	USD		92.8	70	69
US1266501006	2577609	CVS.N	MES	CVS HEALTH CORP.	US	USD		92.5	71	75
US5398301094	2522096	LMT.N	LK	Lockheed Martin Corp.	US	USD		87.6	72	70
US0258161092	2026082	AXP.N	AXP	American Express Co.	US	USD		86.6	73	73
US0367521038	BSPHGL4	ANTM.N	ATH	ANTHEM INC	US	USD		81	74	77
US46120E6023	2871301	SRG.OQ	SRG	Intuitive Surgical Inc.	US	USD		81	75	71
US09857L1089	BDRXDB4	BKNG.OQ	PCLN	BOOKING HOLDINGS	US	USD		79.1	76	74
US90353T1007	BK6N347	UBER.N	US9MHY	UBER TECHNOLOGIES	US	USD		77	77	72
US1255231003	BHJ0775	CI.N	CI	CIGNA Corp.	US	USD		76.5	78	80
US31620M1062	2769796	FIS.N	CEY	Fidelity National Information	US	USD		75.6	79	76
US02209S1033	2692632	MO.N	MO	Altria Group Inc.	US	USD		74.8	80	81
US78409V1044	BYV2325	SPGI.N	MHP	S&P GLOBAL	US	USD		74.7	81	79
US6092071058	B8CKK03	MDLZ.OQ	KFT	MONDELEZ	US	USD		74.3	82	83
US74340W1036	B44WZD7	PLD.N	AMB	PROLOGIS INC.	US	USD		71.2	83	84
US8636671013	2853688	SYK.N	STRY	Stryker Corp.	US	USD		70	84	82
US8522341036	BYNZGK1	SQ.N	US70YR	SQUARE CLA	US	USD		69.9	85	78
US0530151036	2065308	ADP.OQ	AUD	Automatic Data Processing Inc.	US	USD		68.7	86	88
US98978V1035	B95WG16	ZTS.N	US30J8	ZOETIS 'A'	US	USD		68.7	87	85
US89832Q1094	BKP7287	TFC.N	BBK	Truist Financial Corp	US	USD		68.1	88	
US3755581036	2369174	GILD.OQ	GILD	Gilead Sciences Inc.	US	USD		67.8	89	89
US22822V1017	BTGQCX1	CCI.N	TWRS	Crown Castle International Cor	US	USD		66.8	90	86
CA1363751027	2180632	CNR.TO	TCNR	Canadian National Railway Co.	CA	CAD		64.8	91	93
US12572Q1058	2965839	CME.OQ	CME	CME Group Inc. Cl A	US	USD		64.2	92	96
US31428X1063	2142784	FDX.N	FDX	FedEx Corp.	US	USD		63.1	93	99
CA29250N1050	2466149	ENB.TO	JPL	Enbridge Inc.	CA	CAD		62.9	94	90
CH0044328745	B3BQMF6	CB.N	ACL	CHUBB	US	USD		62.8	95	91
US1264081035	2160753	CSX.OQ	CSX	CSX Corp.	US	USD		62.6	96	92
US20825C1045	2685717	COP.N	P	ConocoPhillips	US	USD		61.8	97	104
US00507V1098	2575818	ATVI.OQ	ATVI	Activision Blizzard Inc.	US	USD		61.5	98	102
US26441C2044	B7VD3F2	DUK.N	DUK	Duke Energy Corp.	US	USD		60.3	99	94
US14040H1059	2654461	COF.N	COF	Capital One Financial Corp.	US	USD		60.1	100	107
US4523081093	2457552	ITW.N	ITW	Illinois Tool Works Inc.	US	USD		60	101	95
US1941621039	2209106	CL.N	CL	Colgate-Palmolive Co.	US	USD		58.7	102	105
CA1125851040	2092599	BAMA.TO	TEBC.A	BROOKFIELD ASSET MANAGEMENT	CA	CAD		58.6	103	111
US6558441084	2641894	NSC.N	NSC	Norfolk Southern Corp.	US	USD		58.4	104	101
US0758871091	2087807	BDX.N	BDX	Becton Dickinson & Co.	US	USD		57.5	105	97
US5717481023	2567741	MMC.N	MMC	Marsh & McLennan Cos.	US	USD		57.4	106	106
US8243481061	2804211	SHW.N	SHW	Sherwin-Williams Co.	US	USD		57.4	107	108
US5184391044	2320524	EL.N	EL	Estee Lauder Cos. Inc.	US	USD		56.8	108	100
US60770K1079	BGSXTS3	MRNA.OQ	US92NK	MODERNA	US	USD		56.2	109	112
US8425871071	2829601	SO.N	SO	Southern Co.	US	USD		55.2	110	103
US3377381088	2342034	FISV.OQ	FISV	Fiserv Inc.	US	USD		55.1	111	109
US0091581068	2011602	APD.N	APD	Air Products & Chemicals Inc.	US	USD		54.2	112	117
US29444U7000	BVLZX12	EQIX.OQ	EQIX	Equinix Inc.	US	USD		53.7	113	115
US09260D1072	BKF2SL7	BX.N	US07B4	BLACKSTONE GROUP A	US	USD		51.8	114	119
US45866F1049	BFSDD59	ICE.N	ICE	INTERCONTINENTALEXCHANGE INC	US	USD		51.8	115	110
US58733R1023	B23X1H3	MELI.OQ	US00K6	MERCADOLIBRE	US	USD		51	116	98
US25746U1097	2542049	D.N	D	Dominion Energy	US	USD		50.8	117	113
US35671D8570	2352118	FCXB.N	FCXB	Freeport-McMoRan	US	USD		50.8	118	125
US2788651006	2304227	ECL.N	ECL	Ecolab Inc.	US	USD		50.2	119	116
US6668071029	2648806	NOC.N	NOC	Northrop Grumman Corp.	US	USD		49.9	120	121
US1011371077	2113434	BSX.N	BSX	Boston Scientific Corp.	US	USD		49.8	121	118
US94106L1098	2937667	WM.N	UW	Waste Management Inc.	US	USD		48.6	122	123
US6516391066	2636607	NEM.N	NEM	NEWMONT	US	USD		48.3	123	126
US7433151039	2705024	PGR.N	PGR	Progressive Corp.	US	USD		47.5	124	122

US37940X1028	2712013	GPN.N	GPN	Global Payments Inc.	US	USD		47.4	125	114
E00BLP1HW54	BLP1HW5	AON.N	AOC	AON PLC	US	USD		47.2	126	124
US6153691059	2252058	MCO.N	DNB	Moody's Corp.	US	USD		44.9	127	
US2605571031	BHXC84	DOW.N	US9487	DOW	US	USD		41.5	128	129
US59156R1086	2573209	MET.N	MET	MetLife Inc.	US	USD		40.8	129	127
CA87807B1076	BJMY6G0	TRP.TO	TRP	TC ENERGY	CA	CAD		38.8	130	128
US26875P1012	2318024	EOG.N	EOG	EOG Resources Inc.	US	USD		38.3	131	134
US0268747849	2027342	AIG.N	AIG	AMERICAN INTERNATIONAL GROUP	US	USD		37.2	132	138
E00BK9ZQ967	BK9ZQ96	TT.N	IR	Trane Technologies	US	USD		36.6	133	139
