

Meesman Indexfonds

Aandelen Wereldwijd Totaal

Belegt in drie fondsen van Northern Trust:

- NT World Custom ESG Equity Index Fund
- NT Emerging Markets Custom ESG Equity Index UCITS FGR Fund
- NT World Small Cap ESG Low Carbon Index Fund

Overzicht alle beleggingen per 31-12-2023

	Weging	Valuta
10X GENOMICS INC	0,007%	USD
1ST COMWLTH FNCL CORP	0,002%	USD
1ST INDL RLTY TR INC	0,011%	USD
1ST SOURCE CORP	0,002%	USD
23ANDME HLDG CO	0,000%	USD
360 SECURITY TECHN	0,001%	CNY
37 INTERACTIVE ENT	0,000%	CNY
3D SYS CORP DEL	0,001%	USD
3I GROUP ORD	0,042%	GBP
3M CO	0,084%	USD
3PEAK INCORPORATED	0,000%	CNY
3SBIO INC	0,003%	HKD
4D MOLECULAR THERAPEUTICS INC	0,001%	USD
4IMPRINT GROUP	0,002%	GBP
5TH 3RD BANCORP	0,034%	USD
77TH BANK	0,002%	JPY
888 HOLDINGS	0,001%	GBP
89BIO INC COM	0,001%	USD
A.P. MOLLER-MAERSK 'A'	0,008%	DKK
A.P. MOLLER-MAERSK 'B'	0,013%	DKK
A10 NETWORKS INC COM	0,002%	USD
AAC TECHNOLOGIES HOLDINGS	0,003%	HKD
AALBERTS	0,007%	EUR
AAON INC COM	0,008%	USD
AB DYNAMICS PLC	0,000%	GBP
ABACUS GROUP	0,001%	AUD
ABACUS STORAGE KIN	0,001%	AUD
ABALANCE CORP	0,000%	JPY
ABB LTD	0,102%	CHF
ABBOTT LAB COM	0,268%	USD
ABBVIE INC	0,383%	USD
ABC ARBITRAGE	0,000%	EUR
ABC-MART INC	0,003%	JPY
ABERCROMBIE & FITCH CO	0,007%	USD
ABIVAX	0,001%	EUR
ABM INDS INC	0,005%	USD
ABN AMRO BANK N.V.	0,009%	EUR
ABOITIZ EQUITY VEN	0,002%	PHP
ABOUT YOU HOLDING	0,000%	EUR
ABRDN PLC	0,007%	GBP
ABSA GROUP	0,004%	INR
ABSA GROUP LTD	0,011%	ZAR
ABU DHABI COMM	0,011%	AED
ABU DHABI ISLAM	0,006%	AED
ABU DHABI NATL CO	0,005%	AED
ACADEMEDIA AB	0,001%	SEK
ACADIA HEALTHCARE CO	0,011%	USD

	Weging	Valuta
ACADIA PHARMACEUTICALS INC	0,005%	USD
ACADIA RLTY TR	0,003%	USD
ACCEL ENTMT INC COM	0,001%	USD
ACCELINK TECHNOLOGIES CO	0,000%	CNY
ACCELLERON INDUSTR	0,004%	CHF
ACCENT GROUP LTD	0,001%	AUD
ACCENTURE PLC	0,309%	USD
ACCIONA SA	0,005%	EUR
ACCO BRANDS CORP	0,001%	USD
ACCOLADE INC	0,001%	USD
ACCOR SA	0,011%	EUR
ACCTON TECH CORP	0,012%	TWD
ACER INC	0,007%	TWD
ACERINOX SA	0,003%	EUR
ACHILLION	0,000%	USD
ACI WORLDWIDE INC COM	0,005%	USD
ACLARIS THERAPEUTICS INC	0,000%	USD
ACM RESH INC	0,001%	USD
ACS ACTIVIDADES CO	0,012%	EUR
ACTIVIA PROPERTIES INC	0,003%	JPY
ACUITY BRANDS INC	0,010%	USD
ACUSHNET HLDGS CORP	0,003%	USD
ACV AUCTIONS INC	0,003%	USD
ACWA POWER CO	0,009%	SAR
ADANI GREEN ENERGY	0,009%	INR
ADAPTEO OYJ	0,000%	SEK
ADAPTHEALTH CORP	0,001%	USD
ADAPTIVE BIOTECHNOLOGIES CORP	0,001%	USD
ADDLIFE AB	0,002%	SEK
ADDTECH AB	0,009%	SEK
ADDUS HOMECARE CORP	0,002%	USD
ADECCO GROUP AG	0,012%	CHF
ADEIA INC	0,002%	USD
ADEKA CORPORATION	0,003%	JPY
ADENTRA INC	0,000%	CAD
ADESSO SE	0,000%	EUR
ADEVINTA ASA	0,005%	NOK
ADIDAS AG	0,046%	EUR
ADIENT PLC ADIENT PLC	0,005%	USD
ADMA BIOLOGICS INC	0,001%	USD
ADMICOM OYJ	0,000%	EUR
ADMIRAL GROUP	0,012%	GBP
ADOBE SYS INC	0,380%	USD
ADR AUTOHOME INC SPONSORED ADR REPST	0,003%	USD
ADR COMPANIA DE MINAS BUENAVENTURA	0,005%	USD
ADR DAQO NEW ENERGY CORP	0,002%	USD
ADR FUTU HLDGS	0,005%	USD

	Weging	Valuta
ADR IQIYI INC	0,003%	USD
ADR JOYY INC	0,002%	USD
ADR KANZHUN LTD	0,005%	USD
ADR KE HLDGS INC	0,015%	USD
ADR LEGEND BIOTECH CORP	0,006%	USD
ADR LUFAX HLDG LTD	0,001%	USD
ADR NANO DIMENSION LTD SPON ADS EA	0,001%	USD
ADR NIO INC	0,018%	USD
ADR PDD HOLDINGS INC	0,125%	USD
ADR QIFU TECHNOLOGY INC	0,003%	USD
ADR SEA LTD	0,022%	USD
ADR TAL ED GROUP	0,008%	USD
ADR TENCENT MUSIC ENTMT GROUP	0,010%	USD
ADR TEVA PHARMACEUTICAL	0,016%	USD
ADR VIPSHOP HLDGS	0,009%	USD
ADR WEIBO CORP	0,001%	USD
ADR ZTO EXPRESS CAYMAN INC	0,013%	USD
ADT INC DEL	0,002%	USD
ADTALEM GLOBAL ED INC	0,004%	USD
ADTRAN HLDGS INC FORMERLY ACORN	0,001%	USD
ADTRAN HOLDINGS COM	0,000%	EUR
ADV MED SOLUTIONS ORD	0,001%	GBP
ADVANCE AUTO PTS INC	0,005%	USD
ADVANCE LOGISTICS	0,001%	JPY
ADVANCE RES	0,004%	JPY
ADVANCED	0,001%	CNY
ADVANCED DRAIN SYS INC	0,015%	USD
ADVANCED ENERGY INDS INC	0,006%	USD
ADVANCED INFO SERV	0,011%	THB
ADVANCED MICRO DEVICES INC	0,334%	USD
ADVANCED PETROCHEM	0,002%	SAR
ADVANTAGE SOLUTIONS INC	0,001%	USD
ADVANTECH CO	0,008%	TWD
ADVANTEST CORP	0,037%	JPY
ADYEN NV	0,039%	EUR
AECOM	0,018%	USD
AECON GROUP INC.	0,001%	CAD
AEDAS HOMES SA	0,000%	EUR
AEDIFICA	0,005%	EUR
AEGON LTD	0,012%	EUR
AEGON NV	0,000%	EUR
AEHR TEST SYS	0,001%	USD
AEM HOLDINGS LTD	0,001%	SGD
AENA SME S.A.	0,019%	EUR
AEON CO LTD	0,021%	JPY
AEON HOKKAIDO CORP	0,000%	JPY
AEON MALL CO LTD	0,002%	JPY

	Weging	Valuta
AEON REIT INVESTME	0,003%	JPY
AERCAP HOLDINGS N.V.	0,021%	USD
AEROPORTS DE PARIS	0,005%	EUR
AFFILIATED MANAGERS GROUP INC	0,008%	USD
AFFIRM HLDGS INC	0,018%	USD
AFFIRM HLDGS INC	0,016%	USD
AFLAC INC	0,064%	USD
AFRY AB	0,002%	SEK
AG GROWTH INTL INC COM	0,001%	CAD
AGC INC	0,011%	JPY
AGCO CORP	0,012%	USD
AGEAS NPV	0,010%	EUR
AGILENT TECHNOLOGIES INC	0,057%	USD
AGILITI INC	0,000%	USD
AGILON HEALTH INC	0,006%	USD
AGILYSYS INC	0,003%	USD
AGIOS PHARMACEUTICALS INC	0,002%	USD
AGNC INVT CORP	0,009%	USD
AGNICO EAGLE MINES LTD	0,038%	CAD
AGREE RLTY CORP	0,009%	USD
AGRICULTURAL BANK OF CHINA	0,015%	HKD
AGRICULTURAL BK CH 'A'	0,004%	CNY
AI HOLDINGS CORPOR	0,001%	JPY
AIA GROUP LTD NPV	0,142%	HKD
AIB GROUP PLC	0,010%	EUR
AIB GROUP PLC ORD	0,000%	EUR
AICA KOGYO CO	0,002%	JPY
AICHI CORPORATION	0,001%	JPY
AICHI FINANCIAL GR	0,001%	JPY
AIDA ENGINEERING	0,000%	JPY
AIER EYE HOSP	0,002%	CNY
AIMA TECHNOLOGY GROUP CO	0,000%	CNY
AIMS APAC REIT MANAGEMENT	0,001%	SGD
AIN HOLDINGS	0,002%	JPY
AIR CANADA VAR	0,003%	CAD
AIR CHINA LTD 'A'	0,001%	CNY
AIR CHINA LTD 'H'	0,002%	HKD
AIR LEASE CORP	0,007%	USD
AIR LIQUIDE(L')	0,145%	EUR
AIR PROD & CHEM INC	0,085%	USD
AIR WATER INC	0,004%	JPY
AIRBNB INC	0,082%	USD
AIRPORTS OF THAILA	0,011%	THB
AIRTAC INTERNATIONAL	0,007%	TWD
AISIN CORPORATION	0,007%	JPY
AIXTRON SE ORD	0,008%	EUR
AJ BELL PLC ORD	0,002%	GBP

	Weging	Valuta
AJINOMOTO CO	0,025%	JPY
AKAMAI TECHNOLOGIES INC	0,025%	USD
AKER BP ASA	0,013%	NOK
AKER SOLUTIONS	0,001%	NOK
AKERO THERAPEUTICS INC	0,001%	USD
AKT COMET HOLDING	0,004%	CHF
AKTIA BANK PLC	0,000%	EUR
AKZO NOBEL NV	0,023%	EUR
AL NAHDI MED CO	0,002%	SAR
AL RAJHI BANK	0,006%	TRY
AL RAJHI BANK	0,065%	SAR
AL RAYAN BANK	0,006%	QAR
ALAMO GROUP INC	0,004%	USD
ALAMOS GOLD INC COM	0,008%	CAD
ALARM COM HLDGS INC	0,005%	USD
ALBEMARLE CORP	0,023%	USD
ALCHIP TECHNOLOGIE	0,012%	TWD
ALCON INC	0,011%	USD
ALDAR PROPERTIES	0,004%	HKD
ALDAR PROPERTIES	0,008%	AED
ALECTOR INC	0,001%	USD
ALEXANDER & BALDWIN	0,002%	USD
ALEXANDERS INC COM	0,001%	USD
ALEXANDRIA REAL ESTATE EQUITIES INC	0,055%	CHF
ALFA LAVAL AB	0,030%	USD
ALFA SAB DE CV	0,004%	MXN
ALFEN NV EURO.10	0,002%	EUR
ALFRESA HOLDINGS	0,005%	JPY
ALGONQUIN PWR&UTIL COM	0,019%	SEK
ALIBABA GROUP HOLDING	0,229%	HKD
ALIBABA HLTH	0,004%	HKD
ALIGN TECHNOLOGY INC	0,005%	CAD
ALIGNMENT HEALTHCARE INC	0,001%	USD
ALIMAK GROUP AB	0,001%	SEK
ALINMA BANK	0,014%	SAR
ALKAMI TECHNOLOGY INC	0,002%	USD
ALKERMES PLC	0,007%	USD
ALLEGION PLC	0,027%	USD
ALLEGRO MICROSYSTEMS INC DEL	0,004%	USD
ALLEGRO.EU SA	0,007%	PLN
ALLEIMA AB	0,002%	SEK
ALLFUNDS GROUP	0,004%	EUR
ALLIANT ENERGY CORP	0,016%	USD
ALLIANZ SE	0,153%	EUR
ALLIED PROPS REAL TRUST UNITS	0,001%	CAD
ALLIENT INC	0,001%	USD
ALLOGENE THERAPEUTICS INC	0,000%	USD

	Weging	Valuta
ALLREAL HOLDING AG	0,004%	CHF
ALLSTATE CORP	0,051%	USD
ALLY FINL INC	0,014%	USD
ALM. BRAND	0,002%	DKK
ALMARAI CO	0,005%	SAR
ALNYLAM PHARMACEUTICALS INC	0,032%	USD
ALONY HETZ	0,002%	ILS
ALPHA & OMEGA SEMICONDUCTOR LTD	0,001%	USD
ALPHA FINL MKTS ORD	0,001%	GBP
ALPHA GROUP INTERNATIONAL PLC	0,001%	GBP
ALPHA HPA LTD	0,001%	AUD
ALPHA SERVICES AND HOLDINGS	0,005%	EUR
ALPHABET INC A	1,164%	USD
ALPHABET INC C	1,034%	USD
ALPHATEC HLDGS INC	0,002%	USD
ALPINE IMMUNE SCIENCES INC	0,001%	USD
ALPS ALPINE CO	0,003%	JPY
ALS LIMITED	0,006%	AUD
ALSO HOLDING AG	0,003%	CHF
ALSTOM	0,005%	EUR
ALTA EQUIP GROUP INC	0,000%	USD
ALTAGAS INCOME	0,008%	CAD
ALTAIR ENGR INC CL A	0,007%	USD
ALTEN	0,007%	EUR
ALTI GLOBAL INC	0,000%	USD
ALTium LTD	0,006%	AUD
ALTRI SGPS	0,000%	EUR
ALTUS GROUP LTD COM	0,002%	CAD
ALTUS PWR INC COM	0,001%	USD
ALUMINUM CORP CHN. 'A'	0,001%	CNY
ALUMINUM CORP CHN. 'H'	0,003%	HKD
AMADA CO	0,005%	JPY
AMADEUS FIRE AG	0,001%	EUR
AMADEUS IT GROUP	0,045%	EUR
AMANO CORPORATION	0,002%	JPY
A-MARK PRECIOUS METALS INC	0,001%	USD
AMAZON COM	1,982%	USD
AMBAC FINL GROUP INC	0,001%	USD
AMBARELLA INC	0,004%	USD
AMBEV SA COM	0,019%	BRL
AMBU A/S	0,000%	DKK
AMBU A/S	0,005%	DKK
AMC ENTMT HLDGS INC CL	0,002%	USD
AMEDISYS INC	0,004%	USD
AMER ELEC PWR CO	0,059%	USD
AMER FINL GROUP	0,012%	USD
AMERANT BANCORP INC	0,001%	USD

	Weging	Valuta
AMERESCO INC	0,001%	USD
AMERICA MOVIL SAB COM	0,025%	MXN
AMERICAN ASSETS TR INC	0,002%	USD
AMERICAN AXLE & MFG HLDGS	0,002%	USD
AMERICAN EAGLE OUTFITTERS INC NEW	0,006%	USD
AMERICAN EQUITY INVT LIFE HLDG CO	0,005%	USD
AMERICAN EXPRESS	0,166%	USD
AMERICAN HOMES 4 RENT	0,017%	USD
AMERICAN INTERNATIONAL GROUP	0,070%	USD
AMERICAN STS WTR CO	0,005%	USD
AMERICAN TOWER CORP	0,144%	USD
AMERICAN WTR WKS CO	0,035%	USD
AMERICANAS SA COM	0,003%	AED
AMERICAS CAR-MART INC	0,001%	USD
AMERICOLD RLTY TR INC	0,013%	USD
AMERIPRISE FINL INC	0,055%	USD
AMERIS BANCORP	0,006%	USD
AMERISAFE INC	0,001%	USD
AMERN WOODMARK CORP	0,002%	USD
AMETEK INC	0,054%	USD
AMG CRITICAL MATER	0,001%	EUR
AMGEN INC	0,217%	USD
AMICUS THERAPEUTICS INC	0,005%	USD
AMLOGIC (SHANGHAI)	0,000%	CNY
AMMB HOLDINGS BHD	0,002%	MYR
AMN HEALTHCARE SVCS INC	0,005%	USD
AMNEAL PHARMACEUTICALS INC	0,001%	USD
AMOREPACIFIC CORP	0,005%	KRW
AMOT INVESTMENTS	0,002%	ILS
AMP LIMITED	0,003%	AUD
AMPHASTAR PHARMACEUTICALS INC DEL	0,004%	USD
AMPHENOL CORP	0,082%	USD
AMPLIFON	0,005%	EUR
AMPLITUDE INC COM	0,001%	USD
AMPOL LTD	0,008%	AUD
AMS-OSRAM AG	0,004%	CHF
AMUNDI	0,005%	EUR
AMVIS HOLDINGS INC	0,001%	JPY
AMYLYX PHARMACEUTICALS INC	0,001%	USD
ANA HOLDINGS	0,004%	JPY
ANALOG DEVICES	0,141%	USD
ANAPTYSBIO INC	0,000%	USD
ANAVEX LIFE SCIENCES CORP	0,001%	USD
ANDERSONS INC	0,003%	USD
ANDRITZ AG	0,000%	EUR
ANDRITZ AG	0,006%	EUR
ANEKA TAMBANG	0,001%	IDR

	Weging	Valuta
ANGEL YEAST CO	0,000%	CNY
ANGLO AMERICAN	0,045%	GBP
ANGLO AMERICAN PLATINUM LTD	0,005%	ZAR
ANGLOGOLD ASHANTI LIMITED	0,012%	ZAR
ANHEUSER-BUSCH INB	0,078%	EUR
ANHUI CONCH CEMENT	0,001%	CNY
ANHUI CONCH CEMENT 'H'	0,004%	HKD
ANHUI GUJING 'A'	0,001%	CNY
ANHUI GUJING DISTILLERY CO	0,002%	HKD
ANHUI HONGLU STEEL A	0,000%	CNY
ANHUI JIANGHUAI AU	0,000%	CNY
ANHUI KOUZI DISTILLERY CO	0,000%	CNY
ANHUI YINGJIA DISTILLERY CO	0,000%	CNY
ANI PHARMACEUTICALS INC	0,001%	USD
ANICOM HOLDINGS	0,001%	JPY
ANIMA HLDG SPA	0,001%	EUR
ANJOY FOODS GROUP A	0,000%	CNY
ANKER INNOVATIONS A	0,000%	CNY
ANNALY CAP MGMT	0,014%	USD
ANORA GROUP	0,000%	EUR
ANRITSU CORP	0,002%	JPY
ANSELL	0,003%	AUD
ANSYS INC	0,044%	USD
ANTA SPORTS PRODUC	0,018%	HKD
ANTERIX INC	0,001%	USD
ANTOFAGASTA	0,012%	GBP
ANYCOLOR INC	0,001%	JPY
ANYWHERE REAL ESTATE	0,001%	USD
Anz GROUP	0,074%	AUD
AO WORLD PLC ORD	0,001%	GBP
AOKI HOLDINGS INC	0,000%	JPY
AON PLC	0,082%	USD
AOZORA BANK	0,004%	JPY
APA CORP	0,015%	USD
APA GROUP	0,010%	AUD
APARTMENT COM	0,002%	USD
APARTMENT INCOME REIT CORP	0,008%	USD
APELOA PHARMACEUTI 'A'	0,000%	CNY
APEX TECHNOLOGY CO	0,000%	CNY
API GROUP CORPORATION	0,009%	USD
APL APOLLO TUBES	0,004%	INR
APOGEE ENTERPRISES INC	0,002%	USD
APOLLO COML REAL ESTATE FIN	0,002%	USD
APOLLO GLOBAL MANAGEMENT INC	0,051%	USD
APOLLO HOSPITALS ENTERPRISE	0,010%	INR
APOLLO MED HLDGS INC	0,003%	USD
APPFOLIO INC COM CL A	0,005%	USD

	Weging	Valuta
APPIER GROUP INC	0,002%	JPY
APPLE HOSPITALITY REIT INC	0,006%	USD
APPLE INC	4,229%	USD
APPLIED DIGITAL CORPORATION	0,001%	USD
APPLIED INDL TECHNOLOGIES INC	0,010%	USD
APPLIED MATERIALS INC	0,191%	USD
APPLUS SERVICES SA	0,002%	EUR
APTARGROUP INC	0,012%	USD
APTIV PLC	0,035%	USD
ARAB NATIONAL BANK	0,007%	SAR
ARABIAN INTERNET	0,003%	SAR
ARAMARK	0,011%	USD
ARATA CORPORATION	0,001%	JPY
ARB CORPORATION	0,003%	AUD
ARBONIA AG	0,001%	CHF
ARBOR RLTY TR INC	0,004%	USD
ARC RESOURCES LTD	0,012%	CAD
ARCA CONTINENTAL SAB DE CV	0,008%	MXN
ARCADIS NV	0,006%	EUR
ARCADIUM LITHIUM PLC	0,007%	AUD
ARCBEST CORP	0,005%	USD
ARCELLX INC	0,003%	USD
ARCELORMITTAL	0,021%	EUR
ARCH CAPITAL GROUP	0,039%	USD
ARCHER AVIATION INC	0,002%	USD
ARCHER-DANIELS-MIDLAND CO	0,053%	USD
ARCHROCK INC	0,003%	USD
ARCLANDS CORP	0,001%	JPY
ARCOSA INC	0,006%	USD
ARCS COMPANY LTD	0,001%	JPY
ARCTURUS THERAPEUTICS HLDGS	0,001%	USD
ARE HOLDINGS INC	0,001%	JPY
ARENA	0,001%	AUD
ARES	0,001%	USD
ARES MANAGEMENT	0,027%	USD
ARGAN INC	0,001%	USD
ARGEN X SE	0,031%	EUR
ARGO GRAPHICS	0,000%	JPY
ARHAUS INC	0,001%	USD
ARISTA NETWORKS INC	0,086%	USD
ARISTOCRAT LEISURE NPV	0,022%	AUD
ARJO AB	0,001%	SEK
ARKEMA SA	0,010%	EUR
ARKO CORP	0,001%	USD
ARLO TECHNOLOGIES INC	0,001%	USD
ARMADA HOFFLER PPTYS INC	0,001%	USD
ARMOUR RESIDENTIAL REIT INC	0,002%	USD

	Weging	Valuta
ARMSTRONG WORLD INDS INC	0,007%	USD
AROUNDTOWN	0,004%	EUR
ARRAY TECHNOLOGIES INC	0,004%	USD
ARROW ELECTR INC	0,011%	USD
ARROWHEAD PHARMACEUTICALS INC	0,005%	USD
ARTESIAN RES CORP	0,001%	USD
ARTIS REAL ESTATE TRUST UNITS	0,000%	CAD
ARTISAN PARTNERS ASSET MGMT INC	0,005%	USD
ARTIVION INC	0,001%	USD
ARVINAS INC	0,003%	USD
ARYZTA AG	0,003%	CHF
AS ONE CORPORATION	0,002%	JPY
ASAHI GROUP HOLDINGS	0,026%	JPY
ASAHI INTECC CO	0,006%	JPY
ASAHI KASEI CORP	0,013%	JPY
ASCENTIAL PLC	0,003%	GBP
ASCOM HOLDING AG	0,000%	CHF
ASCOPIAVE	0,000%	EUR
ASE TECHNOLOGY HOLDING CO	0,019%	TWD
ASGN INCORPORATED	0,007%	USD
ASHLAND INC	0,006%	USD
ASHOK LEYLAND	0,005%	INR
ASHTREAD GROUP	0,043%	GBP
ASIA CEMENT CORP	0,005%	TWD
ASIAN PAINTS LTD	0,022%	INR
ASIA-POTASH INTERN	0,000%	CNY
ASICS CORP	0,008%	JPY
ASM INTL NV	0,034%	EUR
ASML HOLDING	0,425%	EUR
ASMPT LTD	0,005%	HKD
ASOS PLC	0,001%	GBP
ASPEN AEROGELS INC	0,001%	USD
ASPEN PHARMACARE	0,006%	ZAR
ASPEN TECHNOLOGY	0,009%	USD
ASR MICROELECTRONI	0,000%	CNY
ASR NEDERLAND	0,010%	EUR
ASR NEDERLAND	0,000%	EUR
ASSA ABLOY	0,043%	SEK
ASSET WORLD CORP P	0,001%	THB
ASSETMARK FINL HLDGS INC	0,001%	USD
ASSIC GENERALI SPA	0,029%	EUR
ASSOCD BRIT FOODS	0,015%	GBP
ASSOCTD BANC-CORP	0,005%	USD
ASSURA PLC ORD	0,003%	GBP
ASSURANT INC	0,012%	USD
ASSURED GUARANTY LTD	0,006%	USD
ASTEC INDS INC	0,001%	USD

	Weging	Valuta
ASTELLAS PHARMA	0,029%	JPY
ASTON MARTIN	0,001%	GBP
ASTRAL LIMITED	0,004%	INR
ASTRAZENECA ORD	0,294%	GBP
ASUSTEK COMPUTER	0,016%	TWD
ASX LTD	0,011%	AUD
ASYMCHEM LABORATORIES	0,000%	CNY
AT&T INC	0,170%	USD
ATALAYA MINING PLC	0,001%	GBP
ATEA ASA	0,002%	NOK
ATI INC	0,009%	USD
ATKORE INC	0,009%	USD
ATLANTA BRAVES HLDGS INC	0,001%	USD
ATLANTA BRAVES HLDGS INC	0,003%	USD
ATLANTIC UN BANKSHARES CORP	0,004%	USD
ATLAS ARTERIA	0,007%	AUD
ATLAS COPCO	0,033%	SEK
ATLAS COPCO	0,065%	SEK
ATLASSIAN CORP	0,052%	USD
ATMOS ENERGY CORP	0,024%	USD
ATN INTL INC	0,000%	USD
ATOM CORPORATION	0,001%	JPY
ATOS SE	0,001%	EUR
ATRICURE INC	0,003%	USD
ATRION CORP	0,001%	USD
ATRIUM LJUNGBERG	0,002%	SEK
ATS CORPORATION	0,005%	CAD
ATTENDO	0,001%	SEK
AU OPTRONICS CORP	0,006%	TWD
AU SMALL FINANCE BANK	0,002%	INR
AUB GROUP LTD	0,003%	AUD
AUBAY	0,001%	EUR
AUCKLAND INTL	0,010%	NZD
AUCTION TECHNOLOGY	0,001%	GBP
AUDINATE GROUP	0,001%	AUD
AURINIA PHARMACEUTICALS	0,001%	CAD
AURINIA PHARMACEUTICALS INC	0,001%	USD
AURIZON HOLDINGS	0,006%	AUD
AUROBINDO PHARMA	0,005%	INR
AURUBIS AG	0,004%	EUR
AUSSIE BROADBAND L	0,001%	AUD
AUSTRALIAN CLINICA	0,000%	AUD
AUSTRIA TECH SYSTEMTECHNIK	0,001%	EUR
AUTEK CHINA INC	0,000%	CNY
AUTO TRADER GROUP	0,011%	GBP
AUTO1 GRP	0,001%	EUR
AUTOBACS SEVEN CO	0,001%	JPY

	Weging	Valuta
AUTOBIO DIAGNOSTIC	0,000%	CNY
AUTOCANADA INC	0,001%	CAD
AUTODESK INC	0,072%	USD
AUTOLIV INC	0,014%	USD
AUTOMATIC DATA PROCESSING INC	0,137%	USD
AUTONATION INC	0,007%	USD
AUTONEUM HLDG	0,001%	CHF
AUTOZONE INC	0,064%	USD
AVALONBAY CMNTYS	0,038%	USD
AVANOS MED INC	0,002%	USD
AVANTOR INC	0,022%	USD
AVANZA BANK HLDG	0,005%	SEK
AVARY HOLDING SHENZHEN CO	0,001%	CNY
AVENUE SUPERMARTS	0,011%	INR
AVEPOINT INC	0,001%	USD
AVERY DENNISON CORP	0,022%	USD
AVEX INC	0,000%	JPY
AVIC AERO-ENGINE	0,000%	CNY
AVIC INDUSTRY-FINANCE HOLDINGS	0,000%	CNY
AVID BIOSERVICES INC	0,001%	USD
AVIDITY BIOSCIENCES INC	0,001%	USD
AVIDXCHANGE HLDGS INC	0,003%	USD
AVIENT CORPORATION	0,006%	USD
AVIVA	0,021%	GBP
AVNET INC	0,007%	USD
AWA BANK	0,001%	JPY
AXA SA	0,081%	EUR
AXALTA COATING SYSTEMS LTD	0,012%	USD
AXCELIS TECHNOLOGIES INC	0,007%	USD
AXEL SPRINGER SE	0,000%	EUR
AXFOOD AB	0,005%	SEK
AXIAL RETAILING INC	0,001%	JPY
AXIATA GROUP BERHAD	0,002%	MYR
AXIS BANK LTD	0,043%	INR
AXIS CAPITAL HOLDINGS	0,007%	USD
AXON ENTERPRISE INC	0,025%	USD
AXONICS INC	0,005%	USD
AXOS FINL INC	0,005%	USD
AXSOME THERAPEUTICS INC.	0,004%	USD
AYALA CORP	0,004%	PHP
AYALA LAND INC	0,006%	PHP
AZBIL CORP NPV	0,005%	JPY
AZEK CO INC	0,008%	USD
AZENTA INC	0,006%	USD
AZIMUT HLDG S.P.A	0,004%	EUR
AZORIM INV DEV	0,001%	ILS
AZRIELI GROUP	0,005%	ILS

	Weging	Valuta
AZZ INC	0,002%	USD
B & G FOODS INC	0,001%	USD
B & M EUROPEAN VALUE RETAIL SA	0,010%	GBP
B RILEY FINL INC	0,001%	USD
B2 GOLD CORP	0,007%	CAD
B3 SA COM	0,025%	BRL
BACHEM HOLDING AG	0,000%	CHF
BACHEM HOLDING AG A	0,004%	CHF
BACHEM HOLDING AG B	0,000%	CHF
BADGER	0,002%	CAD
BADGER METER INC	0,007%	USD
BAIC BLUEPARK	0,000%	CNY
BAIDU INC	0,048%	HKD
BAJAJ FINANCE LTD	0,034%	INR
BAJAJ HLDG	0,004%	INR
BAKER HUGHES CO	0,049%	USD
BALANCED COMMERCIAL PROPERTY TRUST	0,001%	GBP
BALCHEM CORP	0,007%	USD
BALFOUR BEATTY	0,004%	GBP
BALKRISHNA INDS	0,003%	INR
BALL CORP	0,025%	USD
BALLARD POWER SYS	0,001%	CAD
BALLY'S CORPORATION	0,000%	USD
BALOISE HOLDING	0,010%	CHF
BANC CALIF INC	0,003%	USD
BANCA GENERALI	0,003%	EUR
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA	0,003%	EUR
BANCA MONTE DEI	0,004%	EUR
BANCO BILBAO VIZCA	0,075%	EUR
BANCO BPM	0,009%	EUR
BANCO BTG	0,013%	BRL
BANCO COM POR SA	0,004%	EUR
BANCO DE CHILE COM	0,008%	CLP
BANCO DEL BAJIO COM	0,004%	MXN
BANCO SANTAN-CHIL	0,005%	CLP
BANCO SANTANDER	0,094%	EUR
BANCO SANTANDER	0,004%	BRL
BANCOLOMBIA SA	0,003%	COP
BANCOLOMBIA SA	0,005%	COP
BANCORP INC DEL	0,003%	USD
BANDAI NAMCO HOLDINGS	0,017%	JPY
BANDHAN BANK	0,003%	INR
BANGKOK DUSIT MEDI	0,013%	THB
BANGKOK EXP&METRO	0,002%	THB
BANK AL JAZIRA	0,003%	SAR
BANK ALBILAD	0,008%	SAR
BANK FIRST CORPORATION	0,001%	USD

	Weging	Valuta
BANK HAPOALIM B.M.	0,016%	ILS
BANK MANDIRI	0,021%	IDR
BANK NEW YORK MELLON CORP	0,057%	USD
BANK OF AMERICA CORP	0,337%	USD
BANK OF BARODA	0,004%	INR
BANK OF BEIJING CO	0,001%	CNY
BANK OF CHANGSHA CO	0,000%	CNY
BANK OF CHENGDU CO	0,000%	CNY
BANK OF CHINA	0,002%	CNY
BANK OF CHINA	0,043%	HKD
BANK OF COMMUNICAT	0,003%	CNY
BANK OF COMMUNICATIONS CO	0,008%	HKD
BANK OF EAST ASIA	0,002%	HKD
BANK OF GEORGIA GR	0,003%	GBP
BANK OF HANGZHOU CO	0,001%	CNY
BANK OF IRELAND GR	0,014%	EUR
BANK OF IRELAND GR	0,000%	EUR
BANK OF JIANGSU CORPORATION	0,001%	CNY
BANK OF MONTREAL COM	0,099%	CAD
BANK OF NANJING CO	0,001%	CNY
BANK OF NINGBO CO	0,002%	CNY
BANK OF QUEENSLAND	0,004%	AUD
BANK OF SHANGHAI CO	0,001%	CNY
BANK OF SUZHOU CO	0,000%	CNY
BANK OZK	0,008%	USD
BANK PEKAO SA	0,010%	PLN
BANKIA S.A.	0,000%	EUR
BANKINTER SA	0,007%	EUR
BANKINTER SA	0,000%	EUR
BANKUNITED INC	0,004%	USD
BANNER CORP	0,003%	USD
BANQUE SAUDI FRANS	0,009%	SAR
BAOSHAN IRON & STE	0,002%	CNY
BAPCOR LTD	0,002%	AUD
BAR HBR BANKSHARES	0,001%	USD
BARCLAYS PLC	0,040%	GBP
BARCO	0,000%	EUR
BARCO	0,002%	EUR
BARITO PACIFIC TBK	0,003%	IDR
BARNES GROUP INC	0,003%	USD
BARR(AG)	0,001%	GBP
BARRATT DEVELOPMENTS ORD	0,010%	GBP
BARRETT BUSINESS SVCS INC	0,001%	USD
BARRY CALLEBAUT AG	0,009%	CHF
BARWA REAL ESTATE	0,002%	QAR
BASE CO LTD	0,000%	JPY
BASF	0,067%	EUR

	Weging	Valuta
BASIC-FIT N.V.	0,003%	EUR
BASILEA PHARMACEU	0,001%	CHF
BATH & BODY WORKS INC	0,014%	USD
BAUSCH HEALTH COMP	0,003%	CAD
BAVARIAN NORDIC	0,003%	DKK
BAWAG GROUP AG	0,006%	EUR
BAXTER INTL INC	0,028%	USD
BAYCURRENT CONSULT	0,006%	JPY
BAYER AG	0,052%	EUR
BAYER MOTOREN WERK	0,009%	EUR
BAYERISCHE MOTOREN WERKE A	0,049%	EUR
BAYWA AG	0,001%	EUR
BB SEGURIDADE PARTICIPACOES SA COM	0,007%	BRL
BCA POP DI SONDRIO	0,004%	EUR
BCE INC	0,004%	CAD
BCO BRADESCO SA COM	0,007%	BRL
BCO BRADESCO SA PRF	0,028%	BRL
BCO CREDITO INVERS COM	0,003%	CLP
BCO DE SABADELL	0,000%	EUR
BCO DE SABADELL	0,011%	EUR
BCO DO BRASIL SA COM	0,014%	BRL
BDO UNIBANK INC	0,008%	PHP
BE SEMICONDUCTOR INDUSTRIES	0,017%	EUR
BE SEMICONDUCTOR INDUSTRIES	0,000%	EUR
BEACON ROOFING SUPPLY INC	0,007%	USD
BEAM THERAPEUTICS INC	0,003%	USD
BEAZER HOMES USA INC	0,002%	USD
BEAZLEY PLC (UK)	0,007%	GBP
BECHTLE AG	0,005%	EUR
BECTON DICKINSON & CO	0,100%	USD
BEFIMMO SA	0,000%	EUR
BEGA CHEESE LTD	0,001%	AUD
BEIERSDORF AG	0,021%	EUR
BEIGENE LTD	0,014%	HKD
BEIJER REF	0,007%	SEK
BEIJING DABEINONG TECHNOLO	0,000%	CNY
BEIJING EASPRING MATERIAL TECHNOLOG	0,000%	CNY
BEIJING E-HUALU IN	0,000%	CNY
BEIJING ENLIGHT	0,000%	CNY
BEIJING ENT WATER	0,001%	HKD
BEIJING ENTERPRISE	0,003%	HKD
BEIJING KINGSOFT	0,002%	CNY
BEIJING NEW BLDG	0,001%	CNY
BEIJING ORIENTAL YUHONG WATERPROOF	0,000%	CNY
BEIJING ROBOROCK	0,000%	CNY
BEIJING SEVENSTAR ELECT	0,002%	CNY
BEIJING SHIJI INFORMATION	0,000%	CNY

	Weging	Valuta
BEIJING TIAN TAN	0,001%	CNY
BEIJING TONGRENTAN	0,001%	CNY
BEIJING WANTAI BIOLOGICAL PHARMACY	0,001%	CNY
BEIJING YUANLIU A	0,000%	CNY
BEIJING-SHANGHAI	0,003%	CNY
BEIQI FOTON MOTOR	0,000%	CNY
BEKAERT SA	0,003%	EUR
BEL FUSE INC	0,001%	USD
BELC CO LTD	0,001%	JPY
BELDEN INC	0,005%	USD
BELIEVE SA	0,001%	EUR
BELIMO HOLDING	0,000%	CHF
BELL FOOD GROUP	0,001%	CHF
BELLRING BRANDS INC	0,011%	USD
BELLSYSTEM24 HOLDI	0,001%	JPY
BELLUNA CO LTD	0,000%	JPY
BELLWAY	0,006%	GBP
BELSHIPS ASA	0,000%	NOK
BENCHMARK ELECTRS INC	0,001%	USD
BENDIGO AND ADELAIDE BANK	0,006%	AUD
BENESSE HOLDINGS INC	0,002%	JPY
BENETEAU	0,001%	EUR
BENTLEY SYS INC	0,015%	USD
BERGER PAINTS	0,003%	INR
BERKELEY GP HLDGS	0,009%	GBP
BERKLEY W R CORP	0,021%	USD
BERKSHIRE HATHAWAY INC	0,655%	USD
BERKSHIRE HILLS BANCORP INC	0,002%	USD
BERLI JUCKER CO	0,001%	THB
BERRY GLOBAL GROUP INC	0,012%	USD
BERTRANDT AG	0,000%	EUR
BEST BUY INC	0,023%	USD
BETHEL AUTOMOTIVE	0,000%	CNY
BETSSON AB NPV	0,002%	SEK
BETTA PHARMACEUTIC	0,000%	CNY
BETTER COLLECTIVE	0,001%	SEK
BEYOND INC	0,002%	USD
BEYOND MEAT INC	0,001%	USD
BEZEQ ISRAEL TELCM	0,004%	ILS
BFF BANK S.P.A.	0,003%	EUR
BGC GROUP INC	0,004%	USD
BGI GENOMICS CO	0,000%	CNY
BHARAT FORGE	0,005%	INR
BHARAT PETROL CORP	0,006%	INR
BHARTI AIRTEL LTD	0,040%	INR
BIC	0,002%	EUR
BIC CAMERA INC.	0,001%	JPY

