



AQR Managed Futures Strategy HV Fund

March 31, 2024

Portfolio Exposures

NAV: \$202,948,452

| Asset Class | Security Description | Exposure | Quantity |
|-------------|---|-----------|----------|
| Equity | 10x Genomics Ord Shs Class A | 50,178 | 1,337 |
| Equity | 3M Ord Shs | 316,407 | 2,983 |
| Equity | A O Smith Ord Shs | 298,170 | 3,333 |
| Equity | A P Moller Maersk Ord Shs Class B | (464,423) | (357) |
| Equity | A2A Ord Shs | (16,147) | (8,942) |
| Equity | Aalberts Ord Shs | 98,583 | 2,049 |
| Equity | Abb Ord Shs | 714,440 | 15,388 |
| Equity | Abbott Laboratories Ord Shs | 187,994 | 1,654 |
| Equity | AbbVie Ord Shs | 557,044 | 3,059 |
| Equity | Abn Amro Bank Ord Shs | (146,001) | (8,537) |
| Equity | Abrdn Ord Shs | (63,977) | (35,934) |
| Equity | Acadia Healthcare Company Ord Shs | (165,094) | (2,084) |
| Equity | Accenture Ord Shs Class A | (255,452) | (737) |
| Equity | Acciona Ord Shs | (149,162) | (1,225) |
| Equity | Accor Ord Shs | 33,919 | 726 |
| Equity | Acerinox Ord Shs | 113,530 | 10,351 |
| Equity | Acs Actividades De Construccion Y Servicios Ord Shs | (118,208) | (2,825) |
| Equity | Acuity Brands Ord Shs | 219,552 | 817 |
| Equity | Addtech Ord Shs Class B | 55,417 | 2,428 |
| Equity | Adidas N Ord Shs | (223,353) | (1,000) |
| Equity | Adient Ord Shs | 64,852 | 1,970 |
| Equity | Admiral Group Ord Shs | (84,875) | (2,371) |
| Equity | Adobe Ord Shs | 392,579 | 778 |
| Equity | Advance Auto Parts Ord Shs | (314,322) | (3,694) |
| Equity | Advanced Drainage Systems Ord Shs | (138,481) | (804) |
| Equity | Advanced Micro Devices Ord Shs | (88,621) | (491) |
| Equity | Advantest Ord Shs | (405,383) | (9,000) |
| Equity | Adyen Ord Shs | (87,977) | (52) |
| Equity | AECOM Ord Shs | 105,338 | 1,074 |
| Equity | Aegon Ord Shs | (160,401) | (26,311) |
| Equity | Aena SME Ord Shs | (30,514) | (155) |
| Equity | Aeon Ord Shs | (498,679) | (21,000) |
| Equity | Aeroports de Paris Ord Shs | (117,667) | (858) |
| Equity | AES Ord Shs | 140,499 | 7,836 |
| Equity | Affirm Holdings Ord Shs Class A | (103,955) | (2,790) |
| Equity | AFLAC Ord Shs | (177,473) | (2,067) |
| Equity | AGC Ord Shs | (21,909) | (600) |
| Equity | AGCO Ord Shs | 183,054 | 1,488 |



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|--------|---|-----------|----------|
| Equity | Ageas Ord Shs | 152,825 | 3,300 |
| Equity | Agilent Technologies Ord Shs | 267,156 | 1,836 |
| Equity | agilon health Ord Shs | (159,918) | (26,216) |
| Equity | Agnico Eagle Mines Ord Shs | 123,257 | 2,067 |
| Equity | AIA Group Ord Shs | 75,213 | 11,200 |
| Equity | Air Canada Voting and Variable Voting Ord Shs | 291,305 | 20,121 |
| Equity | AIR France-KLM Ord Shs | (191,070) | (17,149) |
| Equity | Air Lease Ord Shs Class A | (24,383) | (474) |
| Equity | Air Products and Chemicals Ord Shs | (575,634) | (2,376) |
| Equity | Air Water Ord Shs | 105,994 | 6,700 |
| Equity | Airbnb Ord Shs Class A | (424,937) | (2,576) |
| Equity | Airbus Ord Shs | 129,497 | 703 |
| Equity | Ajinomoto Ord Shs | (78,512) | (2,100) |
| Equity | Akzo Nobel Ord Shs | 43,966 | 589 |
| Equity | Alamos Gold Ord Shs Class A | 52,841 | 3,584 |
| Equity | Alaska Air Group Ord Shs | (194,229) | (4,518) |
| Equity | Albemarle Ord Shs | (336,596) | (2,555) |
| Equity | Alcoa Ord Shs | (190,001) | (5,623) |
| Equity | Alcon Ord Shs | 58,566 | 707 |
| Equity | Alfa Laval Ord Shs | 87,338 | 2,217 |
| Equity | Alfresa Holdings Ord Shs | 108,637 | 7,400 |
| Equity | Algonquin Power Utilities Ord Shs | (211,829) | (33,519) |
| Equity | Align Technology Ord Shs | 355,793 | 1,085 |
| Equity | Alliant Energy Ord Shs | (285,970) | (5,674) |
| Equity | Allianz Ord Shs | 440,327 | 1,469 |
| Equity | Allison Transmission Holdings Ord Shs | 571,610 | 7,043 |
| Equity | Allstate Ord Shs | 262,456 | 1,517 |
| Equity | Ally Financial Ord Shs | 35,841 | 883 |
| Equity | Alnylam Pharmaceuticals Ord Shs | 60,079 | 402 |
| Equity | Als Ord Shs | 72,626 | 8,483 |
| Equity | Alstom Ord Shs | (206,389) | (13,537) |
| Equity | Altagas Ord Shs | 60,724 | 2,749 |
| Equity | Alten Ord Shs | (17,068) | (117) |
| Equity | Altria Group Ord Shs | (155,069) | (3,555) |
| Equity | Amada Ord Shs | 196,381 | 17,300 |
| Equity | Amadeus It Group Ord Shs | (45,023) | (702) |
| Equity | Amazon Com Ord Shs | 920,299 | 5,102 |
| Equity | Ambu Ord Shs Class B | (31,124) | (1,895) |
| Equity | Amdocs Ord Shs | 114,318 | 1,265 |
| Equity | Ameren Ord Shs | (19,082) | (258) |
| Equity | American Airlines Group Ord Shs | (134,819) | (8,783) |
| Equity | American Electric Power Ord Shs | (19,114) | (222) |
| Equity | American Express Ord Shs | (132,288) | (581) |
| Equity | American Financial Group Ord Shs | (86,119) | (631) |



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|--------|--------------------------------------|-----------|----------|
| Equity | American International Group Ord Shs | 351,140 | 4,492 |
| Equity | American Water Works Ord Shs | (49,862) | (408) |
| Equity | Americold Realty Ord Shs | 41,342 | 1,659 |
| Equity | Ameriprise Finance Ord Shs | 353,821 | 807 |
| Equity | Amgen Ord Shs | 338,056 | 1,189 |
| Equity | Amkor Technology Ord Shs | 88,628 | 2,749 |
| Equity | Amphenol Ord Shs Class A | (56,522) | (490) |
| Equity | Amplifon Ord Shs | (76,004) | (2,084) |
| Equity | Amundi Ord Shs | (23,419) | (341) |
| Equity | Analog Devices Ord Shs | (320,815) | (1,622) |
| Equity | Anglo American Ord Shs | (474,184) | (19,254) |
| Equity | ANHEUSER-BUSCH INBEV | (212,856) | (3,494) |
| Equity | Antero Resources Ord Shs | (118,030) | (4,070) |
| Equity | Antofagasta Ord Shs | (395,441) | (15,370) |
| Equity | Anz Group Holdings Ord Shs | (40,181) | (2,096) |
| Equity | APA Group Units | (36,160) | (6,594) |
| Equity | APA Ord Shs | 110,394 | 3,211 |
| Equity | Apellis Pharmaceuticals Ord Shs | 23,923 | 407 |
| Equity | Aperam Ord Shs | (74,680) | (2,363) |
| Equity | Apollo Global Management Ord Shs | 42,169 | 375 |
| Equity | APPLE | (388,231) | (2,264) |
| Equity | Applied Material Ord Shs | 384,619 | 1,865 |
| Equity | AppLovin Ord Shs Class A | 130,341 | 1,883 |
| Equity | AptarGroup Ord Shs | (30,217) | (210) |
| Equity | Aptiv Ord Shs | (30,267) | (380) |
| Equity | Arcadium Lithium Ord Shs | (88,648) | (20,568) |
| Equity | ArcelorMittal Ord Shs | (513,915) | (18,711) |
| Equity | Arch Capital Group Ord Shs | (21,816) | (236) |
| Equity | Archer Daniels Midland Ord Shs | (310,093) | (4,937) |
| Equity | argenx Ord Shs | (244,519) | (619) |
| Equity | Arista Networks Ord Shs | 680,293 | 2,346 |
| Equity | Aristocrat Leisure Ord Shs | 188,837 | 6,735 |
| Equity | Aritzia Subordinate Voting Ord Shs | (16,926) | (613) |
| Equity | Arkema Ord Shs | 53,360 | 507 |
| Equity | Armstrong World Industries Ord Shs | 90,432 | 728 |
| Equity | Arrow Electronics Ord Shs | 57,998 | 448 |
| Equity | Arrowhead Pharmaceuticals Ord Shs | (195,424) | (6,833) |
| Equity | Arthur J Gallagher Ord Shs | (266,043) | (1,064) |
| Equity | Asahi Intecc Ord Shs | (163,579) | (9,400) |
| Equity | ASGN Ord Shs | 63,066 | 602 |
| Equity | Ashland Ord Shs | 72,249 | 742 |
| Equity | Ashtead Group Ord Shs | (216,059) | (3,036) |
| Equity | Asics Ord Shs | 173,615 | 3,600 |
| Equity | ASM International Ord Shs | 86,706 | 142 |



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|--------|---|-----------|----------|
| Equity | ASML Holding Ord Shs | 60,649 | 63 |
| Equity | Asmpt Ord Shs | 71,676 | 5,700 |
| Equity | Aspen Technology Ord Shs | (321,626) | (1,508) |
| Equity | ASR Nederland Ord Shs | (251,540) | (5,136) |
| Equity | Assa Abloy Ord Shs Class B | (84,469) | (2,938) |
| Equity | Assicurazioni Generali Ord Shs | (435,541) | (17,206) |
| Equity | Associated Bancorp Ord Shs | (83,072) | (3,862) |
| Equity | Associated British Foods Ord Shs | 196,809 | 6,244 |
| Equity | Assured Guaranty Ord Shs | 108,626 | 1,245 |
| Equity | Astellas Pharma Ord Shs | (142,214) | (13,100) |
| Equity | ASTRAZENECA | 163,299 | 1,212 |
| Equity | AT&T | (238,726) | (13,564) |
| Equity | Atco Ord Shs Class I | 102,509 | 3,682 |
| Equity | Atlas Arteria Stapled Units | (42,800) | (12,315) |
| Equity | Atlas Copco Ord Shs Class A | 281,247 | 16,616 |
| Equity | Atlassian Ord Shs Class A | 196,671 | 1,008 |
| Equity | Atmos Energy Ord Shs | (485,108) | (4,081) |
| Equity | Aurizon Holdings Ord Shs | (29,911) | (11,468) |
| Equity | Auto Trader Group Ord Shs | 75,876 | 8,588 |
| Equity | AutoDesk Ord Shs | 303,129 | 1,164 |
| Equity | Autoliv Ord Shs | 184,258 | 1,530 |
| Equity | Autonation Ord Shs | 175,184 | 1,058 |
| Equity | AutoZone Ord Shs | 135,521 | 43 |
| Equity | AvalonBay Communities REIT Ord Shs | 96,862 | 522 |
| Equity | Avantor Ord Shs | 37,204 | 1,455 |
| Equity | Avery Dennison Ord Shs | (235,752) | (1,056) |
| Equity | Avient Ord Shs | (98,778) | (2,276) |
| Equity | Avis Budget Group Ord Shs | (87,926) | (718) |
| Equity | Aviva Ord Shs | 182,444 | 29,116 |
| Equity | Avolta AG Ord Shs | (66,886) | (1,608) |
| Equity | Axa Ord Shs | 124,078 | 3,303 |
| Equity | Axalta Coating Systems Ord Shs | 156,199 | 4,542 |
| Equity | Axfood Ord Shs | 44,197 | 1,517 |
| Equity | AXIS Capital Holdings Ord Shs | 90,053 | 1,385 |
| Equity | Axon Enterprise Ord Shs | (109,821) | (351) |
| Equity | Azbil Ord Shs | (88,651) | (3,200) |
| Equity | Azenta Ord Shs | (173,064) | (2,871) |
| Equity | B&M European Value Retail Ord Shs | (38,656) | (5,613) |
| Equity | Bachem Holding Ord Shs | (166,528) | (1,739) |
| Equity | BAE Systems Ord Shs | 510,533 | 29,982 |
| Equity | Baker Hughes Ord Shs Class A | 91,757 | 2,739 |
| Equity | Baloise Holding Ord Shs | (129,672) | (828) |
| Equity | Banco Bilbao Vizcaya Argentaria Ord Shs | (56,082) | (4,708) |
| Equity | Banco BPM Ord Shs | 70,965 | 10,663 |



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|--------|---------------------------------------|-----------|-----------|
| Equity | Banco De Sabadell Ord Shs | 168,546 | 107,358 |
| Equity | Banco Santander Ord Shs | 97,047 | 19,892 |
| Equity | Bandai Namco Holdings Ord Shs | (242,843) | (13,000) |
| Equity | Bank of America Ord Shs | 273,631 | 7,216 |
| Equity | Bank of Montreal Ord Shs | (62,781) | (643) |
| Equity | Bank of New York Mellon Ord Shs | 308,901 | 5,361 |
| Equity | Bank of Nova Scotia Ord Shs | 97,669 | 1,888 |
| Equity | Bank Ozk Ord Shs | 105,376 | 2,318 |
| Equity | Bankinter Ord Shs | 32,659 | 4,463 |
| Equity | Barclays Ord Shs | (391,752) | (169,471) |
| Equity | Barratt Developments Ord Shs | 91,631 | 15,269 |
| Equity | Barrick Gold Ord Shs | (171,208) | (10,293) |
| Equity | Barry Callebaut Ord Shs | (85,598) | (59) |
| Equity | BASF N Ord Shs | (220,793) | (3,866) |
| Equity | Bath And Body Works Ord Shs | 129,252 | 2,584 |
| Equity | Baycurrent Consulting Ord Shs | (115,884) | (5,900) |
| Equity | Bayer Ord Shs | (375,198) | (12,231) |
| Equity | BC Vaud N Ord Shs | (109,882) | (946) |
| Equity | BCE Ord Shs | (168,794) | (4,967) |
| Equity | Be Semiconductor Industries Ord Shs | 249,263 | 1,628 |
| Equity | Beazley Ord Shs | 118,284 | 14,086 |
| Equity | Bechtle Ord Shs | (78,851) | (1,492) |
| Equity | Beiersdorf Ord Shs | 151,872 | 1,043 |
| Equity | Beijer Ref Ord Shs Class B | (189,789) | (12,750) |
| Equity | Belimo N Ord Shs | (21,565) | (44) |
| Equity | BellRing Brands Ord Shs | 262,920 | 4,454 |
| Equity | Bellway Ord Shs | (138,289) | (4,114) |
| Equity | Bentley Systems Ord Shs Class B | (412,590) | (7,901) |
| Equity | Berkeley Group Holdings (The) Ord Shs | (48,569) | (809) |
| Equity | Berry Global Group Ord Shs | 288,006 | 4,762 |
| Equity | Best Buy Ord Shs | (163,404) | (1,992) |
| Equity | BHP BILLITON | (266,089) | (9,218) |
| Equity | Bill Holdings Ord Shs | (83,289) | (1,212) |
| Equity | Billerud Aktiebolag Ord Shs | 33,647 | 3,743 |
| Equity | Bio Rad Laboratories Ord Shs Class A | 117,596 | 340 |
| Equity | Bio Techne Ord Shs | (97,983) | (1,392) |
| Equity | Biogen Ord Shs | (332,501) | (1,542) |
| Equity | BioMarin Pharmaceutical Ord Shs | (33,888) | (388) |
| Equity | Biomerieux Ord Shs | (75,795) | (687) |
| Equity | BJs Wholesale Club Holdings Ord Shs | (193,740) | (2,561) |
| Equity | BKW N Ord Shs | (26,691) | (174) |
| Equity | Blackbaud Ord Shs | (59,609) | (804) |
| Equity | Blackstone Ord Shs | (64,109) | (488) |
| Equity | Block Ord Shs Class A | (68,002) | (804) |



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|--------|---|-----------|-----------|
| Equity | Blue Owl Capital Ord Shs Class A | (349,947) | (18,555) |
| Equity | Bluescope Steel Ord Shs | 288,369 | 18,543 |
| Equity | BMW Ord Shs | 395,510 | 3,427 |
| Equity | BNP Paribas Ord Shs | (77,885) | (1,096) |
| Equity | Boeing Ord Shs | 276,555 | 1,433 |
| Equity | BOK Financial Ord Shs | 44,528 | 484 |
| Equity | Boliden Ord Shs | (166,608) | (5,987) |
| Equity | Bollore Ord Shs | (99,137) | (14,843) |
| Equity | Bombardier Ord Shs Class B | 255,182 | 5,944 |
| Equity | Booking Holdings Ord Shs | 653,018 | 180 |
| Equity | Booz Allen Hamilton Holding Ord Shs Class A | (311,872) | (2,101) |
| Equity | Boralex Ord Shs Class A | 24,912 | 1,179 |
| Equity | BorgWarner Ord Shs | (154,489) | (4,447) |
| Equity | Boston Beer Ord Shs Class A | 328,774 | 1,080 |
| Equity | Boston Scientific Ord Shs | 262,385 | 3,831 |
| Equity | Bouygues Ord Shs | 91,883 | 2,251 |
| Equity | BP | 376,611 | 60,212 |
| Equity | Brambles Ord Shs | 56,054 | 5,323 |
| Equity | Brenntag Ord Shs | 59,142 | 702 |
| Equity | Bright Horizons Family Solutions Ord Shs | (102,477) | (904) |
| Equity | Brighthouse Financial Ord Shs | 18,606 | 361 |
| Equity | Brink's Ord Shs | (37,783) | (409) |
| Equity | Bristol Myers Squibb Ord Shs | (269,577) | (4,971) |
| Equity | BRITISH AMERICAN TOBACCO | (16,546) | (545) |
| Equity | Broadcom Ord Shs | 385,694 | 291 |
| Equity | Brookfield Asset Management Voting Ord Shs Class A | (129,973) | (3,094) |
| Equity | Brookfield Infrastructure Ord Shs Class A | (34,695) | (963) |
| Equity | Brookfield Ord Shs Class A | (22,262) | (532) |
| Equity | Brookfield Renewable Subordinate Voting Ord Shs Class A | (15,387) | (627) |
| Equity | Brown & Brown Ord Shs | (22,935) | (262) |
| Equity | Brown Forman Ord Shs Class B | (474,285) | (9,188) |
| Equity | Bruker Ord Shs | 200,844 | 2,138 |
| Equity | Brunello Cucinelli Ord Shs | 118,491 | 1,036 |
| Equity | BT Group Ord Shs | (305,467) | (220,783) |
| Equity | Builders FirstSource Ord Shs | 586,234 | 2,811 |
| Equity | Bunge Global Ord Shs | 75,147 | 733 |
| Equity | Bunzl Ord Shs | (24,730) | (643) |
| Equity | Burberry Group Ord Shs | (135,363) | (8,844) |
| Equity | Bureau Veritas Ord Shs | (24,747) | (811) |
| Equity | Burlington Stores Ord Shs | 26,470 | 114 |
| Equity | Buzzi Ord Shs | 149,326 | 3,802 |
| Equity | BWX Technologies Ord Shs | (204,316) | (1,991) |
| Equity | Cable One Ord Shs | (127,785) | (302) |
| Equity | Cabot Ord Shs | 130,094 | 1,411 |