US74460D1090	2852533	PSA.N	PSA	Public Storage	US	USD		36.4	134	130
US30161N1019	2670519	EXC.OQ	PE	Exelon Corp.	US	USD		36	135	132
AN8068571086	2779201	SLB.N	SLB	Schlumberger Ltd.	US	USD		35.7	136	152
US0255371017	2026242	AEP.OQ	AEP	American Electric Power Co. In	US	USD		34.9	137	131
US2538681030	B03GQ54	DLR.N	DLR	Digital Realty Trust Inc.	US	USD		34.7	138	133
US7443201022	2819118	PRU.N	PRU	Prudential Financial Inc.	US	USD		34.6	139	143
US8288061091	2812452	SPG.N	SPG	Simon Property Group Inc.	US	USD		34.5	140	142
CA0679011084	2024644	ABX.TO	ABX	Barrick Gold Corp.	CA	CAD		34.5	141	150
US2786421030	2293819	EBAY.OQ	EBAY	eBay Inc.	US	USD		34.3	142	148
US0200021014	2019952	ALL.N	ALL	Allstate Corp.	US	USD		34	143	147
US2855121099	2310194	EA.OQ	ERTS	Electronic Arts Inc.	US	USD		33.9	144	140
CA1363851017	2171573	CNQ.TO	TCNQ	Canadian Natural Resources Ltd	CA	CAD		33.9	145	158
US5719032022	2210614	MAR.OQ	MARA	Marriott International Inc. Cl	US	USD		33.6	146	135
US21036P1084	2170473	STZ.N	CDB	CONSTELLATION BRANDS 'A'	US	USD		33.3	147	141
CA56501R1064	2492519	MFC.TO	274642	Manulife Financial Corp.	CA	CAD		33.2	148	136
US89417E1091	2769503	TRV.N	SPC	Travelers Cos. Inc.	US	USD		33.1	149	145
US5500211090	B23FN39	LULU.OQ	US01E1	LULULEMON ATHLETICA	US	USD		33.1	150	146
US56585A1025	B3K3L40	MPC.N	US112Q	MARATHON PETROLEUM	US	USD		32.9	151	156
US14448C1045	BK4N0D7	CARR.N	US056X	Carrier Global	US	USD		32.6	152	151
US5007541064	BYRY499	KHC.OQ	US20MA	KRAFT HEINZ COMPANY	US	USD		32	153	
US8168511090	2138158	SRE.N	SRE	Sempra Energy	US	USD		32	154	144
US1696561059	B0X7D23	CMG.N	CMG	Chipotle Mexican Grill Inc.	US	USD		31.4	155	137
US98389B1008	2614807	XEL.OQ	NSP	Xcel Energy Inc.	US	USD		31.2	156	149
US49456B1017	B3NQ4P8	KMI.N	US10OB	KINDER MORGAN	US	USD		30.1	157	162
US7185461040	B78C4Y8	PSX.N	US205T	PHILLIPS 66	US	USD		30.1	158	160
US0010551028	2026361	AFL.N	AFL	AFLAC Inc.	US	USD		30.1	159	161
US8447411088	2831543	LUV.N	LUV	Southwest Airlines Co.	US	USD		29.7	160	154
US4595061015	2464165	FF.N	FF	INTL.FLAVORS & FRAG.	US	USD		29.6	161	155
US9884981013	2098876	YUM.N	YUM	Yum! Brands Inc.	US	USD		29.6	162	157
CA67077M1086	BDRJLN0	NTR.TO	POT	NUTRIEN	CA	CAD		28.7	163	170
US43300A2033	BYVMW06	HLT.N	US40G6	HILTON	US	USD		28.4	164	159
E00BDB6Q211	BDB6Q21	WLTW.OQ	WSH	Willis Towers Watson	US	USD		27.6	165	165
US21260N1090	2262864	CSGP.OQ	US20E2	COSTAR GP.	US	USD		27.5	166	163
US78410G1040	BZ6TS23	SBAC.OQ	SBAC	SBA Communications Corp.	US	USD		27.1	167	166
US23331A1097	2250687	DHI.N	DHI	D.R. Horton Inc.	US	USD		26.5	168	164
CA94106B1013	BYQFRK5	WCN.TO	287864	WASTE CONNECTIONS	CA	CAD		25.8	169	172
US7445731067	2707677	PEG.N	PEG	Public Service Enterprise Grou	US	USD		25.7	170	167
CA8667961053	2566124	SLF.TO	256612	Sun Life Financial Inc.	CA	CAD		25.6	171	169
US95040Q1040	BYVYHH4	WELL.N	HCN	Welltower Inc.	US	USD		25.5	172	171
US6703461052	2651086	NUE.N	NUE	Nucor Corp.	US	USD		25.3	173	193
US3119001044	2332262	FAST.OQ	FAST	Fastenal Co.	US	USD		24.9	174	174
US2473617023	B1W9D46	DAL.N	U0042	Delta Air Lines Inc.	US	USD		24.9	175	175
NL0009434992	B3SPXZ3	LYB.N	US20RF	LYONDELLBASELL INDUSTRIES	US	USD		24.3	176	185
US92939U1060	BYY8XK8	WEC.N	WEC	WEC Energy Group	US	USD		24.2	177	173
US12504L1098	B6VVMH3	CBRE.N	CBG	CBRE GP.	US	USD		24.1	178	178
US70614W1009	BJ7WJS2	PTON.OQ	US04PF	PELTON INTERACTIVE A	US	USD		23.8	179	189
US9182041080	2928683	VFC.N	VFC	VF Corp.	US	USD		23.6	180	168
US0534841012	2131179	AVB.N	AVB	Avalonbay Communities Inc.	US	USD		23.6	181	184
US2172041061	2208073	CPRT.OQ	CPRT	COPART	US	USD		23.3	182	182
US98850P1093	BYV4289	YUMC.N	US61KD	Yum China Holdings	US	USD		23.2	183	188
US9621661043	2958936	WY.N	WY	Weyerhaeuser Co.	US	USD		23.2	184	177
US3635761097	2359506	AJG.N	AJG	ARTHUR J GALLAGHER	US	USD		23.1	185	181
CA3518581051	B29NF31	FNV.TO	AC064	FRANCO-NEVADA	CA	CAD		23	186	186
US0304201033	B2R3PV1	AWK.N	U0422	AMERICAN WATER WORKS	US	USD		23	187	180
US30040W1080	BVVN4Q8	ES.N	NU	Eversource Energy	US	USD		22.8	188	176
US260571048	2511920	LEN.N	LEN	LENNAR 'A'	US	USD		22.3	189	179

US2333311072	2280220	DTE.N	DTE	DTE Energy Co.	US	USD		21.8	190	183
US2947611070	2319157	EQR.N	EQR	Equity Residential	US	USD		21.8	191	190
US2091151041	2216850	ED.N	ED	Consolidated Edison Inc.	US	USD		21.6	192	187
US7561091049	2724193	O.N	O	REALTY INCOME	US	USD		20.9	193	191
US5178341070	802T2J7	LVS.N	LVS	Las Vegas Sands Corp.	US	USD		20.5	194	
