

NO.	NAME	SECURITIES CODE	MARGIN RATE	SETTLEMENT CURRENCY
1	10X GENOMICS, INC.	TXG	20%	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	20%	USD
7	ABBOTT LABORATORIES	ABT	10%	USD
8	ABBVIE INC.	ABBV	10%	USD
9	ABCELLERA BIOLOGICS INC.	ABCL	40%	USD
10	ABERCROMBIE & FITCH COMPANY	ANF	20%	USD
11	ABM INDUSTRIES INCORPORATED COMMON STOCK	ABM	20%	USD
12	ACADIA HEALTHCARE COMPANY, INC. - COMMON STOCK	ACHC	20%	USD
13	ACADIA PHARMACEUTICALS INC. - COMMON STOCK	ACAD	25%	USD
14	ACADIAN ASSET MANAGEMENT INC	AAMI	30%	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	ADDUS HOMECARE CORPORATION - COMMON STOCK	ADUS	25%	USD
22	ADECOAGRO S.A. COMMON SHARES	AGRO	30%	USD
23	ADIENT PLC ORDINARY SHARES	ADNT	20%	USD
24	ADOBE INC. - COMMON STOCK	ADBE	10%	USD
25	ADTALEM GLOBAL EDUCATION INC. COMMON STOCK	ATGE	25%	USD
26	ADVANCE AUTO PARTS INC ADVANCE AUTO PARTS INC W/I	AAP	20%	USD
27	ADVANCED DRAINAGE SYSTEMS, INC. COMMON STOCK	WMS	20%	USD
28	ADVANCED ENERGY INDUSTRIES, INC. - COMMON STOCK	AEIS	20%	USD
29	ADVANCED MICRO DEVICES, INC. - COMMON STOCK	AMD	10%	USD
30	ADVANSIX INC. COMMON STOCK	ASIX	50%	USD
31	AECOM COMMON STOCK	ACM	20%	USD
32	AERCAP HOLDINGS N.V. ORDINARY SHARES	AER	20%	USD
33	AEROVIRONMENT, INC. - COMMON STOCK	AVAV	20%	USD
34	AFFILIATED MANAGERS GROUP, INC. COMMON STOCK	AMG	20%	USD
35	AFFIRM HOLDINGS, INC. - CLASS A COMMON STOCK	AFRM	20%	USD
36	AFLAC INCORPORATED COMMON STOCK	AFL	10%	USD
37	AFYA LIMITED - CLASS A COMMON SHARES	AFYA	50%	USD
38	AGCO CORPORATION COMMON STOCK	AGCO	20%	USD
39	AGILENT TECHNOLOGIES, INC. COMMON STOCK	A	10%	USD
40	AGILYSYS, INC. - COMMON STOCK	AGYS	25%	USD
41	AGIOS PHARMACEUTICALS, INC. - COMMON STOCK	AGIO	25%	USD
42	AGNICO EAGLE MINES LIMITED COMMON STOCK	AEM	20%	USD
43	AIR LEASE CORPORATION CLASS A COMMON STOCK	AL	20%	USD
44	AIR PRODUCTS AND CHEMICALS, INC. COMMON STOCK	APD	10%	USD
45	AIR TRANSPORT SERVICES GROUP, INC - COMMON STOCK	ATSG	30%	USD
46	AIRBNB, INC. - CLASS A COMMON STOCK	ABNB	10%	USD
47	AKAMAI TECHNOLOGIES, INC. - COMMON STOCK	AKAM	10%	USD
48	ALAMO GROUP, INC. COMMON STOCK	ALG	20%	USD
49	ALAMOS GOLD INC. CLASS A COMMON SHARES	AGI	20%	USD
50	ALARM.COM HOLDINGS, INC. - COMMON STOCK	ALRM	20%	USD
51	ALASKA AIR GROUP, INC. COMMON STOCK	ALK	20%	USD
52	ALBANY INTERNATIONAL CORPORATION COMMON STOCK	AIN	25%	USD
53	ALBEMARLE CORPORATION COMMON STOCK	ALB	10%	USD
54	ALBERTSONS COMPANIES, INC. CLASS A COMMON STOCK	ACI	20%	USD
55	ALCOA CORPORATION COMMON STOCK	AA	20%	USD
56	ALCON INC. ORDINARY SHARES	ALC	20%	USD
57	ALGONQUIN POWER & UTILITIES CORP. COMMON SHARES	AQN	20%	USD
58	ALIGN TECHNOLOGY, INC. - COMMON STOCK	ALGN	10%	USD
59	ALKERMES PLC - ORDINARY SHARES	ALKS	20%	USD
60	ALLEGHENY TECHNOLOGIES INCORPORATED COMMON STOCK	ATI	20%	USD
61	ALLEGIANT TRAVEL COMPANY - COMMON STOCK	ALGT	25%	USD

62	ALLEGION PLC ORDINARY SHARES	ALLE	10%	USD
63	ALLETE, INC.	ALE	20%	USD
64	ALLIANT ENERGY CORPORATION - COMMON STOCK	LNT	10%	USD
65	ALLISON TRANSMISSION HOLDINGS, INC. COMMON STOCK	ALSN	20%	USD
66	ALLOGENE THERAPEUTICS, INC. - COMMON STOCK	ALLO	60%	USD
67	ALLSTATE CORPORATION (THE) COMMON STOCK	ALL	10%	USD
68	ALLY FINANCIAL INC. COMMON STOCK	ALLY	20%	USD
69	ALNYLAM PHARMACEUTICALS, INC. - COMMON STOCK	ALNY	100%	USD
70	ALPHA AND OMEGA SEMICONDUCTOR LIMITED - COMMON SHARES	AOSL	60%	USD
71	ALPHABET INC. - CLASS A COMMON STOCK	GOOGL	10%	USD
72	ALPHABET INC. - CLASS C CAPITAL STOCK	GOOG	10%	USD
73	ALPHATEC HOLDINGS, INC. - COMMON STOCK	ATEC	30%	USD
74	ALTAIR ENGINEERING INC. - CLASS A COMMON STOCK	ALTR	20%	USD
75	ALTICE USA, INC. CLASS A COMMON STOCK	ATUS	100%	USD
76	ALTRIA GROUP, INC.	MO	100%	USD
77	AMAZON.COM, INC. - COMMON STOCK	AMZN	10%	USD
78	AMBARELLA, INC. - ORDINARY SHARES	AMBA	25%	USD
79	AMC ENTERTAINMENT HOLDINGS, INC. CLASS A COMMON STOCK	AMC	100%	USD
80	AMCOR PLC ORDINARY SHARES	AMCR	10%	USD
81	AMDOCS LIMITED - ORDINARY SHARES	DOX	20%	USD
82	AMEDISYS INC - COMMON STOCK	AMED	20%	USD
83	AMEREN CORPORATION COMMON STOCK	AEE	10%	USD
84	AMERESCO, INC. CLASS A COMMON STOCK	AMRC	40%	USD
85	AMERICAN AIRLINES GROUP, INC. - COMMON STOCK	AAL	100%	USD
86	AMERICAN AXLE & MANUFACTURING HOLDINGS, INC. COMMON STOCK	AXL	25%	USD
87	AMERICAN EAGLE OUTFITTERS, INC. COMMON STOCK	AEO	20%	USD
88	AMERICAN ELECTRIC POWER COMPANY, INC. - COMMON STOCK	AEP	10%	USD
89	AMERICAN EXPRESS COMPANY COMMON STOCK	AXP	10%	USD
90	AMERICAN FINANCIAL GROUP, INC. COMMON STOCK	AFG	20%	USD
91	AMERICAN INTERNATIONAL GROUP, INC. NEW COMMON STOCK	AIG	10%	USD
92	AMERICAN STATES WATER COMPANY COMMON STOCK	AWR	20%	USD
93	AMERICAN WATER WORKS COMPANY, INC. COMMON STOCK	AWK	10%	USD
94	AMERICAN WOODMARK CORPORATION - COMMON STOCK	AMWD	25%	USD
95	AMERIPRISE FINANCIAL, INC. COMMON STOCK	AMP	10%	USD
96	AMERIS BANCORP - COMMON STOCK	ABCB	20%	USD
97	AMERISAFE, INC. - COMMON STOCK	AMSF	25%	USD
98	AMETEK, INC.	AME	10%	USD
99	AMGEN INC. - COMMON STOCK	AMGN	10%	USD
100	AMICUS THERAPEUTICS, INC. - COMMON STOCK	FOLD	20%	USD
101	AMKOR TECHNOLOGY, INC. - COMMON STOCK	AMKR	20%	USD
102	AMN HEALTHCARE SERVICES INC AMN HEALTHCARE SERVICES INC	AMN	25%	USD
103	AMPHASTAR PHARMACEUTICALS, INC. - COMMON STOCK	AMPH	30%	USD
104	AMPHENOL CORPORATION COMMON STOCK	APH	10%	USD
105	ANALOG DEVICES, INC. - COMMON STOCK	ADI	10%	USD
106	ANGI INC. - CLASS A COMMON STOCK	ANGI	70%	USD
107	ANSYS, INC. - COMMON STOCK	ANSS	10%	USD
108	ANTERO MIDSTREAM CORPORATION COMMON STOCK	AM	20%	USD
109	ANTERO RESOURCES CORPORATION COMMON STOCK	AR	20%	USD
110	AON PLC CLASS A ORDINARY SHARES (IRELAND)	AON	100%	USD
111	APA CORPORATION - COMMON STOCK	APA	10%	USD
112	APELLIS PHARMACEUTICALS, INC. - COMMON STOCK	APLS	20%	USD
113	APOGEE ENTERPRISES, INC. - COMMON STOCK	APOG	25%	USD
114	APOLLO GLOBAL MANAGEMENT, INC. CLASS A COMMON STOCK	APO	20%	USD
115	APPFOLIO, INC. - CLASS A COMMON STOCK	APPF	20%	USD
116	APPIAN CORPORATION - CLASS A COMMON STOCK	APPN	40%	USD
117	APPLE INC. - COMMON STOCK	AAPL	10%	USD
118	APPLIED INDUSTRIAL TECHNOLOGIES, INC. COMMON STOCK	AIT	20%	USD
119	APPLIED MATERIALS, INC. - COMMON STOCK	AMAT	10%	USD
120	APTARGROUP, INC. COMMON STOCK	ATR	20%	USD
121	APTIV PLC ORDINARY SHARES	APTV	10%	USD
122	ARAMARK COMMON STOCK	ARMK	20%	USD
123	ARCBEST CORPORATION - COMMON STOCK	ARCB	20%	USD
124	ARCH CAPITAL GROUP LTD. - COMMON STOCK	ACGL	10%	USD

125	ARCHER-DANIELS-MIDLAND COMPANY COMMON STOCK	ADM	10%	USD
126	ARCHROCK, INC. COMMON STOCK	AROC	20%	USD
127	ARCOS DORADOS HOLDINGS INC. CLASS A SHARES	ARCO	25%	USD
128	ARCOSA, INC. COMMON STOCK	ACA	20%	USD
129	ARCUS BIOSCIENCES, INC. COMMON STOCK	RCUS	40%	USD
130	ARCUTIS BIOTHERAPEUTICS, INC. - COMMON STOCK	ARQT	30%	USD
131	ARES CAPITAL CORPORATION - CLOSED END FUND	ARCC	20%	USD
132	ARES MANAGEMENT CORPORATION CLASS A COMMON STOCK	ARES	20%	USD
133	ARISTA NETWORKS, INC. COMMON STOCK	ANET	10%	USD
134	ARMSTRONG WORLD INDUSTRIES INC COMMON STOCK	AWI	20%	USD
135	ARRAY TECHNOLOGIES, INC. - COMMON STOCK	ARRY	20%	USD
136	ARROW ELECTRONICS, INC. COMMON STOCK	ARW	20%	USD
137	ARROWHEAD PHARMACEUTICALS, INC. - COMMON STOCK	ARWR	30%	USD
138	ARTHUR J. GALLAGHER & CO. COMMON STOCK	AJG	10%	USD
139	ARTISAN PARTNERS ASSET MANAGEMENT INC. CLASS A COMMON STOCK	APAM	20%	USD
140	ARVINAS, INC. - COMMON STOCK	ARVN	25%	USD
141	ASBURY AUTOMOTIVE GROUP INC COMMON STOCK	ABG	20%	USD
142	ASGN INCORPORATED COMMON STOCK	ASGN	20%	USD
143	ASHLAND GLOBAL HOLDINGS INC. COMMON STOCK	ASH	20%	USD
144	ASSOCIATED BANC-CORP COMMON STOCK	ASB	20%	USD
145	ASSOCIATED CAPITAL GROUP, INC. COMMON STOCK	AC	60%	USD
146	ASSURANT, INC. COMMON STOCK	AIZ	10%	USD
147	ASSURED GUARANTY LTD. COMMON STOCK	AGO	20%	USD
148	AST SPACEMOBILE, INC. - CLASS A COMMON STOCK	ASTS	20%	USD
149	ASTEC INDUSTRIES, INC. - COMMON STOCK	ASTE	50%	USD
150	ASTERA LABS INC	ALAB	20%	USD
151	ASTRANA HEALTH INC. - COMMON STOCK	ASTH	30%	USD
152	AT&T INC.	T	10%	USD
153	ATKORE INC. COMMON STOCK	ATKR	20%	USD
154	ATLANTIC UNION BANKSHARES CORPORATION - COMMON STOCK	AUB	10%	USD
155	ATLASSIAN CORPORATION PLC - CLASS A ORDINARY SHARES	TEAM	10%	USD
156	ATMOS ENERGY CORPORATION COMMON STOCK	ATO	10%	USD
157	ATRICURE, INC. - COMMON STOCK	ATRC	30%	USD
158	AURINIA PHARMACEUTICALS INC - COMMON SHARES	AUPH	40%	USD
159	AUTODESK, INC. - COMMON STOCK	ADSK	10%	USD
160	AUTOLIV, INC. COMMON STOCK	ALV	20%	USD
161	AUTOMATIC DATA PROCESSING, INC. - COMMON STOCK	ADP	10%	USD
162	AUTONATION, INC. COMMON STOCK	AN	20%	USD
163	AUTOZONE, INC. COMMON STOCK	AZO	100%	USD
164	AVANOS MEDICAL, INC. COMMON STOCK	AVNS	30%	USD
165	AVANTOR, INC. COMMON STOCK	AVTR	20%	USD
166	AVERY DENNISON CORPORATION COMMON STOCK	AVY	10%	USD
167	AVIENT CORPORATION COMMON STOCK	AVNT	20%	USD
168	AVIS BUDGET GROUP, INC. - COMMON STOCK	CAR	10%	USD
169	AVISTA CORPORATION COMMON STOCK	AVA	20%	USD
170	AVNET, INC. - COMMON STOCK	AVT	20%	USD
171	AXALTA COATING SYSTEMS LTD. COMMON SHARES	AXTA	20%	USD
172	AXCELIS TECHNOLOGIES, INC. - COMMON STOCK	ACLS	20%	USD
173	AXIS CAPITAL HOLDINGS LIMITED COMMON STOCK	AXS	20%	USD
174	AXON ENTERPRISE, INC. - COMMON STOCK	AXON	10%	USD
175	AXOS FINANCIAL, INC. COMMON STOCK	AX	20%	USD
176	AXSOME THERAPEUTICS, INC. - COMMON STOCK	AXSM	20%	USD
177	AZZ INC.	AZZ	25%	USD
178	B&G FOODS, INC. B&G FOODS, INC. COMMON STOCK	BGS	50%	USD
179	B. RILEY FINANCIAL, INC. - COMMON STOCK	RILY	30%	USD
180	BADGER METER, INC. COMMON STOCK	BMI	20%	USD
181	BALCHEM CORPORATION - COMMON STOCK	BCPC	20%	USD
182	BALDWIN INSURANCE GROUP INC	BWIN	100%	USD
183	BALLARD POWER SYSTEMS, INC. - COMMON SHARES	BLDP	40%	USD
184	BANC OF CALIFORNIA, INC. COMMON STOCK	BANC	20%	USD
185	BANCFIRST CORPORATION - COMMON STOCK	BANF	25%	USD
186	BANK NOVA SCOTIA HALIFAX PFD 3 ORDINARY SHARES	BNS	20%	USD
187	BANK OF AMERICA CORPORATION COMMON STOCK	BAC	10%	USD

