

No.	Name	Securities Code	Margin Rate	Settlement Currency
1	10x Genomics, Inc.	TXG	20%	USD
2	1st Source Corporation	SRCE	40%	USD
3	3D Systems Corporation	DDD	60%	USD
4	3M Company	MMM	10%	USD
5	A.O. Smith Corporation	AOS	10%	USD
6	AAON, Inc.	AAON	20%	USD
7	AAR Corp.	AIR	20%	USD
8	Abbott Laboratories	ABT	10%	USD
9	AbbVie Inc.	ABBV	10%	USD
10	AbCellera Biologics Inc.	ABCL	40%	USD
11	Abercrombie & Fitch Company	ANF	20%	USD
12	ABM Industries Incorporated Common Stock	ABM	20%	USD
13	Acadia Healthcare Company, Inc. - Common Stock	ACHC	20%	USD
14	ACADIA Pharmaceuticals Inc. - Common Stock	ACAD	25%	USD
15	Accel Entertainment, Inc.	ACEL	50%	USD
16	Accenture plc Class A Ordinary Shares (Ireland)	ACN	10%	USD
17	ACI Worldwide, Inc. - Common Stock	ACIW	20%	USD
18	Acuity Brands, Inc.	AYI	20%	USD
19	Acushnet Holdings Corp. Common Stock	GOLF	20%	USD
20	AdaptHealth Corp. - Class A Common Stock	AHCO	40%	USD
21	Adaptive Biotechnologies Corporation - Common Stock	ADPT	60%	USD
22	Addus HomeCare Corporation - Common Stock	ADUS	25%	USD
23	Adecoagro S.A. Common Shares	AGRO	30%	USD
24	Adient plc Ordinary Shares	ADNT	20%	USD
25	Adobe Inc. - Common Stock	ADBE	10%	USD
26	Adtalem Global Education Inc. Common Stock	ATGE	25%	USD
27	ADTRAN, Inc. - Common Stock	ADTN	60%	USD
28	Advance Auto Parts Inc Advance Auto Parts Inc W/I	AAP	20%	USD
29	Advanced Drainage Systems, Inc. Common Stock	WMS	20%	USD
30	Advanced Energy Industries, Inc. - Common Stock	AEIS	20%	USD
31	Advanced Micro Devices, Inc. - Common Stock	AMD	10%	USD
32	AdvanSix Inc. Common Stock	ASIX	50%	USD
33	AECOM Common Stock	ACM	20%	USD
34	AerCap Holdings N.V. Ordinary Shares	AER	20%	USD
35	AeroVironment, Inc. - Common Stock	AVAV	20%	USD
36	Affiliated Managers Group, Inc. Common Stock	AMG	20%	USD
37	Affirm Holdings, Inc. - Class A Common Stock	AFRM	20%	USD
38	AFLAC Incorporated Common Stock	AFL	10%	USD
39	Afya Limited - Class A Common Shares	AFYA	50%	USD
40	AGCO Corporation Common Stock	AGCO	20%	USD
41	Agilent Technologies, Inc. Common Stock	A	10%	USD
42	Agilysys, Inc. - Common Stock	AGYS	25%	USD
43	Agios Pharmaceuticals, Inc. - Common Stock	AGIO	25%	USD
44	Agnico Eagle Mines Limited Common Stock	AEM	20%	USD
45	Air Lease Corporation Class A Common Stock	AL	20%	USD
46	Air Products and Chemicals, Inc. Common Stock	APD	10%	USD
47	Air Transport Services Group, Inc - Common Stock	ATSG	30%	USD
48	Airbnb, Inc. - Class A Common Stock	ABNB	10%	USD
49	Akamai Technologies, Inc. - Common Stock	AKAM	10%	USD
50	Alamo Group, Inc. Common Stock	ALG	20%	USD
51	Alamos Gold Inc. Class A Common Shares	AGI	20%	USD
52	Alarm.com Holdings, Inc. - Common Stock	ALRM	20%	USD
53	Alaska Air Group, Inc. Common Stock	ALK	20%	USD
54	Albany International Corporation Common Stock	AIN	25%	USD
55	Albemarle Corporation Common Stock	ALB	10%	USD
56	Albertsons Companies, Inc. Class A Common Stock	ACI	20%	USD
57	Alcoa Corporation Common Stock	AA	20%	USD
58	Alcon Inc. Ordinary Shares	ALC	20%	USD
59	Algonquin Power & Utilities Corp. Common Shares	AQN	20%	USD
60	Align Technology, Inc. - Common Stock	ALGN	10%	USD
61	Alkermes plc - Ordinary Shares	ALKS	20%	USD
62	Allegheny Technologies Incorporated Common Stock	ATI	20%	USD

63	Allegiant Travel Company - Common Stock	ALGT	25%	USD
64	Allegion plc Ordinary Shares	ALLE	10%	USD
65	Allete, Inc.	ALE	20%	USD
66	Alliant Energy Corporation - Common Stock	LNT	10%	USD
67	Allison Transmission Holdings, Inc. Common Stock	ALSN	20%	USD
68	Allogene Therapeutics, Inc. - Common Stock	ALLO	60%	USD
69	Allstate Corporation (The) Common Stock	ALL	10%	USD
70	Ally Financial Inc. Common Stock	ALLY	20%	USD
71	Alnylam Pharmaceuticals, Inc. - Common Stock	ALNY	100%	USD
72	Alpha and Omega Semiconductor Limited - Common Shares	AOSL	60%	USD
73	Alphabet Inc. - Class A Common Stock	GOOGL	10%	USD
74	Alphabet Inc. - Class C Capital Stock	GOOG	10%	USD
75	Alphatec Holdings, Inc. - Common Stock	ATEC	30%	USD
76	Altair Engineering Inc. - Class A Common Stock	ALTR	20%	USD
77	Altice USA, Inc. Class A Common Stock	ATUS	100%	USD
78	Altria Group, Inc.	MO	100%	USD
79	Amazon.com, Inc. - Common Stock	AMZN	10%	USD
80	Ambarella, Inc. - Ordinary Shares	AMBA	25%	USD
81	AMC Entertainment Holdings, Inc. Class A Common Stock	AMC	100%	USD
82	AMC Networks Inc. - Class A Common Stock	AMCX	40%	USD
83	Amcor plc Ordinary Shares	AMCR	10%	USD
84	Amdocs Limited - Ordinary Shares	DOX	20%	USD
85	Amedisys Inc - Common Stock	AMED	20%	USD
86	Ameren Corporation Common Stock	AEE	10%	USD
87	Ameresco, Inc. Class A Common Stock	AMRC	40%	USD
88	American Airlines Group, Inc. - Common Stock	AAL	100%	USD
89	American Axle & Manufacturing Holdings, Inc. Common Stock	AXL	25%	USD
90	American Eagle Outfitters, Inc. Common Stock	AEO	20%	USD
91	American Electric Power Company, Inc. - Common Stock	AEP	10%	USD
92	American Express Company Common Stock	AXP	10%	USD
93	American Financial Group, Inc. Common Stock	AFG	20%	USD
94	American International Group, Inc. New Common Stock	AIG	10%	USD
95	American States Water Company Common Stock	AWR	20%	USD
96	American Water Works Company, Inc. Common Stock	AWK	10%	USD
97	American Woodmark Corporation - Common Stock	AMWD	25%	USD
98	Ameriprise Financial, Inc. Common Stock	AMP	10%	USD
99	Ameris Bancorp - Common Stock	ABCB	20%	USD
100	AMERISAFE, Inc. - Common Stock	AMSF	25%	USD
101	AMETEK, Inc.	AME	10%	USD
102	Amgen Inc. - Common Stock	AMGN	10%	USD
103	Amicus Therapeutics, Inc. - Common Stock	FOLD	20%	USD
104	Amkor Technology, Inc. - Common Stock	AMKR	20%	USD
105	AMN Healthcare Services Inc AMN Healthcare Services Inc	AMN	25%	USD
106	Amphastar Pharmaceuticals, Inc. - Common Stock	AMPH	30%	USD
107	Amphenol Corporation Common Stock	APH	10%	USD
108	Analog Devices, Inc. - Common Stock	ADI	10%	USD
109	Anavex Life Sciences Corp. - Common Stock	AVXL	60%	USD
110	Angi Inc. - Class A Common Stock	ANGI	70%	USD
111	ANSYS, Inc. - Common Stock	ANSS	10%	USD
112	Antero Midstream Corporation Common Stock	AM	20%	USD
113	Antero Resources Corporation Common Stock	AR	20%	USD
114	Aon plc Class A Ordinary Shares (Ireland)	AON	100%	USD
115	APA Corporation - Common Stock	APA	10%	USD
116	Apellis Pharmaceuticals, Inc. - Common Stock	APLS	20%	USD
117	Apogee Enterprises, Inc. - Common Stock	APOG	25%	USD
118	Apollo Global Management, Inc. Class A Common Stock	APO	20%	USD
119	AppFolio, Inc. - Class A Common Stock	APPF	20%	USD
120	Appian Corporation - Class A Common Stock	APPN	40%	USD
121	Apple Inc. - Common Stock	AAPL	10%	USD
122	Applied Industrial Technologies, Inc. Common Stock	AIT	20%	USD
123	Applied Materials, Inc. - Common Stock	AMAT	10%	USD
124	AptarGroup, Inc. Common Stock	ATR	20%	USD
125	Aptiv PLC Ordinary Shares	APTV	10%	USD

126	Aramark Common Stock	ARMK	20%	USD
127	ArcBest Corporation - Common Stock	ARCB	20%	USD
128	Arch Capital Group Ltd. - Common Stock	ACGL	10%	USD
129	Arch Resources, Inc. Class A Common Stock	ARCH	20%	USD
130	Archer-Daniels-Midland Company Common Stock	ADM	10%	USD
131	Archrock, Inc. Common Stock	AROC	20%	USD
132	Arcos Dorados Holdings Inc. Class A Shares	ARCO	25%	USD
133	Arcosa, Inc. Common Stock	ACA	20%	USD
134	Arcus Biosciences, Inc. Common Stock	RCUS	40%	USD
135	Arcutis Biotherapeutics, Inc. - Common stock	ARQT	30%	USD
136	Ares Capital Corporation - Closed End Fund	ARCC	20%	USD
137	Ares Management Corporation Class A Common Stock	ARES	20%	USD
138	Arista Networks, Inc. Common Stock	ANET	10%	USD
139	Armstrong World Industries Inc Common Stock	AWI	20%	USD
140	Array Technologies, Inc. - Common Stock	ARRY	20%	USD
141	Arrow Electronics, Inc. Common Stock	ARW	20%	USD
142	Arrowhead Pharmaceuticals, Inc. - Common Stock	ARWR	30%	USD
143	Arthur J. Gallagher & Co. Common Stock	AJG	10%	USD
144	Artisan Partners Asset Management Inc. Class A Common Stock	APAM	20%	USD
145	Arvinas, Inc. - Common Stock	ARVN	25%	USD
146	Asbury Automotive Group Inc Common Stock	ABG	20%	USD
147	ASGN Incorporated Common Stock	ASGN	20%	USD
148	Ashland Global Holdings Inc. Common Stock	ASH	20%	USD
149	Aspen Technology, Inc. - Common Stock	AZPN	20%	USD
150	AssetMark Financial Holdings, Inc. Common Stock	AMK	20%	USD
151	Associated Banc-Corp Common Stock	ASB	20%	USD
152	Associated Capital Group, Inc. Common Stock	AC	60%	USD
153	Assurant, Inc. Common Stock	AIZ	10%	USD
154	Assured Guaranty Ltd. Common Stock	AGO	20%	USD
155	Astec Industries, Inc. - Common Stock	ASTE	50%	USD
156	Astrana Health Inc. - Common Stock	ASTH	30%	USD
157	AT&T Inc.	T	10%	USD
158	Atkore Inc. Common Stock	ATKR	20%	USD
159	Atlantic Union Bankshares Corporation - Common Stock	AUB	20%	USD
160	Atlantica Sustainable Infrastructure plc - Ordinary Shares	AY	20%	USD
161	Atlassian Corporation Plc - Class A Ordinary Shares	TEAM	10%	USD
162	Atmos Energy Corporation Common Stock	ATO	10%	USD
163	AtriCure, Inc. - Common Stock	ATRC	30%	USD
164	Atrion Corporation - Common Stock	ATRI	40%	USD
165	Aurinia Pharmaceuticals Inc - Common Shares	AUPH	40%	USD
166	Autodesk, Inc. - Common Stock	ADSK	10%	USD
167	Autoliv, Inc. Common Stock	ALV	20%	USD
168	Automatic Data Processing, Inc. - Common Stock	ADP	10%	USD
169	AutoNation, Inc. Common Stock	AN	20%	USD
170	AutoZone, Inc. Common Stock	AZO	100%	USD
171	Avangrid, Inc. Common Stock	AGR	20%	USD
172	Avanos Medical, Inc. Common Stock	AVNS	30%	USD
173	Avantor, Inc. Common Stock	AVTR	20%	USD
174	Avery Dennison Corporation Common Stock	AVY	10%	USD
175	Avient Corporation Common Stock	AVNT	20%	USD
176	Avis Budget Group, Inc. - Common Stock	CAR	100%	USD
177	Avista Corporation Common Stock	AVA	20%	USD
178	Avnet, Inc. - Common Stock	AVT	20%	USD
179	Axalta Coating Systems Ltd. Common Shares	AXTA	20%	USD
180	Axcelis Technologies, Inc. - Common Stock	ACLS	20%	USD
181	Axis Capital Holdings Limited Common Stock	AXS	20%	USD
182	Axon Enterprise, Inc. - Common Stock	AXON	10%	USD
183	Axonics, Inc. - Common Stock	AXNX	20%	USD
184	Axos Financial, Inc. Common Stock	AX	20%	USD
185	Axsome Therapeutics, Inc. - Common Stock	AXSM	20%	USD
186	AZZ Inc.	AZZ	25%	USD
187	B&G Foods, Inc. B&G Foods, Inc. Common Stock	BGS	50%	USD
188	B. Riley Financial, Inc. - Common Stock	RILY	30%	USD