	Weging	Valuta
BID CORP LTD	0,011%	ZAR
BIDVEST GROUP	0,006%	ZAR
BIG SHOPPING CENTE	0,002%	ILS
BIG YELLOW GROUP	0,004%	GBP
BIGCOMMERCE HLDGS INC	0,001%	USD
BILFINGER SE	0,002%	EUR
BILIA AB	0,001%	SEK
BILIBILI INC	0,003%	HKD
BILL HOLDINGS INC	0,011%	USD
BILLERUD	0,003%	SEK
BIM BIRLESİK MAGAZ	0,007%	TRY
BIO RAD LABORATORIES INC	0,010%	USD
BIOCRYST PHARMACEUTICALS INC	0,002%	USD
BIOGAIA AB	0,001%	SEK
BIOGEN INC	0,053%	USD
BIOHAVEN LTD COM	0,004%	USD
BIOLIFE SOLUTIONS INC	0,001%	USD
BIOMARIN PHARMACEUTICAL INC	0,026%	USD
BIOMERIEUX	0,007%	EUR
BIOTAGE AB	0,002%	SEK
BIO-TECHNE CORP	0,016%	USD
BIPROGY INC	0,004%	JPY
BJS RESTAURANTS INC	0,001%	USD
BJS WHSL CLUB HLDGS INC	0,014%	USD
BK CENTRAL ASIA	0,049%	IDR
BK HAW CORP	0,005%	USD
BK LEUMI LE ISRAEL	0,017%	ILS
BK OF NOVA SCOTIA COM	0,081%	CAD
BK OF PHILIP ISLAN	0,005%	PHP
BK RAKYAT	0,036%	IDR
BKW AG	0,005%	CHF
BKW AG	0,000%	CHF
BLACKBAUD INC	0,006%	USD
BLACKBERRY LTD	0,003%	CAD
BLACKLINE INC	0,005%	USD
BLACKROCK INC	0,172%	USD
BLACKSTONE INC	0,133%	USD
BLACKSTONE MTG TR INC	0,005%	USD
BLOCK	0,051%	USD
BLOCK H & R INC	0,011%	USD
BLOCK INC	0,009%	AUD
BLOOMAGE A	0,000%	CNY
BLOOMIN BRANDS INC	0,004%	USD
BLUE BIRD CORP	0,001%	USD
BLUE SQUARE REAL	0,001%	ILS
BLUELINX HLDGS INC	0,002%	USD
BLUEPRINT MEDICINES CORP	0,008%	USD

	Weging	Valuta
BLUESCOPE STEEL	0,011%	AUD
BML INC	0,001%	JPY
BNP PARIBAS	0,100%	EUR
BOARDWALK R/EST IN TRUST UNITS	0,002%	CAD
BOBST GROUP AG	0,000%	CHF
BOC AVIATION LTD	0,002%	HKD
BOC HONG KONG HLDG	0,014%	HKD
BOC INTL (CHINA)	0,000%	CNY
BODYCOTE	0,002%	GBP
BOE TECH GROUP CO	0,002%	CNY
BOISE CASCADE CO	0,008%	USD
BOLIDEN AB	0,011%	SEK
BOLLORE SE	0,007%	EUR
BONESUPPORT HLG	0,001%	SEK
BONHEUR ASA	0,000%	NOK
BOOHOO GROUP PLC	0,001%	GBP
BOOKING HLDGS	0,179%	USD
BOOT BARN HLDGS INC	0,004%	USD
BOOZT AB	0,001%	SEK
BORALEX INC	0,004%	CAD
BORG WARNER INC	0,012%	USD
BORREGAARD ASA	0,002%	NOK
BORUSSIA DORTMUND	0,001%	EUR
BOSIDENG INTERNATIONAL HOLDINGS LTD.	0,003%	HKD
BOSSARD HLDGS AG	0,000%	CHF
BOSTON BEER INC	0,005%	USD
BOSTON OMAHA CORP	0,001%	USD
BOSTON SCIENTIFIC CORP	0,119%	USD
BOUBYAN BANK	0,004%	KWD
BOUYGUES	0,011%	EUR
BOX INC	0,006%	USD
BOYD GAMING CORP	0,007%	USD
BOYD GROUP SERVICE	0,007%	CAD
BP ORD	0,144%	GBP
BPER BANCA	0,005%	EUR
BPOST SA	0,001%	EUR
BQE CANT VAUDOISE	0,005%	CHF
BQE CANT VAUDOISE	0,000%	CHF
BRAMBLES LTD	0,017%	AUD
BRANDYWINE RLTY TR	0,002%	USD
BRAVIDA HOLDING AB	0,002%	SEK
BRAZE INC	0,004%	USD
BREAD FINANCIAL HOLDINGS INC	0,002%	USD
BRENNTAG SE	0,018%	EUR
BREVILLE GROUP LTD	0,003%	AUD
BRIDGEBIO PHARMA INC	0,006%	USD
BRIDGEPOINT GROUP	0,001%	GBP

	Weging	Valuta
BRIDGESTONE CORP	0,034%	JPY
BRIGHT CAP COM	0,001%	USD
BRIGHT HORIZONS	0,009%	USD
BRIGHTHOUSE FINL INC	0,005%	USD
BRIGHTSPHERE INVT GROUP INC	0,001%	USD
BRIGHTVIEW HLDGS INC	0,001%	USD
BRINKER INTL INC	0,003%	USD
BRINKS CO	0,006%	USD
BRISTOL MYERS SQUIBB CO	0,152%	USD
BRISTOW GROUP INC DEL	0,000%	USD
BRITANNIA INDUSTRIES	0,010%	INR
BRITISH LAND CO	0,000%	GBP
BRITISH LAND CO	0,007%	GBP
BRITVIC ORD	0,004%	GBP
BRIXMOR PPTY GROUP INC	0,011%	USD
BROADCOM INC	0,696%	USD
BROADRIDGE FINL SOLUTIONS INC	0,034%	USD
BROADSTONE NET LEASE INC	0,005%	USD
BROOKDALE SR LIVING INC	0,002%	USD
BROOKFIELD ASSET LIMITED	0,020%	CAD
BROOKFIELD BUS COR CL A EXCH	0,001%	CAD
BROOKFIELD CORP CLASS A	0,081%	CAD
BROOKFIELD INFR CO	0,000%	CAD
BROOKFIELD REINS CL A	0,000%	CAD
BROOKFIELD RENEWA	0,005%	CAD
BROOKLINE BANCORP INC	0,001%	USD
BROTHER INDUSTRIES NPV	0,006%	JPY
BROWN & BROWN INC COM	0,025%	USD
BROWN-FORMAN INC	0,023%	USD
BRP GROUP INC	0,003%	USD
BRP INC	0,004%	CAD
BRUKER CORP	0,012%	USD
BRUNSWICK CORP	0,010%	USD
BSR REAL EST INVST TRUST	0,000%	USD
BSTN PPTYS INC	0,015%	USD
BT GROUP ORD	0,014%	GBP
BTG HOTELS (GROUP)	0,000%	CNY
BTS GROUP HOLDING	0,002%	THB
BUDIMEX SA	0,003%	PLN
BUDWEISER BREWING	0,004%	HKD
BUFAB AB	0,002%	SEK
BUILDERS FIRSTSOURCE INC	0,029%	USD
BUMRUNGRAD HOPTL	0,006%	THB
BUNGE LTD	0,022%	USD
BUNKA SHUTTER CO	0,001%	JPY
BUNZL PLC	0,019%	GBP
BUPA ARABIA FOR COOPERATIVE	0,007%	SAR

	Weging	Valuta
BURBERRY GROUP	0,010%	GBP
BURCKHARDT COMPRES	0,003%	CHF
BURE EQUITY AB	0,002%	SEK
BUREAU VERITAS	0,011%	EUR
BURFORD CAP	0,005%	GBP
BURKHALTER HOLDING	0,001%	CHF
BURLINGTON STORES INC	0,018%	USD
BUSINESS FIRST BANCSHARES INC	0,001%	USD
BWP TRUST	0,002%	AUD
BYD COMPANY LTD	0,004%	CNY
BYD COMPANY LTD	0,041%	HKD
BYD ELECTRONIC INT	0,005%	HKD
BY-HEALTH CO LTD	0,000%	CNY
BYLINE BANCORP INC	0,001%	USD
BYSTRONIC AG	0,001%	CHF
BYTES TECHNOLOGY G	0,003%	GBP
C H ROBINSON WORLDWIDE INC	0,014%	USD
C&C GROUP ORD	0,001%	GBP
C&D INTERNATIONAL	0,002%	HKD
C. UYEMURA & CO	0,001%	JPY
C3 AI INC	0,004%	USD
CA IMMOBILIEN ANLA	0,002%	EUR
CABALETTA BIO INC	0,001%	USD
CABLE ONE INC	0,004%	USD
CACTUS INC	0,004%	USD
CADELER AS	0,001%	NOK
CADENCE BK	0,008%	USD
CADENCE DESIGN SYS INC	0,104%	USD
CADRE HLDGS INC	0,001%	USD
CAESARS ENTMT INC	0,014%	USD
CAIRN HOMES PLC	0,001%	EUR
CAITONG SECURITIES CO.	0,000%	CNY
CAIXABANK SA	0,023%	EUR
CALAVO GROWERS INC	0,001%	USD
CALBEE INC	0,003%	JPY
CALERES INC	0,002%	USD
CALIAN GROUP LTD	0,001%	CAD
CALIBRE MINING COR	0,000%	CAD
CALIFORNIA WTR SVC GROUP	0,004%	USD
CALIX LIMITED	0,000%	AUD
CALIX NETWORKS INC	0,004%	USD
CALLIDITAS THERAPE	0,001%	SEK
CAMBRICON TECHNOLO	0,001%	CNY
CAMBRIDGE BANCORP	0,001%	USD
CAMDEN NATL CORP	0,001%	USD
CAMDEN PPTY TR	0,015%	USD
CAMECO CORP COM NPV	0,027%	CAD

	Weging	Valuta
CAMPBELL SOUP CO	0,011%	USD
CAMPING WORLD HLDGS	0,002%	USD
CAMTEK	0,003%	ILS
CAMURUS AB	0,002%	SEK
CANACCORD GENUITY GROUP INC	0,001%	CAD
CANADA GOOSE HLDGS COM	0,001%	CAD
CANADIAN IMP BANK	0,063%	CAD
CANADIAN TIRE LTD	0,008%	CAD
CANCOM SE	0,002%	EUR
CANFOR CORP COM	0,002%	CAD
CANMAX TECHS CO	0,000%	CNY
CANNAE HLDGS INC	0,002%	USD
CANON INC	0,036%	JPY
CANON MARKETING JAPAN INC	0,002%	JPY
CANTALOUPE INC	0,001%	USD
CAPCOM CO	0,007%	JPY
CAPGEMINI	0,048%	EUR
CAPITA PLC	0,001%	GBP
CAPITAL CITY BK GROUP INC	0,001%	USD
CAPITAL ONE FINL CORP	0,070%	USD
CAPITALAND ASCENDA	0,013%	SGD
CAPITALAND CHINA TRUST	0,001%	SGD
CAPITALAND INDIA UNITS	0,001%	SGD
CAPITALAND INTEGRATED	0,012%	SGD
CAPITALAND INVESTMENT LTD	0,009%	SGD
CAPITEC BANK HLDGS	0,014%	ZAR
CAPITOL FED FINL INC	0,001%	USD
CAPRI HOLDINGS LTD COM	0,009%	USD
CAPRICORN METALS L	0,001%	AUD
CAR GROUP LIMITED	0,010%	AUD
CARDINAL HLTH INC	0,034%	USD
CARETRUST REIT INC	0,004%	USD
CARGOTEC OYJ	0,000%	EUR
CARL ZEISS MEDITEC	0,006%	EUR
CARLISLE COMPANIES	0,022%	USD
CARLSBERG	0,017%	DKK
CARLYLE GROUP	0,012%	USD
CARMAX INC	0,018%	USD
CARMILA	0,002%	EUR
CARNIVAL CORP	0,027%	USD
CARPENTER TECHNOLOGY CORP	0,005%	USD
CARREFOUR SA	0,015%	EUR
CARRIAGE SERVICES INC	0,000%	USD
CARRIER GLOBAL CORPORATION	0,067%	USD
CARS COM INC	0,002%	USD
CARTER INC FORMERLY CARTER HLDGS	0,004%	USD
CASCADES INC COM	0,001%	CAD

	Weging	Valuta
CASELLA WASTE SYS INC CL A	0,008%	USD
CASIO COMPUTER CO	0,002%	JPY
CASS INFORMATION SYS INC	0,001%	USD
CASSAVA SCIENCES INC	0,000%	USD
CASSAVA SCIENCES INC	0,001%	USD
CASTELLUM AB	0,009%	SEK
CASTLE BIOSCIENCES INC	0,001%	USD
CATALENT INC	0,011%	USD
CATALYST PHARMACEUTICALS INC	0,002%	USD
CATCHER TECHNOLOGY	0,005%	TWD
CATENA AB	0,002%	SEK
CATERPILLAR INC	0,213%	USD
CATHAY FINL HLDG	0,020%	TWD
CATHAY GENERAL BANCORP INC	0,005%	USD
CAVCO INDS INC DEL	0,004%	USD
CAVERION OYJ	0,000%	EUR
CBIZ INC	0,004%	USD
CBL & ASSOCIATES PROPERTIES INC	0,001%	USD
CBOE GLOBAL MARKETS INC	0,026%	USD
CBRAIN A/S	0,001%	DKK
CBRE GROUP INC	0,041%	USD
CCC INTELLIGENT SOLUTIONS HLDGS INC	0,004%	USD
CCL INDUSTRIES INC	0,009%	CAD
CCR SA COM	0,004%	BRL
CD PROJEKT SA	0,003%	PLN
CDN APARTMENT PROP TRUST UNITS	0,003%	CAD
CDN NATL RAILWAYS COM	0,098%	CAD
CDN NATURAL RESOURCES	0,102%	CAD
CDN PAC KANS CY COM	0,105%	CAD
CDN UTILITIES	0,005%	CAD
CDN WESTERN BANK	0,003%	CAD
CDW CORP	0,043%	USD
CECEP SOLAR ENERGY	0,000%	CNY
CECEP WIND-POWER	0,000%	CNY
CECO ENVIRONMENTAL CORP	0,001%	USD
CECONOMY AG	0,000%	EUR
CECONOMY AG	0,001%	EUR
CELCOMDIGI BHD	0,005%	MYR
CELLCOM ISRAEL LTD	0,000%	ILS
CELLEX THERAPEUTICS INC	0,003%	USD
CELLNEX TELECOM SA	0,030%	EUR
CELLTRION INC	0,035%	KRW
CELLTRION PHARM IN	0,002%	KRW
CELSIUS HLDGS INC	0,011%	USD
CEMBRA MONEY BANK	0,004%	CHF
CEMEX SA CPO	0,017%	MXN
CENCORA INC	0,050%	USD

	Weging	Valuta
CENT ASIA METALS	0,001%	GBP
CENT PATTANA PUB	0,006%	THB
CENTENE CORP	0,057%	USD
CENTERRA GOLD INC	0,002%	CAD
CENTERSPACE	0,001%	USD
CENTRAIS ELET BRAS	0,015%	BRL
CENTRAIS ELET BRAS	0,004%	BRL
CENTRAL GLASS CO	0,000%	JPY
CENTRAL JAPAN RLWY	0,028%	JPY
CENTRAL PAC FINL CORP	0,001%	USD
CENTRAL RETAIL COR	0,003%	THB
CENTRICA ORD	0,014%	GBP
CENTRUS ENERGY CORP	0,001%	USD
CENTURIA CAPITAL G	0,001%	AUD
CENTURIA INDUSTRIA	0,002%	AUD
CENTURIA OFFICE RE	0,000%	AUD
CENTURY CMNTYS INC	0,004%	USD
CERENCE INC	0,001%	USD
CERES POWER HLDGS	0,000%	GBP
CERIDIAN HCM HLDG	0,015%	USD
CERTARA INC	0,003%	USD
CES ENERGY SOLUTIO	0,001%	CAD
CETC CYBERSPACE SECURITY TECHNOLOGY	0,000%	CNY
CEVA INC	0,001%	USD
CEWE STIFTUNG & CO	0,001%	EUR
CEZ	0,010%	CZK
CF INDS HLDGS	0,020%	USD
CF VALINOR CAP	0,000%	USD
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0,005%	INR
CGG SA	0,001%	EUR
CGI INC	0,031%	CAD
CGN POWER CO LTD	0,004%	HKD
CGN POWER CO LTD A	0,001%	CNY
CHAILEASE HOLDING	0,014%	TWD
CHALLENGER LTD	0,003%	AUD
CHAMPION IRON LTD	0,004%	AUD
CHAMPIONX CORPORATION	0,009%	USD
CHANG HWA COMMERC	0,005%	TWD
CHANGCHUN HIGH & NEW TECH	0,001%	CNY
CHANGJIANG SEC CO	0,000%	CNY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTIN	0,001%	CNY
CHARGEPOINT HOLDINGS	0,001%	USD
CHARLES RIV LABORATORIES INTL INC	0,016%	USD
CHAROEN POK FOODS	0,003%	THB
CHAROEN POKPHAND	0,003%	IDR
CHART INDS INC	0,009%	USD
CHARTER COMMUNICATIONS INC	0,053%	USD

	Weging	Valuta
CHARTER HALL	0,002%	AUD
CHARTER HALL GROUP	0,006%	AUD
CHARTER HALL LONG	0,003%	AUD
CHARTER HALL SOCIA	0,001%	AUD
CHATHAM LODGING	0,001%	USD
CHECK PT SOFTWARE TECHNOLOGIES	0,020%	USD
CHEESECAKE FACTORY INC	0,003%	USD
CHEFS' WAREHOUSE HOLDINGS	0,002%	USD
CHEGG INC	0,002%	USD
CHEMED CORP	0,013%	USD
CHEMOMETEC A/S	0,002%	DKK
CHENG SHIN RUBBER	0,004%	TWD
CHENGXIN LITHIUM	0,000%	CNY
CHENIERE ENERGY INC	0,060%	USD
CHESAPEAKE UTILS CORP	0,004%	USD
CHEVRON CORP	0,379%	USD
CHIBA BANK	0,006%	JPY
CHICOS FAS INC	0,002%	USD
CHIFENG JILONG GOLD MINING CO	0,000%	CNH
CHILDRENS PL INC	0,000%	USD
CHIMERA INVT CORP	0,002%	USD
CHINA AIRLINES CO	0,003%	TWD
CHINA BAOAN GROUP	0,000%	CNY
CHINA CINDA ASSET MANAGEMENT COMPANY	0,001%	HKD
CHINA CITIC BANK CORPORATION	0,006%	HKD
CHINA COMM SERVICE	0,001%	HKD
CHINA CONST BK	0,001%	CNY
CHINA CONSTR ENG C	0,002%	CNY
CHINA CONSTRUCTION BANK	0,082%	HKD
CHINA CSSC HOLDING	0,002%	CNY
CHINA DEV FIN HLDG	0,009%	TWD
CHINA EAST AIRLINE	0,001%	CNY
CHINA ENERGY ENGR A	0,001%	CNY
CHINA EVERBRIGHT B	0,002%	CNY
CHINA EVERBRIGHT B	0,001%	HKD
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	0,002%	HKD
CHINA FEIHE LTD	0,003%	HKD
CHINA FILM CO LTD	0,000%	CNY
CHINA GALAXY SECUR	0,003%	HKD
CHINA GALAXY SECURITIES CO	0,001%	CNY
CHINA GAS HOLDINGS	0,004%	HKD
CHINA GREATWALL	0,000%	CNY
CHINA GREATWALL	0,000%	CNY
CHINA HONGQIAO GROUP	0,003%	HKD
CHINA HUIZHAN HLDGS CO LTD	0,000%	HKD
CHINA INT CAP CORP	0,001%	CNY
CHINA INT CAP CORP	0,003%	HKD

	Weging	Valuta
CHINA JUSHI CO LTD	0,000%	CNY
CHINA LIFE INSURAN	0,001%	CNY
CHINA LIFE INSURANCE CO	0,014%	HKD
CHINA LITERATURE L	0,002%	HKD
CHINA LONGYUAN PWR	0,004%	HKD
CHINA MEDICAL SYS	0,003%	HKD
CHINA MEHECO GROUP	0,000%	CNY
CHINA MENGNIU DAIR	0,012%	HKD
CHINA MERCHANTS BK	0,007%	CNY
CHINA MERCHANTS BK	0,019%	HKD
CHINA MERCHANTS EN	0,001%	CNY
CHINA MERCHANTS PO	0,003%	HKD
CHINA MERCHANTS SE	0,001%	CNY
CHINA MERCHANTS SHEKOU IND ZONE	0,001%	CNY
CHINA MINSHENG BAN	0,003%	HKD
CHINA MINSHENG BAN	0,002%	CNY
CHINA NAT CHEM ENG	0,000%	CNY
CHINA NATIONAL BUI	0,002%	HKD
CHINA NATIONAL MED	0,000%	CNY
CHINA NATIONAL NUCLEAR POWER CO	0,002%	CNY
CHINA NATIONAL SOF	0,000%	CNY
CHINA NORTHERN RAR	0,001%	CNY
CHINA OILFIELD SERVICES	0,003%	HKD
CHINA OVERSEAS LAND & INVESTMNT	0,010%	HKD
CHINA OVERSEAS PRO	0,002%	HKD
CHINA PACIFIC INSU	0,002%	CNY
CHINA PACIFIC INSU	0,008%	HKD
CHINA PETROLEUM	0,002%	CNY
CHINA PETROLEUM & CHEMICAL CORP	0,018%	HKD
CHINA RARE EARTH	0,000%	CNY
CHINA RES A	0,001%	CNY
CHINA RES BEER HLD	0,010%	HKD
CHINA RES GAS GP	0,004%	HKD
CHINA RES PHARM GR	0,001%	HKD
CHINA RES SANJIU MED	0,001%	CNY
CHINA RESOURCES	0,004%	HKD
CHINA RESOURCES LAND	0,016%	HKD
CHINA RUYI HOLDINGS LTD	0,002%	HKD
CHINA RY SIGNAL & A	0,000%	CNY
CHINA SECURITIES C	0,001%	CNY
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD.	0,003%	HKD
CHINA STEEL CORP	0,015%	TWD
CHINA STHN AIRLINE	0,001%	CNY
CHINA STHN AIRLINE	0,001%	HKD
CHINA TAIPING INSU	0,002%	HKD
CHINA THREE RENEWA A	0,002%	CNY
CHINA TOURISM GROU	0,002%	CNY

	Weging	Valuta
CHINA TOURISM GROU	0,002%	HKD
CHINA TOWER CORP H	0,007%	HKD
CHINA TRAD CHINESE MED	0,002%	HKD
CHINA VANKE CO	0,001%	CNY
CHINA VANKE CO	0,003%	HKD
CHINA XD ELECTRIC	0,000%	CNY
CHINA ZHENHUA	0,000%	CNY
CHINA ZHESHANG BANK CO LTD	0,001%	CNY
CHINASOFT INTERNATIONAL LIMITED	0,003%	HKD
CHIPOTLE MEXICAN GRILL INC	0,087%	USD
CHIYODA CORP	0,001%	JPY
CHOICE HOTELS INTL INC	0,006%	USD
CHOLAMANDALAM INV	0,009%	INR
CHONG QING BREWERY	0,000%	CNY
CHONGQING CHANGAN	0,002%	CNY
CHONGQING RURAL COMMERCIAL BANK	0,000%	CNY
CHONGQING SOKON	0,001%	CNY
CHONGQING TAIJI IN CNY1	0,000%	CNY
CHONGQING ZHIFEI B	0,002%	CNY
CHOW SANG SANG HLD	0,001%	HKD
CHOW TAI FOOK JEWEL	0,004%	HKD
CHR. HANSEN HLDG	0,011%	DKK
CHUBB LTD	0,133%	USD
CHUGAI PHARMACY CO.	0,035%	JPY
CHUGIN FINANCIAL G	0,002%	JPY
CHUGOKU MAR PAINTS	0,001%	JPY
CHUNGHWA TELECOM	0,021%	TWD
CHURCH & DWIGHT INC	0,033%	USD
CHURCHILL DOWNS INC	0,014%	USD
CHUYS HOLDINGS INC	0,001%	USD
CI FINANCIAL CORP	0,002%	CAD
CIA ENERG MG-CEMIG	0,005%	BRL
CIA PARANAENSE DE	0,003%	BRL
CIA SIDERURGICA NC COM	0,004%	BRL
CIBUS NORDIC REAL	0,001%	SEK
CIE AUTOMOTIVE SA	0,000%	EUR
CIE DE ST-GOBAIN	0,046%	EUR
CIE DES ALPES	0,001%	EUR
CIENA CORP	0,010%	USD
CIMB GROUP HOLDINGS BERHAD	0,012%	MYR
CIMPRESS PLC	0,002%	USD
CIN FNCL CORP	0,024%	USD
CINEMARK HLDGS INC	0,002%	USD
CINEPLEX INC	0,001%	CAD
CINTAS CORP	0,077%	USD
CIPLA LTD	0,011%	INR
CIRRUS LOGIC INC	0,007%	USD

	Weging	Valuta
CISCO SYSTEMS INC	0,287%	USD
CITIC LTD	0,008%	HKD
CITIC SECURITIES CO	0,003%	CNY
CITIC SECURITIES CO	0,005%	HKD
CITIGROUP INC	0,141%	USD
CITIZEN WATCH CO	0,002%	JPY
CITIZENS FINL GROUP	0,021%	USD
CITY DEVELOPMENTS	0,004%	SGD
CITY HLDG CO	0,003%	USD
CITYCON OYJ	0,001%	EUR
CIVITAS SOCIAL HOU	0,000%	GBP
CJ CHEILJEDANG	0,003%	KRW
CK ASSET HOLDINGS	0,014%	HKD
CK HUTCHISON HLDGS	0,020%	HKD
CKD CORP	0,001%	JPY
CLAL INSURANCE ENT	0,002%	ILS
CLARIANE SE	0,000%	EUR
CLARIANT AG	0,004%	CHF
CLARIVATE PLC	0,004%	USD
CLARKSON	0,002%	GBP
CLAROS MTG TR INC	0,002%	USD
CLAS OHLSON AB	0,001%	SEK
CLEAN ENERGY FUELS CORP	0,001%	USD
CLEAN HBRS INC	0,014%	USD
CLEANAWAY WASTE MGMT LTD	0,006%	AUD
CLEANSARK INC	0,002%	USD
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0,001%	USD
CLEARFIELD INC	0,001%	USD
CLEARWATER ANALYTICS HLDGS INC	0,004%	USD
CLEARWATER PAPER CORP	0,001%	USD
CLEARWAY ENERGY INC	0,001%	USD
CLEARWAY ENERGY INC	0,004%	USD
CLEVELAND CLIFFS	0,014%	USD
CLICKS GROUP LTD	0,006%	ZAR
CLINUVEL	0,001%	AUD
CLOETTA AB	0,000%	SEK
CLOROX CO	0,025%	USD
CLOSE BROS GROUP	0,003%	GBP
CLOUDFLARE INC COM	0,032%	USD
CLP HOLDINGS	0,018%	HKD
CME GROUP	0,109%	USD
C-MER EYE CARE	0,000%	HKD
CMOC GROUP LIMITED	0,003%	HKD
CMOC GROUP LIMITED	0,001%	CNY
CMS ENERGY CORP COM	0,023%	USD
CNGR ADVANCED MATL	0,000%	CNY
CNH INDUSTRIAL NV	0,016%	USD

	Weging	Valuta
CNO FINL GROUP INC	0,005%	USD
CNPC CAP CO LTD	0,001%	CNY
COASTAL FINL CORP WA	0,001%	USD
COATS GROUP PLC	0,002%	GBP
COCA COLA CO	0,339%	USD
COCA-COLA CONSOLIDATED INC	0,007%	USD
COCA-COLA EUROPACIFIC PARTNERS	0,020%	USD
COCA-COLA FEMSA SAB DE CV	0,007%	MXN
COCA-COLA HBC AG	0,009%	GBP
COCHLEAR LTD	0,020%	AUD
COEUR MNG INC	0,002%	USD
COFACE	0,002%	EUR
COFINIMMO SA	0,005%	EUR
COGENT BIOSCIENCES INC	0,001%	USD
COGENT COMMUNICATIONS HLDGS	0,005%	USD
COGNEX CORP	0,011%	USD
COGNIZANT TECH SOLUTIONS CORP	0,056%	USD
COHERENT CORP	0,010%	USD
COHERUS BIOSCIENCES INC	0,001%	USD
COHU INC	0,003%	USD
COINBASE GLOBAL INC	0,042%	USD
COLES GROUP	0,023%	AUD
COLGATE-PALMOLIVE CO	0,087%	USD
COLGATE-PALMOLIVE INDIA	0,006%	INR
COLLEGIUM PHARMACEUTICAL INC	0,002%	USD
COLLIERS INTL GP SUB-VTG	0,008%	CAD
COLLINS FOOD LTD	0,002%	AUD
COLOPLAST	0,021%	DKK
COLOWIDE CO	0,002%	JPY
COLRUYT GROUP	0,000%	EUR
COLRUYT GROUP N.V	0,000%	EUR
COLTENE HOLDING AG	0,000%	CHF
COLUMBIA BKG SYS INC	0,009%	USD
COLUMBIA FINL INC	0,001%	USD
COLUMBIA SPORTSWEAR CO	0,005%	USD
COLUMBUS MCKINNON CORP	0,002%	USD
COMCAST CORP	0,253%	USD
COMERICA INC	0,011%	USD
COMFORIA	0,002%	JPY
COMFORT SYS USA INC	0,011%	USD
COMFORTDELGRO CORP LTD	0,004%	SGD
COMM BANCSHARES INC	0,010%	USD
COMM BANK OF QATAR	0,008%	QAR
COMMERCIAL INTERNATIONAL BANK	0,008%	EGP
COMMERCIAL METALS CO	0,009%	USD
COMMERZBANK AG	0,017%	EUR
COMMONWEALTH BANK OF AUSTRALIA	0,181%	AUD

	Weging	Valuta
COMMSCOPE HLDG CO INC	0,001%	USD
COMMUNITY BK SYS INC	0,004%	USD
COMMUNITY HEALTH SYS INC	0,001%	USD
COMMUNITY HEALTHCARE TR INC	0,001%	USD
COMMUNITY TR BANCORP INC	0,001%	USD
COMMVAULT SYS INC	0,005%	USD
COMP.FIN.RICHEMONT	0,103%	CHF
COMPAL ELECTRONIC	0,008%	TWD
COMPASS GROUP	0,068%	GBP
COMPASS INC	0,002%	USD
COMPASS MINERALS INTL INC	0,001%	USD
COMPUGROUP MEDICAL SE & CO KGA	0,002%	EUR
COMPUTERSHARE LTD	0,012%	AUD
COMSYS HOLDINGS CORPORATION	0,004%	JPY
COMTURE CORPORATIO	0,000%	JPY
CONAGRA BRANDS INC	0,019%	USD
CONCENTRIX CORP	0,007%	USD
CONCORDIA FINL GROUP LT	0,007%	JPY
CONDUENT INC	0,001%	USD
CONFLUENT INC	0,006%	USD
CONMED CORP	0,005%	USD
CONNECTONE BANCORP INC	0,001%	USD
CONOCOPHILLIPS COM	0,196%	USD
CONS EDISON INC	0,044%	USD
CONSENSUS CLOUD SOLUTIONS INC	0,001%	USD
CONSTELLATION BRANDS INC	0,056%	USD
CONSTELLATION ENERGY CORPORATION	0,053%	USD
CONSTELLATION SOFT	0,070%	CAD
CONSTELLATION SOFTWARE	0,000%	CAD
CONSTR Y AUX FERRO	0,001%	EUR
CONTACT ENERGY	0,006%	NZD
CONTAINER CORP	0,004%	INR
CONTEMPORARY	0,009%	CNY
CONTINENTAL AG	0,013%	EUR
CONTRA ABIOMED	0,000%	USD
CONTRA ALBIREO PHARMA INC	0,000%	USD
CONTRA CHINOOK THERA	0,000%	USD
CONTRA CINCOR PHARMA I	0,000%	USD
CONVATEC GROUP PLC	0,008%	GBP
CONVERGE TECHNOLOG COM	0,001%	CAD
COOPER COS INC	0,027%	USD
COOR SERVICE MANAG	0,001%	SEK
COPART INC	0,059%	USD
CORBION N.V.	0,002%	EUR
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	0,004%	USD
CORE & MAIN INC	0,008%	USD
CORE LABORATORIES INC	0,001%	USD

	Weging	Valuta
CORE LITHIUM LTD	0,000%	AUD
COREM PROPERTY GRP	0,001%	SEK
CORNING INC	0,035%	USD
CORP ACCIONA ENERG	0,003%	EUR
CORP FINANC ALBA	0,000%	EUR
CORPORATE TRAVEL MANAGEMENT LTD	0,002%	AUD
CORSAIR GAMING INC	0,001%	USD
CORTEVA INC	0,050%	USD
CORTICEIRA AMORIM	0,001%	EUR
COSAN SA INDUSTRIA E COMERCIO	0,007%	BRL
COSCO SHIPPING	0,000%	CNY
COSCO SHIPPING	0,004%	HKD
COSCO SHIPPING PORTS LTD	0,001%	HKD
COSCO SHIPPING ENE	0,001%	CNY
COSCO SHIPPING ENERGY TRANSPORTATION	0,002%	HKD
COSCO SHIPPING HLD	0,001%	CNY
COSMO ADV MATERIAL	0,004%	KRW
COSTA GROUP HOLDINGS LIMITED	0,001%	AUD
COSTAR GROUP INC	0,049%	USD
COSTCO WHOLESALE CORP	0,419%	USD
COTERRA ENERGY INC	0,026%	USD
COUCHBASE INC	0,001%	USD
COUNTRY GARDEN HLD	0,002%	HKD
COUNTRY GARDEN SVC	0,003%	HKD
COURSERA INC	0,003%	USD
COUSINS PPTYS INC	0,006%	USD
COVENANT LOGISTICS GROUP INC	0,000%	USD
COVESTRO AG	0,016%	EUR
COVIVIO	0,004%	EUR
COWAY	0,004%	KRW
CP ALL PUBLIC COMPANY LIMITED	0,014%	THB
CP AXTRA PCL	0,002%	THB
CPFL ENERGIA SA COM	0,003%	BRL
CRA INTL INC	0,001%	USD
CRACKER BARREL OLD COUNTRY STORE	0,002%	USD
CRANE CO	0,009%	USD
CRANE NXT CO	0,004%	USD
CRANEWARE PLC	0,001%	GBP
CRANSWICK	0,004%	GBP
CRAYON GROUP HLDG	0,001%	NOK
CRE LOGISTICS REIT	0,001%	JPY
CREADES AB	0,000%	SEK
CREDICORP LTD COM	0,015%	USD
CREDIT ACCEP CORP MICH	0,006%	USD
CREDIT AGRICOLE SA	0,020%	EUR
CREDIT CORP GROUP	0,001%	AUD
CREDIT SAISON CO	0,004%	JPY

	Weging	Valuta
CREDIT SUISSE AG	0,000%	CHF
CREDO TECHNOLOGY GROUP HOLDING	0,003%	USD
CREST NICHOLSON H	0,001%	GBP
CRH	0,069%	GBP
CRH ORD	0,001%	EUR
CRICUT INC	0,000%	USD
CRINETICS PHARMACEUTICALS INC	0,003%	USD
CRISPR THERAPEUTICS AG	0,007%	USD
CROCS INC	0,009%	USD
CRODA INTL	0,013%	GBP
CROMBIE REAL STATE	0,001%	CAD
CROMWELL EU REIT NPV CROMWELL	0,001%	EUR
CROMWELL PROP GP	0,001%	AUD
CRONOS GROUP INC	0,001%	CAD
CROPENERGIES AG	0,000%	EUR
CROSS CTRY HEALTHCARE INC	0,001%	USD
CROSSFIRST BANKSHARES INC	0,001%	USD
CROWDSTRIKE HLDGS	0,080%	USD
CROWN CASTLE INTL CORP	0,069%	USD
CROWN HLDGS INC	0,016%	USD
CRRC CORPORATION	0,001%	CNY
CRRC CORPORATION LIMITED	0,003%	HKD
CRYOPORT INC	0,001%	USD
CS DISCO INC	0,000%	USD
CSG SYS INTL INC	0,003%	USD
CSL LTD	0,135%	AUD
CSPC PHARMACEUTICAL GROUP LTD	0,012%	HKD
CSR LIMITED	0,003%	AUD
CSW INDUSTRIALS INC	0,005%	USD
CSX CORP	0,098%	USD
CT REAL ESTATE INVT	0,001%	CAD
CTBC FINANCIAL HOLDING CO	0,023%	TWD
CTS CORP	0,002%	USD
CTT CORREIOS DE PORTUGAL	0,001%	EUR
CUBESMART	0,016%	USD
CULLEN / FROST BANKERS INC	0,010%	USD
CULLINAN ONCOLOGY INC	0,000%	USD
CUMMINS INC	0,048%	USD
CUMMINS INDIA	0,005%	INR
CUREVAC NV	0,001%	EUR
CURRYS PLC	0,001%	GBP
CURVES HOLDINGS CO	0,000%	JPY
CUSHMAN & WAKEFIELD INC	0,003%	USD
CUSTODIAN PROPERTY INCOME	0,001%	GBP
CUSTOM TRUCK ONE SOURCE INC	0,000%	USD
CUSTOMERS BANCORP INC	0,003%	USD
CVB FINL CORP COM	0,004%	USD

	Weging	Valuta
CVS GROUP PLC	0,002%	GBP
CVS HEALTH CORP	0,144%	USD
CYBERAGENT INC	0,004%	JPY
CYBER-ARK SOFTWARE LTD	0,013%	USD
CYBOZU INC	0,001%	JPY
CYFROWY POLSAT SA	0,001%	PLN
CYTEK BIOSCIENCES INC	0,001%	USD
CYTOKINETICS INC COMMON STOCK	0,012%	USD
D R HORTON INC	0,065%	USD
DABUR INDIA LTD	0,006%	INR
DAI NIPPON PRINTNG	0,008%	JPY
DAIDO STEEL CO	0,002%	JPY
DAIEI KANKYO CO	0,001%	JPY
DAIFUKU CO	0,010%	JPY
DAIHEN CORP	0,002%	JPY
DAI-ICHI LIFE HOLD	0,029%	JPY
DAIICHI SANKYO COM	0,071%	JPY
DAIICHIKOSHO CO	0,002%	JPY
DAIKI ALUMINIUM	0,000%	JPY
DAIKIN INDUSTRIES	0,060%	JPY
DAIKOKUTENBUSSAN	0,000%	JPY
DAILY JOURNAL CORP	0,000%	USD
DAIMLER TRUCK HOLD	0,028%	EUR
DAISEKI CO	0,002%	JPY
DAISHI HOKUETSU	0,002%	JPY
DAITO TRUST CONST	0,011%	JPY
DAIWA HOUSE INDS	0,028%	JPY
DAIWA HOUSE REIT INVESTMENT CO	0,005%	JPY
DAIWA INDUSTRIES	0,000%	JPY
DAIWA SECS GROUP	0,013%	JPY
DAIWA SECURITIES LIVING INVESTMENT CORPORATION	0,002%	JPY
DAIWABO HOLDINGS	0,003%	JPY
DALATA HOTEL GROUP	0,001%	EUR
DALLAH HEALTHCARE HLDG	0,002%	SAR
DANA INC	0,003%	USD
DANAHER CORP	0,229%	USD
DANEL-ADIR YEHOOSHU	0,001%	ILS
DANIELI & C	0,000%	EUR
DANIELI & C DI RISP	0,001%	EUR
DANONE	0,058%	EUR
DANSKE BANK A/S	0,027%	DKK
DAQIN RAILWAY CO	0,001%	CNY
DAR AL ARKAN REAL	0,003%	SAR
DARDEN RESTAURANTS INC	0,027%	USD
DARKTRACE PLC	0,003%	GBP
DARLING INGREDIENTS	0,011%	USD
DASHENLIN PHARMACEUTICAL G-A	0,000%	CNY

	Weging	Valuta
DASSAULT SYSTEMES	0,046%	EUR
DATA 3 LTD	0,001%	AUD
DATADOG INC	0,044%	USD
DAVE & BUSTERS ENTMT INC	0,003%	USD
DAVIDE CAMPARI MIL	0,008%	EUR
DAVITA INC	0,008%	USD
DAY ONE BIOPHARMACEUTICALS INC	0,001%	USD
DBS GROUP HLDGS	0,064%	SGD
DCC ORD	0,011%	GBP
DCM HOLDINGS CO	0,001%	JPY
DE GREY MINING LTD	0,002%	AUD
DECHRA PHARMA	0,009%	GBP
DECIPHERA PHARMACEUTICALS INC	0,001%	USD
DECKERS OUTDOOR CORP	0,025%	USD
DEERE & CO	0,156%	USD
DEFINITY FINL CORP	0,003%	CAD
DELEK AUTOMOTIVE S	0,001%	ILS
DELEK US HLDGS INC	0,003%	USD
DELIVEROO PLC CLASS	0,002%	GBP
DELIVERY HERO SE	0,006%	EUR
DELL TECHNOLOGIES INC	0,028%	USD
DELTA AIR LINES INC	0,008%	USD
DELTA ELECTRONIC	0,029%	TWD
DELTA ELECTRONICS	0,012%	THB
DELTA-GALIL IND	0,001%	ILS
DELUXE CORP	0,001%	USD
DEMAE-CAN CO	0,000%	JPY
DEMANT A/S	0,006%	DKK
DENA CO LTD	0,001%	JPY
DENALI THERAPEUTICS INC	0,004%	USD
DENISON MINES CORP	0,002%	CAD
DENKA COMPANY LTD	0,002%	JPY
DENNYS CORP	0,001%	USD
DENSO CORP	0,039%	JPY
DENTALCORP HLDGS	0,001%	CAD
DENTSPLY SIRONA INC	0,012%	USD
DENTSU GROUP INC	0,007%	JPY
DERICHEBOURG	0,001%	EUR
DERWENT LONDON	0,005%	GBP
DESCARTES SYSTEMS COM	0,010%	CAD
DESKTOP METAL INC	0,000%	USD
DETERRA ROYALTIES	0,002%	AUD
DEUTSCHE BANK AG	0,037%	EUR
DEUTSCHE BOERSE AG N	0,055%	EUR
DEUTSCHE LUFTHANSA	0,007%	EUR
DEUTSCHE PFAND AG	0,001%	EUR
DEUTSCHE POST AG	0,068%	EUR