188	BANK OF HAWAII CORPORATION COMMON STOCK	BOH	20%	USD
189	BANK OF MONTREAL COMMON STOCK	BMO	20%	USD
190	BANK OF N.T. BUTTERFIELD & SON LIMITED (THE) VOTING ORDINARY SHA	NTB	25%	USD
191	BANK OZK - COMMON STOCK	OZK	20%	USD
192	BANKUNITED, INC. COMMON STOCK	BKU	25%	USD
193	BANNER CORPORATION - COMMON STOCK	BANR	25%	USD
194	BARRICK GOLD CORPORATION COMMON STOCK (BC)	GOLD	20%	USD
195	BAUSCH HEALTH COMPANIES INC. COMMON STOCK	BHC	100%	USD
196	BAXTER INTERNATIONAL INC. COMMON STOCK	BAX	10%	USD
197	BCE, INC. COMMON STOCK	BCE	20%	USD
198	BEACON ROOFING SUPPLY, INC. - COMMON STOCK	BECN	20%	USD
199	BEAM THERAPEUTICS INC. - COMMON STOCK	BEAM	30%	USD
200	BECTON, DICKINSON AND COMPANY COMMON STOCK	BDX	10%	USD
201	BELDEN INC COMMON STOCK	BDC	20%	USD
202	BELLRING BRANDS, INC. CLASS A COMMON STOCK	BRBR	100%	USD
203	BENCHMARK ELECTRONICS, INC. COMMON STOCK	BHE	30%	USD
204	BERKSHIRE HATHAWAY INC. NEW COMMON STOCK	BRK.B	10%	USD
205	BERKSHIRE HILLS BANCORP, INC. COMMON STOCK	BHLB	30%	USD
206	BERRY GLOBAL GROUP, INC. COMMON STOCK	BERY	20%	USD
207	BEST BUY CO., INC. COMMON STOCK	BBY	10%	USD
208	BILL.COM HOLDINGS, INC. COMMON STOCK	BILL	20%	USD
209	BIOCRIST PHARMACEUTICALS, INC. - COMMON STOCK	BCRX	100%	USD
210	BIOGEN INC. - COMMON STOCK	BIIB	10%	USD
211	BIOHAVEN PHARMACEUTICAL HOLDING COMPANY LTD. COMMON SHARES	BHVN	25%	USD
212	BIOMARIN PHARMACEUTICAL INC. - COMMON STOCK	BMRN	20%	USD
213	BIO-RAD LABORATORIES, INC. CLASS A COMMON STOCK	BIO	20%	USD
214	BIO-TECHNE CORP - COMMON STOCK	TECH	10%	USD
215	BJ'S WHOLESALE CLUB HOLDINGS, INC. COMMON STOCK	BJ	20%	USD
216	BLACK HILLS CORPORATION COMMON STOCK	BKH	20%	USD
217	BLACKBAUD, INC. - COMMON STOCK	BLKB	20%	USD
218	BLACKBERRY LIMITED COMMON STOCK	BB	30%	USD
219	BLACKLINE, INC. - COMMON STOCK	BL	20%	USD
220	BLACKROCK, INC. COMMON STOCK	BLK	10%	USD
221	BLOCK INC	XYZ	20%	USD
222	BLOOM ENERGY CORPORATION CLASS A COMMON STOCK	BE	25%	USD
223	BLOOMIN' BRANDS, INC. - COMMON STOCK	BLMN	30%	USD
224	BLUEPRINT MEDICINES CORPORATION - COMMON STOCK	BPMC	20%	USD
225	BOEING COMPANY (THE) COMMON STOCK	BA	10%	USD
226	BOISE CASCADE, L.L.C. COMMON STOCK	BCC	20%	USD
227	BOK FINANCIAL CORPORATION - COMMON STOCK	BOKF	20%	USD
228	BOOKING HOLDINGS INC. - COMMON STOCK	BKNG	100%	USD
229	BOOT BARN HOLDINGS, INC. COMMON STOCK	BOOT	20%	USD
230	BOOZ ALLEN HAMILTON HOLDING CORPORATION COMMON STOCK	BAH	20%	USD
231	BORGWARNER INC. COMMON STOCK	BWA	10%	USD
232	BOSTON SCIENTIFIC CORPORATION COMMON STOCK	BSX	10%	USD
233	BOX, INC. CLASS A COMMON STOCK	BOX	20%	USD
234	BRADY CORPORATION COMMON STOCK	BRC	20%	USD
235	BRIDGEBIO PHARMA, INC. - COMMON STOCK	BBIO	100%	USD
236	BRIGHT HORIZONS FAMILY SOLUTIONS INC. COMMON STOCK	BFAM	20%	USD
237	BRIGHTHOUSE FINANCIAL, INC. - COMMON STOCK	BHF	20%	USD
238	BRINKER INTERNATIONAL, INC. COMMON STOCK	EAT	100%	USD
239	BRINKS COMPANY (THE) COMMON STOCK	BCO	25%	USD
240	BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK	BMJ	10%	USD
241	BROADCOM INC. - COMMON STOCK	AVGO	10%	USD
242	BROADRIDGE FINANCIAL SOLUTIONS, INC.COMMON STOCK	BR	10%	USD
243	BROOKFIELD ASSET MANAGEMENT INC. COMMON STOCK	BAM	20%	USD
244	BROOKFIELD RENEWABLE CORPORATION CLASS A SUBORDINATE VOTING SHAR	BEPC	20%	USD
245	BROOKLINE BANCORP, INC. - COMMON STOCK	BRKL	40%	USD
246	BROWN & BROWN, INC. COMMON STOCK	BRO	10%	USD
247	BROWN FORMAN INC CLASS B COMMON STOCK	BF.B	10%	USD
248	BRP INC. - COMMON SUBORDINATE VOTING SHARES	DOOO	25%	USD
249	BRUKER CORPORATION - COMMON STOCK	BRKR	20%	USD
250	BRUNSWICK CORPORATION COMMON STOCK	BC	20%	USD

251	BUCKLE, INC. (THE) COMMON STOCK	BKE	25%	USD
252	BUMBLE INC. - COMMON STOCK	BMBL	20%	USD
253	BUNGE LIMITED BUNGE LIMITED	BG	10%	USD
254	BURLINGTON STORES, INC. COMMON STOCK	BURL	20%	USD
255	BWX TECHNOLOGIES, INC. COMMON STOCK	BWXT	20%	USD
256	BYLINE BANCORP, INC. COMMON STOCK	BY	40%	USD
257	C.H. ROBINSON WORLDWIDE, INC. - COMMON STOCK	CHRW	10%	USD
258	C3.AI, INC. CLASS A COMMON STOCK	AI	25%	USD
259	CABLE ONE, INC. COMMON STOCK	CABO	20%	USD
260	CABOT CORPORATION COMMON STOCK	CBT	20%	USD
261	CACI INTERNATIONAL, INC. CLASS A COMMON STOCK	CACI	20%	USD
262	CACTUS, INC. CLASS A COMMON STOCK	WHD	20%	USD
263	CADENCE BANCORPORATION CLASS A COMMON STOCK	CADE	20%	USD
264	CADENCE DESIGN SYSTEMS, INC. - COMMON STOCK	CDNS	10%	USD
265	CAE INC. ORDINARY SHARES	CAE	20%	USD
266	CAESARS ENTERTAINMENT, INC. - COMMON STOCK	CZR	10%	USD
267	CALERES, INC. COMMON STOCK	CAL	25%	USD
268	CALIFORNIA RESOURCES CORPORATION	CRC	20%	USD
269	CALIFORNIA WATER SERVICE GROUP COMMON STOCK	CWT	20%	USD
270	CALIX, INC COMMON STOCK	CALX	20%	USD
271	CAL-MAINE FOODS, INC. - COMMON STOCK	CALM	20%	USD
272	CAMECO CORPORATION COMMON STOCK	CCJ	20%	USD
273	CAMPBELL SOUP CO.	CPB	10%	USD
274	CAMPING WORLD HOLDINGS, INC. CLASS A COMMON STOCK	CWH	25%	USD
275	CANADA GOOSE HOLDINGS INC. SUBORDINATE VOTING SHARES	GOOS	40%	USD
276	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	20%	USD
277	CANADIAN NATIONAL RAILWAY COMPANY COMMON STOCK	CNI	#N/A	USD
278	CANADIAN NATURAL RESOURCES LIMITED COMMON STOCK	CNQ	20%	USD
279	CANADIAN PACIFIC RAILWAY LIMITED COMMON STOCK	CP	20%	USD
280	CANADIAN SOLAR INC. - COMMON SHARES	CSIQ	30%	USD
281	CANNAE HOLDINGS, INC. COMMON STOCK	CNNE	25%	USD
282	CANOPY GROWTH CORPORATION - COMMON SHARES	CGC	30%	USD
283	CAPITAL ONE FINANCIAL CORPORATION COMMON STOCK	COF	10%	USD
284	CAPITOL FEDERAL FINANCIAL, INC. - COMMON STOCK	CFFN	40%	USD
285	CAPRI HOLDINGS LIMITED ORDINARY SHARES	CPRI	20%	USD
286	CARDINAL HEALTH, INC. COMMON STOCK	CAH	100%	USD
287	CARGURUS, INC. - CLASS A COMMON STOCK	CARG	25%	USD
288	CARLISLE COMPANIES INCORPORATED COMMON STOCK	CSL	10%	USD
289	CARMAX INC	KMX	10%	USD
290	CARNIVAL CORPORATION COMMON STOCK	CCL	10%	USD
291	CARPENTER TECHNOLOGY CORPORATION COMMON STOCK	CRS	20%	USD
292	CARRIER GLOBAL CORPORATION COMMON STOCK	CARR	10%	USD
293	CARS.COM INC. COMMON STOCK	CARS	30%	USD
294	CARTER'S, INC. COMMON STOCK	CRI	30%	USD
295	CARVANA CO. CLASS A COMMON STOCK	CVNA	20%	USD
296	CASELLA WASTE SYSTEMS, INC. - CLASS A COMMON STOCK	CWST	20%	USD
297	CASEYS GENERAL STORES, INC. - COMMON STOCK	CASY	20%	USD
298	CASSAVA SCIENCES, INC. - COMMON STOCK	SAVA	40%	USD
299	CATERPILLAR, INC. COMMON STOCK	CAT	10%	USD
300	CATHAY GENERAL BANCORP - COMMON STOCK	CATY	25%	USD
301	CAVCO INDUSTRIES, INC. - COMMON STOCK	CVCO	20%	USD
302	CBIZ, INC. COMMON STOCK	CBZ	20%	USD
303	CBRE GROUP INC COMMON STOCK CLASS A	CBRE	10%	USD
304	CDW CORPORATION - COMMON STOCK	CDW	10%	USD
305	CELANESE CORPORATION CELANESE CORPORATION COMMON STOCK	CE	10%	USD
306	CELESTICA, INC. COMMON STOCK	CLS	20%	USD
307	CELLDEX THERAPEUTICS, INC. - COMMON STOCK	CLDX	25%	USD
308	CELSIUS HOLDINGS, INC. - COMMON STOCK	CELH	20%	USD
309	CENOVUS ENERGY INC COMMON STOCK	CVE	20%	USD
310	CENTENE CORPORATION COMMON STOCK	CNC	10%	USD
311	CENTERPOINT ENERGY, INC (HOLDING CO) COMMON STOCK	CNP	10%	USD
312	CENTRAL GARDEN & PET COMPANY - CLASS A COMMON STOCK NONVOTING	CENTA	25%	USD
313	CENTRAL GARDEN & PET COMPANY - COMMON STOCK	CENT	30%	USD

314	CENTURY ALUMINUM COMPANY - COMMON STOCK	CENX	25%	USD
315	CENTURY COMMUNITIES, INC. COMMON STOCK	CCS	20%	USD
316	CF INDUSTRIES HOLDINGS, INC. COMMON STOCK	CF	10%	USD
317	CGI INC. COMMON STOCK	GIB	20%	USD
318	CHARGEPOINT HOLDINGS, INC. COMMON STOCK	CHPT	40%	USD
319	CHARLES RIVER LABORATORIES INTERNATIONAL, INC. COMMON STOCK	CRL	10%	USD
320	CHARLES SCHWAB CORPORATION (THE) COMMON STOCK	SCHW	10%	USD
321	CHARTER COMMUNICATIONS, INC. - CLASS A COMMON STOCK	CHTR	10%	USD
322	CHEGG, INC. COMMON STOCK	CHGG	50%	USD
323	CHEMED CORP	CHE	20%	USD
324	CHEMOURS COMPANY (THE) COMMON STOCK	CC	25%	USD
325	CHESAPEAKE UTILITIES CORPORATION COMMON STOCK	CPK	20%	USD
326	CHEVRON CORPORATION COMMON STOCK	CVX	10%	USD
327	CHEWY, INC. CLASS A COMMON STOCK	CHWY	20%	USD
328	CHIPOTLE MEXICAN GRILL, INC. COMMON STOCK	CMG	10%	USD
329	CHOICE HOTELS INTERNATIONAL, INC. COMMON STOCK	CHH	100%	USD
330	CHUBB LIMITED COMMON STOCK	CB	10%	USD
331	CHURCH & DWIGHT COMPANY, INC. COMMON STOCK	CHD	10%	USD
332	CHURCHILL DOWNS, INCORPORATED - COMMON STOCK	CHDN	20%	USD
333	CIENA CORPORATION COMMON STOCK	CIEN	20%	USD
334	CIGNA CORPORATION COMMON STOCK	CI	10%	USD
335	CIMPRESS PLC - ORDINARY SHARES	CMPR	100%	USD
336	CINCINNATI FINANCIAL CORPORATION - COMMON STOCK	CINF	10%	USD
337	CINEMARK HOLDINGS INC CINEMARK HOLDINGS, INC. COMMON STOCK	CNK	20%	USD
338	CINTAS CORPORATION - COMMON STOCK	CTAS	10%	USD
339	CIRRUS LOGIC, INC. - COMMON STOCK	CRUS	20%	USD
340	CISCO SYSTEMS, INC. - COMMON STOCK	CSCO	10%	USD
341	CITIGROUP, INC. COMMON STOCK	C	10%	USD
342	CITIZENS FINANCIAL GROUP, INC. COMMON STOCK	CFG	10%	USD
343	CITY HOLDING COMPANY - COMMON STOCK	CHCO	25%	USD
344	CLEAN HARBORS, INC. COMMON STOCK	CLH	20%	USD
345	CLEARWAY ENERGY, INC. CLASS C COMMON STOCK	CWEN	20%	USD
346	CLEVELAND-CLIFFS INC. COMMON STOCK	CLF	20%	USD
347	CLOROX COMPANY (THE) COMMON STOCK	CLX	10%	USD
348	CLOUDFLARE, INC. CLASS A COMMON STOCK	NET	20%	USD
349	CME GROUP INC. - CLASS A COMMON STOCK	CME	10%	USD
350	CMS ENERGY CORPORATION COMMON STOCK	CMS	10%	USD
351	CNA FINANCIAL CORPORATION COMMON STOCK	CNA	20%	USD
352	CNH INDUSTRIAL N.V.	CNH	100%	USD
353	CNO FINANCIAL GROUP, INC. COMMON STOCK	CNO	20%	USD
354	CNX RESOURCES CORPORATION COMMON STOCK	CNX	20%	USD
355	COCA-COLA COMPANY (THE) COMMON STOCK	KO	10%	USD
356	COCA-COLA CONSOLIDATED, INC. - COMMON STOCK	COKE	20%	USD
357	COEUR MINING, INC. COMMON STOCK	CDE	30%	USD
358	COGENT COMMUNICATIONS HOLDINGS, INC. - COMMON STOCK	CCOI	20%	USD
359	COGNEX CORPORATION - COMMON STOCK	CGNX	20%	USD
360	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS A COMMON STOCK	CTSH	10%	USD
361	COHEN & STEERS INC COMMON STOCK	CNS	20%	USD
362	COHU, INC. - COMMON STOCK	COHU	25%	USD
363	COINBASE GLOBAL, INC. - CLASS A COMMON STOCK	COIN	20%	USD
364	COLGATE-PALMOLIVE COMPANY COMMON STOCK	CL	10%	USD
365	COLLIERS INTERNATIONAL GROUP INC. - SUBORDINATE VOTING SHARES	CIGI	20%	USD
366	COLUMBIA BANKING SYSTEM, INC. - COMMON STOCK	COLB	20%	USD
367	COLUMBIA FINANCIAL, INC. - COMMON STOCK	CLBK	50%	USD
368	COLUMBIA SPORTSWEAR COMPANY - COMMON STOCK	COLM	20%	USD
369	COLUMBUS MCKINNON CORPORATION - COMMON STOCK	CMCO	30%	USD
370	COMCAST CORPORATION - CLASS A COMMON STOCK	CMCSA	10%	USD
371	COMERICA INCORPORATED COMMON STOCK	CMA	20%	USD
372	COMFORT SYSTEMS USA, INC. COMMON STOCK	FIX	20%	USD
373	COMMERCE BANCSHARES, INC. - COMMON STOCK	CBSH	20%	USD
374	COMMERCIAL METALS COMPANY COMMON STOCK	CMC	20%	USD
375	COMMUNITY BANK SYSTEM, INC. COMMON STOCK	CBU	25%	USD
376	COMMUNITY TRUST BANCORP, INC. - COMMON STOCK	CTBI	40%	USD