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|--------|--|-----------|---------|
| Equity | CACI International Ord Shs Class A | 55,309 | 146 |
| Equity | Cadence Bank Ord Shs | (228,404) | (7,876) |
| Equity | CAE Ord Shs | (73,823) | (3,575) |
| Equity | Caesars Entertainment Ord Shs | 76,895 | 1,758 |
| Equity | CaixaBank Ord Shs | 26,688 | 5,505 |
| Equity | Calix Networks Ord Shs | (32,099) | (968) |
| Equity | Cameco Ord Shs | 85,979 | 1,986 |
| Equity | Canadian National Railway Ord Shs | 203,061 | 1,542 |
| Equity | Canadian Natural Resources Ord Shs | 107,488 | 1,409 |
| Equity | Canadian Pacific Kansas City Ord Shs | (683,163) | (7,748) |
| Equity | Canadian Tire Ord Shs Class A | 58,947 | 591 |
| Equity | Canadian Utilities Ord Shs Class A | (22,913) | (1,006) |
| Equity | CANON Ord Shs | 163,521 | 5,500 |
| Equity | Capcom Ord Shs | 14,770 | 800 |
| Equity | Capgemini Ord Shs | (219,794) | (955) |
| Equity | Capital Power Ord Shs | 25,417 | 901 |
| Equity | Car Group Ord Shs | (92,716) | (3,941) |
| Equity | Cardinal Health Ord Shs | 620,262 | 5,543 |
| Equity | Carl Zeiss Meditec Ord Shs | (104,582) | (837) |
| Equity | Carlisle Companies Ord Shs | (58,778) | (150) |
| Equity | Carlsberg Ord Shs Class B | 147,539 | 1,081 |
| Equity | CarMax Ord Shs | (231,103) | (2,653) |
| Equity | Carnival Ord Shs | 261,211 | 15,986 |
| Equity | Carrefour Ord Shs | (168,636) | (9,845) |
| Equity | Carrier Global Ord Shs | (509,451) | (8,764) |
| Equity | Carters Ord Shs | 57,921 | 684 |
| Equity | Caseys General Stores Ord Shs | (83,752) | (263) |
| Equity | Caterpillar Ord Shs | 107,364 | 293 |
| Equity | Cboe Global Markets Ord Shs | 65,592 | 357 |
| Equity | CBRE Group Ord Shs Class A | (69,624) | (716) |
| Equity | CCC Intelligent Solutions Holdings Ord Shs | (49,311) | (4,123) |
| Equity | CCL Industries Ord Shs Class B | 142,293 | 2,784 |
| Equity | CDW Ord Shs | (167,024) | (653) |
| Equity | Celanese Ord Shs | (763,746) | (4,444) |
| Equity | Cellnex Telecom Ord Shs | (151,088) | (4,273) |
| Equity | Celsius Holdings Ord Shs | 92,622 | 1,117 |
| Equity | Cencora Ord Shs | 175,196 | 721 |
| Equity | Cenovus Energy Ord Shs | (60,758) | (3,039) |
| Equity | Centene Ord Shs | 457,931 | 5,835 |
| Equity | CenterPoint Energy Ord Shs | 332,849 | 11,683 |
| Equity | Central Japan Railway Ord Shs | (59,069) | (2,400) |
| Equity | Centrica Ord Shs | 519,809 | 322,725 |
| Equity | Certara Ord Shs | (38,657) | (2,162) |
| Equity | CF Industries Holdings Ord Shs | 127,811 | 1,536 |



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|--------|--|-----------|----------|
| Equity | CGI Ord Shs | (17,653) | (160) |
| Equity | CH Robinson Worldwide Ord Shs | (69,668) | (915) |
| Equity | Charles River Laboratories International Ord Shs | (33,056) | (122) |
| Equity | Charles Schwab Ord Shs | (142,944) | (1,976) |
| Equity | Chart Industries Ord Shs | (265,034) | (1,609) |
| Equity | Charter Communications Ord Shs Class A | (120,321) | (414) |
| Equity | Chemed Ord Shs | (177,173) | (276) |
| Equity | Chemours Ord Shs | (15,651) | (596) |
| Equity | Cheniere Energy Ord Shs | 344,010 | 2,133 |
| Equity | Chesapeake Energy Ord Shs | (353,277) | (3,977) |
| Equity | CHEVRON | (39,277) | (249) |
| Equity | Chiba Bank Ord Shs | (24,165) | (2,900) |
| Equity | Chipotle Mexican Grill Ord Shs | 404,041 | 139 |
| Equity | Chocoladefabriken Lindt & Spruengli Par Shs | (310,934) | (26) |
| Equity | Choice Hotels International Ord Shs | (187,756) | (1,486) |
| Equity | Chord Energy Ord Shs | (78,604) | (441) |
| Equity | Chubb Ord Shs | 185,796 | 717 |
| Equity | Chubu Electric Power Ord Shs | 68,319 | 5,200 |
| Equity | Chugai Pharmaceutical Ord Shs | (110,606) | (2,900) |
| Equity | Church And Dwight Ord Shs | (158,343) | (1,518) |
| Equity | Churchill Downs Ord Shs | (340,931) | (2,755) |
| Equity | Ciena Ord Shs | (20,720) | (419) |
| Equity | Cigna Ord Shs | 536,432 | 1,477 |
| Equity | Cincinnati Financial Ord Shs | 281,990 | 2,271 |
| Equity | Cintas Ord Shs | 142,902 | 208 |
| Equity | CIRRUS LOGIC | (122,364) | (1,322) |
| Equity | Cisco Systems Ord Shs | (484,726) | (9,712) |
| Equity | Citigroup Ord Shs | 365,527 | 5,780 |
| Equity | Citizens Financial Group Ord Shs | 129,773 | 3,576 |
| Equity | City Developments Ord Shs | (77,202) | (17,800) |
| Equity | Civitas Resources Ord Shs | (63,840) | (841) |
| Equity | CK Hutchison Holdings Ord Shs | 36,229 | 7,500 |
| Equity | Clariant Ord Shs | (96,953) | (7,176) |
| Equity | Clarivate Ord Shs | (138,822) | (18,684) |
| Equity | Clean Harbors Ord Shs | 87,369 | 434 |
| Equity | Cleanaway Waste Management Ord Shs | (116,410) | (65,636) |
| Equity | Cleveland Cliffs Ord Shs | 171,937 | 7,561 |
| Equity | Cloudflare Ord Shs Class A | 139,242 | 1,438 |
| Equity | CMS Energy Ord Shs | (310,027) | (5,138) |
| Equity | CNH Industrial N.V. Ord Shs | 94,673 | 7,305 |
| Equity | CNO Financial Group Ord Shs | 344,572 | 12,539 |
| Equity | Coca Cola Consolidated Ord Shs | 324,175 | 383 |
| Equity | Coca Cola HBC Ord Shs | (175,601) | (5,560) |
| Equity | Coca-Cola Ord Shs | (898,734) | (14,690) |



| | | | |
|--------|---|-----------|----------|
| Equity | Cochlear Ord Shs | 115,982 | 527 |
| Equity | Cognex Ord Shs | (271,615) | (6,403) |
| Equity | Cognizant Technology Solutions Ord Shs Class A | (102,386) | (1,397) |
| Equity | Coherent Ord Shs | 176,162 | 2,906 |
| Equity | Coinbase Global Ord Shs Class A | 55,940 | 211 |
| Equity | Coles Group Ord Shs | 15,475 | 1,401 |
| Equity | COLGATE-PALMOLIVE | 229,177 | 2,545 |
| Equity | Coloplast Ord Shs Class B | (440,869) | (3,269) |
| Equity | Columbia Sportswear Ord Shs | (55,446) | (683) |
| Equity | COMCAST | 251,040 | 5,791 |
| Equity | Comfort Systems USA Ord Shs | 196,345 | 618 |
| Equity | Commerce Bancshares Ord Shs | (18,194) | (342) |
| Equity | Commercial Metals Ord Shs | 236,079 | 4,017 |
| Equity | Commerzbank Ord Shs | (374,737) | (27,282) |
| Equity | COMMON WEALTH BANK OF AUSTRALIA | (495,524) | (6,315) |
| Equity | CommVault Systems Ord Shs | 150,928 | 1,488 |
| Equity | Compagnie de Saint Gobain Ord Shs | 224,921 | 2,898 |
| Equity | Compagnie Financiere Richemont Ord Shs | (229,510) | (1,506) |
| Equity | Compass Group Ord Shs | 131,726 | 4,494 |
| Equity | Computershare Ord Shs | (92,446) | (5,430) |
| Equity | Comsys Holdings Ord Shs | 70,308 | 3,000 |
| Equity | Conagra Brands Ord Shs | (90,936) | (3,068) |
| Equity | Concentrix Ord Shs | 70,922 | 1,071 |
| Equity | Confluent Ord Shs Class A | (36,258) | (1,188) |
| Equity | ConocoPhillips Ord Shs | 466,990 | 3,669 |
| Equity | Consolidated Edison Ord Shs | 46,222 | 509 |
| Equity | Constellation Brands Ord Shs Class A | 99,192 | 365 |
| Equity | Constellation Energy Ord Shs | (134,016) | (725) |
| Equity | Constellation Software Inc. wts at 11.50 per 1 sh ex 08/22/28 | 0 | (59) |
| Equity | Constellation Software Ord Shs | 133,850 | 49 |
| Equity | Continental Ord Shs | (78,754) | (1,091) |
| Equity | Convatec Group Ord Shs | (173,260) | (47,944) |
| Equity | Copart Ord Shs | 203,994 | 3,522 |
| Equity | COPT Defense Properties Ord Shs | 41,742 | 1,727 |
| Equity | Core & Main Ord Shs Class A | (303,711) | (5,305) |
| Equity | Corebridge Financial Ord Shs | (25,570) | (890) |
| Equity | Corning Ord Shs | (181,478) | (5,506) |
| Equity | Corpay Ord Shs | 184,815 | 599 |
| Equity | Corporacion Acciona Energias Renovables Ord Shs | (160,280) | (7,361) |
| Equity | Corteva Ord Shs | (222,837) | (3,864) |
| Equity | COSMOS Pharmaceutical Ord Shs | 28,674 | 300 |
| Equity | CoStar Group Ord Shs | (67,427) | (698) |
| Equity | COSTCO WHOLESALE | 266,677 | 364 |
| Equity | Coterra Energy Ord Shs | (172,354) | (6,182) |



| | | | |
|--------|--------------------------------------|-----------|----------|
| Equity | Coty Ord Shs Class A | (211,883) | (17,716) |
| Equity | Covestro Ord Shs | (50,965) | (932) |
| Equity | Credit Acceptance Ord Shs | (223,929) | (406) |
| Equity | Credit Agricole Ord Shs | (63,208) | (4,240) |
| Equity | CRH Public Limited Ord Shs | 132,163 | 1,534 |
| Equity | Crocs Ord Shs | 251,362 | 1,748 |
| Equity | Croda International Ord Shs | (75,709) | (1,224) |
| Equity | CrowdStrike Holdings Ord Shs Class A | 380,861 | 1,188 |
| Equity | Crown Holdings Ord Shs | 233,421 | 2,945 |
| Equity | CSL Ord Shs | (296,063) | (1,577) |
| Equity | CTS Eventim Ord Shs | 115,030 | 1,293 |
| Equity | Cullen Frost Bankers Ord Shs | 34,897 | 310 |
| Equity | Curtiss Wright Ord Shs | 59,634 | 233 |
| Equity | CVS Health Ord Shs | (187,356) | (2,349) |
| Equity | Cyber Agent Ord Shs | (122,668) | (16,500) |
| Equity | D R Horton Ord Shs | 156,323 | 950 |
| Equity | D'leteren Group Ord Shs | (65,887) | (297) |
| Equity | Dai Nippon Printing Ord Shs | (18,512) | (600) |
| Equity | Dai-ichi Life Holdings Ord Shs | 99,258 | 3,900 |
| Equity | Daifuku Ord Shs | (23,674) | (1,000) |
| Equity | Daiichi Sankyo Ord Shs | 15,777 | 500 |
| Equity | Daikin Industries Ord Shs | (503,468) | (3,700) |
| Equity | Daimler Truck Holding E Ord Shs | 297,888 | 5,879 |
| Equity | Daiwa Securities Group Ord Shs | (173,346) | (22,800) |
| Equity | Danaher Ord Shs | (265,203) | (1,062) |
| Equity | Danone Ord Shs | (38,062) | (589) |
| Equity | Danske Bank Ord Shs | 416,867 | 13,950 |
| Equity | Darden Restaurants Ord Shs | 24,738 | 148 |
| Equity | Darling Ingredients Ord Shs | (149,018) | (3,204) |
| Equity | Dassault Aviation Ord Shs | 158,263 | 719 |
| Equity | Dassault Systemes Ord Shs | 87,457 | 1,975 |
| Equity | Datadog Ord Shs Class A | 176,006 | 1,424 |
| Equity | Davita Ord Shs | 15,462 | 112 |
| Equity | Dayforce Ord Shs | (265,370) | (4,008) |
| Equity | DBS Group Holdings Ord Shs | (237,742) | (8,900) |
| Equity | Deckers Outdoor Ord Shs | 641,939 | 682 |
| Equity | Delivery Hero Ord Shs | (17,767) | (621) |
| Equity | Dell Technologies Ord Shs Class C | 347,921 | 3,049 |
| Equity | Demant Ord Shs | 112,619 | 2,270 |
| Equity | Denso Ord Shs | 102,835 | 5,400 |
| Equity | Dentsply Sirona Ord Shs | (63,393) | (1,910) |
| Equity | Dentsu Group Ord Shs | 49,878 | 1,800 |
| Equity | Descartes Systems Group Ord Shs | (20,033) | (219) |
| Equity | Deutsche Bank Ord Shs | (280,238) | (17,811) |



| | | | |
|--------|------------------------------------|-----------|----------|
| Equity | Deutsche Lufthansa Ord Shs | (94,141) | (11,983) |
| Equity | Deutsche Post Ord Shs | (113,054) | (2,625) |
| Equity | Deutsche Telekom N Ord Shs | 233,817 | 9,631 |
| Equity | DexCom Ord Shs | 178,230 | 1,285 |
| Equity | Diageo Ord Shs | (347,065) | (9,402) |
| Equity | Dicks Sporting Ord Shs | 318,627 | 1,417 |
| Equity | Direct Line Insurance Ord Shs | (103,454) | (42,035) |
| Equity | Disco Ord Shs | 793,309 | 2,100 |
| Equity | DKSH Holding Ord Shs | 100,091 | 1,472 |
| Equity | DNB Bank Ord Shs | (53,613) | (2,702) |
| Equity | DocuSign Ord Shs | 290,544 | 4,879 |
| Equity | Dolby Laboratories Ord Shs Class A | (200,713) | (2,396) |
| Equity | Dollar General Ord Shs | (507,975) | (3,255) |
| Equity | Dollar Tree Ord Shs | (148,995) | (1,119) |
| Equity | Dollarama Ord Shs | (22,550) | (296) |
| Equity | DOMINION RESOURCES | (386,191) | (7,851) |
| Equity | Domino's Pizza Enterprises Ord Shs | (123,383) | (4,361) |
| Equity | Dominos Pizza Ord Shs | 93,413 | 188 |
| Equity | Donaldson Ord Shs | 187,073 | 2,505 |
| Equity | DoorDash Ord Shs Class A | 61,699 | 448 |
| Equity | DoubleVerify Holdings Ord Shs | (234,728) | (6,676) |
| Equity | Dow Ord Shs | 168,171 | 2,903 |
| Equity | Doximity Ord Shs Class A | (112,053) | (4,164) |
| Equity | Dr Ing hc F Porsche Prf Shs | (350,686) | (3,522) |
| Equity | DraftKings Ord Shs Class A | 250,391 | 5,514 |
| Equity | Driven Brands Holdings Ord Shs | (46,249) | (2,929) |
| Equity | DropBox Ord Shs Class A | (92,875) | (3,822) |
| Equity | DSM Firmenich Ord Shs | (385,988) | (3,394) |
| Equity | DSV Ord Shs | (397,767) | (2,451) |
| Equity | DT Midstream Ord Shs | (189,105) | (3,095) |
| Equity | DTE Energy Ord Shs | (439,813) | (3,922) |
| Equity | Duke Energy Ord Shs | (138,876) | (1,436) |
| Equity | Dun Bradst Hldg Ord Shs | (36,837) | (3,669) |
| Equity | DuPont de Nemours Ord Shs | (55,126) | (719) |
| Equity | DXC Technology Ord Shs | (54,531) | (2,571) |
| Equity | E.ON N Ord Shs | 160,718 | 11,560 |
| Equity | EAGLE MATERIALS | 234,792 | 864 |
| Equity | East Japan Railway Ord Shs | (92,550) | (4,800) |
| Equity | East West Bancorp Ord Shs | 266,759 | 3,372 |
| Equity | EasyJet Ord Shs | 245,096 | 34,030 |
| Equity | Eaton Ord Shs | 263,589 | 843 |
| Equity | Ebara Ord Shs | 346,139 | 3,800 |
| Equity | eBay Ord Shs | (323,700) | (6,133) |
| Equity | Ecolab Ord Shs | 80,353 | 348 |



