

Lista oferowanych akcji zagranicznych

Stan na 2026-10-09

Nazwa	Waluta	Kod ISIN	Identyfikator (ticker)
1-800-FLOWERS.COM Inc.	USD	US68243Q1067	FLWS
1&1 AG	EUR	DE0005545503	1U1
10x Genomics Inc.	USD	US88025U1097	TXG
2G Energy AG	EUR	DE000A0HL8N9	2GB
3D Systems Corp.	USD	US88554D2053	DDD
3i Group PLC	GBP	GB00B1YW4409	III
3M Co.	USD	US88579Y1010	MMM
A10 Networks Inc.	USD	US0021211018	ATEN
Aalberts NV	EUR	NL0000852564	AALB
AB Dynamics PLC	GBP	GB00B9GQVG73	ABDP
ABB Ltd.	CHF	CH0012221716	ABBN
Abbott Laboratories	USD	US0028241000	ABT
Abbvie Inc.	USD	US00287Y1091	ABBV
Aberdeen Group PLC	GBP	GB00BF8Q6K64	ABDN
ABM Industries Inc.	USD	US0009571003	ABM
ABN AMRO Bank NV	EUR	NL0011540547	ABN
Academy Sports and Outdoors Inc.	USD	US00402L1070	ASO
Acadia Healthcare Company Inc.	USD	US00404A1097	ACHC
Accelleron Industries AG	CHF	CH1169360919	ACLN
Accenture PLC	USD	IE00B4BNMY34	ACN
Acciona SA	EUR	ES0125220311	ANA
Accor SA	EUR	FR0000120404	AC
Acerinox SA	EUR	ES0132105018	ACX
Ackermans & van Haaren NV	EUR	BE0003764785	ACKB
ACM Research Inc.	USD	US00108J1097	ACMR
Actinium Pharmaceuticals Inc.	USD	US00507W2061	ATNM
Actividades De Construcción Y Servicios SA	EUR	ES0167050915	ACS
Acuity Brands Inc.	USD	US00508Y1029	AYI
Adamas Trust Inc	USD	US6496048405	ADAM
Adaptive Biotechnologies Corp.	USD	US00650F1093	ADPT
Adecco Group AG	CHF	CH0012138605	ADEN
Adidas AG	EUR	DE000A1EWWW0	ADS
ADMA Biologics Inc.	USD	US0008991046	ADMA
Admiral Group PLC	GBP	GB00B02J6398	ADM
Adobe Systems Inc.	USD	US00724F1012	ADBE
Adolfo Dominguez SA	EUR	ES0106000013	ADZ



ADT Inc.	USD	US00090Q1031	ADT
Advance Auto Parts Inc.	USD	US00751Y1064	AAP
Advanced Drainage Systems Inc.	USD	US00790R1041	WMS
Advanced Micro Devices Inc.	USD	US0079031078	AMD
Adyen NV	EUR	NL0012969182	ADYEN
Aecom Technology Corp.	USD	US00766T1007	ACM
Aedas Homes SA	EUR	ES0105287009	AEDAS
Aedifica SA	EUR	BE0003851681	AED
Aeffe	EUR	IT0001384590	AEF
Aegon NV (ADR)	USD	US0076CA1045	AEG
AENA SME SA	EUR	ES0105046017	AENA
AerCap Holdings NV	USD	NL0000687663	AER
Aéroports de Paris SA	EUR	FR0010340141	ADP
AeroVironment Inc.	USD	US0080731088	AVAV
AES Corp.	USD	US00130H1059	AES
AFC Ajax NV	EUR	NL0000018034	AJAX
Affiliated Managers Group Inc.	USD	US0082521081	AMG
Affirm Holdings Inc.	USD	US00827B1061	AFRM
Aflac Inc.	USD	US0010551028	AFL
AGCO Corp.	USD	US0010841023	AGCO
Ageas	EUR	BE0974264930	AGS
Agilent Technologies Inc.	USD	US00846U1016	A
agilon health Inc.	USD	US00857U2069	AGL
AGNC Investment Corp.	USD	US00123Q1040	AGNC
Agnico Eagle Mines Ltd.	USD	CA0084741085	AEM
AGNT Inc.	USD	US30212W1009	AGNT
Ahold Delhaize NV	EUR	NL0011794037	AD
Air France-KLM SA	EUR	FR001400J770	AF
Air Liquide SA	EUR	FR0000120073	AI
Air Products & Chemicals Inc.	USD	US0091581068	APD
Airbnb	USD	US0090661010	ABNB
Airbus Group SE	EUR	NL0000235190	AIR
Airtel Africa Plc	GBP	GB00BKDRYJ47	AAF
Airtificial Intelligence Structures SA	EUR	ES0152768612	AI
Aixtron SE	EUR	DE000A0WMPJ6	AIXA
Akamai Technologies Inc.	USD	US00971T1016	AKAM
Akebia Therapeutics Inc.	USD	US00972D1054	AKBA
Akzo Nobel NV	EUR	NL0013267909	AKZA
Alamos Gold Inc	USD	CA0115321089	AGI
Alantra Partners SA	EUR	ES0126501131	ALNT
Alaska Air Group Inc.	USD	US0116591092	ALK
Albemarle Corp.	USD	US0126531013	ALB
Albertsons Companies Inc.	USD	US0130911037	ACI