377	COMMVault SYSTEMS, INC. - COMMON STOCK	CVLT	20%	USD
378	COMSTOCK RESOURCES, INC. COMMON STOCK	CRK	20%	USD
379	CONAGRA BRANDS, INC. COMMON STOCK	CAG	10%	USD
380	CONCENTRIX CORPORATION - COMMON STOCK	CNXC	20%	USD
381	CONDUENT INCORPORATED - COMMON STOCK	CNDT	40%	USD
382	CONNECTONE BANCORP, INC. - COMMON STOCK	CNOB	50%	USD
383	CONOCOPHILLIPS COMMON STOCK	COP	10%	USD
384	CONSOLIDATED EDISON, INC. COMMON STOCK	ED	10%	USD
385	CONSTELLATION BRANDS, INC. COMMON STOCK	STZ	10%	USD
386	CONSTELLIUM SE ORDINARY SHARES (FRANCE)	CSTM	25%	USD
387	CONSTRUCTION PARTNERS, INC. - COMMON STOCK	ROAD	20%	USD
388	COPA HOLDINGS, S.A. COPA HOLDINGS, S.A. CLASS A COMMON STOCK	CPA	20%	USD
389	COPART, INC. - COMMON STOCK	CPRT	10%	USD
390	CORCEPT THERAPEUTICS INCORPORATED - COMMON STOCK	CORT	20%	USD
391	CORE LABORATORIES N.V. COMMON STOCK	CLB	30%	USD
392	CORECIVIC, INC. COMMON STOCK	CXW	25%	USD
393	CORNING INCORPORATED COMMON STOCK	GLW	10%	USD
394	CORPAY INC.	CPAY	10%	USD
395	CORPORACION AMERICA AIRPORTS SA COMMON SHARES	CAAP	40%	USD
396	CORSAIR GAMING, INC. - COMMON STOCK	CRSR	30%	USD
397	CORTEVA, INC. COMMON STOCK	CTVA	10%	USD
398	CORVEL CORP. - COMMON STOCK	CRVL	20%	USD
399	COSTAMARE INC. COMMON STOCK \$0.0001 PAR VALUE	CMRE	30%	USD
400	COSTAR GROUP, INC. - COMMON STOCK	CSGP	10%	USD
401	COSTCO WHOLESALE CORPORATION - COMMON STOCK	COST	10%	USD
402	COTY INC. CLASS A COMMON STOCK	COTY	20%	USD
403	COUPANG, INC. CLASS A COMMON STOCK	CPNG	20%	USD
404	CRACKER BARREL OLD COUNTRY STORE, INC. - COMMON STOCK	CBRL	20%	USD
405	CRANE CO. COMMON STOCK	CR	20%	USD
406	CREDICORP LTD. COMMON STOCK	BAP	10%	USD
407	CREDIT ACCEPTANCE CORPORATION - COMMON STOCK	CACC	20%	USD
408	CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO	20%	USD
409	CRISPR THERAPEUTICS AG - COMMON SHARES	CRSP	20%	USD
410	CROCS, INC. - COMMON STOCK	CROX	20%	USD
411	CRONOS GROUP INC. - COMMON SHARE	CRON	40%	USD
412	CROWDSTRIKE HOLDINGS, INC. - CLASS A COMMON STOCK	CRWD	10%	USD
413	CROWN HOLDINGS, INC.	CCK	20%	USD
414	CRYOPORT, INC. - COMMON STOCK	CYRX	50%	USD
415	CSG SYSTEMS INTERNATIONAL, INC. - COMMON STOCK	CSGS	25%	USD
416	CSW INDUSTRIALS, INC. - COMMON STOCK	CSWI	20%	USD
417	CSX CORPORATION - COMMON STOCK	CSX	10%	USD
418	CTS CORPORATION COMMON STOCK	CTS	25%	USD
419	CULLEN/FROST BANKERS, INC. COMMON STOCK	CFR	20%	USD
420	CUMMINS INC. COMMON STOCK	CMI	10%	USD
421	CUREVAC N.V. - ORDINARY SHARES	CVAC	60%	USD
422	CURTISS-WRIGHT CORPORATION COMMON STOCK	CW	20%	USD
423	CVB FINANCIAL CORPORATION - COMMON STOCK	CVBF	25%	USD
424	CVR ENERGY INC. COMMON STOCK	CVI	20%	USD
425	CVS HEALTH CORPORATION COMMON STOCK	CVS	10%	USD
426	CYTOKINETICS, INCORPORATED - COMMON STOCK	CYTK	100%	USD
427	D.R. HORTON, INC. COMMON STOCK	DHI	10%	USD
428	DANA INCORPORATED COMMON STOCK	DAN	25%	USD
429	DANAHER CORPORATION COMMON STOCK	DHR	10%	USD
430	DANAOS CORPORATION COMMON STOCK	DAC	25%	USD
431	DARDEN RESTAURANTS, INC. COMMON STOCK	DRI	10%	USD
432	DARLING INGREDIENTS INC. COMMON STOCK	DAR	20%	USD
433	DATADOG, INC. - CLASS A COMMON STOCK	DDOG	10%	USD
434	DAVE & BUSTER'S ENTERTAINMENT, INC. - COMMON STOCK	PLAY	25%	USD
435	DAVITA INC. COMMON STOCK	DVA	10%	USD
436	DAYFORCE, INC. COMMON STOCK	DAY	10%	USD
437	DECKERS OUTDOOR CORPORATION COMMON STOCK	DECK	20%	USD
438	DEERE & COMPANY COMMON STOCK	DE	10%	USD
439	DELEK US HOLDINGS, INC. COMMON STOCK	DK	20%	USD

440	DELL TECHNOLOGIES INC. CLASS C COMMON STOCK	DELL	20%	USD
441	DELTA AIR LINES, INC. COMMON STOCK	DAL	10%	USD
442	DELUXE CORPORATION COMMON STOCK	DLX	40%	USD
443	DENALI THERAPEUTICS INC. - COMMON STOCK	DNLI	30%	USD
444	DENTSPLY SIRONA INC. - COMMON STOCK	XRAY	20%	USD
445	DEUTSCHE BANK AG COMMON STOCK	DB	20%	USD
446	DEVON ENERGY CORPORATION COMMON STOCK	DVN	10%	USD
447	DEXCOM, INC. - COMMON STOCK	DXCM	10%	USD
448	DHT HOLDINGS, INC.	DHT	20%	USD
449	DIAMONDBACK ENERGY, INC. - COMMON STOCK	FANG	10%	USD
450	DICK'S SPORTING GOODS INC COMMON STOCK	DKS	20%	USD
451	DILLARD'S, INC. COMMON STOCK	DDS	30%	USD
452	DINE BRANDS GLOBAL, INC. COMMON STOCK	DIN	100%	USD
453	DIODES INCORPORATED - COMMON STOCK	DIOD	20%	USD
454	DISCOVER FINANCIAL SERVICES COMMON STOCK	DFS	10%	USD
455	DOCUSIGN, INC. - COMMON STOCK	DOCU	20%	USD
456	DOLBY LABORATORIES COMMON STOCK	DLB	20%	USD
457	DOLLAR GENERAL CORPORATION COMMON STOCK	DG	10%	USD
458	DOLLAR TREE, INC. - COMMON STOCK	DLTR	10%	USD
459	DOMINION ENERGY, INC. COMMON STOCK	D	10%	USD
460	DOMINO'S PIZZA INC COMMON STOCK	DPZ	100%	USD
461	DONALDSON COMPANY, INC. COMMON STOCK	DCI	20%	USD
462	DONNELLEY FINANCIAL SOLUTIONS, INC. COMMON STOCK	DFIN	25%	USD
463	DOORDASH, INC. CLASS A COMMON STOCK	DASH	20%	USD
464	DORMAN PRODUCTS, INC. - COMMON STOCK	DORM	25%	USD
465	DOUBLEVERIFY HOLDINGS, INC. COMMON STOCK	DV	25%	USD
466	DOVER CORPORATION COMMON STOCK	DOV	10%	USD
467	DOW INC. COMMON STOCK	DOW	10%	USD
468	DRAFTKINGS INC. - CLASS A COMMON STOCK	DKNG	20%	USD
469	DROPBOX, INC. - CLASS A COMMON STOCK	DBX	100%	USD
470	DTE ENERGY COMPANY COMMON STOCK	DTE	10%	USD
471	DUKE ENERGY CORPORATION (HOLDING COMPANY) COMMON STOCK	DUK	10%	USD
472	DUPONT DE NEMOURS, INC. COMMON STOCK	DD	10%	USD
473	DXC TECHNOLOGY COMPANY COMMON STOCK	DXC	20%	USD
474	DYCOM INDUSTRIES, INC. COMMON STOCK	DY	20%	USD
475	DYNATRACE, INC. COMMON STOCK	DT	20%	USD
476	DYNAVAX TECHNOLOGIES CORPORATION - COMMON STOCK	DVAX	20%	USD
477	E.L.F. BEAUTY, INC. COMMON STOCK	ELF	20%	USD
478	EAGLE MATERIALS INC COMMON STOCK	EXP	20%	USD
479	EAST WEST BANCORP, INC. - COMMON STOCK	EWBC	20%	USD
480	EASTMAN CHEMICAL COMPANY COMMON STOCK	EMN	10%	USD
481	EATON CORPORATION, PLC ORDINARY SHARES	ETN	10%	USD
482	EBAY INC. - COMMON STOCK	EBAY	10%	USD
483	ECHOSTAR CORPORATION - COMMON STOCK	SATS	30%	USD
484	ECOLAB INC. COMMON STOCK	ECL	10%	USD
485	EDGEWELL PERSONAL CARE COMPANY COMMON STOCK	EPC	25%	USD
486	EDISON INTERNATIONAL COMMON STOCK	EIX	10%	USD
487	EDWARDS LIFESCIENCES CORPORATION COMMON STOCK	EW	10%	USD
488	ELANCO ANIMAL HEALTH INCORPORATED COMMON STOCK	ELAN	20%	USD
489	ELASTIC N.V. ORDINARY SHARES	ESTC	20%	USD
490	ELDORADO GOLD CORPORATION ORDINARY SHARES	EGO	20%	USD
491	ELECTRONIC ARTS INC. - COMMON STOCK	EA	10%	USD
492	ELEMENT SOLUTIONS INC. COMMON STOCK	ESI	20%	USD
493	ELI LILLY AND COMPANY COMMON STOCK	LLY	10%	USD
494	EMCOR GROUP, INC. COMMON STOCK	EME	20%	USD
495	EMERSON ELECTRIC COMPANY COMMON STOCK	EMR	10%	USD
496	EMPLOYERS HOLDINGS INC COMMON STOCK	EIG	25%	USD
497	ENBRIDGE INC COMMON STOCK	ENB	20%	USD
498	ENCOMPASS HEALTH CORPORATION COMMON STOCK	EHC	20%	USD
499	ENCORE CAPITAL GROUP INC - COMMON STOCK	ECPG	30%	USD
500	ENDEAVOUR SILVER CORP	EXK	40%	USD
501	ENERGIZER HOLDINGS, INC. COMMON STOCK	ENR	25%	USD
502	ENERGY RECOVERY, INC. - COMMON STOCK	ERII	40%	USD



503	ENERPAC TOOL GROUP CORP. COMMON STOCK	EPAC	20%	USD
504	ENERSYS COMMON STOCK	ENS	20%	USD
505	ENOVA INTERNATIONAL, INC. COMMON STOCK	ENVA	25%	USD
506	ENPHASE ENERGY, INC. - COMMON STOCK	ENPH	10%	USD
507	ENPRO INDUSTRIES INC	NPO	25%	USD
508	ENSTAR GROUP LIMITED - ORDINARY SHARES	ESGR	20%	USD
509	ENTEGRIS, INC. - COMMON STOCK	ENTG	20%	USD
510	ENTERGY CORPORATION COMMON STOCK	ETR	10%	USD
511	ENTERPRISE FINANCIAL SERVICES CORPORATION - COMMON STOCK	EFSC	30%	USD
512	ENVISTA HOLDINGS CORPORATION COMMON STOCK	NVST	20%	USD
513	EOG RESOURCES, INC. COMMON STOCK	EOG	10%	USD
514	EPAM SYSTEMS, INC. COMMON STOCK	EPAM	10%	USD
515	EPLUS INC. - COMMON STOCK	PLUS	25%	USD
516	EQT CORPORATION COMMON STOCK	EQT	10%	USD
517	EQUIFAX, INC. COMMON STOCK	EFX	10%	USD
518	ERIE INDEMNITY COMPANY - CLASS A COMMON STOCK	ERIE	20%	USD
519	ESCO TECHNOLOGIES INC. COMMON STOCK	ESE	20%	USD
520	ESSENT GROUP LTD. COMMON SHARES	ESNT	20%	USD
521	ESSENTIAL UTILITIES, INC. COMMON STOCK	WTRG	20%	USD
522	ESTABLISHMENT LABS HOLDINGS INC. - COMMON SHARES	ESTA	100%	USD
523	ESTEE LAUDER COMPANIES, INC. (THE) COMMON STOCK	EL	10%	USD
524	ETSY, INC. - COMMON STOCK	ETSY	100%	USD
525	EURONAV NV	CMBT	20%	USD
526	EURONET WORLDWIDE, INC. - COMMON STOCK	EEFT	20%	USD
527	EVERCORE INC. CLASS A COMMON STOCK	EVR	20%	USD
528	EVERGY, INC. COMMON STOCK	EVRG	10%	USD
529	EVERI HOLDINGS INC. COMMON STOCK	EVRI	30%	USD
530	EVERSOURCE ENERGY (D/B/A) COMMON STOCK	ES	10%	USD
531	EVERTEC, INC. COMMON STOCK	EVTC	25%	USD
532	EVOLENT HEALTH, INC CLASS A COMMON STOCK	EVH	25%	USD
533	EXACT SCIENCES CORPORATION - COMMON STOCK	EXAS	20%	USD
534	EXELIXIS, INC. - COMMON STOCK	EXEL	20%	USD
535	EXELON CORPORATION - COMMON STOCK	EXC	10%	USD
536	EXLSERVICE HOLDINGS, INC. - COMMON STOCK	EXLS	20%	USD
537	EXP WORLD HOLDINGS, INC. - COMMON STOCK	EXPI	40%	USD
538	EXPEDIA GROUP, INC. - COMMON STOCK	EXPE	10%	USD
539	EXPONENT, INC. - COMMON STOCK	EXPO	25%	USD
540	EXTREME NETWORKS, INC. - COMMON STOCK	EXTR	25%	USD
541	EXXON MOBIL CORPORATION COMMON STOCK	XOM	10%	USD
542	F.N.B. CORPORATION COMMON STOCK	FNB	20%	USD
543	F5 NETWORKS, INC. - COMMON STOCK	FFIV	10%	USD
544	FABRINET ORDINARY SHARES	FN	20%	USD
545	FACTSET RESEARCH SYSTEMS INC. COMMON STOCK	FDS	10%	USD
546	FAIR ISAAC CORPROATION COMMON STOCK	FICO	20%	USD
547	FASTENAL COMPANY - COMMON STOCK	FAST	10%	USD
548	FASTLY, INC. CLASS A COMMON STOCK	FSLY	30%	USD
549	FB FINANCIAL CORPORATION COMMON STOCK	FBK	40%	USD
550	FEDERAL AGRICULTURAL MORTGAGE CORPORATION COMMON STOCK	AGM	25%	USD
551	FEDERAL SIGNAL CORPORATION COMMON STOCK	FSS	20%	USD
552	FEDERATED HERMES, INC. COMMON STOCK	FHI	20%	USD
553	FEDEX CORPORATION COMMON STOCK	FDX	10%	USD
554	FERRARI N.V. COMMON SHARES	RACE	20%	USD
555	FIDELITY NATIONAL INFORMATION SERVICES, INC. COMMON STOCK	FIS	10%	USD
556	FIFTH THIRD BANCORP - COMMON STOCK	FITB	10%	USD
557	FIRST AMERICAN CORPORATION (NEW) COMMON STOCK	FAF	20%	USD
558	FIRST BANCORP - COMMON STOCK	FBNC	40%	USD
559	FIRST BANCORP. NEW COMMON STOCK	FBP	20%	USD
560	FIRST BUSEY CORPORATION - COMMON STOCK	BUSE	30%	USD
561	FIRST CITIZENS BANCSHARES, INC. - CLASS A COMMON STOCK	FCNCA	20%	USD
562	FIRST COMMONWEALTH FINANCIAL CORPORATION COMMON STOCK	FCF	25%	USD
563	FIRST FINANCIAL BANCORP. - COMMON STOCK	FFBC	25%	USD
564	FIRST FINANCIAL BANKSHARES, INC. - COMMON STOCK	FFIN	25%	USD
565	FIRST HAWAIIAN, INC. - COMMON STOCK	FHB	20%	USD

566	FIRST HORIZON CORPORATION COMMON STOCK	FHN	20%	USD
567	FIRST INTERSTATE BANCSYSTEM, INC. - CLASS A COMMON STOCK	FIBK	20%	USD
568	FIRST MAJESTIC SILVER CORP. ORDINARY SHARES (CANADA)	AG	25%	USD
569	FIRST MERCHANTS CORPORATION - COMMON STOCK	FRME	25%	USD
570	FIRST SOLAR, INC. - COMMON STOCK	FSLR	10%	USD
571	FIRSTENERGY CORP. COMMON STOCK	FE	10%	USD
572	FIRSTSERVICE CORPORATION - COMMON SHARES	FSV	20%	USD
573	FIVE BELOW, INC. - COMMON STOCK	FIVE	20%	USD
574	FIVE9, INC. - COMMON STOCK	FIVN	20%	USD
575	FLAGSTAR FINANCIAL INC	FLG	100%	USD
576	FLEX LTD. - ORDINARY SHARES	FLEX	20%	USD
577	FLOOR & DECOR HOLDINGS, INC. COMMON STOCK	FND	20%	USD
578	FLOWERS FOODS, INC. COMMON STOCK	FLO	20%	USD
579	FLOWSERVE CORPORATION COMMON STOCK	FLS	20%	USD
580	FLUOR CORPORATION COMMON STOCK	FLR	20%	USD
581	FMC CORPORATION COMMON STOCK	FMC	10%	USD
582	FNF GROUP OF FIDELITY NATIONAL FINANCIAL, INC. COMMON STOCK	FNF	20%	USD
583	FOOT LOCKER, INC.	FL	25%	USD
584	FORD MOTOR COMPANY COMMON STOCK	F	10%	USD
585	FORMFACTOR, INC. - COMMON STOCK	FORM	25%	USD
586	FORTINET, INC. - COMMON STOCK	FTNT	100%	USD
587	FORTIS INC. COMMON SHARES	FTS	20%	USD
588	FORTIVE CORPORATION COMMON STOCK	FTV	10%	USD
589	FORTUNA SILVER MINES INC ORDINARY SHARES (CANADA)	FSM	25%	USD
590	FOX CORPORATION - CLASS A COMMON STOCK	FOXA	10%	USD
591	FOX CORPORATION - CLASS B COMMON STOCK	FOX	10%	USD
592	FOX FACTORY HOLDING CORP. - COMMON STOCK	FOXF	30%	USD
593	FRANCO-NEVADA CORPORATION	FNV	20%	USD
594	FRANKLIN ELECTRIC CO., INC. - COMMON STOCK	FELE	20%	USD
595	FRANKLIN RESOURCES, INC. COMMON STOCK	BEN	10%	USD
596	FREEDOM HOLDING CORP. - COMMON STOCK	FRHC	100%	USD
597	FREEPORT-MCMORAN, INC. COMMON STOCK	FCX	10%	USD
598	FRESH DEL MONTE PRODUCE, INC. COMMON STOCK	FDP	30%	USD
599	FRESHPET, INC. - COMMON STOCK	FRPT	20%	USD
600	FRONTDOOR, INC. - COMMON STOCK	FTDR	20%	USD
601	FRONTLINE LTD. ORDINARY SHARES	FRO	20%	USD
602	FS KKR CAPITAL CORP. COMMON STOCK	FSK	20%	USD
603	FTI CONSULTING, INC. COMMON STOCK	FCN	20%	USD
604	FULGENT GENETICS, INC. - COMMON STOCK	FLGT	40%	USD
605	FULTON FINANCIAL CORPORATION - COMMON STOCK	FULT	20%	USD
606	GAMESTOP CORPORATION COMMON STOCK	GME	25%	USD
607	GAP, INC. (THE)	GAP	20%	USD
608	GARTNER, INC. COMMON STOCK	IT	10%	USD
609	GATES INDUSTRIAL CORPORATION PLC ORDINARY SHARES	GTES	20%	USD
610	GATX CORPORATION COMMON STOCK	GATX	20%	USD
611	GEN DIGITAL INC, - COMMON STOCK	GEN	10%	USD
612	GENERAC HOLDINGS INC. COMMON STOCK	GNRC	10%	USD
613	GENERAL DYNAMICS CORPORATION COMMON STOCK	GD	10%	USD
614	GENERAL ELECTRIC COMPANY COMMON STOCK	GE	10%	USD
615	GENERAL MILLS, INC. COMMON STOCK	GIS	10%	USD
616	GENERAL MOTORS COMPANY COMMON STOCK	GM	10%	USD
617	GENPACT LIMITED COMMON STOCK	G	20%	USD
618	GENTEX CORPORATION - COMMON STOCK	GNTX	20%	USD
619	GENTHERM INC - COMMON STOCK	THRM	30%	USD
620	GENUINE PARTS COMPANY COMMON STOCK	GPC	10%	USD
621	GENWORTH FINANCIAL INC COMMON STOCK	GNW	20%	USD
622	GERMAN AMERICAN BANCORP, INC. - COMMON STOCK	GABC	30%	USD
623	GFL ENVIRONMENTAL INC. SUBORDINATE VOTING SHARES, NO PAR VALUE	GFL	20%	USD
624	GIBRALTAR INDUSTRIES, INC. - COMMON STOCK	ROCK	25%	USD
625	G-III APPAREL GROUP, LTD. - COMMON STOCK	GIII	30%	USD
626	GILDAN ACTIVEWEAR, INC. CLASS A SUB. VOT. COMMON STOCK	GIL	20%	USD
627	GILEAD SCIENCES, INC. - COMMON STOCK	GILD	10%	USD
628	GLAUKOS CORPORATION COMMON STOCK	GKOS	20%	USD

