

NO.	NAME	SECURITIES CODE	MARGIN RATE	SETTLEMENT CURRENCY
1	10X GENOMICS, INC.	TXG	30%	USD
2	1ST SOURCE CORPORATION	SRCE	40%	USD
3	3M COMPANY	MMM	10%	USD
4	A.O. SMITH CORPORATION	AOS	10%	USD
5	AAON, INC.	AAON	20%	USD
6	AAR CORP.	AIR	25%	USD
7	ABBOTT LABORATORIES	ABT	10%	USD
8	ABBVIE INC.	ABBV	10%	USD
9	ABERCROMBIE & FITCH COMPANY	ANF	25%	USD
10	ABM INDUSTRIES INCORPORATED COMMON STOCK	ABM	20%	USD
11	ACADIA HEALTHCARE COMPANY, INC. - COMMON STOCK	ACHC	25%	USD
12	ACADIA PHARMACEUTICALS INC. - COMMON STOCK	ACAD	25%	USD
13	ACADIAN ASSET MANAGEMENT INC	AAMI	100%	USD
14	ACCEL ENTERTAINMENT, INC.	ACEL	50%	USD
15	ACCENTURE PLC CLASS A ORDINARY SHARES (IRELAND)	ACN	10%	USD
16	ACI WORLDWIDE, INC. - COMMON STOCK	ACIW	20%	USD
17	ACUITY BRANDS, INC.	AYI	20%	USD
18	ACUSHNET HOLDINGS CORP. COMMON STOCK	GOLF	20%	USD
19	ADAPTHEALTH CORP. - CLASS A COMMON STOCK	AHCO	30%	USD
20	ADDUS HOMECARE CORPORATION - COMMON STOCK	ADUS	25%	USD
21	ADECOAGRO S.A. COMMON SHARES	AGRO	30%	USD
22	ADIANT PLC ORDINARY SHARES	ADNT	25%	USD
23	ADOBE INC. - COMMON STOCK	ADBE	10%	USD
24	ADVANCE AUTO PARTS INC	AAP	25%	USD
25	ADVANCED DRAINAGE SYSTEMS, INC. COMMON STOCK	WMS	20%	USD
26	ADVANCED ENERGY INDUSTRIES, INC. - COMMON STOCK	AEIS	25%	USD
27	ADVANCED MICRO DEVICES, INC. - COMMON STOCK	AMD	10%	USD
28	AECOM COMMON STOCK	ACM	20%	USD
29	AERCAP HOLDINGS N.V. ORDINARY SHARES	AER	20%	USD
30	AEROVIRONMENT, INC. - COMMON STOCK	AVAV	20%	USD
31	AFFILIATED MANAGERS GROUP, INC. COMMON STOCK	AMG	20%	USD
32	AFFIRM HOLDINGS, INC. - CLASS A COMMON STOCK	AFRM	20%	USD
33	AFLAC INCORPORATED COMMON STOCK	AFL	10%	USD
34	AGCO CORPORATION COMMON STOCK	AGCO	20%	USD
35	AGILENT TECHNOLOGIES, INC. COMMON STOCK	A	10%	USD
36	AGILYSYS, INC. - COMMON STOCK	AGYS	30%	USD
37	AGIOS PHARMACEUTICALS, INC. - COMMON STOCK	AGIO	30%	USD
38	AGNICO EAGLE MINES LIMITED COMMON STOCK	AEM	20%	USD
39	AIR PRODUCTS AND CHEMICALS, INC. COMMON STOCK	APD	10%	USD
40	AIRBNB, INC. - CLASS A COMMON STOCK	ABNB	10%	USD
41	AKAMAI TECHNOLOGIES, INC. - COMMON STOCK	AKAM	10%	USD
42	ALAMO GROUP, INC. COMMON STOCK	ALG	25%	USD
43	ALAMOS GOLD INC. CLASS A COMMON SHARES	AGI	20%	USD
44	ALARM.COM HOLDINGS, INC. - COMMON STOCK	ALRM	25%	USD
45	ALASKA AIR GROUP, INC. COMMON STOCK	ALK	25%	USD
46	ALBANY INTERNATIONAL CORPORATION COMMON STOCK	AIN	30%	USD
47	ALBEMARLE CORPORATION COMMON STOCK	ALB	10%	USD
48	ALBERTSONS COMPANIES, INC. CLASS A COMMON STOCK	ACI	20%	USD
49	ALCOA CORPORATION COMMON STOCK	AA	20%	USD
50	ALCON INC. ORDINARY SHARES	ALC	20%	USD
51	ALGONQUIN POWER & UTILITIES CORP. COMMON SHARES	AQN	20%	USD
52	ALIGN TECHNOLOGY, INC. - COMMON STOCK	ALGN	10%	USD
53	ALKERMES PLC - ORDINARY SHARES	ALKS	20%	USD
54	ALLEGHENY TECHNOLOGIES INCORPORATED COMMON STOCK	ATI	20%	USD
55	ALLEGiant TRAVEL COMPANY - COMMON STOCK	ALGT	40%	USD
56	ALLEGION PLC ORDINARY SHARES	ALLE	10%	USD
57	ALLIANT ENERGY CORPORATION - COMMON STOCK	LNT	10%	USD
58	ALLISON TRANSMISSION HOLDINGS, INC. COMMON STOCK	ALSN	20%	USD
59	ALLSTATE CORPORATION (THE) COMMON STOCK	ALL	10%	USD
60	ALLY FINANCIAL INC. COMMON STOCK	ALLY	20%	USD
61	ALNYLAM PHARMACEUTICALS, INC. - COMMON STOCK	ALNY	20%	USD
62	ALPHABET INC. - CLASS A COMMON STOCK	GOOGL	10%	USD
63	ALPHABET INC. - CLASS C CAPITAL STOCK	GOOG	10%	USD
64	ALPHATEC HOLDINGS, INC. - COMMON STOCK	ATEC	100%	USD
65	ALTRIA GROUP, INC.	MO	100%	USD
66	AMAZON.COM, INC. - COMMON STOCK	AMZN	10%	USD
67	AMBARELLA, INC. - ORDINARY SHARES	AMBA	30%	USD
68	AMC ENTERTAINMENT HOLDINGS, INC. CLASS A COMMON STOCK	AMC	100%	USD
69	AMCOR PLC ORDINARY SHARES	AMCR	10%	USD
70	AMDOCS LIMITED - ORDINARY SHARES	DOX	20%	USD
71	AMEREN CORPORATION COMMON STOCK	AEE	10%	USD
72	AMERICAN AIRLINES GROUP, INC. - COMMON STOCK	AAL	100%	USD
73	AMERICAN EAGLE OUTFITTERS, INC. COMMON STOCK	AEO	25%	USD
74	AMERICAN ELECTRIC POWER COMPANY, INC. - COMMON STOCK	AEP	10%	USD
75	AMERICAN EXPRESS COMPANY COMMON STOCK	AXP	10%	USD

76	AMERICAN FINANCIAL GROUP, INC. COMMON STOCK	AFG	20%	USD
77	AMERICAN INTERNATIONAL GROUP, INC. NEW COMMON STOCK	AIG	10%	USD
78	AMERICAN STATES WATER COMPANY COMMON STOCK	AWR	20%	USD
79	AMERICAN WATER WORKS COMPANY, INC. COMMON STOCK	AWK	10%	USD
80	AMERICAN WOODMARK CORPORATION - COMMON STOCK	AMWD	50%	USD
81	AMERIPRISE FINANCIAL, INC. COMMON STOCK	AMP	10%	USD
82	AMERIS BANCORP - COMMON STOCK	ABCB	20%	USD
83	AMERISAFE, INC. - COMMON STOCK	AMSF	40%	USD
84	AMETEK, INC.	AME	10%	USD
85	AMGEN INC. - COMMON STOCK	AMGN	10%	USD
86	AMICUS THERAPEUTICS, INC. - COMMON STOCK	FOLD	30%	USD
87	AMKOR TECHNOLOGY, INC. - COMMON STOCK	AMKR	25%	USD
88	AMN HEALTHCARE SERVICES INC AMN HEALTHCARE SERVICES INC	AMN	30%	USD
89	AMPHASTAR PHARMACEUTICALS, INC. - COMMON STOCK	AMPH	40%	USD
90	AMPHENOL CORPORATION COMMON STOCK	APH	10%	USD
91	ANALOG DEVICES, INC. - COMMON STOCK	ADI	10%	USD
92	ANGI INC. - CLASS A COMMON STOCK	ANGI	80%	USD
93	ANTERO MIDSTREAM CORPORATION COMMON STOCK	AM	20%	USD
94	ANTERO RESOURCES CORPORATION COMMON STOCK	AR	20%	USD
95	AON PLC CLASS A ORDINARY SHARES (IRELAND)	AON	10%	USD
96	APA CORPORATION - COMMON STOCK	APA	10%	USD
97	APELLIS PHARMACEUTICALS, INC. - COMMON STOCK	APLS	25%	USD
98	APOGEE ENTERPRISES, INC. - COMMON STOCK	APOG	30%	USD
99	APOLLO GLOBAL MANAGEMENT, INC. CLASS A COMMON STOCK	APO	10%	USD
100	APPFOLIO, INC. - CLASS A COMMON STOCK	APPF	20%	USD
101	APPIAN CORPORATION - CLASS A COMMON STOCK	APPN	100%	USD
102	APPLE INC. - COMMON STOCK	AAPL	10%	USD
103	APPLIED INDUSTRIAL TECHNOLOGIES, INC. COMMON STOCK	AIT	20%	USD
104	APPLIED MATERIALS, INC. - COMMON STOCK	AMAT	10%	USD
105	APTARGROUP, INC. COMMON STOCK	ATR	20%	USD
106	APTIV PLC ORDINARY SHARES	APTIV	10%	USD
107	ARAMARK COMMON STOCK	ARMK	20%	USD
108	ARCBEST CORPORATION - COMMON STOCK	ARCB	40%	USD
109	ARCH CAPITAL GROUP LTD. - COMMON STOCK	ACGL	10%	USD
110	ARCHER-DANIELS-MIDLAND COMPANY COMMON STOCK	ADM	10%	USD
111	ARCHROCK, INC. COMMON STOCK	AROC	20%	USD
112	ARCOS DORADOS HOLDINGS INC. CLASS A SHARES	ARCO	25%	USD
113	ARCOSA, INC. COMMON STOCK	ACA	25%	USD
114	ARCUS BIOSCIENCES, INC. COMMON STOCK	RCUS	40%	USD
115	ARCUTIS BIOTHERAPEUTICS, INC. - COMMON STOCK	ARQT	30%	USD
116	ARES CAPITAL CORPORATION - CLOSED END FUND	ARCC	20%	USD
117	ARES MANAGEMENT CORPORATION CLASS A COMMON STOCK	ARES	20%	USD
118	ARISTA NETWORKS, INC. COMMON STOCK	ANET	10%	USD
119	ARMSTRONG WORLD INDUSTRIES INC COMMON STOCK	AWI	20%	USD
120	ARRAY DIGITAL INFRASTRUCTURE	AD	30%	USD
121	ARRAY TECHNOLOGIES, INC. - COMMON STOCK	ARRY	30%	USD
122	ARROW ELECTRONICS, INC. COMMON STOCK	ARW	20%	USD
123	ARROWHEAD PHARMACEUTICALS, INC. - COMMON STOCK	ARWR	40%	USD
124	ARTHUR J. GALLAGHER & CO. COMMON STOCK	AJG	10%	USD
125	ARTISAN PARTNERS ASSET MANAGEMENT INC. CLASS A COMMON STOCK	APAM	25%	USD
126	ASBURY AUTOMOTIVE GROUP INC COMMON STOCK	ABG	20%	USD
127	ASHLAND GLOBAL HOLDINGS INC. COMMON STOCK	ASH	25%	USD
128	ASSOCIATED BANC-CORP COMMON STOCK	ASB	20%	USD
129	ASSURANT, INC. COMMON STOCK	AIZ	10%	USD
130	ASSURED GUARANTY LTD. COMMON STOCK	AGO	20%	USD
131	AST SPACEMOBILE, INC. - CLASS A COMMON STOCK	ASTS	20%	USD
132	ASTEC INDUSTRIES, INC. - COMMON STOCK	ASTE	40%	USD
133	ASTERA LABS INC	ALAB	20%	USD
134	ASTRANA HEALTH INC. - COMMON STOCK	ASTH	40%	USD
135	AT&T INC.	T	10%	USD
136	ATKORE INC. COMMON STOCK	ATKR	25%	USD
137	ATLANTIC UNION BANKSHARES CORPORATION - COMMON STOCK	AUB	20%	USD
138	ATLASSIAN CORPORATION PLC - CLASS A ORDINARY SHARES	TEAM	10%	USD
139	ATMOS ENERGY CORPORATION COMMON STOCK	ATO	10%	USD
140	ATRICURE, INC. - COMMON STOCK	ATRC	30%	USD
141	AURINIA PHARMACEUTICALS INC - COMMON SHARES	AUPH	25%	USD
142	AUTODESK, INC. - COMMON STOCK	ADSK	10%	USD
143	AUTOLIV, INC. COMMON STOCK	ALV	20%	USD
144	AUTOMATIC DATA PROCESSING, INC. - COMMON STOCK	ADP	10%	USD
145	AUTONATION, INC. COMMON STOCK	AN	20%	USD
146	AUTOZONE, INC. COMMON STOCK	AZO	100%	USD
147	AVANTOR, INC. COMMON STOCK	AVTR	20%	USD
148	AVERY DENNISON CORPORATION COMMON STOCK	AVY	10%	USD
149	AVIENT CORPORATION COMMON STOCK	AVNT	25%	USD
150	AVIS BUDGET GROUP, INC. - COMMON STOCK	CAR	100%	USD
151	AVISTA CORPORATION COMMON STOCK	AVA	20%	USD
152	AVNET, INC. - COMMON STOCK	AVT	20%	USD