US4601461035	2465254	IP.N	IP	International Paper Co.	US	USD		20.3	195	196
US9291601097	2931205	VMC.N	VMC	Vulcan Materials Co.	US	USD		19.9	196	195
US0152711091	2009210	ARE.N	ARE	ALEXANDRIA RLST.EQTIES.	US	USD		18.7	197	192
US5732841060	2572079	MLM.N	MLM	Martin Marietta Materials Inc.	US	USD		18.5	198	198
US8740541094	2122117	TTWO.OQ	TTWO	TAKE TWO INTACT.SFTW.	US	USD		17.5	199	202
CA9628791027	BF13KN5	WPM.TO	B058ZX	WHEATON PRECIOUS METALS CORP	CA	CAD		17.4	200	207
CH0114405324	B3Z5T14	GRMN.OQ	GRMN	Garmin Ltd.	US	USD		17.4	201	201
US92276F1003	2927925	VTR.N	VTR	Ventas Inc.	US	USD		17	202	200
US98954M2008	BYXJF62	Z.OQ	US51PH	ZILLOW GROUP CLASS C	US	USD		16.6	203	197
US46187W1071	BD81GW9	INVH.N	US70UN	INVITATION HOMES	US	USD		16.6	204	203
US30225T1025	B02HWR9	EXR.N	US01H4	EXTRA SPACE STORAGE	US	USD		16.1	205	204
US0126531013	2046853	ALB.N	ALB	ALBEMARLE	US	USD		15.9	206	
US2971781057	2316619	ESS.N	ESS	ESSEX PROPERTY TST.	US	USD		15.7	207	206
US4698141078	2469052	J.N	JEC	Jacobs Engineering Group Inc.	US	USD		15.1	208	214
US0536111091	2066408	AVY.N	AVY	Avery Dennison Corp.	US	USD		15	209	212
US59522J1034	2589132	MAA.N	MAA	MID-AMER.APT COMMUNITIES	US	USD		15	210	210
US8666741041	2860257	SUI.N	US60TL	SUN COMMUNITIES	US	USD		14.7	211	211
US42250P1030	BJBLRK3	PEAK.N	HCP	HEALTHPEAK PROPERTIES	US	USD		14.7	212	209
US2644115055	2284084	DRE.N	DRE	DUKE REALTY	US	USD		14.1	213	215
CA0084741085	2009823	AEM.TO	TAGE	Agnico-Eagle Mines Ltd.	CA	CAD		14	214	221
US1011211018	2019479	BXP.N	BXP	Boston Properties Inc.	US	USD		13.7	215	220
US5745991068	2570200	MAS.N	MAS	Masco Corp.	US	USD		12.9	216	218
US34964C1062	B3MC7D6	FBHS.N	US11F3	FORTUNE BRANDS HOME & SECUR	US	USD		11.7	217	222
CA3359341052	2347608	FM.TO	234760	First Quantum Minerals Ltd.	CA	CAD		11.4	218	223
US5261071071	2442053	LII.N	LII	LENNOX INTL.	US	USD		10.1	219	224
US22160K1051	2701271	COST.OQ	PCCW	Costco Wholesale Corp.	US	USD		137		
US5486611073	2536763	LOW.N	LOW	Lowe's Cos.	US	USD		116.8		
CA82509L1076	BXDZ920	SHOP.N	US61NG	SHOPIFY A NYS	US	USD		112.8		
US0382221051	2046552	AMAT.OQ	AMAT	Applied Materials Inc.	US	USD		103.3		
US4612021034	2459020	INTU.OQ	INTU	Intuit Inc.	US	USD		94.4		
US87612E1064	2259101	TGT.N	DH	Target Corp.	US	USD		92.9		
US0079031078	2007849	AMD.OQ	AMD	ADVANCED MICRO DEVICES	US	USD		78.8		
US5951121038	2588184	MU.OQ	MU	Micron Technology Inc.	US	USD		77		
US5128071082	2502247	LRCX.OQ	LRCX	Lam Research Corp.	US	USD		76.5		
US81762P1021	B80NXX8	NOW.N	US30ZO	SERVICENOW	US	USD		75.6		
US37045V1008	B665KZ5	GM.N	US10NA	GENERAL MOTORS	US	USD		69.4		
US6934751057	2692665	PNC.N	PNC	PNC Financial Services Group I	US	USD		67.5		
US9029733048	2736035	USB.N	STB	J.S. Bancorp	US	USD		67.4		87
CA0641491075	2076281	BNS.TO	BNS	Bank of Nova Scotia	CA	CAD		66.6		
US8725401090	2989301	TXJ.N	TXJ	TXJ Cos.	US	USD		66.3		
US16119P1084	BZ6VT82	CHTR.OQ	US50H8	CHARTER COMMUNICATIONS CLA	US	USD		60.9		
US83304A1060	BD8DJ71	SNAP.N	US70XQ	SNAP 'A'	US	USD		58.3		
US8725901040	B94Q9V0	TMUS.OQ	U0026	T-Mobile US Inc	US	USD		56.5		
CA0636711016	2076009	BMO.TO	BMO	Bank of Montreal	CA	CAD		54.9		
US0527691069	2065159	ADSK.OQ	ACAD	Autodesk Inc.	US	USD		51.4		
US98980L1017	BGSP7M9	ZM.OQ	US9LHX	ZOOM VIDEO COMMUNICATIONS	US	USD		49.9		
US0326541051	2032067	ADI.OQ	ADI	Analog Devices Inc.	US	USD		49.7		
US28176E1082	2567116	EW.N	EW	Edwards Lifesciences Corp.	US	USD		48.9		120
US4523271090	2613990	ILMN.OQ	ILMN	Illumina Inc.	US	USD		48.4		
US40412C1018	B4MGBG6	HCA.N	US114S	HCA HEALTHCARE	US	USD		47.5		
E0088KQN827	B8KQN82	ETN.N	ETN	EATON CORP. PLC	US	USD		47.4		
US2910111044	2313405	EMR.N	EMR	Emerson Electric Co.	US	USD		46.8		
US3453708600	2615468	F.N	F	Ford Motor Co.	US	USD		46.4		
US4448591028	2445063	HUM.N	HUM	Humana Inc.	US	USD		46.1		
US3695501086	2365161	GD.N	GD	General Dynamics Corp.	US	USD		44.6		
US92532F1003	2931034	VRTX.OQ	VRTX	Vertex Pharmaceuticals Inc.	US	USD		44.4		
CA13645T1003	2793115	CP.TO	279311	Canadian Pacific Railway Ltd.	CA	CAD		44.2		
US75886F1075	2730190	REGN.OQ	REGN	REGENERON PHARMS.	US	USD		43.1		
CA1360691010	2170525	CM.TO	217052	Canadian Imperial Bank of Comm	CA	CAD		42.4		
US2566771059	B5B1513	DG.N	US012P	DOLLAR GENERAL	US	USD		40.7		

US4824801009	2480138	KLAC.OQ	KLAC	KLA	US	USD		40		
E00BY7QL619	BY7QL61	JCI.N	TYC	Johnson Controls PLC	US	USD		39.2		
US45168D1046	2459202	DXX.OQ	DXX	DEXX LABORATORIES	US	USD		38.9		
US7766961061	2749602	ROP.N	ROP	Roper Technologies Inc.	US	USD		38.6		