189	Badger Meter, Inc. Common Stock	BMI	20%	USD
190	Balchem Corporation - Common Stock	BCPC	20%	USD
191	Baldwin Insurance Group Inc	BWIN	30%	USD
192	Ballard Power Systems, Inc. - Common Shares	BLDP	40%	USD
193	Banc of California, Inc. Common Stock	BANC	20%	USD
194	BancFirst Corporation - Common Stock	BANF	25%	USD
195	Bank Nova Scotia Halifax Pfd 3 Ordinary Shares	BNS	20%	USD
196	Bank of America Corporation Common Stock	BAC	10%	USD
197	Bank of Hawaii Corporation Common Stock	BOH	20%	USD
198	Bank Of Montreal Common Stock	BMO	20%	USD
199	Bank of N.T. Butterfield & Son Limited (The) Voting Ordinary Sha	NTB	25%	USD
200	Bank OZK - Common Stock	OZK	20%	USD
201	BankUnited, Inc. Common Stock	BKU	25%	USD
202	Banner Corporation - Common Stock	BANR	25%	USD
203	Barnes Group, Inc. Common Stock	B	25%	USD
204	Barrick Gold Corporation Common Stock (BC)	GOLD	20%	USD
205	Bausch Health Companies Inc. Common Stock	BHC	100%	USD
206	Baxter International Inc. Common Stock	BAX	10%	USD
207	BCE, Inc. Common Stock	BCE	20%	USD
208	Beacon Roofing Supply, Inc. - Common Stock	BECN	20%	USD
209	Beam Therapeutics Inc. - Common Stock	BEAM	30%	USD
210	Beauty Health Co	SKIN	60%	USD
211	Becton, Dickinson and Company Common Stock	BDX	10%	USD
212	Belden Inc Common Stock	BDC	20%	USD
213	BellRing Brands, Inc. Class A Common Stock	BRBR	100%	USD
214	Benchmark Electronics, Inc. Common Stock	BHE	30%	USD
215	Berkshire Hathaway Inc. New Common Stock	BRK.B	10%	USD
216	Berkshire Hills Bancorp, Inc. Common Stock	BHLB	30%	USD
217	Berry Global Group, Inc. Common Stock	BERY	20%	USD
218	Best Buy Co., Inc. Common Stock	BBY	10%	USD
219	Beyond Meat, Inc. - Common stock	BYND	100%	USD
220	Bill.com Holdings, Inc. Common Stock	BILL	20%	USD
221	BioCryst Pharmaceuticals, Inc. - Common Stock	BCRX	100%	USD
222	Biogen Inc. - Common Stock	BIIB	10%	USD
223	Biohaven Pharmaceutical Holding Company Ltd. Common Shares	BHVN	25%	USD
224	BioMarin Pharmaceutical Inc. - Common Stock	BMRN	20%	USD
225	Bio-Rad Laboratories, Inc. Class A Common Stock	BIO	10%	USD
226	Bio-Techne Corp - Common Stock	TECH	10%	USD
227	BJ's Wholesale Club Holdings, Inc. Common Stock	BJ	20%	USD
228	Black Hills Corporation Common Stock	BKH	20%	USD
229	Blackbaud, Inc. - Common Stock	BLKB	20%	USD
230	BlackBerry Limited Common Stock	BB	30%	USD
231	BlackLine, Inc. - Common Stock	BL	20%	USD
232	BlackRock, Inc. Common Stock	BLK	10%	USD
233	Bloom Energy Corporation Class A Common Stock	BE	25%	USD
234	Bloomin' Brands, Inc. - Common Stock	BLMN	30%	USD
235	Blueprint Medicines Corporation - Common Stock	BPMC	20%	USD
236	Boeing Company (The) Common Stock	BA	10%	USD
237	Boise Cascade, L.L.C. Common Stock	BCC	20%	USD
238	BOK Financial Corporation - Common Stock	BOKF	20%	USD
239	Booking Holdings Inc. - Common Stock	BKNG	100%	USD
240	Boot Barn Holdings, Inc. Common Stock	BOOT	20%	USD
241	Booz Allen Hamilton Holding Corporation Common Stock	BAH	20%	USD
242	BorgWarner Inc. Common Stock	BWA	10%	USD
243	Boston Beer Company, Inc. (The) Common Stock	SAM	20%	USD
244	Boston Scientific Corporation Common Stock	BSX	10%	USD
245	Box, Inc. Class A Common Stock	BOX	20%	USD
246	Boyd Gaming Corporation Common Stock	BYD	20%	USD
247	Brady Corporation Common Stock	BRC	20%	USD
248	BridgeBio Pharma, Inc. - Common Stock	BBIO	100%	USD
249	Bright Horizons Family Solutions Inc. Common Stock	BFAM	20%	USD
250	Brighthouse Financial, Inc. - Common Stock	BHF	20%	USD
251	BrightSphere Investment Group Inc. Common Stock	BSIG	30%	USD

252	Brinker International, Inc. Common Stock	EAT	100%	USD
253	Brinks Company (The) Common Stock	BCO	25%	USD
254	Bristol-Myers Squibb Company Common Stock	BMJ	10%	USD
255	Broadcom Inc. - Common Stock	AVGO	10%	USD
256	Broadridge Financial Solutions, Inc. Common Stock	BR	10%	USD
257	Brookfield Asset Management Inc. Common Stock	BAM	20%	USD
258	Brookfield Renewable Corporation Class A Subordinate Voting Shar	BEPC	20%	USD
259	Brookline Bancorp, Inc. - Common Stock	BRKL	40%	USD
260	Brown & Brown, Inc. Common Stock	BRO	10%	USD
261	Brown Forman Inc Class B Common Stock	BF.B	10%	USD
262	BRP Inc. - Common Subordinate Voting Shares	DOOO	25%	USD
263	Bruker Corporation - Common Stock	BRKR	20%	USD
264	Brunswick Corporation Common Stock	BC	20%	USD
265	Buckle, Inc. (The) Common Stock	BKE	25%	USD
266	Bumble Inc. - common stock	BMBL	20%	USD
267	Bunge Limited Bunge Limited	BG	10%	USD
268	Burlington Stores, Inc. Common Stock	BURL	20%	USD
269	BWX Technologies, Inc. Common Stock	BWXT	20%	USD
270	Byline Bancorp, Inc. Common Stock	BY	40%	USD
271	C.H. Robinson Worldwide, Inc. - Common Stock	CHRW	10%	USD
272	C3.ai, Inc. Class A Common Stock	AI	25%	USD
273	Cable One, Inc. Common Stock	CABO	20%	USD
274	Cabot Corporation Common Stock	CBT	20%	USD
275	CACI International, Inc. Class A Common Stock	CACI	20%	USD
276	Cactus, Inc. Class A Common Stock	WHD	20%	USD
277	Cadence Bancorporation Class A Common Stock	CADE	20%	USD
278	Cadence Design Systems, Inc. - Common Stock	CDNS	10%	USD
279	CAE Inc. Ordinary Shares	CAE	20%	USD
280	Caesars Entertainment, Inc. - Common Stock	CZR	10%	USD
281	Caleres, Inc. Common Stock	CAL	25%	USD
282	California Resources Corporation	CRC	20%	USD
283	California Water Service Group Common Stock	CWT	20%	USD
284	Calix, Inc Common Stock	CALX	20%	USD
285	Cal-Maine Foods, Inc. - Common Stock	CALM	20%	USD
286	Cameco Corporation Common Stock	CCJ	20%	USD
287	Campbell Soup Company Common Stock	CPB	10%	USD
288	Camping World Holdings, Inc. Class A Common Stock	CWH	25%	USD
289	Canada Goose Holdings Inc. Subordinate Voting Shares	GOOS	40%	USD
290	Canadian Imperial Bank of Commerce Common Stock	CM	20%	USD
291	Canadian National Railway Company Common Stock	CNI	20%	USD
292	Canadian Natural Resources Limited Common Stock	CNQ	20%	USD
293	Canadian Pacific Railway Limited Common Stock	CP	20%	USD
294	Canadian Solar Inc. - Common Shares	CSIQ	30%	USD
295	Cannae Holdings, Inc. Common Stock	CNNE	25%	USD
296	Canopy Growth Corporation - Common Shares	CGC	30%	USD
297	Capital One Financial Corporation Common Stock	COF	10%	USD
298	Capitol Federal Financial, Inc. - Common Stock	CFFN	40%	USD
299	Capri Holdings Limited Ordinary Shares	CPRI	20%	USD
300	Cardinal Health, Inc. Common Stock	CAH	100%	USD
301	CarGurus, Inc. - Class A Common Stock	CARG	25%	USD
302	Carlisle Companies Incorporated Common Stock	CSL	20%	USD
303	CarMax Inc	KMX	10%	USD
304	Carnival Corporation Common Stock	CCL	10%	USD
305	Carpenter Technology Corporation Common Stock	CRS	20%	USD
306	Carrier Global Corporation Common Stock	CARR	10%	USD
307	Cars.com Inc. Common Stock	CARS	30%	USD
308	Carter's, Inc. Common Stock	CRI	30%	USD
309	Carvana Co. Class A Common Stock	CVNA	20%	USD
310	Casella Waste Systems, Inc. - Class A Common Stock	CWST	20%	USD
311	Caseys General Stores, Inc. - Common Stock	CASY	20%	USD
312	Cassava Sciences, Inc. - Common Stock	SAVA	40%	USD
313	Caterpillar, Inc. Common Stock	CAT	10%	USD
314	Cathay General Bancorp - Common Stock	CATY	25%	USD

315	Cavco Industries, Inc. - Common Stock	CVCO	20%	USD
316	CBIZ, Inc. Common Stock	CBZ	20%	USD
317	CBRE Group Inc Common Stock Class A	CBRE	10%	USD
318	CDW Corporation - Common Stock	CDW	10%	USD
319	Celanese Corporation Celanese Corporation Common Stock	CE	10%	USD
320	Celestica, Inc. Common Stock	CLS	20%	USD
321	Celldex Therapeutics, Inc. - Common Stock	CLDX	25%	USD
322	Celsius Holdings, Inc. - Common Stock	CELH	20%	USD
323	Genovus Energy Inc Common Stock	CVE	20%	USD
324	Centene Corporation Common Stock	CNC	10%	USD
325	CenterPoint Energy, Inc (Holding Co) Common Stock	CNP	10%	USD
326	Central Garden & Pet Company - Class A Common Stock Nonvoting	CENTA	25%	USD
327	Central Garden & Pet Company - Common Stock	CENT	30%	USD
328	Century Aluminum Company - Common Stock	CENX	25%	USD
329	Century Communities, Inc. Common Stock	CCS	20%	USD
330	Cerence Inc. - Common Stock	CRNC	80%	USD
331	CF Industries Holdings, Inc. Common Stock	CF	10%	USD
332	CGI Inc. Common Stock	GIB	20%	USD
333	ChargePoint Holdings, Inc. Common Stock	CHPT	40%	USD
334	Charles River Laboratories International, Inc. Common Stock	CRL	10%	USD
335	Charles Schwab Corporation (The) Common Stock	SCHW	10%	USD
336	Charter Communications, Inc. - Class A Common Stock	CHTR	10%	USD
337	Chegg, Inc. Common Stock	CHGG	50%	USD
338	Chemed Corp	CHE	20%	USD
339	Chemours Company (The) Common Stock	CC	25%	USD
340	Chesapeake Utilities Corporation Common Stock	CPK	20%	USD
341	Chevron Corporation Common Stock	CVX	10%	USD
342	Chewy, Inc. Class A Common Stock	CHWY	20%	USD
343	Chipotle Mexican Grill, Inc. Common Stock	CMG	10%	USD
344	Choice Hotels International, Inc. Common Stock	CHH	100%	USD
345	Chubb Limited Common Stock	CB	10%	USD
346	Church & Dwight Company, Inc. Common Stock	CHD	10%	USD
347	Churchill Downs, Incorporated - Common Stock	CHDN	20%	USD
348	Ciena Corporation Common Stock	CIEN	20%	USD
349	Cigna Corporation Common Stock	CI	10%	USD
350	Cimpress plc - Ordinary Shares	CMPR	100%	USD
351	Cincinnati Financial Corporation - Common Stock	CINF	10%	USD
352	Cinemark Holdings Inc Cinemark Holdings, Inc. Common Stock	CNK	20%	USD
353	Cintas Corporation - Common Stock	CTAS	10%	USD
354	Cirrus Logic, Inc. - Common Stock	CRUS	20%	USD
355	Cisco Systems, Inc. - Common Stock	CSCO	10%	USD
356	Citigroup, Inc. Common Stock	C	10%	USD
357	Citizens Financial Group, Inc. Common Stock	CFG	10%	USD
358	City Holding Company - Common Stock	CHCO	25%	USD
359	Clean Energy Fuels Corp. - Common Stock	CLNE	50%	USD
360	Clean Harbors, Inc. Common Stock	CLH	20%	USD
361	Clearway Energy, Inc. Class C Common Stock	CWEN	20%	USD
362	Cleveland-Cliffs Inc. Common Stock	CLF	20%	USD
363	Clorox Company (The) Common Stock	CLX	10%	USD
364	Cloudflare, Inc. Class A Common Stock	NET	20%	USD
365	CME Group Inc. - Class A Common Stock	CME	10%	USD
366	CMS Energy Corporation Common Stock	CMS	10%	USD
367	CNA Financial Corporation Common Stock	CNA	20%	USD
368	CNH Industrial N.V.	CNH	20%	USD
369	CNO Financial Group, Inc. Common Stock	CNO	20%	USD
370	CNX Resources Corporation Common Stock	CNX	20%	USD
371	Coca-Cola Company (The) Common Stock	KO	10%	USD
372	Coca-Cola Consolidated, Inc. - Common Stock	COKE	20%	USD
373	Coeur Mining, Inc. Common Stock	CDE	30%	USD
374	Cogent Communications Holdings, Inc. - Common Stock	CCOI	20%	USD
375	Cognex Corporation - Common Stock	CGNX	20%	USD
376	Cognizant Technology Solutions Corporation - Class A Common Stoc	CTSH	10%	USD
377	Cohen & Steers Inc Common Stock	CNS	20%	USD

378	Cohu, Inc. - Common Stock	COHU	25%	USD
379	Coinbase Global, Inc. - Class A Common Stock	COIN	20%	USD
380	Colgate-Palmolive Company Common Stock	CL	10%	USD
381	Colliers International Group Inc. - Subordinate Voting Shares	CIGI	20%	USD
382	Columbia Banking System, Inc. - Common Stock	COLB	20%	USD
383	Columbia Financial, Inc. - Common Stock	CLBK	50%	USD
384	Columbia Sportswear Company - Common Stock	COLM	20%	USD
385	Columbus McKinnon Corporation - Common Stock	CMCO	30%	USD
386	Comcast Corporation - Class A Common Stock	CMCSA	10%	USD
387	Comerica Incorporated Common Stock	CMA	20%	USD
388	Comfort Systems USA, Inc. Common Stock	FIX	20%	USD
389	Commerce Bancshares, Inc. - Common Stock	CBSH	20%	USD
390	Commercial Metals Company Common Stock	CMC	20%	USD
391	CommScope Holding Company, Inc. - Common Stock	COMM	100%	USD
392	Community Bank System, Inc. Common Stock	CBU	25%	USD
393	Community Trust Bancorp, Inc. - Common Stock	CTBI	40%	USD
394	Commvault Systems, Inc. - Common Stock	CVLT	20%	USD
395	Compass Minerals Intl Inc Common Stock	CMP	50%	USD
396	Comstock Resources, Inc. Common Stock	CRK	20%	USD
397	ConAgra Brands, Inc. Common Stock	CAG	10%	USD
398	Concentrix Corporation - Common Stock	CNXC	20%	USD
399	Conduent Incorporated - Common Stock	CNDT	40%	USD
400	ConnectOne Bancorp, Inc. - Common Stock	CNOB	50%	USD
401	ConocoPhillips Common Stock	COP	10%	USD
402	Consolidated Edison, Inc. Common Stock	ED	10%	USD
403	Constellation Brands, Inc. Common Stock	STZ	10%	USD
404	Constellium SE Ordinary Shares (France)	CSTM	25%	USD
405	Construction Partners, Inc. - Common Stock	ROAD	20%	USD
406	Copa Holdings, S.A. Copa Holdings, S.A. Class A Common Stock	CPA	20%	USD
407	Copart, Inc. - Common Stock	CPRT	10%	USD
408	Corcept Therapeutics Incorporated - Common Stock	CORT	20%	USD
409	Core Laboratories N.V. Common Stock	CLB	30%	USD
410	CoreCivic, Inc. Common Stock	CXW	25%	USD
411	Corning Incorporated Common Stock	GLW	10%	USD
412	Corpay Inc.	CPAY	10%	USD
413	Corporacion America Airports SA Common Shares	CAAP	40%	USD
414	Corsair Gaming, Inc. - Common Stock	CRSR	30%	USD
415	Corteva, Inc. Common Stock	CTVA	10%	USD
416	CorVel Corp. - Common Stock	CRVL	20%	USD
417	Costamare Inc. Common Stock \$0.0001 par value	CMRE	30%	USD
418	CoStar Group, Inc. - Common Stock	CSGP	10%	USD
419	Costco Wholesale Corporation - Common Stock	COST	10%	USD
420	Coty Inc. Class A Common Stock	COTY	20%	USD
421	Coupang, Inc. Class A Common Stock	CPNG	20%	USD
422	Cracker Barrel Old Country Store, Inc. - Common Stock	CBRL	20%	USD
423	Crane Co. Common Stock	CR	20%	USD
424	Credicorp Ltd. Common Stock	BAP	20%	USD
425	Credit Acceptance Corporation - Common Stock	CACC	20%	USD
426	CRISPR Therapeutics AG - Common Shares	CRSP	20%	USD
427	Crocs, Inc. - Common Stock	CROX	20%	USD
428	Cronos Group Inc. - Common Share	CRON	40%	USD
429	CrowdStrike Holdings, Inc. - Class A Common Stock	CRWD	10%	USD
430	Crown Holdings, Inc.	CCK	20%	USD
431	CryoPort, Inc. - Common Stock	CYRX	50%	USD
432	CSG Systems International, Inc. - Common Stock	CSGS	25%	USD
433	CSW Industrials, Inc. - Common Stock	CSWI	20%	USD
434	CSX Corporation - Common Stock	CSX	10%	USD
435	CTS Corporation Common Stock	CTS	25%	USD
436	Cullen/Frost Bankers, Inc. Common Stock	CFR	20%	USD
437	Cummins Inc. Common Stock	CMI	10%	USD
438	CureVac N.V. - Ordinary Shares	CVAC	60%	USD
439	Curtiss-Wright Corporation Common Stock	CW	20%	USD
440	CVB Financial Corporation - Common Stock	CVBF	25%	USD