153	AXALTA COATING SYSTEMS LTD. COMMON SHARES	AXTA	20%	USD
154	AXCELIS TECHNOLOGIES, INC. - COMMON STOCK	ACLS	25%	USD
155	AXIS CAPITAL HOLDINGS LIMITED COMMON STOCK	AXS	20%	USD
156	AXON ENTERPRISE, INC. - COMMON STOCK	AXON	10%	USD
157	AXOS FINANCIAL, INC. COMMON STOCK	AX	25%	USD
158	AXSOME THERAPEUTICS, INC. - COMMON STOCK	AXSM	20%	USD
159	AZZ INC.	AZZ	25%	USD
160	BADGER METER, INC. COMMON STOCK	BMI	20%	USD
161	BALCHEM CORPORATION - COMMON STOCK	BCPC	20%	USD
162	BALDWIN INSURANCE GROUP INC	BWIN	100%	USD
163	BANC OF CALIFORNIA, INC. COMMON STOCK	BANC	20%	USD
164	BANK NOVA SCOTIA HALIFAX PFD 3 ORDINARY SHARES	BNS	20%	USD
165	BANK OF AMERICA CORPORATION COMMON STOCK	BAC	10%	USD
166	BANK OF HAWAII CORPORATION COMMON STOCK	BOH	20%	USD
167	BANK OF MONTREAL COMMON STOCK	BMO	20%	USD
168	BANK OF N.T. BUTTERFIELD & SON LIMITED (THE) VOTING ORDINARY SHA	NTB	25%	USD
169	BANK OZK - COMMON STOCK	OZK	20%	USD
170	BANKUNITED, INC. COMMON STOCK	BKU	25%	USD
171	BANNER CORPORATION - COMMON STOCK	BANR	25%	USD
172	BARRICK MINING CORPORATION	B	20%	USD
173	BAUSCH HEALTH COMPANIES INC. COMMON STOCK	BHC	100%	USD
174	BAXTER INTERNATIONAL INC. COMMON STOCK	BAX	10%	USD
175	BCE, INC. COMMON STOCK	BCE	20%	USD
176	BEACON FINANCIAL CORP	BBT	25%	USD
177	BEAM THERAPEUTICS INC. - COMMON STOCK	BEAM	30%	USD
178	BECTON, DICKINSON AND COMPANY COMMON STOCK	BDX	10%	USD
179	BELDEN INC COMMON STOCK	BDC	25%	USD
180	BELLRING BRANDS, INC. CLASS A COMMON STOCK	BRBR	100%	USD
181	BENCHMARK ELECTRONICS, INC. COMMON STOCK	BHE	30%	USD
182	BERKSHIRE HATHAWAY INC. NEW COMMON STOCK	BRK.B	10%	USD
183	BEST BUY CO., INC. COMMON STOCK	BBY	10%	USD
184	BILL.COM HOLDINGS, INC. COMMON STOCK	BILL	20%	USD
185	BIOCRYST PHARMACEUTICALS, INC. - COMMON STOCK	BCRX	100%	USD
186	BIOGEN INC. - COMMON STOCK	BIIB	10%	USD
187	BIOHAVEN PHARMACEUTICAL HOLDING COMPANY LTD. COMMON SHARES	BHVN	40%	USD
188	BIOMARIN PHARMACEUTICAL INC. - COMMON STOCK	BMRN	20%	USD
189	BIO-RAD LABORATORIES, INC. CLASS A COMMON STOCK	BIO	20%	USD
190	BIO-TECHNE CORP - COMMON STOCK	TECH	10%	USD
191	BJ'S WHOLESALE CLUB HOLDINGS, INC. COMMON STOCK	BJ	20%	USD
192	BLACK HILLS CORPORATION COMMON STOCK	BKH	20%	USD
193	BLACKBAUD, INC. - COMMON STOCK	BLKB	25%	USD
194	BLACKBERRY LIMITED COMMON STOCK	BB	20%	USD
195	BLACKLINE, INC. - COMMON STOCK	BL	25%	USD
196	BLACKROCK, INC. COMMON STOCK	BLK	10%	USD
197	BLOCK INC	XYZ	20%	USD
198	BLOOM ENERGY CORPORATION CLASS A COMMON STOCK	BE	25%	USD
199	BOEING COMPANY (THE) COMMON STOCK	BA	10%	USD
200	BOISE CASCADE, L.L.C. COMMON STOCK	BCC	25%	USD
201	BOK FINANCIAL CORPORATION - COMMON STOCK	BOKF	25%	USD
202	BOOKING HOLDINGS INC. - COMMON STOCK	BKNG	100%	USD
203	BOOT BARN HOLDINGS, INC. COMMON STOCK	BOOT	25%	USD
204	BOOZ ALLEN HAMILTON HOLDING CORPORATION COMMON STOCK	BAH	20%	USD
205	BORGWARNER INC. COMMON STOCK	BWA	20%	USD
206	BOSTON SCIENTIFIC CORPORATION COMMON STOCK	BSX	10%	USD
207	BOX, INC. CLASS A COMMON STOCK	BOX	20%	USD
208	BRADY CORPORATION COMMON STOCK	BRC	20%	USD
209	BRIDGEBIO PHARMA, INC. - COMMON STOCK	BBIO	100%	USD
210	BRIGHT HORIZONS FAMILY SOLUTIONS INC. COMMON STOCK	BFAM	20%	USD
211	BRIGHTSTAR LOTTERY PLC	BRSL	20%	USD
212	BRINKER INTERNATIONAL, INC. COMMON STOCK	EAT	20%	USD
213	BRINKS COMPANY (THE) COMMON STOCK	BCO	25%	USD
214	BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK	BMY	10%	USD
215	BROADCOM INC. - COMMON STOCK	AVGO	10%	USD
216	BROADRIDGE FINANCIAL SOLUTIONS, INC.COMMON STOCK	BR	10%	USD
217	BROOKFIELD ASSET MANAGEMENT INC. COMMON STOCK	BAM	20%	USD
218	BROOKFIELD RENEWABLE CORPORATION CLASS A SUBORDINATE VOTING SHAR	BEPC	100%	USD
219	BROWN & BROWN, INC. COMMON STOCK	BRO	10%	USD
220	BROWN FORMAN INC CLASS B COMMON STOCK	BF.B	10%	USD
221	BRP INC. - COMMON SUBORDINATE VOTING SHARES	DOO	40%	USD
222	BRUKER CORPORATION - COMMON STOCK	BRKR	20%	USD
223	BRUNSWICK CORPORATION COMMON STOCK	BC	20%	USD
224	BUCKLE, INC. (THE) COMMON STOCK	BKE	25%	USD
225	BUMBLE INC. - COMMON STOCK	BMBL	60%	USD
226	BUNGE LIMITED BUNGE LIMITED	BG	10%	USD
227	BURLINGTON STORES, INC. COMMON STOCK	BURL	20%	USD
228	BWX TECHNOLOGIES, INC. COMMON STOCK	BWXT	20%	USD
229	BYLINE BANCORP, INC. COMMON STOCK	BY	40%	USD

230	C.H. ROBINSON WORLDWIDE, INC. - COMMON STOCK	CHRW	10%	USD
231	C3.AI, INC. CLASS A COMMON STOCK	AI	25%	USD
232	CABLE ONE, INC. COMMON STOCK	CABO	60%	USD
233	CABOT CORPORATION COMMON STOCK	CBT	20%	USD
234	CACI INTERNATIONAL, INC. CLASS A COMMON STOCK	CACI	20%	USD
235	CACTUS, INC. CLASS A COMMON STOCK	WHD	20%	USD
236	CADENCE DESIGN SYSTEMS, INC. - COMMON STOCK	CDNS	10%	USD
237	CAE INC. ORDINARY SHARES	CAE	25%	USD
238	CAESARS ENTERTAINMENT, INC. - COMMON STOCK	CZR	20%	USD
239	CALIFORNIA RESOURCES CORPORATION	CRC	25%	USD
240	CALIFORNIA WATER SERVICE GROUP COMMON STOCK	CWT	20%	USD
241	CALIX, INC COMMON STOCK	CALX	20%	USD
242	CAL-MAINE FOODS, INC. - COMMON STOCK	CALM	20%	USD
243	CAMECO CORPORATION COMMON STOCK	CCJ	20%	USD
244	CAMPBELL SOUP CO.	CPB	10%	USD
245	CAMPING WORLD HOLDINGS, INC. CLASS A COMMON STOCK	CWH	50%	USD
246	CANADA GOOSE HOLDINGS INC. SUBORDINATE VOTING SHARES	GOOS	50%	USD
247	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	20%	USD
248	CANADIAN NATIONAL RAILWAY COMPANY COMMON STOCK	CNI	20%	USD
249	CANADIAN NATURAL RESOURCES LIMITED COMMON STOCK	CNQ	20%	USD
250	CANADIAN PACIFIC RAILWAY LIMITED COMMON STOCK	CP	20%	USD
251	CANNAE HOLDINGS, INC. COMMON STOCK	CNNE	40%	USD
252	CAPITAL ONE FINANCIAL CORPORATION COMMON STOCK	COF	10%	USD
253	CAPITOL FEDERAL FINANCIAL, INC. - COMMON STOCK	CFFN	40%	USD
254	CAPRI HOLDINGS LIMITED ORDINARY SHARES	CPRI	25%	USD
255	CARDINAL HEALTH, INC. COMMON STOCK	CAH	100%	USD
256	CARGURUS, INC. - CLASS A COMMON STOCK	CARG	20%	USD
257	CARLISLE COMPANIES INCORPORATED COMMON STOCK	CSL	20%	USD
258	CARMAX INC	KMX	25%	USD
259	CARNIVAL CORPORATION COMMON STOCK	CCL	10%	USD
260	CARPENTER TECHNOLOGY CORPORATION COMMON STOCK	CRS	20%	USD
261	CARRIER GLOBAL CORPORATION COMMON STOCK	CARR	10%	USD
262	CARS.COM INC. COMMON STOCK	CARS	40%	USD
263	CARTER'S, INC. COMMON STOCK	CRI	30%	USD
264	CARVANA CO. CLASS A COMMON STOCK	CVNA	20%	USD
265	CASELLA WASTE SYSTEMS, INC. - CLASS A COMMON STOCK	CWST	20%	USD
266	CASEYS GENERAL STORES, INC. - COMMON STOCK	CASY	20%	USD
267	CATERPILLAR, INC. COMMON STOCK	CAT	10%	USD
268	CATHAY GENERAL BANCORP - COMMON STOCK	CATY	20%	USD
269	CAVCO INDUSTRIES, INC. - COMMON STOCK	CVCO	20%	USD
270	CBIZ, INC. COMMON STOCK	CBZ	30%	USD
271	CBRE GROUP INC COMMON STOCK CLASS A	CBRE	10%	USD
272	CDW CORPORATION - COMMON STOCK	CDW	10%	USD
273	CELANESE CORPORATION CELANESE CORPORATION COMMON STOCK	CE	25%	USD
274	CELESTICA, INC. COMMON STOCK	CLS	20%	USD
275	CELLDEX THERAPEUTICS, INC. - COMMON STOCK	CLDX	40%	USD
276	CELSIUS HOLDINGS, INC. - COMMON STOCK	CELH	20%	USD
277	CENOVUS ENERGY INC COMMON STOCK	CVE	20%	USD
278	CENTENE CORPORATION COMMON STOCK	CNC	10%	USD
279	CENTERPOINT ENERGY, INC (HOLDING CO) COMMON STOCK	CNP	10%	USD
280	CENTRAL GARDEN & PET COMPANY - CLASS A COMMON STOCK NONVOTING	CENTA	25%	USD
281	CENTRAL GARDEN & PET COMPANY - COMMON STOCK	CENT	40%	USD
282	CENTURY ALUMINUM COMPANY - COMMON STOCK	CENX	30%	USD
283	CENTURY COMMUNITIES, INC. COMMON STOCK	CCS	30%	USD
284	CF INDUSTRIES HOLDINGS, INC. COMMON STOCK	CF	10%	USD
285	CGI INC. COMMON STOCK	GIB	20%	USD
286	CHARLES RIVER LABORATORIES INTERNATIONAL, INC. COMMON STOCK	CRL	10%	USD
287	CHARLES SCHWAB CORPORATION (THE) COMMON STOCK	SCHW	10%	USD
288	CHARTER COMMUNICATIONS, INC. - CLASS A COMMON STOCK	CHTR	10%	USD
289	CHEMED CORP	CHE	20%	USD
290	CHEMOURS COMPANY (THE) COMMON STOCK	CC	30%	USD
291	CHESAPEAKE UTILITIES CORPORATION COMMON STOCK	CPK	20%	USD
292	CHEVRON CORPORATION COMMON STOCK	CVX	10%	USD
293	CHEWY, INC. CLASS A COMMON STOCK	CHWY	20%	USD
294	CHIPOTLE MEXICAN GRILL, INC. COMMON STOCK	CMG	10%	USD
295	CHOICE HOTELS INTERNATIONAL, INC. COMMON STOCK	CHH	100%	USD
296	CHUBB LIMITED COMMON STOCK	CB	10%	USD
297	CHURCH & DWIGHT COMPANY, INC. COMMON STOCK	CHD	10%	USD
298	CHURCHILL DOWNS, INCORPORATED - COMMON STOCK	CHDN	20%	USD
299	CIENA CORPORATION COMMON STOCK	CIEN	20%	USD
300	CIGNA CORPORATION COMMON STOCK	CI	10%	USD
301	CIMPRESS PLC - ORDINARY SHARES	CMPR	100%	USD
302	CINCINNATI FINANCIAL CORPORATION - COMMON STOCK	CINF	10%	USD
303	CINEMARK HOLDINGS INC CINEMARK HOLDINGS, INC. COMMON STOCK	CNK	20%	USD
304	CINTAS CORPORATION - COMMON STOCK	CTAS	10%	USD
305	CIRCLE INTERNET GROUP, INC. CLASS A COMMON STOCK	CRCL	20%	USD
306	CIRRUS LOGIC, INC. - COMMON STOCK	CRUS	20%	USD

307	CISCO SYSTEMS, INC. - COMMON STOCK	CSCO	10%	USD
308	CITIGROUP, INC. COMMON STOCK	C	10%	USD
309	CITIZENS FINANCIAL GROUP, INC. COMMON STOCK	CFG	10%	USD
310	CITY HOLDING COMPANY - COMMON STOCK	CHCO	25%	USD
311	CLEAN HARBORS, INC. COMMON STOCK	CLH	20%	USD
312	CLEARWAY ENERGY, INC. CLASS C COMMON STOCK	CWEN	20%	USD
313	CLEVELAND-CLIFFS INC. COMMON STOCK	CLF	25%	USD
314	CLOROX COMPANY (THE) COMMON STOCK	CLX	10%	USD
315	CLOUDFLARE, INC. CLASS A COMMON STOCK	NET	20%	USD
316	CME GROUP INC. - CLASS A COMMON STOCK	CME	10%	USD
317	CMS ENERGY CORPORATION COMMON STOCK	CMS	10%	USD
318	CNA FINANCIAL CORPORATION COMMON STOCK	CNA	20%	USD
319	CNH INDUSTRIAL N.V.	CNH	100%	USD
320	CNO FINANCIAL GROUP, INC. COMMON STOCK	CNO	25%	USD
321	CNX RESOURCES CORPORATION COMMON STOCK	CNX	20%	USD
322	COCA-COLA COMPANY (THE) COMMON STOCK	KO	10%	USD
323	COCA-COLA CONSOLIDATED, INC. - COMMON STOCK	COKE	100%	USD
324	COEUR MINING, INC. COMMON STOCK	CDE	25%	USD
325	COGENT COMMUNICATIONS HOLDINGS, INC. - COMMON STOCK	CCOI	100%	USD
326	COGNEX CORPORATION - COMMON STOCK	CGNX	20%	USD
327	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS A COMMON STOC	CTSH	10%	USD
328	COHEN & STEERS INC COMMON STOCK	CNS	25%	USD
329	COHU, INC. - COMMON STOCK	COHU	40%	USD
330	COINBASE GLOBAL, INC. - CLASS A COMMON STOCK	COIN	10%	USD
331	COLGATE-PALMOLIVE COMPANY COMMON STOCK	CL	10%	USD
332	COLLIERS INTERNATIONAL GROUP INC. - SUBORDINATE VOTING SHARES	CIGI	20%	USD
333	COLUMBIA BANKING SYSTEM, INC. - COMMON STOCK	COLB	20%	USD
334	COLUMBIA FINANCIAL, INC. - COMMON STOCK	CLBK	50%	USD
335	COLUMBIA SPORTSWEAR COMPANY - COMMON STOCK	COLM	20%	USD
336	COMCAST CORPORATION - CLASS A COMMON STOCK	CMCSA	10%	USD
337	COMFORT SYSTEMS USA, INC. COMMON STOCK	FIX	20%	USD
338	COMMERCE BANCSHARES, INC. - COMMON STOCK	CBSH	20%	USD
339	COMMERCIAL METALS COMPANY COMMON STOCK	CMC	20%	USD
340	COMMUNITY BANK SYSTEM, INC. COMMON STOCK	CBU	25%	USD
341	COMMUNITY TRUST BANCORP, INC. - COMMON STOCK	CTBI	40%	USD
342	COMMVAULT SYSTEMS, INC. - COMMON STOCK	CVLT	20%	USD
343	COMSTOCK RESOURCES, INC. COMMON STOCK	CRK	20%	USD
344	CONAGRA BRANDS, INC. COMMON STOCK	CAG	10%	USD
345	CONCENTRIX CORPORATION - COMMON STOCK	CNXC	30%	USD
346	CONNECTONE BANCORP, INC. - COMMON STOCK	CNOB	40%	USD
347	CONOCOPHILLIPS COMMON STOCK	COP	10%	USD
348	CONSOLIDATED EDISON, INC. COMMON STOCK	ED	10%	USD
349	CONSTELLATION BRANDS, INC. COMMON STOCK	STZ	10%	USD
350	CONSTELLIUM SE ORDINARY SHARES (FRANCE)	CSTM	30%	USD
351	CONSTRUCTION PARTNERS, INC. - COMMON STOCK	ROAD	20%	USD
352	COPA HOLDINGS, S.A. COPA HOLDINGS, S.A. CLASS A COMMON STOCK	CPA	20%	USD
353	COPART, INC. - COMMON STOCK	CPRT	10%	USD
354	CORCEPT THERAPEUTICS INCORPORATED - COMMON STOCK	CORT	25%	USD
355	CORECIVIC, INC. COMMON STOCK	CXW	25%	USD
356	CORNING INCORPORATED COMMON STOCK	GLW	10%	USD
357	CORPAY INC.	CPAY	10%	USD
358	CORPORACION AMERICA AIRPORTS SA COMMON SHARES	CAAP	30%	USD
359	CORSAIR GAMING, INC. - COMMON STOCK	CRSR	50%	USD
360	CORTEVA, INC. COMMON STOCK	CTVA	10%	USD
361	CORVEL CORP. - COMMON STOCK	CRVL	20%	USD
362	COSTAMARE INC. COMMON STOCK \$0.0001 PAR VALUE	CMRE	50%	USD
363	COSTAR GROUP, INC. - COMMON STOCK	CSGP	10%	USD
364	COSTCO WHOLESALE CORPORATION - COMMON STOCK	COST	10%	USD
365	COTY INC. CLASS A COMMON STOCK	COTY	20%	USD
366	COUPANG, INC. CLASS A COMMON STOCK	CPNG	20%	USD
367	COVISTA INC	CVSA	20%	USD
368	CRACKER BARREL OLD COUNTRY STORE, INC. - COMMON STOCK	CBRL	25%	USD
369	CRANE CO. COMMON STOCK	CR	20%	USD
370	CREDICORP LTD. COMMON STOCK	BAP	20%	USD
371	CREDIT ACCEPTANCE CORPORATION - COMMON STOCK	CACC	20%	USD
372	CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO	20%	USD
373	CRISPR THERAPEUTICS AG - COMMON SHARES	CRSP	20%	USD
374	CROCS, INC. - COMMON STOCK	CROX	20%	USD
375	CRONOS GROUP INC. - COMMON SHARE	CRON	50%	USD
376	CROWDSTRIKE HOLDINGS, INC. - CLASS A COMMON STOCK	CRWD	10%	USD
377	CROWN HOLDINGS, INC.	CCK	20%	USD
378	CSG SYSTEMS INTERNATIONAL, INC. - COMMON STOCK	CSGS	25%	USD
379	CSW INDUSTRIALS INC	CSW	20%	USD
380	CSX CORPORATION - COMMON STOCK	CSX	10%	USD
381	CTS CORPORATION COMMON STOCK	CTS	30%	USD
382	CULLEN/FROST BANKERS, INC. COMMON STOCK	CFR	20%	USD
383	CUMMINS INC. COMMON STOCK	CMI	10%	USD