US90138F1021	BD6P5Q0	TWLO.N	US81ZU	TWILIO 'A'	US	USD		38.5		
US90184L1026	BFLR866	TWTR.N	US40A0	TWITTER	US	USD		37.7		
US46266C1053	BDR73G1	QV.N	US40YO	QVIA HOLDINGS INC	US	USD		37.7		
US5024311095	BK9DTN5	LHX.N	HRS	L3HARRIS TECHNOLOGIES	US	USD		37.5		
US26614N1028	BK0VN47	DD.N	DOW	DUPONT DE NEMOURS	US	USD		37.2		
US7782961038	2746711	ROST.OQ	ROST	Ross Stores Inc.	US	USD		36.8		
CH0102993182	B62B7C3	TEL.N	U0104	TE CONNECTIVITY LTD.	US	USD		36.7		
CA05534B7604	B188TH2	BCE.TO	B	BCE Inc.	CA	CAD		36.6		
US4943681035	2491839	KMB.N	KMB	Kimberly-Clark Corp.	US	USD		36.3		
US0162551016	2679204	ALGN.OQ	US20C0	ALIGN TECH.	US	USD		35.8		
US74144T1088	2702337	TROW.OQ	TROW	T. Rowe Price Group Inc.	US	USD		35.4		
US15135B1017	2807061	CNC.N	CNTE	CENTENE	US	USD		34.9		
US6935061076	2698470	PPG.N	PPG	PPG Industries Inc.	US	USD		34.7		
US00846U1016	2520153	A.N	A	Agilent Technologies Inc.	US	USD		34.7		
US0640581007	B1277F6	BK.N	BK	Bank of New York Mellon Corp.	US	USD		34.7		
US5950171042	2592174	MCHP.OQ	MCHP	Microchip Technology Inc.	US	USD		34.6		
US0718131099	2085102	BAX.N	BAX	Baxter International Inc.	US	USD		34.3		
US22788C1053	BJJP138	CRWD.OQ	US9LYE	CROWDSTRIKE HOLDINGS A	US	USD		34.2		
US8718291078	2868165	SYN.N	SYN	Sysco Corp.	US	USD		33.7		
US98138H1014	B8K6ZD1	WDAY.OQ	US31D3	WORKDAY CLASS	US	USD		33.7		
US09062X1037	2455965	BIIB.OQ	IDPH	BIOGEN INC.	US	USD		33.7		
E00B783TY65	B783TY6	APTV.N	US206U	Aptiv	US	USD		33.2		
US0320951017	2145084	APH.N	APH	Amphenol Corp. CI A	US	USD		32.9		
US9224751084	BFH3N85	VEEV.N	US61B4	VEEVA SYSTEMS CL.A	US	USD		32.5		
US7010941042	2671501	PH.N	PH	Parker Hannifin Corp.	US	USD		32.5		
US8716071076	2867719	SNPS.OQ	SNPS	SYNOPSYS	US	USD		31.8		
US55354G1004	B2972D2	MSCI.N	U0304	MSCI CLASS A	US	USD		31.7		
US67103H1077	B65LWX6	ORLY.OQ	ORLY	O'Reilly Automotive Inc.	US	USD		31.7		
US0153511094	2036070	ALXN.OQ	ALXN	Alexion Pharmaceuticals Inc.	US	USD		31.6		
US3703341046	2367026	GIS.N	GIS	General Mills Inc.	US	USD		31.4		153
US5738741041	BNKJSM5	MRVL.OQ	MRVL	MARVELL TECHNOLOGY	US	USD		31.3		
US1924461023	2257019	CTSH.OQ	CTSH	Cognizant Technology Solutions	US	USD		31.3		
US57667L1070	BK80XH9	MTCH.OQ	US92IF	MATCH GROUP	US	USD		31.2		
US2310211063	2240202	CMI.N	CUM	Cummins Inc.	US	USD		31.1		
US9314271084	BTN1Y44	WBA.OQ	WAG	WALGREENS BOOTS ALLIANCE	US	USD		31.1		
US77543R1023	B21LFG7	ROKU.OQ	US93B9	ROKU	US	USD		30.9		
US40434L1052	BYX4D52	HPQ.N	HWP	HP Inc.	US	USD		30.8		
US2561631068	BFTY7B7	DOCU.OQ	US814Z	DOCUSIGN	US	USD		30.8		
BMG475671050	BDOQ558	INFO.N	IHS	IHS MARKIT	US	USD		30.4		
US0394831020	2047317	ADM.N	ADM	Archer Daniels Midland Co.	US	USD		30.3		
US2547091080	B1YLC43	DFS.N	U0105	Discover Financial Services	US	USD		29.4		
US2521311074	B0796X4	DXCM.OQ	US507Y	DEXCOM	US	USD		29		
US61174X1090	BZ07BW4	MNST.OQ	HANS	MONSTER BEVERAGE	US	USD		29		
CA8672241079	B3NB1P2	SU.TO	T.SU	Suncor Energy Inc.	CA	CAD		29		
US1273871087	2302232	CDNS.OQ	CDN	CADENCE DESIGN SYS.	US	USD		29		
US8936411003	B11FJK3	TDG.N	TDG	TRANSDIGM GROUP	US	USD		28.9		
US98956P1021	2783815	ZBH.N	ZMH	Zimmer Biomet Holdings	US	USD		28.5		
US6200763075	B5BKPK4	MSI.N	MOT	MOTOROLA SOLUTIONS INC.	US	USD		28.5		
US72352L1061	BJ2ZOH2	PINS.N	US9MIZ	PINTEREST A	US	USD		28.4		
US8545021011	B3Q2FJ4	SWK.N	SWK	Stanley Black & Decker Inc.	US	USD		28.4		
US6974351057	B87ZMX0	PANW.N	US20QE	PALO ALTO NETWORKS	US	USD		28.3		
US68902V1070	BK531S8	OTIS.N	US055W	Otis Worldwide	US	USD		27.8		
US22052L1044	BK73B42	CTVA.N	US9LIY	CORTEVA	US	USD		27.7		
US33616C1009	B4WHY15	FRC.N	US10PC	FIRST REPUBLIC BANK	US	USD		27.2		
US7237871071	2690830	PXD.N	PXD	Pioneer Natural Resources Co.	US	USD		27		
US91913Y1001	2041364	VLO.N	VLO	Valero Energy Corp.	US	USD		26.8		
US7043261079	2674458	PAYX.OQ	PAYX	Paychex Inc.	US	USD		26.7		
LU1778762911	BF21K46	SPOT.N	US813Y	SPOTIFY TECHNOLOGY	US	USD		26.4		
US1729081059	2197137	CTAS.OQ	CTAS	Cintas Corp.	US	USD		26.3		
US0533321024	2065955	AZO.N	AZO	AutoZone Inc.	US	USD		26.2		
US9694571004	2967181	WMB.N	WMB	Williams Cos.	US	USD		26.1		

US69608A1088	BN78DQ4	PLTR.N	US08A4	PALANTIR TECHNOLOGIES A	US	USD		26		
US6937181088	2665861	PCAR.OQ	PCAR	Paccar Inc.	US	USD		25.9		
US48251W1045	BG1FRR1	KKR.N	US71GA	KKR AND	US	USD		25.9		
US25809K1051	BN13P03	DASH.N	US134U	DOORDASH A	US	USD		25.8		
US9839191015	2985677	XLNX.OQ	XLNX	Xilinx Inc.	US	USD		25.5		
US0311001004	2089212	AME.N	AME	Ametek Inc.	US	USD		25.4		