	Weging	Valuta
DEUTSCHE TELEKOM	0,111%	EUR
DEUTSCHE WOHNEN SE	0,000%	EUR
DEUTZ AG	0,001%	EUR
DEVON ENERGY CORP	0,041%	USD
DEXCOM INC	0,067%	USD
DEXERIALS CORP	0,003%	JPY
DEXUS INDUSTRIA RE NPV (STAPLED)	0,001%	AUD
DEXUS PROPERTY GROUP	0,008%	AUD
DFDS AS	0,002%	DKK
DHC SOFTWARE CO LTD	0,000%	CNY
DIAGEO ORD	0,115%	GBP
DIALOG GROUP BHD	0,002%	MYR
DIAMOND HILL INVT	0,001%	USD
DIAMONDBACK ENERGY INC	0,036%	USD
DIAMONDROCK HOSPITALITY CO	0,003%	USD
DIASORIN SPA	0,004%	EUR
DIC CORPORATION	0,002%	JPY
DICKS SPORTING GOODS INC	0,011%	USD
DIETEREN GROUP	0,006%	EUR
DIETEREN GROUP	0,000%	EUR
DIGI INTL INC	0,001%	USD
DIGIMARC CORP	0,001%	USD
DIGITAL ARTS INC	0,001%	JPY
DIGITAL CORE	0,001%	USD
DIGITAL GARAGE	0,001%	JPY
DIGITAL RLTY TR INC	0,057%	USD
DIGITAL TURBINE INC	0,001%	USD
DIGITAL VALUE SPA	0,000%	EUR
DIGITALBRIDGE GROUP	0,005%	USD
DIGITALOCEAN HLDGS INC	0,003%	USD
DILLARDS INC	0,002%	USD
DIME CMNTY BANCSHARES INC	0,002%	USD
DIMRI BUILDING	0,001%	ILS
DINE BRANDS GLOBAL	0,001%	USD
DINO POLSKA SA	0,008%	PLN
DIODES INC	0,006%	USD
DIOS FASTIGHETER	0,001%	SEK
DIP CORPORATION	0,001%	JPY
DIPLOMA	0,010%	GBP
DIRECT LINE INSURANCE PLC	0,005%	GBP
DISC MEDICINE INC	0,001%	USD
DISCO CORPORATION	0,033%	JPY
DISCOVER FINL SVCS	0,042%	USD
DISCOVERIE GROUP	0,001%	GBP
DISCOVERY LIMITED	0,006%	ZAR
DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST	0,001%	USD
DIVI'S LAB LTD PAR	0,008%	INR

	Weging	Valuta
DKSH HOLDING LTD	0,004%	CHF
DLF LIMITED	0,008%	INR
DMC GLOBAL INC	0,001%	USD
DMG MORI CO	0,003%	JPY
DNB ASA	0,027%	NOK
DNB ASA	0,000%	NOK
DO & CO AG	0,000%	EUR
DOCEBO INC	0,001%	CAD
DOCGO INC	0,001%	USD
DOCMORRIS AG	0,001%	CHF
DOCUSIGN INC	0,017%	USD
DO-FLUORIDE NEW MATERIALS CO L	0,000%	CNY
DOLLAR GEN CORP	0,042%	USD
DOLLAR TREE INC	0,042%	USD
DOLLARAMA INC	0,029%	CAD
DOMAIN HLDGS AUSTR	0,001%	AUD
DOMETIC GROUP AB	0,005%	SEK
DOMINION ENERGY INC	0,055%	USD
DOMINOS PIZZA ENT	0,004%	AUD
DOMINO'S PIZZA GROUP	0,003%	GBP
DOMINOS PIZZA INC	0,019%	USD
DONALDSON INC	0,012%	USD
DONEGAL GROUP INC	0,000%	USD
DONGBU INSURANCE CO LTD	0,004%	KRW
DONG-E-E-JIAOCO	0,000%	CNY
DONGFANG ELECT COR	0,001%	CNY
DONGFENG MOTOR GRO	0,002%	HKD
DONGXING SECURITIES CO LTD	0,000%	CNY
DONNELLEY FINL SOLUTIONS INC	0,002%	USD
DOORDASH INC	0,035%	USD
DOOSAN BOBCAT INC	0,003%	KRW
DOOSAN ENERBILITY	0,008%	KRW
DORMAKABA HOLDING	0,003%	CHF
DORMAN PRODS INC	0,003%	USD
DOUBLEVERIFY HLDGS INC	0,007%	USD
DOUGLAS DYNAMICS INC	0,001%	USD
DOUGLAS EMMETT INC	0,004%	USD
DOUTOR NICHIRE HO	0,001%	JPY
DOVER CORP COM	0,031%	USD
DOW INC	0,054%	USD
DOWA HOLDINGS CO LTD	0,003%	JPY
DOWLAIS GROUP	0,003%	GBP
DOWNER EDI LTD	0,003%	AUD
DOXIMITY INC	0,005%	USD
DR REDDYS LABS	0,011%	INR
DR SULAIMAN AL HAB	0,009%	SAR
DR. ING. H.C. F.	0,014%	EUR

	Weging	Valuta
DR. MARTENS PLC	0,001%	GBP
DRAFTKINGS INC NEW CL A	0,021%	USD
DRAX GROUP	0,004%	GBP
DREAM INDL	0,002%	CAD
DRIL-QUIP INC	0,001%	USD
DRIVEN BRANDS HLDGS	0,001%	USD
DROPBOX INC	0,011%	USD
DSM FIRMENICH	0,027%	EUR
DSV A S	0,048%	DKK
DTS CORP	0,001%	JPY
DUBAI ISLAMIC BK	0,006%	AED
DUCKHORN PORTFOLIO	0,001%	USD
DUERR AG	0,002%	EUR
DUKE ENERGY CORP	0,105%	USD
DUKHAN BANK	0,003%	QAR
DUN & BRADSTREET HLDGS	0,004%	USD
DUNDEE PREC METALS COM	0,002%	CAD
DUNELM GROUP LTD	0,003%	GBP
DUPONT DE NEMOURS INC	0,050%	USD
DUSKIN CO.LTD	0,002%	JPY
DXC TECHNOLOGY CO	0,007%	USD
DXP ENTERPRISES INC	0,001%	USD
DYCOM INDS INC	0,005%	USD
DYE & DURHAM LTD	0,001%	CAD
DYNATRACE INC	0,019%	USD
DYNAVAX TECHNOLOGIES CORP	0,003%	USD
DYNE THERAPEUTICS INC	0,001%	USD
DYNEX CAPITAL INC	0,001%	USD
E INK HOLDINGS	0,008%	TWD
E L F BEAUTY INC	0,012%	USD
E MONEY	0,003%	CNY
E.ON SE	0,044%	EUR
E.SUN FINL HLDGS	0,017%	TWD
E2OPEN PARENT HLDGS	0,001%	USD
EAGERS AUTOMOTIVE LTD	0,002%	AUD
EAGLE BANCORP INC MD	0,001%	USD
EAGLE INDUSTRY CO	0,000%	JPY
EARTH CORPORATION	0,001%	JPY
EAST BUY HOLDING	0,002%	HKD
EAST JAPAN RAILWAY CO	0,024%	JPY
EAST WEST BANCORP INC	0,015%	USD
EASTERLY GOVERNMENT PROPERTI	0,002%	USD
EASTERN BANKSHARES INC	0,003%	USD
EASTGROUP PPTYS INC	0,013%	USD
EASTROC BEVERAGE	0,001%	CNY
EATON CORP PLC	0,137%	USD
EBARA CORP	0,009%	JPY

	Weging	Valuta
EBAY INC	0,032%	USD
EBOS GROUP	0,006%	NZD
EBRO FOODS SA	0,000%	EUR
EC HEALTHCARE	0,000%	HKD
ECKERT & ZIEGLER	0,001%	EUR
ECLAT TEXTILE CO	0,005%	TWD
ECN CAPITAL CORP	0,001%	CAD
ECOLAB INC	0,071%	USD
ECONOCOM GROUP	0,000%	EUR
ECOPRO COM	0,014%	KRW
ECOPROBM CO.LTD	0,016%	KRW
ECOVACS ROBOTICS A	0,000%	CNY
EDENRED	0,020%	EUR
EDGEWELL PERS CARE CO	0,003%	USD
EDGEWISE THERAPEUTICS INC	0,001%	USD
EDION CORP	0,001%	JPY
EDISON INTL	0,039%	USD
EDITAS MEDICINE INC	0,001%	USD
EDP RENOVAVEIS SA	0,008%	EUR
EDREAMS ODIGEO	0,001%	EUR
EDWARDS LIFESCIENCES CORP	0,065%	USD
EFG HOLDING	0,001%	EGP
EFG INTERNATIONAL AG	0,002%	CHF
EGUARANTEE INC.	0,001%	JPY
EICHER MOTORS LTD	0,010%	INR
EIFFAGE	0,010%	EUR
EIKEN CHEMICAL CO	0,001%	JPY
EISAI CO NPV	0,017%	JPY
EIZO CORPORATION	0,001%	JPY
EL.EN. SPA	0,001%	EUR
ELAN CORPORATION	0,000%	JPY
ELANCO ANIMAL HEALTH INC	0,011%	USD
ELASTIC N V COM	0,015%	USD
ELCO LTD	0,000%	ILS
ELDERS LIMITED	0,001%	AUD
ELDORADO GOLD CORP COM	0,004%	CAD
ELECTR ARTS COM	0,051%	USD
ELECTROLUX AB	0,004%	SEK
ELECTROLUX PROFESS	0,002%	SEK
ELEMENT FLEET MGMT	0,009%	CAD
ELEMENT SOLUTION INC	0,008%	USD
ELEMENTIS	0,002%	GBP
ELEVANCE HEALTH INC	0,157%	USD
ELI LILLY & CO	0,661%	USD
ELIA GROUP	0,006%	EUR
ELIA GROUP	0,000%	EUR
ELIOR GROUP	0,001%	EUR

	Weging	Valuta
ELIS SA	0,006%	EUR
ELISA OYJ	0,010%	EUR
ELLINGTON FINL LLC	0,002%	USD
ELM CO	0,007%	SAR
ELME COMMUNITIES FORMERLY WASHINGTON	0,002%	USD
ELMERA GROUP	0,000%	NOK
ELMOS SEMICONDUCT	0,001%	EUR
ELOPAK ASA	0,000%	NOK
ELRINGKLINGER AG NPV	0,000%	EUR
EMAAR PROPERTIES	0,020%	AED
EMBECTA CORPORATION	0,002%	USD
EMBRACER GROUP	0,003%	SEK
EMCOR GROUP INC	0,016%	USD
EMEMORY TECHNOLOGY INC	0,008%	TWD
EMERSON ELECTRIC CO	0,077%	USD
EMIRATES NBD BANK	0,013%	AED
EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP	0,027%	AED
EMMI AG	0,000%	CHF
EMPIRE CO	0,006%	CAD
EMPIRE ST RLTY TR	0,002%	USD
EMPIRIC STUDENT PR	0,001%	GBP
EMPLOYERS HLDGS INC	0,002%	USD
EMPRESAS CMPC SA	0,003%	CLP
EMPRESAS COPEC SA COM	0,004%	CLP
EMS-CHEMIE HLDG	0,008%	CHF
ENAGAS SA	0,006%	EUR
ENAV S.P.A.	0,002%	EUR
ENBRIDGE INC	0,015%	USD
ENBRIDGE INC	0,093%	CAD
ENCAVIS AG	0,003%	EUR
ENCE ENERGIA Y CEL	0,001%	EUR
ENCOMPASS HEALTH CORP	0,010%	USD
ENCORE CAP GROUP INC	0,002%	USD
ENCORE WIRE CORP	0,005%	USD
ENDEAVOUR GROUP	0,007%	AUD
ENDEAVOUR MINING	0,007%	GBP
ENDEAVOUR SILVER	0,000%	CAD
ENDESA SA	0,009%	EUR
ENEL AMERICAS SA COM	0,003%	CLP
ENEL CHILE SA COM	0,003%	CLP
ENEL SPA	0,084%	EUR
ENEOS HOLDINGS	0,018%	JPY
ENERFLEX LTD	0,001%	CAD
ENERGIAS DE PORTUGAL SA	0,023%	EUR
ENERGISA SA	0,003%	BRL
ENERGIXS-RENEWABLE ENERGIES LTD	0,002%	ILS

	Weging	Valuta
ENERGIZER HLDGS INC	0,003%	USD
ENERGY ABSOLUTE PC	0,003%	THB
ENERGY RECOVERY INC	0,002%	USD
ENERPAC TOOL GROUP	0,003%	USD
ENERSYS	0,006%	USD
ENFUSION INC	0,000%	USD
ENGAGESMART INC	0,002%	USD
ENGHOUSE SYSTEMS	0,002%	CAD
ENGIE BRASIL COM	0,003%	BRL
ENGIE COMSTK	0,045%	EUR
ENHABIT INC	0,001%	USD
ENI SPA	0,056%	EUR
ENLIGHT	0,003%	ILS
ENLIVEN THERAPEUTICS INC	0,000%	USD
ENN ECOLOGICAL	0,001%	CNY
ENN ENERGY COMSTK	0,008%	HKD
ENNIS INC	0,001%	USD
ENOVA INTL INC	0,003%	USD
ENOVIS CORPORATION	0,004%	USD
ENOVIX CORP	0,003%	USD
ENPHASE ENERGY INC	0,024%	USD
ENPRO INC	0,005%	USD
ENSIGN GROUP INC	0,010%	USD
ENSTAR GROUP LIMITED	0,005%	USD
ENTAIN PLC	0,011%	GBP
ENTEGRIS INC	0,025%	USD
ENTERPRISE FINL SVCS CORP	0,002%	USD
ENTRA ASA	0,002%	NOK
ENTRADA THERAPEUTICS INC	0,000%	USD
ENTRAVISION COMMUNICATIONS CORP CL A CL A	0,000%	USD
ENVESTNET INC	0,003%	USD
ENVIRI CORPORATION	0,001%	USD
ENVISTA HLDGS CORP	0,006%	USD
EOG RESOURCES INC	0,099%	USD
EOPTOLINK TECHNOLOGY INC	0,000%	CNY
EPAM SYS INC	0,024%	USD
EPIROC AB A	0,018%	SEK
EPIROC AB B	0,009%	SEK
EPLUS INC	0,003%	USD
EPR PPTYS COM SH BEN INT	0,006%	USD
EQB INC COM	0,003%	CAD
EQT AB	0,014%	SEK
EQT CORP COM	0,020%	USD
EQTY LIFESTYLE PPTYS INC	0,017%	USD
EQTY RESDNTL EFF	0,030%	USD
EQUATORIAL ENERGIA COM	0,011%	BRL
EQUIFAX INC	0,045%	USD

	Weging	Valuta
EQUINIX INC	0,108%	USD
EQUINOR ASA	0,044%	NOK
EQUINOX GOLD CORP	0,002%	CAD
EQUITABLE HLDGS	0,015%	USD
EQUITY BANCSHARES INC	0,001%	USD
EQUITY COMMONWEALTH	0,003%	USD
ERASCA INC	0,000%	USD
EREGLI DEMIR CELIK	0,003%	TRY
EREX CO LTD	0,000%	JPY
ERICSSON	0,025%	SEK
ERIE INDY CO	0,012%	USD
ERO COPPER CORP COM	0,002%	CAD
ERSTE GROUP BANK	0,020%	EUR
ESAB CORPORATION	0,008%	USD
ESCO TECHNOLOGIES INC	0,005%	USD
ES-CON JAPAN LTD	0,000%	JPY
ESKER	0,001%	EUR
ESR GROUP LIMITED	0,004%	HKD
ESR-LOGOS REIT	0,003%	SGD
ESSENT GROUP	0,009%	USD
ESSENTIAL PROPERTIES REALTY TR INC	USD0.01	USD
ESSENTIAL UTILS INC	0,013%	USD
ESSENTRA PLC	0,001%	GBP
ESSEX PPTY TR	0,022%	USD
ESSILORLUXOTTICA	0,001%	EUR
ESSILORLUXOTTICA	0,081%	EUR
ESSITY AB S	0,021%	SEK
ESTABLISHMENT LABS HLDGS	0,001%	USD
ESTEE LAUDER COMPANIES INC	0,050%	USD
ETHAN ALLEN INTERIORS INC	0,001%	USD
ETIHAD ETISALAT CO	0,007%	SAR
ETSY INC	0,014%	USD
EUGLENA CO LTD NPV	0,001%	JPY
EURAZEO SE	0,004%	EUR
EUROAPI SA	0,000%	EUR
EUROBANK HOLDINGS	0,007%	EUR
EUROCOMMERCIAL	0,002%	EUR
EUROFINS SCIENTIFI	0,012%	EUR
EUROGROUP	0,001%	EUR
EURONET WORLDWIDE INC	0,008%	USD
EURONEXT	0,011%	EUR
EUROPEAN WAX CTR INC CL A CL A	0,001%	USD
EUROPRIS ASA	0,002%	NOK
EUTELSAT COMMUNICA	0,001%	EUR
EVA AIRWAYS	0,004%	TWD
EVE ENERGY CO	0,001%	CNY
EVENTBRITE INC	0,001%	USD

	Weging	Valuta
EVERBRIDGE INC	0,002%	USD
EVERBRIGHT SECURITIES COMPANY	0,001%	CNY
EVERCORE INC	0,009%	USD
EVERDISPLAY OPTRON	0,000%	CNY
EVEREST RE GROUP	0,021%	USD
EVERGREEN MARINE	0,007%	TWD
EVERI HLDGS INC	0,002%	USD
EVERSOURCE ENERGY COM	0,029%	USD
EVERTEC INC	0,004%	USD
EVOLENT HEALTH INC	0,005%	USD
EVOLUS INC	0,001%	USD
EVOLUTION AB	0,031%	SEK
EVOLUTION MINING	0,008%	AUD
EVOLV TECHNOLOGIES HLDGS INC	0,001%	USD
EVONIK INDUSTRIES	0,006%	EUR
EVOTEC SE	0,005%	EUR
EVT LTD	0,001%	AUD
EXACT SCIENCES CORP	0,019%	USD
EXCHANGE INCOME CO	0,001%	CAD
EXEDY CORP	0,001%	JPY
EXELIXIS INC COM STK	0,011%	USD
EXELON CORP	0,050%	USD
EXEO GROUP INC	0,003%	JPY
EXLSERVICE	0,008%	USD
EXOR NV	0,013%	EUR
EXOR NV	0,000%	EUR
EXP WORLD HOLDINGS INC	0,002%	USD
EXPEDIA GROUP INC	0,030%	USD
EXPEDITORS INTL WASH INC	0,027%	USD
EXPERIAN ORD	0,055%	GBP
EXPONENT INC	0,007%	USD
EXPRO GROUP HOLDINGS N.V	0,002%	USD
EXTENDICARE INC CDA COM	0,001%	CAD
EXTRA SPACE STORAGE INC	0,047%	USD
EXTREME NETWORKS INC	0,003%	USD
EXXON MOBIL CORP	0,561%	USD
EZAKI GLICO	0,002%	JPY
F N B CORP PA	0,008%	USD
F.C.C. CO LTD	0,001%	JPY
F.I.B.I. HLDGS	0,001%	ILS
F5 INC	0,014%	USD
FABEGE AB	0,004%	SEK
FABRINET	0,011%	USD
FACC AG	0,000%	EUR
FACTSET RESH SYS INC	0,025%	USD
FAES FARMA SA	0,002%	EUR
FAGRON	0,002%	EUR

	Weging	Valuta
FAIR ISAAC CORPORATION	0,041%	USD
FAIRFAX FINL HLDGS	0,027%	CAD
FANCL CORP	0,002%	JPY
FANGDA CARBON NEW	0,000%	CNY
FANUC CORP NPV	0,042%	JPY
FAR EAST CONS	0,001%	HKD
FAR EAST HORIZON	0,002%	HKD
FAR EAST HOSPITALI	0,001%	SGD
FAR EASTERN NEW CENTURY CORP	0,004%	TWD
FAR EASTONE TELECOMMUNICATIONS CO	0,007%	TWD
FARASIS ENERGY	0,000%	CNY
FARMERS NATL BANC CORP	0,001%	USD
FARMLAND PARTNERS INC	0,001%	USD
FAST RETAILING CO	0,061%	JPY
FASTENAL CO	0,052%	USD
FASTIGHETS AB BALD	0,006%	SEK
FASTLY INC	0,003%	USD
FATTAL HOLDINGS	0,001%	ILS
FAW CAR CO	0,000%	CNY
FB FINL CORP	0,003%	USD
FD TECHNOLOGIES PLC	0,001%	GBP
FDM GROUP (HLDGS)	0,001%	GBP
FEDERAL AGRIC MTG CORP	0,003%	USD
FEDERAL RLTY INVT TR	0,012%	USD
FEDERAL SIGNAL CORP	0,007%	USD
FEDEX CORP	0,086%	USD
FENG TAY ENTRPRISE	0,004%	TWD
FERGUSON	0,056%	USD
FERRARI NV	0,062%	EUR
FERROTEC HOLDINGS	0,002%	JPY
FERROVIAL SA	0,029%	EUR
FEVERTREE DRINKS	0,002%	GBP
FF GROUP	0,000%	EUR
FIAT CHRYSLER AUTOMOBILES NV	0,000%	EUR
FIBI BANK	0,003%	ILS
FIDELITY NATL FINL INC	0,020%	USD
FIDELITY NATL INFORMATION SVCS INC	0,050%	USD
FIELMANN GROUP AG	0,002%	EUR
FIERA SCEPTRE INC CLASS	0,000%	CAD
FILA SPA	0,001%	EUR
FILO CORP	0,003%	CAD
FINANCIAL PARTNERS GROUP	0,001%	JPY
FINECOBANK SPA	0,013%	EUR
FINNING INTL INC COM	0,007%	CAD
FIRST ABU DHABI BK	0,024%	AED
FIRST ADVANTAGE CORP	0,001%	USD
FIRST AMERN FINL CORP	0,010%	USD

	Weging	Valuta
FIRST BANCORP N C	0,003%	USD
FIRST BANCORP P R	0,005%	USD
FIRST BANCSHARES INC MISS	0,001%	USD
FIRST BUSEY CORP	0,002%	USD
FIRST CAP REAL EST	0,002%	CAD
FIRST CAPITAL SECURITIES CO	0,000%	CNY
FIRST CMNTY BANKSHARES	0,001%	USD
FIRST CTZNS BANCSHARES INC	0,021%	USD
FIRST FINL BANCORP OHIO	0,003%	USD
FIRST FINL BANKSHARES INC	0,006%	USD
FIRST FINL CORP IND	0,001%	USD
FIRST FINL HLDG CO	0,014%	TWD
FIRST HAWAIIAN INC	0,005%	USD
FIRST HORIZON	0,012%	USD
FIRST INTERSTATE BANCSYS/MT	0,004%	USD
FIRST MAJESTIC	0,003%	CAD
FIRST MERCHANTS CORP	0,004%	USD
FIRST MID BANCSHARES INC	0,001%	USD
FIRST QUANTUM MINERALS LTD	0,007%	CAD
FIRST RESOURCES LT	0,001%	SGD
FIRST SOLAR	0,025%	USD
FIRST WATCH RESTAURANT GROUP INC	0,001%	USD
FIRSTCASH HLDGS INC	0,006%	USD
FIRSTGROUP	0,003%	GBP
FIRSTRAND LTD	0,029%	ZAR
FIRSTSERVICE CORP	0,010%	CAD
FISERV INC	0,116%	USD
FISHER & PAYKEL ORD DEFD DELIVERY	0,012%	NZD
FIVE BELOW INC	0,018%	USD
FIVE STAR BANCORP	0,000%	USD
FIVE9 INC	0,009%	USD
FIVERR INTERNATIONAL LTD	0,001%	USD
FLAT GLASS GROUP CO	0,001%	HKD
FLAT GLASS GROUP CO LTD	0,001%	CNY
FLATEXDEGIRO	0,001%	EUR
FLEETCOR TECHNOLOGIES INC	0,029%	USD
FLEETPARTNERS GROUP LTD	0,001%	AUD
FLETCHER BUILDING	0,003%	NZD
FLEX LTD	0,021%	USD
FLIGHT CENTRE TRAVEL GROUP LTD	0,004%	AUD
FLOOR & DECOR HLDGS INC	0,017%	USD
FLOW TRADERS LTD	0,001%	EUR
FLOW TRADERS NV	0,000%	EUR
FLOWERS FOODS INC	0,007%	USD
FLOWSERVE CORP	0,008%	USD
FLSMIDTH & CO A/S	0,004%	DKK
FLUENCE ENERGY INC	0,002%	USD

	Weging	Valuta
FLUGHAFEN ZURICH A	0,006%	CHF
FLUIDRA SA	0,003%	EUR
FLUSHING FINL CORP	0,001%	USD
FLUTTER ENTERTAINMENT	0,036%	EUR
FLUTTER ENTERTAINMENT	0,008%	GBP
FLYWIRE CORP COM VTG	0,004%	USD
FMC CORP	0,010%	USD
FNAC DARTY SA	0,000%	EUR
FOCUS MEDIA INFORM	0,001%	CNY
FOMENTO ECON MEXIC UNITS	0,036%	MXN
FOOD & LIFE COMPAN	0,004%	JPY
FOOT LOCKER INC	0,004%	USD
FORBO HLDGS AG	0,002%	CHF
FORD MTR CO	0,067%	USD
FORD OTOMOTIV SAN	0,003%	TRY
FORMFACTOR INC	0,005%	USD
FORMOSA CHEM&FIBRE	0,010%	TWD
FORMOSA PETROCHEMICAL CO	0,004%	TWD
FORMOSA PLASTIC 1	0,014%	TWD
FORMULA SYST	0,001%	ILS
FORMYCON AG	0,001%	EUR
FORRESTER RESH INC	0,000%	USD
FORTERRA PLC	0,001%	GBP
FORTESCUE METALS GRP	0,046%	AUD
FORTINET INC	0,055%	USD
FORTIS INC	0,029%	CAD
FORTIVE CORP	0,037%	USD
FORTNOX AK	0,005%	SEK
FORTREA HLDGS INC	0,004%	USD
FORTUM OYJ	0,009%	EUR
FORTUNA SILVER MIN	0,002%	CAD
FORTUNE BRANDS HOME & SEC	0,013%	USD
FORTUNE R/EST INV	0,001%	HKD
FORVIA	0,005%	EUR
FORWARD AIR CORP	0,003%	USD
FOSHAN HAITIAN FLAVOURING	0,002%	CNY
FOSUN INTL	0,002%	HKD
FOUNDER SECURITIES	0,001%	CNY
FOUR CORNERS PPTY TR INC	0,004%	USD
FOX CORP	0,010%	USD
FOX CORP	0,005%	USD
FOX FACTORY HLDG CORP	0,004%	USD
FOXCONN INDUSTRIAL INTERNET CO	0,002%	CNY
FOX-WIZEL LTD	0,001%	ILS
FRANCO NEVADA CORP	0,033%	CAD
FRANKLIN BSP REALTY TRUST INC	0,002%	USD
FRANKLIN COVEY CO	0,001%	USD

	Weging	Valuta
FRANKLIN ELEC INC	0,006%	USD
FRAPORT	0,000%	EUR
FRAPORT	0,004%	EUR
FRASERS CENTREPOIN TRUST	0,003%	SGD
FRASERS GROUP	0,002%	GBP
FRASERS HOSPITALITY TRUST	0,000%	SGD
FRASERS LOGISTICS & COMMERCIAL TRUST	0,004%	SGD
FREEDOM HLDG CORP	0,002%	USD
FREEE K K	0,002%	JPY
FREENET AG	0,005%	EUR
FREEPORT-MCMORAN	0,085%	USD
FRESENIUS MEDICAL CARE	0,011%	EUR
FRESENIUS SE&KGAA	0,018%	EUR
FRESH DEL MONTE PRODUCE INC	0,002%	USD
FRESHPET INC	0,006%	USD
FRESHWORKS INC	0,006%	USD
FREYR BANKRUPTCY	0,000%	USD
FRKLN RES INC	0,013%	USD
FRONTDOOR INC	0,004%	USD
FRONTIER COMMUNICATIONS PARENT INC	0,007%	USD
FRONTIER R/EST INV FRONTIER R/EST	0,002%	JPY
FRP HLDGS INC	0,001%	USD
FTAI AVIATION LTD	0,007%	USD
FTI CONSULTING INC	0,010%	USD
FUBON FINANCIAL HL	0,024%	TWD
FUBOTV INC	0,001%	USD
FUCHS PETROLUB SE	0,000%	EUR
FUCHS SE	0,005%	EUR
FUELCELL ENERGY INC	0,001%	USD
FUJI ELECTRIC HOLINDGS	0,007%	JPY
FUJI KYUKO CO LTD	0,001%	JPY
FUJI MACHINE MFG	0,002%	JPY
FUJI MEDIA HOLDINGS INC	0,001%	JPY
FUJI SEAL INTL INC	0,001%	JPY
FUJI SOFT INC	0,004%	JPY
FUJIAN SUNNER DEVELOPMENT CO	0,000%	CNY
FUJICCO CO LTD	0,000%	JPY
FUJIFILM HOLDINGS	0,031%	JPY
FUJIKURA	0,003%	JPY
FUJIMI INC	0,002%	JPY
FUJIMORI KOGYO CO	0,001%	JPY
FUJITEC CO LTD	0,002%	JPY
FUJITSU	0,038%	JPY
FUJITSU GENERAL	0,002%	JPY
FUJIYA CO LTD	0,000%	JPY
FUKUI COMPUTER HLD	0,000%	JPY
FUKUOKA FINANCIAL	0,006%	JPY

	Weging	Valuta
FUKUOKA REIT CORP	0,001%	JPY
FUKUYAMA TRANSPORT	0,001%	JPY
FULGENT GENETICS INC	0,001%	USD
FULLER H B CO	0,007%	USD
FULTON FINL CORP PA	0,004%	USD
FUNAI SOKEN HOLDINGS INC	0,001%	JPY
FUNKO INC	0,000%	USD
FURUKAWA CO	0,000%	JPY
FURUKAWA ELECTRIC	0,002%	JPY
FUSO CHEMICAL CO	0,001%	JPY
FUTURE PLC PLC	0,002%	GBP
FUYAO GLASS INDUST	0,001%	CNY
FUYAO GLASS INDUSTRY GROUP	0,004%	HKD
FUYO GENERAL LEASE	0,002%	JPY
FUZHOU ROCKCHIP EL	0,000%	CNY
G CITY LTD	0,001%	ILS
G.U.D. HOLDINGS	0,002%	AUD
G-7 HOLDINGS INC	0,000%	JPY
G8 EDUCATION LTD	0,001%	AUD
GAIL INDIA	0,006%	INR
GALAPAGOS NV	0,003%	EUR
GALAXY ENTERTAINMENT	0,016%	HKD
GALAXYCORE INC A	0,001%	CNY
GALENICA AG	0,007%	CHF
GALLAGHER ARTHUR J & CO	0,067%	USD
GALP ENERGIA SGPS	0,009%	EUR
GAMES WORKSHOP GRP	0,006%	GBP
GAMESTOP CORP	0,008%	USD
GAMING & LEISURE	0,017%	USD
GAMMA COMMUNICATIO	0,002%	GBP
GAMUDA BERHAD	0,003%	MYR
GANFENG LITHIUM GROUP CO	0,002%	HKD
GANFENG LITHIUM GROUP CO	0,001%	CNY
GAP INC	0,007%	USD
GARMIN LTD	0,027%	USD
GARRETT MOTION INC	0,001%	USD
GARTNER INC	0,052%	USD
GATES INDL CORP PL	0,003%	USD
GATX CORP	0,006%	USD
GB GROUP	0,002%	GBP
G-BITS NETWORK TEC	0,000%	CNY
GBL ONE R/EST INV REIT	0,001%	JPY
GDI INTEGRATED FAC SUBORDINATE	0,000%	CAD
GDS HOLDINGS LTD	0,001%	HKD
GE HEALTHCARE TECHNOLOGIES	0,045%	USD
GEA GROUP AG	0,009%	EUR
GEBERIT AG	0,030%	CHF

	Weging	Valuta
GECINA SA	0,007%	EUR
GEELY AUTOMOBILE H	0,010%	HKD
GEM CO	0,000%	CNY
GEMDALE CORP	0,000%	CNY
GEN DIGITAL	0,017%	USD
GEN MTRS CO	0,071%	USD
GENERAC HLDGS INC	0,013%	USD
GENERAL MILLS INC	0,055%	USD
GENESCO INC	0,001%	USD
GENESIS MINERALS	0,002%	AUD
GENKY DRUGSTORES C	0,001%	JPY
GENMAB AS	0,029%	DKK
GENSCRIPT BIOTECH CORP	0,004%	HKD
GENTEX CORP	0,012%	USD
GENTHERM INC COM	0,003%	USD
GENTING BHD	0,003%	MYR
GENTING MALAYSIA B	0,003%	MYR
GENTING SING LTD	0,007%	SGD
GENUINE PARTS CO	0,026%	USD
GENUS ORD	0,003%	GBP
GENWORTH FINL INC	0,005%	USD
GEO HOLDINGS	0,000%	JPY
GEORG FISCHER AG	0,009%	CHF
GEORG FISCHER AG	0,000%	CHF
GEORGE WESTON COM	0,012%	CAD
GERDAU SA	0,008%	BRL
GERMAN AMERICAN BANCORP INC	0,002%	USD
GERON CORP	0,002%	USD
GERRESHEIMER AG	0,006%	EUR
GETINGE AB	0,007%	SEK
GETLINK SE	0,009%	EUR
GETTY RLTY CORP	0,002%	USD
GF SEC CO LTD	0,001%	CNY
GF SECURITIES CO LTD	0,002%	HKD
GFL ENVIRON INC	0,010%	CAD
GIANT NETWORK	0,000%	CNY
GIBRALTAR INDS INC	0,004%	USD
GIBSON ENERGY INC	0,004%	CAD
GIGA-BYTE TECH	0,006%	TWD
GIGADEVICE SEMICONDUCTOR	0,001%	CNY
G-III APPAREL GROUP	0,002%	USD
GIKEN LTD	0,000%	JPY
GILDAN ACTIVEWEAR	0,008%	CAD
GILEAD SCIENCES INC	0,143%	USD
GIMV	0,000%	EUR
GINLONG A	0,000%	CNY
GITLAB INC	0,008%	USD

	Weging	Valuta
GIVAUDAN SA	0,053%	CHF
GJENSIDIGE FORSIKR	0,005%	NOK
GLACIER BANCORP INC	0,007%	USD
GLADSTONE COML CORP	0,001%	USD
GLADSTONE LAND CORP	0,001%	USD
GLANBIA ORD	0,005%	EUR
GLAUKOS CORP	0,006%	USD
GLENVEAGH PROPS	0,001%	EUR
GLOBAL DOMINION AC	0,001%	EUR
GLOBAL E ONLINE LTD	0,005%	USD
GLOBAL MED REIT INC	0,001%	USD
GLOBAL NET LEASE INC	0,003%	USD
GLOBAL PMTS INC	0,049%	USD
GLOBAL POWER SYNER	0,001%	THB
GLOBAL UNICHIP COR	0,007%	TWD
GLOBALWAFERS CO LT	0,006%	TWD
GLOBE LIFE INC	0,016%	USD
GLOBERIDE INC	0,000%	JPY
GLORY	0,001%	JPY
GLP J-REIT	0,006%	JPY
GMS INC	0,005%	USD
GN STORE NORD	0,000%	DKK
GN STORE NORD	0,005%	DKK
GNI GROUP LTD	0,002%	JPY
GODADDY INC	0,020%	USD
GODREJ CONSUMER	0,008%	INR
GODREJ PROPS LTD DEMAT EQUITY	0,004%	INR
GOEASY LTD	0,003%	CAD
GOERTEK INC.	0,001%	CNY
GOGO INC	0,001%	USD
GOGOLD RESOURCES	0,000%	CAD
GOLD FIELDS LTD	0,019%	ZAR
GOLDEN ENTMT INC	0,001%	USD
GOLDMAN SACHS GROUP	0,180%	USD
GOLDWIN INC	0,002%	JPY
GOLDWIND SCIENCE & TECHNOLOGY CO.NY1	0,000%	CNY
GONGNIU GROUP CO L A	0,001%	CNY
GOODMAN GROUP	0,041%	AUD
GOODMAN PROPERTY UNIT	0,003%	NZD
GOODWE TECHNOLOGIE A	0,000%	CNH
GOODYEAR TIRE & RUBBER CO	0,006%	USD
GOPRO INC	0,001%	USD
GORMAN RUPP CO	0,001%	USD
GOTION HIGH-TECH	0,001%	CNY
GOTO GOJEK TOKOPEDIA TBK	0,007%	IDR
GPE BRUXELLES LAM	0,011%	EUR
GPO AERO SURESTE	0,008%	MXN

	Weging	Valuta
GPO CARSO SAB DE C COM	0,009%	MXN
GPO FIN INBURSA SA COM	0,007%	MXN
GPO MEXICO SA	0,025%	MXN
GPT GROUP	0,010%	AUD
GRAB HLDGS	0,008%	USD
GRACO INC	0,020%	USD
GRAFTECH INTL LTD	0,001%	USD
GRAFTON GROUP	0,004%	GBP
GRAINCORP	0,001%	AUD
GRAINGER PLC	0,004%	GBP
GRAINGER W W INC	0,054%	USD
GRAND CANYON ED INC	0,006%	USD
GRANGES AB	0,002%	SEK
GRANITE CONST INC	0,004%	USD
GRANITE REAL ESTATE INVT	0,003%	CAD
GRAPHIC PACKAGING HLDG CO	0,012%	USD
GRASIM INDUSTRIES	0,010%	INR
GRAY T.V INC	0,001%	USD
GREAT LAKES DREDGE & DOCK CORP	0,001%	USD
GREAT PORTLAND EST	0,002%	GBP
GREAT SOUTHN BANCORP INC	0,001%	USD
GREAT WALL MOTOR	0,004%	HKD
GREAT WALL MOTOR	0,001%	CNY
GREAT WEST LIFECO COM	0,013%	CAD
GREATLAND GOLD	0,001%	GBP
GREE ELEC I	0,001%	CNY
GREE INC	0,001%	JPY
GREEN BRICK PARTNERS INC	0,003%	USD
GREEN DOT CORP	0,001%	USD
GREEN PLAINS INC	0,002%	USD
GREENBRIER COS INC	0,002%	USD
GRENCORE GROUP	0,001%	GBP
GREENE CNTY BANCORP INC	0,000%	USD
GREENLAND HOLDINGS CORPORATION LTD	0,000%	CNY
GREENTOWN CHINA HO	0,002%	HKD
GREENVOLT ENERGIAS COM	0,001%	EUR
GREGGS	0,005%	GBP
GREENERGY RENOVBABLE	0,001%	EUR
GRENKE	0,001%	EUR
GRG BANKING EQUIPMENT CO	0,000%	CNY
GRID DYNAMICS HOLDINGS INC	0,001%	USD
GRIEG SEAFOOD	0,000%	NOK
GRIFFON CORP	0,004%	USD
GRIFOLS SA	0,007%	EUR
GROCERY OUTLET HLDG CORP	0,004%	USD
GROUP 1 AUTOMOTIVE INC	0,007%	USD
GROUPON INC	0,000%	USD