Alcoa Corp.	USD	US0138721065	AA
Alcon AG	CHF	CH0432492467	ALC
Alexandria Real Estate Equities Inc.	USD	US0152711091	ARE
Alfen NV	EUR	NL0012817175	ALFEN
Algoma Steel Group Inc.	USD	CA0156581070	ASTL
Algonquin Power & Utilities Corp.	USD	CA0158571053	AQN
Alibaba (ADR)	USD	US01609W1027	BABA
Align Technology Inc.	USD	US0162551016	ALGN
Allegion PLC	USD	IE00BFRT3W74	ALLE
Allegro MicroSystems Inc.	USD	US01749D1054	ALGM
Allfunds Group PLC	EUR	GB00BNTJ3546	ALLFG
Alliance Witan Plc	GBP	GB00B11V7W98	ALW
Alliant Energy Corp.	USD	US0188021085	LNT
Allianz SE	EUR	DE0008404005	ALV
Allison Transmission Holdings Inc.	USD	US01973R1014	ALSN
Allstate Corp.	USD	US0200021014	ALL
Ally Financial Inc.	USD	US02005N1000	ALLY
Almirall SA	EUR	ES0157097017	ALM
Alnylam Pharmaceuticals Inc.	USD	US02043Q1076	ALNY
Alpha Metallurgical Resources Inc.	USD	US0207641061	AMR
Alphabet Inc. Class A	USD	US02079K3059	GOOGL
Alphabet Inc. Class C	USD	US02079K1079	GOOG
Alstom SA	EUR	FR0010220475	ALO
ALTRI SGPS SA	EUR	PTALT0AE0002	ALTR
Altria	USD	US02209S1033	MO
Amadeus It Group SA	EUR	ES0109067019	AMS
Amazon	USD	US0231351067	AMZN
Ambev SA (ADR)	USD	US02319V1035	ABEV
AMC Entertainment Holdings Inc.	USD	US00165C3025	AMC
Amcor PLC	USD	JE00BV7DQ550	AMCR
Amdocs Ltd.	USD	GB0022569080	DOX
Ameren Corp.	USD	US0236081024	AEE
American Airlines Group Inc.	USD	US02376R1023	AAL
American Eagle Outfitters Inc.	USD	US02553E1064	AEO
American Electric Power Co Inc.	USD	US0255371017	AEP
American Express Co.	USD	US0258161092	AXP
American Financial Group Inc.	USD	US0259321042	AFG
American Homes 4 Rent	USD	US02665T3068	AMH
American International Group Inc.	USD	US0268747849	AIG
American States Water Company	USD	US0298991011	AWR
American Superconductor Corp.	USD	US0301112076	AMSC
American Tower Corp.	USD	US03027X1000	AMT
American Water Works Company Inc.	USD	US0304201033	AWK