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|--------|----------------------------------|-----------|----------|
| Equity | Edenred Ord Shs | (49,311) | (924) |
| Equity | Edison International Ord Shs | 285,183 | 4,032 |
| Equity | Edp Energias De Portugal Ord Shs | (208,023) | (53,405) |
| Equity | Edwards Lifesciences Ord Shs | 91,546 | 958 |
| Equity | Eiffage Ord Shs | 317,679 | 2,800 |
| Equity | Eisai Ord Shs | (349,006) | (8,500) |
| Equity | Electronic Arts Ord Shs | 213,201 | 1,607 |
| Equity | Elekta Ord Shs Class B | 33,605 | 4,448 |
| Equity | Element Fleet Management Ord Shs | (99,357) | (6,148) |
| Equity | Element Solutions Ord Shs | 16,936 | 678 |
| Equity | Elevance Health Ord Shs | 249,418 | 481 |
| Equity | ELF Beauty Ord Shs | 100,367 | 512 |
| Equity | Eli Lilly Ord Shs | 420,098 | 540 |
| Equity | Elia Group Ord Shs | (125,380) | (1,162) |
| Equity | Elisa Ord Shs | 56,217 | 1,260 |
| Equity | Embracer Group Ord Shs | (60,882) | (27,857) |
| Equity | EMCOR Group Ord Shs | 151,637 | 433 |
| Equity | Emera Ord Shs | (27,768) | (789) |
| Equity | Emerson Electric Ord Shs | (253,267) | (2,233) |
| Equity | Empire Ord Shs Class A | 133,810 | 5,479 |
| Equity | Ems-Chemie Holding Ord Shs | (100,473) | (131) |
| Equity | Enagas Ord Shs | (134,830) | (9,078) |
| Equity | Enbridge Ord Shs | (177,261) | (4,905) |
| Equity | Encompass Health Ord Shs | (76,717) | (929) |
| Equity | Endeavour Group Ord Shs | (86,734) | (24,141) |
| Equity | Endeavour Mining Ord Shs | (148,025) | (7,291) |
| Equity | Enel Ord Shs | 310,379 | 47,010 |
| Equity | Eneos Holdings Ord Shs | (101,442) | (21,000) |
| Equity | EnerSys Ord Shs | 288,575 | 3,055 |
| Equity | Engie Ord Shs | 246,176 | 14,710 |
| Equity | ENI Ord Shs | (391,858) | (24,793) |
| Equity | Enovis Ord Shs | (27,853) | (446) |
| Equity | Enphase Energy Ord Shs | (66,055) | (546) |
| Equity | Entain Ord Shs | 99,388 | 9,878 |
| Equity | Entegris Ord Shs | (277,004) | (1,971) |
| Equity | Entergy Ord Shs | 278,255 | 2,633 |
| Equity | Envista Holdings Ord Shs | (163,899) | (7,666) |
| Equity | EOG Resources Ord Shs | 105,852 | 828 |
| Equity | EPAM Systems Ord Shs | 67,107 | 243 |
| Equity | Epiroc Ord Shs Class A | (119,362) | (6,340) |
| Equity | EQT Ord Shs | (249,030) | (7,856) |
| Equity | EQT Ord Shs | (184,164) | (4,968) |
| Equity | Equifax Ord Shs | (290,794) | (1,087) |
| Equity | Ericsson Ord Shs Class B | (141,931) | (26,302) |



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|--------|--|-----------|----------|
| Equity | Erie Indemnity Ord Shs Class A | (289,130) | (720) |
| Equity | ESAB Ord Shs | 103,715 | 938 |
| Equity | ESR Cayman Ord Shs | (48,774) | (45,600) |
| Equity | Essent Group Ord Shs | (35,289) | (593) |
| Equity | EssilorLuxottica Ord Shs | 121,052 | 535 |
| Equity | Essity Ord Shs Class B | (265,942) | (11,175) |
| Equity | Etsy Ord Shs | (56,213) | (818) |
| Equity | Eurofins Scientific Ord Shs | (385,926) | (6,054) |
| Equity | Euronet Worldwide Ord Shs | 18,358 | 167 |
| Equity | Evercore Ord Shs Class A | 69,525 | 361 |
| Equity | Everest Group Ord Shs | 59,228 | 149 |
| Equity | Eversource Energy Ord Shs | (72,740) | (1,217) |
| Equity | Evolution Ord Shs | 120,209 | 965 |
| Equity | Evonik Industries Ord Shs | (147,682) | (7,469) |
| Equity | Evraz Ord Shs | 0 | 14,308 |
| Equity | Exact Sciences Ord Shs | 166,780 | 2,415 |
| Equity | Exelixis Ord Shs | 48,338 | 2,037 |
| Equity | Exelon Ord Shs | (133,524) | (3,554) |
| Equity | Exor Ord Shs | 78,278 | 704 |
| Equity | Expedia Group Ord Shs | 178,111 | 1,293 |
| Equity | Experian Ord Shs | 312,051 | 7,160 |
| Equity | Exponent Ord Shs | (88,148) | (1,066) |
| Equity | Extra Space Storage REIT Ord Shs | (115,836) | (788) |
| Equity | EXXON MOBIL | 273,048 | 2,349 |
| Equity | F5 Ord Shs | 329,128 | 1,736 |
| Equity | Factset Research Systems Ord Shs | (145,405) | (320) |
| Equity | Fair Isaac Ord Shs | 79,975 | 64 |
| Equity | Fairfax Financial Holdings Sub Voting Ord Shs | 376,209 | 349 |
| Equity | Fanuc Ord Shs | (345,548) | (12,500) |
| Equity | Fast Retailing Ord Shs | 249,105 | 800 |
| Equity | Fastenal Ord Shs | (95,808) | (1,242) |
| Equity | Federated Hermes Ord Shs Class B | 116,198 | 3,217 |
| Equity | Fedex Ord Shs | (203,397) | (702) |
| Equity | Ferguson Ord Shs | 151,809 | 695 |
| Equity | Ferrari Ord Shs | 306,013 | 702 |
| Equity | Ferrovial Ord Shs | (381,173) | (9,631) |
| Equity | Fidelity National Financial Ord Shs | (218,029) | (4,106) |
| Equity | Fidelity National Information Services Ord Shs | 298,278 | 4,021 |
| Equity | Fifth Third Bancorp Ord Shs | 93,397 | 2,510 |
| Equity | FincoBank Banca Finco Ord Shs | (65,291) | (4,358) |
| Equity | Finning International Ord Shs | 176,375 | 6,001 |
| Equity | First American Financial Ord Shs | (129,914) | (2,128) |
| Equity | First Citizens Bancshares Ord Shs Class A | (103,005) | (63) |
| Equity | First Financial Bankshares Ord Shs | (151,188) | (4,608) |



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|--------|--|-----------|----------|
| Equity | First Hawaiian Ord Shs | (86,237) | (3,927) |
| Equity | First Quantum Minerals Ord Shs | 65,539 | 6,097 |
| Equity | First Solar Ord Shs | (38,318) | (227) |
| Equity | FirstEnergy Ord Shs | (483,947) | (12,531) |
| Equity | Fiserv Ord Shs | 379,413 | 2,374 |
| Equity | Five Below Ord Shs | 52,056 | 287 |
| Equity | Five9 Ord Shs | (10,186) | (164) |
| Equity | Floor Decor Holdings Ord Shs Class A | (366,436) | (2,827) |
| Equity | Flowserve Ord Shs | 287,830 | 6,301 |
| Equity | Fluidra Ord Shs | (110,950) | (4,691) |
| Equity | Fluor Ord Shs | 91,452 | 2,163 |
| Equity | Flutter Entertainment Ord Shs | (151,222) | (759) |
| Equity | FMC Ord Shs | (391,373) | (6,144) |
| Equity | FNB Ord Shs | 75,449 | 5,351 |
| Equity | Ford Motor Ord Shs | 169,984 | 12,800 |
| Equity | Fortinet Ord Shs | 284,238 | 4,161 |
| Equity | Fortis Ord Shs | (177,531) | (4,493) |
| Equity | Fortive Ord Shs | 150,363 | 1,748 |
| Equity | Fortrea Holdings Ord Shs | 95,413 | 2,377 |
| Equity | Fortum Ord Shs | (22,080) | (1,788) |
| Equity | Fortune Brands Innovations Ord Shs | (99,826) | (1,179) |
| Equity | Forvia Ord Shs | (57,932) | (3,820) |
| Equity | Fox Factory Holding Ord Shs | (208,905) | (4,012) |
| Equity | Fox Ord Shs Class A | (20,638) | (660) |
| Equity | Franco Nevada Ord Shs | (245,585) | (2,061) |
| Equity | Franklin Resources Ord Shs | (48,799) | (1,736) |
| Equity | freenet Ord Shs | 136,875 | 4,864 |
| Equity | Freeport McMoRan Ord Shs | 57,835 | 1,230 |
| Equity | Fresenius Medical Care Ord Shs | (227,644) | (5,918) |
| Equity | Freshpet Ord Shs | (224,537) | (1,938) |
| Equity | Frontier Communications Parent Ord Shs | (239,390) | (9,771) |
| Equity | FTI Consulting Ord Shs | (416,164) | (1,979) |
| Equity | Fuji Electric Ord Shs | 189,577 | 2,800 |
| Equity | Fujifilm Holdings Ord Shs | (80,137) | (3,600) |
| Equity | Fujitsu Ord Shs | 148,028 | 9,000 |
| Equity | Fukuoka Financial Group Ord Shs | 40,089 | 1,500 |
| Equity | Galaxy Entertainment Group Ord Shs | (125,555) | (25,000) |
| Equity | Galenica AG Ord Shs | 30,838 | 370 |
| Equity | Gaming and Leisure Properties REIT Ord Shs | (30,314) | (658) |
| Equity | Gap Ord Shs | 36,228 | 1,315 |
| Equity | Garmin Ord Shs | (283,300) | (1,903) |
| Equity | Gartner Ord Shs | 92,951 | 195 |
| Equity | Gates Industrial Ord Shs | 245,762 | 13,877 |
| Equity | GATX Ord Shs | (98,646) | (736) |



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|--------|--|-----------|----------|
| Equity | Gaztransport & Technigaz SA Ord Shs | 232,083 | 1,553 |
| Equity | GE HealthCare Technologies Ord Shs | (21,909) | (241) |
| Equity | GEA Group Ord Shs | 201,662 | 4,769 |
| Equity | Gen Digital Ord Shs | (405,821) | (18,117) |
| Equity | Generac Holdings Ord Shs | 51,087 | 405 |
| Equity | General Dynamics Ord Shs | 139,833 | 495 |
| Equity | GENERAL ELECTRIC | 809,895 | 4,614 |
| Equity | General Motors Ord Shs | 420,621 | 9,275 |
| Equity | Genmab Ord Shs | 182,970 | 607 |
| Equity | Gentex Ord Shs | (110,058) | (3,047) |
| Equity | Georg Fischer Ord Shs | 237,793 | 3,207 |
| Equity | George Weston Ord Shs | 89,985 | 666 |
| Equity | Getinge Ord Shs Class B | 110,406 | 5,475 |
| Equity | Getlink Ord Shs | 243,889 | 14,324 |
| Equity | GFL Environmental Subordinate voting Ord Shs | (132,354) | (3,838) |
| Equity | Gildan Activewear Ord Shs | (50,066) | (1,349) |
| Equity | Gilead Sciences Ord Shs | 205,540 | 2,806 |
| Equity | Ginkgo Bioworks Holdings Ord Shs Class A | (50,896) | (43,876) |
| Equity | Gitlab Ord Shs Class A | 127,254 | 2,182 |
| Equity | Givaudan Ord Shs | (396,147) | (89) |
| Equity | Gjensidige Forsikring Ord Shs | (43,633) | (3,009) |
| Equity | Glacier Bancorp Ord Shs | (242,083) | (6,010) |
| Equity | GLAXOSMITHKLINE | 111,245 | 5,160 |
| Equity | Glencore Ord Shs | (364,743) | (66,406) |
| Equity | Global Payments Ord Shs | 224,415 | 1,679 |
| Equity | Globalfoundries Ord Shs | (28,973) | (556) |
| Equity | Globant Ord Shs | (158,693) | (786) |
| Equity | Globus Medical Ord Shs Class A | (281,878) | (5,255) |
| Equity | GMO Payment Gateway Ord Shs | (89,147) | (1,400) |
| Equity | Godaddy Ord Shs Class A | 226,916 | 1,912 |
| Equity | Goldman Sachs Group Ord Shs | 157,887 | 378 |
| Equity | Goldwin Ord Shs | 39,094 | 600 |
| Equity | Goodyear Tire & Rubber Ord Shs | (121,565) | (8,854) |
| Equity | GOOGLE | 364,949 | 2,418 |
| Equity | Grab Holdings Ord Shs Class A | (20,102) | (6,402) |
| Equity | Graco Ord Shs | (18,412) | (197) |
| Equity | Graham Holdings Company Ord Shs Class B | 39,919 | 52 |
| Equity | Grand Canyon Education Ord Shs | 156,778 | 1,151 |
| Equity | Graphic Packaging Holding Ord Shs | (187,627) | (6,430) |
| Equity | Grifols Ord Shs Class A | (56,697) | (6,302) |
| Equity | Grocery Outlet Holding Ord Shs | (221,836) | (7,708) |
| Equity | Guidewire Software Ord Shs | 17,156 | 147 |
| Equity | GXO Logistics Ord Shs | (104,832) | (1,950) |
| Equity | H&R Block Ord Shs | 207,735 | 4,230 |



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|--------|---|-----------|----------|
| Equity | Haemonetics Ord Shs | (50,527) | (592) |
| Equity | Hakuhodo Dy Holdings Ord Shs | (92,434) | (10,100) |
| Equity | Haleon Ord Shs | (129,862) | (30,897) |
| Equity | Halliburton Ord Shs | (123,030) | (3,121) |
| Equity | Halma Ord Shs | (60,177) | (2,014) |
| Equity | Hamamatsu Photonics Ord Shs | (81,326) | (2,300) |
| Equity | Hancock Whitney Ord Shs | (87,614) | (1,903) |
| Equity | Hang Lung Properties Ord Shs | (17,423) | (17,000) |
| Equity | Hang Seng Bank Ord Shs | (21,891) | (2,000) |
| Equity | Hankyu Hanshin Holdings Ord Shs | (26,146) | (900) |
| Equity | Hannover Rueck Ord Shs | (48,179) | (176) |
| Equity | Hanover Insurance Group Ord Shs | (130,042) | (955) |
| Equity | Harbour Energy Ord Shs | 229,530 | 65,956 |
| Equity | Hargreaves Lansdown Ord Shs | (65,194) | (7,020) |
| Equity | Harley Davidson Ord Shs | (34,948) | (799) |
| Equity | Hartford Financial Services Group Ord Shs | 253,709 | 2,462 |
| Equity | Hasbro Ord Shs | (123,609) | (2,187) |
| Equity | Haseko Ord Shs | 20,038 | 1,600 |
| Equity | HashiCorp Ord Shs Class A | 111,465 | 4,136 |
| Equity | Hawaiian Electric Industries Ord Shs | (87,816) | (7,792) |
| Equity | Hayward Holdings Ord Shs | (274,187) | (17,909) |
| Equity | HCA Healthcare Ord Shs | 158,760 | 476 |
| Equity | Healthcare Realty Trust Ord Shs Class A | (25,130) | (1,776) |
| Equity | Healthequity Ord Shs | (280,726) | (3,439) |
| Equity | Healthpeak Properties Ord Shs | (40,819) | (2,177) |
| Equity | HEICO Ord Shs | (368,630) | (1,930) |
| Equity | Heidelberg Materials Ord Shs | 540,670 | 4,915 |
| Equity | Heineken Ord Shs | (469,940) | (4,875) |
| Equity | Helen Of Troy Ord Shs | (112,820) | (979) |
| Equity | HelloFresh Ord Shs | (60,949) | (8,569) |
| Equity | Helvetia Holding Ord Shs | (71,501) | (519) |
| Equity | Henkel & KGAA Pref Shs | (229,018) | (2,849) |
| Equity | Hennes & Mauritz Ord Shs Class B | 288,896 | 17,676 |
| Equity | Henry Schein Ord Shs | (191,443) | (2,535) |
| Equity | Hera Ord Shs | (20,866) | (5,921) |
| Equity | Hermes International Ord Shs | 622,911 | 244 |
| Equity | Hershey Foods Ord Shs | (160,268) | (824) |
| Equity | HERTZ GLOBAL HLDGS Ord Shs | (100,796) | (12,873) |
| Equity | Hewlett Packard Enterprise Ord Shs | (295,364) | (16,659) |
| Equity | Hexagon Ord Shs Class B | (248,700) | (20,967) |
| Equity | Hexcel Ord Shs | 57,187 | 785 |
| Equity | Hexpol Ord Shs Class B | 90,220 | 7,379 |
| Equity | HF Sinclair Ord Shs | 236,409 | 3,916 |
| Equity | Highwoods Properties REIT Ord Shs | (46,496) | (1,776) |



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| Equity | Hikari Tsushin Ord Shs | (18,674) | (100) |
| Equity | Hikma Pharmaceuticals Ord Shs | (69,573) | (2,874) |
| Equity | Hilton Grand Vacations Ord Shs | (27,193) | (576) |
| Equity | Hilton Worldwide Holdings Ord Shs | 241,680 | 1,133 |
| Equity | Hirose Electric Ord Shs | 122,743 | 1,200 |
| Equity | Hiscox Ord Shs | 64,557 | 4,126 |
| Equity | Hitachi Construction Machinery Ord Shs | (74,625) | (2,500) |
| Equity | Hitachi Ord Shs | 716,421 | 7,800 |
| Equity | HKT Trust And HKT Units | 16,334 | 14,000 |
| Equity | Hochtief Ord Shs | 55,896 | 481 |
| Equity | Holcim Ltd Ord Shs | 815,559 | 9,011 |
| Equity | Holmen Ord Shs Class B | (97,013) | (2,380) |
| Equity | Hologic Ord Shs | 91,447 | 1,173 |
| Equity | Home BancShares Ord Shs | (237,469) | (9,665) |
| Equity | HOME DEPOT | 97,434 | 254 |
| Equity | Honda Motor Ord Shs | 83,689 | 6,700 |
| Equity | Honeywell International Ord Shs | (598,920) | (2,918) |
| Equity | Hong Kong and China Gas Ord Shs | (134,889) | (178,000) |
| Equity | Hormel Foods Ord Shs | (153,272) | (4,393) |
| Equity | Hoshizaki Ord Shs | (22,285) | (600) |
| Equity | Host Hotels & Resorts REIT Ord Shs | (32,840) | (1,588) |
| Equity | Houlihan Lokey Ord Shs Class A | (66,018) | (515) |
| Equity | Howard Hughes Holdings Ord Shs | (38,198) | (526) |
| Equity | Howden Joinery Group Ord Shs | 168,518 | 14,728 |
| Equity | Hoya Ord Shs | 334,223 | 2,700 |
| Equity | HP Ord Shs | (57,781) | (1,912) |
| Equity | HSBC Holdings Ord Shs | 186,250 | 23,846 |
| Equity | Hubbell Ord Shs | 86,745 | 209 |
| Equity | HubSpot Ord Shs | 352,753 | 563 |
| Equity | Hugo Boss N Ord Shs | (137,967) | (2,341) |
| Equity | Huhtamaki Ord Shs | (60,668) | (1,448) |
| Equity | Humana Ord Shs | (392,140) | (1,131) |
| Equity | Huntington Bancshares Ord Shs | (233,607) | (16,746) |
| Equity | Huntington Ingalls Industries Ord Shs | 82,777 | 284 |
| Equity | Husqvarna Ord Shs Class B | (72,143) | (8,409) |
| Equity | Hyatt Hotels Ord Shs Class A | (172,709) | (1,082) |
| Equity | Hydro One Ord Shs | (195,707) | (6,711) |
| Equity | iA Financial Ord Shs | 46,843 | 754 |
| Equity | IAC Ord Shs | (91,691) | (1,719) |
| Equity | Iberdrola Ord Shs | (191,442) | (15,435) |
| Equity | Ibiden Ord Shs | (228,382) | (5,200) |
| Equity | IBM | (310,501) | (1,626) |
| Equity | ICU Medical Ord Shs | (91,007) | (848) |
| Equity | IDACORP Ord Shs | (171,382) | (1,845) |