US5926881054	2126249	MTD.N	MTD	Mettler-Toledo International I	US	USD		25.3		
US58155Q1031	2378534	MCK.N	MKN	McKesson Corp.	US	USD		25.3		
GB00BZ09BD16	BZ09BD1	TEAM.OQ	US804Y	ATLASSIAN 'A'	US	USD		25.2		
CA01626P4033	2011646	ATDb.TO	201164	ALIMENTATION CCH.TARD	CA	CAD		25.1		
US8574771031	2842040	STT.N	STBK	State Street Corp.	US	USD		25.1		
US03076C1062	BOJ7D57	AMP.N	AMP	Ameriprise Financial Inc.	US	USD		25.1		
US7739031091	2754060	ROK.N	ROK	Rockwell Automation Corp.	US	USD		25.1		
US49271V1008	BD3W133	KDP.OQ	U0426	Keurig Dr Pepper	US	USD		25		
US78486Q1013	2808053	SIVB.OQ	SIVB	SVB FINANCIAL GROUP	US	USD		24.7		
US2193501051	2224701	GLW.N	GLW	Corning Inc.	US	USD		24.7		
CA21037X1006	B15C4L6	CSU.TO	CA12F4	CONSTELLATION SOFTWARE	CA	CAD		24.6		
US3167731005	2336747	FITB.OQ	FITB	Fifth Third Bancorp	US	USD		24.6		
US7611521078	2732903	RMD.N	RMD	ResMed Inc.	US	USD		24.4		
US34959E1091	B5B2106	FTNT.OQ	US03OD	FORTINET	US	USD		24		
US6795801009	2656423	ODFL.OQ	ODFL	OLD DOMINION FGT. LINES	US	USD		24		
US03662Q1058	2045623	ANSS.OQ	ANSS	Ansys Inc.	US	USD		23.7		
CA87971M1032	2381093	T.TO	BCT	TELUS	CA	CAD		23.5		
US2944291051	2319146	EFX.N	EFX	Equifax Inc.	US	USD		23.4		
US83088M1027	2961053	SWKS.OQ	AHAA	SKYWORKS SLTN.	US	USD		23.1		
US5010441013	2497406	KR.N	KR	Kroger Co.	US	USD		23		
US92345Y1064	B4P9W92	VRSK.OQ	U1196	VERISK ANALYTICS CL.A	US	USD		23		
US87165B1035	BP96PS6	SYF.N	US41C3	SYNCHRONY FINANCIAL	US	USD		22.6		
CA5592224011	2554475	MG.TO	MG.A	Magna International Inc. CI A	CA	CAD		22.5		
US57772K1016	2573760	MXIM.OQ	MXIM	Maxim Integrated Products Inc.	US	USD		22.4		
US4851703029	2607647	KSU.N	KSU	KANSAS CTY.STHN.	US	USD		22.1		
US6792951054	BDFZSP1	OKTA.OQ	US81KF	OKTA CL.A	US	USD		22.1		
US0584981064	2073022	BLL.N	BLL	Ball Corp.	US	USD		22		
US0865161014	2094670	BBY.N	BBY	Best Buy Co. Inc.	US	USD		21.9		
US29414B1044	B44Z3T8	EPAM.N	US524X	EPAM SYSTEMS	US	USD		21.9		
US50540R4092	2586122	LH.N	LH	Laboratory Corp. of America Ho	US	USD		21.9		
US9892071054	2989356	ZBRA.OQ	ZBRA	ZEBRA TECHS. 'A'	US	USD		21.7		
US49338L1035	BQZJ0Q9	KEYS.N	US415W	KEYSIGHT TECHNOLOGIES	US	USD		21.7		
CA6330671034	2077303	NA.TO	NA	National Bank of Canada	CA	CAD		21.7		
US24703L2025	BHKD356	DELL.N	US61PI	DELL TECHNOLOGIES	US	USD		21.3		
US9553061055	2950482	WST.N	WST	WEST PHARM.SVS.	US	USD		21		
US6658591044	2648668	NTRS.OQ	NTRS	Northern Trust Corp.	US	USD		20.6		
US1156372096	2146838	BFB.N	BFB	Brown-Forman Corp. CI B	US	USD		20.3		
US5303073051	BRTLCO6	LBRDK.OQ	US418Z	Liberty Broadband CI C	US	USD		20.3		
US88339J1051	BD8FDD1	ITD.OQ	US9J6K	TRADE DESK CL.A	US	USD		20.2		
US34959J1088	BYT3MK1	FTV.N	US60XP	Fortive	US	USD		20		
US9113631090	2134781	URI.N	URI	UNITED RENTALS	US	USD		19.7		
US1567821046	2185284	CERN.OQ	CERN	Cerner Corp.	US	USD		19.6		
US92556H2067	BKTNTR9	VIAC.OQ	VIAB	VIACOMCBS	US	USD		19.6		
US12514G1085	BBM5MD6	CDW.OQ	US50G7	CDW	US	USD		19.3		
US6826801036	2130109	OKE.N	OKE	ONEOK Inc.	US	USD		19.2		
US9024941034	2909730	TSN.N	TYSNA	Tyson Foods Inc. CI A	US	USD		19.2		
US4165151048	2476193	HIG.N	HIG	Hartford Financial Services Gr	US	USD		19.2		194
US4435731009	BR4T3B3	HUBS.N	US82B7	HUBSPOT	US	USD		18.9		
US42809H1077	2023748	HES.N	AHC	Hess Corp.	US	USD		18.9		
US2567461080	2272476	DLTR.OQ	DLTR	Dollar Tree Inc.	US	USD		18.8		
US7607591002	2262530	RSG.N	RSG	Republic Services Inc.	US	USD		18.7		
US9581021055	2954699	WDC.OQ	WDC	Western Digital Corp.	US	USD		18.7		
US3390411052	B4R28B3	FLT.N	US115T	FLEETCOR TECHNOLOGIES	US	USD		18.7		
IE00BKVD2N49	BKVD2N4	STX.OQ	STX	SEAGATE TECHNOLOGY HOLDINGS	US	USD		18.5		
US3848021040	2380863	GWV.N	GWV	W.W. Grainger Inc.	US	USD		18.5		
US4878361082	2486813	K.N	K	Kellogg Co.	US	USD		18.4		
US4932671088	2490911	KEY.N	KEY	KeyCorp	US	USD		18.4		
US7591EP1005	BO1R311	RF.N	JPC	Regions Financial Corp.	US	USD		18.4		
US69351T1060	2680905	PPL.N	PPL	PPL Corp.	US	USD		18.3		

US12769G1004	BMWVGB	CZR.OQ	US91PL	CAESARS ENTERTAINMENT	US	USD		18.3		
US94419L1017	BQXP64	W.N	US80UO	WAYFAIR CL.A	US	USD		18.3		
US92343E1029	2142922	VRSN.OQ	VRSN	VeriSign Inc.	US	USD		18.2		
US1890541097	2204026	CLX.N	CLX	Clorox Co.	US	USD		18.2		
US5797802064	2550161	MKC.N	MCCRK	McCormick & Co. Inc.	US	USD		18.1		
US8807701029	2884183	TER.OQ	TER	TERADYNE	US	USD		18		
US6745991058	2655408	OXY.N	OXY	Occidental Petroleum Corp.	US	USD		17.9		
US87918A1051	BYQRFY1	TDOC.N	US81XS	TELADOC	US	USD		17.9		
US83088V1026	BKBS541	WORK.N	US9MBS	SLACK TECHNOLOGIES A	US	USD		17.8		