629	GLOBAL PAYMENTS INC. COMMON STOCK	GPN	10%	USD
630	GLOBANT S.A. COMMON SHARES	GLOB	20%	USD
631	GLOBE LIFE INC. COMMON STOCK	GL	25%	USD
632	GLOBUS MEDICAL, INC. CLASS A COMMON STOCK	GMED	20%	USD
633	GMS INC. COMMON STOCK	GMS	20%	USD
634	GODADDY INC. CLASS A COMMON STOCK	GDDY	20%	USD
635	GOGO INC. - COMMON STOCK	GOGO	30%	USD
636	GOLAR LNG LIMITED - COMMON SHARES	GLNG	20%	USD
637	GOLDEN ENTERTAINMENT, INC. - COMMON STOCK	GDEN	40%	USD
638	GOLDEN OCEAN GROUP LIMITED - COMMON STOCK	GOGL	20%	USD
639	GOLDMAN SACHS BDC, INC. COMMON STOCK	GSBD	20%	USD
640	GOLDMAN SACHS GROUP, INC. (THE) COMMON STOCK	GS	10%	USD
641	GOLUB CAPITAL BDC, INC. - COMMON STOCK	GBDC	20%	USD
642	GOOSEHEAD INSURANCE, INC. - CLASS A COMMON STOCK	GSHD	30%	USD
643	GRAB HOLDINGS LTD	GRAB	20%	USD
644	GRACO INC. COMMON STOCK	GGG	20%	USD
645	GRAHAM HOLDINGS COMPANY COMMON STOCK	GHC	20%	USD
646	GRAND CANYON EDUCATION, INC. - COMMON STOCK	LOPE	20%	USD
647	GRANITE CONSTRUCTION INCORPORATED COMMON STOCK	GVA	20%	USD
648	GRAPHIC PACKAGING HOLDING COMPANY	GPK	20%	USD
649	GREEN PLAINS, INC. - COMMON STOCK	GPRE	25%	USD
650	GREENBRIER COMPANIES, INC. (THE) COMMON STOCK	GBX	25%	USD
651	GREIF INC. CLASS A COMMON STOCK	GEF	20%	USD
652	GRIFFON CORPORATION COMMON STOCK	GFF	20%	USD
653	GROCERY OUTLET HOLDING CORP. - COMMON STOCK	GO	20%	USD
654	GUARDANT HEALTH, INC. - COMMON STOCK	GH	25%	USD
655	GUESS?, INC. COMMON STOCK	GES	25%	USD
656	GUIDEWIRE SOFTWARE, INC. COMMON STOCK	GWRE	20%	USD
657	H&E EQUIPMENT SERVICES, INC. - COMMON STOCK	HEES	30%	USD
658	H&R BLOCK, INC. COMMON STOCK	HRB	100%	USD
659	H. B. FULLER COMPANY COMMON STOCK	FUL	20%	USD
660	HAEMONETICS CORPORATION COMMON STOCK	HAE	20%	USD
661	HALLIBURTON COMPANY COMMON STOCK	HAL	10%	USD
662	HALOZYME THERAPEUTICS, INC. - COMMON STOCK	HALO	20%	USD
663	HAMILTON LANE INCORPORATED - CLASS A COMMON STOCK	HLNE	20%	USD
664	HANCOCK WHITNEY CORPORATION - COMMON STOCK	HWC	20%	USD
665	HANESBRANDS INC. COMMON STOCK	HBI	25%	USD
666	HANOVER INSURANCE GROUP INC	THG	20%	USD
667	HARLEY-DAVIDSON, INC. COMMON STOCK	HOG	20%	USD
668	HARMONIC INC. - COMMON STOCK	HLIT	30%	USD
669	HARTFORD FINANCIAL SERVICES GROUP, INC. (THE) COMMON STOCK	HIG	10%	USD
670	HASBRO, INC. - COMMON STOCK	HAS	10%	USD
671	HAWAIIAN ELECTRIC INDUSTRIES, INC. COMMON STOCK	HE	25%	USD
672	HCA HEALTHCARE, INC. COMMON STOCK	HCA	100%	USD
673	HEALTHCARE SERVICES GROUP, INC. - COMMON STOCK	HCSG	30%	USD
674	HEALTHQUITY, INC. - COMMON STOCK	HQY	20%	USD
675	HEARTLAND EXPRESS, INC. - COMMON STOCK	HTLD	40%	USD
676	HECLA MINING COMPANY COMMON STOCK	HL	20%	USD
677	HEICO CORPORATION COMMON STOCK	HEI	20%	USD
678	HELEN OF TROY LIMITED - COMMON STOCK	HELE	20%	USD
679	HELMERICH & PAYNE, INC. COMMON STOCK	HP	20%	USD
680	HENRY SCHEIN, INC. - COMMON STOCK	HSIC	10%	USD
681	HERBALIFE NUTRITION LTD. COMMON STOCK	HLF	100%	USD
682	HERC HOLDINGS INC. COMMON STOCK	HRI	20%	USD
683	HERCULES CAPITAL, INC. COMMON STOCK	HTGC	20%	USD
684	HERITAGE FINANCIAL CORPORATION - COMMON STOCK	HFWA	50%	USD
685	HESS CORPORATION COMMON STOCK	HES	10%	USD
686	HESS MIDSTREAM LP CLASS A SHARE	HESM	20%	USD
687	HEWLETT PACKARD ENTERPRISE COMPANY COMMON STOCK	HPE	10%	USD
688	HEXCEL CORPORATION COMMON STOCK	HXL	20%	USD
689	HILLENBRAND INC COMMON STOCK	HI	25%	USD
690	HILLTOP HOLDINGS INC.	HTH	25%	USD
691	HILTON GRAND VACATIONS INC. COMMON STOCK	HGV	20%	USD

692	HILTON WORLDWIDE HOLDINGS INC. COMMON STOCK	HLT	100%	USD
693	HIMS & HERS HEALTH, INC. CLASS A COMMON STOCK	HIMS	25%	USD
694	HNI CORPORATION COMMON STOCK	HNI	25%	USD
695	HOLOGIC, INC. - COMMON STOCK	HOLX	10%	USD
696	HOME DEPOT, INC. (THE) COMMON STOCK	HD	10%	USD
697	HONEYWELL INTERNATIONAL INC	HON	10%	USD
698	HOPE BANCORP, INC. - COMMON STOCK	HOPE	30%	USD
699	HORACE MANN EDUCATORS CORPORATION COMMON STOCK	HMN	25%	USD
700	HORMEL FOODS CORPORATION COMMON STOCK	HRL	10%	USD
701	HOULIHAN LOKEY, INC. CLASS A COMMON STOCK	HLI	20%	USD
702	HP INC. COMMON STOCK	HPQ	100%	USD
703	HUB GROUP, INC. - CLASS A COMMON STOCK	HUBG	20%	USD
704	HUBBELL INC COMMON STOCK	HUBB	10%	USD
705	HUBSPOT, INC. COMMON STOCK	HUBS	20%	USD
706	HUDBAY MINERALS INC. ORDINARY SHARES (CANADA)	HBM	20%	USD
707	HUMANA INC. COMMON STOCK	HUM	10%	USD
708	HUNTINGTON BANCSHARES INCORPORATED - COMMON STOCK	HBAN	10%	USD
709	HUNTINGTON INGALLS INDUSTRIES, INC. COMMON STOCK	HII	10%	USD
710	HUNTSMAN CORPORATION COMMON STOCK	HUN	20%	USD
711	HURON CONSULTING GROUP INC. - COMMON STOCK	HURN	25%	USD
712	HYATT HOTELS CORPORATION CLASS A COMMON STOCK	H	20%	USD
713	I3 VERTICALS, INC. - COMMON STOCK	IIIV	50%	USD
714	IAC/INTERACTIVECORP - COMMON STOCK	IAC	20%	USD
715	IAMGOLD CORPORATION ORDINARY SHARES	IAG	10%	USD
716	ICF INTERNATIONAL, INC. - COMMON STOCK	ICFI	20%	USD
717	ICHR HOLDINGS - ORDINARY SHARES	ICHR	30%	USD
718	ICON PLC - ORDINARY SHARES	ICLR	20%	USD
719	ICU MEDICAL, INC. - COMMON STOCK	ICUI	20%	USD
720	IDACORP, INC. COMMON STOCK	IDA	20%	USD
721	IDEX CORPORATION COMMON STOCK	IEX	10%	USD
722	IDEXX LABORATORIES, INC. - COMMON STOCK	IDXX	10%	USD
723	ILLINOIS TOOL WORKS INC. COMMON STOCK	ITW	10%	USD
724	ILLUMINA, INC. - COMMON STOCK	ILMN	20%	USD
725	IMAX CORPORATION COMMON STOCK	IMAX	25%	USD
726	IMPINJ, INC. - COMMON STOCK	PI	100%	USD
727	INCYTE CORPORATION - COMMON STOCK	INCY	10%	USD
728	INDEPENDENT BANK CORP. - COMMON STOCK	INDB	25%	USD
729	INGERSOLL RAND INC. COMMON STOCK	IR	10%	USD
730	INGEVITY CORPORATION COMMON STOCK	NGVT	30%	USD
731	INGLES MARKETS, INCORPORATED - CLASS A COMMON STOCK	IMKTA	25%	USD
732	INGREDION INCORPORATED COMMON STOCK	INGR	20%	USD
733	INNOSPEC INC. - COMMON STOCK	IOSP	20%	USD
734	INNOVEX INTERNATIONAL INC	INVX	100%	USD
735	INNOVIVA, INC. - COMMON STOCK	INVA	20%	USD
736	INSIGHT ENTERPRISES, INC. - COMMON STOCK	NSIT	20%	USD
737	INSMED, INC. - COMMON STOCK	INSM	100%	USD
738	INSPERITY, INC. COMMON STOCK	NSP	20%	USD
739	INSTALLED BUILDING PRODUCTS, INC. COMMON STOCK	IBP	20%	USD
740	INSULET CORPORATION - COMMON STOCK	PODD	10%	USD
741	INTEGER HOLDINGS CORPORATION COMMON STOCK	ITGR	20%	USD
742	INTEGRA LIFESCIENCES HOLDINGS CORPORATION - COMMON STOCK	IART	30%	USD
743	INTEL CORPORATION - COMMON STOCK	INTC	10%	USD
744	INTELLIA THERAPEUTICS, INC. - COMMON STOCK	NTLA	20%	USD
745	INTER PARFUMS, INC. - COMMON STOCK	IPAR	20%	USD
746	INTERACTIVE BROKERS GROUP, INC. - CLASS A COMMON STOCK	IBKR	20%	USD
747	INTERCONTINENTAL EXCHANGE INC. COMMON STOCK	ICE	10%	USD
748	INTERCORP FINANCIAL SERVICES INC. COMMON SHARES	IFS	40%	USD
749	INTERDIGITAL, INC. - COMMON STOCK	IDCC	20%	USD
750	INTERNATIONAL FLAVORS & FRAGRANCES, INC. COMMON STOCK	IFF	10%	USD
751	INTERNATIONAL BANCSHARES CORPORATION - COMMON STOCK	IBOC	20%	USD
752	INTERNATIONAL BUSINESS MACHINES CORPORATION COMMON STOCK	IBM	10%	USD
753	INTERNATIONAL GAME TECHNOLOGY ORDINARY SHARES	IGT	25%	USD
754	INTERNATIONAL PAPER COMPANY COMMON STOCK	IP	10%	USD

755	INTERPUBLIC GROUP OF COMPANIES, INC. (THE) COMMON STOCK	IPG	10%	USD
756	INTRA-CELLULAR THERAPIES INC. - COMMON STOCK	ITCI	20%	USD
757	INTUIT INC. - COMMON STOCK	INTU	10%	USD
758	INTUITIVE SURGICAL, INC. - COMMON STOCK	ISRG	10%	USD
759	INVESCO LTD COMMON STOCK	IVZ	10%	USD
760	IONIS PHARMACEUTICALS, INC. - COMMON STOCK	IONS	20%	USD
761	IOVANCE BIOTHERAPEUTICS, INC. - COMMON STOCK	IOVA	25%	USD
762	IPG PHOTONICS CORPORATION - COMMON STOCK	IPGP	20%	USD
763	IQVIA HOLDINGS, INC. COMMON STOCK	IQV	10%	USD
764	IRHYTHM TECHNOLOGIES, INC. - COMMON STOCK	IRTC	20%	USD
765	IRIDIUM COMMUNICATIONS INC - COMMON STOCK	IRDM	20%	USD
766	IRONWOOD PHARMACEUTICALS, INC. - CLASS A COMMON STOCK	IRWD	100%	USD
767	ITRON, INC. - COMMON STOCK	ITRI	20%	USD
768	ITT INC. COMMON STOCK	ITT	20%	USD
769	J & J SNACK FOODS CORP. - COMMON STOCK	JJSF	25%	USD
770	J.B. HUNT TRANSPORT SERVICES, INC. - COMMON STOCK	JBHT	10%	USD
771	J.M. SMUCKER COMPANY (THE) NEW COMMON STOCK	SJM	10%	USD
772	JABIL INC. COMMON STOCK	JBL	10%	USD
773	JACK HENRY & ASSOCIATES, INC. - COMMON STOCK	JKHY	10%	USD
774	JACK IN THE BOX INC. - COMMON STOCK	JACK	100%	USD
775	JACOBS ENGINEERING GROUP INC. COMMON STOCK	J	10%	USD
776	JAMF HOLDING CORP. - COMMON STOCK	JAMF	25%	USD
777	JANUS HENDERSON GROUP PLC ORDINARY SHARES	JHG	20%	USD
778	JAZZ PHARMACEUTICALS PLC - ORDINARY SHARES	JAZZ	20%	USD
779	JBT MAREL CORP	JBTM	20%	USD
780	JEFFERIES FINANCIAL GROUP INC. COMMON STOCK	JEF	20%	USD
781	JELD-WEN HOLDING, INC. COMMON STOCK	JELD	40%	USD
782	JETBLUE AIRWAYS CORPORATION - COMMON STOCK	JBLU	20%	USD
783	JOHN B. SANFILIPPO & SON, INC. - COMMON STOCK	JBSS	25%	USD
784	JOHNSON & JOHNSON COMMON STOCK	JNJ	10%	USD
785	JOHNSON CONTROLS INTERNATIONAL PLC ORDINARY SHARE	JCI	10%	USD
786	JONES LANG LASALLE INCORPORATED COMMON STOCK	JLL	20%	USD
787	JP MORGAN CHASE & CO. COMMON STOCK	JPM	10%	USD
788	JUNIPER NETWORKS, INC. COMMON STOCK	JNPR	10%	USD
789	KADANT INC COMMON STOCK	KAI	20%	USD
790	KAISER ALUMINUM CORPORATION - COMMON STOCK	KALU	25%	USD
791	KAR AUCTION SERVICES, INC COMMON STOCK	KAR	25%	USD
792	KB HOME COMMON STOCK	KBH	20%	USD
793	KBR, INC. COMMON STOCK	KBR	20%	USD
794	KELLOGG COMPANY COMMON STOCK	K	10%	USD
795	KEMPER CORPORATION	KMPR	20%	USD
796	KENAMETAL INC. COMMON STOCK	KMT	25%	USD
797	KENNEDY-WILSON HOLDINGS INC. COMMON STOCK	KW	30%	USD
798	KENON HOLDINGS LTD. ORDINARY SHARES	KEN	50%	USD
799	KEYCORP COMMON STOCK	KEY	10%	USD
800	KEYSIGHT TECHNOLOGIES INC. COMMON STOCK	KEYS	10%	USD
801	KFORCE INC	KFRC	100%	USD
802	KIMBERLY-CLARK CORPORATION COMMON STOCK	KMB	10%	USD
803	KINDER MORGAN, INC. COMMON STOCK	KMI	10%	USD
804	KINROSS GOLD CORPORATION COMMON STOCK	KGC	20%	USD
805	KIRBY CORPORATION COMMON STOCK	KEX	20%	USD
806	KKR & CO. INC. COMMON STOCK	KKR	20%	USD
807	KLA CORPORATION - COMMON STOCK	KLAC	10%	USD
808	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC.	KNX	20%	USD
809	KNOWLES CORPORATION COMMON STOCK	KN	25%	USD
810	KOHL'S CORPORATION COMMON STOCK	KSS	20%	USD
811	KONTOOR BRANDS, INC. COMMON STOCK	KTB	20%	USD
812	KORN FERRY COMMON STOCK	KFY	20%	USD
813	KOSMOS ENERGY LTD. COMMON SHARES (DE)	KOS	20%	USD
814	KRATOS DEFENSE & SECURITY SOLUTIONS, INC. - COMMON STOCK	KTOS	20%	USD
815	KROGER COMPANY (THE) COMMON STOCK	KR	10%	USD
816	KRONOS WORLDWIDE INC COMMON STOCK	KRO	50%	USD
817	KRYSTAL BIOTECH, INC. - COMMON STOCK	KRYS	25%	USD