	Weging	Valuta
GROWTHPOINT PROPER UNTIS	0,001%	AUD
GRUMA, S.A.B DE C.V	0,005%	MXN
GRUPO AEROPORTUARIO DEL CENTRO NORTE, S.A.B. DE C.V.	0,004%	MXN
GRUPO AEROPORTUARIO DEL PACIFICO, S.A.B. DE C.V.	0,010%	MXN
GRUPO BIMBO SAB DE CV	0,010%	MXN
GRUPO FINANCIERO BANORTE S A B DE C V	0,038%	MXN
GS YUASA CORP	0,002%	JPY
GSK PLC	0,106%	GBP
G-TEKT CORPORATION	0,001%	JPY
GTT	0,007%	EUR
GUANGDONG HAID GROUP CO 'A'CNY1 (STOCK CONNECT)	0,001%	CNY
GUANGDONG HEC TECH	0,000%	CNY
GUANGDONG INVEST	0,003%	HKD
GUANGDONG WEN'S FOODSTUFF GROUP	0,002%	CNY
GUANGZHOU AUTOMOBIL	0,000%	CNY
GUANGZHOU AUTOMOBILE GROUP COMPANY LTD	0,002%	HKD
GUANGZHOU BAIYUN INTERNATIONAL AIRP	0,000%	CNY
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL	0,000%	CNY
GUANGZHOU HAIGE COMM GRP INC CO	0,000%	CNY
GUANGZHOU KINGMED DIAGNOSTICS GROUP A	0,000%	CNY
GUANGZHOU SHIYUAN ELECTRONIC TECHNO A CNY1 (STOCK CONNECT)	0,000%	CNY
GUANGZHOU TINCI MA	0,001%	CNY
GUANGZHOU YUEXIU.H	0,000%	CNY
GUARDANT HEALTH INC	0,005%	USD
GUIDEWIRE SOFTWARE INC	0,013%	USD
GULF BANK	0,003%	KWD
GULF ENERGY DEVELO	0,006%	THB
GUNGHO ONLINE ENTE	0,001%	JPY
GUNMA BANK	0,003%	JPY
GUNZE LTD	0,001%	JPY
GUOLIAN SECURITIES A	0,000%	CNY
GUOSEN SECURITIES	0,001%	CNY
GUOTAI JUNAN SECUR	0,001%	CNY
GUOYUAN SEC CO LTD	0,000%	CNY
GURIT HOLDING AG	0,000%	CHF
GURIT HOLDING AG	0,000%	CHF
GVS SPA	0,000%	EUR
GXO LOGISTICS INC	0,011%	USD
GXO LOGISTICS INC	0,000%	USD
H & E EQUIP SVCS INC	0,003%	USD
H LUNDBECK A/S	0,002%	DKK
H LUNDBECK A/S	0,000%	DKK
H WORLD GROUP LTD SPONSORED	0,010%	USD
H&R REAL ESTATE IN UNITS	0,002%	CAD
H.LUNDBECK A/S	0,000%	DKK
H.LUNDBECK A/S	0,000%	DKK
H/Z GREAT STAR IND	0,000%	CNY

	Weging	Valuta
H2O RETAILING SHS	0,002%	JPY
HACHIJUNI BANK	0,003%	JPY
HACI OMER SABANCI TRY1	0,003%	TRY
HACKETT GROUP INC	0,001%	USD
HAEMONETICS CORP MASS	0,007%	USD
HAIDILAO INTL HLDG LTD	0,005%	HKD
HAIER SMART HOME	0,002%	CNY
HAIER SMART HOME CO	0,010%	HKD
HAIN CELESTIAL GROUP INC	0,002%	USD
HAINAN AIRLINES HO 'A'CNY1	0,001%	CNY
HAINAN AIRPORT INF	0,001%	CNY
HAITIAN INTL HLDGS HKD0.10	0,002%	HKD
HAITONG INTL SECS	0,001%	HKD
HAITONG SECURITIES	0,002%	HKD
HAITONG SECURITIES 'A'CNY1	0,001%	CNY
HAKUHODO DY HLDGS	0,002%	JPY
HALEON PLC	0,031%	GBP
HALFORDS GROUP	0,001%	GBP
HALLIBURTON CO	0,046%	USD
HALMA ORD	0,015%	GBP
HALOWS CO LTD	0,001%	JPY
HALOZYME THERAPEUTICS INC	0,007%	USD
HAMAKYOREX CO	0,001%	JPY
HAMAMATSU PHOTONIC	0,008%	JPY
HAMBORNER REIT AG	0,001%	EUR
HAMBURGER HAFEN	0,001%	EUR
HAMILTON LANE INC	0,006%	USD
HAMMERSON ORD	0,002%	GBP
HANA FINANCIAL GRP KRW5000	0,014%	KRW
HANCOCK WHITNEY CORP	0,006%	USD
HANESBRANDS INC	0,002%	USD
HANG LUNG PROPERTIES	0,005%	HKD
HANG SENG BANK	0,012%	HKD
HANGZHOU 1ST	0,001%	CNY
HANGZHOU BINJIANG REAL EST	0,000%	CNY
HANGZHOU CHANG CHU A	0,000%	CNY
HANGZHOU HANGYANG CO	0,000%	CNY
HANGZHOU LION A	0,000%	CNY
HANGZHOU ROBAM	0,000%	CNY
HANGZHOU SILAN MIC	0,000%	CNY
HANGZHOU TIGERMED CONSULTING CO	0,000%	CNY
HANKOOK TIRE & TECHNOLOGY CO LTD	0,004%	KRW
HANKYU HANSHIN	0,001%	JPY
HANKYU HANSHIN HOLDINGS INC	0,010%	JPY
HANMI FINL CORP	0,001%	USD
HANMI PHARM CO LTD KRW2500	0,003%	KRW
HANNON ARMSTRONG SUSTAINABLE	0,005%	USD

	Weging	Valuta
HANNOVER RUECK SE	0,021%	EUR
HANON SYSTEMS	0,001%	KRW
HANOVER INS GROUP INC	0,007%	USD
HANSEN TECHNOLOGIE	0,001%	AUD
HANSOH PHARMACEUTI	0,003%	HKD
HANWA CO	0,002%	JPY
HANWHA OCEAN CO LTD	0,002%	KRW
HANWHA SOLUTIONS	0,005%	KRW
HAOHUA CHEMICAL SC	0,000%	CNY
HAPVIDA PARTICIPAC COM	0,007%	BRL
HARBORONE NORTHEAST BANCORP INC	0,001%	USD
HARGREAVES LANSDOW	0,004%	GBP
HARLEY DAVIDSON	0,008%	USD
HARMONIC INC	0,002%	USD
HARMONY BIOSCIENCES HLDGS INC	0,002%	USD
HARMONY GOLD MNG	0,005%	ZAR
HARROW INC	0,001%	USD
HARTFORD FINL SVCS GROUP INC	0,035%	USD
HARVIA OYJ	0,000%	EUR
HASBRO INC	0,010%	USD
HASEKO CORPORATION	0,005%	JPY
HASHICORP INC	0,004%	USD
HAVELLS INDIA COM	0,006%	INR
HAVERTY FURNITURE COS	0,001%	USD
HAWKINS INC	0,002%	USD
HAYNES INTL INC COM	0,001%	USD
HAYS PLC	0,003%	GBP
HAYWARD HLDGS INC	0,003%	USD
HAZAMA ANDO COR	0,002%	JPY
HCA HEALTHCARE INC	0,079%	USD
HCI GROUP INC	0,001%	USD
HCL TECHNOLOGIES	0,024%	INR
HD HYUNDAI CO LTD	0,003%	KRW
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0,003%	KRW
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	0,006%	KRW
HDFC ASSET MANAGEM	0,005%	INR
HDFC BANK LTD	0,083%	INR
HDFC LIFE INSURANCE CO	0,011%	INR
HEALIUS LTD	0,001%	AUD
HEALTH CATALYST INC	0,001%	USD
HEALTHCARE REALTY TRUST INC	0,010%	USD
HEALTHCARE SVCS GROUP INC	0,001%	USD
HEALTHCO HEALTHCARE AND WELLNESS RE	0,001%	AUD
HEALTHEQUITY INC	0,009%	USD
HEALTHPEAK PROPERTIES INC	0,015%	USD
HEALTHSTREAM INC	0,001%	USD
HEARTLAND EXPRESS INC	0,001%	USD

	Weging	Valuta
HEARTLAND FINL USA INC	0,002%	USD
HEBEI HENGSHUI LBG	0,000%	CNY
HEBEI YANGYUAN ZHI A	0,000%	CNY
HECLA MNG CO	0,005%	USD
HEICO CORP	0,011%	USD
HEICO CORP CL A	0,015%	USD
HEIDELBERGCEMENT	0,017%	EUR
HEIDELBERGER DRUCK	0,001%	EUR
HEIDRICK & STRUGGLES INTL INC	0,001%	USD
HEILONGJIANG	0,000%	CNY
HEINEKEN HOLDING	0,015%	EUR
HEINEKEN NV	0,044%	EUR
HEIWA CORP	0,001%	JPY
HEIWA REAL EST REI	0,001%	JPY
HEIWA REAL ESTATE	0,001%	JPY
HEIWADO CO LTD	0,001%	JPY
HEKTAS TRY1	0,001%	TRY
HELEN TROY LTD	0,004%	USD
HELIA GROUP LTD	0,002%	AUD
HELIOS TECHNOLOGIES INC	0,002%	USD
HELIOS TOWERS PLC	0,001%	GBP
HELIX ENERGY SOLUTIONS GROUP INC	0,002%	USD
HELLOFRESH SE	0,003%	EUR
HELMERICH & PAYNE INC	0,006%	USD
HELVETIA HOLDING	0,000%	CHF
HELVETIA HOLDING AG	0,008%	CHF
HEMNET GROUP AB	0,003%	SEK
HENAN SHENHUO COAL IND & ELEC POWR	0,000%	CNY
HENAN SHUANGHUI	0,001%	CNY
HENDERSON LAND DEVELOPMENT	0,006%	HKD
HENGAN INTL	0,003%	HKD
HENGDIAN GROUP DMEGC MAGNETICS CO	0,000%	CNY
HENGLI	0,001%	CNY
HENGTONG OPTIC-ELE	0,000%	CNY
HENGYI PETROCHEMICAL CO	0,000%	CNY
HENKEL AG & CO KGAA	0,020%	EUR
HENKEL AG & CO KGAA	0,011%	EUR
HENNES & MAURITZ	0,016%	SEK
HENRY SCHEIN INC	0,014%	USD
HERBALIFE LTD	0,002%	USD
HERC HLDGS INC	0,006%	USD
HERITAGE COMM CORP	0,001%	USD
HERITAGE FINL CORP WASH	0,001%	USD
HERMES INTL	0,095%	EUR
HERO MOTOCORP LTD	0,008%	INR
HERSHEY COMPANY	0,039%	USD
HESS CORP	0,056%	USD

	Weging	Valuta
HESTEEL CO LTD	0,000%	CNY
HEWLETT PACKARD ENTERPRISE CO	0,030%	USD
HEXAGON AB	0,035%	SEK
HEXAGON COMPOSITES	0,001%	NOK
HEXATRONIC GROUP	0,001%	SEK
HEXCEL CORP	0,010%	USD
HEXPOL	0,005%	SEK
HF SINCLAIR CORPORATION	0,012%	USD
HIBBETT INC COM	0,002%	USD
HIBERNIA REIT PLC	0,000%	EUR
HIDAY HIDAKA CORP	0,001%	JPY
HIGHWOODS PPTYS INC	0,004%	USD
HIKARI TSUSHIN INC	0,003%	JPY
HIKMA PHARMACEUTIC	0,005%	GBP
HILL & SMITH PLC	0,003%	GBP
HILLENBRAND INC	0,005%	USD
HILLEVAX INC	0,000%	USD
HILLMAN SOLUTIONS CORP	0,003%	USD
HILLTOP HLDGS INC	0,003%	USD
HILTON FOOD GROUP	0,001%	GBP
HILTON GRAND VACATIONS INC	0,005%	USD
HILTON WORLDWIDE HLDGS	0,069%	USD
HINDALCO INDS	0,013%	INR
HINDUSTAN PETROL	0,004%	INR
HINDUSTAN UNILEVER	0,038%	INR
HINGHAM INSTN SVGS MASS	0,000%	USD
HINO MOTORS	0,002%	JPY
HIOKI E.E. CORP	0,001%	JPY
HIRATA CORPORATION	0,001%	JPY
HIRERIGHT HLDGS CORP	0,000%	USD
HIROGIN HOLDINGS INC	0,003%	JPY
HIROSE ELECTRIC	0,004%	JPY
HISAMITSU PHARM CO	0,003%	JPY
HISCOX ORD)	0,007%	GBP
HISENSE VISUAL TEC	0,000%	CNY
HITACHI CONSTRUCTION MACHINERY	0,004%	JPY
HITACHI METALS	0,093%	JPY
HITACHI ZOSEN	0,002%	JPY
HITHINK ROYALFLUSH	0,001%	CNY
HKBN LTD	0,001%	HKD
HKT TRUST AND HKT	0,007%	HKD
HLB CO LTD	0,007%	KRW
HMC CAPITAL LIMITED	0,001%	AUD
HMM COMPANY LTD	0,006%	KRW
HMS NETWORKS AB	0,002%	SEK
HNI CORP	0,003%	USD
HOCHTIEF AG	0,000%	EUR

	Weging	Valuta
HOGY MEDICAL CO	0,001%	JPY
HOKKOKU FINANCIAL	0,001%	JPY
HOKUETSU CORPORATION	0,002%	JPY
HOKUHOKU FINANCIAL	0,002%	JPY
HOKUTO CORP	0,000%	JPY
HOLCIM LTD	0,057%	CHF
HOLMEN AB	0,005%	SEK
HOLOGIC INC	0,023%	USD
HOME BANCSHARES INC	0,007%	USD
HOME DEPOT INC	0,487%	USD
HOME PRODUCT CENTE	0,003%	THB
HOME REIT PLC	0,000%	GBP
HOME REIT PLC	0,000%	GBP
HOMECO DAILY NEEDS	0,002%	AUD
HON HAI PRECISION	0,061%	TWD
HONDA MOTOR CO	0,067%	JPY
HONG KONG & CHINA GAS	0,013%	HKD
HONG KONG EXCHANGES & CLEAR	0,058%	HKD
HONG LEONG BANK	0,004%	MYR
HONGFA TECHNOLOGY	0,000%	CNY
HONGKONG LAND HLD	0,006%	USD
HOPE BANCORP INC	0,002%	USD
HORACE MANN EDUCATORS CORP	0,002%	USD
HORIBA LTD	0,005%	JPY
HORIZON BANCORP INC/IN	0,001%	USD
HORIZON CONSTR DEV	0,000%	HKD
HORMEL FOODS CORP COM	0,012%	USD
HOSHINO RESORTS REIT	0,002%	JPY
HOSHIZAKI CORP	0,006%	JPY
HOSIDEN CORP	0,001%	JPY
HOST HOTELS & RESORTS INC REIT	0,020%	USD
HOTAI MOTOR CO	0,010%	TWD
HOTEL SHILLA	0,002%	KRW
HOUSE FOODS GROUP INC	0,002%	JPY
HOVNANIAN ENTERPRISES INC	0,001%	USD
HOWARD HUGHES HLDGS INC	0,005%	USD
HOWDEN JOINERY GR	0,009%	GBP
HOWMET AEROSPACE INC	0,030%	USD
HOYA CORP	0,062%	JPY
HOYMILES POWER ELE A	0,000%	CNY
HOYUAN GREEN ENERG A	0,000%	CNY
HP INC	0,038%	USD
HSBC HLDGS	0,222%	GBP
HUA HONG SEMICONDUCTOR LIMITED	0,002%	HKD
HUA NAN FINANCIAL	0,009%	TWD
HUADONG MEDICINE CO LTD	0,001%	CNY
HUAFON CHEMICAL CO	0,000%	CNY

	Weging	Valuta
HUAGONG TECH CO	0,000%	CNY
HUALAN BIOLOGICA.	0,000%	CNY
HUATAI SECURITIES	0,001%	CNY
HUATAI SECURITIES CO LTD	0,002%	HKD
HUAXI SECURITIES C	0,000%	CNY
HUAXIA BANK CO	0,001%	CNY
HUAYU AUTOMOTIVE	0,001%	CNY
HUB24 LIMITED	0,003%	AUD
HUBBELL INC	0,027%	USD
HUBEI FEILIHUA QUARTZ GLASS CO LTD	0,000%	CNY
HUBEI JUMPCAN PHAR	0,000%	CNY
HUBEI XINGFA CHEMI	0,000%	CNY
HUBER & SUHNER AG	0,002%	CHF
HUBSPOT INC	0,039%	USD
HUDBAY MINERALS IN	0,003%	CAD
HUDSON PACIFIC PROPERTIES INC	0,002%	USD
HUGO BOSS	0,007%	EUR
HUGO BOSS AG	0,000%	EUR
HUHTAMAKI	0,006%	EUR
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A	0,001%	CNY
HULIC COMPANY	0,005%	JPY
HULIC REIT INC.	0,002%	JPY
HUMANA INC	0,079%	USD
HUMANWELL HEALTHCA	0,001%	CNY
HUNAN VALIN STEEL	0,001%	CNY
HUNDSUN TECHNOLOGI	0,001%	CNY
HUNT J B TRANS SVCS INC	0,023%	USD
HUNTINGTON BANCSHARES INC	0,027%	USD
HUNTSMAN CORP	0,007%	USD
HURON CONSULTING GROUP INC	0,003%	USD
HUSQVARNA AB	0,004%	SEK
HWATSING TECH CO A	0,000%	CNY
HYAKUGO BANK LTD	0,001%	JPY
HYATT HOTELS CORP	0,008%	USD
HYBE CO LTD	0,005%	KRW
HYDRO ONE LTD	0,014%	CAD
HYGEIA HEALTHCARE HLDGS CO	0,002%	HKD
HYGON INFORMATION	0,002%	CNY
HYPERA SA	0,004%	BRL
HYSAN DEVELOPMENT	0,002%	HKD
HYUNDAI ENG & CONS	0,003%	KRW
HYUNDAI GLOVIS CO	0,004%	KRW
HYUNDAI MIPO DOCK	0,002%	KRW
HYUNDAI MOBIS	0,016%	KRW
HYUNDAI MOTOR CO	0,003%	KRW
HYUNDAI MOTOR CO	0,005%	KRW
HYUNDAI MOTOR CO	0,031%	KRW

	Weging	Valuta
HYUNDAI STEEL CO	0,003%	KRW
I 80 GOLD CORP	0,001%	CAD
I/MONGOLIA YILI IN	0,002%	CNY
I3 VERTICALS INC	0,001%	USD
IA FINANCIAL CORP	0,010%	CAD
IAMGOLD CORP	0,002%	CAD
IBA	0,000%	EUR
IBERDROLA SA	0,114%	EUR
IBIDEN CO	0,009%	JPY
IBSTOCK PLC	0,001%	GBP
ICADE NPV	0,002%	EUR
ICF INTL INC	0,004%	USD
ICHIGO OFFICE REIT INVESTMENT	0,001%	JPY
ICHOR HOLDINGS LTD	0,001%	USD
ICICI BANK	0,089%	INR
ICICI LOMBARD GEN	0,006%	INR
ICICI PRUDENTIAL	0,003%	INR
ICL GROUP	0,004%	ILS
ICU MED INC	0,003%	USD
ID LOGISTICS	0,002%	EUR
IDEAYA BIOSCIENCES INC	0,003%	USD
IDEC CORPORATION	0,001%	JPY
IDEMITSU KOSAN CO	0,023%	USD
IDEX CORP	0,064%	USD
IDEXX LABS INC	0,004%	AUD
IDFC FIRST BANK LTD	0,005%	INR
IDOM INC	0,001%	JPY
IDORSIA	0,000%	CHF
IDP EDUCATION LTD	0,002%	CAD
IEIT SYSTEMS CO LTD	0,001%	CNY
IES HLDGS INC	0,001%	USD
IFAST CORP LTD	0,001%	SGD
IG GROUP HLDGS	0,006%	GBP
IGG INC	0,001%	HKD
IGM FINANCIAL INC	0,006%	AUD
IHEARTMEDIA INC	0,000%	USD
IHH HEALTHCARE BHD COM	0,004%	MYR
IIDA GROUP	0,003%	JPY
ILL TOOL WKS INC	0,112%	USD
ILLIMITY BANK SPA	0,001%	EUR
ILLUMINA INC	0,030%	USD
ILUKA RESOURCES	0,003%	AUD
IMAX CORP	0,001%	USD
IMCD NV	0,014%	EUR
IMDEX LTD	0,001%	AUD
IMEIK TECH DEV CO A	0,001%	CNY
IMI	0,009%	GBP

	Weging	Valuta
IMMOBEL	0,000%	EUR
IMPACT HEALTHCARE	0,001%	GBP
IMPALA PLATINUM	0,007%	ZAR
IMPAX ASSET MGMT	0,001%	GBP
IMPINJ INC	0,003%	USD
IMPLENIA AG	0,001%	CHF
INABA DENKISANGYO	0,002%	JPY
INABATA & CO	0,001%	JPY
INAGEYA CO	0,000%	JPY
INARI AMERTRON BERHAD	0,002%	MYR
INARI MED INC	0,005%	USD
INCHCAPE	0,005%	GBP
INCYTE CORP	0,016%	USD
IND & COM BK CHINA	0,004%	CNY
IND BANK CO LTD	0,004%	CNY
INDAH KIAT P&P TBK SCRIPLESS SHARES	0,002%	IDR
INDEPENDENCE RLTY TR INC	0,005%	USD
INDEPENDENT BK CORP MASS	0,005%	USD
INDEPENDENT BK CORPORATION	0,001%	USD
INDEPENDENT BK GROUP	0,003%	USD
INDIAN HOTELS	0,006%	INR
INDIAN OIL CORP	0,006%	INR
INDIAN RY CATERING	0,004%	INR
INDIE SEMICONDUCTOR INC	0,002%	USD
INDITEX	0,066%	EUR
INDIVIOR PLC	0,003%	GBP
INDL BANK OF KOREA	0,004%	KRW
INDOFOOD CBP SUKSES MAKMUR T	0,002%	IDR
INDORAMA VENTURES	0,002%	THB
INDRA SISTEMAS SA	0,003%	EUR
INDRAPRASTHA GAS	0,002%	INR
INDUSIND BANK LTD	0,008%	INR
INDUSTRIAL & COMMERCIAL BANK CHINA	0,046%	HKD
INDUSTRIAL & INFRA REIT	0,003%	JPY
INDUSTRIAL OXYGEN INCORPORATED CORP	0,003%	MYR
INDUSTRIAL SECURIT	0,001%	CNY
INDUSTRIAS PENOLES	0,004%	MXN
INDUSTRIE DE N	0,001%	EUR
INDUSTRIVARDEN AB A	0,006%	SEK
INDUSTRIVARDEN AB C	0,007%	SEK
INDUTRADE AB NPV	0,009%	SEK
INFICON HOLDING AG	0,004%	CHF
INFINEON TECHNOLOG	0,076%	EUR
INFINERA CORP	0,001%	USD
INFO EDGE	0,006%	INR
INFO SVC INTL DENT	0,002%	JPY
INFOCOM CORP	0,001%	JPY

	Weging	Valuta
INFOMART CORPORATI	0,001%	JPY
INFORMA PLC (GB)	0,020%	GBP
INFORMATICA INC	0,002%	USD
INFOSYS LIMITED	0,088%	INR
INFRASTRUTTURE WIRELESS ITALIA SPA	0,006%	EUR
INFRATIL LTD	0,008%	NZD
INFRONEER HLDGS	0,003%	JPY
ING GROEP N.V	0,076%	EUR
INGENIA GROUP	0,002%	AUD
INGENIC SEMICONDUCTOR CO LTD STOCK CONNECT	0,000%	CNY
INGERSOLL RAND INC	0,044%	USD
INGEVITY CORP	0,003%	USD
INGHAMS GROUP	0,002%	AUD
INGREDION INC	0,011%	USD
INHIBRX INC	0,002%	USD
INM COLONIAL SOCIM	0,003%	EUR
INMODE LTD	0,003%	USD
INNER MONGOLIA BAOTOU STEEL UNION	0,001%	CNY
INNER MONGOLIA YUAN XING	0,000%	CNY
INNERGEX RENEWABLE	0,002%	CAD
INNOLUX CORP	0,006%	TWD
INNOSPEC INC	0,005%	USD
INNOVATIVE INDL PPTYS INC	0,005%	USD
INNOVENT BIOLOGICS INC	0,010%	HKD
INNOVIVA INC	0,002%	USD
INPEX CORPORATION	0,018%	JPY
INPOST S.A.	0,004%	EUR
INS AUSTRALIA	0,014%	AUD
INSIGHT ENTERPRISES INC	0,009%	USD
INSIGNIA FINANCIAL LTD	0,001%	AUD
INSMED INC COM	0,007%	USD
INSOURCE CO	0,000%	JPY
INSPERITY INC	0,007%	USD
INSPIRE MED SYS INC	0,009%	USD
INSTALCO AB	0,002%	SEK
INSTALLED BLDG PRODS INC	0,007%	USD
INSTEEL INDS INC	0,001%	USD
INSULET CORP	0,037%	CAD
INSULET CORP COM STK	0,021%	USD
INTAPP INC	0,002%	USD
INTEGER HLDGS CORP	0,005%	USD
INTEGRA LIFESCIENCES HLDG CORP	0,005%	USD
INTEGRAFIN HOLDING	0,002%	GBP
INTEGRAL AD SCIENCE HLDG CORP	0,001%	USD
INTEGRAL DIAGNOSTI	0,000%	AUD
INTEL CORP	0,295%	USD
INTELLIA THERAPEUTICS INC	0,004%	USD

	Weging	Valuta
INTERCONEXION ELEC	0,003%	COP
INTERCONTINENTAL EXCHANGE INC	0,104%	USD
INTERCONTL HOTELS	0,022%	GBP
INTERDIGITAL INC	0,005%	USD
INTERFACE INC	0,001%	USD
INTERFOR CORP	0,001%	CAD
INTERGLOBE AVIATIO	0,007%	INR
INTERMED CAP GRP	0,010%	GBP
INTERNATIONAL BANCSHARES CORP	0,005%	USD
INTERNATIONAL BUSINESS MACHS CORP	0,210%	USD
INTERNATIONAL DISTRIBUTIONS SERVICES	0,004%	GBP
INTERNATIONAL MONEY EXPRESS INC	0,001%	USD
INTERNET	0,004%	JPY
INTERPUBLIC GROUP COMPANIES INC	0,017%	USD
INTERPUMP GROUP	0,006%	EUR
INTERRENT REAL EST TRUST UNITS	0,001%	CAD
INTERROLL HLDG AG	0,004%	CHF
INTERTEK GROUP	0,013%	GBP
INTERVEST OFFICES & WAREHOUSES	0,001%	EUR
INTESA SANPAOLO NPV	0,063%	EUR
INTL CONTAINER TER	0,006%	PHP
INTL FLAVORS & FRAGRANCES INC	0,030%	USD
INTL PAPER CO	0,017%	USD
INTOUCH HOLDINGS	0,003%	THB
INTRA-CELLULAR THERAPIES INC	0,010%	USD
INTRUM AB	0,001%	SEK
INTUIT COM	0,246%	USD
INTUITIVE SURGICAL INC	0,168%	USD
INVENTEC CORP	0,007%	TWD
INVENTRUST PPTYS CORP	0,003%	USD
INVESCO LTD	0,009%	USD
INVESCO MTG CAP INC	0,001%	USD
INVESTEC ORD	0,007%	GBP
INVESTMENT AB	0,005%	SEK
INVESTMENT AB ORES	0,001%	SEK
INVESTOR AB A	0,056%	SEK
INVINCIBLE INVESTMENTS	0,005%	JPY
INVISIO	0,001%	SEK
INVITATION HOMES INC	0,030%	USD
INVOCARE LTD	0,002%	AUD
INWIDO AB	0,001%	SEK
IONIS PHARMACEUTICALS INC	0,010%	USD
IONOS GROUP SE	0,001%	EUR
IONQ INC	0,003%	USD
IOVANCE BIOTHERAPEUTICS INC	0,003%	USD
IP GROUP	0,001%	GBP
IPG PHOTONICS CORP	0,005%	USD

	Weging	Valuta
IPH LTD	0,001%	AUD
IPSEN SA	0,006%	EUR
IPSOS	0,004%	EUR
IQVIA HLDGS INC	0,060%	USD
IRADIMED CORP	0,000%	USD
IRAY TECHNOLOGY COMPANY LTD	0,000%	CNY
IREN SPA	0,002%	EUR
IRESS LIMITED	0,002%	AUD
IRHYTHM TECHNOLOGIES INC	0,005%	USD
IRIDIUM COMMUNICATIONS INC	0,007%	USD
IRISH RESIDENTIAL	0,001%	EUR
IRISO ELECTRONICS	0,001%	JPY
IROBOT CORP	0,002%	USD
IRON MTN INC	0,029%	USD
IRONWOOD PHARMACEUTICALS INC	0,002%	USD
ISETAN MITSUKOSHI	0,006%	JPY
ISOFTSTONE INFORMA A	0,000%	CNY
ISRACARD LTD	0,001%	ILS
ISRAEL CANADA	0,001%	ILS
ISRAEL DISCOUNT BK	0,008%	ILS
ISS A/S	0,000%	DKK
ISS A/S	0,005%	DKK
ISUZU MOTORS	0,011%	JPY
ITALGAS SPA	0,004%	EUR
ITAU UNIBANCO HOLDINGS S.A.	0,049%	BRL
ITAUSA S.A.	0,017%	BRL
ITEOS THERAPEUTICS INC.	0,000%	USD
ITM POWER PLC	0,000%	GBP
ITO EN LTD	0,002%	JPY
ITOCHU CORP	0,068%	JPY
ITOCHU ENEX CO	0,001%	JPY
ITOCHU SHOKUHIN CO	0,001%	JPY
ITOHAM YONEKYU HOLDINGS	0,001%	JPY
ITRON INC	0,005%	USD
ITT INC	0,015%	USD
ITURAN LOCATION & CONTROL	0,001%	USD
ITV ORD	0,004%	GBP
IVANHOE MINES LTD	0,009%	CAD
IWATANI CORP	0,003%	JPY
IWG PLC	0,003%	GBP
IYOGIN HOLDINGS IN	0,003%	JPY
IZUMI CO LTD	0,001%	JPY
J & J SNACK FOODS CORP C	0,004%	USD
J FRONT RETAILING	0,004%	JPY
J TRUST CO	0,000%	JPY
JA SOLAR TECHNOLOGY CO	0,001%	CNY
JACCS CO LTD	0,001%	JPY

	Weging	Valuta
JACK HENRY & ASSOC INC	0,024%	USD
JACK IN THE BOX INC	0,002%	USD
JACKSON FINANCIAL INC	0,006%	USD
JACOBS SOLUTIONS	0,016%	USD
JAFCO GROUP CO	0,001%	JPY
JAMES HARDIE INDUSTRIES PLC	0,025%	AUD
JAMES RIVER GROUP HOLDINGS	0,000%	USD
JAMIESON WELLNESS	0,001%	CAD
JANUS HENDERSON GROUP PLC	0,006%	USD
JANUS INTL GROUP INC	0,003%	USD
JAPAN AIRLINES CO	0,004%	JPY
JAPAN AIRPORT TERMINAL	0,004%	JPY
JAPAN ELEVATOR	0,002%	JPY
JAPAN EXCELLENT IN REIT	0,002%	JPY
JAPAN EXCHANGE GROUP INC	0,016%	JPY
JAPAN HOTEL REIT I REIT	0,004%	JPY
JAPAN LIFELINE CO	0,001%	JPY
JAPAN LOGISTICS FD REIT	0,003%	JPY
JAPAN MATERIAL CO	0,002%	JPY
JAPAN METROPOLITAN FUND INVEST	0,007%	JPY
JAPAN POST BANK CO	0,023%	JPY
JAPAN POST HOLD CO	0,025%	JPY
JAPAN POST INSURANCE	0,005%	JPY
JAPAN PRIME REALTY REIT	0,003%	JPY
JAPAN PULP & PAPER	0,001%	JPY
JAPAN REAL ESTATE INVESTMENT CO	0,007%	JPY
JAPAN SECS FINANCE	0,001%	JPY
JAPAN WOOL TEXTILE	0,001%	JPY
JARIR MARKETING CO	0,004%	SAR
JASON FURNITURE	0,000%	CNY
JAZZ PHARMACEUTICALS PLC	0,011%	USD
JB HI-FI NPV	0,006%	AUD
JBG SMITH PROPERTIES	0,003%	USD
JBS SA COM	0,006%	BRL
JCDECAUX SE	0,002%	EUR
JCET GROUP CO.,LTD.	0,001%	CNY
JCR PHARMACEUTICAL	0,001%	JPY
JCU CORPORATION	0,001%	JPY
JD HEALTH INTL INC	0,008%	HKD
JD LOGISTICS INC	0,004%	HKD
JD SPORTS FASHION	0,008%	GBP
JD.COM INC	0,048%	HKD
JDC CORPORATION	0,000%	JPY
JDE PEETS N.V.	0,005%	EUR
JELD-WEN HLDG INC	0,002%	USD
JENOPTIK AG	0,002%	EUR
JEOL LTD	0,003%	JPY

	Weging	Valuta
JERONIMO MARTINS	0,010%	EUR
JET2	0,004%	GBP
JFE HOLDINGS INC	0,011%	JPY
JFROG LTD	0,004%	USD
JG SUMMIT HLDGS	0,003%	PHP
JGC HLDGS CORP	0,004%	JPY
JIANGSU EXPRESSWAY	0,002%	HKD
JIANGSU HENGLI HYD	0,001%	CNY
JIANGSU HENGRUI PH	0,003%	CNY
JIANGSU KING'S LUC	0,001%	CNY
JIANGSU NHWA PHARMACEUTICA CO LTD	0,000%	CNY
JIANGSU PAC QUARTZ A	0,000%	CNY
JIANGSU PHOENIX PU	0,000%	CNY
JIANGSU WUJIANG	0,001%	CNY
JIANGSU YANGHE BREWERY	0,002%	CNY
JIANGSU YANGNONG	0,000%	CNY
JIANGSU YOKE TECHNOLOGY CO LTD	0,000%	CNY
JIANGSU YUYUE MEDICAL EQU	0,000%	CNY
JIANGSU ZHONG TIAN	0,001%	CNY
JIANGXI SPECIAL ELECTRIC	0,000%	CNY
JINDAL STEEL & PWR	0,005%	INR
JINDUICHENG MOLYBD	0,000%	CNY
JINS HOLDINGS INC	0,001%	JPY
JIO FINANCIAL SERVICES LIMITED	0,013%	INR
JIUGUI LIQUOR CO LTD A	0,000%	CNY
JM AB	0,002%	SEK
JMDC INC	0,001%	JPY
JOBY AVIATION INC	0,002%	USD
JOHN BEAN TECHNOLOGIES CORP	0,005%	USD
JOHN WOOD GROUP PL	0,002%	GBP
JOHNS LYNG GROUP	0,002%	AUD
JOHNSON & JOHNSON COM	0,529%	USD
JOHNSON CTLS INTL PLC	0,056%	USD
JOHNSON MATTHEY	0,000%	GBP
JOHNSON MATTHEY	0,006%	GBP
JOHNSON OUTDOORS INC	0,000%	USD
JOHNSON SERVICE GP	0,001%	GBP
J-OIL MILLS INC	0,000%	JPY
JOINCARE PHARMACEU	0,000%	CNY
JOINTOWN PHARMACEU	0,000%	CNY
JOLIBEE FOODS COR	0,003%	PHP
JONES LANG LASALLE INC	0,014%	USD
JONJEE HI-TECH IND	0,000%	CNY
JOSHIN DENKI CO	0,000%	JPY
JOST WERKE SE	0,001%	EUR
JOYFUL HONDA CO	0,001%	JPY
JPMORGAN CHASE & CO	0,695%	USD

	Weging	Valuta
JSR CORP NPV	0,007%	JPY
JSW STEEL LTD	0,009%	INR
JTC PLC	0,003%	GBP
JTEKT CORPORATION	0,003%	JPY
JTOWER INC	0,000%	JPY
JUBILANT FOODWORKS	0,004%	INR
JUDGES SCIENTIFIC	0,001%	GBP
JUDO CAPITAL HLDGS	0,001%	AUD
JUEWEI FOOD CO LTD A	0,000%	CNY
JULIUS BAER GRUPPE	0,015%	CHF
JUMBO INTERACTIVE	0,001%	AUD
JUMBO SA	0,005%	EUR
JUNEYAO AIRLINES CO LTD	0,000%	CNY
JUNIPER NETWORKS INC	0,013%	USD
JUPITER FUND MGT	0,001%	GBP
JUROKU FINANCIAL GROUP INC	0,001%	JPY
JUST EAT TAKEAWAY	0,004%	EUR
JUST GROUP PLC	0,002%	GBP
JUSTSYSTEMS CORP	0,001%	JPY
JYP ENTERTAINMENT CORPORATION SHS	0,003%	KRW
JYSKE BANK A/S	0,005%	DKK
K + S AG	0,000%	EUR
K + S AG	0,005%	EUR
K92 MNG INC	0,002%	CAD
KADANT INC	0,005%	USD
KADOKAWA CORPORATI	0,003%	JPY
KAGA ELECTRONICS	0,001%	JPY
KAGOME CO LTD	0,003%	JPY
KAHOOT! ASA	0,000%	NOK
KAINOS GROUP	0,002%	GBP
KAISER ALUM CORP	0,002%	USD
KAJIMA CORP	0,011%	JPY
KAKAKU.COM. INC	0,002%	JPY
KAKAO CORP	0,019%	KRW
KAKAOBANK CORP	0,005%	KRW
KAKAOPAY CORP	0,002%	KRW
KAKEN PHARM	0,001%	JPY
KALBE FARMA	0,003%	IDR
KAMBI GRP	0,001%	SEK
KAMEDA SEIKA CO	0,000%	JPY
KAMIGUMI CO	0,003%	JPY
KAMUX OYJ	0,000%	EUR
KANAMOTO CO	0,001%	JPY
KANEKA CORP	0,002%	JPY
KANEMATSU CORP	0,002%	JPY
KANGWON LAND INC	0,002%	KRW
KANSAI ELECTRIC POWER CO	0,014%	JPY

	Weging	Valuta
KANSAI PAINT CO	0,005%	JPY
KANTO DENKA KOGYO	0,000%	JPY
KAO CORP	0,028%	JPY
KAPPA CREATE CO LTD	0,000%	JPY
KARDEX HOLDING AG	0,002%	CHF
KARORA RES INC	0,001%	CAD
KARUNA THERAPEUTICS INC	0,016%	USD
KASIKORNBANK PCL	0,003%	THB
KATAKURA INDS	0,000%	JPY
KATO SANGYO CO	0,001%	JPY
KAUFMAN & BROAD SA	0,000%	EUR
KAWASAKI KISEN KAISHA	0,008%	JPY
KB FINANCIAL GROUP	0,023%	KRW
KB HOME	0,008%	USD
KBC ANCORA	0,003%	EUR
KBC GROEP NV	0,024%	EUR
KDDI CORP	0,066%	JPY
KDX REALTY INVESTMENT CORP	0,007%	JPY
KEARNY FINL CORP MD	0,001%	USD
KEDA INDUSTRIAL GR	0,000%	CNY
KEEPER TECHNICAL L	0,001%	JPY
KEIHAN HOLDINGS CO	0,004%	JPY
KEIHANSHIN BUILD	0,000%	JPY
KEIKYU CORPORATION	0,003%	JPY
KEISEI ELEC RY CO	0,008%	JPY
KEIYO BANK	0,001%	JPY
KELLANOVA	0,021%	USD
KELLER GROUP	0,001%	GBP
KELSIAN GROUP LTD	0,001%	AUD
KEMIRA	0,003%	EUR
KEMPER CORP	0,005%	USD
KEMPOWER	0,001%	EUR
KENNAMETAL INC	0,003%	USD
KENNEDY-WILSON HLDGS INC	0,002%	USD
KENVUE INC	0,054%	USD
KEPPEL CORP	0,011%	SGD
KEPPEL DC	0,003%	SGD
KEPPEL REIT	0,002%	SGD
KERING	0,048%	EUR
KEROS THERAPEUTICS INC	0,001%	USD
KERRY GROUP A	0,020%	EUR
KERRY PROPERTIES	0,002%	HKD
KESKO	0,000%	EUR
KESKO OYJ	0,007%	EUR
KEURIG DR PEPPER INC	0,049%	USD
KEWPIE CORPORATION	0,003%	JPY
KEYCORP	0,018%	USD