384	CURTISS-WRIGHT CORPORATION COMMON STOCK	CW	20%	USD
385	CVB FINANCIAL CORPORATION - COMMON STOCK	CVBF	25%	USD
386	CVR ENERGY INC. COMMON STOCK	CVI	25%	USD
387	CVS HEALTH CORPORATION COMMON STOCK	CVS	10%	USD
388	CYKINETICS, INCORPORATED - COMMON STOCK	CYTK	100%	USD
389	D.R. HORTON, INC. COMMON STOCK	DHI	10%	USD
390	DANA INCORPORATED COMMON STOCK	DAN	25%	USD
391	DANAHER CORPORATION COMMON STOCK	DHR	10%	USD
392	DANAOS CORPORATION COMMON STOCK	DAC	30%	USD
393	DARDEN RESTAURANTS, INC. COMMON STOCK	DRI	10%	USD
394	DARLING INGREDIENTS INC. COMMON STOCK	DAR	20%	USD
395	DATADOG, INC. - CLASS A COMMON STOCK	DDOG	10%	USD
396	DAVE & BUSTER'S ENTERTAINMENT, INC. - COMMON STOCK	PLAY	60%	USD
397	DAVITA INC. COMMON STOCK	DVA	100%	USD
398	DECKERS OUTDOOR CORPORATION COMMON STOCK	DECK	10%	USD
399	DEERE & COMPANY COMMON STOCK	DE	10%	USD
400	DELEK US HOLDINGS, INC. COMMON STOCK	DK	30%	USD
401	DELL TECHNOLOGIES INC. CLASS C COMMON STOCK	DELL	20%	USD
402	DELTA AIR LINES, INC. COMMON STOCK	DAL	10%	USD
403	DENALI THERAPEUTICS INC. - COMMON STOCK	DNLI	40%	USD
404	DENTSPLY SIRONA INC. - COMMON STOCK	XRAY	25%	USD
405	DEUTSCHE BANK AG COMMON STOCK	DB	20%	USD
406	DEVON ENERGY CORPORATION COMMON STOCK	DVN	10%	USD
407	DEXCOM, INC. - COMMON STOCK	DXCM	10%	USD
408	DHT HOLDINGS, INC.	DHT	25%	USD
409	DIAMONDBACK ENERGY, INC. - COMMON STOCK	FANG	10%	USD
410	DICK'S SPORTING GOODS INC COMMON STOCK	DKS	20%	USD
411	DILLARD'S, INC. COMMON STOCK	DDS	30%	USD
412	DIODES INCORPORATED - COMMON STOCK	DIOD	30%	USD
413	DOCUSIGN, INC. - COMMON STOCK	DOCU	20%	USD
414	DOLBY LABORATORIES COMMON STOCK	DLB	20%	USD
415	DOLLAR GENERAL CORPORATION COMMON STOCK	DG	10%	USD
416	DOLLAR TREE, INC. - COMMON STOCK	DLTR	10%	USD
417	DOMINION ENERGY, INC. COMMON STOCK	D	10%	USD
418	DOMINO'S PIZZA INC COMMON STOCK	DPZ	100%	USD
419	DONALDSON COMPANY, INC. COMMON STOCK	DCI	20%	USD
420	DONNELLEY FINANCIAL SOLUTIONS, INC. COMMON STOCK	DFIN	40%	USD
421	DOORDASH, INC. CLASS A COMMON STOCK	DASH	10%	USD
422	DORMAN PRODUCTS, INC. - COMMON STOCK	DORM	20%	USD
423	DOUBLEVERIFY HOLDINGS, INC. COMMON STOCK	DV	25%	USD
424	DOVER CORPORATION COMMON STOCK	DOV	10%	USD
425	DOW INC. COMMON STOCK	DOW	10%	USD
426	DRAFTKINGS INC. - CLASS A COMMON STOCK	DKNG	20%	USD
427	DROPBOX, INC. - CLASS A COMMON STOCK	DBX	100%	USD
428	DTE ENERGY COMPANY COMMON STOCK	DTE	10%	USD
429	DUKE ENERGY CORPORATION (HOLDING COMPANY) COMMON STOCK	DUK	10%	USD
430	DUPONT DE NEMOURS, INC. COMMON STOCK	DD	10%	USD
431	DXC TECHNOLOGY COMPANY COMMON STOCK	DXC	25%	USD
432	DYCOM INDUSTRIES, INC. COMMON STOCK	DY	20%	USD
433	DYNATRACE, INC. COMMON STOCK	DT	20%	USD
434	E.L.F. BEAUTY, INC. COMMON STOCK	ELF	20%	USD
435	EAGLE MATERIALS INC COMMON STOCK	EXP	20%	USD
436	EAST WEST BANCORP, INC. - COMMON STOCK	EWBC	20%	USD
437	EASTMAN CHEMICAL COMPANY COMMON STOCK	EMN	20%	USD
438	EATON CORPORATION, PLC ORDINARY SHARES	ETN	10%	USD
439	EBAY INC. - COMMON STOCK	EBAY	10%	USD
440	ECHOSTAR CORPORATION - COMMON STOCK	SATS	25%	USD
441	ECOLAB INC. COMMON STOCK	ECL	10%	USD
442	EDGEWELL PERSONAL CARE COMPANY COMMON STOCK	EPC	30%	USD
443	EDISON INTERNATIONAL COMMON STOCK	EIX	10%	USD
444	EDWARDS LIFESCIENCES CORPORATION COMMON STOCK	EW	10%	USD
445	ELANCO ANIMAL HEALTH INCORPORATED COMMON STOCK	ELAN	20%	USD
446	ELASTIC N.V. ORDINARY SHARES	ESTC	20%	USD
447	ELDORADO GOLD CORPORATION ORDINARY SHARES	EGO	20%	USD
448	ELECTRONIC ARTS INC. - COMMON STOCK	EA	10%	USD
449	ELEMENT SOLUTIONS INC. COMMON STOCK	ESI	20%	USD
450	ELI LILLY AND COMPANY COMMON STOCK	LLY	10%	USD
451	EMCOR GROUP, INC. COMMON STOCK	EME	20%	USD
452	EMERSON ELECTRIC COMPANY COMMON STOCK	EMR	10%	USD
453	EMPLOYERS HOLDINGS INC COMMON STOCK	EIG	25%	USD
454	ENBRIDGE INC COMMON STOCK	ENB	20%	USD
455	ENCOMPASS HEALTH CORPORATION COMMON STOCK	EHC	20%	USD
456	ENCORE CAPITAL GROUP INC - COMMON STOCK	ECPG	40%	USD
457	ENDEAVOUR SILVER CORP	EXK	25%	USD
458	ENERGIZER HOLDINGS, INC. COMMON STOCK	ENR	25%	USD
459	ENERGY RECOVERY, INC. - COMMON STOCK	ERII	50%	USD
460	ENERPAC TOOL GROUP CORP. COMMON STOCK	EPAC	30%	USD

461	ENERSYS COMMON STOCK	ENS	20%	USD
462	ENOVA INTERNATIONAL, INC. COMMON STOCK	ENVA	25%	USD
463	ENPHASE ENERGY, INC. - COMMON STOCK	ENPH	25%	USD
464	ENPRO INDUSTRIES INC	NPO	25%	USD
465	ENTEGRIS, INC. - COMMON STOCK	ENTG	20%	USD
466	ENTERGY CORPORATION COMMON STOCK	ETR	10%	USD
467	ENTERPRISE FINANCIAL SERVICES CORPORATION - COMMON STOCK	EFSC	25%	USD
468	ENVISTA HOLDINGS CORPORATION COMMON STOCK	NVST	20%	USD
469	EOG RESOURCES, INC. COMMON STOCK	EOG	10%	USD
470	EPAM SYSTEMS, INC. COMMON STOCK	EPAM	10%	USD
471	EPLUS INC. - COMMON STOCK	PLUS	25%	USD
472	EQT CORPORATION COMMON STOCK	EQT	10%	USD
473	EQUIFAX, INC. COMMON STOCK	EFX	10%	USD
474	ERIE INDEMNITY COMPANY - CLASS A COMMON STOCK	ERIE	10%	USD
475	ESCO TECHNOLOGIES INC. COMMON STOCK	ESE	20%	USD
476	ESSENT GROUP LTD. COMMON SHARES	ESNT	20%	USD
477	ESSENTIAL UTILITIES, INC. COMMON STOCK	WTRG	20%	USD
478	ESTABLISHMENT LABS HOLDINGS INC. - COMMON SHARES	ESTA	100%	USD
479	ESTEE LAUDER COMPANIES, INC. (THE) COMMON STOCK	EL	10%	USD
480	ETSY INC	ETSY	100%	USD
481	EURONAV NV	CMBT	50%	USD
482	EURONET WORLDWIDE, INC. - COMMON STOCK	EEFT	20%	USD
483	EVERCORE INC. CLASS A COMMON STOCK	EVR	20%	USD
484	EVERFORTH INC	EFOR	40%	USD
485	EVERGY, INC. COMMON STOCK	EVERG	10%	USD
486	EVERPURE INC-A	P	20%	USD
487	EVERSOURCE ENERGY (D/B/A) COMMON STOCK	ES	10%	USD
488	EVERTEC, INC. COMMON STOCK	EVTC	25%	USD
489	EVOLENT HEALTH, INC CLASS A COMMON STOCK	EVH	50%	USD
490	EXELIXIS, INC. - COMMON STOCK	EXEL	20%	USD
491	EXELON CORPORATION - COMMON STOCK	EXC	10%	USD
492	EXLSERVICE HOLDINGS, INC. - COMMON STOCK	EXLS	20%	USD
493	EXP WORLD HOLDINGS, INC. - COMMON STOCK	EXPI	30%	USD
494	EXPEDIA GROUP, INC. - COMMON STOCK	EXPE	10%	USD
495	EXPONENT, INC. - COMMON STOCK	EXPO	20%	USD
496	EXTREME NETWORKS, INC. - COMMON STOCK	EXTR	100%	USD
497	EXXON MOBIL CORPORATION COMMON STOCK	XOM	10%	USD
498	F.N.B. CORPORATION COMMON STOCK	FNB	20%	USD
499	F5 NETWORKS, INC. - COMMON STOCK	FFIV	10%	USD
500	FABRINET ORDINARY SHARES	FN	20%	USD
501	FACTSET RESEARCH SYSTEMS INC. COMMON STOCK	FDS	10%	USD
502	FAIR ISAAC CORPROATION COMMON STOCK	FICO	100%	USD
503	FASTENAL COMPANY - COMMON STOCK	FAST	10%	USD
504	FASTLY, INC. CLASS A COMMON STOCK	FSLY	40%	USD
505	FB FINANCIAL CORPORATION COMMON STOCK	FBK	25%	USD
506	FEDERAL AGRICULTURAL MORTGAGE CORPORATION COMMON STOCK	AGM	25%	USD
507	FEDERAL SIGNAL CORPORATION COMMON STOCK	FSS	20%	USD
508	FEDERATED HERMES, INC. COMMON STOCK	FHI	20%	USD
509	FEDEX CORPORATION COMMON STOCK	FDX	10%	USD
510	FERRARI N.V. COMMON SHARES	RACE	20%	USD
511	FIDELITY NATIONAL INFORMATION SERVICES, INC. COMMON STOCK	FIS	10%	USD
512	FIFTH THIRD BANCORP - COMMON STOCK	FITB	10%	USD
513	FIRST AMERICAN CORPORATION (NEW) COMMON STOCK	FAF	20%	USD
514	FIRST BANCORP - COMMON STOCK	FBNC	30%	USD
515	FIRST BANCORP. NEW COMMON STOCK	FBP	20%	USD
516	FIRST BUSEY CORPORATION - COMMON STOCK	BUSE	25%	USD
517	FIRST CITIZENS BANCSHARES, INC. - CLASS A COMMON STOCK	FCNCA	20%	USD
518	FIRST COMMONWEALTH FINANCIAL CORPORATION COMMON STOCK	FCF	25%	USD
519	FIRST FINANCIAL BANCORP. - COMMON STOCK	FFBC	25%	USD
520	FIRST FINANCIAL BANKSHARES, INC. - COMMON STOCK	FFIN	25%	USD
521	FIRST HAWAIIAN, INC. - COMMON STOCK	FHB	20%	USD
522	FIRST HORIZON CORPORATION COMMON STOCK	FHN	20%	USD
523	FIRST INTERSTATE BANCSYSTEM, INC. - CLASS A COMMON STOCK	FIBK	25%	USD
524	FIRST MAJESTIC SILVER CORP. ORDINARY SHARES (CANADA)	AG	25%	USD
525	FIRST MERCHANTS CORPORATION - COMMON STOCK	FRME	25%	USD
526	FIRST SOLAR, INC. - COMMON STOCK	FSLR	10%	USD
527	FIRSTENERGY CORP. COMMON STOCK	FE	10%	USD
528	FIRSTSERVICE CORPORATION - COMMON SHARES	FSV	20%	USD
529	FIVE BELOW, INC. - COMMON STOCK	FIVE	20%	USD
530	FIVE9, INC. - COMMON STOCK	FIVN	25%	USD
531	FLAGSTAR FINANCIAL INC	FLG	100%	USD
532	FLEX LTD. - ORDINARY SHARES	FLEX	20%	USD
533	FLOOR & DECOR HOLDINGS, INC. COMMON STOCK	FND	20%	USD
534	FLOWERS FOODS, INC. COMMON STOCK	FLO	20%	USD
535	FLOWSERVE CORPORATION COMMON STOCK	FLS	20%	USD
536	FLUOR CORPORATION COMMON STOCK	FLR	20%	USD
537	FMC CORPORATION COMMON STOCK	FMC	25%	USD