441	CVR Energy Inc. Common Stock	CVI	20%	USD
442	CVS Health Corporation Common Stock	CVS	10%	USD
443	Cytokinetics, Incorporated - Common Stock	CYTK	100%	USD
444	D.R. Horton, Inc. Common Stock	DHI	10%	USD
445	Dana Incorporated Common Stock	DAN	25%	USD
446	Danaher Corporation Common Stock	DHR	10%	USD
447	Danaos Corporation Common Stock	DAC	25%	USD
448	Darden Restaurants, Inc. Common Stock	DRI	10%	USD
449	Darling Ingredients Inc. Common Stock	DAR	20%	USD
450	Datadog, Inc. - Class A Common Stock	DDOG	10%	USD
451	Dave & Buster's Entertainment, Inc. - Common Stock	PLAY	25%	USD
452	DaVita Inc. Common Stock	DVA	10%	USD
453	Dayforce, Inc. Common Stock	DAY	10%	USD
454	Deckers Outdoor Corporation Common Stock	DECK	20%	USD
455	Deere & Company Common Stock	DE	10%	USD
456	Delek US Holdings, Inc. Common Stock	DK	20%	USD
457	Dell Technologies Inc. Class C Common Stock	DELL	20%	USD
458	Delta Air Lines, Inc. Common Stock	DAL	10%	USD
459	Deluxe Corporation Common Stock	DLX	40%	USD
460	Denali Therapeutics Inc. - Common Stock	DNLI	30%	USD
461	DENTSPLY SIRONA Inc. - Common Stock	XRAY	20%	USD
462	Desktop Metal, Inc. Class A Common Stock	DM	80%	USD
463	Deutsche Bank AG Common Stock	DB	20%	USD
464	Devon Energy Corporation Common Stock	DVN	10%	USD
465	DexCom, Inc. - Common Stock	DXCM	10%	USD
466	DHT Holdings, Inc.	DHT	20%	USD
467	Diamondback Energy, Inc. - Common Stock	FANG	10%	USD
468	Dick's Sporting Goods Inc Common Stock	DKS	20%	USD
469	Digital Turbine, Inc. - Common Stock	APPS	70%	USD
470	Dillard's, Inc. Common Stock	DDS	30%	USD
471	Dine Brands Global, Inc. Common Stock	DIN	100%	USD
472	Diodes Incorporated - Common Stock	DIOD	20%	USD
473	Discover Financial Services Common Stock	DFS	10%	USD
474	DocuSign, Inc. - Common Stock	DOCU	20%	USD
475	Dolby Laboratories Common Stock	DLB	20%	USD
476	Dollar General Corporation Common Stock	DG	10%	USD
477	Dollar Tree, Inc. - Common Stock	DLTR	10%	USD
478	Dominion Energy, Inc. Common Stock	D	10%	USD
479	Domino's Pizza Inc Common Stock	DPZ	100%	USD
480	Donaldson Company, Inc. Common Stock	DCI	20%	USD
481	Donnelley Financial Solutions, Inc. Common Stock	DFIN	25%	USD
482	DoorDash, Inc. Class A Common Stock	DASH	20%	USD
483	Dorman Products, Inc. - Common Stock	DORM	25%	USD
484	DoubleVerify Holdings, Inc. Common Stock	DV	25%	USD
485	Douglas Dynamics, Inc. Common Stock	PLOW	30%	USD
486	Dover Corporation Common Stock	DOV	10%	USD
487	Dow Inc. Common Stock	DOW	10%	USD
488	DraftKings Inc. - Class A Common Stock	DKNG	20%	USD
489	Dril-Quip, Inc. Common Stock	DRQ	50%	USD
490	Dropbox, Inc. - Class A Common Stock	DBX	100%	USD
491	DTE Energy Company Common Stock	DTE	10%	USD
492	Duke Energy Corporation (Holding Company) Common Stock	DUK	10%	USD
493	DuPont de Nemours, Inc. Common Stock	DD	10%	USD
494	DXC Technology Company Common Stock	DXC	20%	USD
495	Dycom Industries, Inc. Common Stock	DY	20%	USD
496	Dynatrace, Inc. Common Stock	DT	20%	USD
497	Dynavax Technologies Corporation - Common Stock	DVAX	20%	USD
498	e.l.f. Beauty, Inc. Common Stock	ELF	20%	USD
499	E.W. Scripps Company (The) - Class A Common Stock	SSP	80%	USD
500	Eagle Bancorp, Inc. - Common Stock	EGBN	40%	USD
501	Eagle Materials Inc Common Stock	EXP	20%	USD
502	East West Bancorp, Inc. - Common Stock	EWBC	20%	USD
503	Eastman Chemical Company Common Stock	EMN	10%	USD

504	Eaton Corporation, PLC Ordinary Shares	ETN	10%	USD
505	eBay Inc. - Common Stock	EBAY	10%	USD
506	EchoStar Corporation - Common stock	SATS	30%	USD
507	Ecolab Inc. Common Stock	ECL	10%	USD
508	Edgewell Personal Care Company Common Stock	EPC	25%	USD
509	Edison International Common Stock	EIX	10%	USD
510	Edwards Lifesciences Corporation Common Stock	EW	10%	USD
511	Elanco Animal Health Incorporated Common Stock	ELAN	20%	USD
512	Elastic N.V. Ordinary Shares	ESTC	20%	USD
513	Eldorado Gold Corporation Ordinary Shares	EGO	20%	USD
514	Electronic Arts Inc. - Common Stock	EA	10%	USD
515	Element Solutions Inc. Common Stock	ESI	20%	USD
516	Eli Lilly and Company Common Stock	LLY	10%	USD
517	EMCOR Group, Inc. Common Stock	EME	20%	USD
518	Emerson Electric Company Common Stock	EMR	10%	USD
519	Employers Holdings Inc Common Stock	EIG	25%	USD
520	Enanta Pharmaceuticals, Inc. - Common Stock	ENTA	80%	USD
521	Enbridge Inc Common Stock	ENB	20%	USD
522	Encompass Health Corporation Common Stock	EHC	20%	USD
523	Encore Capital Group Inc - Common Stock	ECPG	30%	USD
524	Encore Wire Corporation - Common Stock	WIRE	20%	USD
525	Energizer Holdings, Inc. Common Stock	ENR	25%	USD
526	Energy Recovery, Inc. - Common Stock	ERII	40%	USD
527	Enerpac Tool Group Corp. Common Stock	EPAC	20%	USD
528	EnerSys Common Stock	ENS	20%	USD
529	Enova International, Inc. Common Stock	ENVA	25%	USD
530	Enphase Energy, Inc. - Common Stock	ENPH	10%	USD
531	EnPro Industries Inc	NPO	25%	USD
532	Enstar Group Limited - Ordinary Shares	ESGR	20%	USD
533	Entegris, Inc. - Common Stock	ENTG	20%	USD
534	Entergy Corporation Common Stock	ETR	10%	USD
535	Enterprise Financial Services Corporation - Common Stock	EFSC	30%	USD
536	Envestnet, Inc Common Stock	ENV	20%	USD
537	Envista Holdings Corporation Common Stock	NVST	20%	USD
538	EOG Resources, Inc. Common Stock	EOG	10%	USD
539	EPAM Systems, Inc. Common Stock	EPAM	10%	USD
540	ePlus inc. - Common Stock	PLUS	25%	USD
541	EQT Corporation Common Stock	EQT	10%	USD
542	Equifax, Inc. Common Stock	EFX	10%	USD
543	Erie Indemnity Company - Class A Common Stock	ERIE	20%	USD
544	ESCO Technologies Inc. Common Stock	ESE	20%	USD
545	Essent Group Ltd. Common Shares	ESNT	20%	USD
546	Essential Utilities, Inc. Common Stock	WTRG	20%	USD
547	Establishment Labs Holdings Inc. - Common Shares	ESTA	100%	USD
548	Estee Lauder Companies, Inc. (The) Common Stock	EL	10%	USD
549	Etsy, Inc. - Common Stock	ETSY	10%	USD
550	Euronav NV Ordinary Shares	EURN	20%	USD
551	Euronet Worldwide, Inc. - Common Stock	EEFT	20%	USD
552	Eventbrite, Inc. Class A Common Stock	EB	50%	USD
553	Everbridge, Inc. - Common Stock	EVBG	25%	USD
554	Evercore Inc. Class A Common Stock	EVR	20%	USD
555	Evergy, Inc. Common Stock	EVRG	10%	USD
556	Everi Holdings Inc. Common Stock	EVRI	30%	USD
557	Eversource Energy (D/B/A) Common Stock	ES	10%	USD
558	Evertec, Inc. Common Stock	EVTC	25%	USD
559	Evolent Health, Inc Class A Common Stock	EVH	25%	USD
560	Exact Sciences Corporation - Common Stock	EXAS	20%	USD
561	Exelixis, Inc. - Common Stock	EXEL	20%	USD
562	Exelon Corporation - Common Stock	EXC	10%	USD
563	ExlService Holdings, Inc. - Common Stock	EXLS	20%	USD
564	eXp World Holdings, Inc. - Common Stock	EXPI	40%	USD
565	Expedia Group, Inc. - Common Stock	EXPE	10%	USD
566	Exponent, Inc. - Common Stock	EXPO	25%	USD

567	Extreme Networks, Inc. - Common Stock	EXTR	25%	USD
568	Exxon Mobil Corporation Common Stock	XOM	10%	USD
569	F.N.B. Corporation Common Stock	FNB	20%	USD
570	F5 Networks, Inc. - Common Stock	FFIV	10%	USD
571	Fabrinet Ordinary Shares	FN	20%	USD
572	FactSet Research Systems Inc. Common Stock	FDS	10%	USD
573	Fair Isaac Corproation Common Stock	FICO	20%	USD
574	Fastenal Company - Common Stock	FAST	10%	USD
575	Fastly, Inc. Class A Common Stock	FSLY	30%	USD
576	FB Financial Corporation Common Stock	FBK	40%	USD
577	Federal Agricultural Mortgage Corporation Common Stock	AGM	25%	USD
578	Federal Signal Corporation Common Stock	FSS	20%	USD
579	Federated Hermes, Inc. Common Stock	FHI	20%	USD
580	FedEx Corporation Common Stock	FDX	10%	USD
581	Ferrari N.V. Common Shares	RACE	20%	USD
582	FibroGen, Inc - Common Stock	FGEN	100%	USD
583	Fidelity National Information Services, Inc. Common Stock	FIS	10%	USD
584	Fifth Third Bancorp - Common Stock	FITB	10%	USD
585	First American Corporation (New) Common Stock	FAF	20%	USD
586	First Bancorp - Common Stock	FBNC	40%	USD
587	First BanCorp. New Common Stock	FBP	20%	USD
588	First Busey Corporation - Common Stock	BUSE	30%	USD
589	First Citizens BancShares, Inc. - Class A Common Stock	FCNCA	20%	USD
590	First Commonwealth Financial Corporation Common Stock	FCF	25%	USD
591	First Financial Bancorp. - Common Stock	FFBC	25%	USD
592	First Financial Bankshares, Inc. - Common Stock	FFIN	25%	USD
593	First Hawaiian, Inc. - Common Stock	FHB	20%	USD
594	First Horizon Corporation Common Stock	FHN	20%	USD
595	First Interstate BancSystem, Inc. - Class A Common Stock	FIBK	20%	USD
596	First Majestic Silver Corp. Ordinary Shares (Canada)	AG	25%	USD
597	First Merchants Corporation - Common Stock	FRME	25%	USD
598	First Solar, Inc. - Common Stock	FSLR	10%	USD
599	FirstEnergy Corp. Common Stock	FE	10%	USD
600	FirstService Corporation - Common Shares	FSV	20%	USD
601	Five Below, Inc. - Common Stock	FIVE	20%	USD
602	Five9, Inc. - Common Stock	FIVN	20%	USD
603	Flex Ltd. - Ordinary Shares	FLEX	20%	USD
604	Floor & Decor Holdings, Inc. Common Stock	FND	20%	USD
605	Flowers Foods, Inc. Common Stock	FLO	20%	USD
606	Flowerserve Corporation Common Stock	FLS	20%	USD
607	Fluor Corporation Common Stock	FLR	20%	USD
608	FMC Corporation Common Stock	FMC	10%	USD
609	FNF Group of Fidelity National Financial, Inc. Common Stock	FNF	20%	USD
610	Foot Locker, Inc.	FL	25%	USD
611	Ford Motor Company Common Stock	F	10%	USD
612	Forestar Group Inc Common Stock	FOR	30%	USD
613	FormFactor, Inc. - Common Stock	FORM	25%	USD
614	Fortinet, Inc. - Common Stock	FTNT	100%	USD
615	Fortis Inc. Common Shares	FTS	20%	USD
616	Fortive Corporation Common Stock	FTV	10%	USD
617	Fortuna Silver Mines Inc Ordinary Shares (Canada)	FSM	25%	USD
618	Forward Air Corporation - Common Stock	FWRD	50%	USD
619	Fox Corporation - Class A Common Stock	FOXA	10%	USD
620	Fox Corporation - Class B Common Stock	FOX	10%	USD
621	Fox Factory Holding Corp. - Common Stock	FOXF	30%	USD
622	Franco-Nevada Corporation	FNV	20%	USD
623	Franklin Electric Co., Inc. - Common Stock	FELE	20%	USD
624	Franklin Resources, Inc. Common Stock	BEN	10%	USD
625	Freedom Holding Corp. - Common Stock	FRHC	100%	USD
626	Freeport-McMoRan, Inc. Common Stock	FCX	10%	USD
627	Fresh Del Monte Produce, Inc. Common Stock	FDP	30%	USD
628	Freshpet, Inc. - Common Stock	FRPT	20%	USD
629	frontdoor, inc. - Common Stock	FTDR	20%	USD