	Weging	Valuta
KEYENCE CORP	0,123%	JPY
KEYERA CORP C	0,008%	CAD
KEYSIGHT TECHNOLOGIES INC	0,039%	USD
KEYWORDS STUDIOS P	0,003%	GBP
KFC HOLDINGS JAPAN	0,000%	JPY
KFORCE INC	0,002%	USD
KGHM POLSKA MIEDZ	0,006%	PLN
KH NEOCHEM CO	0,001%	JPY
KIA CORP	0,029%	KRW
KIER GROUP	0,001%	GBP
KIKKOMAN CORP	0,012%	JPY
KILLAM APT REAL ES TRUST UNIT	0,001%	CAD
KILROY RLTY CORP	0,007%	USD
KIMBALL ELECTRONICS INC	0,001%	USD
KIMBERLY-CLARK CORP	0,058%	USD
KIMBERLY-CLARK DE MEXICO SAB DE CV	0,005%	MXN
KIMCO RLTY CORP	0,022%	USD
KINAXIS INC	0,005%	CAD
KINDER MORGAN INC DEL	0,050%	USD
KINDRED GROUP PLC	0,003%	SEK
KINGBOARD HOLDINGS LTD	0,002%	HKD
KINGBOARD LAMINATE	0,001%	HKD
KINGDEE INTL SOFTW	0,006%	HKD
KINGFISHER	0,011%	GBP
KINGKEY FINANCIAL	0,000%	HKD
KINGNET NETWORK CO	0,000%	CNY
KINGSOFT CORP LTD	0,004%	HKD
KINGSPAN GROUP	0,019%	EUR
KINIKSA PHARMACEUTICALS-A	0,001%	USD
KINNEVIK AB	0,004%	SEK
KINROSS GOLD CORP	0,011%	CAD
KINSALE CAP GROUP INC	0,011%	USD
KINTETSU GROUP HOLDINGS	0,008%	JPY
KION GROUP AG	0,005%	EUR
KIRBY CORP	0,002%	USD
KIRIN HOLDINGS CO	0,016%	JPY
KISOJI CO LTD	0,001%	JPY
KISSEI PHARM CO	0,001%	JPY
KI-STAR REAL ESTATE CO LTD	0,000%	JPY
KITE RLTY GROUP TR	0,008%	USD
KITZ CORPORATION	0,001%	JPY
KIWI PROPERTY GROUP LIMITED	0,001%	NZD
KIYO BANK LTD	0,001%	JPY
KKEIO CORPORATION	0,005%	JPY
KKR & CO INC	0,067%	USD
KKR REAL ESTATE FIN TR INC	0,001%	USD
KLA CORPORATION	0,112%	USD

	Weging	Valuta
KLABIN SA UNITS	0,005%	BRL
KLEPIERRE	0,008%	EUR
KLOECKNER & CO	0,001%	EUR
KNIFE RIV HLDG CO	0,005%	USD
KNIGHT	0,001%	CAD
KNIGHT-SWIFT TRANSN HLDGS	0,012%	USD
KNORR BREMSE AG	0,006%	EUR
KNOWLES CORP	0,002%	USD
KOA CORPORATION	0,000%	JPY
KOBAYASHI PHARMACEUTICALS	0,000%	JPY
KOBE BUSSAN CO	0,006%	JPY
KOC HLDG TRY1	0,005%	TRY
KOEI TECMO HOLDINGS	0,002%	JPY
KOHL'S CORP	0,005%	USD
KOHNAN SHOJI	0,001%	JPY
KOITO MFG CO	0,003%	JPY
KOJAMO	0,003%	EUR
KOKUYO CO LTD	0,002%	JPY
KOMATSU	0,035%	JPY
KOMAX HLDG AG	0,002%	CHF
KOMEDA HOLDINGS CO	0,001%	JPY
KOMERCNI BANKA	0,004%	CZK
KOMERI CO	0,001%	JPY
KON AHOLD DELHAIZE	0,039%	EUR
KON BAM GROEP NV	0,001%	EUR
KONAMI GROUP CORP	0,007%	JPY
KONE CORPORATION	0,025%	EUR
KONECRANES	0,005%	EUR
KONICA MINOLTA INC	0,002%	JPY
KONINKLIJKE DSM NV	0,000%	EUR
KONINKLIJKE KPN	0,016%	EUR
KONINKLIJKE PHILIP	0,000%	EUR
KONINKLIJKE VOPAK	0,000%	EUR
KONISHI CO LTD	0,001%	JPY
KONOIKE TRANSPORT	0,001%	JPY
KONTOOR BRANDS INC	0,005%	USD
KONTRON AG	0,002%	EUR
KOPPERS HLDGS INC	0,002%	USD
KOREA INVESTMENT HOLDINGS	0,003%	KRW
KOREA ZINC	0,005%	KRW
KOREAN AIR LINES	0,005%	KRW
KORN FERRY	0,005%	USD
KORNIT DIGITAL LTD	0,002%	USD
KOSAIDO HOLDINGS CO	0,001%	JPY
KOSE CORPORATION	0,004%	JPY
KOSHIDAKA HLDG CO	0,001%	JPY
KOTAK MAHINDRA BAN	0,036%	INR

	Weging	Valuta
KOTOBUKI SPIRITS	0,002%	JPY
KRAFT HEINZ CO	0,044%	USD
KRAFTON INC REG S	0,006%	KRW
KRISPY KREME INC	0,002%	USD
KROGER CO	0,046%	USD
KRUNG THAI BNK LTD	0,003%	THB
KRUNGTHAI CARD	0,002%	THB
KRYSTAL BIOTECH INC	0,003%	USD
K'S HOLDINGS CORP	0,002%	JPY
KT CORPORATION	0,002%	KRW
KUAISHOU TECHNOLOG	0,023%	HKD
KUALA LUMPUR KEPG	0,003%	MYR
KUANG-CHI TECHNOLO	0,000%	CNY
KUBOTA CORP	0,020%	JPY
KUEHNE&NAGEL INTL	0,026%	CHF
KULICKE & SOFFA INDS INC	0,005%	USD
KUMAGAI GUMI CO	0,001%	JPY
KUMBA IRON ORE LTD ZAR0.01	0,003%	ZAR
KUMHO PETRO CHEM	0,003%	KRW
KUMIAI CHEM IND CO	0,001%	JPY
KUNLUN ENERGY CO	0,005%	HKD
KUNLUN TECH CO LTD	0,001%	CNY
KURA ONCOLOGY INC	0,001%	USD
KURA SUSHI INC	0,001%	JPY
KURARAY CO	0,005%	JPY
KUREHA CORPORATION	0,001%	JPY
KURITA WATER IND	0,007%	JPY
KUSURI NO AOKI HOLDINGS CO	0,002%	JPY
KUWAIT FINANCE HOU	0,027%	KWD
KWEICHOW MOUTAI	0,026%	CNY
KYB CORPORATION	0,001%	JPY
KYMERA THERAPEUTICS INC	0,002%	USD
KYNDRYL HLDGS INC	0,007%	USD
KYOCERA CORP	0,027%	JPY
KYOEI STEEL LTD	0,000%	JPY
KYOKUTO KAIHATSU	0,001%	JPY
KYORIN PHARMACEUTICAL CO	0,001%	JPY
KYORITSU MAINTENAN	0,002%	JPY
KYOTO FINANCIAL GROUP INC	0,005%	JPY
KYOWA KIRIN CO	0,007%	JPY
KYUDENKO CORP	0,002%	JPY
KYUSHU FINANCIAL HOLDINGS	0,003%	JPY
KYUSHU RAILWAY COR	0,005%	JPY
L E LUNDBERGFORETA	0,006%	SEK
L&F CO LTD	0,006%	KRW
LA FRANCAISE DES	0,005%	EUR
LA Z BOY INC	0,002%	USD

	Weging	Valuta
LAB CORP AMER HLDGS	0,031%	USD
LABORAT FARMA ROVI	0,002%	EUR
LABRADOR IRON ORE COM	0,002%	CAD
LADDER CAP CORP	0,002%	USD
LAKELAND BANCORP INC	0,002%	USD
LAKELAND FINL CORP	0,003%	USD
LAM RESH CORP	0,148%	USD
LAMB WESTON HLDGS	0,022%	USD
LANCASHIRE HLDGS	0,003%	GBP
LANCASTER COLONY CORP	0,005%	USD
LAND & HOUSES	0,003%	THB
LAND SECURITIES GP	0,009%	GBP
LANDIS & GYR GROUP	0,003%	CHF
LANDSTAR SYS INC	0,011%	USD
LANTHEUS HLDGS INC	0,007%	USD
LANXESS AG	0,004%	EUR
LANXESS AG	0,000%	EUR
LAR ESPANA REAL ESTATE SOCIMI	0,000%	EUR
LARGAN PRECISION C	0,013%	TWD
LAS VEGAS SANDS CORP	0,026%	USD
LASALLE LOGIP.REIT REIT	0,003%	JPY
LASERTEC CORP	0,027%	JPY
LATTICE SEMICONDUCTOR	0,013%	USD
LAUREATE ED INC	0,003%	USD
LAURENTIAN BNK CDA	0,001%	CAD
LB GROUP CO LTD	0,000%	CNY
LCI INDUSTRIES	0,005%	USD
LEAR CORP	0,010%	USD
LEARNING TECHS GP	0,001%	GBP
LEG IMMOBILIEN SE	0,010%	EUR
LEGAL & GENERAL GP	0,026%	GBP
LEGALZOOM	0,002%	USD
LEGGETT & PLATT INC	0,006%	USD
LEGRAND SA	0,039%	EUR
LEM HOLDING SA	0,000%	CHF
LEMAITRE VASCULAR INC	0,002%	USD
LEMONADE INC	0,002%	USD
LENDINGCLUB CORP	0,001%	USD
LENDLEASE CORP	0,005%	AUD
LENDLEASE GBL COML REIT	0,001%	SGD
LENNAR CORP	0,055%	USD
LENNOX INTL INC	0,021%	USD
LENOVO GROUP LIMITED	0,015%	HKD
LENZING AG	0,001%	EUR
LEO LITHIUM LTD	0,001%	AUD
LEONTEQ AG	0,001%	CHF
LEOPALACE 21	0,001%	JPY

	Weging	Valuta
LEPU MEDICAL TECHN	0,000%	CNY
LESLIES INC	0,002%	USD
LEVI STRAUSS & CO	0,002%	USD
LG CHEM PREF	0,003%	KRW
LG CHEMICAL	0,028%	KRW
LG CORP	0,009%	KRW
LG DISPLAY CO LTD	0,003%	KRW
LG ELECTRONICS INC	0,012%	KRW
LG ENERGY SOLUTION	0,022%	KRW
LG H&H CO LTD	0,004%	KRW
LG INNOTEK CO	0,004%	KRW
LG UPLUS CORP	0,002%	KRW
LGI HOMES INC	0,004%	USD
LI AUTO INC	0,031%	HKD
LI NING CO	0,009%	HKD
LIAONING	0,000%	CNY
LIBERTY BROADBAND CORP	0,012%	USD
LIBERTY ENERGY INC	0,005%	USD
LIBERTY GLOBAL PLC -SERIES C	0,007%	USD
LIBERTY LATIN AMERICA LTD	0,002%	USD
LIBERTY LATIN AMERICA LTD	0,000%	USD
LIBERTY MEDIA CORP	0,017%	USD
LIBERTY MEDIA CORP	0,006%	USD
LIBERTY MEDIA CORP	0,001%	USD
LIBERTY MEDIA CORP	0,003%	USD
LIFCO AB	0,008%	SEK
LIFE CORPORATION	0,001%	JPY
LIFE TIME GROUP HLDGS INC	0,001%	USD
LIFENET INSURANCE	0,001%	JPY
LIFESTANCE HEALTH GROUP INC	0,001%	USD
LIFESTYLE COMMUNITIES LTD	0,002%	AUD
LIGAND PHARMACEUTICALS INCORPORATED	0,002%	USD
LIGHT & WONDER INC	0,011%	USD
LIGHTSPEED COMMERC	0,005%	CAD
LIGHTWAVE LOGIC INC	0,001%	USD
LINAMAR CORP	0,003%	CAD
LINCOLN ELEC HLDGS INC	0,019%	USD
LINCOLN NATL CORP	0,007%	USD
LINDAB INTL AB	0,002%	SEK
LINDE AG NPV	0,000%	EUR
LINDE PLC COM	0,281%	USD
LINDSAY CORPORATION	0,002%	USD
LINDT & SPRUENGLI	0,016%	CHF
LINDT & SPRUENGLI	0,019%	CHF
LINEA DIRECTA ASEGURADORA	0,001%	EUR
LINGYI ITECH	0,001%	CNY
LINK ADMINISTRATIO	0,001%	AUD

	Weging	Valuta
LINK REAL ESTATE INVESTMENT	0,021%	HKD
LINTEC CORP	0,001%	JPY
LION CORP	0,003%	JPY
LION ELEC CO	0,000%	CAD
LIONS GATE ENTMT CORP	0,002%	USD
LIONS GATE ENTMT CORP	0,001%	USD
LIONTOWN RESOURCES LTD	0,002%	AUD
LIONTRUST ASSET MANAGEMENT	0,001%	GBP
LIQUIDITY SVCS INC	0,001%	USD
LSI	0,001%	EUR
LITALICO INC	0,000%	JPY
LITE-ON TECHNOLOGY	0,011%	TWD
LITHIA MTRS INC	0,014%	USD
LITHIUM AMERICAS	0,001%	CAD
LITTELFUSE INC	0,010%	USD
LIVANOVA PLC	0,004%	USD
LIVE NATION ENTERTAINMENT INC	0,022%	USD
LIVE OAK BANCSHARES INC	0,002%	USD
LIVENT CORP	0,005%	USD
LIVERAMP HOLDINGS INC	0,004%	USD
LIVZON	0,000%	CNY
LIXIL CORP	0,005%	JPY
LKQ CORP COM LKQ CORP	0,018%	USD
LLOYDS BANKING GP	0,053%	GBP
LOBLAWS COS LTD	0,021%	CAD
LOCALIZA RENT A CA COM	0,017%	BRL
LOEWS CORP	0,019%	USD
LOGITECH INTL	0,023%	CHF
LOJAS RENNER SA COM	0,005%	BRL
LONDON STOCK EXCHANGE GROUP	0,068%	GBP
LONDONMETRIC PROPERTY PLC	0,004%	GBP
LONGFOR GROUP HOLDINGS LTD	0,005%	HKD
LONGI GREEN ENERGY TECHNOLOGY CO LT	0,002%	CNY
LONZA GROUP AG	0,046%	CHF
LOOMIS AK	0,003%	SEK
L'OREAL	0,170%	EUR
LOTTE CHEMICAL COR	0,003%	KRW
LOTTERY CORPORATION	0,010%	AUD
LOTUS BAKERIES	0,005%	EUR
LOUISIANA-PACIFIC CORP	0,007%	USD
LOVISA HLDGS LTD	0,002%	AUD
LOWES COS INC	0,182%	USD
LPL FINL HLDGS INC	0,023%	USD
LPP SA	0,007%	PLN
LSI INDS INC OHIO	0,000%	USD
LTC PPTYS INC	0,002%	USD
LUCID GROUP INC	0,006%	USD

	Weging	Valuta
LUKOIL PJSC	0,000%	RUB
LULULEMON ATHLETICA INC	0,082%	USD
LUMEN TECHNOLOGIES INC	0,003%	USD
LUMENTUM HLDGS INC	0,005%	USD
LUNDIN GOLD INC	0,002%	CAD
LUNDIN MINING CORP	0,006%	CAD
LUPIN LTD	0,005%	INR
LU-VE SPA	0,000%	EUR
LUXI CHEMICAL GROUP CO	0,000%	CNY
LUZHOU LAOJIAO CO	0,003%	CNY
LVMH MOET HENNESSY LOUIS VUITTON SE	0,313%	EUR
LXI REIT PLC	0,003%	GBP
LXP INDUSTRIAL TRUST	0,005%	USD
LY CORP	0,014%	JPY
LYELL IMMUNOPHARMA INC	0,000%	USD
LYNAS RARE EARTHS	0,007%	AUD
LYONDELLBASELL IND N V	0,035%	USD
M & T BK CORP	0,031%	USD
M / I HOMES INC	0,006%	USD
M D C HLDGS INC	0,005%	USD
M YOCHANANOF & SON	0,000%	ILS
M&A CAPITAL PARTNE	0,000%	JPY
M&A RESEARCH INSTITUTE HOLDINGS INC	0,001%	JPY
M&G PLC	0,009%	GBP
M3 INC	0,009%	JPY
MA FINANCIAL GROUP	0,001%	AUD
MAAS GROUP HOLDING	0,001%	AUD
MABANEE CO	0,003%	KWD
MABUCHI MOTOR CO	0,003%	JPY
MACERICH CO REIT	0,005%	USD
MACNICA HOLDINGS INC	0,004%	JPY
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	0,008%	USD
MACQUARIE GP LTD	0,064%	AUD
MACYS INC	0,008%	USD
MADDEN STEVEN LTD	0,005%	USD
MADISON SQUARE GARDEN ENTMT CORP	0,002%	USD
MAEDA KOSEN CO	0,001%	JPY
MAG SILVER CORP	0,001%	CAD
MAGAZINE LUIZA SA COM	0,002%	BRL
MAGELLAN FINANCIAL	0,002%	AUD
MAGIC SOFTWARE	0,000%	ILS
MAGNA INTL INC	0,021%	CAD
MAGNACHIP SEMICONDUCTOR CORP	0,001%	USD
MAGNITE INC	0,002%	USD
MAHINDRA & MAHINDRA LTD	0,028%	INR
MAJOR DRILLING GRP	0,001%	CAD
MAKINO MILLING	0,002%	JPY

	Weging	Valuta
MAKITA CORP	0,009%	JPY
MALAYAN BKG BERHAD	0,015%	MYR
MALAYSIA AIRPORT	0,002%	MYR
MALIBU BOATS INC	0,002%	USD
MAN GROUP PLC	0,005%	GBP
MAN SE	0,000%	EUR
MAN WAH HOLDINGS	0,002%	HKD
MANAGEMENT SOLUTIO	0,000%	JPY
MANDATUM	0,003%	EUR
MANDOM CORP	0,000%	JPY
MANGO EXCELLENT ME	0,001%	CNY
MANHATTAN ASSOCS INC	0,018%	USD
MANI INC	0,002%	JPY
MANILA ELECTRIC	0,003%	PHP
MANITOWOC CO INC	0,001%	USD
MANNKIND CORP	0,001%	USD
MANPOWERGROUP INC	0,006%	USD
MANULIFE FINL CORP	0,059%	CAD
MAPFRE	0,000%	EUR
MAPFRE	0,003%	EUR
MAPLETREE COMMERCIAL TRUST	0,006%	SGD
MAPLETREE IND TST	0,006%	SGD
MAPLETREE LOGISTIC NPV (REIT)	0,005%	SGD
MARATHON DIGITAL HOLDINGS INC	0,008%	USD
MARATHON OIL CORP	0,020%	USD
MARATHON PETE CORP	0,078%	USD
MARATHON PETROLEUM CORPORATION	0,005%	USD
MARCUS & MILLICHAP INC	0,002%	USD
MARICO LTD	0,005%	INR
MARIMEKKO	0,001%	EUR
MARINEMAX INC	0,001%	USD
MARKEL CORP HOLDING	0,025%	USD
MARKETAXESS HLDGS	0,015%	USD
MARKS & SPENCER GROUP	0,011%	GBP
MARLOWE PLC	0,001%	GBP
MARR SPA	0,001%	EUR
MARRIOTT INTL	0,079%	USD
MARRIOTT VACATIONS WORLDWIDE CORP	0,005%	USD
MARSH & MCLENNAN CO'S	0,133%	USD
MARSHALLS	0,001%	GBP
MARTEN TRANS LTD	0,002%	USD
MARTIN MARIETTA MATLS INC	0,046%	USD
MARTINREA INTL INC	0,001%	CAD
MARUBENI CORP	0,032%	JPY
MARUHA NICHIRO COR	0,001%	JPY
MARUI GROUP CO	0,005%	JPY
MARUICHI STEEL TUBE LTD	0,002%	JPY

	Weging	Valuta
MARUKA FURUSATO	0,001%	JPY
MARUTI SUZUKI INDIA	0,024%	INR
MARUWA CO	0,003%	JPY
MARUZEN SHOWA	0,001%	JPY
MARVELL TECHNOLOGY INC	0,072%	USD
MASCO CORP	0,021%	USD
MASIMO CORP	0,008%	USD
MASONITE INTL CORP	0,003%	USD
MASTEC INC	0,008%	USD
MASTERBRAND INC	0,003%	USD
MASTERCARD INC	0,504%	USD
MASTERCRAFT BOAT HLDGS INC	0,000%	USD
MATAS AS	0,001%	DKK
MATCH GROUP	0,013%	USD
MATERION CORP	0,004%	USD
MATRIX IT LTD	0,001%	ILS
MATSON INC	0,002%	USD
MATSUDA SANGYO	0,000%	JPY
MATSUI SECURITIES CO	0,001%	JPY
MATSUKIYOCOCOKARA & CO	0,007%	JPY
MATSUYA FOODS HOLDINGS CO	0,000%	JPY
MATTEL INC	0,010%	USD
MATTERPORT INC	0,001%	USD
MATTHEWS INTL CORP	0,002%	USD
MAX CO	0,001%	JPY
MAX HEALTHCARE INS	0,009%	INR
MAXCYTE INC	0,001%	USD
MAXELL LTD	0,001%	JPY
MAXEON SOLAR TECHNOLOGIES LIMITED	0,000%	USD
MAXIMUS INC	0,008%	USD
MAXIS BHD	0,003%	MYR
MAXLINEAR INC	0,003%	USD
MAXSCEND MICROELECTRONICS COMPANY	0,001%	CNY
MAZDA MOTOR CORP	0,011%	JPY
MBANK SA	0,003%	PLN
MC CORMICK & CO	0,023%	USD
MC DONALDS CORP	0,303%	USD
MCDONALD'S HOLDING CO JAPAN	0,006%	JPY
MCGRATH RENTCORP	0,005%	USD
MCJ CO LTD	0,001%	JPY
MCKESSON CORP	0,087%	USD
MCMILLAN SHAKESPEA	0,001%	AUD
MDA LTD	0,001%	CAD
MEBUKI FINANCIAL GROUP INC	0,005%	JPY
MEDACTA GROUP SA	0,002%	CHF
MEDIAALPHA INC	0,000%	USD
MEDIATEK INC	0,072%	TWD

	Weging	Valuta
MEDIBANK PRIVATE L	0,009%	AUD
MEDICAL PPTYS TR INC	0,005%	USD
MEDICOVER AB	0,001%	SEK
MEDIFAST INC	0,001%	USD
MEDIOBANCA SPA	0,010%	EUR
MEDIOS AG	0,000%	EUR
MEDIPAL HOLDINGS CORP	0,005%	JPY
MEDLEY INC	0,001%	JPY
MEDMIX AG NAMEN AKT	0,001%	CHF
MEDPACE HLDGS INC	0,012%	USD
MEDTRONIC PLC	0,157%	USD
MEG ENERGY CORP COM NPV	0,007%	CAD
MEGA FINANCIAL HD	0,020%	TWD
MEGACHIPS CORP	0,001%	JPY
MEGAPORT LTD	0,001%	AUD
MEGMILK SNOW BRAND	0,001%	JPY
MEIDENSHA CORP	0,001%	JPY
MEIHUA HOLDINGS CNH	0,000%	CNH
MEIJI HOLDINGS CO	0,007%	JPY
MEIKO ELECTRONICS	0,001%	JPY
MEINIAN ONEHEALTH HOLDIN	0,000%	CNY
MEITEC GROUP HOLDINGS INC	0,002%	JPY
MEITUAN	0,076%	HKD
MEKO AB	0,001%	SEK
MELCO HLDGS INC	0,000%	JPY
MELCO INTL DEV	0,001%	HKD
MELEXIS	0,000%	EUR
MENICON CO	0,002%	JPY
MENORA MIVTACHIM	0,001%	ILS
MERCADOLIBRE INC	0,100%	USD
MERCANTILE BK CORP COM	0,001%	USD
MERCARI INC	0,003%	JPY
MERCEDES-BENZ GROUP AG	0,077%	EUR
MERCIALYS	0,002%	EUR
MERCK & CO INC	0,390%	USD
MERCK KGAA NPV	0,029%	EUR
MERCURY NZ LTD	0,004%	NZD
MERDEKA COPPER GLD	0,003%	IDR
MERIDIAN ENERGY LT	0,006%	NZD
MERIT MED SYS INC	0,007%	USD
MERITAGE HOMES CORP	0,010%	USD
MERLIN PROPERTIES	0,006%	EUR
MERSEN	0,001%	EUR
MERTIZ FINANCIAL GROUP	0,007%	KRW
MERUS B V MERUS N V	0,002%	USD
MESA LABS INC	0,001%	USD
MESAIEED PETROCHEM	0,003%	QAR

	Weging	Valuta
META FINL GROUP INC	0,002%	USD
META PLATFORMS INC	1,105%	USD
METALL ZUG AG	0,001%	CHF
METALLURGICAL CORP	0,001%	CNY
METAWATER CO	0,001%	JPY
METHODE ELECTRS INC	0,001%	USD
METLIFE INC	0,060%	USD
METRO AG	0,001%	EUR
METRO INC	0,017%	CAD
METROPOLITAN BK HLDG CORP	0,001%	USD
METSO	0,000%	EUR
METSO OYJ	0,000%	EUR
METSO OYJ	0,008%	EUR
METTLER-TOLEDO INTL INC	0,038%	USD
MEYER BURGER TECHN	0,001%	CHF
MFA FINL INC	0,002%	USD
MGIC INVT CORP WIS	0,008%	USD
MGM RESORTS INTERNATIONAL	0,018%	USD
MGP INGREDIENTS INC	0,002%	USD
MICHELIN CIE GLE ETABL	0,034%	EUR
MICROCHIP TECHNOLOGY INC	0,068%	USD
MICRON TECH INC	0,132%	USD
MICRONIC MYDATA	0,003%	SEK
MICRONICS JAPAN CO	0,001%	JPY
MICROPORT	0,001%	HKD
MICROSOFT CORP	3,729%	USD
MICRO-STAR INTL	0,007%	TWD
MICROVAST HLDGS INC	0,000%	USD
MICROVISION INC	0,001%	USD
MID PENN BANCORP INC	0,001%	USD
MID-AMER APT CMNTYS INC	0,021%	USD
MIDDLEBY CORP	0,012%	USD
MIDDLESEX WTR CO	0,002%	USD
MIDLAND STS BANCORP INC ILL	0,001%	USD
MIDWESTONE FINL GROUP INC	0,001%	USD
MIE KOTSU GP	0,000%	JPY
MILBON CO	0,001%	JPY
MILLERKNOLL INC	0,003%	USD
MILLICOM INTERNATIONAL CELLULAR SA SHS	0,004%	SEK
MIMEDX GROUP INC	0,002%	USD
MINEBEA MITSUMI INC	0,011%	JPY
MINERAL RES LTD	0,012%	AUD
MINERALS TECHNOLOGIES INC	0,004%	USD
MING YANG SMART	0,000%	CNY
MINISO GROUP HLDG LTD	0,003%	HKD
MINOR INTL	0,004%	THB
MINTH GRP	0,002%	HKD

	Weging	Valuta
MIPS MIPS	0,001%	SEK
MIRAE ASSET SECURITIES CO LTD	0,002%	KRW
MIRAI CORPORATION REIT	0,001%	JPY
MIRAIT ONE CORPORATION	0,002%	JPY
MIRATI THERAPEUTICS INC	0,004%	USD
MIRION TECHNOLOGIES INC	0,003%	USD
MIRUM PHARMACEUTICALS INC	0,001%	USD
MIRVAC GROUP	0,008%	AUD
MISC BHD	0,003%	MYR
MISSION PRODUCE INC	0,001%	USD
MISTER CAR WASH INC	0,001%	USD
MISUMI GROUP INC	0,007%	JPY
MITEK SYS INC	0,001%	USD
MITIE GROUP	0,003%	GBP
MITSUBISHI CHEMICAL GROUP	0,010%	JPY
MITSUBISHI CORP	0,077%	JPY
MITSUBISHI ELEC CP	0,038%	JPY
MITSUBISHI ESTAT.L REIT	0,002%	JPY
MITSUBISHI ESTATE CO	0,024%	JPY
MITSUBISHI GAS CHM	0,004%	JPY
MITSUBISHI HC CAP.	0,008%	JPY
MITSUBISHI LOGISTI	0,003%	JPY
MITSUBISHI PENCIL	0,001%	JPY
MITSUBISHI RESEARC	0,001%	JPY
MITSUBISHI SHOKUHI	0,001%	JPY
MITSUBISHI UFJ FIN	0,139%	JPY
MITSUBOSHI BELTING	0,001%	JPY
MITSUMI & CO LTD	0,070%	JPY
MITSUMI CHEMICALS	0,008%	JPY
MITSUMI CONSTRUCT	0,001%	JPY
MITSUMI DM SUGAR HO	0,001%	JPY
MITSUMI FUDOSAN CO	0,029%	JPY
MITSUMI FUDOSAN LOG REIT	0,003%	JPY
MITSUMI HIGH TEC	0,002%	JPY
MITSUMI MINING & SM	0,003%	JPY
MITSUMI O.S.K.LINES	0,016%	JPY
MITSUMI-SOKO HOLDINGS	0,001%	JPY
MITSUUROKO GROUP	0,001%	JPY
MIURA CO LTD	0,003%	JPY
MIVNE REAL ESTATE KD	0,003%	ILS
MIZRAHI TEFAHOT BANK LTD	0,008%	ILS
MIZUHO FINANCIAL GROUP	0,058%	JPY
MIZUHO LEASING CO	0,001%	JPY
MIZUNO CORP	0,001%	JPY
MKS INSTRS INC	0,010%	USD
MLP COMPASS DIVERSIFIED HLDGS FORMERLY	0,002%	USD
MLP NEXTERA ENERGY PARTNERS LP	0,004%	USD

	Weging	Valuta
MLP STAR GROUP L P	0,001%	USD
MOBICO GROUP	0,001%	GBP
MOBILEZONE HOLDING	0,001%	CHF
MOBIMO HLDG AG	0,003%	CHF
MOCHIDA PHARM CO	0,001%	JPY
MODEC INC	0,001%	JPY
MODEL N INC	0,001%	USD
MODERN TIMES GROUP	0,001%	SEK
MODERNA INC	0,046%	USD
MODINE MFG CO	0,005%	USD
MODIVCARE INC	0,001%	USD
MOHAWK INDS INC	0,009%	USD
MOL HUNGARIAN OIL	0,005%	HUF
MOLINA HEALTHCARE INC	0,029%	USD
MOLSON COORS BEVERAGE COMPANY	0,016%	USD
MOLTEN VENTURES	0,001%	GBP
MOMO COM INC	0,002%	TWD
MONADELPHOUS GROUP	0,001%	AUD
MONCLER SPA	0,017%	EUR
MONDAY COM LTD COM NPV	0,008%	USD
MONDELEZ INTL INC	0,141%	USD
MONDI PLC GBP	0,013%	GBP
MONETA MONEY BANK	0,002%	CZK
MONEX GROUP	0,001%	JPY
MONEY FORWARD INC	0,002%	JPY
MONEYSUPERMARKET.C	0,003%	GBP
MONGODB INC	0,041%	USD
MONOGATARI CORPORA	0,001%	JPY
MONOLITHIC PWR SYS INC	0,042%	USD
MONOTARO CO	0,004%	JPY
MONSTER BEVERAGE CORP	0,063%	USD
MONTAGE TECH CO A	0,001%	CNY
MONTANA AEROSPACE	0,001%	CHF
MONTAUK RENEWABLES INC	0,001%	USD
MONTEA NV	0,002%	EUR
MONTROSE ENVIRONMENTAL GROUP INC	0,001%	USD
MOODYS CORP	0,091%	USD
MOONLAKE IMMUNOTHERAPEUTICS	0,002%	USD
MOONPIG GROUP PLC	0,001%	GBP
MORGAN ADVANCED MATERIALS	0,002%	GBP
MORGAN SINDALL GRP PLC	0,002%	GBP
MORGAN STANLEY	0,165%	USD
MORGUARD NA RES RE TR UNIT	0,000%	CAD
MORI HILLS REIT	0,002%	JPY
MORI TRUST REIT INC	0,002%	JPY
MORINAGA & CO	0,002%	JPY
MORINAGA MILK	0,002%	JPY

	Weging	Valuta
MORITA HOLDINGS CORP	0,000%	JPY
MORPHIC HLDG INC	0,001%	USD
MORPHOSYS	0,002%	EUR
MOS FOOD SERVICES	0,001%	JPY
MOSAIC CO/THE	0,017%	USD
MOTOR OIL REFIN SA	0,003%	EUR
MOTOROLA SOLUTIONS INC	0,073%	USD
MOUNT GIBSON IRON	0,000%	AUD
MOUWASAT MED	0,004%	SAR
MOVADO GROUP INC	0,001%	USD
MOWI ASA	0,013%	NOK
MP MATERIALS CORP	0,004%	USD
MPHASIS LTD	0,004%	INR
MR COOPER GROUP INC	0,007%	USD
MR D.I.Y. GROUP	0,001%	MYR
MRC GLOBAL INC	0,002%	USD
MRF LTD	0,004%	INR
MS&AD INS GP HLDGS	0,024%	JPY
MSA SAFETY INC	0,010%	USD
MTN GROUP LTD	0,015%	ZAR
MTR CORP	0,007%	HKD
MTY FOOD GROUP INC	0,001%	CAD
MUANGTHAI CAPITAL	0,001%	THB
MUELLER INDS INC	0,008%	USD
MUELLER WTR PRODS INC	0,004%	USD
MUENCHENER RUECKVE	0,078%	EUR
MULLEN GROUP LTD	0,002%	CAD
MULTIPLY GROUP	0,005%	AED
MUNTERS GROUP	0,003%	SEK
MURATA MANUFACTURING CO	0,053%	JPY
MUSASHI SEIMITSU	0,001%	JPY
MUSASHINO BANK	0,001%	JPY
MUSTI GROUP	0,001%	EUR
MUTHOOT FINANCE LTD	0,003%	INR
MUYUAN FOODSTUFF CO LTD	0,003%	CNY
MYERS INDS INC	0,001%	USD
MYR GROUP INC	0,004%	USD
MYRIAD GENETICS INC	0,002%	USD
MYTILINEOS S.A	0,006%	EUR
N AMERN CONSTR GR	0,001%	CAD
N-ABLE INC	0,001%	USD
NABORS INDUSTRIES LTD SHS	0,001%	USD
NABTESCO CORP	0,004%	JPY
NACHI-FUJIKOSHI CO	0,001%	JPY
NAFCO CO LTD	0,000%	JPY
NAGAILEBEN CO	0,000%	JPY
NAGARRO SE	0,001%	EUR

	Weging	Valuta
NAGASE & CO	0,002%	JPY
NAGAWA CO	0,001%	JPY
NAGOYA RAILROAD CO	0,005%	JPY
NAKANISHI INC	0,002%	JPY
NAMEN-AKT BELIMO HOLDING AG	0,008%	CHF
NAMEN-AKT VZ HOLDING	0,000%	CHF
NAN YA PLASTIC	0,015%	TWD
NAN YA PRINTED CIR	0,003%	TWD
NANJING KING-FRIEND BIOCHEMICAL	0,000%	CNY
NANJING SECURITIES A	0,000%	CNY
NANKAI ELEC RAIL	0,003%	JPY
NANOSONICS LTD	0,001%	AUD
NANO-X IMAGING LTD	0,000%	USD
NANTO BANK	0,001%	JPY
NANYA TECHNOLOGY CORP	0,005%	TWD
NAPCO SECURITY TECHNOLOGIES	0,002%	USD
NARI TECHNOLOGY CO	0,002%	CNY
NASDAQ INC	0,029%	USD
NASPERS NPV	0,046%	ZAR
NATERA INC	0,011%	USD
NATIONAL BEVERAGE CORP	0,002%	USD
NATIONAL BK HLDGS CORP	0,002%	USD
NATIONAL GRID	0,070%	GBP
NATIONAL HEALTH INVS INC	0,004%	USD
NATIONAL HEALTHCARE CORP	0,002%	USD
NATIONAL RESH CORP	0,001%	USD
NATIONAL STORAGE AFFILIATES TR	0,005%	USD
NATIONAL STORAGE R REIT STAPLED UNIT	0,003%	AUD
NATIONAL VISION HLDGS INC	0,003%	USD
NATIONAL WESTN LIFE GROUP INC	0,002%	USD
NATL AUSTRALIA BK	0,091%	AUD
NATL BK OF CANADA COM	0,036%	CAD
NATL BK OF GREECE	0,008%	EUR
NATL BK OF KUWAIT	0,032%	KWD
NATL INDUSTRIAL CO	0,002%	SAR
NATL SILICON IND A	0,001%	CNY
NATURA &CO HLDG COM	0,005%	BRL
NATURGY ENERGY GROUP SA	0,006%	EUR
NATWEST GROUP PLC	0,022%	GBP
NAVER CORPORATION	0,033%	KRW
NAVIENT CORP	0,003%	USD
NAVIGATOR COMP	0,001%	EUR
NAVINFO CO LTD	0,000%	CNY
NAVITAS SEMICONDUCTOR CORP	0,002%	USD
NBT BANCORP INC	0,003%	USD
NCC	0,001%	SEK
NCC GROUP ORD	0,001%	GBP

	Weging	Valuta
NCINO INC	0,003%	USD
NCR VOYIX CORP	0,004%	USD
NCSOFT CORP	0,004%	KRW
NEC CORP	0,021%	JPY
NEC NETWORKS AND SYSTEM INTEGRATION	0,002%	JPY
NEDBANK GROUP LTD	0,007%	ZAR
NEIGHBOURLY	0,000%	CAD
NEINOR HOMES	0,000%	EUR
NEL ASA	0,002%	NOK
NELES	0,000%	EUR
NEMETSCHEK SE	0,008%	EUR
NEOEN	0,004%	EUR
NEOGAMES S A	0,001%	USD
NEOGEN CORP	0,006%	USD
NEOGENOMICS INC	0,003%	USD
NEPI ROCKCASTLE N.V	0,005%	ZAR
NESTE OYJ	0,021%	EUR
NESTLE INDIA	0,015%	INR
NESTLE MALAYSIA BHD	0,002%	MYR
NESTLE SA	0,442%	CHF
NET ONE SYSTEMS CO	0,002%	JPY
NETAPP INC	0,026%	USD
NETCOMPANY GROUP	0,002%	DKK
NETEASE INC COM	0,050%	HKD
NETFLIX INC	0,302%	USD
NETGEAR INC	0,000%	USD
NETLINK NBN TRUST NPV	0,003%	SGD
NETMARBLE CORP	0,002%	KRW
NETSCOUT SYS INC	0,002%	USD
NETSTREIT CORP	0,002%	USD
NETWORK INTL HLDGS ORD	0,004%	GBP
NEUREN PHARMACEUTI	0,003%	AUD
NEUROCRINE BIOSCIENCES INC	0,018%	USD
NEVRO CORP	0,001%	USD
NEW CHINA LIFE INS	0,001%	CNY
NEW CHINA LIFE INS CO LTD	0,002%	HKD
NEW GOLD INC	0,002%	CAD
NEW HOPE LIUHE CO	0,001%	CNY
NEW JERSEY RES CORP	0,007%	USD
NEW ORIENTAL ED & TECHNOLOGY GP INC	0,015%	HKD
NEW PAC MET CORP	0,000%	CAD
NEW WORLD DEVEL CO	0,003%	HKD
NEW YORK CMNTY BANCORP INC	0,011%	USD
NEW YORK MORTGAGE TRUST INC	0,001%	USD
NEW YORK TIMES CO	0,012%	USD
NEWELL BRANDS INC	0,005%	USD
NEWMARKET CORP	0,006%	USD

	Weging	Valuta
NEWMONT CDI	0,019%	AUD
NEWMONT CORPORATION	0,047%	USD
NEWPARK RES INC	0,001%	USD
NEWS CORP	0,013%	USD
NEXANS SA	0,004%	EUR
NEXGEN ENERGY LTD	0,005%	CAD
NEXI SPA	0,007%	EUR
NEXITY SA	0,001%	EUR
NEXON CO	0,009%	JPY
NEXPOINT RESIDENTIAL TR INC	0,001%	USD
NEXSTAR MEDIA GROUP INC	0,009%	USD
NEXT 15 GROUP PLC	0,001%	GBP
NEXT ORD	0,018%	GBP
NEXTDC LTD	0,007%	AUD
NEXTDOOR HLDGS INC	0,000%	USD
NEXTERA ENERGY INC	0,176%	USD
NEXTNAV INC	0,000%	USD
NEXTRACKER INC	0,003%	USD
NEXUS INDL REAL ES TR UNIT	0,000%	CAD
NFI GROUP INC	0,001%	CAD
NGK INSULATORS LTD	0,004%	JPY
NH FOODS LTD	0,004%	JPY
NH INVESTMENT AND SECURITIES CO	0,002%	KRW
NHK SPRING CO	0,002%	JPY
NIB HOLDINGS LTD	0,004%	AUD
NIBE INDUSTRIER AB	0,016%	SEK
NICE LTD	0,019%	ILS
NICHIAS CORP	0,002%	JPY
NICHICON CORP	0,000%	JPY
NICHIDEN CORP	0,000%	JPY
NICHIHA CORP	0,001%	JPY
NICHIREI CORP	0,004%	JPY
NICK SCALI	0,001%	AUD
NICOLET BANKSHARES INC	0,002%	USD
NIDEC CORPORATION	0,023%	JPY
NIEN MADE ENTERPRI	0,003%	TWD
NIFCO INC	0,003%	JPY
NIHON KOHDEN CORP	0,004%	JPY
NIHON M&A CENTER HOLDINGS INC	0,002%	JPY
NIHON PARKERIZING	0,001%	JPY
NIKE INC	0,188%	USD
NIKKISO CO	0,000%	JPY
NIKKON HOLDINGS CO LTD	0,002%	JPY
NIKOLA CORP	0,001%	USD
NIKON CORP	0,005%	JPY
NILFISK HLDG	0,000%	DKK
NINE DRAGONS PAPER	0,001%	HKD