538	FNF GROUP OF FIDELITY NATIONAL FINANCIAL, INC. COMMON STOCK	FNF	20%	USD
539	FORD MOTOR COMPANY COMMON STOCK	F	10%	USD
540	FORMFACTOR, INC. - COMMON STOCK	FORM	30%	USD
541	FORTINET, INC. - COMMON STOCK	FTNT	10%	USD
542	FORTIS INC. COMMON SHARES	FTS	20%	USD
543	FORTIVE CORPORATION COMMON STOCK	FTV	10%	USD
544	FORTUNA SILVER MINES INC ORDINARY SHARES (CANADA)	FSM	25%	USD
545	FOX CORPORATION - CLASS A COMMON STOCK	FOXA	10%	USD
546	FOX CORPORATION - CLASS B COMMON STOCK	FOX	10%	USD
547	FOX FACTORY HOLDING CORP. - COMMON STOCK	FOXF	40%	USD
548	FRANCO-NEVADA CORPORATION	FNV	20%	USD
549	FRANKLIN ELECTRIC CO., INC. - COMMON STOCK	FELE	20%	USD
550	FRANKLIN RESOURCES, INC. COMMON STOCK	BEN	10%	USD
551	FREEDOM HOLDING CORP. - COMMON STOCK	FRHC	100%	USD
552	FREEMONT-MCMORAN, INC. COMMON STOCK	FCX	10%	USD
553	FRESH DEL MONTE PRODUCE, INC. COMMON STOCK	FDP	25%	USD
554	FRESHPET, INC. - COMMON STOCK	FRPT	20%	USD
555	FRONTDOOR, INC. - COMMON STOCK	FTDR	20%	USD
556	FRONTLINE LTD. ORDINARY SHARES	FRO	25%	USD
557	FS KKR CAPITAL CORP. COMMON STOCK	FSK	20%	USD
558	FTI CONSULTING, INC. COMMON STOCK	FCN	20%	USD
559	FULTON FINANCIAL CORPORATION - COMMON STOCK	FULT	20%	USD
560	GAMESTOP CORPORATION COMMON STOCK	GME	20%	USD
561	GAP, INC. (THE)	GAP	20%	USD
562	GARTNER, INC. COMMON STOCK	IT	10%	USD
563	GATES INDUSTRIAL CORPORATION PLC ORDINARY SHARES	GTES	20%	USD
564	GATX CORPORATION COMMON STOCK	GATX	20%	USD
565	GEN DIGITAL INC. - COMMON STOCK	GEN	10%	USD
566	GENERAC HOLDINGS INC. COMMON STOCK	GNRC	10%	USD
567	GENERAL DYNAMICS CORPORATION COMMON STOCK	GD	10%	USD
568	GENERAL ELECTRIC COMPANY COMMON STOCK	GE	10%	USD
569	GENERAL MILLS, INC. COMMON STOCK	GIS	10%	USD
570	GENERAL MOTORS COMPANY COMMON STOCK	GM	10%	USD
571	GENPACT LIMITED COMMON STOCK	G	20%	USD
572	GENTEX CORPORATION - COMMON STOCK	GNTX	20%	USD
573	GENTHERM INC - COMMON STOCK	THRM	30%	USD
574	GENUINE PARTS COMPANY COMMON STOCK	GPC	10%	USD
575	GENWORTH FINANCIAL INC COMMON STOCK	GNW	20%	USD
576	GERMAN AMERICAN BANCORP, INC. - COMMON STOCK	GABC	30%	USD
577	GFL ENVIRONMENTAL INC. SUBORDINATE VOTING SHARES, NO PAR VALUE	GFL	20%	USD
578	GIBRALTAR INDUSTRIES, INC. - COMMON STOCK	ROCK	30%	USD
579	G-III APPAREL GROUP, LTD. - COMMON STOCK	GIII	40%	USD
580	GILDAN ACTIVEWEAR, INC. CLASS A SUB. VOT. COMMON STOCK	GIL	20%	USD
581	GILEAD SCIENCES, INC. - COMMON STOCK	GILD	10%	USD
582	GLAUKOS CORPORATION COMMON STOCK	GKOS	20%	USD
583	GLOBAL PAYMENTS INC. COMMON STOCK	GPN	10%	USD
584	GLOBANT S.A. COMMON SHARES	GLOB	25%	USD
585	GLOBE LIFE INC. COMMON STOCK	GL	10%	USD
586	GLOBUS MEDICAL, INC. CLASS A COMMON STOCK	GMED	20%	USD
587	GODADDY INC. CLASS A COMMON STOCK	GDDY	10%	USD
588	GOGO INC. - COMMON STOCK	GOGO	50%	USD
589	GOLAR LNG LIMITED - COMMON SHARES	GLNG	20%	USD
590	GOLDEN ENTERTAINMENT, INC. - COMMON STOCK	GDEN	40%	USD
591	GOLDMAN SACHS BDC, INC. COMMON STOCK	GSBD	30%	USD
592	GOLDMAN SACHS GROUP, INC. (THE) COMMON STOCK	GS	10%	USD
593	GOLUB CAPITAL BDC, INC. - COMMON STOCK	GBDC	20%	USD
594	GOOSEHEAD INSURANCE, INC. - CLASS A COMMON STOCK	GSHD	100%	USD
595	GRAB HOLDINGS LTD	GRAB	20%	USD
596	GRACO INC. COMMON STOCK	GGG	20%	USD
597	GRAHAM HOLDINGS COMPANY COMMON STOCK	GHC	20%	USD
598	GRAND CANYON EDUCATION, INC. - COMMON STOCK	LOPE	20%	USD
599	GRANITE CONSTRUCTION INCORPORATED COMMON STOCK	GVA	20%	USD
600	GRAPHIC PACKAGING HOLDING COMPANY	GPK	20%	USD
601	GREENBRIER COMPANIES, INC. (THE) COMMON STOCK	GBX	25%	USD
602	GREIF INC. CLASS A COMMON STOCK	GEF	25%	USD
603	GRIFFON CORPORATION COMMON STOCK	GFF	25%	USD
604	GROCERY OUTLET HOLDING CORP. - COMMON STOCK	GO	40%	USD
605	GUARDANT HEALTH, INC. - COMMON STOCK	GH	100%	USD
606	GUIDEWIRE SOFTWARE, INC. COMMON STOCK	GWRE	20%	USD
607	H&R BLOCK, INC. COMMON STOCK	HRB	20%	USD
608	H. B. FULLER COMPANY COMMON STOCK	FUL	25%	USD
609	H2O AMERICA	HTO	100%	USD
610	HAEMONETICS CORPORATION COMMON STOCK	HAE	20%	USD
611	HALLIBURTON COMPANY COMMON STOCK	HAL	10%	USD
612	HALOZYME THERAPEUTICS, INC. - COMMON STOCK	HALO	20%	USD
613	HAMILTON LANE INCORPORATED - CLASS A COMMON STOCK	HLNE	20%	USD
614	HANCOCK WHITNEY CORPORATION - COMMON STOCK	HWC	20%	USD

615	HANOVER INSURANCE GROUP INC	THG	20%	USD
616	HARLEY-DAVIDSON, INC. COMMON STOCK	HOG	20%	USD
617	HARMONIC INC. - COMMON STOCK	HLIT	30%	USD
618	HARTFORD FINANCIAL SERVICES GROUP, INC. (THE) COMMON STOCK	HIG	10%	USD
619	HASBRO, INC. - COMMON STOCK	HAS	10%	USD
620	HAWAIIAN ELECTRIC INDUSTRIES, INC. COMMON STOCK	HE	25%	USD
621	HCA HEALTHCARE, INC. COMMON STOCK	HCA	100%	USD
622	HEALTHCARE SERVICES GROUP, INC. - COMMON STOCK	HCSG	40%	USD
623	HEALTHEQUITY, INC. - COMMON STOCK	HQY	20%	USD
624	HECLA MINING COMPANY COMMON STOCK	HL	20%	USD
625	HEICO CORPORATION COMMON STOCK	HEI	20%	USD
626	HELEN OF TROY LIMITED - COMMON STOCK	HELE	40%	USD
627	HELMERICH & PAYNE, INC. COMMON STOCK	HP	30%	USD
628	HENRY SCHEIN, INC. - COMMON STOCK	HSIC	10%	USD
629	HERBALIFE NUTRITION LTD. COMMON STOCK	HLF	100%	USD
630	HERC HOLDINGS INC. COMMON STOCK	HRI	25%	USD
631	HERCULES CAPITAL, INC. COMMON STOCK	HTGC	20%	USD
632	HERITAGE FINANCIAL CORPORATION - COMMON STOCK	HFWA	40%	USD
633	HESS MIDSTREAM LP CLASS A SHARE	HESM	20%	USD
634	HEWLETT PACKARD ENTERPRISE COMPANY COMMON STOCK	HPE	10%	USD
635	HEXCEL CORPORATION COMMON STOCK	HXL	20%	USD
636	HILLTOP HOLDINGS INC.	HTH	25%	USD
637	HILTON GRAND VACATIONS INC. COMMON STOCK	HGV	20%	USD
638	HILTON WORLDWIDE HOLDINGS INC. COMMON STOCK	HLT	100%	USD
639	HIMS & HERS HEALTH, INC. CLASS A COMMON STOCK	HIMS	20%	USD
640	HNI CORPORATION COMMON STOCK	HNI	25%	USD
641	HOME DEPOT, INC. (THE) COMMON STOCK	HD	10%	USD
642	HONEYWELL INTERNATIONAL INC	HON	10%	USD
643	HOPE BANCORP, INC. - COMMON STOCK	HOPE	25%	USD
644	HORACE MANN EDUCATORS CORPORATION COMMON STOCK	HMN	25%	USD
645	HORMEL FOODS CORPORATION COMMON STOCK	HRL	10%	USD
646	HOULIHAN LOKEY, INC. CLASS A COMMON STOCK	HLI	20%	USD
647	HP INC. COMMON STOCK	HPQ	100%	USD
648	HUB GROUP, INC. - CLASS A COMMON STOCK	HUBG	25%	USD
649	HUBBELL INC COMMON STOCK	HUBB	10%	USD
650	HUBSPOT, INC. COMMON STOCK	HUBS	20%	USD
651	HUDBAY MINERALS INC. ORDINARY SHARES (CANADA)	HBM	20%	USD
652	HUMANA INC. COMMON STOCK	HUM	10%	USD
653	HUNTINGTON BANCSHARES INCORPORATED - COMMON STOCK	HBAN	10%	USD
654	HUNTINGTON INGALLS INDUSTRIES, INC. COMMON STOCK	HII	10%	USD
655	HUNTSMAN CORPORATION COMMON STOCK	HUN	25%	USD
656	HURON CONSULTING GROUP INC. - COMMON STOCK	HURN	20%	USD
657	HYATT HOTELS CORPORATION CLASS A COMMON STOCK	H	20%	USD
658	I3 VERTICALS, INC. - COMMON STOCK	IIIV	40%	USD
659	IAC/INTERACTIVECORP - COMMON STOCK	IAC	20%	USD
660	IAMGOLD CORPORATION ORDINARY SHARES	IAG	20%	USD
661	ICF INTERNATIONAL, INC. - COMMON STOCK	ICFI	25%	USD
662	ICHR HOLDINGS - ORDINARY SHARES	ICHR	60%	USD
663	ICON PLC - ORDINARY SHARES	ICLR	25%	USD
664	ICU MEDICAL, INC. - COMMON STOCK	ICUI	20%	USD
665	IDACORP, INC. COMMON STOCK	IDA	20%	USD
666	IDEX CORPORATION COMMON STOCK	IEX	10%	USD
667	IDEXX LABORATORIES, INC. - COMMON STOCK	IDXX	10%	USD
668	ILLINOIS TOOL WORKS INC. COMMON STOCK	ITW	10%	USD
669	ILLUMINA, INC. - COMMON STOCK	ILMN	20%	USD
670	IMAX CORPORATION COMMON STOCK	IMAX	25%	USD
671	IMPINJ, INC. - COMMON STOCK	PI	25%	USD
672	INCYTE CORPORATION - COMMON STOCK	INCY	10%	USD
673	INDEPENDENT BANK CORP. - COMMON STOCK	INDB	20%	USD
674	INGERSOLL RAND INC. COMMON STOCK	IR	10%	USD
675	INGEVITY CORPORATION COMMON STOCK	NGVT	100%	USD
676	INGREDION INCORPORATED COMMON STOCK	INGR	20%	USD
677	INNOSPEC INC. - COMMON STOCK	IOSP	25%	USD
678	INNOVEX INTERNATIONAL INC	INVX	100%	USD
679	INNOVIVA, INC. - COMMON STOCK	INVA	25%	USD
680	INSIGHT ENTERPRISES, INC. - COMMON STOCK	NSIT	25%	USD
681	INSMED, INC. - COMMON STOCK	INSM	20%	USD
682	INSPERITY, INC. COMMON STOCK	NSP	30%	USD
683	INSTALLED BUILDING PRODUCTS, INC. COMMON STOCK	IBP	20%	USD
684	INSULET CORPORATION - COMMON STOCK	PODD	10%	USD
685	INTEGER HOLDINGS CORPORATION COMMON STOCK	ITGR	20%	USD
686	INTEGRA LIFESCIENCES HOLDINGS CORPORATION - COMMON STOCK	IART	40%	USD
687	INTEL CORPORATION - COMMON STOCK	INTC	10%	USD
688	INTELLIA THERAPEUTICS, INC. - COMMON STOCK	NTLA	30%	USD
689	INTER PARFUMS, INC. - COMMON STOCK	IPAR	20%	USD
690	INTERACTIVE BROKERS GROUP, INC. - CLASS A COMMON STOCK	IBKR	20%	USD
691	INTERCONTINENTAL EXCHANGE INC. COMMON STOCK	ICE	10%	USD

692	INTERCORP FINANCIAL SERVICES INC. COMMON SHARES	IFS	25%	USD
693	INTERDIGITAL, INC. - COMMON STOCK	IDCC	20%	USD
694	INTERNATIONAL FLAVORS & FRAGRANCES, INC. COMMON STOCK	IFF	10%	USD
695	INTERNATIONAL BANCSHARES CORPORATION - COMMON STOCK	IBOC	25%	USD
696	INTERNATIONAL BUSINESS MACHINES CORPORATION COMMON STOCK	IBM	10%	USD
697	INTERNATIONAL PAPER COMPANY COMMON STOCK	IP	10%	USD
698	INTUIT INC. - COMMON STOCK	INTU	10%	USD
699	INTUITIVE SURGICAL, INC. - COMMON STOCK	ISRG	10%	USD
700	INVESCO LTD COMMON STOCK	IVZ	10%	USD
701	IONIS PHARMACEUTICALS, INC. - COMMON STOCK	IONS	20%	USD
702	IOVANCE BIOTHERAPEUTICS, INC. - COMMON STOCK	IOVA	50%	USD
703	IPG PHOTONICS CORPORATION - COMMON STOCK	IPGP	30%	USD
704	IQVIA HOLDINGS, INC. COMMON STOCK	IQV	10%	USD
705	IRHYTHM TECHNOLOGIES, INC. - COMMON STOCK	IRTC	20%	USD
706	IRIDIUM COMMUNICATIONS INC - COMMON STOCK	IRDM	25%	USD
707	ITRON, INC. - COMMON STOCK	ITRI	20%	USD
708	ITT INC. COMMON STOCK	ITT	20%	USD
709	J & J SNACK FOODS CORP. - COMMON STOCK	JJSF	25%	USD
710	J.B. HUNT TRANSPORT SERVICES, INC. - COMMON STOCK	JBHT	10%	USD
711	J.M. SMUCKER COMPANY (THE) NEW COMMON STOCK	SJM	10%	USD
712	JABIL INC. COMMON STOCK	JBL	10%	USD
713	JACK HENRY & ASSOCIATES, INC. - COMMON STOCK	JKHY	10%	USD
714	JACOBS ENGINEERING GROUP INC. COMMON STOCK	J	10%	USD
715	JANUS HENDERSON GROUP PLC ORDINARY SHARES	JHG	20%	USD
716	JAZZ PHARMACEUTICALS PLC - ORDINARY SHARES	JAZZ	20%	USD
717	JBT MAREL CORP	JBTM	20%	USD
718	JEFFERIES FINANCIAL GROUP INC. COMMON STOCK	JEF	20%	USD
719	JETBLUE AIRWAYS CORPORATION - COMMON STOCK	JBLU	25%	USD
720	JOHN B. SANFILIPPO & SON, INC. - COMMON STOCK	JBSS	40%	USD
721	JOHNSON & JOHNSON COMMON STOCK	JNJ	10%	USD
722	JOHNSON CONTROLS INTERNATIONAL PLC ORDINARY SHARE	JCI	10%	USD
723	JONES LANG LASALLE INCORPORATED COMMON STOCK	JLL	20%	USD
724	JP MORGAN CHASE & CO. COMMON STOCK	JPM	10%	USD
725	KADANT INC COMMON STOCK	KAI	20%	USD
726	KAISER ALUMINUM CORPORATION - COMMON STOCK	KALU	30%	USD
727	KB HOME COMMON STOCK	KBH	20%	USD
728	KBR, INC. COMMON STOCK	KBR	20%	USD
729	KEMPER CORPORATION	KMPR	20%	USD
730	KENAMETAL INC. COMMON STOCK	KMT	25%	USD
731	KENNEDY-WILSON HOLDINGS INC. COMMON STOCK	KW	40%	USD
732	KENON HOLDINGS LTD. ORDINARY SHARES	KEN	60%	USD
733	KEYCORP COMMON STOCK	KEY	10%	USD
734	KEYSIGHT TECHNOLOGIES INC. COMMON STOCK	KEYS	10%	USD
735	KFORCE INC	KFRC	100%	USD
736	KIMBERLY-CLARK CORPORATION COMMON STOCK	KMB	100%	USD
737	KINDER MORGAN, INC. COMMON STOCK	KMI	10%	USD
738	KINROSS GOLD CORPORATION COMMON STOCK	KGC	20%	USD
739	KIRBY CORPORATION COMMON STOCK	KEX	20%	USD
740	KKR & CO. INC. COMMON STOCK	KKR	10%	USD
741	KLA CORPORATION - COMMON STOCK	KLAC	10%	USD
742	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC.	KNX	20%	USD
743	KNOWLES CORPORATION COMMON STOCK	KN	30%	USD
744	KOHL'S CORPORATION COMMON STOCK	KSS	30%	USD
745	KONTOOR BRANDS, INC. COMMON STOCK	KTB	25%	USD
746	KORN FERRY COMMON STOCK	KFY	20%	USD
747	KOSMOS ENERGY LTD. COMMON SHARES (DE)	KOS	40%	USD
748	KRATOS DEFENSE & SECURITY SOLUTIONS, INC. - COMMON STOCK	KTOS	20%	USD
749	KROGER COMPANY (THE) COMMON STOCK	KR	10%	USD
750	KRONOS WORLDWIDE INC COMMON STOCK	KRO	60%	USD
751	KRYSTAL BIOTECH, INC. - COMMON STOCK	KRYS	20%	USD
752	KULICKE AND SOFFA INDUSTRIES, INC. - COMMON STOCK	KLIC	30%	USD
753	L3HARRIS TECHNOLOGIES, INC. COMMON STOCK	LHX	10%	USD
754	LABORATORY CORPORATION OF AMERICA HOLDINGS COMMON STOCK	LH	10%	USD
755	LAKELAND FINANCIAL CORPORATION - COMMON STOCK	LKFN	25%	USD
756	LAM RESEARCH CORPORATION - COMMON STOCK	LRCX	10%	USD
757	LAMB WESTON HOLDINGS, INC. COMMON STOCK	LW	10%	USD
758	LANDSTAR SYSTEM, INC. - COMMON STOCK	LSTR	20%	USD
759	LANTHEUS HOLDINGS, INC. - COMMON STOCK	LNTH	20%	USD
760	LAS VEGAS SANDS CORP. COMMON STOCK	LVS	10%	USD
761	LATTICE SEMICONDUCTOR CORPORATION - COMMON STOCK	LSCC	20%	USD
762	LAUREATE EDUCATION, INC. - CLASS A COMMON STOCK	LAUR	25%	USD
763	LAZARD LTD. LAZARD, LTD. CLASS A COMMON STOCK	LAZ	25%	USD
764	LA-Z-BOY INCORPORATED COMMON STOCK	LZB	25%	USD
765	LCI INDUSTRIES	LCII	20%	USD
766	LEAR CORPORATION COMMON STOCK	LEA	20%	USD
767	LEGGETT & PLATT, INCORPORATED COMMON STOCK	LEG	40%	USD
768	LEIDOS HOLDINGS, INC. COMMON STOCK	LDOS	10%	USD