630	Frontline Ltd. Ordinary Shares	FRO	20%	USD
631	FS KKR Capital Corp. Common Stock	FSK	20%	USD
632	FTI Consulting, Inc. Common Stock	FCN	20%	USD
633	FuelCell Energy, Inc. - Common Stock	FCEL	60%	USD
634	Fulgent Genetics, Inc. - Common Stock	FLGT	40%	USD
635	Fulton Financial Corporation - Common Stock	FULT	20%	USD
636	GameStop Corporation Common Stock	GME	25%	USD
637	Gap, Inc. (The) Common Stock	GPS	20%	USD
638	Gartner, Inc. Common Stock	IT	10%	USD
639	Gates Industrial Corporation plc Ordinary Shares	GTES	20%	USD
640	GATX Corporation Common Stock	GATX	20%	USD
641	Gen Digital Inc, - Common Stock	GEN	10%	USD
642	Generac Holdings Inc. Common Stock	GNRC	10%	USD
643	General Dynamics Corporation Common Stock	GD	10%	USD
644	General Electric Company Common Stock	GE	10%	USD
645	General Mills, Inc. Common Stock	GIS	10%	USD
646	General Motors Company Common Stock	GM	10%	USD
647	Genpact Limited Common Stock	G	20%	USD
648	Gentex Corporation - Common Stock	GNTX	20%	USD
649	Gentherm Inc - Common Stock	THRM	30%	USD
650	Genuine Parts Company Common Stock	GPC	10%	USD
651	Genworth Financial Inc Common Stock	GNW	20%	USD
652	German American Bancorp, Inc. - Common Stock	GABC	30%	USD
653	GFL Environmental Inc. Subordinate voting shares, no par value	GFL	20%	USD
654	Gibraltar Industries, Inc. - Common Stock	ROCK	25%	USD
655	G-III Apparel Group, LTD. - Common Stock	GIII	30%	USD
656	Gildan Activewear, Inc. Class A Sub. Vot. Common Stock	GIL	20%	USD
657	Gilead Sciences, Inc. - Common Stock	GILD	10%	USD
658	Glaukos Corporation Common Stock	GKOS	20%	USD
659	Global Payments Inc. Common Stock	GPN	10%	USD
660	Globant S.A. Common Shares	GLOB	20%	USD
661	Globe Life Inc. Common Stock	GL	25%	USD
662	Globus Medical, Inc. Class A Common Stock	GMED	20%	USD
663	GMS Inc. Common Stock	GMS	20%	USD
664	GoDaddy Inc. Class A Common Stock	GGDY	20%	USD
665	Gogo Inc. - Common Stock	GOGO	30%	USD
666	Golar LNG Limited - Common Shares	GLNG	20%	USD
667	Golden Entertainment, Inc. - Common Stock	GDEN	40%	USD
668	Golden Ocean Group Limited - Common Stock	GOGL	20%	USD
669	Goldman Sachs BDC, Inc. Common Stock	GSBD	20%	USD
670	Goldman Sachs Group, Inc. (The) Common Stock	GS	10%	USD
671	Golub Capital BDC, Inc. - Common Stock	GBDC	20%	USD
672	Goosehead Insurance, Inc. - Class A Common Stock	GSHD	30%	USD
673	GoPro, Inc. - Class A Common Stock	GPRO	70%	USD
674	Graco Inc. Common Stock	GGG	20%	USD
675	GrafTech International Ltd. Common Stock	EAF	60%	USD
676	Graham Holdings Company Common Stock	GHC	20%	USD
677	Grand Canyon Education, Inc. - Common Stock	LOPE	20%	USD
678	Granite Construction Incorporated Common Stock	GVA	20%	USD
679	Graphic Packaging Holding Company	GPK	20%	USD
680	Gray Television, Inc. Common Stock	GTN	50%	USD
681	Green Dot Corporation Class A Common Stock, \$0.001 par value	GDOT	40%	USD
682	Green Plains, Inc. - Common Stock	GPRE	25%	USD
683	Greenbrier Companies, Inc. (The) Common Stock	GBX	25%	USD
684	Greif Inc. Class A Common Stock	GEF	20%	USD
685	Griffon Corporation Common Stock	GFF	20%	USD
686	Grocery Outlet Holding Corp. - Common Stock	GO	20%	USD
687	Group 1 Automotive, Inc. Common Stock	GPI	20%	USD
688	Guardant Health, Inc. - Common Stock	GH	25%	USD
689	Guess?, Inc. Common Stock	GES	25%	USD
690	Guidewire Software, Inc. Common Stock	GWRE	20%	USD
691	H&E Equipment Services, Inc. - Common Stock	HEES	30%	USD
692	H&R Block, Inc. Common Stock	HRB	100%	USD

693	H. B. Fuller Company Common Stock	FUL	20%	USD
694	Haemonetics Corporation Common Stock	HAE	20%	USD
695	Halliburton Company Common Stock	HAL	10%	USD
696	Halozyne Therapeutics, Inc. - Common Stock	HALO	20%	USD
697	Hamilton Lane Incorporated - Class A Common Stock	HLNE	20%	USD
698	Hancock Whitney Corporation - Common Stock	HWC	20%	USD
699	Hanesbrands Inc. Common Stock	HBI	25%	USD
700	Hanover Insurance Group Inc	THG	20%	USD
701	Harley-Davidson, Inc. Common Stock	HOG	20%	USD
702	Harmonic Inc. - Common Stock	HLIT	30%	USD
703	Hartford Financial Services Group, Inc. (The) Common Stock	HIG	10%	USD
704	Hasbro, Inc. - Common Stock	HAS	10%	USD
705	Hawaiian Electric Industries, Inc. Common Stock	HE	25%	USD
706	HCA Healthcare, Inc. Common Stock	HCA	100%	USD
707	Health Catalyst, Inc - Common stock	HCAT	60%	USD
708	Healthcare Services Group, Inc. - Common Stock	HCSG	30%	USD
709	HealthEquity, Inc. - Common Stock	HQY	20%	USD
710	Heartland Express, Inc. - Common Stock	HTLD	40%	USD
711	Heartland Financial USA, Inc. - Common Stock	HTLF	30%	USD
712	Hecla Mining Company Common Stock	HL	20%	USD
713	Heico Corporation Common Stock	HEI	20%	USD
714	Helen of Troy Limited - Common Stock	HELE	20%	USD
715	Helmerich & Payne, Inc. Common Stock	HP	20%	USD
716	Henry Schein, Inc. - Common Stock	HSIC	10%	USD
717	Herbalife Nutrition Ltd. Common Stock	HLF	100%	USD
718	Herc Holdings Inc. Common Stock	HRI	20%	USD
719	Hercules Capital, Inc. Common Stock	HTGC	20%	USD
720	Heritage Financial Corporation - Common Stock	HFWA	50%	USD
721	Hess Corporation Common Stock	HES	10%	USD
722	Hess Midstream LP Class A Share	HESM	20%	USD
723	Hewlett Packard Enterprise Company Common Stock	HPE	10%	USD
724	Hexcel Corporation Common Stock	HXL	20%	USD
725	Hillenbrand Inc Common Stock	HI	25%	USD
726	Hilltop Holdings Inc.	HTH	25%	USD
727	Hilton Grand Vacations Inc. Common Stock	HGV	20%	USD
728	Hilton Worldwide Holdings Inc. Common Stock	HLT	100%	USD
729	Hims & Hers Health, Inc. Class A Common Stock	HIMS	25%	USD
730	HNI Corporation Common Stock	HNI	25%	USD
731	Hollysys Automation Technologies, Ltd. - Common Stock	HOLI	25%	USD
732	Hologic, Inc. - Common Stock	HOLX	10%	USD
733	Home Depot, Inc. (The) Common Stock	HD	10%	USD
734	Honeywell International Inc	HON	10%	USD
735	Hope Bancorp, Inc. - Common Stock	HOPE	30%	USD
736	Horace Mann Educators Corporation Common Stock	HMN	25%	USD
737	Hormel Foods Corporation Common Stock	HRL	10%	USD
738	Houlihan Lokey, Inc. Class A Common Stock	HLI	20%	USD
739	HP Inc. Common Stock	HPQ	100%	USD
740	Hub Group, Inc. - Class A Common Stock	HUBG	20%	USD
741	Hubbell Inc Common Stock	HUBB	10%	USD
742	HubSpot, Inc. Common Stock	HUBS	20%	USD
743	Hudbay Minerals Inc. Ordinary Shares (Canada)	HBM	20%	USD
744	Humana Inc. Common Stock	HUM	10%	USD
745	Huntington Bancshares Incorporated - Common Stock	HBAN	10%	USD
746	Huntington Ingalls Industries, Inc. Common Stock	HII	10%	USD
747	Huntsman Corporation Common Stock	HUN	20%	USD
748	Huron Consulting Group Inc. - Common Stock	HURN	25%	USD
749	Hyatt Hotels Corporation Class A Common Stock	H	20%	USD
750	i3 Verticals, Inc. - Common Stock	IIIV	50%	USD
751	IAC/InterActiveCorp - Common Stock	IAC	20%	USD
752	Iamgold Corporation Ordinary Shares	IAG	25%	USD
753	ICF International, Inc. - Common Stock	ICFI	20%	USD
754	Ichor Holdings - Ordinary Shares	ICHR	30%	USD
755	ICON plc - Ordinary Shares	ICLR	20%	USD

756	ICU Medical, Inc. - Common Stock	ICUI	20%	USD
757	IDACORP, Inc. Common Stock	IDA	20%	USD
758	IDEX Corporation Common Stock	IEX	10%	USD
759	IDEXX Laboratories, Inc. - Common Stock	IDXX	10%	USD
760	Illinois Tool Works Inc. Common Stock	ITW	10%	USD
761	Illumina, Inc. - Common Stock	ILMN	10%	USD
762	Imax Corporation Common Stock	IMAX	25%	USD
763	Impinj, Inc. - Common Stock	PI	100%	USD
764	Incyte Corporation - Common Stock	INCY	10%	USD
765	Independent Bank Corp. - Common Stock	INDB	25%	USD
766	Independent Bank Group, Inc - Common Stock	IBTX	25%	USD
767	Infinera Corporation - Common Stock	INFN	40%	USD
768	Ingersoll Rand Inc. Common Stock	IR	10%	USD
769	Ingevity Corporation Common Stock	NGVT	30%	USD
770	Ingles Markets, Incorporated - Class A Common Stock	IMKTA	25%	USD
771	Ingredion Incorporated Common Stock	INGR	20%	USD
772	Innospec Inc. - Common Stock	IOSP	20%	USD
773	Innoviva, Inc. - Common Stock	INVA	20%	USD
774	Insight Enterprises, Inc. - Common Stock	NSIT	20%	USD
775	Insmed, Inc. - Common Stock	INSM	100%	USD
776	Insperty, Inc. Common Stock	NSP	20%	USD
777	Installed Building Products, Inc. Common Stock	IBP	20%	USD
778	Insulet Corporation - Common Stock	PODD	10%	USD
779	Integer Holdings Corporation Common Stock	ITGR	20%	USD
780	Integra LifeSciences Holdings Corporation - Common Stock	IART	30%	USD
781	Intel Corporation - Common Stock	INTC	10%	USD
782	Intellia Therapeutics, Inc. - Common Stock	NTLA	20%	USD
783	Inter Parfums, Inc. - Common Stock	IPAR	20%	USD
784	Interactive Brokers Group, Inc. - Class A Common Stock	IBKR	20%	USD
785	Intercontinental Exchange Inc. Common Stock	ICE	10%	USD
786	InterCorp Financial Services Inc. Common Shares	IFS	40%	USD
787	InterDigital, Inc. - Common Stock	IDCC	20%	USD
788	International Flavors & Fragrances, Inc. Common Stock	IFF	10%	USD
789	International Bancshares Corporation - Common Stock	IBOC	20%	USD
790	International Business Machines Corporation Common Stock	IBM	10%	USD
791	International Game Technology Ordinary Shares	IGT	25%	USD
792	International Paper Company Common Stock	IP	10%	USD
793	Interpublic Group of Companies, Inc. (The) Common Stock	IPG	10%	USD
794	Intra-Cellular Therapies Inc. - Common Stock	ITCI	20%	USD
795	Intuit Inc. - Common Stock	INTU	10%	USD
796	Intuitive Surgical, Inc. - Common Stock	ISRG	10%	USD
797	Invesco Ltd Common Stock	IVZ	10%	USD
798	Ionis Pharmaceuticals, Inc. - Common Stock	IONS	20%	USD
799	iovance Biotherapeutics, Inc. - Common Stock	IOVA	25%	USD
800	IPG Photonics Corporation - Common Stock	IPGP	20%	USD
801	IQVIA Holdings, Inc. Common Stock	IQV	10%	USD
802	iRhythm Technologies, Inc. - Common Stock	IRTC	20%	USD
803	Iridium Communications Inc - Common Stock	IRDM	20%	USD
804	iRobot Corporation - Common Stock	IRBT	60%	USD
805	Ironwood Pharmaceuticals, Inc. - Class A Common Stock	IRWD	100%	USD
806	Itron, Inc. - Common Stock	ITRI	20%	USD
807	ITT Inc. Common Stock	ITT	20%	USD
808	J & J Snack Foods Corp. - Common Stock	JJSF	25%	USD
809	J.B. Hunt Transport Services, Inc. - Common Stock	JBHT	10%	USD
810	J.M. Smucker Company (The) New Common Stock	SJM	10%	USD
811	Jabil Inc. Common Stock	JBL	10%	USD
812	Jack Henry & Associates, Inc. - Common Stock	JKHY	10%	USD
813	Jack In The Box Inc. - Common Stock	JACK	100%	USD
814	Jacobs Engineering Group Inc. Common Stock	J	10%	USD
815	James River Group Holdings, Ltd. - Common Shares	JRVR	60%	USD
816	Jamf Holding Corp. - Common Stock	JAMF	25%	USD
817	Janus Henderson Group plc Ordinary Shares	JHG	20%	USD
818	Jazz Pharmaceuticals plc - Ordinary Shares	JAZZ	20%	USD