818	KULICKE AND SOFFA INDUSTRIES, INC. - COMMON STOCK	KLIC	20%	USD
819	KURA ONCOLOGY, INC. - COMMON STOCK	KURA	25%	USD
820	L3HARRIS TECHNOLOGIES, INC. COMMON STOCK	LHX	10%	USD
821	LABORATORY CORPORATION OF AMERICA HOLDINGS COMMON STOCK	LH	10%	USD
822	LAKELAND FINANCIAL CORPORATION - COMMON STOCK	LKFN	25%	USD
823	LAM RESEARCH CORPORATION - COMMON STOCK	LRCX	10%	USD
824	LAMB WESTON HOLDINGS, INC. COMMON STOCK	LW	10%	USD
825	LANCASTER COLONY CORPORATION - COMMON STOCK	LANC	20%	USD
826	LANDSTAR SYSTEM, INC. - COMMON STOCK	LSTR	20%	USD
827	LANTHEUS HOLDINGS, INC. - COMMON STOCK	LNTH	20%	USD
828	LAS VEGAS SANDS CORP. COMMON STOCK	LVS	10%	USD
829	LATTICE SEMICONDUCTOR CORPORATION - COMMON STOCK	LSCC	20%	USD
830	LAUREATE EDUCATION, INC. - CLASS A COMMON STOCK	LAUR	20%	USD
831	LAZARD LTD. LAZARD, LTD. CLASS A COMMON STOCK	LAZ	20%	USD
832	LA-Z-BOY INCORPORATED COMMON STOCK	LZB	25%	USD
833	LCI INDUSTRIES	LCII	20%	USD
834	LEAR CORPORATION COMMON STOCK	LEA	20%	USD
835	LEGGETT & PLATT, INCORPORATED COMMON STOCK	LEG	30%	USD
836	LEIDOS HOLDINGS, INC. COMMON STOCK	LDOS	10%	USD
837	LEMAITRE VASCULAR, INC. - COMMON STOCK	LMAT	30%	USD
838	LEMONADE, INC. COMMON STOCK	LMND	30%	USD
839	LENDINGCLUB CORPORATION COMMON STOCK	LC	30%	USD
840	LENNAR CORPORATION CLASS A COMMON STOCK	LEN	10%	USD
841	LENNOX INTERNATIONAL, INC. COMMON STOCK	LII	20%	USD
842	LEVI STRAUSS & CO CLASS A COMMON STOCK	LEVI	20%	USD
843	LGI HOMES, INC. - COMMON STOCK	LGIH	25%	USD
844	LIBERTY BROADBAND CORPORATION - CLASS A COMMON STOCK	LBRDA	20%	USD
845	LIBERTY BROADBAND CORPORATION - CLASS C COMMON STOCK	LBRDK	20%	USD
846	LIBERTY GLOBAL PLC - CLASS A ORDINARY SHARES	LBTYA	20%	USD
847	LIBERTY GLOBAL PLC - CLASS B ORDINARY SHARES	LBTYB	40%	USD
848	LIBERTY GLOBAL PLC - CLASS C ORDINARY SHARES	LBTYK	20%	USD
849	LIBERTY LATIN AMERICA LTD. - CLASS A COMMON STOCK	LILA	40%	USD
850	LIBERTY LATIN AMERICA LTD. - CLASS C COMMON STOCK	LILAK	30%	USD
851	LIBERTY OILFIELD SERVICES INC. CLASS A COMMON STOCK	LBRT	20%	USD
852	LIGAND PHARMACEUTICALS INCORPORATED - COMMON STOCK	LGND	40%	USD
853	LINCOLN ELECTRIC HOLDINGS, INC. - COMMON SHARES	LECO	20%	USD
854	LINCOLN NATIONAL CORPORATION COMMON STOCK	LNC	20%	USD
855	LINDSAY CORPORATION COMMON STOCK	LNN	25%	USD
856	LITHIA MOTORS, INC. COMMON STOCK	LAD	20%	USD
857	LITHIUM AMERICAS CORP. COMMON SHARES	LAC	40%	USD
858	LITTELFUSE, INC. - COMMON STOCK	LFUS	20%	USD
859	LIVANOVA PLC - ORDINARY SHARES	LIVN	20%	USD
860	LIVE NATION ENTERTAINMENT, INC. COMMON STOCK	LYV	100%	USD
861	LIVE OAK BANCSHARES, INC. - COMMON STOCK	LOB	40%	USD
862	LIVERAMP HOLDINGS, INC. COMMON STOCK	RAMP	20%	USD
863	LKQ CORPORATION - COMMON STOCK	LKQ	10%	USD
864	LOCKHEED MARTIN CORPORATION COMMON STOCK	LMT	10%	USD
865	LOEWS CORPORATION COMMON STOCK	L	10%	USD
866	LOGITECH INTERNATIONAL S.A. - REGISTERED SHARES	LOGI	20%	USD
867	LOUISIANA-PACIFIC CORPORATION COMMON STOCK	LPX	20%	USD
868	LOWE'S COMPANIES, INC. COMMON STOCK	LOW	10%	USD
869	LPL FINANCIAL HOLDINGS INC. - COMMON STOCK	LPLA	20%	USD
870	LULULEMON ATHLETICA INC. - COMMON STOCK	LULU	10%	USD
871	LUMENTUM HOLDINGS INC. - COMMON STOCK	LITE	20%	USD
872	LUMINAR TECHNOLOGIES, INC. - CLASS A COMMON STOCK	LAZR	100%	USD
873	LYFT, INC. - CLASS A COMMON STOCK	LYFT	20%	USD
874	LYONDELLBASELL INDUSTRIES NV ORDINARY SHARES CLASS A (NETHERLAND	LYB	10%	USD
875	M&T BANK CORPORATION COMMON STOCK	MTB	10%	USD
876	M/I HOMES, INC. COMMON STOCK	MHO	20%	USD
877	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC. - COMMON STOCK	MTSI	20%	USD
878	MACY'S INC COMMON STOCK	M	20%	USD
879	MADRIGAL PHARMACEUTICALS, INC. - COMMON STOCK	MDGL	20%	USD
880	MAGNA INTERNATIONAL, INC. COMMON STOCK	MGA	20%	USD

881	MAGNITE, INC. - COMMON STOCK	MGNI	40%	USD
882	MAGNOLIA OIL & GAS CORPORATION CLASS A COMMON STOCK	MGY	20%	USD
883	MAIN STREET CAPITAL CORPORATION COMMON STOCK	MAIN	20%	USD
884	MAKEMYTRIP LIMITED - ORDINARY SHARES	MMYT	20%	USD
885	MALIBU BOATS, INC. - COMMON STOCK	MBUU	30%	USD
886	MANCHESTER UNITED LTD. CLASS A ORDINARY SHARES	MANU	30%	USD
887	MANHATTAN ASSOCIATES, INC. - COMMON STOCK	MANH	20%	USD
888	MANNKIND CORPORATION - COMMON STOCK	MNKD	100%	USD
889	MANPOWERGROUP COMMON STOCK	MAN	20%	USD
890	MANULIFE FINANCIAL CORPORATION COMMON STOCK	MFC	20%	USD
891	MARATHON DIGITAL HOLDINGS, INC. - COMMON STOCK	MARA	25%	USD
892	MARATHON PETROLEUM CORPORATION COMMON STOCK	MPC	10%	USD
893	MARCUS & MILLICHAP, INC. COMMON STOCK	MMI	25%	USD
894	MARKEL CORPORATION COMMON STOCK	MKL	20%	USD
895	MARKETAXESS HOLDINGS, INC. - COMMON STOCK	MKTX	10%	USD
896	MARRIOTT INTERNATIONAL - CLASS A COMMON STOCK	MAR	100%	USD
897	MARRIOTT VACATIONS WORLDWIDE CORPORATION COMMON STOCK	VAC	20%	USD
898	MARSH & MCLENNAN COMPANIES, INC. COMMON STOCK	MMC	10%	USD
899	MARTEN TRANSPORT, LTD. - COMMON STOCK	MRTN	25%	USD
900	MARTIN MARIETTA MATERIALS, INC. COMMON STOCK	MLM	10%	USD
901	MARVELL TECHNOLOGY, INC. - COMMON STOCK	MRVL	10%	USD
902	MASCO CORPORATION COMMON STOCK	MAS	100%	USD
903	MASIMO CORPORATION - COMMON STOCK	MASI	20%	USD
904	MASTEC, INC. COMMON STOCK	MTZ	20%	USD
905	MASTERCARD INCORPORATED COMMON STOCK	MA	10%	USD
906	MATADOR RESOURCES COMPANY COMMON STOCK	MTDR	20%	USD
907	MATCH GROUP, INC. - COMMON STOCK	MTCH	100%	USD
908	MATERION CORPORATION	MTRN	25%	USD
909	MATSON, INC. COMMON STOCK	MATX	20%	USD
910	MATTEL, INC. - COMMON STOCK	MAT	20%	USD
911	MATTHEWS INTERNATIONAL CORPORATION - CLASS A COMMON STOCK	MATW	40%	USD
912	MAXIMUS, INC. COMMON STOCK	MMS	20%	USD
913	MCCORMICK & COMPANY, INCORPORATED COMMON STOCK	MKC	10%	USD
914	MCDONALD'S CORPORATION COMMON STOCK	MCD	10%	USD
915	MCGRATH RENTCORP - COMMON STOCK	MGRC	20%	USD
916	MCKESSON CORPORATION COMMON STOCK	MCK	100%	USD
917	MDU RESOURCES GROUP, INC. COMMON STOCK (HOLDING COMPANY)	MDU	20%	USD
918	MEDNAX, INC. COMMON STOCK	MD	30%	USD
919	MEDPACE HOLDINGS, INC. - COMMON STOCK	MEDP	20%	USD
920	MEDTRONIC PLC. ORDINARY SHARES	MDT	10%	USD
921	MERCADOLIBRE, INC. - COMMON STOCK	MELI	10%	USD
922	MERCHANTS BANCORP - COMMON STOCK	MBIN	30%	USD
923	MERCK & COMPANY, INC. COMMON STOCK (NEW)	MRK	10%	USD
924	MERCURY SYSTEMS INC - COMMON STOCK	MRCY	25%	USD
925	MERIT MEDICAL SYSTEMS, INC. - COMMON STOCK	MMSI	20%	USD
926	MERITAGE HOMES CORPORATION COMMON STOCK	MTH	20%	USD
927	MERUS N.V. - COMMON SHARES	MRUS	25%	USD
928	META FINANCIAL GROUP, INC. - COMMON STOCK	CASH	25%	USD
929	META PLATFORMS, INC.	META	10%	USD
930	METHANEX CORPORATION - COMMON STOCK	MEOH	25%	USD
931	METLIFE, INC. COMMON STOCK	MET	10%	USD
932	METTLER-TOLEDO INTERNATIONAL, INC. COMMON STOCK	MTD	100%	USD
933	MGE ENERGY INC. - COMMON STOCK	MGEE	20%	USD
934	MGIC INVESTMENT CORPORATION COMMON STOCK	MTG	20%	USD
935	MGM RESORTS INTERNATIONAL COMMON STOCK	MGM	10%	USD
936	MGP INGREDIENTS, INC. - COMMON STOCK	MGPI	30%	USD
937	MICROCHIP TECHNOLOGY INCORPORATED - COMMON STOCK	MCHP	10%	USD
938	MICRON TECHNOLOGY, INC. - COMMON STOCK	MU	10%	USD
939	MICROSOFT CORPORATION - COMMON STOCK	MSFT	10%	USD
940	MICROSTRATEGY INCORPORATED - CLASS A COMMON STOCK	MSTR	20%	USD
941	MIDDLESEX WATER COMPANY - COMMON STOCK	MSEX	25%	USD
942	MINERALS TECHNOLOGIES INC. COMMON STOCK	MTX	20%	USD
943	MKS INSTRUMENTS, INC. - COMMON STOCK	MKSI	20%	USD

944	MODERNA, INC. - COMMON STOCK	MRNA	10%	USD
945	MOELIS & COMPANY CLASS A COMMON STOCK	MC	20%	USD
946	MOHAWK INDUSTRIES, INC. COMMON STOCK	MHK	10%	USD
947	MOLINA HEALTHCARE INC COMMON STOCK	MOH	10%	USD
948	MOLSON COORS BEVERAGE COMPANY CLASS B COMMON STOCK	TAP	10%	USD
949	MONARCH CASINO & RESORT, INC. - COMMON STOCK	MCRI	25%	USD
950	MONDELEZ INTERNATIONAL, INC. - CLASS A COMMON STOCK	MDLZ	10%	USD
951	MONGODB, INC. - CLASS A COMMON STOCK	MDB	10%	USD
952	MONOLITHIC POWER SYSTEMS, INC. - COMMON STOCK	MPWR	10%	USD
953	MONRO, INC. - COMMON STOCK	MNRO	25%	USD
954	MONSTER BEVERAGE CORPORATION - COMMON STOCK	MNST	10%	USD
955	MONTROSE ENVIRONMENTAL GROUP, INC. COMMON STOCK	MEG	40%	USD
956	MOODY'S CORPORATION COMMON STOCK	MCO	10%	USD
957	MORGAN STANLEY COMMON STOCK	MS	10%	USD
958	MORNINGSTAR, INC. - COMMON STOCK	MORN	20%	USD
959	MOSAIC COMPANY (THE) COMMON STOCK	MOS	10%	USD
960	MOTOROLA SOLUTIONS, INC. COMMON STOCK	MSI	10%	USD
961	MP MATERIALS CORP. COMMON STOCK	MP	20%	USD
962	MR. COOPER GROUP INC. - COMMON STOCK	COOP	20%	USD
963	MSA SAFETY INCORPORATED COMMON STOCK	MSA	20%	USD
964	MSC INDUSTRIAL DIRECT COMPANY, INC. COMMON STOCK	MSM	20%	USD
965	MSCI INC COMMON STOCK	MSCI	100%	USD
966	MUELLER INDUSTRIES, INC. COMMON STOCK	MLI	20%	USD
967	MUELLER WATER PRODUCTS COMMON STOCK	MWA	20%	USD
968	MURPHY OIL CORPORATION COMMON STOCK	MUR	20%	USD
969	MURPHY USA INC. COMMON STOCK	MUSA	20%	USD
970	MYERS INDUSTRIES, INC. COMMON STOCK	MYE	50%	USD
971	MYR GROUP, INC. - COMMON STOCK	MYRG	25%	USD
972	MYRIAD GENETICS, INC. - COMMON STOCK	MYGN	30%	USD
973	NABORS INDUSTRIES LTD.	NBR	30%	USD
974	NASDAQ, INC. - COMMON STOCK	NDAQ	10%	USD
975	NATERA, INC. - COMMON STOCK	NTRA	20%	USD
976	NATIONAL BANK HOLDINGS CORPORATION COMMON STOCK	NBHC	30%	USD
977	NATIONAL BEVERAGE CORP. - COMMON STOCK	FIZZ	25%	USD
978	NATIONAL FUEL GAS COMPANY COMMON STOCK	NFG	20%	USD
979	NATIONAL RESEARCH CORPORATION - COMMON STOCK	NRC	50%	USD
980	NATIONAL VISION HOLDINGS, INC. - COMMON STOCK	EYE	30%	USD
981	NAVIENT CORPORATION - COMMON STOCK	NAVI	25%	USD
982	NBT BANCORP INC. - COMMON STOCK	NBTB	25%	USD
983	NCINO, INC. - COMMON STOCK	NCNO	20%	USD
984	NCR VOYIX CORPORATION	VYX	25%	USD
985	NELNET, INC. COMMON STOCK	NNI	20%	USD
986	NEOGEN CORPORATION - COMMON STOCK	NEOG	20%	USD
987	NEOGENOMICS, INC. - COMMON STOCK	NEO	30%	USD
988	NETAPP, INC. - COMMON STOCK	NTAP	10%	USD
989	NETFLIX, INC. - COMMON STOCK	NFLX	10%	USD
990	NETSCOUT SYSTEMS, INC. - COMMON STOCK	NTCT	25%	USD
991	NEUROCRINE BIOSCIENCES, INC. - COMMON STOCK	NBIX	20%	USD
992	NEW FORTRESS ENERGY INC. - CLASS A COMMON STOCK	NFE	20%	USD
993	NEW YORK TIMES COMPANY (THE) COMMON STOCK	NYT	20%	USD
994	NEWELL BRANDS INC. - COMMON STOCK	NWL	10%	USD
995	NEWJERSEY RESOURCES CORPORATION COMMON STOCK	NJR	20%	USD
996	NEWMARK GROUP, INC. - CLASS A COMMON STOCK	NMRK	25%	USD
997	NEWMARKET CORP COMMON STOCK	NEU	20%	USD
998	NEWMONT CORPORATION	NEM	10%	USD
999	NEWS CORPORATION - CLASS A COMMON STOCK	NWSA	10%	USD
1000	NEWS CORPORATION - CLASS B COMMON STOCK	NWS	10%	USD
1001	NEXA RESOURCES S.A. COMMON SHARES	NEXA	40%	USD
1002	NEXSTAR MEDIA GROUP, INC. - CLASS A COMMON STOCK	NXST	20%	USD
1003	NEXTERA ENERGY, INC. COMMON STOCK	NEE	10%	USD
1004	NIKE, INC. COMMON STOCK	NKE	10%	USD
1005	NISOURCE INC COMMON STOCK	NI	10%	USD
1006	NMI HOLDINGS INC - COMMON STOCK	NMIH	20%	USD