769	LEMAITRE VASCULAR, INC. - COMMON STOCK	LMAT	30%	USD
770	LEMONADE, INC. COMMON STOCK	LMND	25%	USD
771	LENDINGCLUB CORPORATION COMMON STOCK	LC	40%	USD
772	LENNAR CORPORATION CLASS A COMMON STOCK	LEN	10%	USD
773	LENNOX INTERNATIONAL, INC. COMMON STOCK	LII	10%	USD
774	LEVI STRAUSS & CO CLASS A COMMON STOCK	LEVI	25%	USD
775	LGI HOMES, INC. - COMMON STOCK	LGIH	30%	USD
776	LIBERTY BROADBAND CORPORATION - CLASS A COMMON STOCK	LBRDA	40%	USD
777	LIBERTY BROADBAND CORPORATION - CLASS C COMMON STOCK	LBRDK	25%	USD
778	LIBERTY GLOBAL PLC - CLASS A ORDINARY SHARES	LBTYA	25%	USD
779	LIBERTY GLOBAL PLC - CLASS B ORDINARY SHARES	LBTYB	60%	USD
780	LIBERTY GLOBAL PLC - CLASS C ORDINARY SHARES	LBTYK	25%	USD
781	LIBERTY LATIN AMERICA LTD. - CLASS A COMMON STOCK	LILA	60%	USD
782	LIBERTY LATIN AMERICA LTD. - CLASS C COMMON STOCK	LILAK	40%	USD
783	LIBERTY OILFIELD SERVICES INC. CLASS A COMMON STOCK	LBRT	30%	USD
784	LIGAND PHARMACEUTICALS INCORPORATED - COMMON STOCK	LGND	25%	USD
785	LINCOLN ELECTRIC HOLDINGS, INC. - COMMON SHARES	LECO	20%	USD
786	LINCOLN NATIONAL CORPORATION COMMON STOCK	LNC	20%	USD
787	LINDSAY CORPORATION COMMON STOCK	LNN	25%	USD
788	LITHIA MOTORS, INC. COMMON STOCK	LAD	20%	USD
789	LITTELFUSE, INC. - COMMON STOCK	LFUS	25%	USD
790	LIVANOVA PLC - ORDINARY SHARES	LIVN	25%	USD
791	LIVE NATION ENTERTAINMENT, INC. COMMON STOCK	LYV	10%	USD
792	LIVE OAK BANCSHARES, INC. - COMMON STOCK	LOB	30%	USD
793	LIVERAMP HOLDINGS, INC. COMMON STOCK	RAMP	30%	USD
794	LKQ CORPORATION - COMMON STOCK	LKQ	20%	USD
795	LOCKHEED MARTIN CORPORATION COMMON STOCK	LMT	10%	USD
796	LOEWS CORPORATION COMMON STOCK	L	10%	USD
797	LOGITECH INTERNATIONAL S.A. - REGISTERED SHARES	LOGI	20%	USD
798	LOUISIANA-PACIFIC CORPORATION COMMON STOCK	LPX	20%	USD
799	LOWE'S COMPANIES, INC. COMMON STOCK	LOW	100%	USD
800	LPL FINANCIAL HOLDINGS INC. - COMMON STOCK	LPLA	20%	USD
801	LULULEMON ATHLETICA INC. - COMMON STOCK	LULU	10%	USD
802	LUMENTUM HOLDINGS INC. - COMMON STOCK	LITE	25%	USD
803	LYFT, INC. - CLASS A COMMON STOCK	LYFT	25%	USD
804	LYONDELLBASELL INDUSTRIES NV ORDINARY SHARES CLASS A (NETHERLAND	LYB	10%	USD
805	M&T BANK CORPORATION COMMON STOCK	MTB	10%	USD
806	M/I HOMES, INC. COMMON STOCK	MHO	20%	USD
807	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC. - COMMON STOCK	MTSI	20%	USD
808	MACY'S INC COMMON STOCK	M	20%	USD
809	MADRIGAL PHARMACEUTICALS, INC. - COMMON STOCK	MDGL	20%	USD
810	MAGNA INTERNATIONAL, INC. COMMON STOCK	MGA	20%	USD
811	MAGNITE, INC. - COMMON STOCK	MGNI	30%	USD
812	MAGNOLIA OIL & GAS CORPORATION CLASS A COMMON STOCK	MGY	20%	USD
813	MAIN STREET CAPITAL CORPORATION COMMON STOCK	MAIN	20%	USD
814	MAKEMYTRIP LIMITED - ORDINARY SHARES	MMYT	20%	USD
815	MANCHESTER UNITED LTD. CLASS A ORDINARY SHARES	MANU	50%	USD
816	MANHATTAN ASSOCIATES, INC. - COMMON STOCK	MANH	20%	USD
817	MANNKIND CORPORATION - COMMON STOCK	MNKD	100%	USD
818	MANPOWERGROUP COMMON STOCK	MAN	25%	USD
819	MANULIFE FINANCIAL CORPORATION COMMON STOCK	MFC	20%	USD
820	MARATHON DIGITAL HOLDINGS, INC. - COMMON STOCK	MARA	25%	USD
821	MARATHON PETROLEUM CORPORATION COMMON STOCK	MPC	10%	USD
822	MARCUS & MILLICHAP, INC. COMMON STOCK	MMI	40%	USD
823	MARKEL CORPORATION COMMON STOCK	MKL	20%	USD
824	MARKETAXESS HOLDINGS, INC. - COMMON STOCK	MKTX	20%	USD
825	MARRIOTT INTERNATIONAL - CLASS A COMMON STOCK	MAR	100%	USD
826	MARRIOTT VACATIONS WORLDWIDE CORPORATION COMMON STOCK	VAC	25%	USD
827	MARSH & MCLENNAN COMPANIES, INC. COMMON STOCK	MRSH	20%	USD
828	MARTEN TRANSPORT, LTD. - COMMON STOCK	MRTN	30%	USD
829	MARTIN MARIETTA MATERIALS, INC. COMMON STOCK	MLM	10%	USD
830	MARVELL TECHNOLOGY, INC. - COMMON STOCK	MRVL	10%	USD
831	MARZETTI COMPANY/THE	MZTI	20%	USD
832	MASCO CORPORATION COMMON STOCK	MAS	100%	USD
833	MASIMO CORPORATION - COMMON STOCK	MASI	20%	USD
834	MASTEC, INC. COMMON STOCK	MTZ	20%	USD
835	MASTERCARD INCORPORATED COMMON STOCK	MA	10%	USD
836	MATADOR RESOURCES COMPANY COMMON STOCK	MTDR	20%	USD
837	MATCH GROUP, INC. - COMMON STOCK	MTCH	100%	USD
838	MATERION CORPORATION	MTRN	30%	USD
839	MATSON, INC. COMMON STOCK	MATX	25%	USD
840	MATTEL, INC. - COMMON STOCK	MAT	20%	USD
841	MAXIMUS, INC. COMMON STOCK	MMS	20%	USD
842	MCCORMICK & COMPANY, INCORPORATED COMMON STOCK	MKC	10%	USD
843	MCDONALD'S CORPORATION COMMON STOCK	MCD	100%	USD
844	MCGRATH RENTCORP - COMMON STOCK	MGRC	20%	USD
845	MCKESSON CORPORATION COMMON STOCK	MCK	100%	USD

846	MDU RESOURCES GROUP, INC. COMMON STOCK (HOLDING COMPANY)	MDU	20%	USD
847	MEDNAX, INC. COMMON STOCK	MD	30%	USD
848	MEDPACE HOLDINGS, INC. - COMMON STOCK	MEDP	20%	USD
849	MEDTRONIC PLC. ORDINARY SHARES	MDT	10%	USD
850	MERCADOLIBRE, INC. - COMMON STOCK	MELI	10%	USD
851	MERCHANTS BANCORP - COMMON STOCK	MBIN	40%	USD
852	MERCK & COMPANY, INC. COMMON STOCK (NEW)	MRK	10%	USD
853	MERCURY SYSTEMS INC - COMMON STOCK	MRCY	20%	USD
854	MERIT MEDICAL SYSTEMS, INC. - COMMON STOCK	MMSI	20%	USD
855	MERITAGE HOMES CORPORATION COMMON STOCK	MTH	20%	USD
856	META PLATFORMS, INC.	META	10%	USD
857	METHANEX CORPORATION - COMMON STOCK	MEOH	30%	USD
858	METLIFE, INC. COMMON STOCK	MET	10%	USD
859	METTLER-TOLEDO INTERNATIONAL, INC. COMMON STOCK	MTD	100%	USD
860	MGE ENERGY INC. - COMMON STOCK	MGEE	20%	USD
861	MGIC INVESTMENT CORPORATION COMMON STOCK	MTG	20%	USD
862	MGM RESORTS INTERNATIONAL COMMON STOCK	MGM	10%	USD
863	MICROCHIP TECHNOLOGY INCORPORATED - COMMON STOCK	MCHP	10%	USD
864	MICRON TECHNOLOGY, INC. - COMMON STOCK	MU	10%	USD
865	MICROSOFT CORPORATION - COMMON STOCK	MSFT	10%	USD
866	MICROSTRATEGY INCORPORATED - CLASS A COMMON STOCK	MSTR	10%	USD
867	MIDDLESEX WATER COMPANY - COMMON STOCK	MSEX	30%	USD
868	MINERALS TECHNOLOGIES INC. COMMON STOCK	MTX	30%	USD
869	MKS INSTRUMENTS, INC. - COMMON STOCK	MKSI	20%	USD
870	MODERNA, INC. - COMMON STOCK	MRNA	10%	USD
871	MOELIS & COMPANY CLASS A COMMON STOCK	MC	20%	USD
872	MOHAWK INDUSTRIES, INC. COMMON STOCK	MHK	20%	USD
873	MOLINA HEALTHCARE INC COMMON STOCK	MOH	10%	USD
874	MOLSON COORS BEVERAGE COMPANY CLASS B COMMON STOCK	TAP	10%	USD
875	MONARCH CASINO & RESORT, INC. - COMMON STOCK	MCRI	25%	USD
876	MONDELEZ INTERNATIONAL, INC. - CLASS A COMMON STOCK	MDLZ	10%	USD
877	MONGODB, INC. - CLASS A COMMON STOCK	MDB	20%	USD
878	MONOLITHIC POWER SYSTEMS, INC. - COMMON STOCK	MPWR	10%	USD
879	MONSTER BEVERAGE CORPORATION - COMMON STOCK	MNST	10%	USD
880	MOODY'S CORPORATION COMMON STOCK	MCO	10%	USD
881	MORGAN STANLEY COMMON STOCK	MS	10%	USD
882	MORNINGSTAR, INC. - COMMON STOCK	MORN	20%	USD
883	MOSAIC COMPANY (THE) COMMON STOCK	MOS	10%	USD
884	MOTOROLA SOLUTIONS, INC. COMMON STOCK	MSI	10%	USD
885	MP MATERIALS CORP. COMMON STOCK	MP	20%	USD
886	MSA SAFETY INCORPORATED COMMON STOCK	MSA	20%	USD
887	MSC INDUSTRIAL DIRECT COMPANY, INC. COMMON STOCK	MSM	20%	USD
888	MSCI INC COMMON STOCK	MSCI	100%	USD
889	MUELLER INDUSTRIES, INC. COMMON STOCK	MLI	20%	USD
890	MUELLER WATER PRODUCTS COMMON STOCK	MWA	20%	USD
891	MURPHY OIL CORPORATION COMMON STOCK	MUR	25%	USD
892	MURPHY USA INC. COMMON STOCK	MUSA	20%	USD
893	MYR GROUP, INC. - COMMON STOCK	MYRG	25%	USD
894	NANO NUCLEAR ENERGY INC. - COMMON STOCK	NNE	100%	USD
895	NASDAQ, INC. - COMMON STOCK	NDAQ	10%	USD
896	NATERA, INC. - COMMON STOCK	NTRA	20%	USD
897	NATIONAL BANK HOLDINGS CORPORATION COMMON STOCK	NBHC	25%	USD
898	NATIONAL BEVERAGE CORP. - COMMON STOCK	FIZZ	25%	USD
899	NATIONAL FUEL GAS COMPANY COMMON STOCK	NFG	20%	USD
900	NATIONAL VISION HOLDINGS, INC. - COMMON STOCK	EYE	30%	USD
901	NAVIENT CORPORATION - COMMON STOCK	NAVI	30%	USD
902	NBT BANCORP INC. - COMMON STOCK	NBTB	25%	USD
903	NCINO, INC. - COMMON STOCK	NCNO	25%	USD
904	NCR VOYIX CORPORATION	VYX	30%	USD
905	NELNET, INC. COMMON STOCK	NNI	25%	USD
906	NEOGEN CORPORATION - COMMON STOCK	NEOG	30%	USD
907	NEOGENOMICS, INC. - COMMON STOCK	NEO	40%	USD
908	NETAPP, INC. - COMMON STOCK	NTAP	10%	USD
909	NETFLIX, INC. - COMMON STOCK	NFLX	10%	USD
910	NETSCOUT SYSTEMS, INC. - COMMON STOCK	NTCT	25%	USD
911	NEUROCRINE BIOSCIENCES, INC. - COMMON STOCK	NBIX	20%	USD
912	NEW YORK TIMES COMPANY (THE) COMMON STOCK	NYT	20%	USD
913	NEWELL BRANDS INC. - COMMON STOCK	NWL	30%	USD
914	NEWJERSEY RESOURCES CORPORATION COMMON STOCK	NJR	20%	USD
915	NEWMARK GROUP, INC. - CLASS A COMMON STOCK	NMRK	30%	USD
916	NEWMARKET CORP COMMON STOCK	NEU	20%	USD
917	NEWMONT CORPORATION	NEM	10%	USD
918	NEWS CORPORATION - CLASS A COMMON STOCK	NWSA	10%	USD
919	NEWS CORPORATION - CLASS B COMMON STOCK	NWS	10%	USD
920	NEXA RESOURCES S.A. COMMON SHARES	NEXA	50%	USD
921	NEXSTAR MEDIA GROUP, INC. - CLASS A COMMON STOCK	NXST	20%	USD
922	NEXTERA ENERGY, INC. COMMON STOCK	NEE	10%	USD