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| Equity | Idemitsu Kosan Ord Shs | 111,503 | 16,200 |
| Equity | IDEX Ord Shs | (137,871) | (565) |
| Equity | IDEXX Laboratories Ord Shs | 280,764 | 520 |
| Equity | Idp Education Pty Ordinary Shs | (212,066) | (18,149) |
| Equity | IGM Financial Ord Shs | (20,966) | (813) |
| Equity | IGO Ord Shs | 78,937 | 17,123 |
| Equity | IHI Ord Shs | (208,483) | (7,700) |
| Equity | Iida Group Holdings Ord Shs | (92,176) | (7,000) |
| Equity | Illumina Ord Shs | (58,361) | (425) |
| Equity | IMI Ord Shs | 108,027 | 4,717 |
| Equity | Imperial Brands Ord Shs | 132,261 | 5,922 |
| Equity | Inari Medical Ord Shs | (96,248) | (2,006) |
| Equity | Inchcape Ord Shs | 19,120 | 2,093 |
| Equity | Incitec Pivot Ord Shs | 138,918 | 73,719 |
| Equity | Incyte Ord Shs | 38,569 | 677 |
| Equity | Industria De Diseno Textil Inditex Ord Shs | 808,682 | 16,059 |
| Equity | Informa Ord Shs | 23,105 | 2,203 |
| Equity | Informatica Ord Shs Class A | (146,510) | (4,186) |
| Equity | Infrastrutture Wireless Italiane Ord Shs | 42,755 | 3,763 |
| Equity | Ingersoll Rand Ord Shs | (114,225) | (1,203) |
| Equity | Ingredion Ord Shs | 111,241 | 952 |
| Equity | Inpex Ord Shs | 303,017 | 19,600 |
| Equity | Insperty Ord Shs | 64,012 | 584 |
| Equity | Inspire Medical Systems Ord Shs | 169,040 | 787 |
| Equity | Insurance Australia Group Ord Shs | (50,240) | (12,039) |
| Equity | Intact Financial Ord Shs | (80,251) | (494) |
| Equity | Integra LifeSciences Holdings Ord Shs | (93,375) | (2,634) |
| Equity | INTEL | 137,192 | 3,106 |
| Equity | Intercontinental Exchange Ord Shs | (250,672) | (1,824) |
| Equity | Intercontinental Hotels Group Ord Shs | 605,058 | 5,818 |
| Equity | Intermediate Capital Group Ord Shs | 118,468 | 4,571 |
| Equity | International Bancshares Ord Shs | 39,859 | 710 |
| Equity | International Distributions Ord Shs | (64,550) | (22,310) |
| Equity | International Flavors & Fragrances Ord Shs | (30,784) | (358) |
| Equity | International Paper Ord Shs | 174,927 | 4,483 |
| Equity | Interpublic Group of Companies Ord Shs | (21,373) | (655) |
| Equity | Interpump Group Ord Shs | (20,138) | (413) |
| Equity | Intertek Group Ord Shs | 112,718 | 1,792 |
| Equity | Intesa Sanpaolo Ord Shs | 112,696 | 31,057 |
| Equity | Intuit Ord Shs | (494,000) | (760) |
| Equity | Intuitive Surgical Ord Shs | 329,249 | 825 |
| Equity | Invesco Ord Shs | 63,739 | 3,842 |
| Equity | Investec Ord Shs | (60,577) | (9,031) |
| Equity | Ionis Pharmaceuticals Ord Shs | (267,513) | (6,171) |



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| Equity | IPG Photonics Ord Shs | 77,540 | 855 |
| Equity | Ipsen Ord Shs | 113,420 | 953 |
| Equity | Iqvia Holdings Ord Shs | 149,205 | 590 |
| Equity | Iridium Communications Ord Shs | 36,048 | 1,378 |
| Equity | Iron Mountain Ord Shs | 140,849 | 1,756 |
| Equity | Isetan Mitsukoshi Holdings Ord Shs | 309,773 | 18,800 |
| Equity | Iss Ord Shs | 161,142 | 8,863 |
| Equity | Ito En Ord Shs | 164,325 | 6,700 |
| Equity | Itochu Ord Shs | (145,217) | (3,400) |
| Equity | ITT Ord Shs | 129,229 | 950 |
| Equity | ITV Ord Shs | (49,687) | (53,285) |
| Equity | Jabil Ord Shs | 183,110 | 1,367 |
| Equity | Jack Henry and Associates Ord Shs | (106,670) | (614) |
| Equity | Jacobs Solutions Ord Shs | 297,929 | 1,938 |
| Equity | James Hardie Industries CDI | 107,944 | 2,687 |
| Equity | Janus Henderson Group Ord Shs | 23,549 | 716 |
| Equity | Japan Airlines Ord Shs | (132,973) | (6,900) |
| Equity | Japan Post Bank Ord Shs | 317,918 | 29,600 |
| Equity | Japan Post Holdings Ord Shs | 65,777 | 6,500 |
| Equity | JAPAN TOBACCO | 203,517 | 7,600 |
| Equity | JAZZ PHARMACEUTICALS | 118,252 | 982 |
| Equity | Jb Hi-Fi Ord Shs | 260,959 | 6,229 |
| Equity | JB Hunt Transport Services Ord Shs | (263,010) | (1,320) |
| Equity | JD Sports Fashion Ord Shs | 25,718 | 15,154 |
| Equity | Jde Peet's Ord Shs | (16,588) | (790) |
| Equity | Jefferies Financial Group Ord Shs | 116,821 | 2,649 |
| Equity | Jeronimo Martins Ord Shs | (25,345) | (1,278) |
| Equity | JFE Holdings Ord Shs | 229,857 | 13,700 |
| Equity | JM Smucker Ord Shs | (32,978) | (262) |
| Equity | JOHNSON & JOHNSON | (223,839) | (1,415) |
| Equity | Johnson Controls International Ord Shs | (150,497) | (2,304) |
| Equity | Johnson Matthey Ord Shs | (84,493) | (3,743) |
| Equity | Julius Baer Gruppe Ord Shs | (18,471) | (320) |
| Equity | Jyske Bank Ord Shs | 120,672 | 1,432 |
| Equity | Kajima Ord Shs | 103,243 | 5,000 |
| Equity | Kansai Electric Power Ord Shs | 69,579 | 4,800 |
| Equity | Kansai Paint Ord Shs | 237,162 | 16,500 |
| Equity | Kao Ord Shs | 104,276 | 2,800 |
| Equity | Kawasaki Heavy Industries Ord Shs | (232,309) | (6,900) |
| Equity | KB Home Ord Shs | 471,919 | 6,658 |
| Equity | KBC Groep Ord Shs | (96,776) | (1,292) |
| Equity | KBR Ord Shs | (160,932) | (2,528) |
| Equity | KDDI Ord Shs | (293,096) | (9,900) |
| Equity | Keio Ord Shs | (52,360) | (1,900) |



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|--------|--|-----------|-----------|
| Equity | Keisei Electric Railway Ord Shs | (32,546) | (800) |
| Equity | Kemper Ord Shs | (96,471) | (1,558) |
| Equity | Keppel Ord Shs | 28,842 | 5,300 |
| Equity | Kering Ord Shs | (303,189) | (767) |
| Equity | Keurig Dr Pepper Ord Shs | 314,429 | 10,252 |
| Equity | KeyCorp Ord Shs | (135,017) | (8,540) |
| Equity | Keyence Ord Shs | (229,672) | (500) |
| Equity | Keyera Ord Shs | (151,306) | (5,874) |
| Equity | Kikkoman Ord Shs | 19,509 | 1,500 |
| Equity | Kilroy Realty REIT Ord Shs | (60,984) | (1,674) |
| Equity | Kinder Morgan Ord Shs | (288,011) | (15,704) |
| Equity | Kingfisher Ord Shs | (345,331) | (109,736) |
| Equity | Kinross Gold Ord Shs | (41,455) | (6,757) |
| Equity | Kinsale Capital Group Ord Shs | (288,082) | (549) |
| Equity | Kintetsu Group Holdings Ord Shs | (73,519) | (2,500) |
| Equity | Kion Group Ord Shs | 306,170 | 5,817 |
| Equity | Kirin Holdings Ord Shs | 130,268 | 9,400 |
| Equity | KLA Ord Shs | 254,279 | 364 |
| Equity | Knife River Ord Shs | (240,727) | (2,969) |
| Equity | Knight-Swift Transportation Holdings Ord Shs Class A | (85,391) | (1,552) |
| Equity | Knorr Bremse Ord Shs | 20,800 | 275 |
| Equity | Kobe Bussan Ord Shs | (315,963) | (12,800) |
| Equity | Koei Tecmo Holdings Ord Shs | (48,154) | (4,500) |
| Equity | Kohl's Ord Shs | (173,443) | (5,950) |
| Equity | Koito Manufacturing Ord Shs | (200,938) | (12,000) |
| Equity | Komatsu Ord Shs | 61,353 | 2,100 |
| Equity | Konami Group Ord Shs | 20,342 | 300 |
| Equity | Kone Ord Shs Class B | 35,097 | 754 |
| Equity | Kongsberg Gruppen Ord Shs | 70,175 | 1,015 |
| Equity | Koninklijke Ahold Delhaize Ord Shs | 455,139 | 15,217 |
| Equity | Koninklijke Philips Ord Shs | 177,049 | 8,819 |
| Equity | Koninklijke Vopak Ord Shs | 98,425 | 2,553 |
| Equity | KOSE Ord Shs | (226,347) | (4,300) |
| Equity | Kraft Heinz Ord Shs | (66,568) | (1,804) |
| Equity | Kroger Ord Shs | 332,439 | 5,819 |
| Equity | Kubota Ord Shs | (157,474) | (10,000) |
| Equity | Kuehne und Nagel International Ord Shs | 83,736 | 301 |
| Equity | Kuraray Ord Shs | 119,271 | 11,000 |
| Equity | Kurita Water Industries Ord Shs | (33,297) | (800) |
| Equity | Kyndryl Holdings Ord Shs | (65,868) | (3,027) |
| Equity | Kyocera Ord Shs | (165,658) | (12,400) |
| Equity | Kyoto Financial Group Ord Shs | 175,082 | 9,600 |
| Equity | Kyowa Kirin Ord Shs | (44,430) | (2,500) |
| Equity | Kyushu Electric Power Ord Shs | 410,977 | 45,200 |



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|--------|--|-----------|-----------|
| Equity | Kyushu Railway Ord Shs | 126,377 | 5,400 |
| Equity | L'Air Liquide Societe Anonyme pour l'Etude et l'Exploitation des Procedes George Ord Shs | 415,316 | 1,996 |
| Equity | L'Oreal Ord Shs | 551,872 | 1,166 |
| Equity | L3Harris Technologies Ord Shs | (126,155) | (592) |
| Equity | La Francaise Des Jeux Ord Shs | 112,307 | 2,755 |
| Equity | Laboratory Corporation of America Holdings Ord Shs | (172,802) | (791) |
| Equity | Lam Research Ord Shs | 430,406 | 443 |
| Equity | Lamb Weston Holdings Ord Shs | (298,497) | (2,802) |
| Equity | Lantheus Holdings Ord Shs | 110,227 | 1,771 |
| Equity | Lanxess Ord Shs | 26,636 | 995 |
| Equity | Las Vegas Sands Ord Shs | 347,166 | 6,715 |
| Equity | Lasertec Ord Shs | (82,832) | (300) |
| Equity | Lattice Semiconductor Ord Shs | (147,542) | (1,886) |
| Equity | Legal and General Group Ord Shs | (126,587) | (39,435) |
| Equity | Leggett & Platt Ord Shs | (128,056) | (6,687) |
| Equity | Legrand Ord Shs | (136,289) | (1,286) |
| Equity | Leidos Holdings Ord Shs | 142,102 | 1,084 |
| Equity | Lennar A Ord Shs | 493,411 | 2,869 |
| Equity | Lennox International Ord Shs | 221,897 | 454 |
| Equity | Leonardo Ord Shs | 484,246 | 19,278 |
| Equity | Liberty Broadband Ord Shs Series C | (238,191) | (4,162) |
| Equity | Liberty Global Ord Shs Class C | (14,835) | (841) |
| Equity | Lifco Ord Shs Class B | (37,772) | (1,443) |
| Equity | Light Wonder Ord Shs | (211,326) | (2,070) |
| Equity | Lincoln Electric Holdings Ord Shs | 93,746 | 367 |
| Equity | Lincoln National Ord Shs | (194,134) | (6,080) |
| Equity | Linde Ord Shs | 257,233 | 554 |
| Equity | Lion Ord Shs | 35,881 | 4,000 |
| Equity | Lithia Motors Ord Shs | (348,697) | (1,159) |
| Equity | Littelfuse Ord Shs | (30,294) | (125) |
| Equity | LivaNova Ord Shs | 51,577 | 922 |
| Equity | Live Nation Entertainment Ord Shs | 24,010 | 227 |
| Equity | Lixil Ord Shs | (78,110) | (6,300) |
| Equity | LKQ Ord Shs | (89,782) | (1,681) |
| Equity | Lloyds Banking Group Ord Shs | (141,526) | (216,696) |
| Equity | Loblaw Companies Ord Shs | (66,822) | (603) |
| Equity | Lockheed Martin Ord Shs | (333,420) | (733) |
| Equity | Loews Ord Shs | 150,317 | 1,920 |
| Equity | Logitech International Ord Shs | 364,304 | 4,070 |
| Equity | Lonza Group Ord Shs | (436,471) | (729) |
| Equity | Lotus Bakeries Ord Shs | (67,599) | (7) |
| Equity | Louisiana Pacific Ord Shs | 33,228 | 396 |
| Equity | Lowe's Companies Ord Shs | (364,009) | (1,429) |
| Equity | LPL Financial Holdings Ord Shs | 143,196 | 542 |



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|--------|---|-----------|----------|
| Equity | lululemon athletica Ord Shs | 308,223 | 789 |
| Equity | Lumentum Holdings Ord Shs | (196,929) | (4,159) |
| Equity | Lundin Mining Ord Shs | (128,091) | (12,518) |
| Equity | Lvmh Ord Shs | 823,100 | 915 |
| Equity | Ly Ord Shs | (132,878) | (51,900) |
| Equity | Lyft Ord Shs Class A | 68,693 | 3,550 |
| Equity | Lynas Rare Earths Ord Shs | (110,103) | (29,676) |
| Equity | LyondellBasell Industries Ord Shs Class A | 103,405 | 1,011 |
| Equity | M&G Ord Shs | 74,509 | 26,780 |
| Equity | M&T Bank Ord Shs | 419,885 | 2,887 |
| Equity | M3 Ord Shs | (245,616) | (17,400) |
| Equity | MACOM Technology Solutions Ord Shs | (207,634) | (2,171) |
| Equity | Macys Ord Shs | (20,210) | (1,011) |
| Equity | Madison Square Garden Sports Ord Shs Class A | (46,130) | (250) |
| Equity | Magna International Ord Shs | (226,627) | (4,160) |
| Equity | Makita Ord Shs | 225,642 | 8,000 |
| Equity | Man Group Ord Shs | 193,043 | 57,214 |
| Equity | Manhattan Associates Ord Shs | 191,926 | 767 |
| Equity | Manpower Ord Shs | 20,419 | 263 |
| Equity | Manulife Financial Ord Shs | (111,093) | (4,448) |
| Equity | Mapfre Ord Shs | 94,574 | 37,425 |
| Equity | Marathon Oil Ord Shs | 223,914 | 7,901 |
| Equity | Marathon Petroleum Ord Shs | 460,629 | 2,286 |
| Equity | Maravai Lifesciences Holdings Ord Shs Class A | 25,195 | 2,906 |
| Equity | Markel Group Ord Shs | 200,835 | 132 |
| Equity | Marks and Spencer Group Ord Shs | 295,002 | 88,191 |
| Equity | Marriott International Ord Shs Class A | (193,774) | (768) |
| Equity | Marriott Vacations Worldwide Ord Shs | (295,611) | (2,744) |
| Equity | Martin Marietta Materials Ord Shs | 117,263 | 191 |
| Equity | Marubeni Ord Shs | 104,194 | 6,000 |
| Equity | Marui Group Ord Shs | (35,538) | (2,200) |
| Equity | Marvell Technology Ord Shs | 33,810 | 477 |
| Equity | Masco Ord Shs | 352,830 | 4,473 |
| Equity | Masimo Ord Shs | (192,667) | (1,312) |
| Equity | Matador Resources Ord Shs | (100,756) | (1,509) |
| Equity | Match Group Ord Shs | 242,459 | 6,683 |
| Equity | Matsukiyokara Ord Shs | (243,322) | (15,100) |
| Equity | Mattel Ord Shs | 193,029 | 9,744 |
| Equity | Maximus Ord Shs | (132,730) | (1,582) |
| Equity | Mazda Motor Ord Shs | 158,864 | 13,700 |
| Equity | MCDONALD'S | (329,882) | (1,170) |
| Equity | McKesson Ord Shs | 251,246 | 468 |
| Equity | MDU Resources Group Ord Shs | (82,076) | (3,257) |
| Equity | Mediobanca Banca Di Credito Finanziario Ord Shs | (55,789) | (3,744) |