819	Jefferies Financial Group Inc. Common Stock	JEF	20%	USD
820	JELD-WEN Holding, Inc. Common Stock	JELD	40%	USD
821	JetBlue Airways Corporation - Common Stock	JBLU	20%	USD
822	John B. Sanfilippo & Son, Inc. - Common Stock	JBSS	25%	USD
823	John Bean Technologies Corporation Common Stock	JBT	20%	USD
824	Johnson & Johnson Common Stock	JNJ	10%	USD
825	Johnson Controls International plc Ordinary Share	JCI	10%	USD
826	Jones Lang LaSalle Incorporated Common Stock	JLL	20%	USD
827	JP Morgan Chase & Co. Common Stock	JPM	10%	USD
828	Juniper Networks, Inc. Common Stock	JNPR	10%	USD
829	Kadant Inc Common Stock	KAI	20%	USD
830	Kaiser Aluminum Corporation - Common Stock	KALU	25%	USD
831	KAR Auction Services, Inc Common Stock	KAR	25%	USD
832	KB Home Common Stock	KBH	20%	USD
833	KBR, Inc. Common Stock	KBR	20%	USD
834	Kellogg Company Common Stock	K	10%	USD
835	Kemper Corporation	KMPR	20%	USD
836	Kennametal Inc. Common Stock	KMT	25%	USD
837	Kennedy-Wilson Holdings Inc. Common Stock	KW	30%	USD
838	Kenon Holdings Ltd. Ordinary Shares	KEN	50%	USD
839	KeyCorp Common Stock	KEY	10%	USD
840	Keysight Technologies Inc. Common Stock	KEYS	10%	USD
841	Kforce Inc	KFRC	25%	USD
842	Kimberly-Clark Corporation Common Stock	KMB	10%	USD
843	Kinder Morgan, Inc. Common Stock	KMI	10%	USD
844	Kinross Gold Corporation Common Stock	KGC	20%	USD
845	Kirby Corporation Common Stock	KEX	20%	USD
846	KKR & Co. Inc. Common Stock	KKR	20%	USD
847	KLA Corporation - Common Stock	KLAC	10%	USD
848	Knight-Swift Transportation Holdings Inc.	KNX	20%	USD
849	Knowles Corporation Common Stock	KN	25%	USD
850	Kohl's Corporation Common Stock	KSS	20%	USD
851	Koontor Brands, Inc. Common Stock	KTB	20%	USD
852	Korn Ferry Common Stock	KFY	20%	USD
853	Kosmos Energy Ltd. Common Shares (DE)	KOS	20%	USD
854	Kratos Defense & Security Solutions, Inc. - Common Stock	KTOS	20%	USD
855	Kroger Company (The) Common Stock	KR	10%	USD
856	Kronos Worldwide Inc Common Stock	KRO	50%	USD
857	Krystal Biotech, Inc. - Common Stock	KRYS	25%	USD
858	Kulicke and Soffa Industries, Inc. - Common Stock	KLIC	20%	USD
859	Kura Oncology, Inc. - Common Stock	KURA	25%	USD
860	L3Harris Technologies, Inc. Common Stock	LHX	10%	USD
861	Laboratory Corporation of America Holdings Common Stock	LH	10%	USD
862	Lakeland Financial Corporation - Common Stock	LKFN	25%	USD
863	Lam Research Corporation - Common Stock	LRCX	10%	USD
864	Lamb Weston Holdings, Inc. Common Stock	LW	10%	USD
865	Lancaster Colony Corporation - Common Stock	LANC	20%	USD
866	Landstar System, Inc. - Common Stock	LSTR	20%	USD
867	Lantheus Holdings, Inc. - Common Stock	LNTH	20%	USD
868	Las Vegas Sands Corp. Common Stock	LVS	10%	USD
869	Lattice Semiconductor Corporation - Common Stock	LSCC	20%	USD
870	Laureate Education, Inc. - Class A Common Stock	LAUR	20%	USD
871	Lazard LTD. Lazard, LTD. Class A Common Stock	LAZ	20%	USD
872	La-Z-Boy Incorporated Common Stock	LZB	25%	USD
873	LCI Industries	LCII	20%	USD
874	Lear Corporation Common Stock	LEA	20%	USD
875	Leggett & Platt, Incorporated Common Stock	LEG	30%	USD
876	Leidos Holdings, Inc. Common Stock	LDOS	10%	USD
877	LeMaitre Vascular, Inc. - Common Stock	LMAT	30%	USD
878	Lemonade, Inc. Common Stock	LMND	30%	USD
879	LendingClub Corporation Common Stock	LC	30%	USD
880	Lennar Corporation Class A Common Stock	LEN	10%	USD
881	Lennox International, Inc. Common Stock	LII	20%	USD

882	Levi Strauss & Co Class A Common Stock	LEVI	20%	USD
883	LGI Homes, Inc. - Common Stock	LGIH	25%	USD
884	Liberty Broadband Corporation - Class A Common Stock	LBRDA	20%	USD
885	Liberty Broadband Corporation - Class C Common Stock	LBRDK	20%	USD
886	Liberty Global plc - Class A Ordinary Shares	LBTYA	20%	USD
887	Liberty Global plc - Class B Ordinary Shares	LBTYB	40%	USD
888	Liberty Global Plc - Class C Ordinary Shares	LBTYK	20%	USD
889	Liberty Latin America Ltd. - Class A Common Stock	LILA	40%	USD
890	Liberty Latin America Ltd. - Class C Common Stock	LILAK	30%	USD
891	Liberty Oilfield Services Inc. Class A Common Stock	LBRT	20%	USD
892	Ligand Pharmaceuticals Incorporated - Common Stock	LGND	40%	USD
893	Lincoln Electric Holdings, Inc. - Common Shares	LECO	20%	USD
894	Lincoln National Corporation Common Stock	LNC	20%	USD
895	Lindsay Corporation Common Stock	LNN	25%	USD
896	Lithia Motors, Inc. Common Stock	LAD	20%	USD
897	Lithium Americas Corp. Common Shares	LAC	40%	USD
898	Littelfuse, Inc. - Common Stock	LFUS	20%	USD
899	LivaNova PLC - Ordinary Shares	LIVN	20%	USD
900	Live Nation Entertainment, Inc. Common Stock	LYV	100%	USD
901	Live Oak Bancshares, Inc. - Common Stock	LOB	40%	USD
902	LiveRamp Holdings, Inc. Common Stock	RAMP	20%	USD
903	LKQ Corporation - Common Stock	LKQ	10%	USD
904	Lockheed Martin Corporation Common Stock	LMT	10%	USD
905	Loews Corporation Common Stock	L	10%	USD
906	Logitech International S.A. - Registered Shares	LOGI	20%	USD
907	Louisiana-Pacific Corporation Common Stock	LPX	20%	USD
908	Lowe's Companies, Inc. Common Stock	LOW	10%	USD
909	LPL Financial Holdings Inc. - Common Stock	LPLA	20%	USD
910	lululemon athletica inc. - Common Stock	LULU	10%	USD
911	Lumentum Holdings Inc. - Common Stock	LITE	20%	USD
912	Luminar Technologies, Inc. - Class A Common Stock	LAZR	100%	USD
913	Lyft, Inc. - Class A Common Stock	LYFT	20%	USD
914	LyondellBasell Industries NV Ordinary Shares Class A (Netherlands)	LYB	10%	USD
915	M&T Bank Corporation Common Stock	MTB	10%	USD
916	M/I Homes, Inc. Common Stock	MHO	20%	USD
917	MACOM Technology Solutions Holdings, Inc. - Common Stock	MTSI	20%	USD
918	Macy's Inc Common Stock	M	20%	USD
919	Madrigal Pharmaceuticals, Inc. - Common Stock	MDGL	20%	USD
920	Magna International, Inc. Common Stock	MGA	20%	USD
921	Magnite, Inc. - Common Stock	MGNI	40%	USD
922	Magnolia Oil & Gas Corporation Class A Common Stock	MGY	20%	USD
923	Main Street Capital Corporation Common Stock	MAIN	20%	USD
924	MakeMyTrip Limited - Ordinary Shares	MMYT	20%	USD
925	Malibu Boats, Inc. - Common Stock	MBUU	30%	USD
926	Manchester United Ltd. Class A Ordinary Shares	MANU	30%	USD
927	Manhattan Associates, Inc. - Common Stock	MANH	20%	USD
928	MannKind Corporation - Common Stock	MNKD	100%	USD
929	ManpowerGroup Common Stock	MAN	20%	USD
930	Manulife Financial Corporation Common Stock	MFC	20%	USD
931	Marathon Digital Holdings, Inc. - Common Stock	MARA	25%	USD
932	Marathon Oil Corporation Common Stock	MRO	10%	USD
933	Marathon Petroleum Corporation Common Stock	MPC	10%	USD
934	Marcus & Millichap, Inc. Common Stock	MMI	25%	USD
935	Markel Corporation Common Stock	MKL	20%	USD
936	MarketAxess Holdings, Inc. - Common Stock	MKTX	10%	USD
937	Marriott International - Class A Common Stock	MAR	100%	USD
938	Marriott Vacations Worldwide Corporation Common Stock	VAC	20%	USD
939	Marsh & McLennan Companies, Inc. Common Stock	MMC	10%	USD
940	Marten Transport, Ltd. - Common Stock	MRTN	25%	USD
941	Martin Marietta Materials, Inc. Common Stock	MLM	10%	USD
942	Marvell Technology, Inc. - Common Stock	MRVL	10%	USD
943	Masco Corporation Common Stock	MAS	100%	USD
944	Masimo Corporation - Common Stock	MASI	20%	USD

945	MasTec, Inc. Common Stock	MTZ	20%	USD
946	Mastercard Incorporated Common Stock	MA	10%	USD
947	Matador Resources Company Common Stock	MTDR	20%	USD
948	Match Group, Inc. - Common Stock	MTCH	100%	USD
949	Materion Corporation	MTRN	25%	USD
950	Matson, Inc. Common Stock	MATX	20%	USD
951	Mattel, Inc. - Common Stock	MAT	20%	USD
952	Matthews International Corporation - Class A Common Stock	MATW	40%	USD
953	Maximus, Inc. Common Stock	MMS	20%	USD
954	McCormick & Company, Incorporated Common Stock	MKC	10%	USD
955	McDonald's Corporation Common Stock	MCD	10%	USD
956	McGrath RentCorp - Common Stock	MGRC	20%	USD
957	McKesson Corporation Common Stock	MCK	100%	USD
958	MDU Resources Group, Inc. Common Stock (Holding Company)	MDU	20%	USD
959	MEDIFAST INC Common Stock	MED	60%	USD
960	Mednax, Inc. Common Stock	MD	30%	USD
961	Medpace Holdings, Inc. - Common Stock	MEDP	20%	USD
962	Medtronic plc. Ordinary Shares	MDT	10%	USD
963	MercadoLibre, Inc. - Common Stock	MELI	10%	USD
964	Merchants Bancorp - Common Stock	MBIN	30%	USD
965	Merck & Company, Inc. Common Stock (new)	MRK	10%	USD
966	Mercury General Corporation Common Stock	MCY	25%	USD
967	Mercury Systems Inc - Common Stock	MRCY	25%	USD
968	Merit Medical Systems, Inc. - Common Stock	MMSI	20%	USD
969	Meritage Homes Corporation Common Stock	MTH	20%	USD
970	Merus N.V. - Common Shares	MRUS	25%	USD
971	Mesa Laboratories, Inc. - Common Stock	MLAB	50%	USD
972	Meta Financial Group, Inc. - Common Stock	CASH	25%	USD
973	Meta Platforms, Inc.	META	10%	USD
974	Methanex Corporation - Common Stock	MEOH	25%	USD
975	Methode Electronics, Inc. Common Stock	MEI	60%	USD
976	MetLife, Inc. Common Stock	MET	10%	USD
977	Mettler-Toledo International, Inc. Common Stock	MTD	100%	USD
978	MGE Energy Inc. - Common Stock	MGEE	20%	USD
979	MGIC Investment Corporation Common Stock	MTG	20%	USD
980	MGM Resorts International Common Stock	MGM	10%	USD
981	MGP Ingredients, Inc. - Common Stock	MGPI	30%	USD
982	Microchip Technology Incorporated - Common Stock	MCHP	10%	USD
983	Micron Technology, Inc. - Common Stock	MU	10%	USD
984	Microsoft Corporation - Common Stock	MSFT	10%	USD
985	MicroStrategy Incorporated - Class A Common Stock	MSTR	20%	USD
986	Middlesex Water Company - Common Stock	MSEX	25%	USD
987	Minerals Technologies Inc. Common Stock	MTX	20%	USD
988	MKS Instruments, Inc. - Common Stock	MKSI	20%	USD
989	Model N, Inc. Common Stock	MODN	25%	USD
990	Moderna, Inc. - Common Stock	MRNA	10%	USD
991	Moelis & Company Class A Common Stock	MC	20%	USD
992	Mohawk Industries, Inc. Common Stock	MHK	10%	USD
993	Molina Healthcare Inc Common Stock	MOH	10%	USD
994	Molson Coors Beverage Company Class B Common Stock	TAP	10%	USD
995	Monarch Casino & Resort, Inc. - Common Stock	MCRI	25%	USD
996	Mondelez International, Inc. - Class A Common Stock	MDLZ	10%	USD
997	MongoDB, Inc. - Class A Common Stock	MDB	10%	USD
998	Monolithic Power Systems, Inc. - Common Stock	MPWR	10%	USD
999	Monro, Inc. - Common Stock	MNRO	25%	USD
1000	Monster Beverage Corporation - Common Stock	MNST	10%	USD
1001	Montrose Environmental Group, Inc. Common Stock	MEG	40%	USD
1002	Moody's Corporation Common Stock	MCO	10%	USD
1003	Morgan Stanley Common Stock	MS	10%	USD
1004	Morningstar, Inc. - Common Stock	MORN	20%	USD
1005	Morphic Holding, Inc. - Common Stock	MORF	30%	USD
1006	Mosaic Company (The) Common Stock	MOS	10%	USD
1007	Motorola Solutions, Inc. Common Stock	MSI	10%	USD

1008	MP Materials Corp. Common Stock	MP	20%	USD
1009	Mr. Cooper Group Inc. - Common Stock	COOP	20%	USD
1010	MSA Safety Incorporated Common Stock	MSA	20%	USD
1011	MSC Industrial Direct Company, Inc. Common Stock	MSM	20%	USD
1012	MSCI Inc Common Stock	MSCI	100%	USD
1013	Mueller Industries, Inc. Common Stock	MLI	20%	USD
1014	MUELLER WATER PRODUCTS Common Stock	MWA	20%	USD
1015	Murphy Oil Corporation Common Stock	MUR	20%	USD
1016	Murphy USA Inc. Common Stock	MUSA	20%	USD
1017	Myers Industries, Inc. Common Stock	MYE	50%	USD
1018	MYR Group, Inc. - Common Stock	MYRG	25%	USD
1019	Myriad Genetics, Inc. - Common Stock	MYGN	30%	USD
1020	Nabors Industries Ltd.	NBR	30%	USD
1021	Nasdaq, Inc. - Common Stock	NDAQ	10%	USD
1022	Natera, Inc. - Common Stock	NTRA	20%	USD
1023	National Bank Holdings Corporation Common Stock	NBHC	30%	USD
1024	National Beverage Corp. - Common Stock	FIZZ	25%	USD
1025	National Fuel Gas Company Common Stock	NFG	20%	USD
1026	National Research Corporation - Common Stock	NRC	50%	USD
1027	National Vision Holdings, Inc. - Common Stock	EYE	30%	USD
1028	National Western Life Group, Inc. - Class A Common Stock	NWLI	25%	USD
1029	Navient Corporation - Common Stock	NAVI	25%	USD
1030	NBT Bancorp Inc. - Common Stock	NBTB	25%	USD
1031	nCino, Inc. - Common Stock	NCNO	20%	USD
1032	NCR Voyix Corporation	VYX	25%	USD
1033	Nelnet, Inc. Common Stock	NNI	20%	USD
1034	Neogen Corporation - Common Stock	NEOG	20%	USD
1035	NeoGenomics, Inc. - Common Stock	NEO	30%	USD
1036	NetApp, Inc. - Common Stock	NTAP	10%	USD
1037	Netflix, Inc. - Common Stock	NFLX	10%	USD
1038	NetScout Systems, Inc. - Common Stock	NTCT	25%	USD
1039	Neurocrine Biosciences, Inc. - Common Stock	NBIX	20%	USD
1040	Nevro Corp. Common Stock	NVRO	60%	USD
1041	New Fortress Energy Inc. - Class A Common Stock	NFE	20%	USD
1042	New York Community Bancorp, Inc. Common Stock	NYCB	25%	USD
1043	New York Times Company (The) Common Stock	NYT	20%	USD
1044	Newell Brands Inc. - Common Stock	NWL	20%	USD
1045	NewJersey Resources Corporation Common Stock	NJR	20%	USD
1046	Newmark Group, Inc. - Class A Common Stock	NMRK	25%	USD
1047	NewMarket Corp Common Stock	NEU	20%	USD
1048	Newmont Corporation	NEM	10%	USD
1049	News Corporation - Class A Common Stock	NWSA	10%	USD
1050	News Corporation - Class B Common Stock	NWS	10%	USD
1051	Nexa Resources S.A. Common Shares	NEXA	40%	USD
1052	Nexstar Media Group, Inc. - Class A Common Stock	NXST	20%	USD
1053	NextEra Energy Partners, LP Common Units representing limited pa	NEP	20%	USD
1054	NextEra Energy, Inc. Common Stock	NEE	10%	USD
1055	Nike, Inc. Common Stock	NKE	10%	USD
1056	NiSource Inc Common Stock	NI	10%	USD
1057	NMI Holdings Inc - Common Stock	NMIH	20%	USD
1058	Nomad Foods Limited Ordinary Shares	NOMD	20%	USD
1059	Nordson Corporation - Common Stock	NDSN	10%	USD
1060	Nordstrom, Inc. Common Stock	JWN	20%	USD
1061	Norfolk Southern Corporation Common Stock	NSC	10%	USD
1062	Northern Trust Corporation - Common Stock	NTRS	10%	USD
1063	Northrop Grumman Corporation Common Stock	NOC	10%	USD
1064	Northwest Bancshares, Inc. - Common Stock	NWBI	25%	USD
1065	Northwest Natural Holding Company Common Stock	NWN	25%	USD
1066	Norwegian Cruise Line Holdings Ltd. Ordinary Shares	NCLH	10%	USD
1067	NOV Inc. Common Stock	NOV	20%	USD
1068	Novanta Inc. - Common Shares	NOVT	20%	USD
1069	NovoCure Limited - Ordinary Shares	NVCR	30%	USD
1070	NOW Inc. Common Stock	DNOW	30%	USD