Americold Realty Trust	USD	US03064D1081	COLD
Ameriprise Financial Inc.	USD	US03076C1062	AMP
AMETEK Inc.	USD	US0311001004	AME
Amgen Inc.	USD	US0311621009	AMGN
Amkor Technology Inc.	USD	US0316521006	AMKR
Amper SA	EUR	ES0109260291	AMP
Amphenol Corp.	USD	US0320951017	APH
Amplifon SpA	EUR	IT0004056880	AMP
Amplitude Inc.	USD	US03213A1043	AMPL
Amsterdam Commodities NV	EUR	NL0000313286	ACOMO
Amundi SA	EUR	FR0004125920	AMUN
Amylyx Pharmaceuticals Inc.	USD	US03237H1014	AMLX
Analog Devices Inc.	USD	US0326541051	ADI
Andritz AG	EUR	AT0000730007	ANDR
Angi Inc.	USD	US00183L2016	ANGI
Anglo American PLC	GBP	GB00BTK05J60	AAL
Anglogold Ashanti Plc	USD	GB00BRXH2664	AU
Anheuser Busch Inbev SA NV	EUR	BE0974293251	ABI
Annaly Capital Management Inc.	USD	US0357108390	NLY
Antero Resources Corp.	USD	US03674X1063	AR
Antofagasta PLC	GBP	GB0000456144	ANTO
Aon PLC	USD	IE00BLP1HW54	AON
APA Corp.	USD	US03743Q1085	APA
Aperam SA	EUR	LU0569974404	APAM
Api Group Corp.	USD	US00187Y1001	APG
Apollo Commercial Real Estate Finance Inc.	USD	US03762U1051	ARI
Apollo Global Management Inc.	USD	US03769M1062	APO
Apple Inc.	USD	US0378331005	AAPL
Applied Materials Inc.	USD	US0382221051	AMAT
AppLovin Corp.	USD	US03831W1080	APP
Aptargroup Inc.	USD	US0383361039	ATR
APTIV HOLDINGS LTD	USD	JE00BTDN8H13	APTV
Aramark Holdings	USD	US03852U1060	ARMK
Aramis Group SAS	EUR	FR0014003U94	ARAMI
Arbor Realty Trust Inc.	USD	US0389231087	ABR
ArcelorMittal SA	EUR	LU1598757687	MT
Arch Capital Group Ltd.	USD	BMG0450A1053	ACGL
Archer Aviation Inc.	USD	US03945R1023	ACHR
Archer-Daniels-Midland Co.	USD	US0394831020	ADM
Arcos Dorados Holdings Inc.	USD	VGG0457F1071	ARCO
Ares Capital Corp.	USD	US04010L1035	ARCC
Ares Management Corp.	USD	US03990B1017	ARES
arGEN-X SE	EUR	NL0010832176	ARGX



Argo Blockchain PLC (ADR)	USD	US0401263027	ARBK
Arista Networks Inc.	USD	US0404132054	ANET
Arkema SA	EUR	FR0010313833	AKE
Arm Holdings ADR	USD	US0420682058	ARM
ARMOUR Residential REIT Inc.	USD	US0423157058	ARR
Armstrong World Industries Inc.	USD	US04247X1028	AWI
Aroundtown SA	EUR	LU1673108939	AT1
Arrow Electronics Inc.	USD	US0427351004	ARW
Artemis Alpha Trust PLC	EUR	AT0000969985	ATS
Arthur J. Gallagher & Co.	USD	US3635761097	AJG
Artisan Partners Asset Management Inc.	USD	US04316A1088	APAM
Aryzta AG	CHF	CH1425684714	ARYN
Asana Inc.	USD	US04342Y1047	ASAN
Ascendis Pharma (ADR)	USD	US04351P1012	ASND
Ashland Global Inc.	USD	US0441861046	ASH
Ashmore Group PLC	GBP	GB00B132NW22	ASHM
ASM International NV	EUR	NL0000334118	ASM
ASML Holding NV	EUR	NL0010273215	ASML
ASML Holding NV (ADR)	USD	USN070592100	ASML
ASR Nederland NV	EUR	NL0011872643	ASRNL
Assertio Therapeutics Inc.	USD	US04546C3043	ASRT
Assicurazioni Generali SpA	EUR	IT0000062072	G
Associated British Foods PLC	GBP	GB0006731235	ABF
Assurant Inc.	USD	US04621X1081	AIZ
Assured Guaranty Ltd.	USD	BMG0585R1060	AGO
AST SpaceMobile Inc.	USD	US00217D1000	ASTS
Aston Martin Lagonda Global Holdings PLC	GBP	GB00BN7CG237	AML
Astra Zeneca PLC	USD	GB0009895292	AZN
AstraZeneca PLC	GBP	GB0009895292	AZN
AT&T Inc.	USD	US00206R1023	T
Atlanta Braves Holdings Inc.	USD	US0477263026	BATRK
Atlassian Corp.	USD	US0494681010	TEAM
Atmos Energy Corp.	USD	US0495601058	ATO
Atos SE	EUR	FR001400X2S4	ATO
Atossa Therapeutics Inc.	USD	US04962H7044	ATOS
Atresmedia Corp. De Medios De Com. SA	EUR	ES0109427734	A3M
Atrys Health SA	EUR	ES0105148003	ATRY
Audax Renovables SA	EUR	ES0136463017	ADX
Aurora Cannabis Inc.	USD	CA05156X8504	ACB
Auto Trader Group PLC	GBP	GB00BVYVFW23	AUTO
AUTO1 Group SE	EUR	DE000A2LQ884	AG1
Autodesk Inc.	USD	US0527691069	ADSK
Autohome, Inc. Sponsored ADR	USD	US05278C1071	ATHM