923	NIKE, INC. COMMON STOCK	NKE	10%	USD
924	NISOURCE INC COMMON STOCK	NI	10%	USD
925	NMI HOLDINGS INC - COMMON STOCK	NMIH	20%	USD
926	NOMAD FOODS LIMITED ORDINARY SHARES	NOMD	25%	USD
927	NORDSON CORPORATION - COMMON STOCK	NDSN	10%	USD
928	NORFOLK SOUTHERN CORPORATION COMMON STOCK	NSC	10%	USD
929	NORTHERN TRUST CORPORATION - COMMON STOCK	NTRS	10%	USD
930	NORTHROP GRUMMAN CORPORATION COMMON STOCK	NOC	10%	USD
931	NORTHWEST BANCSHARES, INC. - COMMON STOCK	NWBI	25%	USD
932	NORTHWEST NATURAL HOLDING COMPANY COMMON STOCK	NWN	25%	USD
933	NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES	NCLH	10%	USD
934	NOV INC. COMMON STOCK	NOV	25%	USD
935	NOVANTA INC. - COMMON SHARES	NOVT	20%	USD
936	NOVOCURE LIMITED - ORDINARY SHARES	NVCR	40%	USD
937	NOW INC. COMMON STOCK	DNOW	30%	USD
938	NRG ENERGY, INC. COMMON STOCK	NRG	10%	USD
939	NUCOR CORPORATION COMMON STOCK	NUE	10%	USD
940	NUSCALE POWER CORPORATION CLASS A COMMON STOCK	SMR	25%	USD
941	NUTANIX, INC. - CLASS A COMMON STOCK	NTNX	100%	USD
942	NUTRIEN LTD. COMMON SHARES	NTR	20%	USD
943	NVENT ELECTRIC PLC ORDINARY SHARES	NVT	20%	USD
944	NVIDIA CORPORATION - COMMON STOCK	NVDA	10%	USD
945	NVR, INC. COMMON STOCK	NVR	10%	USD
946	NXP SEMICONDUCTORS N.V. - COMMON STOCK	NXPI	10%	USD
947	OAKTREE SPECIALTY LENDING CORPORATION - COMMON STOCK	OCSL	25%	USD
948	OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	OXY	10%	USD
949	OCEANEERING INTERNATIONAL, INC. COMMON STOCK	OII	40%	USD
950	OCEANFIRST FINANCIAL CORP. - COMMON STOCK	OCFC	40%	USD
951	OFG BANCORP COMMON STOCK	OFG	25%	USD
952	OGE ENERGY CORP COMMON STOCK	OGE	20%	USD
953	O-I GLASS, INC. COMMON STOCK	OI	30%	USD
954	OKTA, INC. - CLASS A COMMON STOCK	OKTA	20%	USD
955	OLD DOMINION FREIGHT LINE, INC. - COMMON STOCK	ODFL	10%	USD
956	OLD NATIONAL BANCORP - COMMON STOCK	ONB	20%	USD
957	OLD REPUBLIC INTERNATIONAL CORPORATION COMMON STOCK	ORI	20%	USD
958	OLIN CORPORATION COMMON STOCK	OLN	30%	USD
959	OLLIE'S BARGAIN OUTLET HOLDINGS, INC. - COMMON STOCK	OLLI	20%	USD
960	OMNICELL, INC. - COMMON STOCK	OMCL	30%	USD
961	OMNICOM GROUP INC. COMMON STOCK	OMC	10%	USD
962	ON SEMICONDUCTOR CORPORATION - COMMON STOCK	ON	10%	USD
963	ONE GAS, INC. COMMON STOCK	OGS	20%	USD
964	ONEMAIN HOLDINGS, INC. COMMON STOCK	OMF	20%	USD
965	ONEOK, INC. COMMON STOCK	OKE	10%	USD
966	ONESPAWORLD HOLDINGS LIMITED - COMMON SHARES	OSW	30%	USD
967	ONTO INNOVATION INC. COMMON STOCK	ONTO	25%	USD
968	OPEN TEXT CORPORATION - COMMON SHARES	OTEX	20%	USD
969	OPENDOOR TECHNOLOGIES INC.	OPEN	40%	USD
970	OPENLANE, INC COMMON STOCK	OPLN	20%	USD
971	OPKO HEALTH, INC. - COMMON STOCK	OPK	50%	USD
972	OPTIMUM COMMUNICATIONS INC. - CLASS A COMMON STOCK	OPTU	100%	USD
973	OPTION CARE HEALTH, INC. - COMMON STOCK	OPCH	25%	USD
974	ORACLE CORPORATION COMMON STOCK	ORCL	10%	USD
975	O'REILLY AUTOMOTIVE, INC. - COMMON STOCK	ORLY	100%	USD
976	ORMAT TECHNOLOGIES, INC. COMMON STOCK	ORA	20%	USD
977	OSHKOSH CORPORATION (HOLDING COMPANY)COMMON STOCK	OSK	20%	USD
978	OSI SYSTEMS, INC. - COMMON STOCK	OSIS	20%	USD
979	OSISKO GOLD ROYALTIES LTD COMMON SHARES	OR	20%	USD
980	OTIS WORLDWIDE CORPORATION COMMON STOCK	OTIS	100%	USD
981	OTTER TAIL CORPORATION - COMMON STOCK	OTTR	20%	USD
982	OVINTIV INC. (DE)	OVV	20%	USD
983	OWENS CORNING INC COMMON STOCK NEW	OC	20%	USD
984	OXFORD INDUSTRIES, INC. COMMON STOCK	OXM	40%	USD
985	PACCAR INC. - COMMON STOCK	PCAR	10%	USD
986	PACIFIC GAS & ELECTRIC CO. COMMON STOCK	PCG	10%	USD
987	PACIRA BIOSCIENCES, INC. - COMMON STOCK	PCRX	30%	USD
988	PACKAGING CORPORATION OF AMERICA COMMON STOCK	PKG	10%	USD
989	PAGERDUTY, INC. COMMON STOCK	PD	40%	USD
990	PAGSEGURO DIGITAL LTD. CLASS A COMMON SHARES	PAGS	25%	USD
991	PALANTIR TECHNOLOGIES INC.	PLTR	10%	USD
992	PAN AMERICAN SILVER CORP. - COMMON STOCK	PAAS	20%	USD
993	PAPA JOHN'S INTERNATIONAL, INC. - COMMON STOCK	PZZA	100%	USD
994	PAR PACIFIC HOLDINGS, INC. COMMON STOCK	PARR	25%	USD
995	PAR TECHNOLOGY CORPORATION COMMON STOCK	PAR	50%	USD
996	PARKER-HANNIFIN CORPORATION COMMON STOCK	PH	10%	USD
997	PARSONS CORPORATION COMMON STOCK	PSN	20%	USD
998	PATRICK INDUSTRIES, INC. - COMMON STOCK	PATK	20%	USD
999	PATTERSON-UTI ENERGY, INC. - COMMON STOCK	PTEN	25%	USD

1000	PAYCHEX, INC. - COMMON STOCK	PAYX	10%	USD
1001	PAYCOM SOFTWARE, INC. COMMON STOCK	PAYC	10%	USD
1002	PAYLOCITY HOLDING CORPORATION - COMMON STOCK	PCTY	20%	USD
1003	PAYPAL HOLDINGS, INC. - COMMON STOCK	PYPL	10%	USD
1004	PAYSAFE LIMITED COMMON SHARES	PSFE	70%	USD
1005	PBF ENERGY INC. CLASS A COMMON STOCK	PBF	25%	USD
1006	PC CONNECTION, INC. - COMMON STOCK	CNXN	30%	USD
1007	PEGASYSTEMS INC. - COMMON STOCK	PEGA	20%	USD
1008	PELTON INTERACTIVE, INC. - COMMON STOCK	PTON	100%	USD
1009	PEMBINA PIPELINE CORP. ORDINARY SHARES (CANADA)	PBA	20%	USD
1010	PENN NATIONAL GAMING, INC. - COMMON STOCK	PENN	25%	USD
1011	PENNYMAC FINANCIAL SERVICES, INC. COMMON STOCK	PFSI	20%	USD
1012	PENSKE AUTOMOTIVE GROUP, INC. COMMON STOCK	PAG	20%	USD
1013	PENTAIR PLC. ORDINARY SHARE	PNR	10%	USD
1014	PENUMBRA, INC. COMMON STOCK	PEN	20%	USD
1015	PEPSICO, INC. - COMMON STOCK	PEP	10%	USD
1016	PERDOCEO EDUCATION CORPORATION - COMMON STOCK	PRDO	30%	USD
1017	PERFORMANCE FOOD GROUP COMPANY COMMON STOCK	PFGC	20%	USD
1018	PERRIGO COMPANY PLC ORDINARY SHARES	PRGO	25%	USD
1019	PFIZER, INC. COMMON STOCK	PFE	10%	USD
1020	PHILIP MORRIS INTERNATIONAL INC COMMON STOCK	PM	100%	USD
1021	PHILLIPS 66 COMMON STOCK	PSX	10%	USD
1022	PHOTRONICS, INC. - COMMON STOCK	PLAB	40%	USD
1023	PHRESIA, INC. COMMON STOCK	PHR	50%	USD
1024	PILGRIM'S PRIDE CORPORATION - COMMON STOCK	PPC	20%	USD
1025	PINNACLE FINANCIAL PARTNERS, INC. - COMMON STOCK	PNFP	20%	USD
1026	PINNACLE WEST CAPITAL CORPORATION COMMON STOCK	PNW	10%	USD
1027	PIINTEREST, INC. CLASS A COMMON STOCK	PINS	20%	USD
1028	PIPER SANDLER COMPANIES COMMON STOCK	PIPR	20%	USD
1029	PJT PARTNERS INC. CLASS A COMMON STOCK	PJT	20%	USD
1030	PLANET FITNESS, INC. COMMON STOCK	PLNT	100%	USD
1031	PLEXUS CORP. - COMMON STOCK	PLXS	25%	USD
1032	PLUG POWER, INC. - COMMON STOCK	PLUG	30%	USD
1033	PNC FINANCIAL SERVICES GROUP, INC. (THE) COMMON STOCK	PNC	10%	USD
1034	POLARIS INC. COMMON STOCK	PII	25%	USD
1035	POOL CORPORATION - COMMON STOCK	POOL	10%	USD
1036	POPULAR, INC. - COMMON STOCK	BPOP	20%	USD
1037	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	POR	20%	USD
1038	POST HOLDINGS, INC. COMMON STOCK	POST	20%	USD
1039	POWER INTEGRATIONS, INC. - COMMON STOCK	POWI	25%	USD
1040	PPG INDUSTRIES, INC. COMMON STOCK	PPG	10%	USD
1041	PPL CORPORATION COMMON STOCK	PPL	10%	USD
1042	PREFERRED BANK - COMMON STOCK	PFBC	30%	USD
1043	PRESTIGE CONSUMER HEALTHCARE INC. COMMON STOCK	PBH	20%	USD
1044	PRICESMART, INC. - COMMON STOCK	PSMT	20%	USD
1045	PRIMERICA, INC. COMMON STOCK	PRI	20%	USD
1046	PRIMORIS SERVICES CORPORATION - COMMON STOCK	PRIM	25%	USD
1047	PRINCIPAL FINANCIAL GROUP INC - COMMON STOCK	PFG	10%	USD
1048	PROASSURANCE CORPORATION COMMON STOCK	PRA	20%	USD
1049	PROCTER & GAMBLE COMPANY (THE) COMMON STOCK	PG	10%	USD
1050	PROG HOLDINGS, INC. COMMON STOCK	PRG	40%	USD
1051	PROGRESS SOFTWARE CORPORATION - COMMON STOCK	PRGS	25%	USD
1052	PROGRESSIVE CORPORATION (THE) COMMON STOCK	PGR	10%	USD
1053	PROGYNY, INC. - COMMON STOCK	PGNY	30%	USD
1054	PROSPECT CAPITAL CORPORATION - COMMON STOCK	PSEC	25%	USD
1055	PROSPERITY BANCSHARES, INC. COMMON STOCK	PB	20%	USD
1056	PROTO LABS, INC. COMMON STOCK	PRLB	30%	USD
1057	PROVIDENT FINANCIAL SERVICES, INC COMMON STOCK	PFS	25%	USD
1058	PRUDENTIAL FINANCIAL, INC. COMMON STOCK	PRU	10%	USD
1059	PTC INC. - COMMON STOCK	PTC	10%	USD
1060	PTC THERAPEUTICS, INC. - COMMON STOCK	PTCT	100%	USD
1061	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED COMMON STOCK	PEG	10%	USD
1062	PULTEGROUP, INC. COMMON STOCK	PHM	10%	USD
1063	PVH CORP. COMMON STOCK	PVH	25%	USD
1064	Q2 HOLDINGS, INC. COMMON STOCK	QTWO	20%	USD
1065	QCR HOLDINGS, INC. - COMMON STOCK	QCRH	40%	USD
1066	QIAGEN N.V. COMMON SHARES	QGEN	20%	USD
1067	QORVO, INC. - COMMON STOCK	QRVO	20%	USD
1068	QUAKER CHEMICAL CORPORATION COMMON STOCK	KWR	30%	USD
1069	QUALCOMM INCORPORATED - COMMON STOCK	QCOM	10%	USD
1070	QUALYS, INC. - COMMON STOCK	QLYS	20%	USD
1071	QUANEX BUILDING PRODUCTS CORPORATION COMMON STOCK	NX	40%	USD
1072	QUANTA SERVICES, INC. COMMON STOCK	PWR	10%	USD
1073	QUANTUMSCAPE CORPORATION CLASS A COMMON STOCK	QS	30%	USD
1074	QUEST DIAGNOSTICS INCORPORATED COMMON STOCK	DGX	10%	USD
1075	QUIDEL CORPORATION - COMMON STOCK	QDEL	50%	USD
1076	RADIAN GROUP INC. COMMON STOCK	RDN	20%	USD