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|--------|---|-----------|----------|
| Equity | Medipal Holdings Ord Shs | 85,818 | 5,600 |
| Equity | Medpace Holdings Ord Shs | 601,375 | 1,488 |
| Equity | Medtronic Ord Shs | 663,647 | 7,615 |
| Equity | MEG Energy Ord Shs | 157,853 | 6,875 |
| Equity | Meiji Holdings Ord Shs | 20,129 | 900 |
| Equity | Melrose Industries Ord Shs | 184,529 | 21,730 |
| Equity | MercadoLibre Ord Shs | 210,162 | 139 |
| Equity | Mercari Ord Shs | (365,101) | (28,100) |
| Equity | Mercedes-Benz Group N Ord Shs | 293,796 | 3,689 |
| Equity | MERCK | 368,009 | 2,789 |
| Equity | Merck Ord Shs | (514,745) | (2,916) |
| Equity | Mercury Systems Ord Shs | (157,147) | (5,327) |
| Equity | Meta Platforms Ord Shs Class A | 456,931 | 941 |
| Equity | MetLife Ord Shs | 416,646 | 5,622 |
| Equity | Metro Ord Shs | 52,023 | 969 |
| Equity | Metso Corporation Ord Shs | (78,763) | (6,633) |
| Equity | Mettler Toledo Ord Shs | 291,553 | 219 |
| Equity | MGM Resorts International Ord Shs | (205,930) | (4,362) |
| Equity | Michelin Ord Shs | (357,927) | (9,339) |
| Equity | Microchip Technology Ord Shs | (212,344) | (2,367) |
| Equity | Micron Technology Ord Shs | (189,096) | (1,604) |
| Equity | MICROSOFT | 687,877 | 1,635 |
| Equity | Middleby Ord Shs | (38,590) | (240) |
| Equity | Millicom International Cellular SDR | 27,536 | 1,348 |
| Equity | Minebea Mitsumi Ord Shs | (89,666) | (4,600) |
| Equity | Mineral Resources Ord Shs | (159,751) | (3,457) |
| Equity | Mister Car Wash Ord Shs | (93,326) | (12,042) |
| Equity | Misumi Group Ord Shs | (110,486) | (8,100) |
| Equity | Mitsubishi Chemical Group Ord Shs | (177,283) | (29,300) |
| Equity | Mitsubishi Electric Ord Shs | 76,327 | 4,600 |
| Equity | Mitsubishi Gas Chemical Ord Shs | 25,662 | 1,500 |
| Equity | Mitsubishi Hc Capital Ord Shs | 59,370 | 8,400 |
| Equity | Mitsubishi Heavy Industries Ord Shs | 143,520 | 15,000 |
| Equity | Mitsubishi Ord Shs | 497,518 | 21,600 |
| Equity | Mitsubishi UFJ Financial Group Ord Shs | (193,352) | (18,800) |
| Equity | Mitsui Chemicals Ord Shs | (77,242) | (2,700) |
| Equity | Mitsui Ord Shs | 389,588 | 8,300 |
| Equity | Mitsui OSK Lines Ord Shs | 70,038 | 2,300 |
| Equity | MKS Instruments Ord Shs | (112,917) | (849) |
| Equity | Moderna Ord Shs | (223,243) | (2,095) |
| Equity | Mohawk Industries Ord Shs | 288,220 | 2,202 |
| Equity | Molina Healthcare Ord Shs | 66,554 | 162 |
| Equity | Molson Coors Beverage Company Ord Shs Class B | 716,616 | 10,656 |
| Equity | Moncler Ord Shs | (251,853) | (3,374) |



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|--------|--|-----------|----------|
| Equity | Mondelez International Ord Shs Class A | (55,860) | (798) |
| Equity | Mondi Ord Shs | 77,812 | 4,419 |
| Equity | MongoDB Ord Shs Class A | (111,537) | (311) |
| Equity | Monolithic Power Systems Ord Shs | 190,355 | 281 |
| Equity | Monotaro Ord Shs | (144,065) | (12,000) |
| Equity | Monster Beverage Ord Shs | (207,243) | (3,496) |
| Equity | Moody's Ord Shs | (51,880) | (132) |
| Equity | Morgan Stanley Ord Shs | (389,728) | (4,139) |
| Equity | Morningstar Ord Shs | (27,445) | (89) |
| Equity | Mosaic Ord Shs | (136,137) | (4,194) |
| Equity | Motorola Solutions Ord Shs | 204,823 | 577 |
| Equity | MP Materials Ord Shs Class A | (351,608) | (24,588) |
| Equity | MSA Safety Ord Shs | (149,451) | (772) |
| Equity | MSC Industrial Ord Shs Class A | (27,948) | (288) |
| Equity | MSCI Ord Shs | (64,452) | (115) |
| Equity | MTR Corporation Ord Shs | (85,723) | (26,000) |
| Equity | MTU Aero Engines Holding Ord Shs | (72,074) | (284) |
| Equity | Murata Manufacturing Ord Shs | (173,480) | (9,300) |
| Equity | Murphy Oil Ord Shs | 102,688 | 2,247 |
| Equity | Murphy USA Ord Shs | 15,930 | 38 |
| Equity | Nagoya Railroad Ord Shs | 82,983 | 5,800 |
| Equity | NASDAQ Ord Shs | (57,737) | (915) |
| Equity | National Bank of Canada Ord Shs | 271,740 | 3,227 |
| Equity | National Fuel Gas Ord Shs | 120,924 | 2,251 |
| Equity | National Grid Ord Shs | 73,966 | 5,499 |
| Equity | National Storage Affiliates Ord Shs | (25,141) | (642) |
| Equity | Naturgy Energy Ord Shs | (91,978) | (4,241) |
| Equity | Natwest Group Ord Shs | (31,229) | (9,322) |
| Equity | Ncino Ord Shs | (183,199) | (4,901) |
| Equity | NCR Voyix Ord Shs | (89,042) | (7,050) |
| Equity | Nemetschek Ord Shs | (32,065) | (324) |
| Equity | Neogen Ord Shs | (245,568) | (15,562) |
| Equity | Neste Ord Shs | (189,634) | (7,002) |
| Equity | NESTLE | (278,681) | (2,626) |
| Equity | NetApp Ord Shs | 197,659 | 1,883 |
| Equity | Netflix Ord Shs | 82,597 | 136 |
| Equity | Neurocrine Biosciences Ord Shs | 180,124 | 1,306 |
| Equity | New Fortress Energy Ord Shs Class A | (229,425) | (7,500) |
| Equity | New Hope Corporation Ord Shs | (19,132) | (6,310) |
| Equity | New Jersey Resources Ord Shs | (74,449) | (1,735) |
| Equity | New York Community Bancorp Ord Shs | (219,063) | (68,032) |
| Equity | New York Times Ord Shs Class A | (16,985) | (393) |
| Equity | Newell Brands Ord Shs | (138,437) | (17,240) |
| Equity | NewMarket Ord Shs | 79,962 | 126 |



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|--------|--|-----------|-----------|
| Equity | Newmont Ord Shs | (558,029) | (15,570) |
| Equity | News Ord Shs Class A | (354,739) | (13,550) |
| Equity | Nexi Ord Shs | (97,099) | (15,320) |
| Equity | NEXON Ord Shs | (87,872) | (5,300) |
| Equity | Next Ord Shs | (50,556) | (434) |
| Equity | Nextdc Ord Shs | (210,621) | (18,157) |
| Equity | NextEra Energy Ord Shs | (83,530) | (1,307) |
| Equity | NGK Insulators Ord Shs | 208,865 | 15,500 |
| Equity | NH Foods Ord Shs | 110,908 | 3,300 |
| Equity | Nibe Industrier Ord Shs Class B | (147,126) | (29,900) |
| Equity | NIDEC Ord Shs | (724,797) | (17,900) |
| Equity | NIFCO Ord Shs | 86,712 | 3,400 |
| Equity | Nike Ord Shs Class B | (455,615) | (4,848) |
| Equity | Nikon Ord Shs | (31,350) | (3,100) |
| Equity | Nintendo Ord Shs | 600,935 | 11,100 |
| Equity | Nippon Paint Holdings Ord Shs | (95,728) | (13,500) |
| Equity | Nippon Sanso Holdings Ord Shs | 172,495 | 5,500 |
| Equity | Nippon Telegraph And Telephone Ord Shs | (349,647) | (294,400) |
| Equity | Nippon Yusen Ord Shs | 121,068 | 4,500 |
| Equity | NiSource Ord Shs | 224,157 | 8,104 |
| Equity | Nissan Chemical Ord Shs | (181,518) | (4,800) |
| Equity | Nissan Motor Ord Shs | (550,480) | (137,000) |
| Equity | Nisshin Seifun Group Ord Shs | 87,369 | 6,300 |
| Equity | Niterra Ord Shs | 319,030 | 9,500 |
| Equity | Nitori Holdings Ord Shs | (452,077) | (2,900) |
| Equity | Nitto Denko Ord Shs | 209,353 | 2,300 |
| Equity | NN Group Ord Shs | (156,858) | (3,395) |
| Equity | NOF Ord Shs | 78,521 | 5,700 |
| Equity | Nokia Ord Shs | (359,484) | (101,235) |
| Equity | Nomura Research Institute Ord Shs | (42,040) | (1,500) |
| Equity | Nordson Ord Shs | (50,241) | (183) |
| Equity | Nordstrom Ord Shs | (123,242) | (6,080) |
| Equity | Norfolk Southern Ord Shs | (56,836) | (223) |
| Equity | Norsk Hydro Ord Shs | (24,986) | (4,560) |
| Equity | Northern Star Resources Ord Shs | 59,857 | 6,344 |
| Equity | Northern Trust Ord Shs | 146,896 | 1,652 |
| Equity | Northland Power Ord Shs | 24,883 | 1,523 |
| Equity | Northrop Grumman Ord Shs | (53,610) | (112) |
| Equity | NorthWestern Energy Group Ord Shs | (44,054) | (865) |
| Equity | Norwegian Cruise Line Holdings Ord Shs | (68,881) | (3,291) |
| Equity | NOV Ord Shs | (109,039) | (5,586) |
| Equity | Novanta Ord Shs | (209,374) | (1,198) |
| Equity | Novartis Ord Shs | 650,833 | 6,721 |
| Equity | NOVO-NORDISK | 881,345 | 6,914 |



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|--------|---|-----------|----------|
| Equity | Novocure Ord Shs | 111,598 | 7,140 |
| Equity | Novonosis Ord Shs Class B | (341,220) | (5,822) |
| Equity | NRG Energy Ord Shs | 349,551 | 5,164 |
| Equity | NSK Ord Shs | 113,242 | 19,400 |
| Equity | Ntt Data Group Ord Shs | (630,165) | (39,300) |
| Equity | Nucor Ord Shs | 138,332 | 699 |
| Equity | Nutanix Ord Shs Class A | 185,962 | 3,013 |
| Equity | Nutrien Ord Shs | 31,620 | 582 |
| Equity | nVent Electric Ord Shs | 103,901 | 1,378 |
| Equity | NVIDIA Ord Shs | 930,667 | 1,030 |
| Equity | NXP Semiconductors Ord Shs | 106,541 | 430 |
| Equity | O Reilly Automotive Ord Shs | 170,461 | 151 |
| Equity | Obayashi Ord Shs | 113,184 | 9,200 |
| Equity | Ocado Group Ord Shs | 44,515 | 7,752 |
| Equity | Occidental Petroleum Ord Shs | (221,681) | (3,411) |
| Equity | Odakyu Electric Railway Ord Shs | 35,654 | 2,600 |
| Equity | Oersted Ord Shs | (317,254) | (5,706) |
| Equity | Okta Ord Shs Class A | (39,756) | (380) |
| Equity | Old Dominion Freight Line Ord Shs | 288,173 | 1,314 |
| Equity | Old National Bancorp Ord Shs | (258,817) | (14,866) |
| Equity | Old Republic International Ord Shs | 58,552 | 1,906 |
| Equity | Olin Ord Shs | 61,916 | 1,053 |
| Equity | Ollie's Bargain Outlet Holdings Ord Shs | (222,955) | (2,802) |
| Equity | Olympus Ord Shs | (112,532) | (7,700) |
| Equity | OMRON Ord Shs | (596,893) | (16,700) |
| Equity | ON Semiconductor Ord Shs | 149,086 | 2,027 |
| Equity | ONE Gas Ord Shs | (169,778) | (2,631) |
| Equity | OneMain Holdings Ord Shs | 87,568 | 1,714 |
| Equity | Oneok Ord Shs | (283,080) | (3,531) |
| Equity | Onex Ord Shs | 121,959 | 1,628 |
| Equity | Ono Pharmaceutical Ord Shs | (131,326) | (8,100) |
| Equity | Onto Innovation Ord Shs | (109,372) | (604) |
| Equity | Open House Group Ord Shs | (111,147) | (3,400) |
| Equity | Open Text Ord Shs | 108,108 | 2,786 |
| Equity | Option Care Health Ord Shs | 43,099 | 1,285 |
| Equity | Oracle Japan Ord Shs | 98,365 | 1,300 |
| Equity | Oracle Ord Shs | (44,717) | (356) |
| Equity | Orange Ord Shs | 261,843 | 22,288 |
| Equity | Organon Ord Shs | 49,952 | 2,657 |
| Equity | Orica Ord Shs | 79,452 | 6,673 |
| Equity | Oriental Land Ord Shs | (198,585) | (6,200) |
| Equity | Origin Energy Ord Shs | 297,411 | 49,578 |
| Equity | Orion Ord Shs Class B | (128,092) | (3,434) |
| Equity | Orix Ord Shs | 32,687 | 1,500 |



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|--------|--|-----------|----------|
| Equity | Orkla Ord Shs | (113,066) | (16,014) |
| Equity | Ormat Tech Ord Shs | (207,109) | (3,129) |
| Equity | Osaka Gas Ord Shs | 107,547 | 4,800 |
| Equity | Oshkosh Ord Shs | 172,599 | 1,384 |
| Equity | Otsuka Holdings Ord Shs | 154,218 | 3,700 |
| Equity | Otsuka Ord Shs | 67,576 | 3,200 |
| Equity | Oversea-Chinese Banking Ord Shs | (129,019) | (12,900) |
| Equity | Ovintiv Ord Shs | 194,521 | 3,748 |
| Equity | Owens Corning Ord Shs | 675,373 | 4,049 |
| Equity | PACCAR Ord Shs | 268,717 | 2,169 |
| Equity | Packaging Corp of America Ord Shs | 211,984 | 1,117 |
| Equity | Palantir Technologies Ord Shs Class A | (57,755) | (2,510) |
| Equity | Palo Alto Networks Ord Shs | (141,213) | (497) |
| Equity | Pan American Silver Ord Shs | (172,134) | (11,418) |
| Equity | Pan Pacific International Holdings Ord Shs | 53,412 | 2,000 |
| Equity | Panasonic Holdings Ord Shs | 163,274 | 17,100 |
| Equity | Pandora Ord Shs | 413,808 | 2,567 |
| Equity | Paramount Global Ord Shs Class B | (39,371) | (3,345) |
| Equity | Park Hotels Resorts Ord Shs | 105,710 | 6,044 |
| Equity | Parker-Hannifin Ord Shs | 167,293 | 301 |
| Equity | Parkland Ord Shs | 69,272 | 2,175 |
| Equity | Partners Group Holding Ord Shs | (269,805) | (189) |
| Equity | Paycom Software Ord Shs | 116,023 | 583 |
| Equity | Paycor Hcm Ord Shs | (173,891) | (8,945) |
| Equity | Paylocity Holding Ord Shs | (23,029) | (134) |
| Equity | PayPal Holdings Ord Shs | 221,670 | 3,309 |
| Equity | PBF Energy Ord Shs Class A | 129,878 | 2,256 |
| Equity | Pearson Ord Shs | 235,243 | 17,892 |
| Equity | Pegasystems Ord Shs | 148,672 | 2,300 |
| Equity | Peloton Interactive Class A Ord Shs | (43,428) | (10,135) |
| Equity | Pembina Pipeline Ord Shs | 169,215 | 4,794 |
| Equity | Penn Entertainment Ord Shs | (192,461) | (10,569) |
| Equity | Pennon Group Ord Shs | (55,312) | (6,770) |
| Equity | Penske Automotive Group Voting Ord Shs | 76,783 | 474 |
| Equity | Pentair Ord Shs | (59,723) | (699) |
| Equity | Penumbra Ord Shs | 91,504 | 410 |
| Equity | Pepsico Ord Shs | (195,486) | (1,117) |
| Equity | Performance Food Group Ord Shs | 68,072 | 912 |
| Equity | Permian Resources Ord Shs Class A | (127,876) | (7,241) |
| Equity | Pernod Ricard Ord Shs | (183,800) | (1,136) |
| Equity | Perrigo Ord Shs | (85,883) | (2,668) |
| Equity | Persimmon Ord Shs | (218,874) | (13,181) |
| Equity | Persol Holdings Ord Shs | 144,975 | 102,800 |
| Equity | PFIZER | (876,290) | (31,578) |



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|--------|---|-----------|----------|
| Equity | PG&E Ord Shs | 50,196 | 2,995 |
| Equity | PHILIP MORRIS INTERNATIONAL | (300,605) | (3,281) |
| Equity | Phillips 66 Ord Shs | 149,293 | 914 |
| Equity | Phinia Ord Shs | (34,510) | (898) |
| Equity | Pilbara Minerals Ord Shs | 90,477 | 36,229 |
| Equity | Pilgrims Pride Ord Shs | 26,323 | 767 |
| Equity | Pinnacle Financial Partners Ord Shs | (39,161) | (456) |
| Equity | Pinnacle West Ord Shs | (107,686) | (1,441) |
| Equity | Pinterest Ord Shs Class A | 62,995 | 1,817 |
| Equity | Pirelli & C Ord Shs | 156,760 | 25,596 |
| Equity | Planet Fitness Ord Shs Class A | (105,156) | (1,679) |
| Equity | Playtika Holding Ord Shs | 55,152 | 7,823 |
| Equity | Plug Power Ord Shs | (149,434) | (43,440) |
| Equity | PNC Financial Services Group Ord Shs | 103,101 | 638 |
| Equity | Pola Orbis Holdings Ord Shs | 5,753 | 600 |
| Equity | Polaris Ord Shs | 72,787 | 727 |
| Equity | Pool Ord Shs | 90,384 | 224 |
| Equity | Popular Ord Shs | 44,750 | 508 |
| Equity | Post Holdings Ord Shs | (54,628) | (514) |
| Equity | Poste Italiane Ord Shs | (35,850) | (2,863) |
| Equity | Power Assets Holdings Ord Shs | (23,411) | (4,000) |
| Equity | Power Integrations Ord Shs | (208,282) | (2,911) |
| Equity | PPG Industries Ord Shs | 376,450 | 2,598 |
| Equity | PPL Ord Shs | 290,717 | 10,560 |
| Equity | Premier Ord Shs Class A | (234,768) | (10,623) |
| Equity | Primerica Ord Shs | (58,181) | (230) |
| Equity | Principal Financial Group Ord Shs | (254,701) | (2,951) |
| Equity | Pro Medicus Ord Shs | 39,169 | 579 |
| Equity | Procore Technologies Ord Shs | (207,151) | (2,521) |
| Equity | PROCTER & GAMBLE | (367,983) | (2,268) |
| Equity | Progressive Ord Shs | 158,838 | 768 |
| Equity | Prosus Ord Shs | 62,336 | 1,987 |
| Equity | Proximus Ord Shs | 56,754 | 7,015 |
| Equity | Prudential Financial Ord Shs | (191,597) | (1,632) |
| Equity | Prudential plc Ord Shs | (502,294) | (53,577) |
| Equity | Prysmian Ord Shs | 385,226 | 7,378 |
| Equity | PTC Ord Shs | (97,493) | (516) |
| Equity | Public Service Enterprise Group Ord Shs | (23,039) | (345) |
| Equity | Public Storage REIT Ord Shs | (52,791) | (182) |
| Equity | Publicis Groupe Ord Shs | 26,822 | 246 |
| Equity | Pultegroup Ord Shs | 711,417 | 5,898 |
| Equity | Puma Ord Shs | (154,971) | (3,418) |
| Equity | Pure Storage Ord Shs Class A | 178,586 | 3,435 |
| Equity | PVH Ord Shs | 193,620 | 1,377 |