Automatic Data Processing Inc.	USD	US0530151036	ADP
AutoNation Inc.	USD	US05329W1027	AN
AutoZone Inc.	USD	US0533321024	AZO
AvalonBay Communities Inc.	USD	US0534841012	AVB
Avantor Inc.	USD	US05352A1007	AVTR
Avery Dennison Corp.	USD	US0536111091	AVY
Avio	EUR	IT0005119810	AVIO
Avis Budget Group Inc.	USD	US0537741052	CAR
Aviva PLC	GBP	GB00BPQY8M80	AV
Avnet Inc.	USD	US0538071038	AVT
Avolta AG	CHF	CH0023405456	AVOL
AXA Equitable Holdings Inc.	USD	US29452E1010	EQH
AXA SA	EUR	FR0000120628	CS
Axalta Coating Systems Ltd.	USD	BMG0750C1082	AXTA
Axis Capital Holdings Ltd.	USD	BMG0692U1099	AXS
Axon Enterprise Inc.	USD	US05464C1018	AXON
Axsome Therapeutics Inc.	USD	US05464T1043	AXSM
Ayvens SA	EUR	FR0013258662	AYV
Azenta Inc.	USD	US1143401024	AZTA
Azimut	EUR	IT0003261697	AZM
Azkoyen SA	EUR	ES0112458312	AZK
B&G Foods Inc.	USD	US05508R1068	BGS
B&M European Value Retail SA	GBP	JE00BVSJW51	BME
B2Gold Corp.	USD	CA11777Q2099	BTG
Babcock International Group PLC	GBP	GB0009697037	BAB
BAE Systems PLC	GBP	GB0002634946	BA
Baidu Inc. (ADR)	USD	US0567521085	BIDU
Baker Hughes Co.	USD	US05722G1004	BKR
Ball Corp.	USD	US0584981064	BALL
Ballard Power Systems Inc.	USD	CA0585861085	BLDP
Banc of California Inc.	USD	US05990K1060	BANC
Banca Ifis	EUR	IT0003188064	IF
Banca Mediolanum	EUR	IT0004776628	BMED
Banca Monte dei Paschi di Siena SpA	EUR	IT0005508921	BMPS
Banco Bilbao Vizcaya Argentaria SA, BBVA	EUR	ES0113211835	BBVA
Banco BPM SpA	EUR	IT0005218380	BAMI
Banco Bradesco SA (ADR)	USD	US0594603039	BBD
Banco Comercial Portugues SA	EUR	PTBCP0AM0015	BCP
Banco de Sabadell SA	EUR	ES0113860A34	SAB
Banco Santander SA	EUR	ES0113900J37	SAN
Bandwidth Inc.	USD	US05988J1034	BAND
Bank of America Co.	USD	US0605051046	BAC
Bank of Georgia Group PLC	GBP	GB00BF4HYT85	BGEO



Bank Of Hawaii Corp.	USD	US0625401098	BOH
Bank of Montreal	USD	CA0636711016	BMO
Bank Of New York Mellon	USD	US0640581007	BK
Bank of Nova Scotia	USD	CA0641491075	BNS
Bank of the Ozarks	USD	US06417N1037	OZK
Bankinter SA	EUR	ES0113679I37	BKT
Baozun Inc. (ADR)	USD	US06684L1035	BZUN
Barclays PLC	GBP	GB0031348658	BARC
Barratt Redrow PLC	GBP	GB0000811801	BTRW
Barrick Mining Corp.	USD	CA06849F1080	B
Barry Callebaut AG	CHF	CH0009002962	BARN
BASF SE	EUR	DE000BASF111	BAS
Bath & Body Works Inc.	USD	US0708301041	BBWI
BAWAG Group AG	EUR	AT0000BAWAG2	BG
Baxter International Inc.	USD	US0718131099	BAX
Bayer AG	EUR	DE000BAY0017	BAYN
Bayerische Motoren Werke AG	EUR	DE0005190003	BMW
BB Biotech AG	CHF	CH0038389992	BION
Bc Vaud N	CHF	CH0531751755	BCVN
BCE Inc.	USD	CA05534B7604	BCE
BE Semiconductor Industries NV	EUR	NL0012866412	BESI
Beam Therapeutics Inc.	USD	US07373V1052	BEAM
Beazley Plc	GBP	GB00BYQ0JC66	BEZ
Bechtle AG	EUR	DE0005158703	BC8
Becton Dickinson And Co.	USD	US0758871091	BDX
Bed Bath & Beyond Inc	USD	US6903701018	BBBY
Beiersdorf AG	EUR	DE0005200000	BEI
Belimo N AG	CHF	CH1101098163	BEAN
Bentley Systems Inc.	USD	US08265T2087	BSY
Berkeley Energia Ltd.	EUR	AU000000BKY0	BKY
Berkshire Hathaway Inc.	USD	US0846707026	BRK.B
Best Buy Company Inc.	USD	US0865161014	BBY
Betterware de Mexico SAB. de C.V.	USD	MX00BW020002	BWMX
Beyond Meat Inc.	USD	US08862E3071	BYND
BFF Bank	EUR	IT0005244402	BFF
BHP Group Ltd.	GBP	AU000000BHP4	BHP
BigBear.ai Holdings Inc.	USD	US08975B1098	BBAI
Bill.com Holdings Inc.	USD	US0900431000	BILL
Bio-Rad Laboratories Inc.	USD	US0905722072	BIO
Bio-Techne Corp.	USD	US09073M1045	TECH
Biogen Inc.	USD	US09062X1037	BIIB
Biohaven Ltd	USD	VGG1110E1079	BHVN
Biomarin Pharmaceutical Inc.	USD	US09061G1013	BMRN