	Weging	Valuta
NINE ENTERTAINMENT	0,003%	AUD
NINETY ONE PLC ORD	0,001%	GBP
NINGBO DEYE TECHNOLOGY CO LTD	0,000%	CNY
NINGBO JOYSON	0,000%	CNY
NINGBO ORIENT WIRES AND CABLES CO	0,000%	CNY
NINGBO RONBAY NEW A	0,000%	CNY
NINGBO SHANSHAN CO	0,000%	CNY
NINGBO TUOPU GROUP A	0,001%	CNY
NINGXIA BAOFENG ENERGY GROUP CO	0,001%	CNY
NINTENDO CO	0,075%	JPY
NIPPON CORPORATION	0,001%	JPY
NIPPON ACCOMMODATI REIT	0,003%	JPY
NIPPON BUILDING FD REIT	0,009%	JPY
NIPPON CARBON CO	0,001%	JPY
NIPPON CERAMIC	0,001%	JPY
NIPPON DENSETSU	0,001%	JPY
NIPPON EXPRESS HLD	0,006%	JPY
NIPPON GAS CO LTD	0,003%	JPY
NIPPON KAYAKU CO	0,002%	JPY
NIPPON LIGHT METAL	0,001%	JPY
NIPPON PAINT HLDGS	0,011%	JPY
NIPPON PARKING DEV	0,000%	JPY
NIPPON PILLAR PACK	0,001%	JPY
NIPPON PROLOGIS RE REIT	0,006%	JPY
NIPPON REIT INVEST NPV	0,002%	JPY
NIPPON ROAD CO LTD	0,000%	JPY
NIPPON SANSO HOLDINGS	0,007%	JPY
NIPPON SEIKI CO	0,001%	JPY
NIPPON SHINYAKU CO	0,003%	JPY
NIPPON SHOKUBAI CO	0,002%	JPY
NIPPON SIGNAL CO	0,000%	JPY
NIPPON SODA CO LTD	0,001%	JPY
NIPPON STEEL CORP	0,030%	JPY
NIPPON TELEGRAPH & TELEPHONE CORP	0,051%	JPY
NIPPON TV HLDGS IN	0,001%	JPY
NIPPON YUSEN KABUSHIKI KAISHA	0,021%	JPY
NIPRO CORP	0,002%	JPY
NISHI NIPPON RR CO	0,002%	JPY
NISHIMATSU CONSTCN	0,002%	JPY
NISHI-NIPPON FINANCIAL HD	0,002%	JPY
NISHIO HOLDINGS CO LTD	0,001%	JPY
NISSAN CHEMICAL CORPORATION	0,007%	JPY
NISSAN MOTOR CO	0,013%	JPY
NISSHA CO LTD	0,000%	JPY
NISSHIN OILLIO GP	0,001%	JPY
NISSHIN SEIFUN GRP	0,004%	JPY
NISSHINBO HOLDINGS INC	0,002%	JPY

	Weging	Valuta
NISSIN FOODS COMPA	0,000%	HKD
NISSIN FOODS HOLDINGS CO	0,009%	JPY
NISSUI CORPORATION	0,002%	JPY
NITERRA CO LTD	0,006%	JPY
NITORI HOLDINGS	0,015%	JPY
NITTA CORP	0,001%	JPY
NITTO BOSEKI CO	0,001%	JPY
NITTO DENKO CORP	0,016%	JPY
NITTO KOGYO CORP	0,001%	JPY
NKT A/S	0,006%	DKK
NLIGHT INC	0,001%	USD
NMI HLDGS INC	0,004%	USD
NN GROUP N.V.	0,014%	EUR
NNN REIT INC	0,012%	USD
NOBLE CORPORATION PLC	0,008%	USD
NOF CORP	0,005%	JPY
NOJIMA CORP	0,001%	JPY
NOK CORP	0,002%	JPY
NOKIA OYJ	0,027%	EUR
NOKIAN RENKAAT	0,002%	EUR
NOKIAN RENKAAT OYJ	0,000%	EUR
NOMURA CO LTD	0,001%	JPY
NOMURA HOLDINGS	0,018%	JPY
NOMURA REAL ESTATE MASTER FU	0,007%	JPY
NOMURA RESEARCH INSTITUTE	0,015%	JPY
NOMURA RL EST INC	0,004%	JPY
NONGFU SPRING CO	0,017%	HKD
NORDEA BANK ABP	0,053%	SEK
NORDEA HOLDING ABP	0,003%	EUR
NORDEX SE	0,002%	EUR
NORDIC SEMICONDUCT	0,003%	NOK
NORDNET AB	0,004%	SEK
NORDSON CORP	0,018%	USD
NORDSTROM INC	0,003%	USD
NORFOLK SOUTHN CORP	0,075%	USD
NORION BANK	0,000%	SEK
NORITAKE CO LTD	0,001%	JPY
NORITSU KOKI CO	0,001%	JPY
NORITZ CORP	0,000%	JPY
NORMA GROUP SE	0,001%	EUR
NORSK HYDRO ASA	0,012%	NOK
NORSKE SKOG ASA	0,000%	NOK
NORTH PACIFIC BAN	0,001%	JPY
NORTH WEST CO INC	0,002%	CAD
NORTHAM PLATINUM HLDGS LTD	0,004%	ZAR
NORTHERN STAR RESOURCES	0,015%	AUD
NORTHERN TR CORP	0,025%	USD

	Weging	Valuta
NORTHFIELD BANCORP INC DEL	0,001%	USD
NORTHLAND PWR INC	0,006%	CAD
NORTHWEST BANCSHARES INC MD	0,002%	USD
NORTHWEST HEALTHCA UNITS	0,001%	CAD
NORWAY ROYAL SALMO	0,000%	NOK
NORWEGIAN CRUISE LINE HLDGS LTD	0,013%	USD
NORWEGIAN FIN HLDG COM STK	0,000%	NOK
NOTE AB COM STK	0,000%	SEK
NOV INC	0,012%	USD
NOVA LTD	0,006%	ILS
NOVAGOLD RES INC	0,002%	CAD
NOVANTA INC NOVANTA INC	0,009%	USD
NOVARTIS AG	0,296%	CHF
NOVATEK MICROELECTRONICS CORP	0,014%	TWD
NOVATEK PUB	0,000%	USD
NOVOCURE LTD	0,475%	DKK
NOVOCURE LTD COM	0,002%	USD
NOVOLIPETSK STEEL	0,000%	RUB
NOVO-NORDISK AS	0,002%	DKK
NOVOZYMES A/S	0,016%	DKK
NOW INC	0,002%	USD
NP3 FASTIGHETER AB	0,001%	SEK
NRG ENERGY INC	0,017%	USD
NRW HOLDINGS LTD	0,001%	AUD
NSD CO LTD	0,002%	JPY
NSI N.V.	0,001%	EUR
NSK LTD	0,003%	JPY
NTG NORDIC TRANSPORT GROUP A/S	0,000%	DKK
NTN CORP	0,001%	JPY
NTT DATA CORP	0,011%	JPY
NTT UD REIT INVEST	0,002%	JPY
NU SKIN ENTERPRISES INC	0,001%	USD
NUCOR CORP	0,063%	USD
NUFARM LTD	0,002%	AUD
NUTANIX INC	0,018%	USD
NUTRIEN LTD	0,042%	CAD
NUVEI CORPORATION	0,002%	CAD
NV5 GLOBAL INC	0,003%	USD
NVENT ELECTRIC PLC	0,015%	USD
NVIDIA CORP	1,719%	USD
NVR INC	0,032%	USD
NXP SEMICONDUCTORS NV	0,083%	USD
NYFOSA AB	0,002%	SEK
NYKODE THERAPE	0,001%	NOK
O REILLY AUTOMOTIVE INC	0,080%	USD
O.Y. NOFAR ENERGY	0,001%	ILS
OBARA GROUP INCORPORATED	0,000%	JPY

	Weging	Valuta
OBAYASHI CORP	0,007%	JPY
OBIC CO	0,016%	JPY
OC OERLIKON CORP	0,001%	CHF
OCADO GROUP PLC	0,008%	GBP
OCCIDENTAL PETROLEUM CORP	0,056%	USD
OCEANAGOLD CORP	0,002%	CAD
OCEANFIRST FINL CORP	0,002%	USD
OCEANIA HEALTHCARE	0,000%	NZD
OCI N.V.	0,004%	EUR
ODAKYU ELEC RLWY NPV	0,006%	JPY
OESTERREICHISCHE POST	0,002%	EUR
OFFCN EDUCATION TECHNOLOGY CO	0,000%	CNY
OFFSHORE OIL ENGIN	0,000%	CNY
OFG BANCORP	0,003%	USD
OGAKI KYORITSU BK	0,001%	JPY
OHSO FOOD SERVICE	0,001%	JPY
OIL & NATURAL GAS	0,011%	INR
OIL REFINERIES LTD	0,001%	ILS
OIL STS INTL INC	0,001%	USD
OILES CORPORATION	0,000%	JPY
OISIX RA DAICHI INC	0,000%	JPY
OJI HOLDINGS CORP	0,005%	JPY
OKAMOTO INDUSTRIES	0,000%	JPY
OKAMURA CORP	0,001%	JPY
OKASAN SECURITIES GROUP INC	0,001%	JPY
OKI ELECTRIC IND	0,001%	JPY
OKINAWA CELLULAR	0,001%	JPY
OKINAWA FINL GRP	0,000%	JPY
OKTA INC	0,020%	USD
OKUMA CORPORATION	0,002%	JPY
OKUMURA CORP	0,002%	JPY
OLAM GRP LTD	0,001%	SGD
OLD 2ND BANCORP INC	0,001%	USD
OLD DOMINION FREIGHT LINE INC	0,056%	USD
OLD MUTUAL LTD	0,005%	ZAR
OLD NATL BANCORP IND	0,008%	USD
OLD REPUBLIC INTERNATIONAL CORP	0,012%	USD
OLEMA PHARMACEUTICALS INC	0,001%	USD
OLLIES BARGAIN OUTLET HLDGS INC	0,007%	USD
OLO INC	0,001%	USD
OLYMPIC STL INC	0,001%	USD
OLYMPUS CORP	0,025%	JPY
OMEGA FLEX INC	0,000%	USD
OMEGA HEALTHCARE INVS	0,011%	USD
OMNIAB INC	0,000%	USD
OMNIAB INC	0,001%	USD
OMNICELL INC	0,003%	USD

	Weging	Valuta
OMNICOM GROUP	0,025%	USD
OMRON CORP	0,012%	JPY
OMV AG	0,009%	EUR
ON SEMICONDUCTOR CORP	0,053%	USD
ONE GAS INC	0,005%	USD
ONE LIBERTY PPTYS INC	0,001%	USD
ONE REIT INC	0,001%	JPY
ONEMAIN HLDGS INC	0,009%	USD
ONEOK INC	0,058%	USD
ONESPAN INC	0,001%	USD
ONESPAWORLD HLDGS LTD	0,002%	USD
ONEX CORP	0,007%	CAD
ONO PHARMACEUTICAL	0,010%	JPY
ONTEX GROUP NV	0,001%	EUR
ONTO INNOVATION INC	0,012%	USD
ONWARD HOLDINGS	0,000%	JPY
OOH MEDIA LIMITED	0,001%	AUD
OOREDOO	0,003%	QAR
OPAP S.A.	0,004%	EUR
OPEN HOUSE GROUP	0,003%	JPY
OPEN LENDING CORPORATION	0,001%	USD
OPEN TEXT CO	0,016%	CAD
OPEN UP GROUP INC	0,001%	JPY
OPENDOOR TECHNOLOGIES INC	0,004%	USD
OPENLANE INC	0,002%	USD
OPPEIN HOME GROUP A	0,000%	CNY
OPTEX GROUP COMPAN	0,001%	JPY
OPTION CARE HEALTH INC	0,009%	USD
OPTORUN CO LTD NPV	0,001%	JPY
ORACLE CORP	0,244%	USD
ORACLE CORP JAPAN	0,005%	JPY
ORANGE	0,030%	EUR
ORANGE BELGIUM	0,000%	EUR
ORANGE POLSKA SA	0,000%	PLN
ORASURE TECHNOLOGIES INC	0,001%	USD
ORBIA ADVANCE CORP	0,003%	MXN
ORGANO CORP	0,002%	JPY
ORGANON & CO	0,006%	USD
ORICA LIMITED	0,006%	AUD
ORIENT CORP	0,001%	JPY
ORIENT O/SEAS INTL	0,003%	HKD
ORIENT SECS CO LTD A	0,001%	CNY
ORIENTAL LAND CO	0,056%	JPY
ORIENTAL PEARL GROUP CO	0,000%	CNY
ORIGIN BANCORP INC	0,002%	USD
ORIGIN ENTERPRISES	0,001%	EUR
ORIOLA	0,000%	EUR

	Weging	Valuta
ORION CORP	0,003%	KRW
ORION CORPORATION	0,007%	EUR
ORIOR AG	0,001%	CHF
ORIX CORP	0,031%	JPY
ORIX JREIT INC	0,005%	JPY
ORKLA ASA	0,008%	NOK
ORLA MINING LTD	0,001%	CAD
ORLEN SA	0,014%	PLN
ORMAT TECHNOLOGIES INC	0,006%	USD
ORORA LTD	0,004%	AUD
ORSTED A/S	0,016%	DKK
ORTHOFIX MED INC	0,001%	USD
OSAKA GAS CO	0,012%	JPY
OSAKA ORGANIC CHEM	0,000%	JPY
OSAKA TITANIUM TECHNOLOGIES CO	0,001%	JPY
OSB GROUP PLC	0,003%	GBP
OSG CORP	0,002%	JPY
OSI SYS INC	0,003%	USD
OSISKO GOLD ROYALTIES LTD	0,004%	CAD
OSISKO MNG INC	0,001%	CAD
OSOTSPA PCL	0,001%	THB
OTE(HELLENIC TLCM)	0,004%	EUR
OTIS WORLDWIDE CORP	0,054%	USD
OTP BANK NYRT	0,015%	HUF
OTSUKA CORP	0,007%	JPY
OTSUKA HOLDINGS CO	0,022%	JPY
OUTFRONT MEDIA INC	0,003%	USD
OUTOKUMPU	0,003%	EUR
OUTSOURCING INC	0,002%	JPY
OUTSURANCE GROUP	0,003%	ZAR
OVERSEA-CHINESE BANKING CORPORATION	0,047%	SGD
OVH GROUPE	0,000%	EUR
OVINTIV INC	0,016%	USD
OVS SPA	0,001%	EUR
OWENS & MINOR INC	0,002%	USD
OWENS CORNING	0,017%	USD
OX2 AB	0,001%	SEK
OXFORD INDS INC	0,002%	USD
OXFORD INSTRUMENTS	0,002%	GBP
OXFORD NANOPORE TE	0,003%	GBP
OZON HLDGS PLC SPN ADS	0,000%	RUB
P/F BAKKAFROST	0,004%	NOK
P10 INC	0,001%	USD
PAC PREMIER BANCORP	0,004%	USD
PACCAR INC	0,073%	USD
PACIFIC BIOSCIENCES OF CALIFORNIA INC	0,004%	USD
PACIFIC INDUSTRIAL	0,001%	JPY

	Weging	Valuta
PACIRA BIOSCIENCES INC	0,002%	USD
PACKAGING CORP AMER	0,021%	USD
PAGE INDUSTRIES LTD	0,004%	INR
PAGEGROUP PLC	0,003%	GBP
PAGERDUTY INC	0,003%	USD
PALADIN ENERGY LTD	0,003%	AUD
PALANTIR TECHNOLOGIES INC	0,043%	USD
PALFINGER AG	0,001%	EUR
PALO ALTO NETWORKS INC	0,130%	USD
PALOMAR HLDGS INC	0,002%	USD
PAN AMER SILVER COM	0,008%	CAD
PAN PACIFIC INTERNATIONAL HOLDINGS	0,012%	JPY
PANASONIC HOLDINGS	0,031%	JPY
PANDORA A/S	0,017%	DKK
PANGANG GP VANADIUM TITANIUM & RES	0,000%	CNY
PAPA JOHNS INTL INC	0,004%	USD
PAR TECHNOLOGY CORP	0,002%	USD
PARADE TECHNOLOGIE	0,004%	TWD
PARADOX INTERACTIV	0,001%	SEK
PARAGON 28 INC	0,001%	USD
PARAGON BANKING GR	0,003%	GBP
PARAGON REIT UNITS	0,001%	SGD
PARAMOUNT BED HLDG	0,001%	JPY
PARAMOUNT GLOBAL OM	0,010%	USD
PARAMOUNT GROUP INC	0,001%	USD
PARGESA HLDGS	0,000%	CHF
PARK 24 CO LTD	0,002%	JPY
PARK HOTELS & RESORTS INC	0,006%	USD
PARK LAWN CORP	0,001%	CAD
PARK NATL CORP	0,003%	USD
PARKER-HANNIFIN CORP	0,082%	USD
PARKLAND CORP.	0,007%	CAD
PARKWAY LIFE REAL	0,002%	SGD
PARTNER COMMUNICAT	0,001%	ILS
PARTNERS GROUP	0,045%	CHF
PASON SYSTEM INCOR	0,002%	CAD
PASONA GROUP INC	0,001%	JPY
PATRICK INDS INC	0,003%	USD
PATRIZIA SE NPV	0,001%	EUR
PATTERSON COS INC	0,004%	USD
PAYCHEX INC	0,054%	USD
PAYCOM SOFTWARE INC	0,015%	USD
PAYCOR HCM INC	0,002%	USD
PAYLOCITY HLDG	0,010%	USD
PAYONEER GLOBAL INC	0,002%	USD
PAYPAL HLDGS INC	0,090%	USD
PAZ OIL CO LTD	0,001%	ILS

	Weging	Valuta
PDF SOLUTIONS INC	0,001%	USD
PEAB AB	0,002%	SEK
PEAKSTONE REALTY TRUST	0,001%	USD
PEAPACK-GLADSTONE FINL CORP	0,001%	USD
PEARSON	0,012%	GBP
PEBBLEBROOK HOTEL TR	0,003%	USD
PEDIATRIX MEDICAL GROUP INC	0,001%	USD
PEGASUS HAVE TASIM	0,001%	TRY
PEGASYSTEMS INC	0,003%	USD
PEGATRON CORP	0,008%	TWD
PELOTON INTERACTIVE INC	0,003%	USD
PEMBINA PIPELINE CORPORATION	0,027%	CAD
PENN ENTERTAINMENT INC	0,006%	USD
PENNANT GROUP INC	0,001%	USD
PENNON GROUP	0,004%	GBP
PENNYMAC FINL SVCS INC	0,006%	USD
PENNYMAC MTG INVT TR	0,002%	USD
PENTA OCEAN CONST	0,002%	JPY
PENTAIR PLC	0,017%	USD
PENUMBRA INC	0,014%	USD
PEOPLE.CN CO LTD	0,000%	CNY
PEOPLES BANCORP INC	0,002%	USD
PEPKOR HOLDINGS LTD	0,003%	ZAR
PEPPER MONEY LTD	0,000%	AUD
PEPSICO INC	0,329%	USD
PEPTIDREAM INC	0,002%	JPY
PER AARSLEFF HLDNG	0,000%	DKK
PERDOCEO ED CORP	0,002%	USD
PERENTI LIMITED	0,001%	AUD
PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	0,000%	HKD
PERFECT WORLD CO	0,000%	CNY
PERFICIENT INC	0,004%	USD
PERIMETER SOLUTIONS SA COM	0,001%	USD
PERNOD RICARD	0,051%	EUR
PERPETUAL LIMITED	0,003%	AUD
PERRIGO COMPANY	0,007%	USD
PERSEUS MINING LTD	0,003%	AUD
PERSIMMON	0,007%	GBP
PERSISTENT SYSTEMS	0,006%	INR
PERSOL HOLDINGS CO	0,005%	JPY
PET VALU HLDGS LTD	0,002%	CAD
PETCO HEALTH & WELLNESS CO	0,000%	USD
PETIQ INC	0,001%	USD
PETROL BRASILEIROS COM	0,044%	BRL
PETROL BRASILEIROS PRF	0,054%	BRL
PETRONAS CHEMICALS GROUP	0,006%	MYR
PETRONAS DAGANGAN	0,002%	MYR

	Weging	Valuta
PETRONAS GAS	0,004%	MYR
PETRONET LNG	0,003%	INR
PETS AT HOME GROUP	0,003%	GBP
PEXA GROUP LTD	0,001%	AUD
PFD BK L A CAL	0,001%	USD
PFEIFFER VAC TECHN	0,001%	EUR
PFIZER INC	0,229%	USD
PG& E CORP	0,053%	USD
PGENUIT GROUP PLC	0,002%	GBP
PGS ASA	0,001%	NOK
PGT INC	0,004%	USD
PHARMA FOODS INTER	0,000%	JPY
PHARMA MAR	0,001%	EUR
PHARMAESSENTIA COR	0,004%	TWD
PHARMARON BEIJING CO LTD	0,001%	CNY
PHARMING GROUP	0,001%	EUR
PHATHOM PHARMACEUTICALS INC	0,000%	USD
PHC HLDGS CORP	0,000%	JPY
PHILLIPS 66	0,082%	USD
PHILLIPS EDISON & CO INC	0,007%	USD
PHINIA INC	0,002%	USD
PHOENIX GP HDGS	0,007%	GBP
PHOENIX HLDGS	0,003%	ILS
PHOSAGRO PJSC SPONSORED GDR	0,000%	USD
PHOTRONICS INC	0,003%	USD
PHREESIA INC	0,002%	USD
PHYSICIANS RLTY TR	0,005%	USD
PI INDUSTRIES	0,005%	INR
PICC PROPERTY & CA	0,012%	HKD
PICTON PROP INCOME	0,001%	GBP
PIDILITE INDUSTRIE INR1	0,007%	INR
PIEDMONT LITHIUM INC	0,001%	USD
PIEDMONT OFFICE REALTY	0,001%	USD
PIERRE & VACANCES EUR0.01	0,000%	EUR
PIGEON CORP	0,002%	JPY
PILBARA MINERALS	0,010%	AUD
PILOT CORP	0,001%	JPY
PING AN BANK	0,002%	CNY
PING AN HEALTHCARE AND TECHNOLOGY COMP LTD	0,002%	HKD
PING AN INSURANCE	0,005%	CNY
PING AN INSURANCE GROUP	0,044%	HKD
PINNACLE FINL PARTNERS INC	0,010%	USD
PINNACLE INV MGMT	0,002%	AUD
PINTEREST INC	0,031%	USD
PIOLAX INC	0,001%	JPY
PIONEER NAT RES CO	0,073%	USD
PIOTECH INC A	0,000%	CNY

	Weging	Valuta
PIPER SANDLER COMPANIES	0,005%	USD
PIRAEUS FINANCIAL HOLDINGS	0,003%	EUR
PIRELLI & C SPA	0,003%	EUR
PITNEY BOWES INC	0,001%	USD
PJSC MOSCOW EXCHANGE	0,000%	RUB
PJT PARTNERS INC	0,004%	USD
PKSHA TECHNOLOGY I	0,001%	JPY
PLANET FITNESS INC	0,010%	USD
PLATINUM ASSET MAN	0,000%	AUD
PLATZER FASTIGHETER AB	0,001%	SEK
PLAYA HOTELS & RESORTS N V	0,001%	USD
PLAYTECH PLC	0,002%	GBP
PLDT INC	0,002%	PHP
PLEXUS CORP	0,005%	USD
PLIANT THERAPEUTICS INC	0,001%	USD
PLUG PWR INC	0,004%	USD
PLUS ALPHA CONSULT	0,001%	JPY
PLUS500 LTD	0,003%	GBP
PLYMOUTH INDL REIT INC	0,001%	USD
PNC FINANCIAL SERVICES GROUP	0,086%	USD
PNE AG	0,001%	EUR
POINTSBET HOLDINGS	0,000%	AUD
POLAR CAPITAL HLDG	0,001%	GBP
POLARIS INC	0,008%	USD
POLY DEVELOPMENTS	0,001%	CNY
POLYCAB INDIA LTD	0,004%	INR
POLYMETAL INTL PLC ORD	0,000%	RUB
POLYNOVO	0,001%	AUD
POLYUS PUB JT STK COMPANY	0,000%	RUB
POOL CORP	0,022%	USD
POP MART INTL GRP LTD	0,002%	HKD
POPULAR INC	0,009%	USD
PORR AG	0,000%	EUR
PORTILLOS INC	0,001%	USD
POSCO FUTURE M CO LTD	0,012%	KRW
POSCO HOLDINGS INC	0,040%	KRW
POSCO INTERNATIONAL CORPORATION	0,004%	KRW
POST HLDGS INC	0,007%	USD
POSTAL SAVINGS BANK OF CHINA	0,005%	HKD
POSTAL SAVINGS BANK OF CHINA	0,002%	CNY
POSTE ITALIANE SPA	0,008%	EUR
POSTNL NV	0,001%	EUR
POTLATCHDELTIC CORPORATION	0,006%	USD
POU CHEN	0,003%	TWD
POWELL INDS INC	0,001%	USD
POWER & WATER UTIL	0,002%	SAR
POWER ASSETS HOLDINGS	0,011%	HKD

	Weging	Valuta
POWER CONSTR CHINA	0,001%	CNY
POWER CORP CANADA	0,026%	CAD
POWER FINANCE CORP	0,010%	INR
POWER GRID CORP	0,019%	INR
POWER INTEGRATIONS INC	0,007%	USD
POWERCHIP	0,004%	TWD
POWERSCHOOL HLDGS INC	0,002%	USD
POWSZECHNA KASA OS	0,016%	PLN
POWSZECHNY ZAKLAD UBEZPIECZE	0,010%	PLN
PPB GROUP BERHAD	0,003%	MYR
PPG IND INC	0,050%	USD
PRA GROUP INC	0,001%	USD
PRECISION DRILLING COM	0,001%	CAD
PREMIER FINL CORP	0,001%	USD
PREMIER FOODS	0,002%	GBP
PREMIER INC	0,004%	USD
PREMIER INVS	0,003%	AUD
PREMIUM BRANDS HLD	0,005%	CAD
PRESIDENT CHAIN ST	0,007%	TWD
PRESS METAL ALUMINIUM	0,006%	MYR
PRESSANCE CORPORAT	0,001%	JPY
PRESTIGE CONSUMER HEALTHCARE INC	0,005%	USD
PRESTIGE INTERNATI	0,001%	JPY
PRICESMART INC	0,003%	USD
PRIM HLTH PROPS	0,003%	GBP
PRIMA MEAT PACKERS	0,001%	JPY
PRIMARIS REAL TR UNIT	0,001%	CAD
PRIMERICA INC	0,012%	USD
PRIMO WATER CORP	0,004%	CAD
PRIMO WATER CORPORATION CANADA	0,000%	USD
PRIMORIS SVCS CORP	0,003%	USD
PRINCIPAL FINL GROUP	0,028%	USD
PRIO S.A	0,011%	BRL
PRIVIA HEALTH GROUP INC	0,003%	USD
PROASSURANCE CORP	0,001%	USD
PROCEPT BIOROBOTICS CORP	0,003%	USD
PROCORE TECHNOLOGIES INC	0,009%	USD
PROCTER & GAMBLE COM	0,485%	USD
PROG HOLDINGS INC	0,002%	USD
PROGRESS SOFTWARE CORP	0,004%	USD
PROGRESSIVE CORP OH	0,133%	USD
PROGYNY INC	0,005%	USD
PROLOGIS INC	0,174%	USD
PROMOTORA Y OPERADORA DE INFRACOM	0,003%	MXN
PROPETRO HLDG CORP	0,001%	USD
PROS HLDGS INC	0,003%	USD
PROSEGUR SEGURIDAD	0,000%	EUR

	Weging	Valuta
PROSIEBENSAT	0,002%	EUR
PROSIEBENSAT.1 MEDIA SE	0,000%	EUR
PROSPERITY BANCSHARES INC	0,010%	USD
PROSUS N.V.	0,061%	EUR
PROTAGONIST THERAPEUTICS INC	0,002%	USD
PROTECTOR FORS ASA	0,002%	NOK
PROTHENA CORP	0,002%	USD
PROTO LABS INC	0,001%	USD
PROVIDENT FINL SVCS INC	0,002%	USD
PROXIMUS	0,000%	EUR
PROXIMUS	0,002%	EUR
PRS REIT PLC	0,001%	GBP
PRUDENTIAL	0,044%	GBP
PRUDENTIAL FINL INC	0,055%	USD
PRYSMIAN SPA	0,016%	EUR
PSP SWISS PROPERTY	0,010%	CHF
PT BANK NEGARA IND LKD SHS	0,007%	IDR
PT INDOFOOD SUKSES	0,002%	IDR
PTC INC COM	0,028%	USD
PTC THERAPEUTICS INC	0,003%	USD
PTT EXPLORTN & PRD	0,009%	THB
PTT GLOBAL CHEMICAL PUBLIC CO LTD	0,000%	THB
PTT GLOBAL CHEMICAL PUBLIC CO LTD	0,004%	THB
PTT OIL AND RETAIL	0,002%	THB
PTT PUBLIC COMPANY	0,015%	THB
PUB SERVICE ENTERPRISE GROUP	0,043%	USD
PUB STORAGE COM	0,068%	USD
PUBLIC BK BHD	0,019%	MYR
PUBLIC POWER CORP	0,004%	EUR
PUBLICIS GROUPE SA	0,028%	EUR
PULMONX CORPORATION	0,001%	USD
PULTE GROUP	0,032%	USD
PUMA SE	0,008%	EUR
PURE STORAGE INC	0,016%	USD
PURECYCLE TECHNOLOGIES INC	0,000%	USD
PUUILO	0,001%	EUR
PVA TEPLA AG	0,001%	EUR
PVH CORP	0,011%	USD
PVTPL CYMABAY THERAPEUTICS INC	0,003%	USD
PVTPL METROCITY BANKSHARES INC	0,001%	USD
PWR HLDGS LTD	0,001%	AUD
PYLON TECHNOLOGIES CO LTD A	0,000%	CNY
PZ CUSSENS	0,001%	GBP
Q2 HLDGS INC	0,004%	USD
QANTAS AIRWAYS	0,004%	AUD
QATAR ELECT & WATER CO	0,003%	QAR
QATAR FUEL - WOQOD	0,004%	QAR

	Weging	Valuta
QATAR GAS TRANSPORT-NAKILAT	0,003%	QAR
QATAR INTL ISLAMIC	0,004%	QAR
QATAR ISLAMIC BANK	0,014%	QAR
QATAR NATIONAL BANK	0,029%	QAR
QBE INS GROUP	0,022%	AUD
QCR HLDGS INC	0,001%	USD
QI AN XIN TECHNOLO A	0,000%	CNY
QIAGEN NV	0,014%	EUR
QINGHAI SALT LAKE	0,001%	CNY
QL RESOURCES	0,002%	MYR
QORVO INC	0,014%	USD
QT GROUP	0,002%	EUR
QUADIENT	0,001%	EUR
QUAKER CHEM CORP	0,004%	USD
QUALCOMM INC	0,227%	USD
QUALYS INC	0,011%	USD
QUANEX BLDG PRODS CORP	0,002%	USD
QUANTA COMPUTER	0,029%	TWD
QUANTA SVCS INC	0,046%	USD
QUANTERIX CORP	0,001%	USD
QUANTUMSCAPE CORP	0,003%	USD
QUBE HOLDINGS LIMITED	0,006%	AUD
QUEBECOR INC	0,005%	CAD
QUEST DIAGNOSTICS INC	0,022%	USD
QUIDELORTHO CORPORATION	0,006%	USD
QUILTER PLC	0,003%	GBP
QUINSTREET INC	0,001%	USD
R1 RCM INC	0,003%	USD
RABIGH REFINING AN	0,002%	SAR
RADIAN GROUP INC	0,007%	USD
RADNET INC	0,003%	USD
RADWARE LTD	0,001%	USD
RAFFLES MEDICAL	0,001%	SGD
RAI WAY SPA	0,001%	EUR
RAIA DROGASIL SA COM	0,011%	BRL
RAIFFEISEN BK INTL	0,000%	EUR
RAIFFEISEN BK INTL	0,005%	EUR
RAITO KOGYO CO	0,001%	JPY
RAIZNEXT CORP	0,000%	JPY
RAKSUL INC	0,001%	JPY
RAKUS CO LTD	0,002%	JPY
RAKUTEN GROUP INC	0,009%	JPY
RAMBUS INC DEL	0,011%	USD
RAMELIUS RESOURCES	0,002%	AUD
RAMI LEVI CHAIN	0,001%	ILS
RAMSAY HEALTH CARE	0,010%	AUD
RANDSTAD N.V.	0,010%	EUR

	Weging	Valuta
RANK GROUP PLC	0,000%	GBP
RANPAK HLDGS CORP	0,000%	USD
RAPID7 INC	0,005%	USD
RAPT THERAPEUTICS INC	0,001%	USD
RATHBONES GROUP	0,002%	GBP
RATIONAL AG	0,005%	EUR
RATOS AB	0,001%	SEK
RAYMOND JAMES FNCL INC	0,030%	USD
RAYONIER INC	0,007%	USD
RAYTRON TECH CO A	0,000%	CNY
RB GLOBAL INC COM NPV	0,016%	CAD
RBC BEARINGS INC	0,013%	USD
RCI HOSPITALITY HLDGS	0,001%	USD
REA GROUP LIMITED	0,009%	AUD
READY CAP CORP	0,003%	USD
REALTEK SEMICON	0,011%	TWD
REALTY INCOME CORP	0,056%	USD
REC LTD	0,009%	INR
RECKITT	0,069%	GBP
RECORDATI	0,008%	EUR
RECRUIT HLDGS	0,085%	JPY
RECTICEL	0,001%	EUR
RED 5	0,001%	AUD
RED ELECTRICA CORP	0,011%	EUR
REDCARE PHARMACY N.V	0,003%	EUR
REDDE NORTHGATE PL	0,001%	GBP
REDE D OR SAO LUIZ COM	0,005%	BRL
REDFIN CORP	0,002%	USD
REDROW PLC	0,004%	GBP
REDWOOD TR INC	0,001%	USD
REECE LTD	0,005%	AUD
REGAL REXNORD CORPORATION	0,015%	USD
REGENCY CTRS CORP	0,015%	USD
REGENERON PHARMACEUTICALS INC	0,132%	USD
REGENXBIO INC	0,001%	USD
REGION GROUP	0,003%	AUD
REGIONAL REIT LTD	0,000%	GBP
REGIONS FINL CORP	0,027%	USD
REGIS RESOURCES LT	0,002%	AUD
REINET INVESTMENTS ORD	0,005%	ZAR
REINSURANCE GROUP AMER INC	0,016%	USD
REIT 1 LTD	0,002%	ILS
RELAY THERAPEUTICS INC	0,001%	USD
RELIANCE INDS INR10	0,136%	INR
RELIANCE STL & ALUM CO	0,022%	USD
RELIANCE WORLDWIDE	0,003%	AUD
RELO GROUP	0,002%	JPY

	Weging	Valuta
RELX NV	0,099%	GBP
RELX PLC	0,004%	EUR
REMEDY ENTERTAINME	0,000%	EUR
REMGRO LTD	0,006%	ZAR
REMITLY GLOBAL INC	0,004%	USD
REMY COINTREAU	0,004%	EUR
RENAISSANCE RE HLDGS LTD	0,016%	USD
RENASANT CORP	0,003%	USD
RENAULT SA	0,011%	EUR
RENESAS ELECTRONICS CORPORATION	0,037%	JPY
RENEWI PLC	0,001%	GBP
RENGO CO	0,002%	JPY
RENOVA INC	0,001%	JPY
REN-REDES ENERGET	0,002%	EUR
RENTOKIL INITIAL	0,019%	GBP
REP BANCORP INC KY	0,001%	USD
REPAY HLDGS CORP	0,001%	USD
REPLIGEN CORP COM	0,013%	USD
REPLIMUNE GROUP INC	0,000%	USD
REPLY SPA	0,005%	EUR
REPSOL SA	0,027%	EUR
REPUBLIC SVCS INC	0,051%	USD
RESIDEO TECHNOLOGIES INC	0,004%	USD
RESMED INC	0,035%	USD
RESOLUTE MINING	0,001%	AUD
RESONA HOLDINGS	0,015%	JPY
RESORTTRUST INC	0,002%	JPY
RESOURCES CONNECTION INC	0,001%	USD
RESTAR HOLDINGS CO	0,001%	JPY
RESTAURANT BRANDS INTERN-W/I	0,031%	CAD
RESURS HOLDING AB	0,001%	SEK
RETAIL ESTATES	0,001%	EUR
RETAIL OPPORTUNITY INVTS CORP	0,003%	USD
RETAIL PARTNERS CO LTD	0,000%	JPY
REV GROUP INC	0,001%	USD
REVANCE THERAPEUTICS INC	0,001%	USD
REVENIO GROUP	0,001%	EUR
REVOLUTION MEDICINES INC	0,004%	USD
REX AMERICAN RESOURCES CORP	0,001%	USD
REXEL	0,010%	EUR
REXFORD INDL RLTY INC	0,018%	USD
REYNOLDS CONSUMER PRODS INC	0,002%	USD
RH	0,007%	USD
RHB BANK BHD	0,003%	MYR
RHI MAGNESITA N.V.	0,002%	GBP
RHYTHM PHARMACEUTICALS INC	0,003%	USD
RIBBON COMMUNICATIONS INC	0,000%	USD

	Weging	Valuta
RICHELIEU HARDWARE	0,003%	CAD
RICHEMONT(CIE FIN)	0,018%	USD
RICHTER GEDEON CHE	0,005%	HUF
RICOH CO	0,006%	JPY
RICOH LEASING	0,001%	JPY
RIETER HLDG AG	0,000%	CHF
RIGHTMOVE	0,009%	GBP
RIKEN KEIKI CO LTD	0,001%	JPY
RIKEN VITAMIN CO	0,000%	JPY
RINGCENTRAL	0,004%	USD
RINGER HUT CO	0,000%	JPY
RINGKJOBING LNDGBK	0,006%	DKK
RINNAI CORP	0,004%	JPY
RIO TINTO LIMITED	0,048%	AUD
RIO TINTO ORD	0,118%	GBP
RIOCAN REAL ESTATE UNIT	0,003%	CAD
RIOT PLATFORMS INC	0,005%	USD
RISEN ENERGY CO LT	0,000%	CNY
RISO KYOIKU CO	0,000%	JPY
RITHM CAPITAL CORP	0,008%	USD
RIVIAN AUTOMOTIVE INC	0,021%	USD
RIYAD BANK	0,016%	SAR
RLI CORP	0,009%	USD
RLJ LODGING TR L P	0,003%	USD
ROBERT HALF INTL INC	0,013%	USD
ROBINHOOD MKTS INC	0,007%	USD
ROBLOX CORP C	0,028%	USD
ROCHE HLDGS AG	0,014%	CHF
ROCHE HLDGS AG GENUSSCHEINE	0,293%	CHF
ROCKET LAB USA INC	0,002%	USD
ROCKET PHARMACEUTICALS INC	0,003%	USD
ROCKWELL AUTOMATION	0,052%	USD
ROCKWOOL A/S	0,003%	DKK
ROCKWOOL A/S	0,000%	DKK
ROGERS COMMS INC	0,024%	CAD
ROGERS CORP	0,003%	USD
ROGERS SUGAR INC	0,001%	CAD
ROHM CO	0,008%	JPY
ROHTO PHARMACEUTICAL CO	0,006%	JPY
ROIVANT SCIENCES LTD	0,005%	USD
ROKU INC C	0,016%	USD
ROLAND CORPORATION	0,001%	JPY
ROLLINS INC	0,017%	USD
RONGSHENG PETRO CHEMICAL CO LTD	0,001%	CNY
ROPER TECHNOLOGIES INC	0,080%	USD
ROSNEFT OIL CO	0,000%	RUB
ROSS STORES INC	0,066%	USD