1007	NOMAD FOODS LIMITED ORDINARY SHARES	NOMD	20%	USD
1008	NORDSON CORPORATION - COMMON STOCK	NDSN	10%	USD
1009	NORDSTROM, INC. COMMON STOCK	JWN	20%	USD
1010	NORFOLK SOUTHERN CORPORATION COMMON STOCK	NSC	10%	USD
1011	NORTHERN TRUST CORPORATION - COMMON STOCK	NTRS	10%	USD
1012	NORTHROP GRUMMAN CORPORATION COMMON STOCK	NOC	10%	USD
1013	NORTHWEST BANCSHARES, INC. - COMMON STOCK	NWBI	25%	USD
1014	NORTHWEST NATURAL HOLDING COMPANY COMMON STOCK	NWN	25%	USD
1015	NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES	NCLH	10%	USD
1016	NOV INC. COMMON STOCK	NOV	20%	USD
1017	NOVANTA INC. - COMMON SHARES	NOVT	20%	USD
1018	NOVOCURE LIMITED - ORDINARY SHARES	NVCR	30%	USD
1019	NOW INC. COMMON STOCK	DNOW	30%	USD
1020	NRG ENERGY, INC. COMMON STOCK	NRG	10%	USD
1021	NU SKIN ENTERPRISES, INC. COMMON STOCK	NUS	40%	USD
1022	NUCOR CORPORATION COMMON STOCK	NUE	10%	USD
1023	NUTANIX, INC. - CLASS A COMMON STOCK	NTNX	100%	USD
1024	NUTRIEN LTD. COMMON SHARES	NTR	20%	USD
1025	NV5 GLOBAL, INC. - COMMON STOCK	NVEE	25%	USD
1026	NVENT ELECTRIC PLC ORDINARY SHARES	NVT	20%	USD
1027	NVIDIA CORPORATION - COMMON STOCK	NVDA	10%	USD
1028	NVR, INC. COMMON STOCK	NVR	10%	USD
1029	NXP SEMICONDUCTORS N.V. - COMMON STOCK	NXPI	10%	USD
1030	OAKTREE SPECIALTY LENDING CORPORATION - COMMON STOCK	OCSL	20%	USD
1031	OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	OXY	10%	USD
1032	OCEANEERING INTERNATIONAL, INC. COMMON STOCK	OII	20%	USD
1033	OCEANFIRST FINANCIAL CORP. - COMMON STOCK	OCFC	40%	USD
1034	OFG BANCORP COMMON STOCK	OFG	25%	USD
1035	OGE ENERGY CORP COMMON STOCK	OGE	20%	USD
1036	O-I GLASS, INC. COMMON STOCK	OI	30%	USD
1037	OKTA, INC. - CLASS A COMMON STOCK	OKTA	20%	USD
1038	OLD DOMINION FREIGHT LINE, INC. - COMMON STOCK	ODFL	10%	USD
1039	OLD NATIONAL BANCORP - COMMON STOCK	ONB	20%	USD
1040	OLD REPUBLIC INTERNATIONAL CORPORATION COMMON STOCK	ORI	10%	USD
1041	OLIN CORPORATION COMMON STOCK	OLN	20%	USD
1042	OLLIE'S BARGAIN OUTLET HOLDINGS, INC. - COMMON STOCK	OLLI	20%	USD
1043	OMEGA FLEX, INC. - COMMON STOCK	OFLX	50%	USD
1044	OMNICELL, INC. - COMMON STOCK	OMCL	25%	USD
1045	OMNICOM GROUP INC. COMMON STOCK	OMC	10%	USD
1046	ON SEMICONDUCTOR CORPORATION - COMMON STOCK	ON	10%	USD
1047	ONE GAS, INC. COMMON STOCK	OGS	20%	USD
1048	ONEMAIN HOLDINGS, INC. COMMON STOCK	OMF	20%	USD
1049	ONEOK, INC. COMMON STOCK	OKE	10%	USD
1050	ONESPAWORLD HOLDINGS LIMITED - COMMON SHARES	OSW	25%	USD
1051	ONTO INNOVATION INC. COMMON STOCK	ONTO	20%	USD
1052	OPEN TEXT CORPORATION - COMMON SHARES	OTEX	20%	USD
1053	OPENDOOR TECHNOLOGIES INC - COMMON STOCK	OPEN	30%	USD
1054	OPKO HEALTH, INC. - COMMON STOCK	OPK	30%	USD
1055	OPTION CARE HEALTH, INC. - COMMON STOCK	OPCH	20%	USD
1056	ORACLE CORPORATION COMMON STOCK	ORCL	10%	USD
1057	O'REILLY AUTOMOTIVE, INC. - COMMON STOCK	ORLY	10%	USD
1058	ORION ENGINEERED CARBONS S.A COMMON SHARES	OEC	25%	USD
1059	ORMAT TECHNOLOGIES, INC. COMMON STOCK	ORA	10%	USD
1060	ORTHOPEDIATRICS CORP. - COMMON STOCK	KIDS	50%	USD
1061	OSHKOSH CORPORATION (HOLDING COMPANY)COMMON STOCK	OSK	20%	USD
1062	OSI SYSTEMS, INC. - COMMON STOCK	OSIS	20%	USD
1063	OSISKO GOLD ROYALTIES LTD COMMON SHARES	OR	20%	USD
1064	OTIS WORLDWIDE CORPORATION COMMON STOCK	OTIS	100%	USD
1065	OTTER TAIL CORPORATION - COMMON STOCK	OTTR	20%	USD
1066	OVINTIV INC. (DE)	OVV	20%	USD
1067	OWENS & MINOR, INC. COMMON STOCK	OMI	40%	USD
1068	OWENS CORNING INC COMMON STOCK NEW	OC	20%	USD
1069	OXFORD INDUSTRIES, INC. COMMON STOCK	OXM	25%	USD

1070	PACCAR INC. - COMMON STOCK	PCAR	10%	USD
1071	PACIFIC BIOSCIENCES OF CALIFORNIA, INC. - COMMON STOCK	PACB	50%	USD
1072	PACIFIC GAS & ELECTRIC CO. COMMON STOCK	PCG	10%	USD
1073	PACIFIC PREMIER BANCORP INC - COMMON STOCK	PPBI	25%	USD
1074	PACIRA BIOSCIENCES, INC. - COMMON STOCK	PCRX	25%	USD
1075	PACKAGING CORPORATION OF AMERICA COMMON STOCK	PKG	10%	USD
1076	PAGERDUTY, INC. COMMON STOCK	PD	25%	USD
1077	PAGSEGURO DIGITAL LTD. CLASS A COMMON SHARES	PAGS	20%	USD
1078	PALANTIR TECHNOLOGIES INC.	PLTR	20%	USD
1079	PAN AMERICAN SILVER CORP. - COMMON STOCK	PAAS	20%	USD
1080	PAPA JOHN'S INTERNATIONAL, INC. - COMMON STOCK	PZZA	100%	USD
1081	PAR PACIFIC HOLDINGS, INC. COMMON STOCK	PARR	25%	USD
1082	PAR TECHNOLOGY CORPORATION COMMON STOCK	PAR	25%	USD
1083	PARKER-HANNIFIN CORPORATION COMMON STOCK	PH	10%	USD
1084	PARSONS CORPORATION COMMON STOCK	PSN	20%	USD
1085	PATRICK INDUSTRIES, INC. - COMMON STOCK	PATK	20%	USD
1086	PATTERSON COMPANIES, INC. - COMMON STOCK	PDCO	20%	USD
1087	PATTERSON-UTI ENERGY, INC. - COMMON STOCK	PTEN	20%	USD
1088	PAYCHEX, INC. - COMMON STOCK	PAYX	10%	USD
1089	PAYCOM SOFTWARE, INC. COMMON STOCK	PAYC	10%	USD
1090	PAYLOCITY HOLDING CORPORATION - COMMON STOCK	PCTY	20%	USD
1091	PAYPAL HOLDINGS, INC. - COMMON STOCK	PYPL	10%	USD
1092	PAYSAFE LIMITED COMMON SHARES	PSFE	30%	USD
1093	PBF ENERGY INC. CLASS A COMMON STOCK	PBF	20%	USD
1094	PC CONNECTION, INC. - COMMON STOCK	CNXN	30%	USD
1095	PEGASYSTEMS INC. - COMMON STOCK	PEGA	25%	USD
1096	PELOTON INTERACTIVE, INC. - COMMON STOCK	PTON	100%	USD
1097	PEMBINA PIPELINE CORP. ORDINARY SHARES (CANADA)	PBA	20%	USD
1098	PENN NATIONAL GAMING, INC. - COMMON STOCK	PENN	20%	USD
1099	PENNYMAC FINANCIAL SERVICES, INC. COMMON STOCK	PFSI	20%	USD
1100	PENSKE AUTOMOTIVE GROUP, INC. COMMON STOCK	PAG	20%	USD
1101	PENTAIR PLC. ORDINARY SHARE	PNR	10%	USD
1102	PENUMBRA, INC. COMMON STOCK	PEN	20%	USD
1103	PEPSICO, INC. - COMMON STOCK	PEP	10%	USD
1104	PERDOCEO EDUCATION CORPORATION - COMMON STOCK	PRDO	40%	USD
1105	PERFORMANCE FOOD GROUP COMPANY COMMON STOCK	PFGC	20%	USD
1106	PERRIGO COMPANY PLC ORDINARY SHARES	PRGO	20%	USD
1107	PFIZER, INC. COMMON STOCK	PFE	10%	USD
1108	PHILIP MORRIS INTERNATIONAL INC COMMON STOCK	PM	100%	USD
1109	PHILLIPS 66 COMMON STOCK	PSX	10%	USD
1110	PHOTRONICS, INC. - COMMON STOCK	PLAB	30%	USD
1111	PHREESIA, INC. COMMON STOCK	PHR	30%	USD
1112	PILGRIM'S PRIDE CORPORATION - COMMON STOCK	PPC	20%	USD
1113	PINNACLE FINANCIAL PARTNERS, INC. - COMMON STOCK	PNFP	20%	USD
1114	PINNACLE WEST CAPITAL CORPORATION COMMON STOCK	PNW	10%	USD
1115	PINTEREST, INC. CLASS A COMMON STOCK	PINS	20%	USD
1116	PIPER SANDLER COMPANIES COMMON STOCK	PIPR	20%	USD
1117	PJT PARTNERS INC. CLASS A COMMON STOCK	PJT	20%	USD
1118	PLANET FITNESS, INC. COMMON STOCK	PLNT	100%	USD
1119	PLAYA HOTELS & RESORTS N.V. - ORDINARY SHARES	PLYA	30%	USD
1120	PLEXUS CORP. - COMMON STOCK	PLXS	20%	USD
1121	PLUG POWER, INC. - COMMON STOCK	PLUG	25%	USD
1122	PNC FINANCIAL SERVICES GROUP, INC. (THE) COMMON STOCK	PNC	10%	USD
1123	POLARIS INC. COMMON STOCK	PII	20%	USD
1124	POOL CORPORATION - COMMON STOCK	POOL	10%	USD
1125	POPULAR, INC. - COMMON STOCK	BPOP	20%	USD
1126	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	POR	20%	USD
1127	POST HOLDINGS, INC. COMMON STOCK	POST	20%	USD
1128	POWER INTEGRATIONS, INC. - COMMON STOCK	POWI	20%	USD
1129	PPG INDUSTRIES, INC. COMMON STOCK	PPG	10%	USD
1130	PPL CORPORATION COMMON STOCK	PPL	10%	USD
1131	PRA GROUP, INC. - COMMON STOCK	PRAA	50%	USD
1132	PREFERRED BANK - COMMON STOCK	PFBC	25%	USD

1133	PREMIER, INC. - CLASS A COMMON STOCK	PINC	20%	USD
1134	PRESTIGE CONSUMER HEALTHCARE INC. COMMON STOCK	PBH	20%	USD
1135	PRICESMART, INC. - COMMON STOCK	PSMT	20%	USD
1136	PRIMERICA, INC. COMMON STOCK	PRI	20%	USD
1137	PRIMORIS SERVICES CORPORATION - COMMON STOCK	PRIM	20%	USD
1138	PRINCIPAL FINANCIAL GROUP INC - COMMON STOCK	PFG	10%	USD
1139	PROASSURANCE CORPORATION COMMON STOCK	PRA	40%	USD
1140	PROCTER & GAMBLE COMPANY (THE) COMMON STOCK	PG	10%	USD
1141	PROG HOLDINGS, INC. COMMON STOCK	PRG	30%	USD
1142	PROGRESS SOFTWARE CORPORATION - COMMON STOCK	PRGS	20%	USD
1143	PROGRESSIVE CORPORATION (THE) COMMON STOCK	PGR	10%	USD
1144	PROGYNY, INC. - COMMON STOCK	PGNY	25%	USD
1145	PROPETRO HOLDING CORP. COMMON STOCK	PUMP	25%	USD
1146	PROS HOLDINGS, INC. COMMON STOCK	PRO	100%	USD
1147	PROSPECT CAPITAL CORPORATION - COMMON STOCK	PSEC	20%	USD
1148	PROSPERITY BANCSHARES, INC. COMMON STOCK	PB	20%	USD
1149	PROTHENA CORPORATION PLC - ORDINARY SHARES	PRTA	30%	USD
1150	PROTO LABS, INC. COMMON STOCK	PRLB	30%	USD
1151	PROVIDENT FINANCIAL SERVICES, INC COMMON STOCK	PFS	25%	USD
1152	PRUDENTIAL FINANCIAL, INC. COMMON STOCK	PRU	20%	USD
1153	PTC INC. - COMMON STOCK	PTC	10%	USD
1154	PTC THERAPEUTICS, INC. - COMMON STOCK	PTCT	100%	USD
1155	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED COMMON STOCK	PEG	10%	USD
1156	PUBMATIC, INC. - CLASS A COMMON STOCK	PUBM	40%	USD
1157	PULTEGROUP, INC. COMMON STOCK	PHM	10%	USD
1158	PURE STORAGE, INC. CLASS A COMMON STOCK	PSTG	20%	USD
1159	PVH CORP. COMMON STOCK	PVH	20%	USD
1160	Q2 HOLDINGS, INC. COMMON STOCK	QTWO	20%	USD
1161	QCR HOLDINGS, INC. - COMMON STOCK	QCRH	40%	USD
1162	QIAGEN N.V. COMMON SHARES	QGEN	20%	USD
1163	QORVO, INC. - COMMON STOCK	QRVO	20%	USD
1164	QUAKER CHEMICAL CORPORATION COMMON STOCK	KWR	20%	USD
1165	QUALCOMM INCORPORATED - COMMON STOCK	QCOM	10%	USD
1166	QUALYS, INC. - COMMON STOCK	QLYS	20%	USD
1167	QUANEX BUILDING PRODUCTS CORPORATION COMMON STOCK	NX	25%	USD
1168	QUANTA SERVICES, INC. COMMON STOCK	PWR	10%	USD
1169	QUANTUMSCAPE CORPORATION CLASS A COMMON STOCK	QS	20%	USD
1170	QUEST DIAGNOSTICS INCORPORATED COMMON STOCK	DGX	10%	USD
1171	QUIDEL CORPORATION - COMMON STOCK	QDEL	20%	USD
1172	RADIAN GROUP INC. COMMON STOCK	RDN	20%	USD
1173	RADNET, INC. - COMMON STOCK	RDNT	20%	USD
1174	RALPH LAUREN CORPORATION COMMON STOCK	RL	10%	USD
1175	RAMBUS, INC. - COMMON STOCK	RMBS	20%	USD
1176	RANGE RESOURCES CORPORATION COMMON STOCK	RRC	20%	USD
1177	RAPID7, INC. - COMMON STOCK	RPD	100%	USD
1178	RAYMOND JAMES FINANCIAL, INC. COMMON STOCK	RJF	10%	USD
1179	RAYTHEON TECHNOLOGIES CORPORATION COMMON STOCK	RTX	10%	USD
1180	RED ROCK RESORTS, INC. - CLASS A COMMON STOCK	RRR	20%	USD
1181	REDFIN CORPORATION - COMMON STOCK	RDFN	30%	USD
1182	REGAL REKNORD CORPORATION	RRX	20%	USD
1183	REGENERON PHARMACEUTICALS, INC. - COMMON STOCK	REGN	10%	USD
1184	REGENXBIO INC. - COMMON STOCK	RGNX	40%	USD
1185	REGIONS FINANCIAL CORPORATION COMMON STOCK	RF	10%	USD
1186	REINSURANCE GROUP OF AMERICA, INCORPORATED COMMON STOCK	RGA	20%	USD
1187	RELIANCE STEEL & ALUMINUM CO. COMMON STOCK (DE)	RS	20%	USD
1188	RENAISSANCERE HOLDINGS LTD. COMMON STOCK	RNR	20%	USD
1189	RENASANT CORPORATION - COMMON STOCK	RNST	25%	USD
1190	REPLIGEN CORPORATION - COMMON STOCK	RGEN	20%	USD
1191	REPUBLIC BANCORP, INC. - CLASS A COMMON STOCK	RBCAA	40%	USD
1192	REPUBLIC SERVICES, INC. COMMON STOCK	RSG	10%	USD
1193	RESIDEO TECHNOLOGIES, INC. COMMON STOCK	REZI	20%	USD
1194	RESMED INC. COMMON STOCK	RMD	10%	USD
1195	RESTAURANT BRANDS INTERNATIONAL INC. COMMON SHARES	QSR	20%	USD