1077	RADNET, INC. - COMMON STOCK	RDNT	20%	USD
1078	RALPH LAUREN CORPORATION COMMON STOCK	RL	10%	USD
1079	RAMBUS, INC. - COMMON STOCK	RMBS	25%	USD
1080	RANGE RESOURCES CORPORATION COMMON STOCK	RRC	20%	USD
1081	RAPID7, INC. - COMMON STOCK	RPD	100%	USD
1082	RAYMOND JAMES FINANCIAL, INC. COMMON STOCK	RJF	10%	USD
1083	RAYTHEON TECHNOLOGIES CORPORATION COMMON STOCK	RTX	10%	USD
1084	RED ROCK RESORTS, INC. - CLASS A COMMON STOCK	RRR	20%	USD
1085	REGAL REYNORD CORPORATION	RRX	20%	USD
1086	REGENERON PHARMACEUTICALS, INC. - COMMON STOCK	REGN	10%	USD
1087	REGIONS FINANCIAL CORPORATION COMMON STOCK	RF	10%	USD
1088	REINSURANCE GROUP OF AMERICA, INCORPORATED COMMON STOCK	RGA	20%	USD
1089	RELIANCE STEEL & ALUMINUM CO. COMMON STOCK (DE)	RS	20%	USD
1090	RENAISSANCERE HOLDINGS LTD. COMMON STOCK	RNR	20%	USD
1091	RENASANT CORPORATION - COMMON STOCK	RNST	20%	USD
1092	REPLIGEN CORPORATION - COMMON STOCK	RGEN	20%	USD
1093	REPUBLIC BANCORP, INC. - CLASS A COMMON STOCK	RBCAA	40%	USD
1094	REPUBLIC SERVICES, INC. COMMON STOCK	RSG	10%	USD
1095	RESIDEO TECHNOLOGIES, INC. COMMON STOCK	REZI	25%	USD
1096	RESMED INC. COMMON STOCK	RMD	10%	USD
1097	RESTAURANT BRANDS INTERNATIONAL INC. COMMON SHARES	QSR	20%	USD
1098	REVOLVE GROUP, INC. CLASS A COMMON STOCK	RVLV	30%	USD
1099	REYNOLDS CONSUMER PRODUCTS INC. - COMMON STOCK	REYN	20%	USD
1100	RH COMMON STOCK	RH	100%	USD
1101	RINGCENTRAL, INC. CLASS A COMMON STOCK	RNG	100%	USD
1102	RIOT BLOCKCHAIN, INC - COMMON STOCK	RIOT	25%	USD
1103	RITCHIE BROS. AUCTIONEERS INCORPORATED COMMON STOCK	RBA	20%	USD
1104	RLI CORP. COMMON STOCK (DE)	RLI	20%	USD
1105	ROBERT HALF INTERNATIONAL INC. COMMON STOCK	RHI	20%	USD
1106	ROBINHOOD MARKETS INC	HOOD	20%	USD
1107	ROBLOX CORPORATION CLASS A COMMON STOCK	RBLX	20%	USD
1108	ROCKET COMPANIES, INC. CLASS A COMMON STOCK	RKT	25%	USD
1109	ROCKET LAB USA INC	RKLB	20%	USD
1110	ROCKET PHARMACEUTICALS, INC. - COMMON STOCK	RCKT	60%	USD
1111	ROCKWELL AUTOMATION, INC. COMMON STOCK	ROK	10%	USD
1112	ROGERS COMMUNICATION, INC. COMMON STOCK	RCI	20%	USD
1113	ROGERS CORPORATION COMMON STOCK	ROG	30%	USD
1114	ROKU, INC. - CLASS A COMMON STOCK	ROKU	20%	USD
1115	ROLLINS, INC. COMMON STOCK	ROL	10%	USD
1116	ROSS STORES, INC. - COMMON STOCK	ROST	10%	USD
1117	ROYAL BANK OF CANADA COMMON STOCK	RY	20%	USD
1118	ROYAL CARIBBEAN CRUISES LTD. COMMON STOCK	RCL	10%	USD
1119	ROYAL GOLD, INC. - COMMON STOCK	RGLD	20%	USD
1120	ROYALTY PHARMA PLC - CLASS A ORDINARY SHARES	RPRX	20%	USD
1121	RPC, INC. COMMON STOCK	RES	40%	USD
1122	RPM INTERNATIONAL INC. COMMON STOCK	RPM	20%	USD
1123	RUSH ENTERPRISES, INC. - CLASS A COMMON STOCK	RUSHA	20%	USD
1124	RUSH ENTERPRISES, INC. - CLASS B COMMON STOCK	RUSHB	40%	USD
1125	RUSH STREET INTERACTIVE, INC. CLASS A COMMON STOCK	RSI	30%	USD
1126	RYDER SYSTEM, INC. COMMON STOCK	R	20%	USD
1127	S&P GLOBAL INC. COMMON STOCK	SPGI	10%	USD
1128	S&T BANCORP, INC. - COMMON STOCK	STBA	40%	USD
1129	SABRE CORPORATION - COMMON STOCK	SABR	100%	USD
1130	SAIA, INC. - COMMON STOCK	SAIA	20%	USD
1131	SALESFORCE.COM INC COMMON STOCK	CRM	10%	USD
1132	SALLY BEAUTY HOLDINGS, INC. (NAME TO BE CHANGED FROM SALLY HOLDI	SBH	40%	USD
1133	SANMINA CORPORATION - COMMON STOCK	SANM	20%	USD
1134	SAREPTA THERAPEUTICS, INC. - COMMON STOCK	SRPT	30%	USD
1135	SCANSOURCE, INC. - COMMON STOCK	SCSC	30%	USD
1136	SCHLUMBERGER N.V. COMMON STOCK	SLB	10%	USD
1137	SCHRODINGER, INC. - COMMON STOCK	SDGR	40%	USD
1138	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION COMMON STOCK	SAIC	20%	USD
1139	SCORPIO TANKERS INC. COMMON SHARES	STNG	25%	USD
1140	SCOTTS MIRACLE-GRO COMPANY (THE) COMMON STOCK	SMG	100%	USD
1141	SEABRIDGE GOLD, INC. ORDINARY SHARES (CANADA)	SA	30%	USD
1142	SEACOAST BANKING CORPORATION OF FLORIDA - COMMON STOCK	SBCF	25%	USD
1143	SEAGATE TECHNOLOGY HOLDINGS PLC - ORDINARY SHARES (IRELAND)	STX	100%	USD
1144	SEI INVESTMENTS COMPANY - COMMON STOCK	SEIC	20%	USD
1145	SELECT MEDICAL HOLDINGS CORPORATION COMMON STOCK	SEM	30%	USD
1146	SELECTIVE INSURANCE GROUP, INC. - COMMON STOCK	SIGI	20%	USD
1147	SEMPRA ENERGY COMMON STOCK	SRE	10%	USD
1148	SEMTECH CORPORATION - COMMON STOCK	SMTC	25%	USD
1149	SENSATA TECHNOLOGIES HOLDING PLC ORDINARY SHARES	ST	25%	USD
1150	SENSIENT TECHNOLOGIES CORPORATION COMMON STOCK	SXT	25%	USD
1151	SERVICE CORPORATION INTERNATIONAL COMMON STOCK	SCI	20%	USD
1152	SERVICENOW, INC. COMMON STOCK	NOW	10%	USD
1153	SERVISFIRST BANCSHARES, INC. - COMMON STOCK	SFBS	25%	USD

1154	SFL CORPORATION LTD	SFL	25%	USD
1155	SHAKE SHACK, INC. CLASS A COMMON STOCK	SHAK	20%	USD
1156	SHERWIN-WILLIAMS COMPANY (THE) COMMON STOCK	SHW	10%	USD
1157	SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES	SHOP	10%	USD
1158	SIGNET JEWELERS LIMITED COMMON SHARES	SIG	20%	USD
1159	SILICON LABORATORIES, INC. - COMMON STOCK	SLAB	25%	USD
1160	SIMMONS FIRST NATIONAL CORPORATION - COMMON STOCK	SFNC	25%	USD
1161	SIMPSON MANUFACTURING COMPANY, INC. COMMON STOCK	SSD	20%	USD
1162	SINCLAIR BROADCAST GROUP, INC. - CLASS A COMMON STOCK	SBGI	50%	USD
1163	SIRIUS XM HOLDINGS INC. - COMMON STOCK	SIRI	20%	USD
1164	SITEONE LANDSCAPE SUPPLY, INC. COMMON STOCK	SITE	20%	USD
1165	SITIME CORPORATION - COMMON STOCK	SITM	25%	USD
1166	SIXTH STREET SPECIALTY LENDING, INC. COMMON STOCK	TS LX	25%	USD
1167	SKYWEST, INC. - COMMON STOCK	SKYW	20%	USD
1168	SKYWORKS SOLUTIONS, INC. - COMMON STOCK	SWKS	10%	USD
1169	SLM CORPORATION - COMMON STOCK	SLM	20%	USD
1170	SLR INVESTMENT CORP. - COMMON STOCK	SLRC	50%	USD
1171	SM ENERGY COMPANY COMMON STOCK	SM	25%	USD
1172	SNAP INC. CLASS A COMMON STOCK	SNAP	20%	USD
1173	SNAP-ON INCORPORATED COMMON STOCK	SNA	10%	USD
1174	SNOWFLAKE INC. CLASS A COMMON STOCK	SNOW	20%	USD
1175	SOFI TECHNOLOGIES, INC. - COMMON STOCK	SOFI	20%	USD
1176	SOLVENTUM CORP	SOLV	10%	USD
1177	SOMNIGROUP INTERNATIONAL INC	SGI	20%	USD
1178	SONIC AUTOMOTIVE, INC. COMMON STOCK	SAH	30%	USD
1179	SONOCO PRODUCTS COMPANY COMMON STOCK	SON	20%	USD
1180	SONOS, INC. - COMMON STOCK	SONO	30%	USD
1181	SOUTH STATE CORPORATION - COMMON STOCK	SSB	100%	USD
1182	SOUTHERN COMPANY (THE) COMMON STOCK	SO	10%	USD
1183	SOUTHERN COPPER CORPORATION COMMON STOCK	SCCO	20%	USD
1184	SOUTHSIDE BANCSHARES INC.	SBSI	100%	USD
1185	SOUTHWEST AIRLINES COMPANY COMMON STOCK	LUV	10%	USD
1186	SOUTHWEST GAS HOLDINGS, INC. COMMON STOCK (DE)	SWX	20%	USD
1187	SPECTRUM BRANDS HOLDINGS, INC. COMMON STOCK	SPB	25%	USD
1188	SPIRE INC. COMMON STOCK	SR	20%	USD
1189	SPOTIFY TECHNOLOGY S.A. ORDINARY SHARES	SPOT	20%	USD
1190	SPROUT SOCIAL, INC - CLASS A COMMON STOCK	SPT	60%	USD
1191	SPROUTS FARMERS MARKET, INC. - COMMON STOCK	SFM	20%	USD
1192	SPS COMMERCE, INC. - COMMON STOCK	SPSC	20%	USD
1193	SPX CORPORATION COMMON STOCK	SPXC	20%	USD
1194	SS&C TECHNOLOGIES HOLDINGS, INC. - COMMON STOCK	SSNC	20%	USD
1195	SSR MINING INC. - COMMON STOCK	SSRM	20%	USD
1196	ST. JOE COMPANY (THE) COMMON STOCK	JOE	25%	USD
1197	STAAR SURGICAL COMPANY - COMMON STOCK	STAA	30%	USD
1198	STANDEX INTERNATIONAL CORPORATION COMMON STOCK	SXI	30%	USD
1199	STANLEY BLACK & DECKER, INC. COMMON STOCK	SWK	10%	USD
1200	STANTEC INC COMMON STOCK	STN	20%	USD
1201	STAR BULK CARRIERS CORP. - COMMON SHARES	SBLK	25%	USD
1202	STARBUCKS CORPORATION - COMMON STOCK	SBUX	100%	USD
1203	STATE STREET CORPORATION COMMON STOCK	STT	10%	USD
1204	STEEL DYNAMICS, INC. - COMMON STOCK	STLD	10%	USD
1205	STELLANTIS N.V. COMMON SHARES	STLA	20%	USD
1206	STEPAN COMPANY COMMON STOCK	SCL	40%	USD
1207	STERIS PLC (IRELAND) ORDINARY SHARES	STE	10%	USD
1208	STEVEN MADDEN, LTD. - COMMON STOCK	SHOO	30%	USD
1209	STEWART INFORMATION SERVICES CORPORATION COMMON STOCK	STC	25%	USD
1210	STIFEL FINANCIAL CORPORATION COMMON STOCK	SF	20%	USD
1211	STOCK YARDS BANCORP, INC. - COMMON STOCK	SYBT	30%	USD
1212	STONECO LTD. - CLASS A COMMON SHARE	STNE	20%	USD
1213	STONEX GROUP INC. - COMMON STOCK	SNEX	20%	USD
1214	STRATEGIC EDUCATION, INC. - COMMON STOCK	STRA	25%	USD
1215	STRIDE, INC. COMMON STOCK	LRN	20%	USD
1216	STRYKER CORPORATION COMMON STOCK	SYK	10%	USD
1217	SUN LIFE FINANCIAL INC. COMMON STOCK	SLF	20%	USD
1218	SUNCOR ENERGY INC. COMMON STOCK	SU	20%	USD
1219	SUNRUN INC. - COMMON STOCK	RUN	30%	USD
1220	SUPER MICRO COMPUTER, INC. - COMMON STOCK	SMCI	10%	USD
1221	SUPERNUS PHARMACEUTICALS, INC. - COMMON STOCK	SUPN	25%	USD
1222	SURGERY PARTNERS, INC. - COMMON STOCK	SGRY	25%	USD
1223	SYMBOTIC INC.	SYM	25%	USD
1224	SYNAPTICS INCORPORATED - COMMON STOCK	SYNA	25%	USD
1225	SYNCHRONY FINANCIAL COMMON STOCK	SYF	10%	USD
1226	SYNDAX PHARMACEUTICALS, INC. - COMMON STOCK	SNDX	40%	USD
1227	SYNNEX CORPORATION COMMON STOCK	SNX	20%	USD
1228	SYNOPSIS, INC. - COMMON STOCK	SNPS	10%	USD
1229	SYSCO CORPORATION COMMON STOCK	SY Y	10%	USD
1230	T. ROWE PRICE GROUP, INC. - COMMON STOCK	TROW	10%	USD

1231	TAKE-TWO INTERACTIVE SOFTWARE, INC. - COMMON STOCK	TTWO	10%	USD
1232	TALOS ENERGY, INC. COMMON STOCK	TALO	40%	USD
1233	TANDEM DIABETES CARE, INC. - COMMON STOCK	TNDM	30%	USD
1234	TAPESTRY, INC. COMMON STOCK	TPR	10%	USD
1235	TARGA RESOURCES, INC. COMMON STOCK	TRGP	10%	USD
1236	TARGET CORPORATION COMMON STOCK	TGT	10%	USD
1237	TAYLOR MORRISON HOME CORPORATION COMMON STOCK	TMHC	20%	USD
1238	TC ENERGY CORPORATION COMMON STOCK	TRP	20%	USD
1239	TE CONNECTIVITY LTD. NEW SWITZERLAND REGISTERED SHARES	TEL	10%	USD
1240	TECHNIPFMC PLC ORDINARY SHARE	FTI	20%	USD
1241	TECK RESOURCES LTD ORDINARY SHARES	TECK	20%	USD
1242	TELADOC HEALTH, INC. COMMON STOCK	TDOC	25%	USD
1243	TELEDYNE TECHNOLOGIES INCORPORATED COMMON STOCK	TDY	10%	USD
1244	TELEFLEX INCORPORATED COMMON STOCK	TFX	20%	USD
1245	TELEPHONE AND DATA SYSTEMS, INC. COMMON SHARES	TDS	20%	USD
1246	TELUS CORPORATION ORDINARY SHARES	TU	20%	USD
1247	TENABLE HOLDINGS, INC. - COMMON STOCK	TENB	20%	USD
1248	TENNANT COMPANY COMMON STOCK	TNC	30%	USD
1249	TERADATA CORPORATION COMMON STOCK	TDC	100%	USD
1250	TERADYNE, INC. - COMMON STOCK	TER	10%	USD
1251	TEREX CORPORATION COMMON STOCK	TEX	25%	USD
1252	TESLA, INC. - COMMON STOCK	TSLA	10%	USD
1253	TETRA TECH, INC. - COMMON STOCK	TTEK	20%	USD
1254	TEXAS CAPITAL BANCSHARES, INC. - COMMON STOCK	TCBI	20%	USD
1255	TEXAS INSTRUMENTS INCORPORATED - COMMON STOCK	TXN	10%	USD
1256	TEXAS PACIFIC LAND CORPORATION COMMON STOCK	TPL	10%	USD
1257	TEXAS ROADHOUSE, INC. - COMMON STOCK	TXRH	20%	USD
1258	TEXTRON INC. COMMON STOCK	TXT	10%	USD
1259	TFS FINANCIAL CORPORATION - COMMON STOCK	TFSL	30%	USD
1260	TG THERAPEUTICS, INC. - COMMON STOCK	TGTX	20%	USD
1261	THE AES CORPORATION COMMON STOCK	AES	10%	USD
1262	THE ANDERSONS, INC. - COMMON STOCK	ANDE	30%	USD
1263	THE BANCORP, INC. - COMMON STOCK	TBBK	25%	USD
1264	THE BANK OF NEW YORK MELLON CORPORATION COMMON STOCK	BK	10%	USD
1265	THE BLACKSTONE GROUP INC. COMMON STOCK	BX	10%	USD
1266	THE CARLYLE GROUP INC. - COMMON STOCK	CG	20%	USD
1267	THE CHEESECAKE FACTORY INCORPORATED - COMMON STOCK	CAKE	20%	USD
1268	THE CHEFS' WAREHOUSE, INC. - COMMON STOCK	CHEF	30%	USD
1269	THE COOPER COMPANIES, INC. COMMON STOCK	COO	10%	USD
1270	THE DESCARTES SYSTEMS GROUP INC. - COMMON STOCK	DSGX	20%	USD
1271	THE ENSIGN GROUP, INC. - COMMON STOCK	ENSG	20%	USD
1272	THE GOODYEAR TIRE & RUBBER COMPANY - COMMON STOCK	GT	20%	USD
1273	THE HERSHEY COMPANY COMMON STOCK	HSY	10%	USD
1274	THE KRAFT HEINZ COMPANY - COMMON STOCK	KHC	10%	USD
1275	THE MIDDLEBY CORPORATION - COMMON STOCK	MIDD	20%	USD
1276	THE SIMPLY GOOD FOODS COMPANY - COMMON STOCK	SMPL	25%	USD
1277	THE TRADE DESK, INC. - CLASS A COMMON STOCK	TTD	10%	USD
1278	THE TRAVELERS COMPANIES, INC. COMMON STOCK	TRV	10%	USD
1279	THERMO FISHER SCIENTIFIC INC COMMON STOCK	TMO	10%	USD
1280	THOMSON REUTERS CORP	TRI	100%	USD
1281	THOR INDUSTRIES, INC. COMMON STOCK	THO	20%	USD
1282	TIMKEN COMPANY (THE) COMMON STOCK	TKR	20%	USD
1283	TJX COMPANIES, INC. (THE) COMMON STOCK	TJX	10%	USD
1284	T-MOBILE US, INC. - COMMON STOCK	TMUS	10%	USD
1285	TOLL BROTHERS, INC. COMMON STOCK	TOL	20%	USD
1286	TOPBUILD CORP. COMMON STOCK	BLD	20%	USD
1287	TORO COMPANY (THE) COMMON STOCK	TTC	20%	USD
1288	TORONTO DOMINION BANK (THE) COMMON STOCK	TD	20%	USD
1289	TOWNE BANK - COMMON STOCK	TOWN	25%	USD
1290	TRACTOR SUPPLY COMPANY - COMMON STOCK	TSCO	10%	USD
1291	TRADEWEB MARKETS INC. - CLASS A COMMON STOCK	TW	20%	USD
1292	TRANE TECHNOLOGIES PLC	TT	10%	USD
1293	TRANSALTA CORPORATION ORDINARY SHARES	TAC	25%	USD
1294	TRANSDIGM GROUP INCORPORATED TRANSDIGM GROUP INC. COMMON STOCK	TDG	100%	USD
1295	TRANSMEDICS GROUP, INC. - COMMON STOCK	TMDX	25%	USD
1296	TRANSOCEAN LTD (SWITZERLAND) COMMON STOCK	RIG	25%	USD
1297	TRANSUNION COMMON STOCK	TRU	20%	USD
1298	TREX COMPANY, INC. COMMON STOCK	TREX	20%	USD
1299	TRI POINTE HOMES, INC. COMMON STOCK	TPH	20%	USD
1300	TRICO BANCSHARES - COMMON STOCK	TCBK	30%	USD
1301	TRIMAS CORPORATION - COMMON STOCK	TRS	30%	USD
1302	TRINET GROUP, INC. COMMON STOCK	TNET	30%	USD
1303	TRINITY INDUSTRIES, INC. COMMON STOCK	TRN	25%	USD
1304	TRIPADVISOR, INC. - COMMON STOCK	TRIP	25%	USD
1305	TRIUMPH GROUP, INC. COMMON STOCK	TGI	100%	USD
1306	TRONOX HOLDINGS PLC ORDINARY SHARES (UK)	TROX	40%	USD
1307	TRUIST FINANCIAL CORPORATION COMMON STOCK	TFC	10%	USD