1071	NRG Energy, Inc. Common Stock	NRG	10%	USD
1072	Nu Skin Enterprises, Inc. Common Stock	NUS	40%	USD
1073	Nucor Corporation Common Stock	NUE	10%	USD
1074	Nutanix, Inc. - Class A Common Stock	NTNX	100%	USD
1075	Nutrien Ltd. Common Shares	NTR	20%	USD
1076	NV5 Global, Inc. - Common Stock	NVEE	25%	USD
1077	nVent Electric plc Ordinary Shares	NVT	20%	USD
1078	NVIDIA Corporation - Common Stock	NVDA	10%	USD
1079	NVR, Inc. Common Stock	NVR	10%	USD
1080	NXP Semiconductors N.V. - Common Stock	NXPI	10%	USD
1081	Oaktree Specialty Lending Corporation - Common Stock	OCSL	20%	USD
1082	Occidental Petroleum Corporation Common Stock	OXY	10%	USD
1083	Oceaneering International, Inc. Common Stock	OII	20%	USD
1084	OceanFirst Financial Corp. - Common Stock	OCFC	40%	USD
1085	OFG Bancorp Common Stock	OFG	25%	USD
1086	OGE Energy Corp Common Stock	OGE	20%	USD
1087	O-I Glass, Inc. Common Stock	OI	30%	USD
1088	Okta, Inc. - Class A Common Stock	OKTA	20%	USD
1089	Old Dominion Freight Line, Inc. - Common Stock	ODFL	10%	USD
1090	Old National Bancorp - Common Stock	ONB	20%	USD
1091	Old Republic International Corporation Common Stock	ORI	20%	USD
1092	Olin Corporation Common Stock	OLN	20%	USD
1093	Ollie's Bargain Outlet Holdings, Inc. - Common Stock	OLLI	20%	USD
1094	Omega Flex, Inc. - Common Stock	OFLX	50%	USD
1095	Omnicell, Inc. - Common Stock	OMCL	25%	USD
1096	Omnicom Group Inc. Common Stock	OMC	10%	USD
1097	ON Semiconductor Corporation - Common Stock	ON	10%	USD
1098	ONE Gas, Inc. Common Stock	OGS	20%	USD
1099	OneMain Holdings, Inc. Common Stock	OMF	20%	USD
1100	ONEOK, Inc. Common Stock	OKE	10%	USD
1101	OneSpaWorld Holdings Limited - Common Shares	OSW	25%	USD
1102	Onto Innovation Inc. Common Stock	ONTO	20%	USD
1103	Open Text Corporation - Common Shares	OTEX	20%	USD
1104	Opendoor Technologies Inc - Common Stock	OPEN	30%	USD
1105	Opko Health, Inc. - Common Stock	OPK	30%	USD
1106	Option Care Health, Inc. - Common Stock	OPCH	20%	USD
1107	Oracle Corporation Common Stock	ORCL	10%	USD
1108	O'Reilly Automotive, Inc. - Common Stock	ORLY	10%	USD
1109	Orion Engineered Carbons S.A Common Shares	OEC	25%	USD
1110	Ormat Technologies, Inc. Common Stock	ORA	20%	USD
1111	OrthoPediatrics Corp. - Common Stock	KIDS	50%	USD
1112	Oshkosh Corporation (Holding Company)Common Stock	OSK	20%	USD
1113	OSI Systems, Inc. - Common Stock	OSIS	20%	USD
1114	Osisko Gold Royalties Ltd Common Shares	OR	20%	USD
1115	Otis Worldwide Corporation Common Stock	OTIS	100%	USD
1116	Otter Tail Corporation - Common Stock	OTTR	20%	USD
1117	Ovintiv Inc. (DE)	OVV	20%	USD
1118	Owens & Minor, Inc. Common Stock	OMI	40%	USD
1119	Owens Corning Inc Common Stock New	OC	20%	USD
1120	Oxford Industries, Inc. Common Stock	OXM	25%	USD
1121	PACCAR Inc. - Common Stock	PCAR	10%	USD
1122	Pacific Biosciences of California, Inc. - Common Stock	PACB	50%	USD
1123	Pacific Gas & Electric Co. Common Stock	PCG	10%	USD
1124	Pacific Premier Bancorp Inc - Common Stock	PPBI	25%	USD
1125	Pacira BioSciences, Inc. - Common Stock	PCRX	25%	USD
1126	Packaging Corporation of America Common Stock	PKG	10%	USD
1127	PagerDuty, Inc. Common Stock	PD	25%	USD
1128	PagSeguro Digital Ltd. Class A Common Shares	PAGS	20%	USD
1129	Palantir Technologies Inc. Class A Common Stock	PLTR	20%	USD
1130	Pan American Silver Corp. - Common Stock	PAAS	20%	USD
1131	Papa John's International, Inc. - Common Stock	PZZA	100%	USD
1132	Par Pacific Holdings, Inc. Common Stock	PARR	25%	USD
1133	PAR Technology Corporation Common Stock	PAR	25%	USD

1134	Parker-Hannifin Corporation Common Stock	PH	10%	USD
1135	Parsons Corporation Common Stock	PSN	20%	USD
1136	Patrick Industries, Inc. - Common Stock	PATK	20%	USD
1137	Patterson Companies, Inc. - Common Stock	PDCO	20%	USD
1138	Patterson-UTI Energy, Inc. - Common Stock	PTEN	20%	USD
1139	Paychex, Inc. - Common Stock	PAYX	10%	USD
1140	Paycom Software, Inc. Common Stock	PAYC	10%	USD
1141	Paylocity Holding Corporation - Common Stock	PCTY	20%	USD
1142	PayPal Holdings, Inc. - Common Stock	PYPL	10%	USD
1143	Paysafe Limited Common Shares	PSFE	30%	USD
1144	PBF Energy Inc. Class A Common Stock	PBF	20%	USD
1145	PC Connection, Inc. - Common Stock	CNXN	30%	USD
1146	Pegasystems Inc. - Common Stock	PEGA	25%	USD
1147	Peloton Interactive, Inc. - Common Stock	PTON	100%	USD
1148	Pembina Pipeline Corp. Ordinary Shares (Canada)	PBA	20%	USD
1149	Penn National Gaming, Inc. - Common Stock	PENN	20%	USD
1150	PennyMac Financial Services, Inc. Common Stock	PFSI	20%	USD
1151	Penske Automotive Group, Inc. Common Stock	PAG	20%	USD
1152	Pentair plc. Ordinary Share	PNR	10%	USD
1153	Penumbra, Inc. Common Stock	PEN	20%	USD
1154	PepsiCo, Inc. - Common Stock	PEP	10%	USD
1155	Perdoceo Education Corporation - Common Stock	PRDO	40%	USD
1156	Perficient, Inc. - Common Stock	PRFT	30%	USD
1157	Performance Food Group Company Common Stock	PFGC	20%	USD
1158	Perrigo Company plc Ordinary Shares	PRGO	20%	USD
1159	Petco Health and Wellness Company, Inc. - Class A Common Stock	WOOF	60%	USD
1160	Pfizer, Inc. Common Stock	PFE	10%	USD
1161	Philip Morris International Inc Common Stock	PM	100%	USD
1162	Phillips 66 Common Stock	PSX	10%	USD
1163	Photronics, Inc. - Common Stock	PLAB	30%	USD
1164	Phreesia, Inc. Common Stock	PHR	30%	USD
1165	Piedmont Lithium Inc. - Common Stock	PLL	60%	USD
1166	Pilgrim's Pride Corporation - Common Stock	PPC	20%	USD
1167	Pinnacle Financial Partners, Inc. - Common Stock	PNFP	20%	USD
1168	Pinnacle West Capital Corporation Common Stock	PNW	10%	USD
1169	Pinterest, Inc. Class A Common Stock	PINS	20%	USD
1170	Piper Sandler Companies Common Stock	PIPR	20%	USD
1171	PJT Partners Inc. Class A Common Stock	PJT	20%	USD
1172	Planet Fitness, Inc. Common Stock	PLNT	100%	USD
1173	Playa Hotels & Resorts N.V. - Ordinary Shares	PLYA	30%	USD
1174	Plexus Corp. - Common Stock	PLXS	20%	USD
1175	Plug Power, Inc. - Common Stock	PLUG	25%	USD
1176	PNC Financial Services Group, Inc. (The) Common Stock	PNC	10%	USD
1177	PNM Resources, Inc. (Holding Co.) Common Stock	PNM	20%	USD
1178	Polaris Inc. Common Stock	PII	20%	USD
1179	Pool Corporation - Common Stock	POOL	10%	USD
1180	Popular, Inc. - Common Stock	BPOP	20%	USD
1181	Portland General Electric Co Common Stock	POR	20%	USD
1182	Post Holdings, Inc. Common Stock	POST	20%	USD
1183	Power Integrations, Inc. - Common Stock	POWI	20%	USD
1184	PPG Industries, Inc. Common Stock	PPG	10%	USD
1185	PPL Corporation Common Stock	PPL	10%	USD
1186	PRA Group, Inc. - Common Stock	PRAA	50%	USD
1187	Preferred Bank - Common Stock	PFBC	25%	USD
1188	Premier, Inc. - Class A Common Stock	PINC	20%	USD
1189	Prestige Consumer Healthcare Inc. Common Stock	PBH	20%	USD
1190	PriceSmart, Inc. - Common Stock	PSMT	20%	USD
1191	Primerica, Inc. Common Stock	PRI	20%	USD
1192	Primo Water Corporation Common Stock	PRMW	30%	USD
1193	Primoris Services Corporation - Common Stock	PRIM	20%	USD
1194	Principal Financial Group Inc - Common Stock	PFG	10%	USD
1195	ProAssurance Corporation Common Stock	PRA	40%	USD
1196	Procter & Gamble Company (The) Common Stock	PG	10%	USD

1197	PROG Holdings, Inc. Common Stock	PRG	30%	USD
1198	Progress Software Corporation - Common Stock	PRGS	20%	USD
1199	Progressive Corporation (The) Common Stock	PGR	10%	USD
1200	Progyny, Inc. - Common Stock	PGNY	25%	USD
1201	ProPetro Holding Corp. Common Stock	PUMP	25%	USD
1202	PROS Holdings, Inc. Common Stock	PRO	100%	USD
1203	Prospect Capital Corporation - Common Stock	PSEC	20%	USD
1204	Prosperity Bancshares, Inc. Common Stock	PB	20%	USD
1205	Prothena Corporation plc - Ordinary Shares	PRTA	30%	USD
1206	Proto Labs, Inc. Common stock	PRLB	30%	USD
1207	Provident Financial Services, Inc Common Stock	PFS	25%	USD
1208	Prudential Financial, Inc. Common Stock	PRU	10%	USD
1209	PTC Inc. - Common Stock	PTC	10%	USD
1210	PTC Therapeutics, Inc. - Common Stock	PTCT	100%	USD
1211	Public Service Enterprise Group Incorporated Common Stock	PEG	10%	USD
1212	PubMatic, Inc. - Class A Common Stock	PUBM	40%	USD
1213	PulteGroup, Inc. Common Stock	PHM	10%	USD
1214	Pure Storage, Inc. Class A Common Stock	PSTG	20%	USD
1215	PVH Corp. Common Stock	PVH	20%	USD
1216	Q2 Holdings, Inc. Common Stock	QTWO	20%	USD
1217	QCR Holdings, Inc. - Common Stock	QCRH	40%	USD
1218	Qiagen N.V. Common Shares	QGEN	20%	USD
1219	Qorvo, Inc. - Common Stock	QRVO	10%	USD
1220	Quaker Chemical Corporation Common Stock	KWR	20%	USD
1221	QUALCOMM Incorporated - Common Stock	QCOM	10%	USD
1222	Qualys, Inc. - Common Stock	QLYS	20%	USD
1223	Quanex Building Products Corporation Common Stock	NX	25%	USD
1224	Quanta Services, Inc. Common Stock	PWR	10%	USD
1225	QuantumScape Corporation Class A Common Stock	QS	20%	USD
1226	Quest Diagnostics Incorporated Common Stock	DGX	10%	USD
1227	Quidel Corporation - Common Stock	QDEL	20%	USD
1228	R1 RCM Inc. - Common Stock	RCM	20%	USD
1229	Radian Group Inc. Common Stock	RDN	20%	USD
1230	RadNet, Inc. - Common Stock	RDNT	20%	USD
1231	Ralph Lauren Corporation Common Stock	RL	10%	USD
1232	Rambus, Inc. - Common Stock	RMBS	20%	USD
1233	Range Resources Corporation Common Stock	RRC	20%	USD
1234	Rapid7, Inc. - Common Stock	RPD	100%	USD
1235	Raymond James Financial, Inc. Common Stock	RJF	10%	USD
1236	Raytheon Technologies Corporation Common Stock	RTX	10%	USD
1237	Red Rock Resorts, Inc. - Class A Common Stock	RRR	20%	USD
1238	Redfin Corporation - Common Stock	RDFN	30%	USD
1239	Regal Rexnord Corporation	RRX	20%	USD
1240	Regeneron Pharmaceuticals, Inc. - Common Stock	REGN	10%	USD
1241	REGENXBIO Inc. - Common Stock	RGNX	40%	USD
1242	Regions Financial Corporation Common Stock	RF	10%	USD
1243	Reinsurance Group of America, Incorporated Common Stock	RGA	20%	USD
1244	Reliance Steel & Aluminum Co. Common Stock (DE)	RS	20%	USD
1245	RenaissanceRe Holdings Ltd. Common Stock	RNR	20%	USD
1246	Reasant Corporation - Common Stock	RNST	25%	USD
1247	Repligen Corporation - Common Stock	GEN	20%	USD
1248	Replimune Group, Inc. - Common Stock	REPL	50%	USD
1249	Republic Bancorp, Inc. - Class A Common Stock	RBCAA	40%	USD
1250	Republic Services, Inc. Common Stock	RSG	10%	USD
1251	Resideo Technologies, Inc. Common Stock	REZI	20%	USD
1252	ResMed Inc. Common Stock	RMD	10%	USD
1253	Restaurant Brands International Inc. Common Shares	QSR	20%	USD
1254	REV Group, Inc. Common Stock	REVG	25%	USD
1255	Revance Therapeutics, Inc. - Common Stock	RVNC	100%	USD
1256	Revolve Group, Inc. Class A Common Stock	RVLV	30%	USD
1257	Reynolds Consumer Products Inc. - Common Stock	REYN	20%	USD
1258	RH Common Stock	RH	100%	USD
1259	RingCentral, Inc. Class A Common Stock	RNG	100%	USD