1196	REV GROUP, INC. COMMON STOCK	REVG	25%	USD
1197	REVOLVE GROUP, INC. CLASS A COMMON STOCK	RVLV	30%	USD
1198	REYNOLDS CONSUMER PRODUCTS INC. - COMMON STOCK	REYN	20%	USD
1199	RH COMMON STOCK	RH	100%	USD
1200	RINGCENTRAL, INC. CLASS A COMMON STOCK	RNG	100%	USD
1201	RIOT BLOCKCHAIN, INC - COMMON STOCK	RIOT	25%	USD
1202	RITCHIE BROS. AUCTIONEERS INCORPORATED COMMON STOCK	RBA	20%	USD
1203	RLI CORP. COMMON STOCK (DE)	RLI	20%	USD
1204	ROBERT HALF INTERNATIONAL INC. COMMON STOCK	RHI	20%	USD
1205	ROBINHOOD MARKETS INC	HOOD	20%	USD
1206	ROBLOX CORPORATION CLASS A COMMON STOCK	RBLX	20%	USD
1207	ROCKET COMPANIES, INC. CLASS A COMMON STOCK	RKT	25%	USD
1208	ROCKET LAB USA INC	RKLB	20%	USD
1209	ROCKET PHARMACEUTICALS, INC. - COMMON STOCK	RCKT	30%	USD
1210	ROCKWELL AUTOMATION, INC. COMMON STOCK	ROK	10%	USD
1211	ROGERS COMMUNICATION, INC. COMMON STOCK	RCI	20%	USD
1212	ROGERS CORPORATION COMMON STOCK	ROG	20%	USD
1213	ROKU, INC. - CLASS A COMMON STOCK	ROKU	20%	USD
1214	ROLLINS, INC. COMMON STOCK	ROL	10%	USD
1215	ROSS STORES, INC. - COMMON STOCK	ROST	10%	USD
1216	ROYAL BANK OF CANADA COMMON STOCK	RY	20%	USD
1217	ROYAL CARIBBEAN CRUISES LTD. COMMON STOCK	RCL	10%	USD
1218	ROYAL GOLD, INC. - COMMON STOCK	RGLD	20%	USD
1219	ROYALTY PHARMA PLC - CLASS A ORDINARY SHARES	RPRX	20%	USD
1220	RPC, INC. COMMON STOCK	RES	25%	USD
1221	RPM INTERNATIONAL INC. COMMON STOCK	RPM	20%	USD
1222	RUSH ENTERPRISES, INC. - CLASS A COMMON STOCK	RUSHA	20%	USD
1223	RUSH ENTERPRISES, INC. - CLASS B COMMON STOCK	RUSHB	40%	USD
1224	RUSH STREET INTERACTIVE, INC. CLASS A COMMON STOCK	RSI	40%	USD
1225	RYDER SYSTEM, INC. COMMON STOCK	R	20%	USD
1226	S&P GLOBAL INC. COMMON STOCK	SPGI	10%	USD
1227	S&T BANCORP, INC. - COMMON STOCK	STBA	30%	USD
1228	SABRE CORPORATION - COMMON STOCK	SABR	100%	USD
1229	SAFETY INSURANCE GROUP, INC. - COMMON STOCK	SAFT	30%	USD
1230	SAGE THERAPEUTICS, INC. - COMMON STOCK	SAGE	40%	USD
1231	SAIA, INC. - COMMON STOCK	SAIA	20%	USD
1232	SALESFORCE.COM INC COMMON STOCK	CRM	10%	USD
1233	SALLY BEAUTY HOLDINGS, INC. (NAME TO BE CHANGED FROM SALLY HOLDI	SBH	30%	USD
1234	SANDY SPRING BANCORP, INC. - COMMON STOCK	SASR	30%	USD
1235	SANMINA CORPORATION - COMMON STOCK	SANM	20%	USD
1236	SAREPTA THERAPEUTICS, INC. - COMMON STOCK	SRPT	20%	USD
1237	SCANSOURCE, INC. - COMMON STOCK	SCSC	25%	USD
1238	SCHLUMBERGER N.V. COMMON STOCK	SLB	10%	USD
1239	SCHOLASTIC CORPORATION - COMMON STOCK	SCHL	25%	USD
1240	SCHRODINGER, INC. - COMMON STOCK	SDGR	30%	USD
1241	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION COMMON STOCK	SAIC	20%	USD
1242	SCORPIO TANKERS INC. COMMON SHARES	STNG	20%	USD
1243	SCOTTS MIRACLE-GRO COMPANY (THE) COMMON STOCK	SMG	100%	USD
1244	SEABRIDGE GOLD, INC. ORDINARY SHARES (CANADA)	SA	40%	USD
1245	SEACOAST BANKING CORPORATION OF FLORIDA - COMMON STOCK	SBCF	25%	USD
1246	SEAGATE TECHNOLOGY HOLDINGS PLC - ORDINARY SHARES (IRELAND)	STX	100%	USD
1247	SEALED AIR CORPORATION COMMON STOCK	SEE	20%	USD
1248	SEI INVESTMENTS COMPANY - COMMON STOCK	SEIC	20%	USD
1249	SELECT MEDICAL HOLDINGS CORPORATION COMMON STOCK	SEM	20%	USD
1250	SELECTIVE INSURANCE GROUP, INC. - COMMON STOCK	SIGI	20%	USD
1251	SEMPRA ENERGY COMMON STOCK	SRE	10%	USD
1252	SEMTECH CORPORATION - COMMON STOCK	SMTX	100%	USD
1253	SENSATA TECHNOLOGIES HOLDING PLC ORDINARY SHARES	ST	20%	USD
1254	SENSIENT TECHNOLOGIES CORPORATION COMMON STOCK	SXT	20%	USD
1255	SERVICE CORPORATION INTERNATIONAL COMMON STOCK	SCI	20%	USD
1256	SERVICENOW, INC. COMMON STOCK	NOW	10%	USD
1257	SERVISFIRST BANCSHARES, INC. - COMMON STOCK	SFBS	25%	USD
1258	SFL CORPORATION LTD	SFL	25%	USD

1259	SHAKE SHACK, INC. CLASS A COMMON STOCK	SHAK	20%	USD
1260	SHERANDOAH TELECOMMUNICATIONS CO - COMMON STOCK	SHEN	50%	USD
1261	SHERWIN-WILLIAMS COMPANY (THE) COMMON STOCK	SHW	10%	USD
1262	SHOE CARNIVAL, INC. - COMMON STOCK	SCVL	30%	USD
1263	SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES	SHOP	20%	USD
1264	SHUTTERSTOCK, INC. COMMON STOCK	SSTK	25%	USD
1265	SIGNET JEWELERS LIMITED COMMON SHARES	SIG	20%	USD
1266	SILICON LABORATORIES, INC. - COMMON STOCK	SLAB	20%	USD
1267	SIMMONS FIRST NATIONAL CORPORATION - COMMON STOCK	SFNC	25%	USD
1268	SIMPSON MANUFACTURING COMPANY, INC. COMMON STOCK	SSD	20%	USD
1269	SIMULATIONS PLUS, INC. - COMMON STOCK	SLP	50%	USD
1270	SINCLAIR BROADCAST GROUP, INC. - CLASS A COMMON STOCK	SBGI	50%	USD
1271	SIRIUS XM HOLDINGS INC. - COMMON STOCK	SIRI	100%	USD
1272	SITEONE LANDSCAPE SUPPLY, INC. COMMON STOCK	SITE	20%	USD
1273	SITIME CORPORATION - COMMON STOCK	SITM	30%	USD
1274	SIXTH STREET SPECIALTY LENDING, INC. COMMON STOCK	TS LX	20%	USD
1275	SIJW GROUP	SIJW	100%	USD
1276	SKECHERS U.S.A., INC. COMMON STOCK	SKX	20%	USD
1277	SKYWEST, INC. - COMMON STOCK	SKYW	20%	USD
1278	SKYWORKS SOLUTIONS, INC. - COMMON STOCK	SWKS	10%	USD
1279	SLM CORPORATION - COMMON STOCK	SLM	20%	USD
1280	SLR INVESTMENT CORP. - COMMON STOCK	SLRC	40%	USD
1281	SM ENERGY COMPANY COMMON STOCK	SM	20%	USD
1282	SNAP INC. CLASS A COMMON STOCK	SNAP	20%	USD
1283	SNAP-ON INCORPORATED COMMON STOCK	SNA	10%	USD
1284	SNOWFLAKE INC. CLASS A COMMON STOCK	SNOW	20%	USD
1285	SOFI TECHNOLOGIES, INC. - COMMON STOCK	SOFI	20%	USD
1286	SOLVENTUM CORP	SOLV	20%	USD
1287	SOMNIGROUP INTERNATIONAL INC	SGI	20%	USD
1288	SONIC AUTOMOTIVE, INC. COMMON STOCK	SAH	30%	USD
1289	SONOCO PRODUCTS COMPANY COMMON STOCK	SON	20%	USD
1290	SONOS, INC. - COMMON STOCK	SONO	20%	USD
1291	SOUTH STATE CORPORATION - COMMON STOCK	SSB	100%	USD
1292	SOUTHERN COMPANY (THE) COMMON STOCK	SO	10%	USD
1293	SOUTHERN COPPER CORPORATION COMMON STOCK	SCCO	20%	USD
1294	SOUTHSIDE BANCSHARES INC.	SBSI	100%	USD
1295	SOUTHWEST AIRLINES COMPANY COMMON STOCK	LUV	10%	USD
1296	SOUTHWEST GAS HOLDINGS, INC. COMMON STOCK (DE)	SWX	20%	USD
1297	SPECTRUM BRANDS HOLDINGS, INC. COMMON STOCK	SPB	20%	USD
1298	SPIRE INC. COMMON STOCK	SR	20%	USD
1299	SPIRIT AEROSYSTEMS HOLDINGS, INC. COMMON STOCK	SPR	100%	USD
1300	SPOTIFY TECHNOLOGY S.A. ORDINARY SHARES	SPOT	20%	USD
1301	SPRINGWORKS THERAPEUTICS, INC. - COMMON STOCK	SWTX	20%	USD
1302	SPROUT SOCIAL, INC - CLASS A COMMON STOCK	SPT	40%	USD
1303	SPROUTS FARMERS MARKET, INC. - COMMON STOCK	SFM	20%	USD
1304	SPS COMMERCE, INC. - COMMON STOCK	SPSC	20%	USD
1305	SPX CORPORATION COMMON STOCK	SPXC	20%	USD
1306	SS&C TECHNOLOGIES HOLDINGS, INC. - COMMON STOCK	SSNC	20%	USD
1307	SSR MINING INC. - COMMON STOCK	SSRM	25%	USD
1308	ST. JOE COMPANY (THE) COMMON STOCK	JOE	20%	USD
1309	STAAR SURGICAL COMPANY - COMMON STOCK	STAA	25%	USD
1310	STANDARD MOTOR PRODUCTS, INC. COMMON STOCK	SMP	50%	USD
1311	STANDEX INTERNATIONAL CORPORATION COMMON STOCK	SXI	25%	USD
1312	STANLEY BLACK & DECKER, INC. COMMON STOCK	SWK	10%	USD
1313	STANTEC INC COMMON STOCK	STN	20%	USD
1314	STAR BULK CARRIERS CORP. - COMMON SHARES	SBLK	20%	USD
1315	STARBUCKS CORPORATION - COMMON STOCK	SBUX	10%	USD
1316	STATE STREET CORPORATION COMMON STOCK	STT	10%	USD
1317	STEEL DYNAMICS, INC. - COMMON STOCK	STLD	10%	USD
1318	STEELCASE INC. COMMON STOCK	SCS	25%	USD
1319	STELLANTIS N.V. COMMON SHARES	STLA	20%	USD
1320	STEPAN COMPANY COMMON STOCK	SCL	25%	USD
1321	STERIS PLC (IRELAND) ORDINARY SHARES	STE	10%	USD

1322	STEVEN MADDEN, LTD. - COMMON STOCK	SHOO	20%	USD
1323	STEWART INFORMATION SERVICES CORPORATION COMMON STOCK	STC	25%	USD
1324	STIFEL FINANCIAL CORPORATION COMMON STOCK	SF	20%	USD
1325	STOCK YARDS BANCORP, INC. - COMMON STOCK	SYBT	40%	USD
1326	STONECO LTD. - CLASS A COMMON SHARE	STNE	20%	USD
1327	STONEX GROUP INC. - COMMON STOCK	SNEX	20%	USD
1328	STRATEGIC EDUCATION, INC. - COMMON STOCK	STRA	30%	USD
1329	STRIDE, INC. COMMON STOCK	LRN	20%	USD
1330	STRYKER CORPORATION COMMON STOCK	SYK	10%	USD
1331	STURM, RUGER & COMPANY, INC. COMMON STOCK	RGR	25%	USD
1332	SUN LIFE FINANCIAL INC. COMMON STOCK	SLF	20%	USD
1333	SUNCOR ENERGY INC. COMMON STOCK	SU	20%	USD
1334	SUNOPTA, INC. - COMMON STOCK	STKL	50%	USD
1335	SUNRUN INC. - COMMON STOCK	RUN	25%	USD
1336	SUPER MICRO COMPUTER, INC. - COMMON STOCK	SMCI	20%	USD
1337	SUPERNUS PHARMACEUTICALS, INC. - COMMON STOCK	SUPN	30%	USD
1338	SURGERY PARTNERS, INC. - COMMON STOCK	SGRY	25%	USD
1339	SYMBOTIC INC.	SYM	100%	USD
1340	SYNAPTICS INCORPORATED - COMMON STOCK	SYNA	20%	USD
1341	SYNCHRONY FINANCIAL COMMON STOCK	SYF	10%	USD
1342	SYNDAX PHARMACEUTICALS, INC. - COMMON STOCK	SNDX	25%	USD
1343	SYNNEX CORPORATION COMMON STOCK	SNX	20%	USD
1344	SYNOPSYS, INC. - COMMON STOCK	SNPS	10%	USD
1345	SYNOVUS FINANCIAL CORP. COMMON STOCK	SNV	20%	USD
1346	SYSCO CORPORATION COMMON STOCK	SY	10%	USD
1347	T. ROWE PRICE GROUP, INC. - COMMON STOCK	TROW	10%	USD
1348	TAKE-TWO INTERACTIVE SOFTWARE, INC. - COMMON STOCK	TTWO	10%	USD
1349	TALOS ENERGY, INC. COMMON STOCK	TALO	20%	USD
1350	TANDEM DIABETES CARE, INC. - COMMON STOCK	TNDM	25%	USD
1351	TAPESTRY, INC. COMMON STOCK	TPR	10%	USD
1352	TARGA RESOURCES, INC. COMMON STOCK	TRGP	10%	USD
1353	TARGET CORPORATION COMMON STOCK	TGT	10%	USD
1354	TAYLOR MORRISON HOME CORPORATION COMMON STOCK	TMHC	20%	USD
1355	TC ENERGY CORPORATION COMMON STOCK	TRP	20%	USD
1356	TE CONNECTIVITY LTD. NEW SWITZERLAND REGISTERED SHARES	TEL	10%	USD
1357	TECHNIPFMC PLC ORDINARY SHARE	FTI	20%	USD
1358	TECHTARGET, INC. - COMMON STOCK	TTGT	50%	USD
1359	TECK RESOURCES LTD ORDINARY SHARES	TECK	20%	USD
1360	TEGNA INC	TGNA	20%	USD
1361	TELADOC HEALTH, INC. COMMON STOCK	TDOC	25%	USD
1362	TELEDYNE TECHNOLOGIES INCORPORATED COMMON STOCK	TDY	10%	USD
1363	TELEFLEX INCORPORATED COMMON STOCK	TFX	10%	USD
1364	TELEPHONE AND DATA SYSTEMS, INC. COMMON SHARES	TDS	40%	USD
1365	TELUS CORPORATION ORDINARY SHARES	TU	20%	USD
1366	TENABLE HOLDINGS, INC. - COMMON STOCK	TENB	20%	USD
1367	TENNANT COMPANY COMMON STOCK	TNC	25%	USD
1368	TERADATA CORPORATION COMMON STOCK	TDC	100%	USD
1369	TERADYNE, INC. - COMMON STOCK	TER	10%	USD
1370	TEREX CORPORATION COMMON STOCK	TEX	20%	USD
1371	TESLA, INC. - COMMON STOCK	TSLA	10%	USD
1372	TETRA TECH, INC. - COMMON STOCK	TTEK	20%	USD
1373	TEXAS CAPITAL BANCSHARES, INC. - COMMON STOCK	TCBI	20%	USD
1374	TEXAS INSTRUMENTS INCORPORATED - COMMON STOCK	TXN	10%	USD
1375	TEXAS PACIFIC LAND CORPORATION COMMON STOCK	TPL	20%	USD
1376	TEXAS ROADHOUSE, INC. - COMMON STOCK	TXRH	20%	USD
1377	TEXTRON INC. COMMON STOCK	TXT	10%	USD
1378	TFS FINANCIAL CORPORATION - COMMON STOCK	TFSL	30%	USD
1379	TG THERAPEUTICS, INC. - COMMON STOCK	TGTX	25%	USD
1380	THE AES CORPORATION COMMON STOCK	AES	10%	USD
1381	THE ANDERSONS, INC. - COMMON STOCK	ANDE	25%	USD
1382	THE AZEK COMPANY INC. CLASS A COMMON STOCK	AZEK	20%	USD
1383	THE BANCORP, INC. - COMMON STOCK	TBBK	25%	USD
1384	THE BANK OF NEW YORK MELLON CORPORATION COMMON STOCK	BK	10%	USD