bioMerieux SA	EUR	FR0013280286	BIM
Bionano Genomics Inc.	USD	US09075F4046	BNGO
BioNTech SE Sponsored (ADR)	USD	US09075V1026	BNTX
BJs Wholesale Club Holdings Inc.	USD	US05550J1016	BJ
Bkw N AG	CHF	CH0130293662	BKW
Black Hills Corp.	USD	US0921131092	BKH
BlackBerry Ltd.	USD	CA09228F1036	BB
Blackrock Inc.	USD	US09290D1019	BLK
BlackRock TCP Capital Corp.	USD	US09259E1082	TCPC
Blackstone Group Inc.	USD	US09260D1072	BX
Blackstone Mortgage Trust Inc.	USD	US09257W1009	BXMT
Blink Charging Co.	USD	US09354A1007	BLNK
Block Inc.	USD	US8522341036	XYZ
Bloom Energy Corp.	USD	US0937121079	BE
Blue Bird Corp.	USD	US0953061068	BLBD
Blue Owl Capital Corp.	USD	US69121K1043	OBDC
Blue Owl Capital Inc.	USD	US09581B1035	OWL
BNP Paribas SA	EUR	FR0000131104	BNP
Bodegas Riojanas SA	EUR	ES0115002018	RIO
Boeing Co.	USD	US0970231058	BA
BOK Financial Corp.	USD	US05561Q2012	BOKF
Booking Holdings Inc.	USD	US09857L1089	BKNG
Booz Allen Hamilton Holding Corp.	USD	US0995021062	BAH
BorgWarner Inc.	USD	US0997241064	BWA
Borussia Dortmund GmbH & Co. KGaA	EUR	DE0005493092	BVB
Boston Beer Inc.	USD	US1005571070	SAM
Boston Omaha Corp.	USD	US1010441053	BOC
Boston Properties Inc.	USD	US1011211018	BXP
Boston Scientific Corp.	USD	US1011371077	BSX
Bouygues SA	EUR	FR0000120503	EN
Boxlight Corp.	USD	US1031974066	BOXL
Boyd Gaming Corp.	USD	US1033041013	BYD
BP PLC	GBP	GB0007980591	BP
BP PLC (ADR)	USD	US0556221044	BP
BPER Banca SpA	EUR	IT0000066123	BPE
Braze Inc.	USD	US10576N1028	BRZE
Bread Financial Holdings Inc.	USD	US0185811082	BFH
Brembo	EUR	NL0015001KT6	BRE
Brenntag SE	EUR	DE000A1DAH0	BNR
Bright Horizons Family Solutions Inc.	USD	US1091941005	BFAM
Brighthouse Financial Inc.	USD	US10922N1037	BHF
Bristol-Myers Squibb Co.	USD	US1101221083	BMY
British American Tobacco PLC	GBP	GB0002875804	BATS