US2600031080	2278407	DOV.N	DOV	Dover Corp.	US	USD		17.7		
US1220171060	BF311Y5	BURL.N	US520T	BURLINGTON STORES	US	USD		17.5		
US1746101054	BQRX1X3	CFG.N	US506X	CITIZENS FINANCIAL GROUP	US	USD		17.4		
US1713401024	2195841	CHD.N	CHD	Church & Dwight Co.	US	USD		17.4		
US98419M1009	B3P2CN8	XYL.N	US11H5	XYLEM	US	USD		17.4		
US3021301094	2325507	EXPD.OQ	EXPD	Expeditors International of Wa	US	USD		17.4		
US8923561067	2900335	TSCO.OQ	TSCO	TRACTOR SUPPLY	US	USD		17.3		
US2810201077	2829515	EIX.N	SCE	Edison International	US	USD		17.3		
US30212P3038	B748CK2	EXPE.OQ	EXPEV	Expedia Group Inc	US	USD		17.3		199
CA3495531079	2347200	FTS.TO	514146	Fortis Inc.	CA	CAD		17.2		
US29364G1031	2317087	ETR.N	ETR	Entergy Corp.	US	USD		17.2		
CA76131D1033	BTF8CF0	QSR.TO	B11Z63	RESTAURANT BRANDS INTL	CA	CAD		17.1		
US74736K1016	BR9YYP4	QRVO.OQ	RFMD	QORVO	US	USD		17		
US76680R2067	BDZCRX3	RNG.N	US81RM	RINGCENTRAL	US	USD		17		
US0236081024	2050832	AEE.N	AEE	Ameren Corp.	US	USD		17		
US29786A1060	BWTN5N1	ETSY.OQ	US8251	ETSY	US	USD		17		
US3666511072	2372763	IT.N	GART	GARTNER 'A'	US	USD		16.9		
US81181C1045	BLPK4D2	SGEN.OQ	US03MB	SEAGEN	US	USD		16.9		
US3687361044	B6197Q2	GNRC.N	US920X	GENERAC HOLDINGS	US	USD		16.9		
US42824C1099	BYVYW50	HPE.N	US52YR	Hewlett Packard Enterprise	US	USD		16.9		
US55261F1049	2340168	MTB.N	MTB	M&T Bank Corp.	US	USD		16.9		
US3379321074	2100920	FE.N	FE	FirstEnergy Corp.	US	USD		16.8		
US02005N1000	B72XK05	ALLY.N	US50F6	ALLY FINANCIAL	US	USD		16.7		
US89400J1079	BYMWL86	TRU.N	US70LE	TRANSUNION	US	USD		16.7		
E00BQPQZ61	BQPQVZ6	HZNP.OQ	US06SK	HORIZON THERAPEUTICS PUBLIC	US	USD		16.5		
US9418481035	2937689	WAT.N	WAT	Waters Corp.	US	USD		16.4		
CA12532H1047	B12L575	GIBa.TO	GIB.A	CGI 'A'	CA	CAD		16.3		
US0404131064	BN33VM5	ANET.N	US610T	ARISTA NETWORKS	US	USD		16.3		
US4062161017	2405302	HAL.N	HAL	Halliburton Co.	US	USD		16.2		
US8486371045	B424494	SPLK.OQ	US30LA	SPLUNK	US	USD		16		
US8962391004	2903958	TRMB.OQ	TRMB	Trimble Inc	US	USD		15.9		
US9038453031	B28TS42	ULTA.OQ	US02E2	Ulta Beauty	US	USD		15.9		
US8793601050	2503477	TDY.N	TDY	TELEDYNE TECHS.	US	USD		15.9		
US2166484020	2222631	COO.N	COO	COOPER COS.	US	USD		15.8		
CA45823T1066	B04YJV1	IFC.TO	B04YJV	INTACT FINANCIAL	CA	CAD		15.8		205
US6311031081	2965107	NDAQ.OQ	NDAQ	Nasdaq Inc	US	USD		15.7		
E00BYSS4X48	BYSS4X4	NVCR.OQ	US90B6	NOVOCURE	US	USD		15.6		
LR0008862868	2754907	RCL.N	RCL	ROYAL CARIBBEAN GROUP	US	USD		15.6		
US3724601055	2367480	GPC.N	GPC	Genuine Parts Co.	US	USD		15.5		
US1508701034	B05MZT4	CE.N	CE	Celanese Corp. Series A	US	USD		15.5		
US92556V1061	BMWS3X9	VTRS.OQ	MYL	VIATRIS	US	USD		15.3		
US8793691069	2881407	TFX.N	TFX	TELEFLEX	US	USD		15.3		
US1431301027	2983563	KMX.N	KMX	CarMax Inc.	US	USD		15.3		
US1468691027	BYQHPG3	CVNA.N	US98EH	CARVANA 'A'	US	USD		15.3		
US30063P1057	2719951	EXAS.OQ	US8262	EXACT SCIENCES CORP	US	USD		15.3		
US5529531015	2547419	MGM.N	MGG	MGM RESORTS INTERNATIONAL	US	USD		15.3		
US2371941053	2289874	DRI.N	DRI	Darden Restaurants Inc.	US	USD		15.3		
US2058871029	2215460	CAG.N	CAG	Conagra Brands Inc.	US	USD		15.2		
US05352A1007	BJLT387	AVTR.N	US9LT9	AVANTOR	US	USD		15.2		
US00971T1016	2507457	AKAM.OQ	AKAM	Akamai Technologies Inc.	US	USD		15.2		
US1720621010	2196888	CINF.OQ	CINF	Cincinnati Financial Corp.	US	USD		15.1		216
E00BJF3079	BJ1F307	AMCR.N	US058Z	AMCOR	US	USD		15.1		
US45687V1061	BL5GZ82	IR.N	US80D7	INGERSOLL-RAND	US	USD		15.1		
CA7392391016	2697701	POW.TO	POW	Power Corp. of Canada	CA	CAD		15.1		219
US29355A1079	B65SQW4	ENPH.OQ	US9A5A	ENPHASE ENERGY	US	USD		15.1		
US11133T1034	B1VP7R6	BR.N	U0016	BROADRIDGE FINL.SLTN.	US	USD		15.1		

US26142R1041	BMYYML02	DKNG.OQ	US05C3	DRAFTKINGS A	US	USD		15		
US45337C1027	2471950	INCY.OQ	INCY	INCYTE	US	USD		15		
CA7751092007	2169051	RCIB.TO	RCI.B	Rogers Communications Inc. Cl	CA	CAD		14.9		
US9100471096	B4QG225	JAL.OQ	UAUA	UNITED AIRLINES HOLDINGS	US	USD		14.9		
US18915M1071	BJXC5M2	NET.N	US04B1	CLOUDFLARE A	US	USD		14.8		
US62944T1051	2637785	NVR.N	NVR	NVR Inc.	US	USD		14.8		208
US1258961002	2219224	CMS.N	CMS	CMS ENERGY	US	USD		14.7		
US74251V1026	2803014	PFG.OQ	PFG	Principal Financial Group Inc.	US	USD		14.7		213
US1488061029	BP96PQ4	CLTL.N	US521U	CATALENT	US	USD		14.6		
US45784P1012	B1XGNW4	PODD.OQ	US81C7	INSULET	US	USD		14.5		
US74834L1008	2702791	DGX.N	DGX	Quest Diagnostics Inc.	US	USD		14.5		
US57060D1081	B03Q9D0	MKTX.OQ	US5292	MARKETAXESS HOLDINGS	US	USD		14.5		