1260	Riot Blockchain, Inc - Common Stock	RIOT	25%	USD
1261	Ritchie Bros. Auctioneers Incorporated Common Stock	RBA	20%	USD
1262	RLI Corp. Common Stock (DE)	RLI	20%	USD
1263	Robert Half International Inc. Common Stock	RHI	20%	USD
1264	Robinhood Markets Inc	HOOD	20%	USD
1265	Roblox Corporation Class A Common Stock	RBLX	20%	USD
1266	Rocket Companies, Inc. Class A Common Stock	RKT	25%	USD
1267	Rocket Pharmaceuticals, Inc. - Common Stock	RCKT	30%	USD
1268	Rockwell Automation, Inc. Common Stock	ROK	10%	USD
1269	Rogers Communication, Inc. Common Stock	RCI	20%	USD
1270	Rogers Corporation Common Stock	ROG	20%	USD
1271	Roku, Inc. - Class A Common Stock	ROKU	20%	USD
1272	Rollins, Inc. Common Stock	ROL	10%	USD
1273	Ross Stores, Inc. - Common Stock	ROST	10%	USD
1274	Royal Bank Of Canada Common Stock	RY	20%	USD
1275	Royal Caribbean Cruises Ltd. Common Stock	RCL	10%	USD
1276	Royal Gold, Inc. - Common Stock	RGLD	20%	USD
1277	Royalty Pharma plc - Class A Ordinary Shares	RPRX	20%	USD
1278	RPC, Inc. Common Stock	RES	25%	USD
1279	RPM International Inc. Common Stock	RPM	20%	USD
1280	Rush Enterprises, Inc. - Class A Common Stock	RUSHA	20%	USD
1281	Rush Enterprises, Inc. - Class B Common Stock	RUSHB	40%	USD
1282	Rush Street Interactive, Inc. Class A Common Stock	RSI	40%	USD
1283	Ryder System, Inc. Common Stock	R	20%	USD
1284	S&P Global Inc. Common Stock	SPGI	10%	USD
1285	S&T Bancorp, Inc. - Common Stock	STBA	30%	USD
1286	Sabre Corporation - Common Stock	SABR	100%	USD
1287	Safety Insurance Group, Inc. - Common Stock	SAFT	30%	USD
1288	Sage Therapeutics, Inc. - Common Stock	SAGE	40%	USD
1289	Saia, Inc. - Common Stock	SAIA	20%	USD
1290	Salesforce.com Inc Common Stock	CRM	10%	USD
1291	Sally Beauty Holdings, Inc. (Name to be changed from Sally Holdi	SBH	30%	USD
1292	Sandy Spring Bancorp, Inc. - Common Stock	SASR	30%	USD
1293	Sanmina Corporation - Common Stock	SANM	20%	USD
1294	Sarepta Therapeutics, Inc. - Common Stock	SRPT	20%	USD
1295	ScanSource, Inc. - Common Stock	SCSC	25%	USD
1296	Schlumberger N.V. Common Stock	SLB	10%	USD
1297	Scholastic Corporation - Common Stock	SCHL	25%	USD
1298	Schrodinger, Inc. - Common Stock	SDGR	30%	USD
1299	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION Common Stock	SAIC	20%	USD
1300	Scorpio Tankers Inc. Common Shares	STNG	20%	USD
1301	Scotts Miracle-Gro Company (The) Common Stock	SMG	100%	USD
1302	Seabridge Gold, Inc. Ordinary Shares (Canada)	SA	40%	USD
1303	Seacoast Banking Corporation of Florida - Common Stock	SBCF	25%	USD
1304	Seagate Technology Holdings PLC - Ordinary Shares (Ireland)	STX	100%	USD
1305	Sealed Air Corporation Common Stock	SEE	20%	USD
1306	SecureWorks Corp. - Class A Common Stock	SCWX	70%	USD
1307	SEI Investments Company - Common Stock	SEIC	20%	USD
1308	Select Medical Holdings Corporation Common Stock	SEM	20%	USD
1309	Selective Insurance Group, Inc. - Common Stock	SIGI	20%	USD
1310	Sempra Energy Common Stock	SRE	10%	USD
1311	Semtech Corporation - Common Stock	SMTC	100%	USD
1312	Sensata Technologies Holding plc Ordinary Shares	ST	20%	USD
1313	Sensient Technologies Corporation Common Stock	SXT	20%	USD
1314	Service Corporation International Common Stock	SCI	20%	USD
1315	ServiceNow, Inc. Common Stock	NOW	10%	USD
1316	ServisFirst Bancshares, Inc. - Common Stock	SFBS	25%	USD
1317	SFL Corporation Ltd	SFL	25%	USD
1318	Shake Shack, Inc. Class A Common Stock	SHAK	20%	USD
1319	Shenandoah Telecommunications Co - Common Stock	SHEN	50%	USD
1320	Sherwin-Williams Company (The) Common Stock	SHW	10%	USD
1321	Shoe Carnival, Inc. - Common Stock	SCVL	30%	USD
1322	Shopify Inc. Class A Subordinate Voting Shares	SHOP	20%	USD

1323	Shutterstock, Inc. Common Stock	SSTK	25%	USD
1324	Signet Jewelers Limited Common Shares	SIG	20%	USD
1325	Silicon Laboratories, Inc. - Common Stock	SLAB	20%	USD
1326	Silk Road Medical, Inc. - Common Stock	SILK	30%	USD
1327	Simmons First National Corporation - Common Stock	SFNC	25%	USD
1328	Simpson Manufacturing Company, Inc. Common Stock	SSD	20%	USD
1329	Simulations Plus, Inc. - Common Stock	SLP	50%	USD
1330	Sinclair Broadcast Group, Inc. - Class A Common Stock	SBGI	50%	USD
1331	Sirius XM Holdings Inc. - Common Stock	SIRI	100%	USD
1332	SiteOne Landscape Supply, Inc. Common Stock	SITE	20%	USD
1333	SiTime Corporation - Common Stock	SITM	30%	USD
1334	Six Flags Entertainment Corporation New Common Stock	SIX	100%	USD
1335	Sixth Street Specialty Lending, Inc. Common Stock	TSLX	20%	USD
1336	SJW Group Common Stock (DE)	SJW	25%	USD
1337	Skechers U.S.A., Inc. Common Stock	SKX	20%	USD
1338	SkyWest, Inc. - Common Stock	SKYW	20%	USD
1339	Skyworks Solutions, Inc. - Common Stock	SWKS	10%	USD
1340	SLM Corporation - Common Stock	SLM	20%	USD
1341	SLR Investment Corp. - Common Stock	SLRC	40%	USD
1342	SM Energy Company Common Stock	SM	20%	USD
1343	Snap Inc. Class A Common Stock	SNAP	20%	USD
1344	Snap-On Incorporated Common Stock	SNA	10%	USD
1345	Snowflake Inc. Class A Common Stock	SNOW	20%	USD
1346	SoFi Technologies, Inc. - Common Stock	SOFI	20%	USD
1347	SOLVENTUM CORP	SOLV	100%	USD
1348	Sonic Automotive, Inc. Common Stock	SAH	30%	USD
1349	Sonoco Products Company Common Stock	SON	20%	USD
1350	Sonos, Inc. - Common Stock	SONO	20%	USD
1351	South State Corporation - Common Stock	SSB	100%	USD
1352	Southern Company (The) Common Stock	SO	10%	USD
1353	Southern Copper Corporation Common Stock	SCCO	20%	USD
1354	Southside Bancshares, Inc. - Common Stock	SBSI	40%	USD
1355	Southwest Airlines Company Common Stock	LUV	10%	USD
1356	Southwest Gas Holdings, Inc. Common Stock (DE)	SWX	20%	USD
1357	Southwestern Energy Company Common Stock	SWN	20%	USD
1358	Spectrum Brands Holdings, Inc. Common Stock	SPB	20%	USD
1359	Spire Inc. Common Stock	SR	20%	USD
1360	Spirit Aerosystems Holdings, Inc. Common Stock	SPR	100%	USD
1361	Spirit Airlines, Inc. Common Stock	SAVE	50%	USD
1362	Spotify Technology S.A. Ordinary Shares	SPOT	20%	USD
1363	SpringWorks Therapeutics, Inc. - common stock	SWTX	20%	USD
1364	Sprout Social, Inc - Class A Common Stock	SPT	40%	USD
1365	Sprouts Farmers Market, Inc. - Common Stock	SFM	20%	USD
1366	SPS Commerce, Inc. - Common Stock	SPSC	20%	USD
1367	SPX Corporation Common Stock	SPXC	20%	USD
1368	Square, Inc. Class A Common Stock	SQ	20%	USD
1369	SS&C Technologies Holdings, Inc. - Common Stock	SSNC	20%	USD
1370	SSR Mining Inc. - Common Stock	SSRM	25%	USD
1371	St. Joe Company (The) Common Stock	JOE	20%	USD
1372	STAAR Surgical Company - Common Stock	STAA	25%	USD
1373	Standard Motor Products, Inc. Common Stock	SMP	50%	USD
1374	Standex International Corporation Common Stock	SXI	25%	USD
1375	Stanley Black & Decker, Inc. Common Stock	SWK	10%	USD
1376	Stantec Inc Common Stock	STN	20%	USD
1377	Star Bulk Carriers Corp. - Common Shares	SBLK	20%	USD
1378	Starbucks Corporation - Common Stock	SBUX	10%	USD
1379	State Street Corporation Common Stock	STT	10%	USD
1380	Steel Dynamics, Inc. - Common Stock	STLD	10%	USD
1381	Steelcase Inc. Common Stock	SCS	25%	USD
1382	Stellantis N.V. Common Shares	STLA	20%	USD
1383	Stepan Company Common Stock	SCL	25%	USD
1384	Stericycle, Inc. - Common Stock	SRCL	20%	USD
1385	STERIS plc (Ireland) Ordinary Shares	STE	10%	USD

1386	Steven Madden, Ltd. - Common Stock	SHOO	20%	USD
1387	Stewart Information Services Corporation Common Stock	STC	25%	USD
1388	Stifel Financial Corporation Common Stock	SF	20%	USD
1389	Stock Yards Bancorp, Inc. - Common Stock	SYBT	40%	USD
1390	StoneCo Ltd. - Class A Common Share	STNE	20%	USD
1391	StoneX Group Inc. - Common Stock	SNEX	20%	USD
1392	Strategic Education, Inc. - Common Stock	STRA	30%	USD
1393	Stride, Inc. Common Stock	LRN	20%	USD
1394	Stryker Corporation Common Stock	SYK	10%	USD
1395	Sturm, Ruger & Company, Inc. Common Stock	RGR	25%	USD
1396	Summit Materials, Inc. Class A Common Stock	SUM	20%	USD
1397	Sun Life Financial Inc. Common Stock	SLF	20%	USD
1398	Suncor Energy Inc. Common Stock	SU	20%	USD
1399	Sunnova Energy International Inc. Common Stock	NOVA	40%	USD
1400	SunOpta, Inc. - Common Stock	STKL	50%	USD
1401	SunPower Corporation - Common Stock	SPWR	50%	USD
1402	Sunrun Inc. - Common Stock	RUN	25%	USD
1403	Super Micro Computer, Inc. - Common Stock	SMCI	20%	USD
1404	Supernus Pharmaceuticals, Inc. - Common Stock	SUPN	30%	USD
1405	Surgery Partners, Inc. - Common Stock	SGRY	25%	USD
1406	Symbotic Inc.	SYM	100%	USD
1407	Synaptics Incorporated - Common Stock	SYNA	20%	USD
1408	Synchrony Financial Common Stock	SYF	10%	USD
1409	Syndax Pharmaceuticals, Inc. - Common Stock	SNDX	25%	USD
1410	Synnex Corporation Common Stock	SNX	20%	USD
1411	Synopsys, Inc. - Common Stock	SNPS	10%	USD
1412	Synovus Financial Corp. Common Stock	SNV	20%	USD
1413	Sysco Corporation Common Stock	SY	10%	USD
1414	T. Rowe Price Group, Inc. - Common Stock	TROW	10%	USD
1415	Take-Two Interactive Software, Inc. - Common Stock	TTWO	10%	USD
1416	Talos Energy, Inc. Common Stock	TALO	20%	USD
1417	Tandem Diabetes Care, Inc. - Common Stock	TNDM	25%	USD
1418	Tapestry, Inc. Common Stock	TPR	10%	USD
1419	Targa Resources, Inc. Common Stock	TRGP	10%	USD
1420	Target Corporation Common Stock	TGT	10%	USD
1421	Taylor Morrison Home Corporation Common Stock	TMHC	20%	USD
1422	TC Energy Corporation Common Stock	TRP	20%	USD
1423	TE Connectivity Ltd. New Switzerland Registered Shares	TEL	10%	USD
1424	TechnipFMC plc Ordinary Share	FTI	20%	USD
1425	TechTarget, Inc. - Common Stock	TTGT	50%	USD
1426	Teck Resources Ltd Ordinary Shares	TECK	20%	USD
1427	TEGNA Inc	TGNA	20%	USD
1428	Teladoc Health, Inc. Common Stock	TDOC	25%	USD
1429	Teledyne Technologies Incorporated Common Stock	TDY	10%	USD
1430	Teleflex Incorporated Common Stock	TFX	10%	USD
1431	Telephone and Data Systems, Inc. Common Shares	TDS	40%	USD
1432	Telus Corporation Ordinary Shares	TU	20%	USD
1433	Tempur Sealy International, Inc. Common Stock	TPX	20%	USD
1434	Tenable Holdings, Inc. - Common Stock	TENB	20%	USD
1435	Tenet Healthcare Corporation Common Stock	THC	20%	USD
1436	Tennant Company Common Stock	TNC	25%	USD
1437	Teradata Corporation Common Stock	TDC	100%	USD
1438	Teradyne, Inc. - Common Stock	TER	10%	USD
1439	Terex Corporation Common Stock	TEX	20%	USD
1440	Tesla, Inc. - Common Stock	TSLA	10%	USD
1441	Tetra Tech, Inc. - Common Stock	TTEK	20%	USD
1442	Texas Capital Bancshares, Inc. - Common Stock	TCBI	20%	USD
1443	Texas Instruments Incorporated - Common Stock	TXN	10%	USD
1444	Texas Pacific Land Corporation Common Stock	TPL	20%	USD
1445	Texas Roadhouse, Inc. - Common Stock	TXRH	20%	USD
1446	Textron Inc. Common Stock	TXT	10%	USD
1447	TFS Financial Corporation - Common Stock	TFSL	30%	USD
1448	TG Therapeutics, Inc. - Common Stock	TGTX	25%	USD