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| Equity | Qantas Airways Ord Shs | 204,773 | 57,623 |
| Equity | QBE Insurance Group Ord Shs | 32,025 | 2,709 |
| Equity | Qiagen Ord Shs | 17,620 | 412 |
| Equity | Qorvo Ord Shs | 63,960 | 557 |
| Equity | QUALCOMM Ord Shs | 317,438 | 1,875 |
| Equity | Qualys Ord Shs | 141,172 | 846 |
| Equity | Quanta Services Ord Shs | (239,795) | (923) |
| Equity | QuantumScape Ord Shs Class A | (83,821) | (13,326) |
| Equity | Qube Holdings Ord Shs | 64,837 | 29,160 |
| Equity | Quebecor Ord Shs Class B | 97,104 | 4,430 |
| Equity | Quest Diagnostics Ord Shs | (238,533) | (1,792) |
| Equity | Rakuten Group Ord Shs | 115,634 | 20,600 |
| Equity | Ralph Lauren Ord Shs Class A | 104,395 | 556 |
| Equity | Ramsay Health Care Ord Shs | (96,282) | (2,613) |
| Equity | Randstad Ord Shs | (51,729) | (980) |
| Equity | Range Resources Ord Shs | (178,003) | (5,170) |
| Equity | Rational Ord Shs | 29,312 | 34 |
| Equity | Raymond James Ord Shs | (195,584) | (1,523) |
| Equity | RB Global Ord Shs | (236,655) | (3,107) |
| Equity | RBC Bearings Ord Shs | (109,762) | (406) |
| Equity | REA Group Ord Shs | (239,816) | (1,983) |
| Equity | Realty Income REIT Ord Shs | (78,012) | (1,442) |
| Equity | Reckitt Benckiser Group Ord Shs | 210,593 | 3,699 |
| Equity | Recordati Industria Chimica E Farmaceutica Ord Shs | (195,277) | (3,532) |
| Equity | Recruit Holdings Ord Shs | 327,841 | 7,400 |
| Equity | Redeia Corporacion Ord Shs | (63,252) | (3,709) |
| Equity | Reece Ord Shs | (95,039) | (5,187) |
| Equity | Regal Rexnord Ord Shs | (162,630) | (903) |
| Equity | Regeneron Pharmaceuticals Ord Shs | (394,621) | (410) |
| Equity | Regions Financial Ord Shs | (372,703) | (17,714) |
| Equity | Reinsurance Group of America Ord Shs | 99,140 | 514 |
| Equity | Reliance Ord Shs | 72,517 | 217 |
| Equity | Relx Ord Shs | 916,746 | 21,219 |
| Equity | RenaissanceRe Holding Ord Shs | (128,091) | (545) |
| Equity | Renault Ord Shs | 67,104 | 1,329 |
| Equity | Renesas Electronics Ord Shs | (91,727) | (5,200) |
| Equity | Rentokil Initial Ord Shs | (382,553) | (64,274) |
| Equity | Repligen Ord Shs | (217,026) | (1,180) |
| Equity | Reply Ord Shs | (128,966) | (911) |
| Equity | Repsol Ord Shs | 268,689 | 16,128 |
| Equity | Republic Services Ord Shs | 171,339 | 895 |
| Equity | Resmed Ord Shs | 92,084 | 465 |
| Equity | Resona Holdings Ord Shs | (278,078) | (44,300) |
| Equity | Restaurants Brands International Ord Shs | (42,170) | (531) |



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|--------|--|-----------|----------|
| Equity | Revvity Ord Shs | (228,480) | (2,176) |
| Equity | Rexel Ord Shs | 351,150 | 13,002 |
| Equity | Rexford Industrial Realty REIT Ord Shs | 50,300 | 1,000 |
| Equity | Reynolds Consumer Products Ord Shs | (147,741) | (5,173) |
| Equity | RH Ord Shs | (237,513) | (682) |
| Equity | Rheinmetall Ord Shs | (273,209) | (486) |
| Equity | RICOH Ord Shs | (49,100) | (5,500) |
| Equity | Rightmove Ord Shs | 68,821 | 9,924 |
| Equity | RingCentral Ord Shs Class A | (68,855) | (1,982) |
| Equity | Rinnai Ord Shs | 20,712 | 900 |
| Equity | Rio Tinto Ord Shs | (137,497) | (2,172) |
| Equity | Rivian Automotive Ord Shs Class A | (45,234) | (4,131) |
| Equity | RLI | (42,908) | (289) |
| Equity | Robert Half Ord Shs | (35,438) | (447) |
| Equity | Robinhood Markets Ord Shs Class A | 27,558 | 1,369 |
| Equity | Roblox Ord Shs Class A | 94,763 | 2,482 |
| Equity | Rocket Companies Ord Shs Class A | (142,241) | (9,776) |
| Equity | Rockwell Automation Ord Shs | (136,925) | (470) |
| Equity | ROCKWOOL Ord Shs Class B | 71,218 | 217 |
| Equity | Rogers Communications Non-Voting Ord Shs Class B | (336,319) | (8,208) |
| Equity | Rohm Ord Shs | (481,241) | (30,000) |
| Equity | Roivant Sciences Ord Shs | (136,187) | (12,921) |
| Equity | Roku Ord Shs Class A | 43,534 | 668 |
| Equity | Rollins Ord Shs | (118,775) | (2,567) |
| Equity | Rolls-Royce Holdings Ord Shs | 576,993 | 107,166 |
| Equity | Ross Stores Ord Shs | 293,667 | 2,001 |
| Equity | Rotork Ord Shs | 53,009 | 12,777 |
| Equity | Royal Bank of Canada Ord Shs | (493,325) | (4,891) |
| Equity | Royal Caribbean Group Ord Shs | 75,760 | 545 |
| Equity | Royal Gold Ord Shs | (20,099) | (165) |
| Equity | Royal Unibrew Ord Shs | (67,973) | (1,029) |
| Equity | Royalty Pharma Ord Class A Shs | 55,091 | 1,814 |
| Equity | RPM International Ord Shs | 74,463 | 626 |
| Equity | Rs Group Ord Shs | (50,485) | (5,505) |
| Equity | RTX Ord Shs | (643,405) | (6,597) |
| Equity | RWE Ord Shs | (111,137) | (3,274) |
| Equity | Ryan Specialty Holdings Ord Shs Class A | (252,303) | (4,546) |
| Equity | Ryder System Ord Shs | 116,704 | 971 |
| Equity | Ryohin Keikaku Ord Shs | 103,367 | 6,200 |
| Equity | S&P Global Ord Shs | (216,554) | (509) |
| Equity | SAAB Ord Shs Class B | 209,979 | 2,356 |
| Equity | Safran Ord Shs | 134,173 | 592 |
| Equity | Sage Group Ord Shs | 329,996 | 20,666 |
| Equity | Saia Ord Shs | 20,475 | 35 |



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|--------|--|-----------|-------------|
| Equity | Sainsbury(J) Ord Shs | (118,847) | (34,833) |
| Equity | SALESFORCE.COM | 278,893 | 926 |
| Equity | SalMar Ord Shs | (195,007) | (2,955) |
| Equity | Sands China Ord Shs | 114,966 | 40,800 |
| Equity | SANOFI | 163,609 | 1,667 |
| Equity | Santen Pharmaceutical Ord Shs | 249,672 | 24,600 |
| Equity | Santos Ord Shs | (32,599) | (6,451) |
| Equity | SAP Ord Shs | 747,905 | 3,841 |
| Equity | Saputo Ord Shs | 40,393 | 2,053 |
| Equity | Sartorius Pref Shs | (383,004) | (963) |
| Equity | Sartorius Stedim Biotech Ord Shs | (331,664) | (1,163) |
| Equity | SBA Communications REIT Ord Shs Class A | 142,589 | 658 |
| Equity | Schindler Holding Par Shs | 17,116 | 68 |
| Equity | Schlumberger Ord Shs | 205,812 | 3,755 |
| Equity | Schneider Electric Ord Shs | 577,746 | 2,554 |
| Equity | Schroders Ord Shs | (188,547) | (39,678) |
| Equity | Science Applications International Ord Shs | (74,974) | (575) |
| Equity | Scor Ord Shs | (36,818) | (1,064) |
| Equity | Scotts Miracle Gro Ord Shs | 340,802 | 4,569 |
| Equity | Scout24 N Ord Shs | 53,594 | 711 |
| Equity | Screen Holdings Ord Shs | 633,014 | 4,800 |
| Equity | SCSK Ord Shs | 20,617 | 1,100 |
| Equity | Sea ADS Representing Ord Shs Class A | 169,992 | 3,165 |
| Equity | Seagate Technology Holdings Ord Shs | (80,395) | (864) |
| Equity | Sealed Air Ord Shs | (179,192) | (4,817) |
| Equity | Seatrium Ord Shs | (174,365) | (2,977,000) |
| Equity | Seb Ord Shs | (100,072) | (782) |
| Equity | Secom Ord Shs | 36,198 | 500 |
| Equity | Securitas Ord Shs Class B | (156,202) | (15,120) |
| Equity | Seek Ord Shs | (17,085) | (1,046) |
| Equity | Sega Sammy Holdings Ord Shs | (103,715) | (7,800) |
| Equity | SEI Investments Ord Shs | 36,381 | 506 |
| Equity | Seibu Holdings Ord Shs | 110,412 | 6,900 |
| Equity | Seiko Epson Ord Shs | (17,475) | (1,000) |
| Equity | Sekisui Chemical Ord Shs | 136,991 | 9,300 |
| Equity | Sekisui House Ord Shs | (301,836) | (13,000) |
| Equity | Selective Insurance Group Ord Shs | (322,161) | (2,951) |
| Equity | Sempra Ord Shs | (36,849) | (513) |
| Equity | Sensata Technologies Holding Ord Shs | (21,089) | (574) |
| Equity | SentinelOne Ord Shs Class A | (103,240) | (4,429) |
| Equity | Service Corporation International Ord Shs | (175,655) | (2,367) |
| Equity | ServiceNow Ord Shs | 80,814 | 106 |
| Equity | Seven & I Holdings Ord Shs | (319,119) | (21,900) |
| Equity | Seven Group Holdings Ord Shs | 44,475 | 1,673 |



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|--------|---|-----------|----------|
| Equity | Severn Trent Ord Shs | (165,930) | (5,324) |
| Equity | SG Holdings Ord Shs | (128,216) | (10,200) |
| Equity | SGS Ord Shs | 62,455 | 644 |
| Equity | Sharp Ord Shs | (124,099) | (22,600) |
| Equity | Shell Ord Shs | 388,093 | 11,717 |
| Equity | Sherwin Williams Ord Shs | 557,465 | 1,605 |
| Equity | Shift4 Payments Ord Shs Class A | (157,511) | (2,384) |
| Equity | Shimadzu Ord Shs | 22,353 | 800 |
| Equity | Shimamura Ord Shs | 74,407 | 1,300 |
| Equity | Shimano Ord Shs | (181,122) | (1,200) |
| Equity | Shimizu Ord Shs | (69,392) | (10,500) |
| Equity | Shin Etsu Chemical Ord Shs | 156,565 | 3,600 |
| Equity | Shinko Electric Industries Ord Shs | 18,551 | 500 |
| Equity | Shionogi Ord Shs | 81,908 | 1,600 |
| Equity | Shiseido Ord Shs | (335,248) | (12,400) |
| Equity | Shizuoka Financial Group Ord Shs | (54,481) | (5,700) |
| Equity | Shockwave Medical Ord Shs | (178,120) | (547) |
| Equity | Shopify Subordinate Voting Ord Shs Class A | 284,144 | 3,683 |
| Equity | Siemens Healthineers Ord Shs | (465,677) | (7,609) |
| Equity | Siemens N Ord Shs | 223,972 | 1,173 |
| Equity | SIG Group N Ord Shs | (359,147) | (16,202) |
| Equity | Signify Ord Shs | 77,125 | 2,501 |
| Equity | Silgan Holdings Ord Shs | (197,736) | (4,072) |
| Equity | Silicon Laboratories Ord Shs | (241,881) | (1,683) |
| Equity | Simon Property Group REIT Ord Shs | 200,620 | 1,282 |
| Equity | Simpson Manufacturing Ord Shs | 21,544 | 105 |
| Equity | Singapore Airlines Ord Shs | 44,603 | 9,400 |
| Equity | Singapore Technologies Engineering Ord Shs | (122,198) | (41,000) |
| Equity | Singapore Telecommunications Ord Shs | (157,375) | (83,900) |
| Equity | SITC International Holdings Ord Shs | 23,756 | 13,000 |
| Equity | SiteOne Landscape Supply Ord Shs | (33,688) | (193) |
| Equity | Skandinaviska Enskilda Banken Ord Shs Class A | (30,804) | (2,270) |
| Equity | Skanska Ord Shs Class B | (114,907) | (6,443) |
| Equity | Skechers USA Ord Shs Class A | 109,533 | 1,788 |
| Equity | SKF Ord Shs Class B | 261,281 | 12,773 |
| Equity | Skylark Holdings Ord Shs | 24,290 | 1,500 |
| Equity | Skyworks Solutions Ord Shs | 132,475 | 1,223 |
| Equity | SLM Ord Shs | 37,849 | 1,737 |
| Equity | Smartsheet Ord Shs Class A | 213,945 | 5,557 |
| Equity | SMC (Japan) Ord Shs | (336,205) | (600) |
| Equity | Smith (DS) Ord Shs | 225,460 | 45,042 |
| Equity | Smith and Nephew Ord Shs | (184,002) | (14,706) |
| Equity | Smiths Group Ord Shs | 94,925 | 4,583 |
| Equity | Snam Ord Shs | (37,382) | (7,917) |



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|--------|--|-----------|----------|
| Equity | Snap On Ord Shs | 41,471 | 140 |
| Equity | Snap Ord Shs Class A | (26,576) | (2,315) |
| Equity | SNC Lavalin Ord Shs | 63,887 | 1,562 |
| Equity | Snowflake Ord Shs Class A | 137,683 | 852 |
| Equity | Societe Generale Ord Shs | (339,229) | (12,672) |
| Equity | Sodexo Ord Shs | 203,334 | 2,371 |
| Equity | SoFi Technologies Ord Shs | (209,313) | (28,673) |
| Equity | Softbank Group Ord Shs | (177,594) | (3,000) |
| Equity | Softbank Ord Shs | (356,977) | (27,700) |
| Equity | Sohgo Security Services Ord Shs | 107,704 | 19,600 |
| Equity | Soitec Ord Shs | (13,452) | (130) |
| Equity | Sojitz Ord Shs | 204,367 | 7,760 |
| Equity | Solvay Ord Shs | 39,365 | 1,442 |
| Equity | Sompo Holdings Ord Shs | 170,678 | 8,100 |
| Equity | Sonic Healthcare Ord Shs | 70,283 | 3,665 |
| Equity | Sonova Holding Ord Shs | (93,762) | (324) |
| Equity | Sony Group Ord Shs | 385,973 | 4,500 |
| Equity | Sotera Health Company Ord Shs | (105,280) | (8,766) |
| Equity | South32 Ord Shs | 74,848 | 38,263 |
| Equity | Southern Ord Shs | (369,748) | (5,154) |
| Equity | SouthState Ord Shs | (314,951) | (3,704) |
| Equity | Southwest Airlines Ord Shs | (450,314) | (15,427) |
| Equity | Southwest Gas Holdings Ord Shs | (431,809) | (5,672) |
| Equity | Spectris Ord Shs | 170,750 | 4,092 |
| Equity | Spectrum Brands Holdings Ord Shs | 58,035 | 652 |
| Equity | Spirax-Sarco Engineering Ord Shs | (17,500) | (138) |
| Equity | Spire Ord Shs | (275,858) | (4,495) |
| Equity | Spirit Aerosystems Ord Shs Class A | 64,674 | 1,793 |
| Equity | Sprouts Farmers Market Ord Shs | (268,946) | (4,171) |
| Equity | Square Enix Hldg Ord Shs | 147,617 | 3,800 |
| Equity | SS And C Technologies Holdings Ord Shs | 204,632 | 3,179 |
| Equity | SSAB Ord Shs Class B | 334,049 | 45,224 |
| Equity | SSE Ord Shs | (45,220) | (2,172) |
| Equity | St.James'S Place Ord Shs | (66,224) | (11,299) |
| Equity | Standard Chartered PLC Ord Shs | 190,546 | 22,492 |
| Equity | Stanley Black & Decker Ord Shs | (158,549) | (1,619) |
| Equity | Stanley Electric Ord Shs | 53,924 | 2,900 |
| Equity | Stantec Ord Shs | 57,123 | 688 |
| Equity | Starbucks Ord Shs | (286,965) | (3,140) |
| Equity | State Street Ord Shs | 279,280 | 3,612 |
| Equity | STATOIL | (122,928) | (4,653) |
| Equity | Steel Dynamics Ord Shs | 123,772 | 835 |
| Equity | Stellantis Ord Shs | 171,552 | 6,035 |
| Equity | Stericycle Ord Shs | 20,520 | 389 |