CA7063271034	B4PT2P8	PPL.TO	Z11850	PEMBINA PIPELINE CORP	CA	CAD		14.5		
US6819191064	2279303	OMC.N	OMC	Omnicom Group Inc.	US	USD		14.5		
US60937P1066	BF2FJ99	MDB.OQ	US9ES1	MONGODB A	US	USD		14.4		
PA1436583006	2523044	CCL.N	CCL	Carnival Corp.	US	USD		14.3		
US73278L1052	2781585	POOL.OQ	POOL	POOL	US	USD		14.3		
US64110D1046	2630643	NTAP.OQ	NTAP	NetApp Inc.	US	USD		14.1		
US23804L1035	BKT9Y49	DDOG.OQ	US05B2	DATADOG A	US	USD		14.1		
US22266L1061	BD87XR1	COUP.OQ	US91NJ	COUPA SOFTWARE	US	USD		14.1		
US70432V1026	B195MY0	PAYC.N	US61UN	PAYCOM SOFTWARE	US	USD		13.9		
US2774321002	2298386	EMN.N	EMN	Eastman Chemical Co.	US	USD		13.9		
US28414H1032	BF5L3T2	ELAN.N	US91OK	ELANCO ANIMAL HEALTH	US	USD		13.9		
US03073E1055	2795393	ABC.N	AAS	AmerisourceBergen Corp.	US	USD		13.9		
US00130H1059	2002479	AES.N	AES	AES Corp.	US	USD		13.8		
US5705351048	2566436	MKL.N	MKL	Markel Corp.	US	USD		13.8		
US45167R1041	2456612	IEX.N	IEX	IDEX	US	USD		13.8		
US25754A2015	B01SD70	DPZ.N	US11D1	DOMINOS PIZZA	US	USD		13.8		
US1598641074	2604336	CRL.N	CRL	CHAS.RVR.LABS.INTL.	US	USD		13.8		
US25179M1036	2480677	DVN.N	DVN	Devon Energy Corp.	US	USD		13.7		
US05722G1004	BDHLTQ5	BKR.N	BHI	BAKER HUGHES	US	USD		13.7		
US9256521090	BYWH073	VICI.N	US8150	VICI PPTYS	US	USD		13.7		217
US78467J1007	B58Y5C6	SSNC.OQ	US52F8	SS&C TECHNOLOGIES HOLDING	US	USD		13.5		
US02043Q1076	B00FWN1	ALNY.OQ	US404U	ALNYLAM PHARMACEUTICALS	US	USD		13.5		
US6821891057	2583576	ON.OQ	ONNN	ON SEMICON.	US	USD		13.5		
US14149Y1082	2175672	CAH.N	CDIC	Cardinal Health Inc.	US	USD		13.5		
US7547301090	2718992	RJF.N	RJF	RAYMOND JAMES FINL.	US	USD		13.4		
US6687711084	BJN4XN5	NLOK.OQ	SYMC	NortonLifeLock	US	USD		13.4		
CA8849037095	BFXPTB0	TRI.TO	TOC	Thomson Reuters Corp.	CA	CAD		13.4		
US5017971046	B9M2WX3	LB.N	LTD	L BRANDS INC	US	USD		13.4		
IE00BFY8C754	BFY8C75	STE.N	STE	STERIS	US	USD		13.3		
US9022521051	2909644	TYL.N	US31B1	TYLER TECHNOLOGIES	US	USD		13.3		
US4364401012	2433530	HOLX.OQ	HOLX	Hologic Inc.	US	USD		13.3		
US7140461093	2305844	PKI.N	PKI	PERKINELMER	US	USD		13.3		
BMG0450A1053	2740542	ACGL.OQ	RCHI	Arch Capital Group Ltd.	US	USD		13.2		
US4461501045	2445966	HBAN.OQ	HBAN	Huntington Bancshares Inc.	US	USD		13.2		
US09073M1045	B5HZ3Q0	TECH.OQ	TECH	BIO TECHNE CORP	US	USD		13.1		
US98936J1016	BMH0MR7	ZEN.N	US8161	ZENDESK	US	USD		13		
US55087P1049	BJT1RW7	LYFT.OQ	US9L8O	LYFT A	US	USD		12.9		
US9297401088	2955733	WAB.N	WAB	WABTEC	US	USD		12.9		
US8832031012	2885937	TXT.N	TXT	Textron Inc.	US	USD		12.8		
US5018892084	2971029	LKQ.OQ	LKQX	LKQ	US	USD		12.7		
US7458671010	2708841	PHM.N	PHM	PULTEGROUP	US	USD		12.7		
US6098391054	B0127J1	MPWR.OQ	US61SL	MONOLITHIC PWR.SYS.	US	USD		12.7		
US29362U1043	2599700	ENTG.OQ	US71JD	ENTEGRIS	US	USD		12.6		
US4432011082	BKU8V2	HWM.N	AA	HOWMET AEROSPACE	US	USD		12.6		
US96145D1054	BYR0914	WRK.N	RKT	WESTROCK	US	USD		12.5		
US69331C1080	2689560	PCG.N	PCG	PG&E	US	USD		12.5		
US98980G1022	B200V34	ZS.OQ	US9443	ZSCALER	US	USD		12.4		
US8326964058	2951452	SJM.N	SJMA	J.M. Smucker Co.	US	USD		12.4		
US3024913036	2328603	FMC.N	FMC	FMC Corp.	US	USD		12.4		
US67020V1001	2402121	NUAN.OQ	SSFT	NUANCE COMMS.	US	USD		12.3		
US4456581077	2445416	JBHT.OQ	JBHT	HUNT JB TRANSPORT SVS.	US	USD		12.3		
US4278661081	2422806	HSY.N	HSY	Hershey Co.	US	USD		12.2		
US9633201069	2960384	WHR.N	WHR	Whirlpool Corp.	US	USD		12.1		

US3032501047	2330299	FICO.N	FIC	FAIR ISAAC	US	USD		12.1		
US24906P1093	BYNPPC6	XRAY.OQ	XRAY	DENTSPLY SIRONA	US	USD		12		
US5253271028	BDV82B8	LDOS.N	SAC	LEIDOS HOLDINGS	US	USD		12		
US60855R1005	2212706	MOH.N	US52A3	MOLINA HEALTHCARE	US	USD		11.9		
US0090661010	BMGYH4	ABNB.OQ	US15KC	AIRBNB A	US	USD		11.9		
IL0011301780	BFZCHN7	WIX.OQ	US82IE	WIX COM	US	USD		11.8		
US0188021085	2973821	LNT.OQ	LNT	ALLIANT ENERGY CORP.	US	USD		11.7		
US69370C1009	B95N910	PTC.OQ	PMTC	PTC INC	US	USD		11.7		
US1773761002	2182553	CTXS.OQ	CTXS	Citrix Systems Inc.	US	USD		11.6		
US6951561090	2504566	PKG.N	PKG	PACK.CORP.OF AM.	US	USD		11.5		
US30034W1062	BFMXGR0	EVERG.N	WR	EVERGY	US	USD		11.5		
US0906161013	2437071	BMRN.OQ	BMRN	BIOMARIN PHARM.	US	USD		11.5		
US9026531049	2727910	JDR.N	JDR	JDR	US	USD		11.5		
US2283681060	2427986	CCK.N	CCK	Crown Holdings Inc.	US	USD		11.4		
US9831341071	2963811	WYNN.OQ	WYNN	Wynn Resorts Ltd.	US	USD		11.4		
US91332U1016	BLFDXH8	J.N	US08TN	UNITY SOFTWARE	US	USD		11.4		
US1924221039	2208288	CGNX.OQ	CGNX	COGNEX	US	USD		11.3		