British American Tobacco PLC (ADR)	USD	US1104481072	BTI
British Land Company PLC	GBP	GB0001367019	BLND
Brixmor Property Group Inc.	USD	US11120U1051	BRX
Broadcom Inc.	USD	US11135F1012	AVGO
Broadridge Financial Solutions Inc.	USD	US11133T1034	BR
Brookfield Asset Management Ltd.	USD	CA1130041058	BAM
Brookfield Corp.	USD	CA11271J1075	BN
Brookfield Infrastructure Corp.	USD	CA11276H1064	BIPC
Brookfield Renewable Corp.	USD	CA11285B1085	BEPC
Brookfield Wealth Solutions LTD	USD	BMG174341047	BNT
Brown & Brown Inc.	USD	US1152361010	BRO
Brown-Forman Corp.	USD	US1156372096	BF.B
Bruker Corp.	USD	US1167941087	BRKR
Brunello Cucinelli	EUR	IT0004764699	BC
Brunswick Corp.	USD	US1170431092	BC
BT Group PLC	GBP	GB0030913577	BT.A
Builders Firstsource Inc.	USD	US12008R1077	BLDR
Bumble Inc.	USD	US12047B1052	BMBL
Bunge Global SA	USD	CH1300646267	BG
Bunzl PLC	GBP	GB00B0744B38	BNZL
Burberry Group PLC	GBP	GB0031743007	BRBY
Bureau Veritas SA	EUR	FR0006174348	BVI
Burlington Stores Inc.	USD	US1220171060	BURL
Butterfly Network Inc.	USD	US1241551027	BFLY
Buzzi	EUR	IT0001347308	BZU
BWX Technologies Inc.	USD	US05605H1005	BWXT
C3.ai Inc.	USD	US12468P1049	AI
Cable One Inc.	USD	US12685J1051	CABO
CACI International Inc.	USD	US1271903049	CACI
Cadence Design Systems Inc.	USD	US1273871087	CDNS
Caesars Entertainment Corp.	USD	US12769G1004	CZR
Caixabank SA	EUR	ES0140609019	CABK
Cal-Maine Foods Inc.	USD	US1280302027	CALM
Camden Property Trust	USD	US1331311027	CPT
Cameco Corp.	USD	CA13321L1085	CCJ
Campbell Soup Co.	USD	US1344291091	CPB
Camping World Holdings Inc.	USD	US13462K1097	CWH
Canadian Imperial Bank Of Commerce	USD	CA1360691010	CM
Canadian National Railway Company	USD	CA1363751027	CNI
Canadian Natural Resources Ltd.	USD	CA1363851017	CNQ
Canadian Pacific Kansas City Ltd.	USD	CA13646K1084	CP
Canadian Solar Inc.	USD	CA1366351098	CSIQ
Canopy Growth Corporation	USD	CA1380357048	CGC



Capgemini SE	EUR	FR0000125338	CAP
Capital One Financial Corp.	USD	US14040H1059	COF
Capri Holdings Ltd.	USD	VGG1890L1076	CPRI
Cardinal Health Inc.	USD	US14149Y1082	CAH
Caretrust Inc.	USD	US14174T1079	CTRE
Carl Zeiss Meditec AG	EUR	DE0005313704	AFX
Carlisle Companies Inc.	USD	US1423391002	CSL
Carlyle Group Inc.	USD	US14316J1088	CG
CarMax Inc.	USD	US1431301027	KMX
Carnival Corp.	USD	PA1436583006	CCL
Carrefour SA	EUR	FR0000120172	CA
Carrier Global Corp.	USD	US14448C1045	CARR
Carters Inc.	USD	US1462291097	CRI
Carvana Co.	USD	US1468691027	CVNA
Caseys General Stores Inc.	USD	US1475281036	CASY
Cash SA	EUR	ES0105229001	CASH
Catalyst Pharmaceuticals Inc.	USD	US14888U1016	CPRX
Caterpillar Inc.	USD	US1491231015	CAT
Cboe Global Markets Inc.	USD	US12503M1080	CBOE
CBRE Group Inc.	USD	US12504L1098	CBRE
CDW Corp.	USD	US12514G1085	CDW
Celanese Corp.	USD	US1508701034	CE
Cellebrite DI Ltd.	USD	IL0011794802	CLBT
Cellnex Telecom SA	EUR	ES0105066007	CLNX
Celsius Holdings Inc.	USD	US15118V2079	CELH
Cemex SAB de CV (ADR)	USD	US1512908898	CX
Cencora Inc.	USD	US03073E1055	COR
Cenntro Electric Group Ltd.	USD	US1509641049	CENN
Genovus Energy Inc.	USD	CA15135U1093	CVE
Centene Corp.	USD	US15135B1017	CNC
CenterPoint Energy Inc.	USD	US15189T1079	CNP
Central Asia Metals PLC	GBP	GB00B67KBV28	CAML
Centrica Plc	GBP	GB00B033F229	CNA
Centrus Energy Corp.	USD	US15643U1043	LEU
Century Aluminum Company	USD	US1564311082	CENX
Certara Inc.	USD	US15687V1098	CERT
CF Industries Holdings Inc.	USD	US1252691001	CF
CH Robinson Worldwide Inc.	USD	US12541W2098	CHRW
ChargePoint Holdings Inc.	USD	US15961R3030	CHPT
Charles River Laboratories International Inc.	USD	US1598641074	CRL
Charter Communications Inc.	USD	US16119P1084	CHTR
Check Point Software Technologies Ltd.	USD	IL0010824113	CHKP
Chegg Inc.	USD	US1630921096	CHGG