1308	TRUPANION, INC. - COMMON STOCK	TRUP	40%	USD
1309	TRUSTMARK CORPORATION - COMMON STOCK	TRMK	25%	USD
1310	TTM TECHNOLOGIES, INC. - COMMON STOCK	TTMI	25%	USD
1311	TWILIO INC. CLASS A COMMON STOCK	TWLO	20%	USD
1312	TWIST BIOSCIENCE CORPORATION - COMMON STOCK	TWST	30%	USD
1313	TXNM ENERGY, INC	TXNM	20%	USD
1314	TYLER TECHNOLOGIES, INC. COMMON STOCK	TYL	10%	USD
1315	TYSON FOODS, INC. COMMON STOCK	TSN	10%	USD
1316	U.S. BANCORP COMMON STOCK	USB	10%	USD
1317	U.S. PHYSICAL THERAPY, INC. COMMON STOCK	USPH	25%	USD
1318	UBER TECHNOLOGIES, INC. COMMON STOCK	UBER	10%	USD
1319	UBIQUITI INC. COMMON STOCK	UI	20%	USD
1320	UBS GROUP AG REGISTERED ORDINARY SHARES	UBS	20%	USD
1321	UFP INDUSTRIES, INC. - COMMON STOCK	UFPI	20%	USD
1322	UGI CORPORATION COMMON STOCK	UGI	20%	USD
1323	ULTA BEAUTY, INC. - COMMON STOCK	ULTA	10%	USD
1324	ULTRA CLEAN HOLDINGS, INC. - COMMON STOCK	UCTT	40%	USD
1325	ULTRAGENYX PHARMACEUTICAL INC. - COMMON STOCK	RARE	100%	USD
1326	UMB FINANCIAL CORPORATION - COMMON STOCK	UMBF	20%	USD
1327	UNDER ARMOUR, INC. CLASS A COMMON STOCK	UA	20%	USD
1328	UNDER ARMOUR, INC. CLASS C COMMON STOCK	UA	30%	USD
1329	UNIFIRST CORPORATION COMMON STOCK	UNF	20%	USD
1330	UNION PACIFIC CORPORATION COMMON STOCK	UNP	10%	USD
1331	UNITED AIRLINES HOLDINGS, INC. - COMMON STOCK	UAL	10%	USD
1332	UNITED BANKSHARES, INC. - COMMON STOCK	UBSI	20%	USD
1333	UNITED COMMUNITY BANKS, INC	UCB	25%	USD
1334	UNITED NATURAL FOODS, INC. COMMON STOCK	UNFI	30%	USD
1335	UNITED PARCEL SERVICE, INC. COMMON STOCK	UPS	10%	USD
1336	UNITED PARKS & RESORTS INC	PRKS	100%	USD
1337	UNITED RENTALS, INC. COMMON STOCK	URI	10%	USD
1338	UNITED THERAPEUTICS CORPORATION - COMMON STOCK	UTHR	20%	USD
1339	UNITEDHEALTH GROUP INCORPORATED COMMON STOCK (DE)	UNH	10%	USD
1340	UNITY SOFTWARE INC. COMMON STOCK	U	20%	USD
1341	UNIVERSAL CORPORATION COMMON STOCK	UVV	25%	USD
1342	UNIVERSAL DISPLAY CORPORATION - COMMON STOCK	OLED	20%	USD
1343	UNIVERSAL HEALTH SERVICES, INC. COMMON STOCK	UHS	10%	USD
1344	UNUM GROUP COMMON STOCK	UNM	20%	USD
1345	UPSTART HOLDINGS, INC. - COMMON STOCK	UPST	25%	USD
1346	UPWORK INC. - COMMON STOCK	UPWK	30%	USD
1347	URBAN OUTFITTERS, INC. - COMMON STOCK	URBN	20%	USD
1348	US FOODS HOLDING CORP. COMMON STOCK	USFD	20%	USD
1349	V.F. CORPORATION COMMON STOCK	VFC	25%	USD
1350	VAIL RESORTS, INC. COMMON STOCK	MTN	20%	USD
1351	VALERO ENERGY CORPORATION COMMON STOCK	VLO	10%	USD
1352	VALLEY NATIONAL BANCORP - COMMON STOCK	VLY	20%	USD
1353	VALMONT INDUSTRIES, INC. COMMON STOCK	VMI	20%	USD
1354	VALVOLINE INC. COMMON STOCK	VVV	20%	USD
1355	VARONIS SYSTEMS, INC. - COMMON STOCK	VRNS	20%	USD
1356	VEECO INSTRUMENTS INC. - COMMON STOCK	VECO	30%	USD
1357	VEEVA SYSTEMS INC. CLASS A COMMON STOCK	VEEV	20%	USD
1358	VERACYTE, INC. - COMMON STOCK	VCYT	30%	USD
1359	VERICEL CORPORATION - COMMON STOCK	VCEL	30%	USD
1360	VERISIGN, INC. - COMMON STOCK	VRSN	100%	USD
1361	VERISK ANALYTICS, INC. - COMMON STOCK	VRSK	10%	USD
1362	VERIZON COMMUNICATIONS INC. COMMON STOCK	VZ	10%	USD
1363	VERMILION ENERGY INC. COMMON (CANADA)	VET	40%	USD
1364	VERRA MOBILITY CORPORATION - CLASS A COMMON STOCK	VRRM	25%	USD
1365	VERSANT MEDIA GROUP, INC. CLASS A COMMON STOCK	VSNT	40%	USD
1366	VERTEX INC - CLASS A	VERX	30%	USD
1367	VERTEX PHARMACEUTICALS INCORPORATED - COMMON STOCK	VRTX	10%	USD
1368	VERTIV HOLDINGS, LLC CLASS A COMMON STOCK	VRT	20%	USD
1369	VIASAT, INC. - COMMON STOCK	VSAT	30%	USD
1370	VIATRIS INC. - COMMON STOCK	VTRS	10%	USD
1371	VIAVI SOLUTIONS INC. - COMMON STOCK	VIAV	25%	USD
1372	VICOR CORPORATION - COMMON STOCK	VICR	40%	USD
1373	VICTORY CAPITAL HOLDINGS, INC. - COMMON STOCK	VCTR	25%	USD
1374	VIPER ENERGY PARTNERS LP - COMMON UNIT	VNOM	20%	USD
1375	VIR BIOTECHNOLOGY, INC. - COMMON STOCK	VIR	50%	USD
1376	VIRTU FINANCIAL INC-CLASS A	VIRT	20%	USD
1377	VIRTUS INVESTMENT PARTNERS, INC - COMMON STOCK	VRTS	100%	USD
1378	VISA INC.	V	10%	USD
1379	VISHAY INTERTECHNOLOGY, INC. COMMON STOCK	VSH	30%	USD
1380	VISTEON CORPORATION - COMMON STOCK	VC	20%	USD
1381	VISTRA CORP. COMMON STOCK	VST	10%	USD
1382	VOYA FINANCIAL, INC. COMMON STOCK	VOYA	20%	USD
1383	VULCAN MATERIALS COMPANY (HOLDING COMPANY) COMMON STOCK	VMC	10%	USD
1384	W.R. BERKLEY CORPORATION COMMON STOCK	WRB	10%	USD

1385	W.W. GRAINGER, INC. COMMON STOCK	GWW	10%	USD
1386	WALKER & DUNLOP, INC COMMON STOCK	WD	30%	USD
1387	WALMART INC. COMMON STOCK	WMT	10%	USD
1388	WALT DISNEY COMPANY (THE) COMMON STOCK	DIS	10%	USD
1389	WARNER MUSIC GROUP CORP. - CLASS A COMMON STOCK	WMG	20%	USD
1390	WARRIOR MET COAL, INC. COMMON STOCK	HCC	20%	USD
1391	WASHINGTON FEDERAL, INC. - COMMON STOCK	WAFD	30%	USD
1392	WASTE CONNECTIONS, INC. COMMON SHARES	WCN	20%	USD
1393	WASTE MANAGEMENT, INC. COMMON STOCK	WM	10%	USD
1394	WATERS CORPORATION COMMON STOCK	WAT	10%	USD
1395	WATSCO, INC. COMMON STOCK	WSO	20%	USD
1396	WATTS WATER TECHNOLOGIES, INC. CLASS A COMMON STOCK	WTS	20%	USD
1397	WAYFAIR INC. CLASS A COMMON STOCK	W	100%	USD
1398	WD-40 COMPANY - COMMON STOCK	WDFC	20%	USD
1399	WEBSTER FINANCIAL CORPORATION COMMON STOCK	WBS	20%	USD
1400	WEC ENERGY GROUP, INC. COMMON STOCK	WEC	10%	USD
1401	WELLS FARGO & COMPANY COMMON STOCK	WFC	10%	USD
1402	WENDY'S COMPANY (THE) - COMMON STOCK	WEN	25%	USD
1403	WERNER ENTERPRISES, INC. - COMMON STOCK	WERN	25%	USD
1404	WESBANCO, INC. - COMMON STOCK	WSBC	25%	USD
1405	WESCO INTERNATIONAL, INC. COMMON STOCK	WCC	20%	USD
1406	WEST PHARMACEUTICAL SERVICES, INC. COMMON STOCK	WST	10%	USD
1407	WESTAMERICA BANCORPORATION - COMMON STOCK	WABC	25%	USD
1408	WESTERN ALLIANCE BANCORPORATION COMMON STOCK (DE)	WAL	20%	USD
1409	WESTERN DIGITAL CORPORATION - COMMON STOCK	WDC	10%	USD
1410	WESTERN UNION COMPANY (THE) COMMON STOCK	WU	20%	USD
1411	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION COMMON STOCK	WAB	10%	USD
1412	WESTLAKE CHEMICAL CORPORATION COMMON STOCK	WLK	20%	USD
1413	WEX INC. COMMON STOCK	WEX	20%	USD
1414	WHEATON PRECIOUS METALS CORP COMMON SHARES (CANADA)	WPM	20%	USD
1415	WHIRLPOOL CORPORATION COMMON STOCK	WHR	20%	USD
1416	WHITE MOUNTAINS INSURANCE GROUP, LTD. COMMON STOCK	WTM	20%	USD
1417	WILLIAMS COMPANIES, INC. (THE) COMMON STOCK	WMB	10%	USD
1418	WILLIAMS-SONOMA, INC. COMMON STOCK (DE)	WSM	10%	USD
1419	WILLSCOT MOBILE MINI HOLDINGS CORP. - CLASS A COMMON STOCK	WSC	20%	USD
1420	WINGSTOP INC. - COMMON STOCK	WING	100%	USD
1421	WINNEBAGO INDUSTRIES, INC. COMMON STOCK	WGO	30%	USD
1422	WINTRUST FINANCIAL CORPORATION - COMMON STOCK	WTFC	20%	USD
1423	WISDOMTREE INC, - COMMON STOCK	WT	30%	USD
1424	WOLVERINE WORLD WIDE, INC. COMMON STOCK	WWW	40%	USD
1425	WOODWARD, INC. - COMMON STOCK	WWD	20%	USD
1426	WORKDAY, INC. - CLASS A COMMON STOCK	WDAY	10%	USD
1427	WORKIVA INC. CLASS A COMMON STOCK	WK	100%	USD
1428	WORTHINGTON INDUSTRIES, INC. COMMON STOCK	WOR	25%	USD
1429	WSFS FINANCIAL CORPORATION - COMMON STOCK	WSFS	25%	USD
1430	WYNDHAM HOTELS & RESORTS, INC. COMMON STOCK	WH	20%	USD
1431	WYNN RESORTS, LIMITED - COMMON STOCK	WYNN	100%	USD
1432	XCEL ENERGY INC. - COMMON STOCK	XEL	10%	USD
1433	XENCOR, INC. - COMMON STOCK	XNCR	50%	USD
1434	XENON PHARMACEUTICALS INC. - COMMON SHARES	XENE	25%	USD
1435	XP INC. - CLASS A COMMON STOCK	XP	20%	USD
1436	XPLR INFRASTRUCTURE LP	XIFR	100%	USD
1437	XPO LOGISTICS, INC.	XPO	20%	USD
1438	XYLEM INC. COMMON STOCK NEW	XYL	10%	USD
1439	YELP INC. COMMON STOCK	YELP	25%	USD
1440	YETI HOLDINGS, INC. COMMON STOCK	YETI	20%	USD
1441	YUM CHINA HOLDINGS, INC. COMMON STOCK	YUMC	20%	USD
1442	YUM! BRANDS, INC.	YUM	100%	USD
1443	ZEBRA TECHNOLOGIES CORPORATION - CLASS A COMMON STOCK	ZBRA	10%	USD
1444	ZILLOW GROUP, INC. - CLASS A COMMON STOCK	ZG	20%	USD
1445	ZILLOW GROUP, INC. - CLASS C CAPITAL STOCK	Z	20%	USD
1446	ZIMMER BIOMET HOLDINGS, INC. COMMON STOCK	ZBH	10%	USD
1447	ZIONS BANCORPORATION N.A. - COMMON STOCK	ZION	20%	USD
1448	ZOETIS INC. CLASS A COMMON STOCK	ZTS	10%	USD
1449	ZOOM VIDEO COMMUNICATIONS, INC. - CLASS A COMMON STOCK	ZM	20%	USD
1450	ZSCALER, INC. - COMMON STOCK	ZS	10%	USD