US5502411037	BMDH249	LUMN.N	CTL	LUMEN TECHNOLOGIES	US	USD		11.3		
US8330341012	2818740	SNA.N	SNA	SNAP-ON	US	USD		11.3		
US31620R3030	BNBRDD4	FN.F.N	FNTG	FNF Group	US	USD		11.3		
US15189T1079	2440637	CNP.N	HOU	CenterPoint Energy Inc.	US	USD		11.3		
KY30744W1070	BFD20M9	FTCH.N	US82UQ	FARFETCH A	US	USD		11.3		
US5404241086	2523022	L.N	LTR	Loews Corp.	US	USD		11.2		
US4404521001	2437264	HRL.N	HRL	HORMEL FOODS	US	USD		11.2		
GB00BMVP7Y09	BMVP7Y0	RPRX.OQ	US06RJ	ROYALTY PHARMA A	US	USD		11.2		
US72919P2020	2508386	PLUG.OQ	US9GKV	PLUG POWER	US	USD		11.1		
US3802371076	BWFRFC6	GGDY.N	US71MG	GODADDY CL.A	US	USD		11.1		
US0905722072	2098508	BIO.N	BIOA	BIO-RAD LABORATORIES 'A'	US	USD		10.8		
US92936U1097	B826YT8	WPC.N	US50PG	WP CAREY	US	USD		10.8		
US44891N2080	BNDYF48	IAC.OQ	USAI	IAC/INTERACTIVECORP	US	USD		10.8		
US83417M1045	BWC52Q6	SEDG.OQ	US9I9M	SOLAREEDGE TECHNOLOGIES	US	USD		10.8		
US12541W2098	2116228	CHRW.OQ	CHRW	C.H. Robinson Worldwide Inc.	US	USD		10.8		
US91879Q1094	2954194	MTN.N	MTN	VAIL RESORTS	US	USD		10.8		
US03768E1055	BKRLVD5	APO.N	US308X	APOLLO GLOBAL MAN.CL.A	US	USD		10.7		
US9699041011	2967589	WSM.N	WSM	WILLIAMS SONOMA	US	USD		10.6		
US0357104092	2113456	NLY.N	NLY	Annaly Capital Management Inc.	US	USD		10.6		
E00BFRT3W74	BFRT3W7	ALLE.N	US31F5	ALLEGION	US	USD		10.6		
IL0010824113	2181334	CHKP.OQ	CHKPF	Check Point Software Technolog	US	USD		10.6		
US29472R1086	2563125	ELS.N	MHC	EQUITY LIFESTYLE PROPS.	US	USD		10.6		
US00751Y1064	2822019	AAP.N	AAP	Advance Auto Parts Inc.	US	USD		10.5		
US0036541003	2003698	ABMD.OQ	US60JB	ABIOMED	US	USD		10.5		
US9285634021	B23SN61	VMW.N	U0179	VMWARE	US	USD		10.5		
CA6837151068	2655657	OTEX.OQ	683382	OPEN TEXT (NAS)	CA	USD		10.5		
US7075691094	2682105	PENN.OQ	PENN	PENN NAT.GAMING	US	USD		10.4		
US1152361010	2692687	BRO.N	BRO	BROWN & BROWN	US	USD		10.4		
CA3039011026	2566351	FFH.TO	T.FFH	Fairfax Financial Holdings Ltd	CA	CAD		10.4		
US3030751057	2329770	FDS.N	FDS	FACTSET RESEARCH SYS.	US	USD		10.4		
US3841091040	2380443	GGG.N	GGG	GRACO	US	USD		10.4		
KYG851581069	BGKG6M3	STNE.OQ	US94TS	STONECO A	US	USD		10.3		
CA25675T1075	B4TP9G2	DOL.TO	CA00I4	DOLLARAMA	CA	CAD		10.3		
US35137L1052	BJJMGL2	FOXA.OQ	NWSA	FOX CORP 'A'	US	USD		10.3		
US0997241064	2111955	BWA.N	BWA	BorgWarner Inc.	US	USD		10.3		
US0495601058	2315359	ATO.N	ATO	ATMOS ENERGY	US	USD		10.2		
US40131M1099	BFXC911	GH.OQ	US9BTZ	GUARDANT HEALTH	US	USD		10.1		
US4180561072	2414580	HAS.OQ	HAS	Hasbro Inc.	US	USD		10.1		
US88025U1097	BKS3RS7	TXG.OQ	US05KB	10X GENOMICS A	US	USD		10.1		
US58463J3041	B0JL5L9	MPW.N	US03SH	MEDICAL PROPERTIES TRUST	US	USD		10		
US1331311027	2166320	CPT.N	CPT	CAMDEN PROPERTY TST.	US	USD		10		
US7496851038	2756174	RPM.N	RPM	RPM INTL.	US	USD		9.9		
GB00BDCPN049	BYQQ3P5	CCEP.N	CCE	Coca-Cola Europacific Partners	US	USD		9.9		
US44107P1049	2567503	HST.OQ	HMT	Host Hotels & Resorts Inc.	US	USD		9.9		
US5132721045	BDQZFJ3	LW.N	US61MF	Lamb Weston Holdings Inc.	US	USD		9.9		
US8334451098	BN134B7	SNOW.N	US08NH	SNOWFLAKE A	US	USD		9.9		
US15677J1088	BFX1V56	CDAY.N	US91D9	CERIDIAN HCM HOLDING	US	USD		9.8		
CA59162N1096	2583952	MRU.TO	516358	Metro Inc. Cl A	CA	CAD		9.7		

US29452E1010	BKRM96	EQH.N	US82FB	EQUITABLE HOLDINGS	US	USD		9.7		
US4262811015	2469193	JKHY.OQ	JKHY	JACK HENRY & ASSOCS.	US	USD		9.6		
CA2908761018	2650050	EMA.TO	T.NSI	EMERA	CA	CAD		9.6		
US0995021062	B5367T7	BAH.N	US532W	BOOZ ALLEN HAMILTN.HLDG.	US	USD		9.6		
US3383071012	BKY7X18	FIVN.OQ	US9AW1	FIVE9	US	USD		9.6		
US09215C1053	BDG75V1	BKI.N	US71HB	BLACK KNIGHT	US	USD		9.4		
US6556631025	2641838	NDSN.OQ	NDSN	NORDSON	US	USD		9.4		
US3156161024	2427599	FFIV.OQ	FFIV	F5 Networks Inc.	US	USD		9.3		
US0900431000	BKDS4H5	BILL.N	US046W	BILL COM HOLDINGS	US	USD		9.2		
US05338G1067	BZ1NVP4	AVLR.N	US90WR	AVALARA	US	USD		9.1		
US2254471012	2232351	CREE.OQ	CREE	Cree Inc.	US	USD		9.1		
US0844231029	2093644	WRB.N	BKLY	W.R. Berkley Corp.	US	USD		9		
US5747951003	B1YWR63	MASI.OQ	U0170	MASIMO	US	USD		9		
US9139031002	2923785	JHS.N	JHS	UNIVERSAL HEALTH SVS.'B'	US	USD		9		
GB0022569080	2256908	DOX.OQ	DOX	Amdocs Ltd.	US	USD		8.4		
US12685J1051	BZ07DS4	CABO.N	US50RI	CABLE ONE	US	USD		8.2		
US1630921096	BG6N6K6	CHGG.N	US91EA	CHEGG	US	USD		8.1		
US6700024010	BJDQXG4	NVAX.OQ	US05F6	NOVAVAX	US	USD		7.7		
US0453271035	2051868	AZPN.OQ	US10D0	ASPEN TECHNOLOGY	US	USD		7.6		
US64125C1099	2623911	NBIX.OQ	US52B4	NEUROCRINE BIOSCIENCES	US	USD		7.4		
US86771W1053	BYXB1Y8	RUN.OQ	US9IO1	SUNRUN	US	USD		7.2		