1385	THE BLACKSTONE GROUP INC. COMMON STOCK	BX	10%	USD
1386	THE CARLYLE GROUP INC. - COMMON STOCK	CG	20%	USD
1387	THE CHEESECAKE FACTORY INCORPORATED - COMMON STOCK	CAKE	20%	USD
1388	THE CHEFS' WAREHOUSE, INC. - COMMON STOCK	CHEF	30%	USD
1389	THE COOPER COMPANIES, INC. COMMON STOCK	COO	10%	USD
1390	THE DESCARTES SYSTEMS GROUP INC. - COMMON STOCK	DSGX	20%	USD
1391	THE ENSIGN GROUP, INC. - COMMON STOCK	ENSG	20%	USD
1392	THE GOODYEAR TIRE & RUBBER COMPANY - COMMON STOCK	GT	20%	USD
1393	THE HAIN CELESTIAL GROUP, INC. - COMMON STOCK	HAIN	30%	USD
1394	THE HERSHEY COMPANY COMMON STOCK	HSY	10%	USD
1395	THE KRAFT HEINZ COMPANY - COMMON STOCK	KHC	10%	USD
1396	THE MIDDLEBY CORPORATION - COMMON STOCK	MIDD	20%	USD
1397	THE ODP CORPORATION - COMMON STOCK	ODP	30%	USD
1398	THE RMR GROUP INC. - CLASS A COMMON STOCK	RMR	50%	USD
1399	THE SIMPLY GOOD FOODS COMPANY - COMMON STOCK	SMPL	20%	USD
1400	THE TRADE DESK, INC. - CLASS A COMMON STOCK	TTD	10%	USD
1401	THE TRAVELERS COMPANIES, INC. COMMON STOCK	TRV	10%	USD
1402	THERMO FISHER SCIENTIFIC INC COMMON STOCK	TMO	10%	USD
1403	THOMSON REUTERS CORP	TRIP	25%	USD
1404	THOR INDUSTRIES, INC. COMMON STOCK	THO	20%	USD
1405	TILRAY, INC. - CLASS 2 COMMON STOCK	TLRY	30%	USD
1406	TIMKEN COMPANY (THE) COMMON STOCK	TKR	20%	USD
1407	TJX COMPANIES, INC. (THE) COMMON STOCK	TJX	10%	USD
1408	T-MOBILE US, INC. - COMMON STOCK	TMUS	10%	USD
1409	TOLL BROTHERS, INC. COMMON STOCK	TOL	20%	USD
1410	TOOTSIE ROLL INDUSTRIES, INC. COMMON STOCK	TR	40%	USD
1411	TOPBUILD CORP. COMMON STOCK	BLD	20%	USD
1412	TORO COMPANY (THE) COMMON STOCK	TTC	20%	USD
1413	TORONTO DOMINION BANK (THE) COMMON STOCK	TD	20%	USD
1414	TOWNE BANK - COMMON STOCK	TOWN	25%	USD
1415	TRACTOR SUPPLY COMPANY - COMMON STOCK	TSCO	10%	USD
1416	TRADEWEB MARKETS INC. - CLASS A COMMON STOCK	TW	20%	USD
1417	TRANE TECHNOLOGIES PLC	TT	10%	USD
1418	TRANSALTA CORPORATION ORDINARY SHARES	TAC	30%	USD
1419	TRANSDIGM GROUP INCORPORATED TRANSDIGM GROUP INC. COMMON STOCK	TDG	100%	USD
1420	TRANSMEDICS GROUP, INC. - COMMON STOCK	TMDX	25%	USD
1421	TRANSOCEAN LTD (SWITZERLAND) COMMON STOCK	RIG	20%	USD
1422	TRANSUNION COMMON STOCK	TRU	20%	USD
1423	TREEHOUSE FOODS, INC. COMMON STOCK	THS	25%	USD
1424	TREX COMPANY, INC. COMMON STOCK	TREX	20%	USD
1425	TRI POINTE HOMES, INC. COMMON STOCK	TPH	20%	USD
1426	TRICO BANCSHARES - COMMON STOCK	TCBK	40%	USD
1427	TRIMAS CORPORATION - COMMON STOCK	TRS	25%	USD
1428	TRINET GROUP, INC. COMMON STOCK	TNET	25%	USD
1429	TRINITY INDUSTRIES, INC. COMMON STOCK	TRN	25%	USD
1430	TRIPADVISOR, INC. - COMMON STOCK	TRIP	25%	USD
1431	TRIUMPH GROUP, INC. COMMON STOCK	TGI	100%	USD
1432	TRONOX HOLDINGS PLC ORDINARY SHARES (UK)	TROX	25%	USD
1433	TRUIST FINANCIAL CORPORATION COMMON STOCK	TFC	10%	USD
1434	TRUPANION, INC. - COMMON STOCK	TRUP	40%	USD
1435	TRUSTMARK CORPORATION - COMMON STOCK	TRMK	25%	USD
1436	TTM TECHNOLOGIES, INC. - COMMON STOCK	TTMI	25%	USD
1437	TWILIO INC. CLASS A COMMON STOCK	TWLO	20%	USD
1438	TWIST BIOSCIENCE CORPORATION - COMMON STOCK	TWST	25%	USD
1439	TXNM ENERGY, INC	TXNM	20%	USD
1440	TYLER TECHNOLOGIES, INC. COMMON STOCK	TYL	10%	USD
1441	TYSON FOODS, INC. COMMON STOCK	TSN	10%	USD
1442	U.S. BANCORP COMMON STOCK	USB	10%	USD
1443	U.S. PHYSICAL THERAPY, INC. COMMON STOCK	USPH	25%	USD
1444	UBER TECHNOLOGIES, INC. COMMON STOCK	UBER	10%	USD
1445	UBIQUITI INC. COMMON STOCK	UI	100%	USD
1446	UBS GROUP AG REGISTERED ORDINARY SHARES	UBS	20%	USD
1447	UFP INDUSTRIES, INC. - COMMON STOCK	UFPI	20%	USD

1448	UGI CORPORATION COMMON STOCK	UGI	20%	USD
1449	ULTA BEAUTY, INC. - COMMON STOCK	ULTA	10%	USD
1450	ULTRA CLEAN HOLDINGS, INC. - COMMON STOCK	UCTT	30%	USD
1451	ULTRAGENYX PHARMACEUTICAL INC. - COMMON STOCK	RARE	20%	USD
1452	UMB FINANCIAL CORPORATION - COMMON STOCK	UMBF	20%	USD
1453	UNDER ARMOUR, INC. CLASS A COMMON STOCK	UAA	20%	USD
1454	UNDER ARMOUR, INC. CLASS C COMMON STOCK	UA	20%	USD
1455	UNIFIRST CORPORATION COMMON STOCK	UNF	20%	USD
1456	UNION PACIFIC CORPORATION COMMON STOCK	UNP	10%	USD
1457	UNITED AIRLINES HOLDINGS, INC. - COMMON STOCK	UAL	10%	USD
1458	UNITED BANKSHARES, INC. - COMMON STOCK	UBSI	20%	USD
1459	UNITED COMMUNITY BANKS, INC	UCB	20%	USD
1460	UNITED NATURAL FOODS, INC. COMMON STOCK	UNFI	40%	USD
1461	UNITED PARCEL SERVICE, INC. COMMON STOCK	UPS	10%	USD
1462	UNITED PARKS & RESORTS INC	PRKS	100%	USD
1463	UNITED RENTALS, INC. COMMON STOCK	URI	10%	USD
1464	UNITED STATES CELLULAR CORPORATION COMMON STOCK	USM	40%	USD
1465	UNITED STATES STEEL CORPORATION COMMON STOCK	X	20%	USD
1466	UNITED THERAPEUTICS CORPORATION - COMMON STOCK	UTHR	20%	USD
1467	UNITEDHEALTH GROUP INCORPORATED COMMON STOCK (DE)	UNH	10%	USD
1468	UNITY SOFTWARE INC. COMMON STOCK	U	20%	USD
1469	UNIVERSAL CORPORATION COMMON STOCK	UVV	25%	USD
1470	UNIVERSAL DISPLAY CORPORATION - COMMON STOCK	OLED	20%	USD
1471	UNIVERSAL HEALTH SERVICES, INC. COMMON STOCK	UHS	10%	USD
1472	UNUM GROUP COMMON STOCK	UNM	20%	USD
1473	UPSTART HOLDINGS, INC. - COMMON STOCK	UPST	20%	USD
1474	UPWORK INC. - COMMON STOCK	UPWK	25%	USD
1475	URBAN OUTFITTERS, INC. - COMMON STOCK	URBN	20%	USD
1476	US FOODS HOLDING CORP. COMMON STOCK	USFD	20%	USD
1477	USANA HEALTH SCIENCES, INC. COMMON STOCK	USNA	40%	USD
1478	V.F. CORPORATION COMMON STOCK	VFC	20%	USD
1479	VAIL RESORTS, INC. COMMON STOCK	MTN	20%	USD
1480	VALERO ENERGY CORPORATION COMMON STOCK	VLO	10%	USD
1481	VALLEY NATIONAL BANCORP - COMMON STOCK	VLY	20%	USD
1482	VALMONT INDUSTRIES, INC. COMMON STOCK	VMI	20%	USD
1483	VALVOLINE INC. COMMON STOCK	VVV	20%	USD
1484	VAREX IMAGING CORPORATION - COMMON STOCK	VREX	40%	USD
1485	VARONIS SYSTEMS, INC. - COMMON STOCK	VRNS	20%	USD
1486	VEECO INSTRUMENTS INC. - COMMON STOCK	VECO	25%	USD
1487	VEEVA SYSTEMS INC. CLASS A COMMON STOCK	VEEV	20%	USD
1488	VERACYTE, INC. - COMMON STOCK	VCYT	30%	USD
1489	VEREN INC	VRN	25%	USD
1490	VERICEL CORPORATION - COMMON STOCK	VCEL	20%	USD
1491	VERISIGN, INC. - COMMON STOCK	VRSN	100%	USD
1492	VERISK ANALYTICS, INC. - COMMON STOCK	VRSK	10%	USD
1493	VERITEX HOLDINGS, INC. - COMMON STOCK	VBTX	25%	USD
1494	VERIZON COMMUNICATIONS INC. COMMON STOCK	VZ	10%	USD
1495	VERMILION ENERGY INC. COMMON (CANADA)	VET	25%	USD
1496	VERRA MOBILITY CORPORATION - CLASS A COMMON STOCK	VRRM	20%	USD
1497	VERTEX INC - CLASS A	VERX	20%	USD
1498	VERTEX PHARMACEUTICALS INCORPORATED - COMMON STOCK	VRTX	10%	USD
1499	VERTIV HOLDINGS, LLC CLASS A COMMON STOCK	VRT	20%	USD
1500	VIASAT, INC. - COMMON STOCK	VSAT	30%	USD
1501	VIATRIS INC. - COMMON STOCK	VTRS	10%	USD
1502	VIAVI SOLUTIONS INC. - COMMON STOCK	VIAV	25%	USD
1503	VICOR CORPORATION - COMMON STOCK	VICR	40%	USD
1504	VICTORY CAPITAL HOLDINGS, INC. - COMMON STOCK	VCTR	20%	USD
1505	VIPER ENERGY PARTNERS LP - COMMON UNIT	VNOM	20%	USD
1506	VIR BIOTECHNOLOGY, INC. - COMMON STOCK	VIR	30%	USD
1507	VIRTU FINANCIAL, INC. - CLASS A COMMON STOCK	VIRT	20%	USD
1508	VIRTUS INVESTMENT PARTNERS, INC - COMMON STOCK	VRTS	100%	USD
1509	VISA INC.	V	10%	USD
1510	VISHAY INTERTECHNOLOGY, INC. COMMON STOCK	VSH	20%	USD



1511	VISTEON CORPORATION - COMMON STOCK	VC	20%	USD
1512	VISTRA CORP. COMMON STOCK	VST	20%	USD
1513	VOYA FINANCIAL, INC. COMMON STOCK	VOYA	20%	USD
1514	VULCAN MATERIALS COMPANY (HOLDING COMPANY) COMMON STOCK	VMC	10%	USD
1515	W.R. BERKLEY CORPORATION COMMON STOCK	WRB	10%	USD
1516	W.W. GRAINGER, INC. COMMON STOCK	GWW	10%	USD
1517	WABASH NATIONAL CORPORATION COMMON STOCK	WNC	25%	USD
1518	WALGREENS BOOTS ALLIANCE, INC. - COMMON STOCK	WBA	10%	USD
1519	WALKER & DUNLOP, INC COMMON STOCK	WD	20%	USD
1520	WALMART INC. COMMON STOCK	WMT	10%	USD
1521	WALT DISNEY COMPANY (THE) COMMON STOCK	DIS	10%	USD
1522	WARNER MUSIC GROUP CORP. - CLASS A COMMON STOCK	WMG	20%	USD
1523	WARRIOR MET COAL, INC. COMMON STOCK	HCC	20%	USD
1524	WASHINGTON FEDERAL, INC. - COMMON STOCK	WAFD	25%	USD
1525	WASTE CONNECTIONS, INC. COMMON SHARES	WCN	20%	USD
1526	WASTE MANAGEMENT, INC. COMMON STOCK	WM	10%	USD
1527	WATERS CORPORATION COMMON STOCK	WAT	10%	USD
1528	WATSCO, INC. COMMON STOCK	WSO	20%	USD
1529	WATTS WATER TECHNOLOGIES, INC. CLASS A COMMON STOCK	WTS	20%	USD
1530	WAYFAIR INC. CLASS A COMMON STOCK	W	100%	USD
1531	WD-40 COMPANY - COMMON STOCK	WDFC	20%	USD
1532	WEBSTER FINANCIAL CORPORATION COMMON STOCK	WBS	20%	USD
1533	WEC ENERGY GROUP, INC. COMMON STOCK	WEC	10%	USD
1534	WEIS MARKETS, INC. COMMON STOCK	WMK	25%	USD
1535	WELLS FARGO & COMPANY COMMON STOCK	WFC	10%	USD
1536	WENDY'S COMPANY (THE) - COMMON STOCK	WEN	25%	USD
1537	WERNER ENTERPRISES, INC. - COMMON STOCK	WERN	20%	USD
1538	WESBANCO, INC. - COMMON STOCK	WSBC	30%	USD
1539	WESCO INTERNATIONAL, INC. COMMON STOCK	WCC	20%	USD
1540	WEST PHARMACEUTICAL SERVICES, INC. COMMON STOCK	WST	10%	USD
1541	WESTAMERICA BANCORPORATION - COMMON STOCK	WABC	25%	USD
1542	WESTERN ALLIANCE BANCORPORATION COMMON STOCK (DE)	WAL	20%	USD
1543	WESTERN DIGITAL CORPORATION - COMMON STOCK	WDC	10%	USD
1544	WESTERN UNION COMPANY (THE) COMMON STOCK	WU	20%	USD
1545	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION COMMON STOCK	WAB	10%	USD
1546	WESTLAKE CHEMICAL CORPORATION COMMON STOCK	WLK	20%	USD
1547	WEX INC. COMMON STOCK	WEX	20%	USD
1548	WHEATON PRECIOUS METALS CORP COMMON SHARES (CANADA)	WPM	20%	USD
1549	WHIRLPOOL CORPORATION COMMON STOCK	WHR	20%	USD
1550	WHITE MOUNTAINS INSURANCE GROUP, LTD. COMMON STOCK	WTM	20%	USD
1551	WILLIAMS COMPANIES, INC. (THE) COMMON STOCK	WMB	10%	USD
1552	WILLIAMS-SONOMA, INC. COMMON STOCK (DE)	WSM	20%	USD
1553	WILLSCOT MOBILE MINI HOLDINGS CORP. - CLASS A COMMON STOCK	WSC	20%	USD
1554	WINGSTOP INC. - COMMON STOCK	WING	100%	USD
1555	WINNEBAGO INDUSTRIES, INC. COMMON STOCK	WGO	20%	USD
1556	WINTRUST FINANCIAL CORPORATION - COMMON STOCK	WTFC	20%	USD
1557	WISDOMTREE INC, - COMMON STOCK	WT	25%	USD
1558	WOLVERINE WORLD WIDE, INC. COMMON STOCK	WWW	30%	USD
1559	WOODWARD, INC. - COMMON STOCK	WWD	20%	USD
1560	WORKDAY, INC. - CLASS A COMMON STOCK	WDAY	10%	USD
1561	WORKIVA INC. CLASS A COMMON STOCK	WK	100%	USD
1562	WORTHINGTON INDUSTRIES, INC. COMMON STOCK	WOR	10%	USD
1563	WSFS FINANCIAL CORPORATION - COMMON STOCK	WSFS	25%	USD
1564	WYNDHAM HOTELS & RESORTS, INC. COMMON STOCK	WH	20%	USD
1565	WYNN RESORTS, LIMITED - COMMON STOCK	WYNN	20%	USD
1566	XCEL ENERGY INC. - COMMON STOCK	XEL	10%	USD
1567	XENCOR, INC. - COMMON STOCK	XNCR	40%	USD
1568	XENON PHARMACEUTICALS INC. - COMMON SHARES	XENE	25%	USD
1569	XP INC. - CLASS A COMMON STOCK	XP	20%	USD
1570	XPLR INFRASTRUCTURE LP	XIFR	100%	USD
1571	XPO LOGISTICS, INC.	XPO	20%	USD
1572	XYLEM INC. COMMON STOCK NEW	XYL	10%	USD
1573	YELP INC. COMMON STOCK	YELP	20%	USD

1574	YETI HOLDINGS, INC. COMMON STOCK	YETI	20%	USD
1575	YUM CHINA HOLDINGS, INC. COMMON STOCK	YUMC	20%	USD
1576	YUM! BRANDS, INC.	YUM	100%	USD
1577	ZEBRA TECHNOLOGIES CORPORATION - CLASS A COMMON STOCK	ZBRA	10%	USD
1578	ZENTALIS PHARMACEUTICALS, INC. - COMMON STOCK	ZNTL	40%	USD
1579	ZILLOW GROUP, INC. - CLASS A COMMON STOCK	ZG	20%	USD
1580	ZILLOW GROUP, INC. - CLASS C CAPITAL STOCK	Z	20%	USD
1581	ZIMMER BIOMET HOLDINGS, INC. COMMON STOCK	ZBH	10%	USD
1582	ZIONS BANCORPORATION N.A. - COMMON STOCK	ZION	20%	USD
1583	ZOETIS INC. CLASS A COMMON STOCK	ZTS	10%	USD
1584	ZOOM VIDEO COMMUNICATIONS, INC. - CLASS A COMMON STOCK	ZM	20%	USD
1585	ZSCALER, INC. - COMMON STOCK	ZS	10%	USD

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