Chemed Corp.	USD	US16359R1032	CHE
Chemours Co.	USD	US1638511089	CC
Cheniere Energy Inc.	USD	US16411R2085	LNG
Chesnara PLC	GBP	GB00B00FPT80	CSN
Chevron Corp.	USD	US1667641005	CVX
Chipotle Mexican Grill Inc.	USD	US1696561059	CMG
Chocoladefabriken Lindt & Spruengl	CHF	CH0010570767	LISP
Chocoladefabriken Lindt & Spruengli AG	CHF	CH0010570759	LISN
Choice Hotels International Inc.	USD	US1699051066	CHH
Christian Dior SE	EUR	FR0000130403	CDI
Chubb Ltd.	USD	CH0044328745	CB
Church & Dwight Co. Inc.	USD	US1713401024	CHD
Churchill Downs Inc.	USD	US1714841087	CHDN
Cie Automotive SA	EUR	ES0105630315	CIE
Ciena Corp.	USD	US1717793095	CIEN
Cigna Corp/The.	USD	US1255231003	CI
Cincinnati Financial Corp.	USD	US1720621010	CINF
Cinemark Holdings Inc.	USD	US17243V1026	CNK
Cintas Corp.	USD	US1729081059	CTAS
Cipher Mining Inc.	USD	US17253J1060	CIFR
Cirrus Logic Inc.	USD	US1727551004	CRUS
Cisco	USD	US17275R1023	CSCO
Citigroup Inc.	USD	US1729674242	C
Citizens Financial Group Inc.	USD	US1746101054	CFG
Clarivate PLC	USD	JE00BJJN4441	CLVT
Clean Harbors Inc.	USD	US1844961078	CLH
Cleantech Inc.	USD	US18452B2097	CLSK
Clearfield Inc.	USD	US18482P1030	CLFD
Clearway Energy Inc.	USD	US18539C2044	CWEN
Cleveland-Cliffs Inc.	USD	US1858991011	CLF
Clinica Baviera SA	EUR	ES0119037010	CBAV
Cliq Digital AG	EUR	DE000A35JS40	CLIQ
Cloudflare Inc.	USD	US18915M1071	NET
Clover Health Investments Corp.	USD	US18914F1030	CLOV
CME Group Inc.	USD	US12572Q1058	CME
CMS Energy Corp.	USD	US1258961002	CMS
CNA Financial Corp.	USD	US1261171003	CNA
CNH Industrial NV	USD	NL0010545661	CNH
CNX Resources Corp.	USD	US12653C1080	CNX
Coca-Cola Consolidated Inc.	USD	US1910981026	COKE
Coca-Cola Europacific Partners PLC	USD	GB00BDCPN049	CCEP
Coca-Cola FEMSA SAB de CV (ADR)	USD	US1912411089	KOF
Coca-Cola HBC AG	GBP	CH0198251305	CCH