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|--------|--|-----------|-----------|
| Equity | STERIS Ord Shs | (195,369) | (869) |
| Equity | Stifel Financial Ord Shs | 205,665 | 2,631 |
| Equity | Stmicroelectronics Ord Shs | 55,996 | 1,300 |
| Equity | Stora Enso Ord Shs Class R | (180,460) | (12,980) |
| Equity | Straumann Holding Ord Shs | (218,015) | (1,366) |
| Equity | Stryker Ord Shs | 182,872 | 511 |
| Equity | Subaru Ord Shs | 273,307 | 12,000 |
| Equity | Subsea 7 Ord Shs | 31,388 | 1,972 |
| Equity | SUMCO Ord Shs | (252,799) | (15,900) |
| Equity | Sumitomo Chemical Ord Shs | (314,243) | (140,500) |
| Equity | Sumitomo Forestry Ord Shs | 185,018 | 5,700 |
| Equity | Sumitomo Heavy Industries Ord Shs | 56,132 | 1,800 |
| Equity | Sumitomo Metal Mining Ord Shs | (224,214) | (7,400) |
| Equity | Sumitomo Mitsui Trust Holdings Ord Shs | (104,884) | (4,800) |
| Equity | Sumitomo Ord Shs | 101,317 | 4,200 |
| Equity | Suncor Energy Ord Shs | (248,529) | (6,734) |
| Equity | Suncorp Group Ord Shs | 60,473 | 5,662 |
| Equity | Sundrug Ord Shs | 15,414 | 500 |
| Equity | Sunrun Ord Shs | (233,747) | (17,735) |
| Equity | Suntory Beverage & Food Ord Shs | 43,270 | 1,300 |
| Equity | Super Micro Computer Ord Shs | 798,934 | 791 |
| Equity | Svenska Cellulosa Aktiebolaget SCA Ord Shs Class B | (116,946) | (7,603) |
| Equity | Svenska Handelsbanken Ord Shs Class A | (382,092) | (37,703) |
| Equity | Swedbank Ord Shs Class A | 274,597 | 13,816 |
| Equity | Swedish Orphan Biovitrum Ord Shs | (221,232) | (8,844) |
| Equity | Swire Pacific Ord Shs A | 24,689 | 3,000 |
| Equity | Swire Properties Ord Shs | 21,429 | 10,200 |
| Equity | Swiss Life Holding Ord Shs | (162,561) | (232) |
| Equity | Swiss Re Ord Shs | 375,769 | 2,924 |
| Equity | Swisscom Ord Shs | (222,455) | (364) |
| Equity | Symrise Ord Shs | (199,804) | (1,669) |
| Equity | Synaptics Ord Shs | 104,097 | 1,067 |
| Equity | Synchrony Financial Ord Shs | 226,294 | 5,248 |
| Equity | Synovus Financial Ord Shs | 117,937 | 2,944 |
| Equity | Sysco Ord Shs | 390,638 | 4,812 |
| Equity | Sysmex Ord Shs | (47,467) | (2,700) |
| Equity | T Mobile US Ord Shs | (490,313) | (3,004) |
| Equity | T Rowe Price Group Ord Shs | (48,524) | (398) |
| Equity | T&D Holdings Ord Shs | (154,419) | (9,000) |
| Equity | Taisei Ord Shs | (70,533) | (1,900) |
| Equity | Taiyo Yuden Ord Shs | (268,182) | (11,200) |
| Equity | Take Two Interactive Software Ord Shs | (376,868) | (2,538) |
| Equity | Takeda Pharmaceutical Ord Shs | (35,928) | (1,300) |
| Equity | Talanx Ord Shs | (19,800) | (250) |



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|--------|---|-----------|----------|
| Equity | Tandem Diabetes Care Ord Shs | (189,266) | (5,345) |
| Equity | Targa Resources Ord Shs | 334,962 | 2,991 |
| Equity | Tate And Lyle Ord Shs | 20,858 | 2,677 |
| Equity | Taylor Morrison Home Ord Shs | 331,863 | 5,338 |
| Equity | Taylor Wimpey Ord Shs | (32,127) | (18,578) |
| Equity | Tbs Holdings Ord Shs | 155,483 | 5,400 |
| Equity | TC Energy Ord Shs | (94,933) | (2,362) |
| Equity | TD Synnex Ord Shs | 289,649 | 2,561 |
| Equity | TDK Ord Shs | 69,182 | 1,400 |
| Equity | TE Connectivity Ord Shs | 68,263 | 470 |
| Equity | TeamViewer Ord Shs | 182,903 | 12,279 |
| Equity | Tecan Group Ord Shs | (36,872) | (89) |
| Equity | TechnipFMC Ord Shs | (121,758) | (4,849) |
| Equity | Techtronic Industries Ord Shs | 74,573 | 5,500 |
| Equity | Teck Resources Subordinate Voting Class B Ord Shs | (122,444) | (2,675) |
| Equity | Tegna Ord Shs | (61,329) | (4,105) |
| Equity | Teladoc Health Ord Shs | 55,900 | 3,702 |
| Equity | Tele2 Ord Shs Class B | (104,929) | (12,751) |
| Equity | Teledyne Technologies Ord Shs | (113,340) | (264) |
| Equity | Teleflex Ord Shs | (106,300) | (470) |
| Equity | Telenor Ord Shs | (210,342) | (18,884) |
| Equity | Teleperformance Ord Shs | (95,933) | (987) |
| Equity | Telia Company Ord Shs | (192,944) | (75,135) |
| Equity | TEMENOS Ord Shs | 81,042 | 1,134 |
| Equity | Tempur Sealy International Ord Shs | (342,909) | (6,035) |
| Equity | Tenaris Ord Shs | 366,267 | 18,534 |
| Equity | Tenet Healthcare Ord Shs | 212,743 | 2,024 |
| Equity | Teradata Ord Shs | 148,609 | 3,843 |
| Equity | Teradyne Ord Shs | (98,613) | (874) |
| Equity | Terex Ord Shs | 351,495 | 5,458 |
| Equity | Terumo Ord Shs | 122,579 | 6,800 |
| Equity | TESCO | 264,475 | 70,668 |
| Equity | Tesla Ord Shs | 81,039 | 461 |
| Equity | Tetra Tech Ord Shs | (145,182) | (786) |
| Equity | TEXAS CAPITAL BANCSHARES | 50,963 | 828 |
| Equity | Texas Instrument Ord Shs | (530,818) | (3,047) |
| Equity | Texas Pacific Land Ord Shs | 177,024 | 306 |
| Equity | Texas Roadhouse Ord Shs | 198,494 | 1,285 |
| Equity | Textron Ord Shs | 114,253 | 1,191 |
| Equity | TFI International Ord Shs | 252,120 | 1,581 |
| Equity | The Swatch Group Ord Shs | (175,689) | (757) |
| Equity | Thermo Fisher Scientific Ord Shs | 116,242 | 200 |
| Equity | Thomson Reuters Ord Shs | 43,732 | 281 |
| Equity | Thor Industries Ord Shs | (47,288) | (403) |



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|--------|---------------------------------------|-----------|----------|
| Equity | Thyssenkrupp Ord Shs | 133,068 | 24,794 |
| Equity | Timken Ord Shs | 64,086 | 733 |
| Equity | Tis Ord Shs | 19,553 | 900 |
| Equity | TJX Ord Shs | 94,828 | 935 |
| Equity | TMX Group Ord Shs | (26,379) | (1,000) |
| Equity | Toast Ord Shs Class A | (136,562) | (5,480) |
| Equity | Tobu Railway Ord Shs | (14,985) | (600) |
| Equity | Tohoku Electric Power Ord Shs | 129,616 | 16,400 |
| Equity | Tokio Marine Holdings Ord Shs | 431,810 | 13,900 |
| Equity | Tokyo Century Ord Shs | 46,125 | 4,400 |
| Equity | Tokyo Electric Power Holdings Ord Shs | 163,371 | 26,200 |
| Equity | Tokyo Electron Ord Shs | 679,583 | 2,600 |
| Equity | Tokyo Gas Ord Shs | (53,341) | (2,300) |
| Equity | Tokyu Ord Shs | (121,805) | (10,000) |
| Equity | Toll Brothers Ord Shs | 716,580 | 5,539 |
| Equity | TopBuild Ord Shs | 63,465 | 144 |
| Equity | Topgolf Callaway Brands Ord Shs | (188,267) | (11,643) |
| Equity | Toppan Holdings Ord Shs | 138,362 | 5,400 |
| Equity | Toray Industries Ord Shs | (263,501) | (53,900) |
| Equity | Toro Ord Shs | (410,228) | (4,477) |
| Equity | Toromont Industries Ord Shs | 75,929 | 789 |
| Equity | Toronto Dominion Ord Shs | (287,951) | (4,771) |
| Equity | Toto Ord Shs | (138,271) | (4,900) |
| Equity | Tourmaline Oil Ord Shs | (92,856) | (1,986) |
| Equity | Toyo Suisan Ord Shs | 438,107 | 7,000 |
| Equity | Toyota Boshoku Ord Shs | 83,150 | 4,900 |
| Equity | Toyota Tsusho Ord Shs | 250,879 | 3,700 |
| Equity | TPG Ord Shs Class A | (30,307) | (678) |
| Equity | Tractor Supply Ord Shs | (657,441) | (2,512) |
| Equity | Trade Desk Ord Shs Class A | 232,712 | 2,662 |
| Equity | Tradeweb Markets Ord Shs Class A | (277,926) | (2,668) |
| Equity | Transunion Ord Shs | 44,209 | 554 |
| Equity | Transurban Group Stapled Units | (70,490) | (8,116) |
| Equity | Travel Leisure Ord Shs | 68,446 | 1,398 |
| Equity | Travelers Companies Ord Shs | 329,560 | 1,432 |
| Equity | Travis Perkins Ord Shs | (103,108) | (11,203) |
| Equity | Treasury Wine Estates Ord Shs | (142,017) | (17,494) |
| Equity | Trelleborg Ord Shs Class B | 342,013 | 9,541 |
| Equity | Trend Micro Ord Shs | 170,700 | 3,300 |
| Equity | Trex Ord Shs | (264,138) | (2,648) |
| Equity | TripAdvisor Ord Shs | 152,928 | 5,503 |
| Equity | Truist Financial Ord Shs | (96,164) | (2,467) |
| Equity | Tryg Ord Shs | (106,707) | (5,188) |
| Equity | Tyler Technologies Ord Shs | (322,158) | (758) |



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|--------|---|-----------|----------|
| Equity | Tyson Foods Ord Shs Class A | (79,403) | (1,352) |
| Equity | U Haul Holding Ord Shs | (39,984) | (592) |
| Equity | Uber Technologies Ord Shs | 166,529 | 2,163 |
| Equity | Ubiquiti Ord Shs | (56,882) | (491) |
| Equity | Ubisoft Entertainment Ord Shs Cat A | (43,418) | (2,063) |
| Equity | UBS Group Ord Shs | (263,211) | (8,561) |
| Equity | UCB Ord Shs | (162,320) | (1,315) |
| Equity | UFP Industries Ord Shs | 128,176 | 1,042 |
| Equity | UGI Ord Shs | 84,295 | 3,435 |
| Equity | UiPath Ord Shs Class A | (33,325) | (1,470) |
| Equity | Ulta Beauty Ord Shs | 176,211 | 337 |
| Equity | Ultragenyx Pharmaceutical Ord Shs | 31,002 | 664 |
| Equity | UMB FINANCIAL | 156,930 | 1,804 |
| Equity | Umicore Ord Shs | (122,760) | (5,690) |
| Equity | Under Armour Ord Shs Class A | (178,220) | (24,149) |
| Equity | Unicharm Ord Shs | (73,441) | (2,300) |
| Equity | Unicredit Ord Shs | 45,431 | 1,197 |
| Equity | Unilever Ord Shs | (210,834) | (4,203) |
| Equity | Union Pacific Ord Shs | (135,016) | (549) |
| Equity | Unipol Gruppo Finanziario Ord Shs | 139,259 | 16,619 |
| Equity | United Airlines Holdings Ord Shs | (220,392) | (4,603) |
| Equity | United Bankshares Ord Shs | 35,361 | 988 |
| Equity | United Overseas Bank Ord Shs | (121,690) | (5,600) |
| Equity | United Parcel Service Ord Shs Class B | (406,057) | (2,732) |
| Equity | UNITED RENTALS | 101,677 | 141 |
| Equity | United Therapeutics Ord Shs | 49,390 | 215 |
| Equity | United Utilities Group Ord Shs | (137,850) | (10,617) |
| Equity | UnitedHealth Group Ord Shs | (272,580) | (551) |
| Equity | Unity Software Ord Shs | (153,258) | (5,740) |
| Equity | Universal Display Ord Shs | (192,875) | (1,145) |
| Equity | Universal Health Services Ord Shs Class B | 109,111 | 598 |
| Equity | Universal Music Group Ord Shs | (63,745) | (2,119) |
| Equity | Unum Ord Shs | 242,221 | 4,514 |
| Equity | US Bancorp Ord Shs | (341,597) | (7,642) |
| Equity | US Foods Holding Ord Shs | (84,733) | (1,570) |
| Equity | USS Ord Shs | 50,036 | 6,000 |
| Equity | Vail Resorts Ord Shs | (239,097) | (1,073) |
| Equity | Valaris Ord Shs | (136,522) | (1,814) |
| Equity | Valeo Ord Shs | (121,555) | (9,720) |
| Equity | Valero Energy Ord Shs | 504,048 | 2,953 |
| Equity | Valmet Ord Shs | (35,080) | (1,333) |
| Equity | Valmont Inds Ord Shs | (185,135) | (811) |
| Equity | Valvoline Ord Shs | (287,521) | (6,451) |
| Equity | VAT Group Ord Shs | (290,039) | (560) |



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|--------|---|-----------|-----------|
| Equity | Veeva Systems Ord Shs Class A | 51,203 | 221 |
| Equity | Ventas REIT Ord Shs | 105,541 | 2,424 |
| Equity | Veolia Environ. Ord Shs | (125,392) | (3,857) |
| Equity | Verallia Ord Shs | 134,744 | 3,465 |
| Equity | Veralto Ord Shs | 138,044 | 1,557 |
| Equity | VeriSign Ord Shs | 321,977 | 1,699 |
| Equity | Verisk Analytics Ord Shs | 64,354 | 273 |
| Equity | Verizon Communications Ord Shs | (333,162) | (7,940) |
| Equity | Vertex Pharmaceuticals Ord Shs | 530,873 | 1,270 |
| Equity | Vertiv Holdings Ord Shs Class A | 431,626 | 5,285 |
| Equity | Vestas Wind Systems Ord Shs | 160,627 | 5,754 |
| Equity | VF Ord Shs | (215,680) | (14,060) |
| Equity | ViaSat Ord Shs | (120,461) | (6,659) |
| Equity | Viatris Ord Shs | (81,944) | (6,863) |
| Equity | Victoria s Secret Ord Shs | 302,813 | 15,625 |
| Equity | Vinci Ord Shs | 248,467 | 1,939 |
| Equity | Virtu Financial Ord Shs Class A | 135,391 | 6,598 |
| Equity | Visa Ord Shs Class A | (581,324) | (2,083) |
| Equity | Vishay Intertechnology Ord Shs | (40,144) | (1,770) |
| Equity | Visteon Ord Shs | (26,109) | (222) |
| Equity | Vistra Ord Shs | 549,887 | 7,895 |
| Equity | Vivendi Ord Shs | 85,843 | 7,877 |
| Equity | VODAFONE | (511,603) | (575,440) |
| Equity | Volkswagen Non-Voting Pref Shs | (370,992) | (2,799) |
| Equity | Volvo Car Ord Shs Class B | (96,766) | (25,471) |
| Equity | Volvo Ord Shs Class B | 124,469 | 4,583 |
| Equity | Vontier Ord Shs | 159,803 | 3,523 |
| Equity | Vornado Realty Trust REIT Ord Shs | 106,765 | 3,711 |
| Equity | Voya Financial Ord Shs | (146,509) | (1,982) |
| Equity | Vulcan Materials Ord Shs | (126,635) | (464) |
| Equity | W. P. Carey REIT Ord Shs | (19,359) | (343) |
| Equity | Wacker Chemie Ord Shs | (55,728) | (494) |
| Equity | Walgreen Boots Alliance Ord Shs | (462,062) | (21,303) |
| Equity | WALMART | 501,998 | 8,343 |
| Equity | Walt Disney Ord Shs | (212,050) | (1,733) |
| Equity | Warner Bros. Discovery Ord Shs Series A | 48,347 | 5,538 |
| Equity | Wartsila Ord Shs | 107,820 | 7,092 |
| Equity | Washington H Soul Pattinson & Company Ord Shs | (131,975) | (6,022) |
| Equity | Waste Connections Ord Shs | (340,408) | (1,979) |
| Equity | Waste Management Ord Shs | (571,668) | (2,682) |
| Equity | Waters Ord Shs | (438,549) | (1,274) |
| Equity | Watsco Ord Shs | (435,858) | (1,009) |
| Equity | Wayfair Ord Shs Class A | 282,584 | 4,163 |
| Equity | Webster Financial Ord Shs | 56,913 | 1,121 |



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|--------|---|-----------|----------|
| Equity | WEC Energy Group Ord Shs | (88,361) | (1,076) |
| Equity | Welcia holdings Ord Shs | (64,371) | (3,800) |
| Equity | WELLS FARGO | 185,356 | 3,198 |
| Equity | Welltower Ord Shs | 129,695 | 1,388 |
| Equity | Werner Enterprises Ord Shs | (154,211) | (3,942) |
| Equity | Wesco International Ord Shs | 130,515 | 762 |
| Equity | Wesfarmers Ord Shs | (63,957) | (1,434) |
| Equity | West Fraser Timber Ord Shs | 226,580 | 2,624 |
| Equity | West Japan Railway Ord Shs | (136,761) | (6,600) |
| Equity | West Pharmaceutical Services Ord Shs | 287,285 | 726 |
| Equity | Western Alliance Ord Shs | 139,998 | 2,181 |
| Equity | Western Digital Ord Shs | (391,356) | (5,735) |
| Equity | Western Union Ord Shs | 88,619 | 6,339 |
| Equity | Westinghouse Air Brake Technologies Ord Shs | 224,347 | 1,540 |
| Equity | Westlake Ord Shs | (111,544) | (730) |
| Equity | Westpac Banking Corporation Ord Shs | (104,136) | (6,119) |
| Equity | WEX Ord Shs | 234,442 | 987 |
| Equity | WH Group Ord Shs | 109,791 | 166,500 |
| Equity | Wharf Real Estate Investment Company Ord Shs | (26,018) | (8,000) |
| Equity | Wheaton Precious Metals Ord Shs | (172,017) | (3,652) |
| Equity | Whirlpool Ord Shs | (285,078) | (2,383) |
| Equity | Whitbread Ord Shs | 18,399 | 440 |
| Equity | White Mountains Insurance Group Ord Shs | (202,756) | (113) |
| Equity | Whitecap Resources Ord Shs | 213,438 | 28,205 |
| Equity | Williams Ord Shs | (694,173) | (17,813) |
| Equity | Williams Sonoma Ord Shs | 35,563 | 112 |
| Equity | WillScot Mobile Mini Holdings Ord Shs Class A | (88,025) | (1,893) |
| Equity | Wingstop Ord Shs | 51,662 | 141 |
| Equity | Wintrust Financial Ord Shs | 54,074 | 518 |
| Equity | Wise Ord Shs Class A | (155,181) | (13,244) |
| Equity | WiseTech global Ord Shs | (264,031) | (4,310) |
| Equity | WK Kellogg Ord Shs | 97,534 | 5,188 |
| Equity | Wolfspeed Ord Shs | (464,743) | (15,754) |
| Equity | Wolters Kluwer Ord Shs | 404,054 | 2,579 |
| Equity | Woodward Ord Shs | 108,500 | 704 |
| Equity | Workday Ord Shs Class A | 186,561 | 684 |
| Equity | Worldline Ord Shs | (251,640) | (20,315) |
| Equity | WPP Ord Shs | (87,454) | (9,197) |
| Equity | WSP Global Ord Shs | (211,843) | (1,271) |
| Equity | WW Grainger Ord Shs | 315,363 | 310 |
| Equity | Wynn Resorts Ord Shs | 154,572 | 1,512 |
| Equity | Xcel Energy Ord Shs | 89,709 | 1,669 |
| Equity | Xero Ord Shs | 147,957 | 1,702 |
| Equity | Xylem Ord Shs | (660,675) | (5,112) |