1449	The AES Corporation Common Stock	AES	10%	USD
1450	The Andersons, Inc. - Common Stock	ANDE	25%	USD
1451	The AZEK Company Inc. Class A Common Stock	AZEK	20%	USD
1452	The Bancorp, Inc. - Common Stock	TBBK	25%	USD
1453	The Bank of New York Mellon Corporation Common Stock	BK	10%	USD
1454	The Blackstone Group Inc. Common Stock	BX	10%	USD
1455	The Carlyle Group Inc. - Common Stock	CG	20%	USD
1456	The Cheesecake Factory Incorporated - Common Stock	CAKE	20%	USD
1457	The Chefs' Warehouse, Inc. - Common Stock	CHEF	30%	USD
1458	The Cooper Companies, Inc. Common Stock	COO	10%	USD
1459	The Descartes Systems Group Inc. - Common Stock	DSGX	20%	USD
1460	The Ensign Group, Inc. - Common Stock	ENSG	20%	USD
1461	The Goodyear Tire & Rubber Company - Common Stock	GT	20%	USD
1462	The Hain Celestial Group, Inc. - Common Stock	HAIN	30%	USD
1463	The Hershey Company Common Stock	HSY	10%	USD
1464	The Kraft Heinz Company - Common Stock	KHC	10%	USD
1465	The Middleby Corporation - Common Stock	MIDD	20%	USD
1466	The ODP Corporation - Common Stock	ODP	30%	USD
1467	The RMR Group Inc. - Class A Common Stock	RMR	50%	USD
1468	The Simply Good Foods Company - Common Stock	SMPL	20%	USD
1469	The Trade Desk, Inc. - Class A Common Stock	TTD	10%	USD
1470	The Travelers Companies, Inc. Common Stock	TRV	10%	USD
1471	Thermo Fisher Scientific Inc Common Stock	TMO	10%	USD
1472	Thomson Reuters Corp Ordinary Shares	TRI	20%	USD
1473	Thor Industries, Inc. Common Stock	THO	20%	USD
1474	Tilray, Inc. - Class 2 Common Stock	TLRY	30%	USD
1475	Timken Company (The) Common Stock	TKR	20%	USD
1476	TJX Companies, Inc. (The) Common Stock	TJX	10%	USD
1477	T-Mobile US, Inc. - Common Stock	TMUS	10%	USD
1478	Toll Brothers, Inc. Common Stock	TOL	20%	USD
1479	Tootsie Roll Industries, Inc. Common Stock	TR	40%	USD
1480	TopBuild Corp. Common Stock	BLD	20%	USD
1481	Toro Company (The) Common Stock	TTC	20%	USD
1482	Toronto Dominion Bank (The) Common Stock	TD	20%	USD
1483	Towne Bank - Common Stock	TOWN	25%	USD
1484	Tractor Supply Company - Common Stock	TSCO	10%	USD
1485	Tradeweb Markets Inc. - Class A Common Stock	TW	20%	USD
1486	Trane Technologies plc	TT	10%	USD
1487	TransAlta Corporation Ordinary Shares	TAC	30%	USD
1488	Transdigm Group Incorporated Transdigm Group Inc. Common Stock	TDG	100%	USD
1489	TransMedics Group, Inc. - Common Stock	TMDX	25%	USD
1490	Transocean Ltd (Switzerland) Common Stock	RIG	20%	USD
1491	TransUnion Common Stock	TRU	20%	USD
1492	Treehouse Foods, Inc. Common Stock	THS	25%	USD
1493	Trex Company, Inc. Common Stock	TREX	20%	USD
1494	Tri Pointe Homes, Inc. Common Stock	TPH	20%	USD
1495	TriCo Bancshares - Common Stock	TCBK	40%	USD
1496	TriMas Corporation - Common Stock	TRS	25%	USD
1497	Trimble Inc. - Common Stock	TRMB	10%	USD
1498	TriNet Group, Inc. Common Stock	TNET	25%	USD
1499	Trinity Industries, Inc. Common Stock	TRN	25%	USD
1500	Trinseo S.A. Ordinary Shares	TSE	100%	USD
1501	TripAdvisor, Inc. - Common Stock	TRIP	25%	USD
1502	Triumph Group, Inc. Common Stock	TGI	100%	USD
1503	Tronox Holdings plc Ordinary Shares (UK)	TROX	25%	USD
1504	Truist Financial Corporation Common Stock	TFC	10%	USD
1505	Trupanion, Inc. - Common Stock	TRUP	40%	USD
1506	Trustmark Corporation - Common Stock	TRMK	25%	USD
1507	TTEC Holdings, Inc. - Common Stock	TTEC	80%	USD
1508	TTM Technologies, Inc. - Common Stock	TTMI	25%	USD
1509	Twilio Inc. Class A Common Stock	TWLO	20%	USD
1510	Twist Bioscience Corporation - Common Stock	TWST	25%	USD
1511	Tyler Technologies, Inc. Common Stock	TYL	10%	USD

1512	Tyson Foods, Inc. Common Stock	TSN	10%	USD
1513	U.S. Bancorp Common Stock	USB	10%	USD
1514	U.S. Physical Therapy, Inc. Common Stock	USPH	25%	USD
1515	Uber Technologies, Inc. Common Stock	UBER	10%	USD
1516	Ubiquiti Inc. Common Stock	UI	100%	USD
1517	UBS Group AG Registered Ordinary Shares	UBS	20%	USD
1518	UFP Industries, Inc. - Common Stock	UFPI	20%	USD
1519	UGI Corporation Common Stock	UGI	20%	USD
1520	U-Haul Holding Company - Common Stock	UHAL	20%	USD
1521	Ultra Beauty, Inc. - Common Stock	ULTA	10%	USD
1522	Ultra Clean Holdings, Inc. - Common Stock	UCTT	30%	USD
1523	Ultragenyx Pharmaceutical Inc. - Common Stock	RARE	20%	USD
1524	UMB Financial Corporation - Common Stock	UMBF	20%	USD
1525	Under Armour, Inc. Class A Common Stock	UAA	20%	USD
1526	Under Armour, Inc. Class C Common Stock	UA	20%	USD
1527	Unifirst Corporation Common Stock	UNF	20%	USD
1528	Union Pacific Corporation Common Stock	UNP	10%	USD
1529	uniQure N.V. - Ordinary Shares	QURE	60%	USD
1530	United Airlines Holdings, Inc. - Common Stock	UAL	10%	USD
1531	United Bankshares, Inc. - Common Stock	UBSI	20%	USD
1532	United Community Banks, Inc. - Common Stock	UCBI	20%	USD
1533	United Natural Foods, Inc. Common Stock	UNFI	40%	USD
1534	United Parcel Service, Inc. Common Stock	UPS	10%	USD
1535	United Parks & Resorts Inc	PRKS	100%	USD
1536	United Rentals, Inc. Common Stock	URI	10%	USD
1537	United States Cellular Corporation Common Stock	USM	40%	USD
1538	United States Steel Corporation Common Stock	X	20%	USD
1539	United Therapeutics Corporation - Common Stock	UTHR	20%	USD
1540	UnitedHealth Group Incorporated Common Stock (DE)	UNH	10%	USD
1541	Unity Software Inc. Common Stock	U	20%	USD
1542	Universal Corporation Common Stock	UVV	25%	USD
1543	Universal Display Corporation - Common Stock	OLED	20%	USD
1544	Universal Health Services, Inc. Common Stock	UHS	10%	USD
1545	Unum Group Common Stock	UNM	20%	USD
1546	Upstart Holdings, Inc. - Common stock	UPST	20%	USD
1547	Upwork Inc. - Common Stock	UPWK	25%	USD
1548	Urban Outfitters, Inc. - Common Stock	URBN	20%	USD
1549	US Foods Holding Corp. Common Stock	USFD	20%	USD
1550	USANA Health Sciences, Inc. Common Stock	USNA	40%	USD
1551	V.F. Corporation Common Stock	VFC	20%	USD
1552	Vail Resorts, Inc. Common Stock	MTN	20%	USD
1553	Valero Energy Corporation Common Stock	VLO	10%	USD
1554	Valley National Bancorp - Common Stock	VLY	20%	USD
1555	Valmont Industries, Inc. Common Stock	VMI	20%	USD
1556	Valvoline Inc. Common Stock	VVV	20%	USD
1557	Varex Imaging Corporation - Common Stock	VREX	40%	USD
1558	Varonis Systems, Inc. - Common Stock	VRNS	20%	USD
1559	Vector Group Ltd. Common Stock	VGR	100%	USD
1560	Veeco Instruments Inc. - Common Stock	VECO	25%	USD
1561	Veeva Systems Inc. Class A Common Stock	VEEV	20%	USD
1562	Veracyte, Inc. - Common Stock	VCYT	30%	USD
1563	Veren Inc	VRN	25%	USD
1564	Vericel Corporation - Common Stock	VCEL	20%	USD
1565	VeriSign, Inc. - Common Stock	VRSN	100%	USD
1566	Verisk Analytics, Inc. - Common Stock	VRSK	10%	USD
1567	Veritex Holdings, Inc. - Common Stock	VBTX	25%	USD
1568	Verizon Communications Inc. Common Stock	VZ	10%	USD
1569	Vermilion Energy Inc. Common (Canada)	VET	25%	USD
1570	Verra Mobility Corporation - Class A Common Stock	VRRM	20%	USD
1571	Vertex Pharmaceuticals Incorporated - Common Stock	VRTX	10%	USD
1572	Vertiv Holdings, LLC Class A Common Stock	VRT	20%	USD
1573	ViaSat, Inc. - Common Stock	VSAT	30%	USD
1574	Viatis Inc. - Common Stock	VTRS	10%	USD

1575	Viavi Solutions Inc. - Common Stock	VIAV	25%	USD
1576	Vicor Corporation - Common Stock	VICR	40%	USD
1577	Victory Capital Holdings, Inc. - Common Stock	VCTR	20%	USD
1578	Viper Energy Partners LP - Common Unit	VNOM	20%	USD
1579	Vir Biotechnology, Inc. - Common Stock	VIR	30%	USD
1580	Virgin Galactic Holdings, Inc. Common Stock	SPCE	50%	USD
1581	Virtu Financial, Inc. - Class A Common Stock	VIRT	20%	USD
1582	Virtus Investment Partners, Inc - Common Stock	VRTS	100%	USD
1583	Visa Inc.	V	10%	USD
1584	Vishay Intertechnology, Inc. Common Stock	VSH	20%	USD
1585	Vista Outdoor Inc. Common Stock	VSTO	25%	USD
1586	Visteon Corporation - Common Stock	VC	20%	USD
1587	Vistra Corp. Common Stock	VST	20%	USD
1588	Voya Financial, Inc. Common Stock	VOYA	20%	USD
1589	Vulcan Materials Company (Holding Company) Common Stock	VMC	10%	USD
1590	W.R. Berkley Corporation Common Stock	WRB	10%	USD
1591	W.W. Grainger, Inc. Common Stock	GWW	10%	USD
1592	Wabash National Corporation Common Stock	WNC	25%	USD
1593	Walgreens Boots Alliance, Inc. - Common Stock	WBA	10%	USD
1594	Walker & Dunlop, Inc Common Stock	WD	20%	USD
1595	Walmart Inc. Common Stock	WMT	10%	USD
1596	Walt Disney Company (The) Common Stock	DIS	10%	USD
1597	Warner Music Group Corp. - Class A Common Stock	WMG	20%	USD
1598	Warrior Met Coal, Inc. Common Stock	HCC	20%	USD
1599	Washington Federal, Inc. - Common Stock	WAFD	25%	USD
1600	Waste Connections, Inc. Common Shares	WCN	20%	USD
1601	Waste Management, Inc. Common Stock	WM	10%	USD
1602	Waters Corporation Common Stock	WAT	10%	USD
1603	Watsco, Inc. Common Stock	WSO	20%	USD
1604	Watts Water Technologies, Inc. Class A Common Stock	WTS	20%	USD
1605	Wayfair Inc. Class A Common Stock	W	100%	USD
1606	WD-40 Company - Common Stock	WDFC	20%	USD
1607	Webster Financial Corporation Common Stock	WBS	20%	USD
1608	WEC Energy Group, Inc. Common Stock	WEC	10%	USD
1609	Weis Markets, Inc. Common Stock	WMK	25%	USD
1610	Wells Fargo & Company Common Stock	WFC	10%	USD
1611	Wendy's Company (The) - Common Stock	WEN	25%	USD
1612	Werner Enterprises, Inc. - Common Stock	WERN	20%	USD
1613	WesBanco, Inc. - Common Stock	WSBC	30%	USD
1614	WESCO International, Inc. Common Stock	WCC	20%	USD
1615	West Pharmaceutical Services, Inc. Common Stock	WST	10%	USD
1616	Westamerica Bancorporation - Common Stock	WABC	25%	USD
1617	Western Alliance Bancorporation Common Stock (DE)	WAL	20%	USD
1618	Western Digital Corporation - Common Stock	WDC	10%	USD
1619	Western Union Company (The) Common Stock	WU	20%	USD
1620	Westinghouse Air Brake Technologies Corporation Common Stock	WAB	10%	USD
1621	Westlake Chemical Corporation Common Stock	WLK	20%	USD
1622	Westrock Company Common Stock	WRK	20%	USD
1623	WEX Inc. common stock	WEX	20%	USD
1624	Wheaton Precious Metals Corp Common Shares (Canada)	WPM	20%	USD
1625	Whirlpool Corporation Common Stock	WHR	20%	USD
1626	White Mountains Insurance Group, Ltd. Common Stock	WTM	20%	USD
1627	WideOpenWest, Inc. Common Stock	WOW	70%	USD
1628	Williams Companies, Inc. (The) Common Stock	WMB	10%	USD
1629	Williams-Sonoma, Inc. Common Stock (DE)	WSM	20%	USD
1630	WillScot Mobile Mini Holdings Corp. - Class A Common Stock	WSC	20%	USD
1631	Wingstop Inc. - Common Stock	WING	100%	USD
1632	Winnebago Industries, Inc. Common Stock	WGO	20%	USD
1633	Wintrust Financial Corporation - Common Stock	WTFC	20%	USD
1634	WisdomTree Inc, - Common Stock	WT	25%	USD
1635	Wolverine World Wide, Inc. Common Stock	WWW	30%	USD
1636	Woodward, Inc. - Common Stock	WWD	20%	USD
1637	Workday, Inc. - Class A Common Stock	WDAY	10%	USD

1638	Workiva Inc. Class A Common Stock	WK	100%	USD
1639	Worthington Industries, Inc. Common Stock	WOR	25%	USD
1640	WSFS Financial Corporation - Common Stock	WSFS	25%	USD
1641	Wyndham Hotels & Resorts, Inc. Common Stock	WH	20%	USD
1642	Wynn Resorts, Limited - Common Stock	WYNN	20%	USD
1643	Xcel Energy Inc. - Common Stock	XEL	10%	USD
1644	Xencor, Inc. - Common Stock	XNCR	40%	USD
1645	Xenon Pharmaceuticals Inc. - Common Shares	XENE	25%	USD
1646	XP Inc. - Class A Common Stock	XP	20%	USD
1647	XPO Logistics, Inc.	XPO	20%	USD
1648	Xylem Inc. Common Stock New	XYL	10%	USD
1649	Yelp Inc. Common Stock	YELP	20%	USD
1650	YETI Holdings, Inc. Common Stock	YETI	20%	USD
1651	Yum China Holdings, Inc. Common Stock	YUMC	20%	USD
1652	Yum! Brands, Inc.	YUM	100%	USD
1653	Zebra Technologies Corporation - Class A Common Stock	ZBRA	10%	USD
1654	Zentalis Pharmaceuticals, Inc. - common stock	ZNTL	40%	USD
1655	Zillow Group, Inc. - Class A Common Stock	ZG	20%	USD
1656	Zillow Group, Inc. - Class C Capital Stock	Z	20%	USD
1657	Zimmer Biomet Holdings, Inc. Common Stock	ZBH	10%	USD
1658	Zions Bancorporation N.A. - Common Stock	ZION	20%	USD
1659	Zoetis Inc. Class A Common Stock	ZTS	10%	USD
1660	Zoom Video Communications, Inc. - Class A Common Stock	ZM	20%	USD
1661	Zscaler, Inc. - Common Stock	ZS	10%	USD
1662	Zuora, Inc. Class A Common Stock	ZUO	30%	USD

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