	Weging	Valuta
ROTORK ORD	0,005%	GBP
ROUND ONE CORP	0,001%	JPY
ROVER GROUP INC	0,002%	USD
ROVIO ENTMNT	0,000%	EUR
ROYAL BK OF CANADA COM	0,200%	CAD
ROYAL CARIBBEAN GROUP	0,044%	USD
ROYAL GOLD INC	0,012%	USD
ROYAL HOLDINGS CO	0,001%	JPY
ROYAL UNIBREW A/S	0,005%	DKK
ROYALTY PHARMA PLC	0,015%	USD
RPM INTL INC	0,020%	USD
RS GROUP PLC	0,008%	GBP
RS TECHNOLOGIES CO LTD	0,000%	JPY
RUBIS	0,004%	EUR
RUENTEX DEVELOPMEN	0,003%	TWD
RUMO SA COM	0,009%	BRL
RURAL FUNDS GROUP	0,001%	AUD
RUSH ENTERPRISES INC	0,001%	USD
RUSH ENTERPRISES INC	0,005%	USD
RUSSEL METALS INC	0,003%	CAD
RWE AG	0,043%	EUR
RWS HOLDINGS PLC	0,001%	GBP
RXO LLC	0,004%	USD
RXSIGHT INC	0,001%	USD
RYAN SPECIALTY HOLDINGS INC	0,006%	USD
RYDER SYS INC	0,008%	USD
RYERSON HLDG CORP	0,002%	USD
RYMAN HEALTHCARE	0,004%	NZD
RYMAN HOSPITALITY PPTYS INC	0,010%	USD
RYOHIN KEIKAKU CO	0,007%	JPY
RYOSAN CO LTD	0,000%	JPY
RYOYO ELECTRO CORP	0,001%	JPY
S & T BANCORP INC	0,002%	USD
S FOODS INC	0,001%	JPY
S IMMO AG	0,000%	EUR
S&P GLOBAL INC	0,202%	USD
S.F. HOLDING CO LTD	0,002%	CNY
S.W. AIRL CO	0,006%	USD
S/BAOSIGHT SOF	0,001%	CNY
S/BAOSIGHT SOF	0,002%	USD
S/DONG HUALU-HENG	0,001%	CNY
S/INTL AIRPORT	0,000%	CNY
S/PUDONG DEV BANK	0,002%	CNY
S/ZHANGJIANG HITEC	0,000%	CNY
S4 CAPITAL PLC	0,000%	GBP
SABESP CIA SANEAME COM	0,008%	BRL
SABIC AGRI-NUTRIEN	0,012%	SAR

	Weging	Valuta
SABRA HEALTH CARE REIT INC	0,005%	USD
SABRE CORP	0,002%	USD
SACYR SA	0,002%	EUR
SAF HOLLAND	0,001%	EUR
SAFEHOLD INC	0,002%	USD
SAFESTORE HLDGS	0,004%	GBP
SAFETY INS GROUP INC	0,002%	USD
SAFILO GROUP	0,001%	EUR
SAGAX AB	0,007%	SEK
SAGE GROUP	0,022%	GBP
SAGE THERAPEUTICS INC	0,002%	USD
SAHARA INTL PETROCHEM	0,005%	SAR
SAIA INC	0,018%	USD
SAIBU GAS HOLDINGS	0,001%	JPY
SAILUN JINYU GROUP	0,000%	CNY
SAINSBURY(J)	0,010%	GBP
SAKAI MOVING SERVI	0,000%	JPY
SAKATA INX CORP	0,001%	JPY
SAKATA SEED CORP	0,001%	JPY
SALESFORCE INC	0,359%	USD
SALLY BEAUTY HLDGS INC	0,002%	USD
SALMAR ASA	0,007%	NOK
SALMAR ASA	0,000%	NOK
SALVATORE FERRAGAM SPA	0,001%	EUR
SAMPO OYJ/SH	0,026%	EUR
SAMPO PLC	0,000%	EUR
SAMSUNG BIOLOGICS	0,015%	KRW
SAMSUNG C&T CORPORATION	0,012%	KRW
SAMSUNG ELECTRO-MECHANICS CO	0,010%	KRW
SAMSUNG ELECTRONIC	0,419%	KRW
SAMSUNG ELECTRONICS CO N/VTG PFD	0,057%	KRW
SAMSUNG ENGINEER	0,005%	KRW
SAMSUNG FIRE & MARINE	0,009%	KRW
SAMSUNG HEAVY INDUSTRIES CO	0,006%	KRW
SAMSUNG LIFE INSUR	0,006%	KRW
SAMSUNG SDI	0,029%	KRW
SAMSUNG SDS CO LTD	0,007%	KRW
SAMSUNG SECURITIES	0,003%	KRW
SAMTY CO.LTD	0,000%	JPY
SAMTY RESIDENTIAL REIT	0,001%	JPY
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	0,004%	INR
SANA BIOTECHNOLOGY INC	0,001%	USD
SAN-A CO LTD	0,001%	JPY
SAN-AI OBBLI CO LTD	0,001%	JPY
SANAN OPTOELECTRON	0,001%	CNY
SANBIO COMPANY LIMITED	0,000%	JPY
SANDFIRE RESOURCES	0,004%	AUD

	Weging	Valuta
SANDOZ GROUP	0,018%	CHF
SANDS CHINA L	0,010%	HKD
SANDSTORM GOLD LTD	0,002%	CAD
SANDVIK AB	0,032%	SEK
SANDY SPRING BANCORP INC	0,002%	USD
SANFILIPPO JOHN B & SON INC	0,001%	USD
SANGETSU CORP	0,001%	JPY
SANGFOR TECHNOLOGIES INC	0,000%	CNY
SAN-IN GODO BANK	0,001%	JPY
SANKEN ELECTRIC CO	0,002%	JPY
SANKI ENGINEERING	0,001%	JPY
SANKYO CO LTD	0,003%	JPY
SANKYU INC	0,003%	JPY
SANLAM LTD	0,010%	ZAR
SANLORENZO SPA	0,001%	EUR
SANMINA CORP	0,005%	USD
SANOFI	0,160%	EUR
SANOMA	0,000%	EUR
SANRIO CO LTD	0,003%	JPY
SANTANDER BANK POL	0,006%	PLN
SANTEN PHARM CO	0,005%	JPY
SANTOS LIMITED	0,026%	AUD
SANWA HOLDINGS	0,004%	JPY
SANY HEAVY EQUIPME	0,001%	HKD
SANY HEAVY IND CO	0,001%	CNY
SANYO CHEMICAL IND	0,000%	JPY
SANYO DENKI CO	0,001%	JPY
SAP SE	0,226%	EUR
SAPIENS INTL CP NV	0,001%	ILS
SAPPORO HOLDINGS LTD JPY50	0,004%	JPY
SAPUTO INC	0,008%	CAD
SARANA MENARA NUSA	0,002%	IDR
SAREPTA THERAPEUTICS INC	0,012%	USD
SARTORIUS AG	0,013%	EUR
SARTORIUS STEDIM	0,010%	EUR
SASA POLYESTER SAN	0,002%	TRY
SASOL LTD	0,008%	ZAR
SATELLITE CHEMICAL CO LTD	0,001%	CNY
SATO HOLDINGS	0,001%	JPY
SATS LTD	0,004%	SGD
SAUDI ARABIAN MINI	0,022%	SAR
SAUDI AWWAL BANK	0,014%	SAR
SAUDI BASIC IND	0,029%	SAR
SAUDI ELECTRICITY CO	0,006%	SAR
SAUDI IND INV GRP	0,003%	SAR
SAUDI INVEST BANK	0,003%	SAR
SAUDI KAYAN PETROC	0,003%	SAR

	Weging	Valuta
SAUDI NATIONAL	0,044%	SAR
SAUDI RESEARCH AND MEDIA GROUP	0,002%	SAR
SAUDI TADAWUL	0,003%	SAR
SAUDI TELECOM	0,031%	SAR
SAUL CTRS INC	0,001%	USD
SAVARIA CORP COM	0,001%	CAD
SAVILLS ORD	0,002%	GBP
SAVOLA GROUP	0,004%	SAR
SAWAI GROUP HOLDINGS CO	0,002%	JPY
SAYONA MINING LTD	0,001%	AUD
SBA COMMUNICATIONS CORP	0,038%	USD
SBANKEN ASA	0,000%	NOK
SBERBANK OF RUSSIA	0,000%	RUB
SBI CARDS & PAYMEN	0,004%	INR
SBI HLDGS INC	0,008%	JPY
SBI LIFE INSURANCE	0,011%	INR
SBM OFFSHORE NV	0,003%	EUR
SBS HOLDINGS INC	0,000%	JPY
SCANDIC HOTELS GRO	0,001%	SEK
SCANSOURCE INC	0,001%	USD
SCATEC ASA	0,001%	NOK
SCB X PCL	0,004%	THB
SCENTRE GROUP	0,015%	AUD
SCG PACKAGING PCL	0,002%	THB
SCHAEFFLER AG	0,000%	EUR
SCHIBSTED ASA	0,000%	NOK
SCHIBSTED ASA	0,004%	NOK
SCHIBSTED ASA A-AKSJER	0,000%	NOK
SCHIBSTED ASA A-AKSJER	0,003%	NOK
SCHINDLER-HLDG AG (PTG CERT)	0,014%	CHF
SCHINDLER-HLDG AG (REGD)	0,008%	CHF
SCHLUMBERGER LTD	0,105%	USD
SCHNEIDER ELECTRIC	0,155%	EUR
SCHNITZER STEEL INDS INC	0,001%	USD
SCHOELLER BLECKMAN	0,001%	EUR
SCHOLAR ROCK HLDG CORP	0,001%	USD
SCHOUW & CO	0,002%	DKK
SCHROEDERS PLC	0,007%	GBP
SCHRODINGER INC	0,003%	USD
SCHWAB CHARLES CORP	0,147%	USD
SCHWEITER TECH	0,000%	CHF
SCHWEITER TECH	0,001%	CHF
SCOR SE	0,007%	EUR
SCOTTS MIRACLE-GRO	0,004%	USD
SCOUT24 SE N	0,008%	EUR
SCREEN HOLDINGS CO LTD	0,011%	JPY
SCRIPPS E W CO OHIO	0,001%	USD

	Weging	Valuta
SCSK CORP	0,004%	JPY
SDIC CAPITAL CO LTD	0,001%	CNY
SDIPTCH	0,001%	SEK
SEABRIDGE GOLD INC	0,001%	CAD
SEACOAST BKG CORP FLA	0,004%	USD
SEAGATE TECHNOLOGY HOLDINGS	0,024%	USD
SEALED AIR CORP	0,008%	USD
SEATRIUM LTD	0,006%	SGD
SEAWORLD ENTMT INC	0,003%	USD
SEAZEN HOLDINGS CO A	0,000%	CNY
SEB SA	0,004%	EUR
SECOM CO	0,020%	JPY
SECURE ENERGY SERV	0,003%	CAD
SECURITAS	0,007%	SEK
SEEK LIMITED	0,010%	AUD
SEGA SAMMY HLDGS I NPV	0,003%	JPY
SEGRO PLC	0,019%	GBP
SEI INVTS CO	0,011%	USD
SEIBU HOLDINGS INC	0,005%	JPY
SEIKO EPSON CORP	0,006%	JPY
SEINO HOLDINGS	0,003%	JPY
SEIREN CO LTD	0,001%	JPY
SEKISUI CHEMICAL CO	0,007%	JPY
SEKISUI HOUSE NPV	0,017%	JPY
SEKISUI HOUSE REIT	0,004%	JPY
SEKISUI JUSHI CORP	0,001%	JPY
SELECT HARVESTS	0,000%	AUD
SELECT MED HLDGS CORP	0,004%	USD
SELECT WATER SOLUTIONS INC	0,001%	USD
SELECTIVE INS GROUP INC	0,009%	USD
SEMBCORP INDUSTRIE NPV	0,005%	SGD
SEMEN INDONESIA PERSERO	0,002%	IDR
SEMPERIT AG HLDG	0,000%	EUR
SEMPRA COM	0,066%	USD
SEMTECH CORP	0,002%	USD
SENDAS DISTRIBUIDORA S.A.	0,005%	BRL
SENECA FOODS CORP	0,000%	USD
SENKO GROUP HOLDIN	0,001%	JPY
SENSATA TECHNOLOGIES B V HOLDING	0,009%	USD
SENSIENT TECHNOLOGIES CORP	0,004%	USD
SENSIRION HLDG AG	0,002%	CHF
SENTINELONE INC	0,010%	USD
SEPTENI HOLDINGS	0,001%	JPY
SERIA CO LTD	0,001%	JPY
SERITAGE GROWTH PPTYS	0,001%	USD
SERVICE CORP INTL	0,016%	USD
SERVICE PPTYS TR	0,002%	USD

	Weging	Valuta
SERVICENOW INC	0,203%	USD
SERVISFIRST BANCSHARES INC	0,005%	USD
SES AI CORP	0,000%	USD
SES FDR	0,004%	EUR
SES IMAGOTAG	0,002%	EUR
SEVEN BANK	0,002%	JPY
SEVERN TRENT	0,012%	GBP
SFS GROUP	0,004%	CHF
SG HOLDINGS CO	0,007%	JPY
SG MICRO CORP	0,001%	CNY
SGL CARBON SE	0,001%	EUR
SGS SA (REGD)	0,017%	CHF
SGS SA (REGD)	0,001%	CHF
SHAFTESBURY CAPITAL	0,004%	GBP
SHAFTESBURY PLC	0,000%	GBP
SHAKE SHACK INC	0,005%	USD
SHANDONG BUCHANG PHARMACEUTICALS CO A	0,000%	CNY
SHANDONG GOLD MINI	0,001%	CNY
SHANDONG GOLD-MINING H	0,002%	HKD
SHANDONG HIMILE	0,000%	CNY
SHANDONG LINGLONG	0,000%	CNY
SHANDONG NANSHAN	0,000%	CNY
SHANDONG SUN PAPER INDUSTR	0,000%	CNY
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO	0,003%	HKD
SHANGHAI AIKO SOLAR ENERGY CO LTD	0,000%	CNH
SHANGHAI BAIRUN	0,000%	CNY
SHANGHAI CONSTRUCTION GROUP CO LTD	0,000%	CNY
SHANGHAI ELECTRIC	0,001%	CNY
SHANGHAI FOSUN PHA	0,001%	CNY
SHANGHAI FOSUN PHARMACEUTICAL GROUP	0,002%	HKD
SHANGHAI FRIENDESS A	0,001%	CNY
SHANGHAI FUDAN MIC A	0,000%	CNY
SHANGHAI INTL PORT	0,001%	CNY
SHANGHAI JINJIANG	0,000%	CNY
SHANGHAI JUNSHI A	0,000%	CNY
SHANGHAI LINGANG H	0,000%	CNY
SHANGHAI MG STATIONERY INC	0,000%	CNY
SHANGHAI MOONS ELECTRIC C-A	0,000%	CNY
SHANGHAI PHARMACEU	0,001%	CNY
SHANGHAI PHARMACEUTICALS-H	0,001%	HKD
SHANGHAI PUTAILAI NEW ENERGY TECHNO A	0,001%	CNY
SHANGHAI RAAS BLOOD PRODUC	0,001%	CNY
SHANGHAI RURAL A	0,001%	CNY
SHANGHAI YUYUAN TO	0,000%	CNY
SHANXI MEIJIN	0,000%	CNY
SHANXI SECURITIES CO LTD	0,000%	CNY
SHANXI TAIGANG STAINLESS	0,000%	CNY

	Weging	Valuta
SHANXI XINGHUACUN FENWINE FACTORY	0,003%	CNY
SHAPIR ENGINEERING	0,002%	ILS
SHARECARE INC	0,001%	USD
SHARP CORP	0,002%	JPY
SHAWCOR LTD	0,001%	CAD
SHEDE SPIRITS CO	0,000%	CNY
SHELL PLC	0,304%	GBP
SHENANDOAH TELECOMMUNICATIONS	0,001%	USD
SHENGHE RES HLDG	0,000%	CNY
SHENGYI TECHNOLOGY	0,000%	CNY
SHENNAN CIRCUITS CO LTD	0,001%	CNY
SHENWAN HONGYUAN GROUP CO LTD	0,001%	CNY
SHENZHEN CAPCHEM	0,000%	CNY
SHENZHEN DYNANONIC CO	0,000%	CNY
SHENZHEN GOODIX TE A	0,000%	CNY
SHENZHEN INOVANCE	0,001%	CNY
SHENZHEN KAIFA	0,000%	CNY
SHENZHEN KANGTAI BIOLOGICAL PRODUCT	0,000%	CNY
SHENZHEN KEDALI IN A	0,000%	CNY
SHENZHEN MINDRAY B	0,004%	CNY
SHENZHEN NEW IND A	0,001%	CNY
SHENZHEN OVERSEAS	0,000%	CNY
SHENZHEN S C NEW ENERGY TECHNOLOGY	0,000%	CNY
SHENZHEN SALUBRIS PHARMA CO	0,000%	CNY
SHENZHEN SED IND	0,000%	CNY
SHENZHEN SR TECH A	0,000%	CNY
SHENZHEN SUNLORD ELECTRONI A	0,000%	CNY
SHENZHEN TRANSSION HOLDINGS CO	0,001%	CNY
SHENZHEN YUTO PACK A	0,000%	CNY
SHENZHOU INTERNATI	0,012%	HKD
SHERWIN-WILLIAMS CO	0,107%	USD
SHIBAURA MACHINE CO	0,001%	JPY
SHIBAURA MECHATRON	0,001%	JPY
SHIBUYA CORPORATIO	0,001%	JPY
SHIFT INC	0,005%	JPY
SHIGA BANK	0,001%	JPY
SHIJIAZHUANG	0,000%	CNY
SHIKOKU KASEI HOLDINGS CORP	0,001%	JPY
SHIMA SEIKI MFG	0,000%	JPY
SHIMADZU CORP	0,008%	JPY
SHIMANO INC	0,017%	JPY
SHIMIZU CORP	0,005%	JPY
SHIN KONG FINL HLD	0,005%	TWD
SHIN NIPPON BIOMED	0,000%	JPY
SHIN-ETSU CHEMICAL	0,108%	JPY
SHIN-ETSU POLYMER	0,001%	JPY
SHINHAN FINANCIAL GROUP CO	0,019%	KRW

	Weging	Valuta
SHINMAYWA INDS	0,001%	JPY
SHIONOGI & CO LTD	0,019%	JPY
SHIP HEALTHCARE HOLDINGS INC	0,002%	JPY
SHISEIDO CO LTD	0,016%	JPY
SHIZUOKA BANK	0,005%	JPY
SHOALS TECHNOLOGIES GROUP INC	0,004%	USD
SHO-BOND HOLDINGS	0,003%	JPY
SHOCKWAVE MED INC	0,011%	USD
SHOEI CO LTD	0,001%	JPY
SHOEI FOODS CORP	0,001%	JPY
SHOPIFY INC COM	0,134%	CAD
SHOPRITE HLDGS LTD	0,011%	ZAR
SHOWA SANGYO CO	0,001%	JPY
SHREE CEMENT LTD	0,005%	INR
SHRIRAM FINANCE LIMITED	0,010%	INR
SHUANGLIANG ECO-EN	0,000%	CNY
SHUFERSAL LTD	0,002%	ILS
SHURGARD SEL STO	0,002%	EUR
SHYFT GROUP INC	0,001%	USD
SIAM CEMENT	0,010%	THB
SIBANYE STILLWATER	0,006%	ZAR
SI-BONE INC	0,001%	USD
SICHUAN CHUANTOU E	0,001%	CNY
SICHUAN HEBANG BIO	0,000%	CNY
SICHUAN KELUN PHAR	0,001%	CNY
SICHUAN ROAD AND BRIDGE GROUP CO	0,001%	CNY
SICHUAN SWELLFUN CO LTD-A	0,000%	CNY
SIEGFRIED HLDG AG	0,006%	CHF
SIEMENS AG	0,201%	EUR
SIEMENS ENERGY AG	0,010%	EUR
SIEMENS HEALTHINEE	0,024%	EUR
SIEMENS INDIA LTD	0,006%	INR
SIENNA SR LIVING INC	0,001%	CAD
SIEYUAN ELECTRIC C	0,000%	CNY
SIG GROUP AG	0,010%	CHF
SIG ORD GBP0.10	0,001%	GBP
SIGA TECHNOLOGIES INC	0,000%	USD
SIGMA HEALTHCARE L	0,002%	AUD
SIGNET JEWELERS LTD	0,007%	USD
SIGNIFY NV	0,007%	EUR
SIIX CORP	0,000%	JPY
SIKA AG	0,069%	CHF
SIKA AG (BR)	0,000%	CHF
SILERGY CORP	0,008%	TWD
SILEX SYSTEMS	0,001%	AUD
SILGAN HLDGS INC	0,006%	USD
SILICON LABORATORIES INC	0,007%	USD

	Weging	Valuta
SILVER LAKE	0,001%	AUD
SILVERCORP METALS	0,001%	CAD
SILVERCREST METALS	0,001%	CAD
SIM CORP	0,000%	DKK
SIME DARBY BHD	0,002%	MYR
SIME DARBY PLANTAT	0,003%	MYR
SIMMONS 1ST NATL CORP	0,004%	USD
SIMON PROPERTY GROUP INC	0,065%	USD
SIMPLEX HLDGS INC	0,001%	JPY
SIMPLY GOOD FOODS CO	0,006%	USD
SIMPSON MFG INC	0,013%	USD
SIMS LIMITED	0,003%	AUD
SIMULATIONS PLUS INC	0,001%	USD
SINCH AB	0,004%	SEK
SINGAPORE	0,001%	SGD
SINGAPORE AIRLINES	0,009%	SGD
SINGAPORE EXCHANGE	0,009%	SGD
SINGAPORE TELECOMMUNICATIONS	0,023%	SGD
SINO BIOPHARMACEUTICAL	0,007%	HKD
SINO LAND CO	0,005%	HKD
SINOLINK SECURITIE	0,000%	CNY
SINOMA INTL ENGINE	0,000%	CNY
SINOMA SCIENCE&TECHNOLOGY	0,000%	CNY
SINOMINE RES GROUP	0,000%	CNY
SINOPAC FIN HLDGS	0,010%	TWD
SINOPEC S/PETROCHE	0,000%	CNY
SINOPHARM GROUP CO.	0,005%	HKD
SINOTRUK (HK) LTD	0,002%	HKD
SIRIUS REAL ESTATE	0,003%	GBP
SIRIUS XM HLDGS	0,006%	USD
SIRIUSPOINT LTD	0,002%	USD
SITC INTERNATIONAL	0,003%	HKD
SITE CENTERS CORP	0,004%	USD
SITEMINDER LTD	0,001%	AUD
SITEONE LANDSCAPE SUPPLY INC	0,011%	USD
SITIME CORP	0,003%	USD
SIX FLAGS ENTMT CORP	0,003%	USD
SJM HOLDINGS LTD	0,001%	HKD
SJW GROUP	0,003%	USD
SK BIOPHARMACEUTIC	0,004%	KRW
SK BIOSCIENCE	0,002%	KRW
SK HYNIX INC	0,086%	KRW
SK IE TECHNOLOGY C	0,002%	KRW
SK INC	0,007%	KRW
SK INNOVATION CO.LTD	0,009%	KRW
SK SQUARE CO	0,006%	KRW
SK TELECOM	0,003%	KRW

	Weging	Valuta
SKAN GROUP AG	0,001%	CHF
SKAND ENSKILDA BKN	0,031%	SEK
SKANSKA AB	0,009%	SEK
SKC CO LTD	0,002%	KRW
SKECHERS U S A INC	0,013%	USD
SKEENA RESOURCES COM	0,001%	CAD
SKF AB	0,009%	SEK
SKISTAR AB	0,001%	SEK
SKSHU PAINT CO LTD A	0,000%	CNY
SKY PERFECT JSAT HOLDINGS INC	0,001%	JPY
SKYLARK HOLDINGS CO	0,005%	JPY
SKYLINE CHAMPION CORPORATION	0,006%	USD
SKYWARD SPECIALTY INS GROUP INC	0,001%	USD
SKYWORKS SOLUTIONS INC	0,024%	USD
SL GREEN RLTY CORP	0,005%	USD
SLATE GROCERY REIT UNIT	0,000%	CAD
SLEEP CTRY CDA	0,001%	CAD
SLEEP NUMBER CORP	0,001%	USD
SLM CORP	0,006%	USD
SM INVEST CORP	0,006%	PHP
SM PRIME HLDGS	0,008%	PHP
SMA SOLAR TECH AG	0,002%	EUR
SMART GLOBAL HOLDINGS INC	0,001%	USD
SMART METERING SYSTEMS	0,002%	GBP
SMARTCENTRES REIT VARIABLE VTG	0,002%	CAD
SMARTFINANCIAL INC	0,000%	USD
SMARTGROUP CORPORATION LIMITED	0,001%	AUD
SMARTRENT INC	0,001%	USD
SMARTSHEET INC	0,009%	USD
SMC CORP	0,043%	JPY
SMITH & NEPHEW	0,017%	GBP
SMITH A O CORP	0,014%	USD
SMITH(DS)	0,009%	GBP
SMITHS GROUP	0,011%	GBP
SMS CO LTD	0,002%	JPY
SMUCKER J M CO	0,018%	USD
SMURFIT KAPPA GROUP	0,015%	EUR
SNAM	0,018%	EUR
SNAP INC	0,025%	USD
SNAP ONE HLDGS CORP	0,000%	USD
SNAP-ON INC	0,021%	USD
SNC-LAVALIN GROUP	0,009%	CAD
SNOW PEAK INC	0,000%	JPY
SNOWFLAKE INC	0,078%	USD
SOC.QUIMICA Y MINE	0,012%	CLP
SOCIETE GENERALE	0,028%	EUR
SOCIONEXT INC	0,005%	JPY

	Weging	Valuta
SODEXHO	0,014%	EUR
SOFI TECHNOLOGIES INC	0,014%	USD
SOFINA SA	0,005%	EUR
SOFINA SA	0,000%	EUR
SOFTBANK CORP	0,051%	JPY
SOFTBANK GROUP	0,064%	JPY
SOFTWAREONE HLD	0,004%	CHF
SOHGO SECURITY SER	0,004%	JPY
S-OIL CORP	0,004%	KRW
SOITEC S.A.	0,007%	EUR
SOLAR A/S	0,000%	DKK
SOLAREdge TECHNOLOGIES INC	0,008%	USD
SOLARIA ENERGIA Y	0,002%	EUR
SOLARWINDS CORP	0,001%	USD
SOLASTO CORPORATIO	0,000%	JPY
SOLVAY SA	0,000%	EUR
SOMALOGIC INC	0,000%	USD
SOMPO HOLDINGS	0,023%	JPY
SONA BLW PRECISION	0,004%	INR
SONGCHENG	0,000%	CNY
SONIC HEALTHCARE	0,014%	AUD
SONOCO PROD CO	0,008%	USD
SONOS INC	0,003%	USD
SONOVA HOLDING AG	0,026%	CHF
SONY GROUP CORPORA	0,170%	JPY
SOOCHOW SECURITIES	0,000%	CNY
SOPRA STERIA GROUP	0,005%	EUR
SOSEI GROUP CORPORATION	0,001%	JPY
SOSILA LOGISTICS R REIT	0,001%	JPY
SOTERA HEALTH CO	0,003%	USD
SOTETSU HOLDINGS INC	0,003%	JPY
SOUTH PLAINS FINL INC	0,001%	USD
SOUTH32 LTD	0,015%	AUD
SOUTHERN MO BANCORP INC	0,001%	USD
SOUTHN COPPER CORP DEL	0,010%	USD
SOUTHSIDE BANCSHARES INC	0,002%	USD
SOUTHSTATE CORP	0,010%	USD
SOUTHWEST SECS CO	0,000%	CNY
SOVOS BRANDS INC	0,002%	USD
SP PLUS CORP	0,002%	USD
SPAR NORD BANK	0,002%	DKK
SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS	0,002%	NOK
SPAREBANK 1 OSTLAN	0,001%	NOK
SPAREBANK 1 SMN	0,002%	NOK
SPAREBANK 1 SR BK	0,004%	NOK
SPARK NEW ZEALAND LTD	0,008%	NZD
SPARTANNASH CO	0,001%	USD

	Weging	Valuta
SPARX GROUP CO LTD	0,000%	JPY
SPECTRIS	0,008%	GBP
SPECTRUM BRANDS HLDGS INC	0,004%	USD
SPHERE ENTERTAINMENT CO	0,001%	USD
SPIE SA	0,007%	EUR
SPIRAX-SARCO ENGINEERING	0,014%	GBP
SPIRE HEALTHCARE	0,001%	GBP
SPIRE INC	0,005%	USD
SPIRENT COMMS	0,001%	GBP
SPIRIT REALTY CAPITAL INC	0,010%	USD
SPLUNK INC	0,034%	USD
S-POOL INC	0,000%	JPY
SPRING AIRLINES CO	0,001%	CNY
SPRINGWORKS THERAPEUTICS INC	0,003%	USD
SPRINKLR INC	0,002%	USD
SPROTT INC COM	0,001%	CAD
SPROUTS FMRS MKT INC COM	0,007%	USD
SPS COMM INC	0,011%	USD
SPX TECHNOLOGIES INC	0,007%	USD
SQUARE ENIX HOLDINGS	0,004%	JPY
SRE HLDGS CORP NPV	0,000%	JPY
SRF LIMITED	0,006%	INR
SS&C TECHNOLOGIES HLDGS	0,018%	USD
SSE PLC	0,035%	GBP
SSP GROUP PLC	0,004%	GBP
SSR MNG INC	0,003%	CAD
ST GALLER KTBK AG	0,000%	CHF
ST JAMES'S PLACE	0,005%	GBP
ST JOE CO	0,004%	USD
STAAR SURGICAL CO	0,002%	USD
STABILUS SE	0,002%	EUR
STADLER RAIL AG	0,000%	CHF
STAG INDL INC	0,011%	USD
STAGWELL INC	0,001%	USD
STANDARD BANK GROUP	0,022%	ZAR
STANDARD CHARTERED PLC	0,029%	GBP
STANDARD MTR PRODS INC	0,001%	USD
STANDEX INTL CORP	0,003%	USD
STANLEY BLACK & DECKER INC	0,020%	USD
STANLEY ELECTRIC	0,004%	JPY
STANTEC INC	0,013%	CAD
STAR ASIA INVESTME REIT	0,002%	JPY
STAR MICRONICS CO	0,001%	JPY
STARBUCKS CORP	0,156%	USD
STARHUB LTD	0,001%	SGD
STARPOWER SEMICONDA	0,000%	CNY
STARPOWER SEMICONDUCTOR LTD A	0,000%	CNH

	Weging	Valuta
STARTS CORPORATION	0,001%	JPY
STARTS PROCEED INV	0,000%	JPY
STARWOOD PROPERTY TRUST INC	0,010%	USD
STATE BK OF INDIA	0,020%	INR
STATE STR CORP	0,035%	USD
STEADFAST GROUP	0,006%	AUD
STEEL DYNAMICS INC	0,025%	USD
STEELCASE INC	0,002%	USD
STELLA INTL HLDG	0,001%	HKD
STELLA JONES INC	0,005%	CAD
STELLANTIS N.V	0,072%	EUR
STELLAR BANCORP INC	0,002%	USD
STEM INC	0,001%	USD
STEPAN CO	0,003%	USD
STERICYCLE INC	0,007%	USD
STERIS PLC	0,029%	USD
STERLING CHECK CORP	0,001%	USD
STERLING INFRASTRUCTURE INC	0,004%	USD
STEWART INFORMATION SVCS CORP	0,003%	USD
STHREE PLC	0,001%	GBP
STIFEL FINL CORP	0,011%	USD
STILLFRONT GP AB	0,001%	SEK
STK YARDS BANCORP INC	0,002%	USD
STMICROELECTRONICS	0,050%	EUR
STOCKLAND	0,011%	AUD
STOLT-NIELSEN LTD	0,001%	NOK
STONERIDGE INC	0,001%	USD
STONEX GROUP INC	0,003%	USD
STORA ENSO OYJ	0,011%	EUR
STOREBRAND ASA	0,006%	NOK
STRATEGIC ED INC	0,003%	USD
STRAUMANN HLDG	0,026%	CHF
STRAUMANN HLDG (REGD)	0,000%	CHF
STRAUSS GROUP	0,002%	ILS
STRIDE INC	0,004%	USD
STRIKE COMPANY	0,000%	JPY
STRYKER CORP	0,146%	USD
SUBARU CORPORATION NPV	0,016%	JPY
SUBSEA 7 SA	0,005%	NOK
SUEDZUCKER AG	0,002%	EUR
SUESS MICROTEC SE	0,001%	EUR
SUGI HOLDINGS	0,003%	JPY
SULZER AG	0,003%	CHF
SUMBER ALFARIA	0,005%	IDR
SUMCO CORPORATION NPV	0,008%	JPY
SUMITOMO BAKELITE	0,003%	JPY
SUMITOMO CHEMICAL CO.	0,005%	JPY

	Weging	Valuta
SUMITOMO CORP	0,032%	JPY
SUMITOMO ELECTRIC	0,013%	JPY
SUMITOMO FORESTRY NPV	0,007%	JPY
SUMITOMO HEAVY IND	0,004%	JPY
SUMITOMO METAL MINING CO	0,010%	JPY
SUMITOMO MITSUI FINANCIAL GROUP	0,086%	JPY
SUMITOMO MITSUI TRUST HOLDINGS	0,018%	JPY
SUMITOMO PHARMA CO	0,001%	JPY
SUMITOMO REALTY & DEVELOPMENT	0,012%	JPY
SUMITOMO RIKO CO	0,000%	JPY
SUMITOMO RUBBER	0,003%	JPY
SUMITOMO WAREHOUSE CO	0,001%	JPY
SUMMIT HOTEL PROPERTIES INC	0,001%	USD
SUMMIT R/EST HLDGS	0,001%	ILS
SUN COMMUNITIES INC	0,023%	USD
SUN HUNG KAI PROP	0,021%	HKD
SUN LIFE FINL INC	0,042%	CAD
SUN PHARMACEUTICAL	0,021%	INR
SUNCORP GROUP LTD NPV	0,016%	AUD
SUNDRUG CO LTD	0,004%	JPY
SUNEVISION HLDGS	0,000%	HKD
SUNGROW POWER SUPP	0,001%	CNY
SUNNOVA ENERGY INTL INC	0,003%	USD
SUNNY OPTICAL TECH	0,009%	HKD
SUNOPTA INC	0,001%	CAD
SUNPOWER CORP	0,001%	USD
SUNRESIN NEW MATERIALS CO LTD XIAN	0,000%	CNY
SUNRUN INC	0,006%	USD
SUNSTONE HOTEL INVS INC	0,003%	USD
SUNTEC REAL ESTATE INVESTMENT	0,003%	SGD
SUNTORY BEVERAGE	0,006%	JPY
SUNWELS CO LTD	0,001%	JPY
SUNWODA ELECTR CO	0,000%	CNY
SUPCON TECHNOLOGY CO.	0,000%	CNY
SUPER RETAIL GROUP LTD	0,002%	AUD
SUPERIOR PLUS CORP	0,003%	CAD
SUPERMARKET INCOME	0,002%	GBP
SUPERNUS PHARMACEUTICALS INC	0,003%	USD
SUPREME INDUSTRIES	0,005%	INR
SURGICAL SCIENCE S	0,001%	SEK
SURGUTNEFTEGAS	0,000%	RUB
SURUGA BANK	0,002%	JPY
SUZANO SA	0,013%	BRL
SUZHOU DONGSHAN PRECISION	0,000%	CNY
SUZHOU MAXWELL TECHNOLOGIES CO	0,000%	CNY
SUZHOU TFC OPTICAL COMMUN CO	0,000%	CNY
SUZUKEN CO LTD	0,003%	JPY

	Weging	Valuta
SUZUKI MOTOR CORP	0,019%	USD
SVB FINANCIAL GROUP	0,021%	JPY
SVENSKA CELLULOSA	0,012%	SEK
SVENSKA HANDELSBANKEN	0,021%	SEK
SVOLDER AB	0,001%	SEK
SWATCH GROUP (BR)	0,011%	CHF
SWATCH GROUP (REGD)	0,004%	CHF
SWECO AB	0,005%	SEK
SWEDBANK AB	0,023%	SEK
SWEDENCARE AB	0,001%	SEK
SWEDISH ORPHAN BIOVITRUM	0,007%	SEK
SWING PRICE ADJ	-0,024%	EUR
SWIRE PACIFIC 'A'	0,007%	HKD
SWIRE PROPERTIES LTD	0,003%	HKD
SWISS LIFE HOLDINGS	0,028%	CHF
SWISS PRIME SITE	0,012%	CHF
SWISS RE AG	0,049%	CHF
SWISSCOM AG	0,025%	CHF
SWISSQUOTE GP HLDG	0,005%	CHF
SYDBANK	0,004%	DKK
SYENSQO SA	0,011%	EUR
SYLVAMO CORP	0,003%	USD
SYMBOTIC INC	0,001%	USD
SYMRISE AG NPV	0,020%	EUR
SYNAPTICS INC	0,007%	USD
SYNCHRONY FINL COM	0,021%	USD
SYNDAX PHARMACEUTICALS INC	0,002%	USD
SYNLAB AG	0,001%	EUR
SYNNEX TECH INTL	0,004%	TWD
SYNOPSYS INC	0,110%	USD
SYNOVUS FINL CORP	0,009%	USD
SYNSAM AB	0,000%	SEK
SYNTHOMER PLC	0,000%	GBP
SYSCO CORP	0,054%	USD
SYSMEX CORP	0,013%	JPY
SYSTEMA CORP	0,001%	JPY
T ROWE PRICE GROUP	0,033%	USD
T SISE VE CAM FABR	0,003%	TRY
T&D HOLDINGS INC	0,012%	JPY
T.HASEGAWA CO	0,001%	JPY
TABCORP HOLDINGS LTD	0,002%	AUD
TABoola COM LTD	0,001%	USD
TADANO LTD	0,001%	JPY
TADIRAN GROUP LTD	0,000%	ILS
TAG IMMOBILIEN AG	0,004%	EUR
TAIHEI DENGYO	0,000%	JPY
TAIKISHA LTD	0,001%	JPY

	Weging	Valuta
TAISEI CORP	0,009%	JPY
TAISHIN FINANCIAL	0,009%	TWD
TAIWAN BUSINESS BK	0,004%	TWD
TAIWAN CEMENT	0,011%	TWD
TAIWAN HI SPD RAIL	0,003%	TWD
TAIWAN MOBILE CO	0,008%	TWD
TAIWAN SEMICON MAN	0,685%	TWD
TAIYO HLDG CO	0,002%	JPY
TAIYO YUDEN CO	0,005%	JPY
TAKARA BIO INC	0,001%	JPY
TAKARA HOLDINGS	0,002%	JPY
TAKARA LEBEN REAL	0,001%	JPY
TAKARA STANDARD CO	0,001%	JPY
TAKASAGO INTL CORP	0,000%	JPY
TAKASAGO THML ENG	0,002%	JPY
TAKASHIMAYA CO	0,003%	JPY
TAKEDA PHARMACEUTICAL CO	0,064%	JPY
TAKE-TWO INTERACTIVE SOFTWARE INC	0,037%	USD
TAKEUCHI MFG CO	0,002%	JPY
TAKKT AG	0,001%	EUR
TAKUMA CO	0,001%	JPY
TALANX AG	0,006%	EUR
TALENOM	0,000%	EUR
TAMBURI INVESTMENT	0,002%	EUR
TAMRON CO LTD	0,001%	JPY
TANDEM DIABETES CARE INC	0,003%	USD
TANGER INC	0,004%	USD
TANGO THERAPEUTICS INC	0,001%	USD
TANGSHAN JIDONG CEMENT INV	0,000%	CNY
TAPESTRY INC	0,013%	USD
TARGA RES CORP	0,025%	USD
TARGET CORP	0,091%	USD
TARGET HLTHCARE RE	0,001%	GBP
TARSUS PHARMACEUTICALS INC	0,001%	USD
TASEKO MINES	0,001%	CAD
TATA COMMUNICATIONS LIMITED	0,003%	INR
TATA CONSULTANCY S	0,060%	INR
TATA CONSUMER PRODUCTS	0,010%	INR
TATA ELXSI	0,005%	INR
TATA STEEL LTD	0,018%	INR
TATE & LYLE ORD	0,005%	GBP
TATNEFT PJSC	0,000%	RUB
TATNEFT PJSC	-0,001%	RUB
TAYLOR MORRISON HOME CORP	0,009%	USD
TAYLOR WIMPEY	0,009%	GBP
TBC BANK GROUP PLC	0,003%	GBP
TBS HOLDINGS INC	0,001%	JPY