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|--------------|---|--------------|--------------|
| Equity | Yakult Honsha Ord Shs | (144,217) | (7,000) |
| Equity | Yamada Holdings Ord Shs | 48,669 | 16,700 |
| Equity | Yamaha Motor Ord Shs | (129,760) | (13,800) |
| Equity | Yamaha Ord Shs | (331,722) | (15,400) |
| Equity | Yamato Holdings Ord Shs | (143,971) | (10,100) |
| Equity | Yamazaki Baking Ord Shs | 199,430 | 7,700 |
| Equity | Yangzijiang Shipbuilding Holdings Ord Shs | 67,405 | 47,600 |
| Equity | Yara International Ord Shs | 67,406 | 2,131 |
| Equity | Yaskawa Electric Ord Shs | (280,719) | (6,700) |
| Equity | Yeti Holdings Ord Shs | (117,732) | (3,054) |
| Equity | Yokogawa Electric Ord Shs | 143,093 | 6,200 |
| Equity | Yum Brands Ord Shs | (100,937) | (728) |
| Equity | Zalando Ord Shs | (200,308) | (7,008) |
| Equity | Zebra Technologies Ord Shs Class A | (176,342) | (585) |
| Equity | Zensho Holdings Ord Shs | 46,793 | 1,100 |
| Equity | Ziff Davis Ord Shs | (235,644) | (3,738) |
| Equity | Zimmer Biomet Holdings Ord Shs | 444,641 | 3,369 |
| Equity | Zions Bancorporation Ord Shs | 172,732 | 3,980 |
| Equity | Zoetis Ord Shs Class A Ord Shs | (194,084) | (1,147) |
| Equity | Zoom Video Communications Ord Shs Class A | 235,986 | 3,610 |
| Equity | ZoomInfo Technologies Ord Shs | (218,569) | (13,635) |
| Equity | Zozo Ord Shs | (42,739) | (1,700) |
| Equity | Zscaler Ord Shs | 279,699 | 1,452 |
| Equity | Zurich Insurance Group Ord Shs | 22,637 | 42 |
| Fixed Income | 3 Month NZ Bill Future - DEC 2024 | (398) | (7) |
| Fixed Income | 3 Month NZ Bill Future - MAR 2025 | (513) | (9) |
| Fixed Income | 3 Month NZ Bill Future - SEP 2024 | 113 | 2 |
| Fixed Income | 3M CORRA Future - DEC 2024 | (16,083,721) | (91) |
| Fixed Income | 3M CORRA Future - JUN 2025 | (15,802,510) | (89) |
| Fixed Income | 3M CORRA Future - MAR 2025 | (16,479,264) | (93) |
| Fixed Income | 3M CORRA Future - SEP 2024 | (25,727,852) | (146) |
| Fixed Income | Aussie Bank Bill Future - DEC 2024 | (2,817) | (45) |
| Fixed Income | Aussie Bank Bill Future - JUN 2025 | (3,013) | (48) |
| Fixed Income | Aussie Bank Bill Future - MAR 2025 | (4,577) | (73) |
| Fixed Income | Aussie Bank Bill Future - SEP 2024 | (3,750) | (60) |
| Fixed Income | Australia 10 Yr Bond Future | 2,200,989 | 29 |
| Fixed Income | Australia 3 Yr Bond Future | (4,110,829) | (59) |
| Fixed Income | Australia Interest Rate Swap | (40,230,536) | (62,600,000) |
| Fixed Income | Canada 10 Yr Bond Future | (7,364,297) | (83) |
| Fixed Income | Canada Interest Rate Swap | (68,809,374) | (94,600,000) |
| Fixed Income | Czech Republic Interest Rate Swap | 254,683 | 6,200,000 |
| Fixed Income | Euribor Future - DEC 2024 | (11,509,369) | (44) |
| Fixed Income | Euribor Future - DEC 2025 | (7,109,544) | (27) |
| Fixed Income | Euribor Future - JUN 2025 | (11,034,367) | (42) |



| | | | |
|--------------|--|---------------|------------------|
| Fixed Income | Euribor Future - MAR 2025 | (12,586,751) | (48) |
| Fixed Income | Euribor Future - MAR 2026 | (5,531,912) | (21) |
| Fixed Income | Euribor Future - SEP 2024 | (12,778,921) | (49) |
| Fixed Income | Euribor Future - SEP 2025 | (7,892,615) | (30) |
| Fixed Income | Euro 30yr Bond Future | (1,754,454) | (12) |
| Fixed Income | Euro Bund 10 Yr Bund Future | (143,820) | (1) |
| Fixed Income | Euro-Bobl 5yr Future | (2,550,109) | (20) |
| Fixed Income | Euro-Schatz 2yr Future | (13,340,098) | (117) |
| Fixed Income | European Union Interest Rate Swap | (42,407,126) | (39,700,000) |
| Fixed Income | French 10 Yr Bond Future (OAT) | (5,110,942) | (37) |
| Fixed Income | Hong Kong Interest Rate Swap | (4,585,057) | (36,600,000) |
| Fixed Income | Hungary Interest Rate Swap | 779,578 | 301,400,000 |
| Fixed Income | Israel Interest Rate Swap | (2,802,754) | (10,600,000) |
| Fixed Income | Italian 10 Yr Bond Future (BTP) | (3,076,704) | (24) |
| Fixed Income | Japan Interest Rate Swap | (149,229,530) | (22,503,100,000) |
| Fixed Income | Mexico Interest Rate Swap | (1,337,875) | (23,000,000) |
| Fixed Income | New Zealand Interest Rate Swap | 4,423,743 | 7,500,000 |
| Fixed Income | Norway Interest Rate Swap | (37,377,870) | (414,100,000) |
| Fixed Income | OSE Japan 10 Yr Bond Future | (8,661,140) | (9) |
| Fixed Income | Poland Interest Rate Swap | (994,681) | (4,100,000) |
| Fixed Income | Singapore Interest Rate Swap | (4,006,768) | (5,500,000) |
| Fixed Income | South Africa Interest Rate Swap | (1,742,311) | (33,900,000) |
| Fixed Income | South Korea Interest Rate Swap | (16,726,314) | (22,768,900,000) |
| Fixed Income | Sweden Interest Rate Swap | (22,968,808) | (249,100,000) |
| Fixed Income | Switzerland Interest Rate Swap | 42,183,050 | 38,200,000 |
| Fixed Income | Three Month Saron Index Futures - DEC 2024 | 5,488,778 | 20 |
| Fixed Income | Three Month Saron Index Futures - JUN 2025 | 3,843,308 | 14 |
| Fixed Income | Three Month Saron Index Futures - MAR 2025 | 5,765,544 | 21 |
| Fixed Income | Three Month Saron Index Futures - SEP 2024 | 6,578,221 | 24 |
| Fixed Income | Three Month SOFR Futures - DEC 2024 | (22,899,600) | (96) |
| Fixed Income | Three Month SOFR Futures - DEC 2025 | (15,396,800) | (64) |
| Fixed Income | Three Month SOFR Futures - JUN 2025 | (15,347,200) | (64) |
| Fixed Income | Three Month SOFR Futures - MAR 2025 | (22,246,763) | (93) |
| Fixed Income | Three Month SOFR Futures - MAR 2026 | (15,409,600) | (64) |
| Fixed Income | Three Month SOFR Futures - SEP 2024 | (25,444,600) | (107) |
| Fixed Income | Three Month SOFR Futures - SEP 2025 | (15,857,325) | (66) |
| Fixed Income | Three Month SONIA Index Futures - DEC 2024 | (2,412,940) | (8) |
| Fixed Income | Three Month SONIA Index Futures - DEC 2025 | (2,431,110) | (8) |
| Fixed Income | Three Month SONIA Index Futures - JUN 2025 | (3,636,634) | (12) |
| Fixed Income | Three Month SONIA Index Futures - MAR 2025 | (2,116,953) | (7) |
| Fixed Income | Three Month SONIA Index Futures - MAR 2026 | (1,520,627) | (5) |
| Fixed Income | Three Month SONIA Index Futures - SEP 2024 | 3,908,930 | 13 |
| Fixed Income | Three Month SONIA Index Futures - SEP 2025 | (3,338,959) | (11) |
| Fixed Income | U.K. 10 Yr Gilt Future | (1,133,122) | (9) |



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|--------------|-----------------------------------|---------------|------------------|
| Fixed Income | U.S. 10 Yr Treasury Note Futures | (11,736,188) | (106) |
| Fixed Income | U.S. 2 Yr Treasury Note Futures | (38,435,719) | (188) |
| Fixed Income | U.S. 5 Yr Treasury Note Futures | (21,285,227) | (199) |
| Fixed Income | U.S. Treasury Bond Futures | (10,459,031) | (87) |
| Fixed Income | Ultra U.S. Treasury Bond Futures | (6,686,875) | (52) |
| Fixed Income | United Kingdom Interest Rate Swap | (45,065,893) | (36,600,000) |
| Fixed Income | United States Interest Rate Swap | (128,178,542) | (131,300,000) |
| Equity | AEX Index Future | 951,441 | 5 |
| Equity | Bovespa Index Future | 5,363,882 | 210 |
| Equity | CAC40 Index Future | 6,729,092 | 76 |
| Equity | DAX Index Future | (1,995,904) | (4) |
| Equity | DJ Euro Stoxx 50 Future | 4,881,659 | 89 |
| Equity | E-Mini DJIA Index Future | 2,984,531 | 15 |
| Equity | E-Mini S&P 500 Index Future | 4,991,633 | 19 |
| Equity | FTSE China A50 Index Futures | 9,964,149 | 821 |
| Equity | FTSE MIB Index Future | 8,623,994 | 46 |
| Equity | FTSE Taiwan Index Future | 4,793,568 | 69 |
| Equity | FTSE100 Index Future | 3,813,154 | 38 |
| Equity | Hang Seng Index Future | (3,487,856) | (33) |
| Equity | HSCEI China Index Future | 4,009,874 | 108 |
| Equity | IBEX 35 Index Future | 3,226,363 | 27 |
| Equity | KOSPI 200 Index Future | 6,610,348 | 95 |
| Equity | MSCI EAFE | 6,225,937 | 53 |
| Equity | MSCI EMERG | 7,824,000 | 150 |
| Equity | MSCI Singapore Index Future | (801,145) | (37) |
| Equity | Nasdaq 100 E-Mini Futures | 2,190,563 | 6 |
| Equity | Nikkei 225 Index Future | (266,659) | (1) |
| Equity | NSE IFSC NIFTY 50 Index Future | 1,294,960 | 29 |
| Equity | OMX Index Future | (612,971) | (26) |
| Equity | OSE Japan Topix Index Future | 2,377,440 | 13 |
| Equity | Russell 2000 EMini CME | 212,455 | 2 |
| Equity | S&P Mid 400 E-Mini Index Future | 3,046,360 | 10 |
| Equity | S&P/TSE 60 Index Future | 5,514,005 | 28 |
| Equity | South Africa Top 40 Index Future | (832,198) | (23) |
| Equity | SPI 200 Index Future | 643,647 | 5 |
| Equity | Swiss Market Index Future | 3,250,327 | 25 |
| Equity | VIX INDEX FUTURES c10 | (689,530) | (53) |
| Equity | VSTOXX Index Future | (192,128) | (138) |
| Currency | AUD vs USD Forward | (34,326,520) | (52,644,000) |
| Currency | BRL vs USD Forward | 3,053,543 | 15,314,890 |
| Currency | CAD vs USD Forward | 29,138,427 | 39,468,000 |
| Currency | CHF vs USD Forward | (12,814,708) | (11,562,070) |
| Currency | CLP vs USD Forward | (10,863,535) | (10,643,548,064) |
| Currency | CNH vs USD Forward | (18,333,207) | (133,045,000) |



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|-----------|--|--------------|------------------|
| Currency | COP vs USD Forward | 1,200,209 | 4,630,405,992 |
| Currency | CZK vs USD Forward | (15,158,232) | (354,642,000) |
| Currency | EUR vs USD Forward | 58,954,598 | 54,638,182 |
| Currency | GBP vs USD Forward | (21,523,784) | (17,058,000) |
| Currency | HUF vs USD Forward | 5,547,181 | 2,023,694,968 |
| Currency | IDR vs USD Forward | (6,078,291) | (96,371,299,688) |
| Currency | ILS vs USD Forward | (124,915) | (461,000) |
| Currency | INR vs USD Forward | 52,228,144 | 4,354,182,032 |
| Currency | JPY vs USD Forward | (30,270,911) | (4,582,713,148) |
| Currency | KRW vs USD Forward | (6,250,011) | (8,412,452,186) |
| Currency | MXN vs USD Forward | 10,530,597 | 174,522,008 |
| Currency | NOK vs USD Forward | (5,828,963) | (63,189,748) |
| Currency | NZD vs USD Forward | (54,146,073) | (90,515,000) |
| Currency | PEN vs USD Forward | 2,099,843 | 7,809,000 |
| Currency | PHP vs USD Forward | (4,117,178) | (231,266,000) |
| Currency | PLN vs USD Forward | 35,427,990 | 140,991,001 |
| Currency | SEK vs USD Forward | 936,189 | 10,000,000 |
| Currency | SGD vs USD Forward | (16,798,387) | (22,657,664) |
| Currency | THB vs USD Forward | (19,072,520) | (693,000,000) |
| Currency | TWD vs USD Forward | (6,975,089) | (222,937,790) |
| Currency | ZAR vs USD Forward | (18,881,589) | (356,660,000) |
| Commodity | Brent Oil Future | 6,525,000 | 75 |
| Commodity | Canadian Canola Future | (591,947) | (64) |
| Commodity | Chicago Ethanol (Platts) Composite Energy Future | (353,325) | (5) |
| Commodity | CME Aluminum Future | 232,750 | 4 |
| Commodity | Cocoa Future | 1,646,420 | 17 |
| Commodity | Coffee Future | 2,124,563 | 30 |
| Commodity | Corn Future | (5,127,200) | (232) |
| Commodity | Cotton No. 2 Future | 1,736,220 | 38 |
| Commodity | Crude Palm Oil Future | 687,978 | 31 |
| Commodity | Dubai Crude 1st Line Future | 854,725 | 10 |
| Commodity | ECX Emission (EUA) Future | (200,047) | (3) |
| Commodity | EEX Phelix DE Base Monthly Energy Future | (124,077) | (3) |
| Commodity | EEX Phelix DE Base Quarterly Energy Future | (158,670) | (1) |
| Commodity | Feeder Cattle Future | 746,100 | 6 |
| Commodity | French Base Monthly Energy Future | (70,251) | (3) |
| Commodity | French Base Quarterly Energy Future | (134,202) | (1) |
| Commodity | French Base Yearly Energy Future | (729,697) | (1) |
| Commodity | Gas Oil Future (100MT) | 6,302,400 | 78 |
| Commodity | Gold Future | 7,834,400 | 35 |
| Commodity | Heating Oil ULSD Future | 2,643,682 | 24 |
| Commodity | HG COPPER | (15,126,425) | (151) |
| Commodity | ICE Europe Endex Natural Gas TTF Monthly Energy Future | (219,479) | (10) |
| Commodity | Iron Ore Future | (49,550) | (5) |



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|-----------|---|--------------|-------------|
| Commodity | Italian Base Load Monthly Energy Future | (125,683) | (2) |
| Commodity | Italian Base Load Quarterly Energy Future | (217,278) | (1) |
| Commodity | Italian Base Load Yearly Energy Future | (908,908) | (1) |
| Commodity | LDN COCOA | 4,260,771 | 42 |
| Commodity | Lead Future | 205,252 | 4 |
| Commodity | Lean Hog Future | 1,095,660 | 27 |
| Commodity | Live Cattle Future | 1,369,900 | 19 |
| Commodity | LME Aluminum | 350,196 | 6 |
| Commodity | LME Copper | (7,751,896) | (35) |
| Commodity | MGE Red Spring Wheat Future | (677,250) | (21) |
| Commodity | Milling Wheat No. 2 Future | (603,835) | (55) |
| Commodity | Mont Belvieu LDH Propane (OPIS) Composite Energy Future | 697,200 | 20 |
| Commodity | Natural Gas Future | (6,787,550) | (385) |
| Commodity | Nickel Future | (4,720,770) | (47) |
| Commodity | Orange Juice Future | 108,975 | 2 |
| Commodity | Palladium Future | (1,327,950) | (13) |
| Commodity | Platinum Future | (4,006,785) | (87) |
| Commodity | Rapeseed Future | (262,359) | (11) |
| Commodity | Robusta Coffee Future | 900,390 | 26 |
| Commodity | Silver Future | (249,160) | (2) |
| Commodity | Soy Meal Future | (3,309,460) | (98) |
| Commodity | Soy Oil Future | (2,646,840) | (92) |
| Commodity | Soybean Future | (21,029,975) | (353) |
| Commodity | Sugar Future | 1,841,235 | 73 |
| Commodity | TOCOM Crude Oil Future | 1,075,870 | 42 |
| Commodity | UKA Emissions Future | (94,383) | (2) |
| Commodity | Unleaded Gas RBOB Future | 5,027,669 | 44 |
| Commodity | Wheat Future | (3,837,713) | (137) |
| Commodity | Wheat Future (KCB) | (1,755,750) | (60) |
| Commodity | White Sugar Future | 410,085 | 13 |
| Commodity | WTI Crude Future | 8,649,680 | 104 |
| Commodity | Zinc Future | (5,905,287) | (97) |
| Credit | CDX.EM | 2,035,635 | (2,100,000) |
| Credit | CDX.NA.HY | 2,521,857 | (2,352,000) |
| Credit | CDX.NA.IG | 6,321,764 | (6,182,000) |
| Credit | iTraxx Europe | 7,604,007 | (6,895,000) |
| Credit | iTraxx Europe Crossover | 2,923,941 | (2,490,000) |



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