	Weging	Valuta
TC ENERGY CORPORAT COM	0,057%	CAD
TCL TECHNOLOGY GROUP CORPORATION	0,001%	CNY
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO	0,001%	CNY
TCS GROUP HOLDING PLC GDR	0,000%	RUB
TD SYNnex CORPORATION	0,009%	USD
TDC	0,000%	DKK
TDK CORP	0,027%	JPY
TE CONNECTIVITY LTD	0,062%	USD
TEAM17 GROUP PLC	0,001%	GBP
TEAMVIEWER SE	0,003%	EUR
TECAN GROUP AG	0,008%	CHF
TECH MAHINDRA	0,012%	INR
TECHMATRIX CORP	0,001%	JPY
TECHNIP ENERGIES	0,005%	EUR
TECHNIPFMC PLC	0,014%	USD
TECHNOLOGY ONE	0,005%	AUD
TECHNOPRO HLDGS IN	0,005%	JPY
TECHTARGET INC	0,001%	USD
TECHTRONIC INDUSTR	0,022%	HKD
TECK RESOURCES LTD	0,027%	CAD
TEGNA INC	0,005%	USD
TEIJIN LTD	0,003%	JPY
TEJON RANCH CO	0,000%	USD
TELADOC HEALTH INC	0,005%	USD
TELE2 AB	0,007%	SEK
TELECOM ITALIA SPA	0,004%	EUR
TELECOM PLUS	0,002%	GBP
TELEFLEX INC	0,017%	USD
TELEFONICA BRASIL COM NPV	0,007%	BRL
TELEFONICA SA	0,027%	EUR
TELEKOM MALAYSIA	0,002%	MYR
TELENET GRP HLDG	0,000%	EUR
TELENOR ASA	0,010%	NOK
TELEPERFORMANCE SOCIETE EUROPEENNE	0,013%	EUR
TELEPHONE & DATA SYS INC	0,003%	USD
TELIA COMPANY AB	0,008%	SEK
TELIX PHARMACEUTIC	0,002%	AUD
TELKOM INDONESIA	0,018%	IDR
TELSTRA CORP LTD	0,015%	AUD
TELUS CORPORATION	0,012%	CAD
TELUS INTERNATIONAL	0,001%	CAD
TEMENOS AG	0,008%	CHF
TEMPLE & WEBSTER G	0,001%	AUD
TEMPUR SEALY INTL INC	0,014%	USD
TENABLE HLDGS INC	0,008%	USD
TENARIS S.A.	0,011%	EUR
TENCENT HLDGS LTD	0,359%	HKD

	Weging	Valuta
TENET HEALTHCARE CORP	0,011%	USD
TENMA CORPORATION	0,000%	JPY
TENNANT CO	0,003%	USD
TERADATA CORP DEL	0,006%	USD
TERADYNE INC	0,023%	USD
TEREX CORP	0,006%	USD
TERNA SPA ORD	0,016%	EUR
TERNS PHARMACEUTICALS INC	0,000%	USD
TERRENO RLTY CORP	0,008%	USD
TERUMO CORP	0,031%	JPY
TESCO	0,037%	GBP
TESLA INC	0,997%	USD
TETRA TECH INC NEW	0,014%	USD
TETRA TECHNOLOGIES INC	0,001%	USD
TEXAS CAP BANCSHARES INC	0,005%	USD
TEXAS INSTRUMENTS INC	0,218%	USD
TEXAS ROADHOUSE INC	0,012%	USD
TF1 - TV FRANCAISE	0,001%	EUR
TFI INTERNATIONAL COM	0,015%	CAD
TG THERAPEUTICS INC	0,004%	USD
T-GAIA CORP	0,000%	JPY
TGS ASA	0,003%	NOK
THAI OIL PCL	0,003%	THB
THE BEAUTY HEALTH CO	0,000%	USD
THE CIGNA GROUP	0,125%	USD
THE COMP FOR CO IN	0,004%	SAR
THE ISRAEL CORP	0,001%	ILS
THE ODP CORP	0,003%	USD
THE PEOPLE S INS A	0,001%	CNY
THE PEOPLE S INSUR	0,004%	HKD
THE SHANGHAI COMM	0,008%	TWD
THE TRADE DESK INC	0,045%	USD
THEME INTERNATIONAL HLDGS LTD	0,000%	HKD
THERAVANCE BIOPHARMA INC	0,001%	USD
THERMO FISHER CORP	0,287%	USD
THERMON GROUP HLDGS INC	0,002%	USD
THG PLC	0,001%	GBP
THK CO LTD	0,004%	JPY
THOMSON-REUTERS COM	0,032%	CAD
THOR INDS INC	0,009%	USD
THOUGHTWORKS HLDG INC	0,001%	USD
THRYV HLDGS INC	0,001%	USD
THULE GROUP	0,005%	SEK
THUNDER SOFTWARE TECHNOLOGY CO	0,001%	CNY
THYSSENKRUPP AG	0,000%	EUR
TI FLUID SYSTEMS	0,001%	GBP
TIANFENG SECURITIES CO	0,000%	CNY

	Weging	Valuta
TIANJIN 712 COMMUNICATION AND BROAD	0,000%	CNY
TIANMA	0,000%	CNY
TIANQI LITHIUM COR	0,001%	CNY
TIANSHAN ALUMINUM	0,000%	CNY
TIANSHUI HUATIAN TECHNOLOG	0,000%	CNY
TIETOEVRY	0,004%	EUR
TILRAY BRANDS INC	0,003%	USD
TIM S.A. COM	0,004%	BRL
TIMBERCREEK FINL C	0,001%	CAD
TIMKEN CO	0,008%	USD
TIMKENSTEEL CORP	0,001%	USD
TINGYI(CAYMAN ISL)	0,003%	HKD
TIPTREE INC	0,001%	USD
TIS INC	0,006%	JPY
TITAN COMPANY LTD	0,022%	INR
TITAN INTL INC ILL	0,001%	USD
TITAN MACHY INC	0,001%	USD
TITAN WIND ENERGY	0,000%	CNY
TJX COS INC	0,152%	USD
TKC CORPORATION	0,001%	JPY
TKH GROUP NV	0,003%	EUR
TKP CORPORATION	0,000%	JPY
TMBTHANACHART BANK	0,002%	THB
T-MOBILE US INC	0,119%	USD
TMX GROUP LIMITED COM	0,009%	CAD
TOA CORP	0,000%	JPY
TOAGOSEI CO	0,001%	JPY
TOAST INC	0,008%	USD
TOBU RAILWAY CO	0,007%	JPY
TOCALO CO LTD	0,001%	JPY
TODA CORP	0,002%	JPY
TOEI CO LTD	0,001%	JPY
TOENEC CORP	0,000%	JPY
TOFAS OTOMOBIL FAB	0,001%	TRY
TOHO BANK	0,001%	JPY
TOHO CO	0,005%	JPY
TOHO HOLDINGS	0,002%	JPY
TOHO TITANIUM CO	0,001%	JPY
TOKAI CORP(GIFU)	0,001%	JPY
TOKAI HLDGS CORP	0,001%	JPY
TOKAI RIKA CO	0,001%	JPY
TOKAI TOKYO FINANCIAL	0,001%	JPY
TOKIO MARINE HOLDINGS	0,063%	JPY
TOKMANNI GROUP	0,001%	EUR
TOKUSHU TOKAI PAPER CO	0,000%	JPY
TOKYO ELECTRON	0,121%	JPY
TOKYO ELECTRON DEV	0,001%	JPY

	Weging	Valuta
TOKYO GAS CO	0,011%	JPY
TOKYO KIRABOSHI FINANCIAL GROUP INC	0,001%	JPY
TOKYO OHKA KOGYO	0,003%	JPY
TOKYO SEIMITSU CO	0,004%	JPY
TOKYO TATEMONO CO	0,004%	JPY
TOKYOTOKEIBA CO	0,001%	JPY
TOKYU CONST	0,001%	JPY
TOKYU CORP	0,008%	JPY
TOKYU FUDOSAN HLDG	0,006%	JPY
TOKYU REIT INC	0,002%	JPY
TOLL BROS INC	0,017%	USD
TOMONY HOLDINGS IN	0,001%	JPY
TOMPKINS FINL CORP	0,001%	USD
TOMRA SYSTEMS ASA	0,004%	NOK
TOMRA SYSTEMS ASA	0,000%	NOK
TOMY COMPANY LTD	0,002%	JPY
TONGCHENG TRAVEL HOLDINGS LTD	0,003%	HKD
TONGFU MICROELECTR	0,000%	CNY
TONGKUN GROUP CO L	0,000%	CNY
TONGWEI CO	0,001%	CNY
TOPBUILD CORP	0,018%	USD
TOPCHOICE MED INVT	0,000%	CNY
TOPCON CORPORATION	0,002%	JPY
TOPDANMARK AS	0,004%	DKK
TOPGOLF CALLAWAY BRANDS CORP	0,003%	USD
TOPPAN INC	0,010%	JPY
TOPRE CORPORATION	0,001%	JPY
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0,002%	HKD
TORAY INDS INC	0,010%	JPY
TOREX GOLD RES INC	0,001%	CAD
TORIDOLL HLDGS COR	0,002%	JPY
TORO CO	0,014%	USD
TOROMONT INDUSTRIE	0,010%	CAD
TORONTO-DOMINION COM	0,168%	CAD
TORRENT PHARM	0,004%	INR
TOSOH CORP	0,005%	JPY
TOTALENERGIES SE	0,220%	EUR
TOTETSU KOGYO CO	0,001%	JPY
TOTO LTD NPV	0,005%	JPY
TOTVS SA COM	0,005%	BRL
TOURMALINE OIL CP COM	0,021%	CAD
TOWA PHARMACEUTICAL CO	0,001%	JPY
TOWER SEMICONDUCTO	0,005%	ILS
TOWNEBANK PORTSMOUTH VA	0,003%	USD
TOYO CONSTRUCTION	0,001%	JPY
TOYO GOSEI CO LTD	0,001%	JPY
TOYO INK SC HLDGS	0,001%	JPY

	Weging	Valuta
TOYO SEIKAN GROUP HOLDINGS	0,003%	JPY
TOYO SUIBAN KAISHA	0,007%	JPY
TOYO TANSO CO LTD	0,001%	JPY
TOYOBO CO	0,001%	JPY
TOYOTA INDUSTRIES	0,017%	JPY
TOYOTA MOTOR CORP	0,273%	JPY
TOYOTA TSUSHO CORP	0,018%	JPY
TP ICAP GROUP PLC	0,003%	GBP
TPG RE FINANCE TRUST INC	0,001%	USD
TRACTOR SUPPLY CO	0,032%	USD
TRADEWEB MKTS INC	0,014%	USD
TRAEGER INC	0,000%	USD
TRAINLINE PLC	0,003%	GBP
TRANCOM CO	0,000%	JPY
TRANE TECHNOLOGIES PLC	0,077%	USD
TRANSCAT INC	0,002%	USD
TRANSDIGM GROUP INC	0,077%	USD
TRANSMEDICS GROUP INC	0,004%	USD
TRANSOCEAN LTD	0,007%	USD
TRANSUNION COM	0,019%	USD
TRANSURBAN GROUP	0,041%	AUD
TRAVEL + LEISURE CO	0,004%	USD
TRAVELERS COS INC	0,063%	USD
TRAVELSKY TECHNOLOGY	0,002%	HKD
TRAVERE THERAPEUTICS INC	0,001%	USD
TRAVIS PERKINS	0,004%	GBP
TRE HLDGS CORP	0,001%	JPY
TREACE MED CONCEPTS INC	0,001%	USD
TREASURY WINE ESTA	0,008%	AUD
TREEHOUSE FOODS INC	0,003%	USD
TRELLEBORG AB	0,012%	SEK
TREND MICRO INC	0,011%	JPY
TRENT	0,009%	INR
TREX CO INC	0,014%	USD
TRI CHEMICAL LABOR	0,001%	JPY
TRI POINTE HOMES INC	0,006%	USD
TRICAN WELL SERVIC	0,001%	CAD
TRICO BANCSHARES	0,002%	USD
TRICON RESIDENTIAL	0,004%	CAD
TRIMAS CORP	0,002%	USD
TRIMBLE INC COM TRIMBLE INC	0,018%	USD
TRINET GROUP INC	0,006%	USD
TRINITY IND INC	0,003%	USD
TRINSEO PLC	0,000%	USD
TRIP COM GROUP LTD	0,028%	HKD
TRIPLE FLAG PRECIO	0,001%	CAD
TRISURA GROUP LTD	0,002%	CAD

	Weging	Valuta
TRITAX BIG BOX REIT	0,006%	GBP
TRIUMPH FINANCIAL INC	0,003%	USD
TRUE CORPORATION THB	0,002%	THB
TRUEBLUE INC	0,001%	USD
TRUIST FINL CORP C	0,068%	USD
TRUPANION INC	0,002%	USD
TRUSCO NAKAYAMA	0,001%	JPY
TRUSTCO BK CORP N Y	0,001%	USD
TRUSTMARK CORP	0,002%	USD
TRUSTPILOT GROUP	0,001%	GBP
TRYG A/S	0,011%	DKK
TS TECH CO.LTD	0,002%	JPY
TSINGHUA CO	0,001%	CNY
TSINGHUA TONGFANG	0,000%	CNY
TSINGTAO BREWERY	0,001%	CNY
TSINGTAO BREWERY	0,006%	HKD
TSUBAKIMOTO CHAIN	0,001%	JPY
TSUBURAYA FIELDS HOLDINGS INC	0,000%	JPY
TSUGAMI CORP	0,001%	JPY
TSUMURA & CO	0,002%	JPY
TSURUHA HOLDINGS	0,005%	JPY
TTEC HLDGS INC	0,001%	USD
TTM TECHNOLOGIES INC	0,003%	USD
TUBE INVESTMENTS O	0,006%	INR
TUPRAS	0,007%	TRY
TURK HAVA YOLLARI	0,006%	TRY
TURKCELL ILETISIM	0,003%	TRY
TV ASAHI HOLDINGS	0,001%	JPY
TVS MOTOR CO	0,008%	INR
TW COOPERATIVE FIN	0,013%	TWD
TWILIO INC	0,019%	USD
TWIST BIOSCIENCE CORP	0,003%	USD
TWO HBRS INVT CORP	0,002%	USD
TX GROUP	0,000%	CHF
TYLER TECHNOLOGIES INC	0,025%	USD
TYMAN PLC	0,001%	GBP
TYRO PAYMENTS LTD	0,000%	AUD
TYSON FOODS INC	0,022%	USD
U M H PPTYS INC	0,002%	USD
U S PHYSICAL THERAPY	0,002%	USD
U S SILICA HLDGS INC	0,001%	USD
UACJ CORPORATION	0,001%	JPY
UBER TECHNOLOGIES INC	0,160%	USD
UBISOFT ENTERTAIN	0,004%	EUR
U-BLOX HOLDING	0,001%	CHF
UBS GROUP AG	0,146%	CHF
UCB	0,018%	EUR

	Weging	Valuta
UDEMAY INC	0,001%	USD
UDR INC	0,018%	USD
UFP INDUSTRIES INC	0,012%	USD
UFP TECHNOLOGIES INC	0,002%	USD
UGI CORP	0,008%	USD
U-HAUL HOLDING	0,008%	USD
UIPATH INC	0,013%	USD
UK COMMERCIAL PROPERTY	0,001%	GBP
ULTA BEAUTY INC	0,033%	USD
ULTRA CLEAN HLDGS INC	0,003%	USD
ULTRAGENYX PHARMACEUTICAL INC	0,005%	USD
ULTRAPAR PARTICIPA	0,006%	BRL
ULTRATECH CEMENT LTD	0,021%	INR
ULVAC INC	0,003%	JPY
UMB FINL CORP	0,006%	USD
UMICORE	0,008%	EUR
UMS HLDGS LTD	0,001%	SGD
UNIBAIL-RODAMCO- WESTFIELD	0,012%	EUR
UNICHARM CORP	0,019%	JPY
UNICREDIT SPA	0,061%	EUR
UNIFIRST CORP MASS	0,004%	USD
UNIGROUP GUOXIN MI	0,001%	CNY
UNILEVER INDONESIA	0,003%	IDR
UNILEVER NV	0,000%	EUR
UNILEVER NV CVA	0,000%	EUR
UNILEVER PLC	0,171%	GBP
UNIMICRON TECHNOLO	0,011%	TWD
UNION PAC CORP	0,211%	USD
UNIPHAR PLC	0,001%	EUR
UNIPOL GRUPPO SPA	0,003%	EUR
UNI-PRESIDENT CHIN	0,001%	HKD
UNI-PRESIDENT ENTERPRISES CORP	0,017%	TWD
UNIQA INSURANCE GR	0,002%	EUR
UNITE GROUP	0,007%	GBP
UNITED ARROWS LTD	0,001%	JPY
UNITED BANKSHARES INC W VA	0,008%	USD
UNITED CMNTY BK BLAIRSVILLE GA	0,005%	USD
UNITED FIRE GROUP INC	0,001%	USD
UNITED INTERNET AG	0,000%	EUR
UNITED INTERNET AG	0,004%	EUR
UNITED LABORATORIE	0,001%	HKD
UNITED NAT FOODS INC	0,002%	USD
UNITED PARCEL SVC INC	0,161%	USD
UNITED RENTALS INC	0,057%	USD
UNITED SPIRITS LTD	0,006%	INR
UNITED SUPER MARKE	0,001%	JPY
UNITED THERAPEUTICS CORP	0,014%	USD

	Weging	Valuta
UNITED URBAN INVES	0,005%	JPY
UNITED UTILITIES GROUP	0,013%	GBP
UNITEDHEALTH GROUP INC	0,685%	USD
UNITI GROUP INC	0,002%	USD
UNITIL CORP	0,001%	USD
UNITY SOFTWARE INC	0,014%	USD
UNIVERSAL DISPLAY CORP	0,013%	USD
UNIVERSAL ENTERTAINMENT CORP	0,001%	JPY
UNIVERSAL HEALTH RLTY INCOME	0,001%	USD
UNIVERSAL INS HLDGS INC	0,001%	USD
UNIVERSAL ROBINA	0,003%	PHP
UNIVERSAL SCIENTIF	0,000%	CNY
UNIVEST FINANCIAL CORP	0,001%	USD
UNUM GROUP	0,014%	USD
UNVL MUSIC GROUP	0,000%	EUR
UNVL MUSIC GROUP	0,035%	EUR
UOL GROUP LIMITED	0,004%	SGD
UPBOUND GRP INC	0,002%	USD
UPL LIMITED	0,005%	INR
UPM-KYMMENE CORP	0,029%	EUR
UPONOR	0,000%	EUR
UPSTART HLDGS INC	0,004%	USD
UPWORK INC	0,003%	USD
URANIUM ENERGY CORP	0,004%	USD
URBAN EDGE PPTYS	0,003%	USD
URBAN LOGISTICS	0,001%	GBP
URBAN OUTFITTERS INC	0,003%	USD
US BANCORP	0,095%	USD
US FOODS HLDG CORP	0,016%	USD
USEN-NEXT HOLDINGS	0,001%	JPY
USHIO INC	0,002%	JPY
USS CO LTD	0,006%	JPY
UT GROUP CO	0,001%	JPY
UTD MICRO ELECT	0,028%	TWD
UTD O/S BANK	0,037%	SGD
V F CORP COM	0,009%	USD
V2X INC	0,001%	USD
VAIL RESORTS INC	0,010%	USD
VAL NATL BANCORP	0,007%	USD
VALARIS LTD	0,007%	USD
VALEO	0,005%	EUR
VALERO ENERGY CORP	0,064%	USD
VALIANT HOLDING AG	0,003%	CHF
VALLOUREC SA	0,004%	EUR
VALMET	0,007%	EUR
VALMONT INDS INC	0,008%	USD
VALNEVA SE	0,001%	EUR

	Weging	Valuta
VALOR HOLDINGS	0,001%	JPY
VALVOLINE INC	0,008%	USD
VAN DE VELDE	0,000%	EUR
VANGUARD INTERNATIONAL SEMICONDUCTOR CO	0,003%	TWD
VANQUIS BANKING GROUP PLC	0,001%	GBP
VAREX IMAGING CORP	0,001%	USD
VARONIS SYS INC	0,007%	USD
VARUN BEVERAGES	0,010%	INR
VASTNED RETAIL	0,000%	EUR
VAT GROUP AG	0,020%	CHF
VAT GROUP AG	0,000%	CHF
VAXCYTE INC	0,007%	USD
VECTOR INC	0,000%	JPY
VEDANTA	0,004%	INR
VEECO INSTRS INC	0,003%	USD
VEEVA SYS INC	0,041%	USD
VEIDEKKE	0,002%	NOK
VENTAS INC REIT	0,027%	USD
VENTIA SERVICES	0,003%	AUD
VENTURE CORP LTD	0,004%	SGD
VEOLIA ENVIRONNEME	0,029%	EUR
VERA THERAPEUTICS INC	0,001%	USD
VERACYTE INC	0,003%	USD
VERADIGM INC	0,002%	USD
VERALTO CORP	0,026%	USD
VERBUND AG	0,009%	EUR
VERICEL CORP	0,003%	USD
VERINT SYS INC	0,003%	USD
VERIS RESIDENTIAL INC	0,002%	USD
VERISIGN INC	0,026%	USD
VERISILICON MICROE A	0,000%	CNY
VERISK ANALYTICS INC	0,049%	USD
VERITEX HLDGS INC	0,002%	USD
VERIZON COMMUNICATIONS	0,223%	USD
VERRA MOBILITY CORP	0,006%	USD
VERTEX ENERGY INC	0,000%	USD
VERTEX PHARMACEUTICALS INC	0,150%	USD
VERTIV HOLDINGS LLC	0,022%	USD
VERVE THERAPEUTICS INC	0,001%	USD
VESTAS WIND SYSTEM	0,044%	DKK
VESTAS WIND SYSTEM	0,000%	DKK
VESTIS CORP	0,004%	USD
VESUVIUS PLC	0,002%	GBP
VGP NV	0,002%	EUR
VIAD CORP	0,001%	USD
VIATRIS INC	0,019%	USD
VIAVI SOLUTIONS INC	0,004%	USD

	Weging	Valuta
VIBRA ENERGIA S.A. COM	0,008%	BRL
VICI PPTYS INC	0,046%	USD
VICINITY CENTRES	0,008%	AUD
VICTORIA GOLD CORP	0,000%	CAD
VICTORIAS SECRET & CO	0,003%	USD
VICTORY CAP HLDGS INC	0,002%	USD
VICTREX	0,003%	GBP
VIDRALA SA	0,000%	EUR
VIENNA INS GRP AG	0,002%	EUR
VIFOR PHARMA AG	0,000%	CHF
VIFOR PHARMA AG	0,000%	CHF
VIKING THERAPEUTICS INC	0,002%	USD
VIMEO INC	0,001%	USD
VIMIAN GROUP AB	0,001%	SEK
VINCI	0,088%	EUR
VINDA INTL HOLDINGS	0,001%	HKD
VIR BIOTECHNOLOGY INC	0,001%	USD
VIRBAC SA	0,003%	EUR
VIRGIN GALACTIC HLDGS INC	0,001%	USD
VIRGIN MONEY UK PLC	0,004%	GBP
VIRIDIAN THERAPEUTICS INC	0,001%	USD
VIRTUS INVT PARTNERS INC	0,003%	USD
VISA INC	0,588%	USD
VISCOFAN SA	0,004%	EUR
VISION INC	0,001%	JPY
VISIONAL INC	0,002%	JPY
VISTEON CORP	0,005%	USD
VISTRY GROUP	0,006%	GBP
VITAL FARMS INC	0,001%	USD
VITASOY INTL	0,001%	HKD
VITESCO TECHNOLOGI	0,001%	EUR
VITROLIFE AB	0,002%	SEK
VIVA ENERGY GROUP	0,004%	AUD
VIVA GOODS COMPANY	0,001%	HKD
VIVENDI SE	0,010%	EUR
VIVID SEATS INC	0,001%	USD
VK COMPANY LIMITED GDR	0,000%	RUB
VOBILE GROUP	0,001%	HKD
VODACOM GROUP LIM	0,005%	ZAR
VODAFONE GROUP	0,029%	GBP
VOESTALPINE AG	0,005%	EUR
VOLEX PLC	0,001%	GBP
VOLTRONIC POWER TE	0,005%	TWD
VOLUTION GRP	0,002%	GBP
VOLVO AB A	0,007%	SEK
VOLVO AB B	0,055%	SEK
VOLVO CAR AB B	0,003%	SEK

	Weging	Valuta
VONOVIA SE	0,032%	EUR
VONTIER CORP	0,008%	USD
VONTOBEL HLDG	0,003%	CHF
VORNADO RLTY TR	0,007%	USD
VOSSLOH AG	0,001%	EUR
VOYA FINL INC	0,012%	USD
VSTEC HOLDINGS	0,001%	HKD
VT HOLDINGS CO	0,000%	JPY
VTB BANK PJSC	0,000%	RUB
VTECH HOLDINGS LTD	0,001%	HKD
VULCAN MATERIALS CO	0,045%	USD
VULCAN STEEL LIMIT	0,001%	AUD
V-ZUG HOLDING	0,000%	CHF
W P CAREY INC	0,019%	USD
WABASH NATL CORP	0,002%	USD
WABTEC CORP	0,033%	USD
WACKER CHEMIE AG	0,003%	EUR
WACKER NEUSON	0,001%	EUR
WACOAL HOLDINGS	0,001%	JPY
WACOM CO	0,001%	JPY
WAFD INC	0,003%	USD
WAGA ENERGY SA	0,000%	EUR
WAKITA & CO	0,000%	JPY
WALGREENS BOOTS ALLIANCE INC	0,027%	USD
WALKER & DUNLOP INC	0,005%	USD
WALKME LTD	0,001%	USD
WALLENSTAM	0,003%	SEK
WAL-MART DE MEX COM	0,032%	MXN
WALMART INC	0,328%	USD
WALSIN LIHWA CORP	0,005%	TWD
WALT DISNEY CO	0,233%	USD
WALVAX	0,000%	CNY
WAN HAI LINES	0,002%	TWD
WANDA FILM HOLDING	0,000%	CNY
WANHUA CHEMICAL GR	0,003%	CNY
WANT WANT CHINA HO	0,004%	HKD
WAREHOUSE GROUP	0,000%	NZD
WAREHOUSE REIT PLC	0,001%	GBP
WAREHOUSES DE PAUW	0,000%	EUR
WAREHOUSES DE PAUW	0,008%	EUR
WARNER BROS DISCOVERY INC	0,037%	USD
WARTSILA	0,009%	EUR
WASHINGTON TR BANCORP INC	0,001%	USD
WASTE CONNECTIONS COM	0,000%	CAD
WASTE CONNECTIONS INC	0,054%	USD
WASTE MGMT INC	0,102%	USD
WATCHES OF SWITZER	0,003%	GBP

	Weging	Valuta
WATERS CORP	0,027%	USD
WATSCO INC	0,020%	USD
WATTS WTR TECHNOLOGIES INC	0,009%	USD
WAVE LIFE SCIENCES PTE LTD	0,000%	USD
WAVESTONE	0,001%	EUR
WAYPOINT REIT	0,002%	AUD
WD 40 CO	0,005%	USD
WDB HOLDINGS	0,000%	JPY
WEALTHNAVI INC	0,001%	JPY
WEATHERFORD INTL	0,010%	USD
WEAVE COMMUNICATIONS INC	0,000%	USD
WEBJET LTD	0,003%	AUD
WEBSTER FNCL CORP WATERBURY CONN	0,013%	USD
WEBUILD S.P.A.	0,001%	EUR
WEBUILD SPA	0,000%	EUR
WEEBIT NANO LTD	0,001%	AUD
WEG SA COM	0,018%	BRL
WEICHAI POWER CO	0,005%	HKD
WEICHAI PWR CO LTD	0,001%	CNY
WEIHAI GUANGWEI COMPOSITES CO	0,000%	CNY
WEIR GROUP	0,010%	GBP
WEIS MKT INC	0,002%	USD
WELCIA HOLDINGS CO	0,003%	JPY
WELL HEALTH TECHNO	0,001%	CAD
WELLS FARGO & CO	0,253%	USD
WELLTOWER INC	0,065%	USD
WENDEL	0,004%	EUR
WENDYS CO	0,005%	USD
WERELDHAVE NV	0,001%	EUR
WERNER ENTERPRISES INC	0,004%	USD
WESBANCO INC	0,003%	USD
WESCO INTL INC	0,012%	USD
WESDOME GOLD MIN L	0,001%	CAD
WESFARMERS LTD	0,062%	AUD
WEST AFRICAN RES	0,001%	AUD
WEST FRASER TIMBER COM	0,007%	CAD
WEST JAPAN RAILWAY	0,013%	JPY
WEST PHARMACEUTICAL SVCS INC	0,037%	USD
WESTAMERICA BANCORPORATION	0,002%	USD
WESTERN ALLIANCE BANCORPORATION	0,011%	USD
WESTERN MINING CO.	0,000%	CNY
WESTERN SEC CO LTD	0,000%	CNY
WESTERN UNION CO	0,007%	USD
WESTGOLD RESOURCES	0,001%	AUD
WESTLAKE CORPORATION	0,007%	USD
WESTN A	0,000%	CNY
WESTN DIGITAL CORP	0,024%	USD

	Weging	Valuta
WESTPAC BKG CORP	0,076%	AUD
WESTROCK CO	0,015%	USD
WESTROCK COFFEE CO	0,000%	USD
WESTSHORE TERM INV	0,001%	CAD
WETHERSPOON (J.D)	0,001%	GBP
WEX INC	0,013%	USD
WEYERHAEUSER CO	0,036%	USD
WH GROUP LIMITED	0,007%	HKD
WH SMITH PLC	0,004%	GBP
WHARF REAL ESTATE	0,007%	HKD
WHEATON PRECIOUS M COM	0,032%	CAD
WHIRLPOOL CORP	0,010%	USD
WHITBREAD	0,015%	GBP
WHITE MOUNTAINS INSURANCE GROUP	0,006%	USD
WHITESTONE REIT	0,001%	USD
WICKES GROUP PLC	0,001%	GBP
WIDEPENWEST INC	0,000%	USD
WIENERBERGER AG	0,006%	EUR
WIHLBORGS FAST	0,004%	SEK
WIIT SPA	0,000%	EUR
WILL SEMICONDUCTOR A	0,002%	CNY
WILLIAMS CO	0,059%	USD
WILLIAMS SONOMA INC	0,019%	USD
WILLIS TOWERS WATSON PLC	0,038%	USD
WILLSCOT MOBILE MINI HLDGS CORP	0,014%	USD
WILMAR INTERNATIONAL LTD	0,006%	SGD
WINBOND ELECTRONIC	0,004%	TWD
WINCANTON	0,001%	GBP
WINGARC1ST INC	0,001%	JPY
WINGSTOP INC	0,012%	USD
WINGTECH TECHNOLOGY CO	0,001%	CNY
WINMARK CORP	0,002%	USD
WINNEBAGO INDS INC	0,003%	USD
WINTRUST FINL CORP	0,009%	USD
WIPRO LTD	0,011%	INR
WISDOM TREE INC	0,001%	USD
WISE PLC	0,010%	GBP
WISETECH GLOBAL LT	0,013%	AUD
WISTRON CORP	0,012%	TWD
WITHSECURE	0,000%	EUR
WIWYNN CORPORATION	0,008%	TWD
WIX.COM LTD	0,010%	USD
WK KELLOGG CO	0,001%	USD
WOLFSPEED INC	0,009%	USD
WOLTERS KLUWER	0,048%	EUR
WOLVERINE WORLD WIDE INC	0,001%	USD
WOODSIDE ENERGY	0,057%	AUD

	Weging	Valuta
WOOLWORTHS GRP	0,043%	AUD
WOOLWORTHS HLDGS	0,005%	ZAR
WOORI FINANCIAL GR	0,009%	KRW
WORKDAY INC CL A	0,079%	USD
WORKIVA INC	0,007%	USD
WORKMAN CO	0,001%	JPY
WORKSPACE GROUP	0,002%	GBP
WORLD ACCEP CORP	0,001%	USD
WORLD KINECT CORPORATION	0,002%	USD
WORLDLINE	0,006%	EUR
WORLEY LTD	0,007%	AUD
WPG HOLDINGS	0,006%	TWD
WPP PLC ORD	0,015%	GBP
W-SCOPE CORPORATION	0,000%	JPY
WSFS FINANCIAL CORP	0,004%	USD
WSP GLOBAL INC	0,024%	CAD
WUCHAN ZHONGDA GRP	0,000%	CNY
WUHAN GUIDE INFRARED CO	0,000%	CNY
WULIANGYE YIBIN CO	0,007%	CNY
WUS PRINTED CIRCUIT KUNSHA-A	0,001%	CNY
WUXI APPTec CO LTD	0,002%	CNY
WUXI APPTec CO LTD	0,005%	HKD
WUXI AUTOWELL TECHNOLOGY CO LTD	0,000%	CNY
WUXI BIOLOGICS	0,021%	HKD
WW INTL INC	0,001%	USD
WYNDHAM HOTELS & RESORTS INC	0,010%	USD
WYNN RESORTS LTD	0,014%	USD
XCEL ENERGY INC	0,047%	USD
XCMG CONSTR MACHIN	0,001%	CNY
XENCOR INC	0,002%	USD
XENIA HOTELS & RESORTS INC	0,002%	USD
XENON PHARMACEUTICALS INC	0,005%	USD
XERO LIMITED	0,016%	AUD
XEROX HLDGS CORP	0,003%	USD
XIAMEN C & D	0,000%	CNY
XIAMEN FARATRONIC	0,000%	CNY
XIAMEN TUNGSTEN	0,000%	CNY
XIAOMI CORPORATION	0,044%	HKD
XINJIANG DAQO NEW	0,001%	CNY
XINYI GLASS HLDGS	0,003%	HKD
XINYI SOLAR HLDGS	0,004%	HKD
XIOR STUDENT HOUSI	0,001%	EUR
XPEL INC	0,002%	USD
XPENG INC	0,011%	HKD
XPERI INC	0,001%	USD
XPO INC	0,016%	USD
XPONENTIAL FITNESS INC	0,000%	USD

	Weging	Valuta
XTEP INTERNATIONAL	0,001%	HKD
XVIVO PERFUSION	0,001%	SEK
XYLEM INC	0,041%	USD
YADEA GROUP HOLDIN	0,003%	HKD
YAGEO CORP	0,009%	TWD
YAKULT HONSHA CO	0,008%	JPY
YAMABIKO CORPO	0,001%	JPY
YAMADA HOLDINGS CO	0,003%	JPY
YAMAGUCHI FINANCIA	0,002%	JPY
YAMAHA CORP	0,004%	JPY
YAMAHA MOTOR CO	0,011%	JPY
YA-MAN LTD	0,001%	JPY
YAMATO HOLDINGS	0,008%	JPY
YAMATO KOGYO CO	0,003%	JPY
YAMAZAKI BAKING	0,004%	JPY
YAMAZEN CORP	0,001%	JPY
YANBU NAT PETROCHE	0,004%	SAR
YANDEX NV COM	0,000%	RUB
YANGMING MARINE	0,004%	TWD
YANGZHOU YANGJIE E	0,000%	CNY
YANGZIJANG FINANC	0,001%	SGD
YANGZIJANG SHIPBU	0,004%	SGD
YANLORD LAND GROUP	0,000%	SGD
YANTAI JEREH OILFIELD	0,000%	CNY
YAKO CO LTD	0,002%	JPY
YAPI KREDI BANKASI	0,003%	TRY
YARA INTERNATIONAL	0,008%	NOK
YASKAWA ELEC CORP	0,014%	JPY
YEALINK NETWORK TE A	0,000%	CNY
YELLOW CAKE PLC	0,003%	GBP
YELLOW HAT LTD	0,001%	JPY
YELP INC	0,005%	USD
YES BANK	0,005%	INR
YETI HLDGS INC	0,007%	USD
YEXT INC	0,001%	USD
YIFENG PHARMACY CHAIN CO LTD	0,001%	CNY
YIHAI KERRY ARAW.H A	0,001%	CNY
YINTAI RES CO LTD	0,001%	CNY
YIT	0,001%	EUR
YODOGAWA STEEL WKS	0,001%	JPY
YOKOGAWA B HOLDING	0,001%	JPY
YOKOGAWA ELECTRIC	0,006%	JPY
YOKOHAMA RUBBER CO	0,004%	JPY
YOKOREI CO LTD	0,001%	JPY
YONEX CO LTD	0,001%	JPY
YONGHUI SUPERSTORES CO	0,000%	CNY
YONGXING SPECIAL M A	0,000%	CNY

	Weging	Valuta
YONYOU NETWORK TEC	0,001%	CNY
YORK WTR CO	0,001%	USD
YOSHINOYA CO	0,002%	JPY
YOUGOV	0,003%	GBP
YOUNG & CO BREWERY	0,000%	GBP
YPSOMED HOLDING AG	0,003%	CHF
YTO EXPRESS GROUP CO LTD 'A' CNY1 (STOCKCONNECT LINE)	0,001%	CNY
YUAN LONGPING AG	0,000%	CNY
YUANTA FINANCIAL HOLDING CO LTD	0,013%	TWD
YUASA TRADING CO	0,001%	JPY
YUEXIU PROPERTY CO	0,002%	HKD
YUHAN CORP	0,004%	KRW
YUM BRANDS INC	0,051%	USD
YUM CHINA HLDGS INC	0,025%	USD
YUNDA HOLDING CO LTD	0,000%	CNY
YUNNAN ALUMINIUM	0,001%	CNY
YUNNAN BAIYAO	0,001%	CNY
YUNNAN BOTANEE A	0,000%	CNY
YUNNAN CHIHONG ZIN	0,000%	CNY
YUNNAN TIN CO LTD	0,000%	CNY
YUNNAN YUNTIANHUA	0,000%	CNY
YUTONG BUS CO LTD	0,000%	CNY
ZAI LAB LTD	0,004%	HKD
ZALANDO SE	0,007%	EUR
ZANGGE MNG CO LTD	0,000%	CNY
ZARDOYA-OTIS	0,000%	EUR
ZEALAND PHARMA A/S	0,004%	DKK
ZEBRA TECHNOLOGIES CORP	0,021%	USD
ZENKOKU HOSHO CO	0,003%	JPY
ZENRIN CO LTD	0,000%	JPY
ZENSHO HOLDINGS	0,007%	JPY
ZENTALIS PHARMACEUTICALS INC	0,001%	USD
ZEON CORPORATION	0,002%	JPY
ZERIA PHARMACEUTIC	0,001%	JPY
ZHANGZHOU PIENTZEH	0,002%	CNY
ZHAOJIN MINING INDUSTRY CO	0,002%	HKD
ZHEFU HOLDING GROUP CO	0,000%	CNY
ZHEJIANG CENTY	0,000%	CNY
ZHEJIANG CHINA COM	0,000%	CNY
ZHEJIANG CHINT ELE	0,001%	CNY
ZHEJIANG DAHUA TECHNOLOGY	0,001%	CNY
ZHEJIANG DINGLI MA A	0,000%	CNY
ZHEJIANG EXPRESS	0,002%	HKD
ZHEJIANG HUAHAI PH	0,000%	CNY
ZHEJIANG HUAYOU COBALT CO	0,001%	CNY
ZHEJIANG JINGSHENG	0,001%	CNY
ZHEJIANG JIUZHOU PHARMACEUTICAL CO	0,000%	CNY

	Weging	Valuta
ZHEJIANG JUHUA	0,001%	CNY
ZHEJIANG LONGSHENG	0,000%	CNY
ZHEJIANG NHU CO	0,001%	CNY
ZHEJIANG SANHUA INTELLIGENT CONTROL	0,001%	CNY
ZHEJIANG SUPOR CO	0,000%	CNY
ZHEJIANG WEIMING E A	0,000%	CNY
ZHEJIANG WEIXING NEW BUILD	0,000%	CNY
ZHEN DING TECHNOLO	0,003%	TWD
ZHESHANG SECURITIES CO	0,000%	CNY
ZHONGAN ONLINE	0,002%	HKD
ZHONGJI INNOLIGHT CO	0,001%	CNY
ZHONGJIN GOLD CO 'A'CNY1	0,001%	CNY
ZHONGSHENG GROUP	0,003%	HKD
ZHONGTAI SEC CO	0,001%	CNY
ZHUZHOU CRRC TIMES ELECTRIC	0,000%	CNY
ZHUZHOU KIBING GRO	0,000%	CNY
ZHUZHOU TIMES ELECTRIC CO	0,002%	HKD
ZIFF DAVIS INC	0,005%	USD
ZILLOW GROUP INC	0,013%	USD
ZIMMER BIOMET HLDGS	0,035%	USD
ZIONS BANCORPORATION	0,010%	USD
ZIPRECRUITER INC	0,002%	USD
ZOETIS INC	0,128%	USD
ZOJIRUSHI CORP	0,001%	JPY
ZOMATO LIMITED	0,011%	INR
ZON OPTIMUS SGPS SA	0,001%	EUR
ZOOM VIDEO COMMUNICATIONS INC	0,025%	USD
ZOOMINFO TECHNOLOGIES INC	0,008%	USD
ZOOMLION HEAVY IND	0,001%	CNY
ZOZO INC	0,004%	JPY
ZSCALER INC	0,027%	USD
ZUKEN INC	0,001%	JPY
ZUMIEZ INC	0,001%	USD
ZUORA INC	0,002%	USD
ZURICH INSURANCE GROUP	0,111%	CHF
ZURN ELKAY WATER SOLUTIONS CORPORATION	0,007%	USD
ZYMEWORKS DEL INC	0,001%	USD