Coeur Mining Inc	USD	US1921085049	CDE
Cofinimmo SA	EUR	BE0003593044	COFB
Cognex Corp.	USD	US1924221039	CGNX
Cognizant Technology Solutions Corp.	USD	US1924461023	CTSH
Coinbase Global Inc.	USD	US19260Q1076	COIN
Colfax Corp.	USD	US1940145022	CFX
Colgate-Palmolive Co.	USD	US1941621039	CL
Columbia Sportswear Co.	USD	US1985161066	COLM
Comcast Corp.	USD	US20030N1019	CMCSA
Comfort Systems USA Inc.	USD	US1999081045	FIX
Commerce Bancshares Inc.	USD	US2005251036	CBSH
Commerzbank AG	EUR	DE000CBK1001	CBK
Commscope Holding Inc.	USD	US20337X1090	COMM
Compagnie de l'Odéon SE	EUR	FR0000062234	ODET
Compagnie Financière Richemont SA	CHF	CH0210483332	CFR
Companhia Energetica de Minas Gerais SA (ADR)	USD	US2044096012	CIG
Compania de Minas Buenaventura SAA (ADR)	USD	US2044481040	BVN
Compass Group PLC	USD	GB00BD6K4575	CPG
Compass Inc.	USD	US20464U1007	COMP
COMPASS Pathways PLC Sponsored (ADR)	USD	US20451W1018	CMPS
Computer Peripherals International	EUR	AT0000A21KS2	CPI
Conagra Brands Inc.	USD	US2058871029	CAG
Concentrix Corp.	USD	US20602D1019	CNXC
Conduent Inc.	USD	US2067871036	CNDT
ConocoPhillips	USD	US20825C1045	COP
Consensus Cloud Solutions Inc.	USD	US20848V1052	CCSI
Consolidated Edison Inc.	USD	US2091151041	ED
Constellation Brands Inc.	USD	US21036P1084	STZ
Constellation Energy Corp.	USD	US21037T1097	CEG
Construcciones y Auxiliar de Ferrocarriles SA	EUR	ES0121975009	CAF
Continental AG	EUR	DE0005439004	CON
Convatec Group Plc	GBP	GB00BD3VFW73	CTEC
Cooper Companies Inc.	USD	US2166485019	COO
Copa Holdings SA	USD	PAP310761054	CPA
Copart Inc.	USD	US2172041061	CPRT
Corbus Pharmaceuticals Holdings Inc.	USD	US21833P3010	CRBP
Core Laboratories NV	USD	US21867A1051	CLB
Core Natural Resources Inc.	USD	US2189371006	CNR
Corning Inc.	USD	US2193501051	GLW
Corpay Inc.	USD	US2199481068	CPAY
Corporacion Acciona Energias Renovables SA	EUR	ES0105563003	ANE
Corsair Gaming Inc.	USD	US22041X1028	CRSR
Corteva Inc.	USD	US22052L1044	CTVA



Corticeira Amorim SGPS SA	EUR	PTCOR0AE0006	COR
Costamare Inc.	USD	MHY1771G1026	CMRE
Costar Group Inc.	USD	US22160N1090	CSGP
Costco Wholesale Corp.	USD	US22160K1051	COST
Coterra Energy Inc.	USD	US1270971039	CTRA
Coty Inc.	USD	US2220702037	COTY
Coupang Inc.	USD	US22266T1097	CPNG
Coursera Inc.	USD	US22266M1045	COUR
Cousins Properties Inc.	USD	US2227955026	CUZ
Crane Co.	USD	US2244081046	CR
Cranswick PLC	GBP	GB0002318888	CWK
CrediCorp Ltd.	USD	BMG2519Y1084	BAP
Credit Acceptance Corp.	USD	US2253101016	CACC
Credit Agricole SA	EUR	FR0000045072	ACA
Cresud SACIF y A	USD	US2264061068	CRESY
CRISPR Therapeutics AG	USD	CH0334081137	CRSP
Crocs Inc.	USD	US2270461096	CROX
Croda International PLC	GBP	GB00BJFFLV09	CRDA
CrowdStrike Holdings Inc.	USD	US22788C1053	CRWD
Crown Castle International Corp.	USD	US22822V1017	CCI
Crown Holdings Inc.	USD	US2283681060	CCK
CSX Corp.	USD	US1264081035	CSX
CTP NV	EUR	NL00150006R6	CTPNV
CTT Correios de Portugal SA	EUR	PTCTT0AM0001	CTT
CubeSmart	USD	US2296631094	CUBE
Cullen Frost Bankers Inc.	USD	US2298991090	CFR
Cummins Inc.	USD	US2310211063	CMI
Currys PLC	GBP	GB00B4Y7R145	CURY
Curtiss Wright Corp.	USD	US2315611010	CW
CVS Group PLC	GBP	GB00B2863827	CVSG
CVS Health Corp.	USD	US1266501006	CVS
Cytokinetix Inc.	USD	US23282W6057	CYTK
D-Wave Quantum Inc.	USD	US26740W1099	QBTS
D.R. Horton Inc.	USD	US23331A1097	DHI
D' Ieteren NV	EUR	BE0974259880	DIE
D'Amico International Shipping SA	EUR	LU2592315662	DIS
Daimler Truck Holding AG	EUR	DE000DTR0CK8	DTG
Danaher Corp.	USD	US2358511028	DHR
Danaos Corp.	USD	MHY1968P1218	DAC
Danone SA	EUR	FR0000120644	BN
Daqo New Energy Corp. Sponsored (ADR)	USD	US23703Q2030	DQ
Darden Restaurants Inc.	USD	US2371941053	DRI
Darling Ingredients Inc.	USD	US2372661015	DAR



Dassault Aviation SA	EUR	FR0014004L86	AM
Dassault Systemes SE	EUR	FR0014003TT8	DSY
Datadog Inc.	USD	US23804L1035	DDOG
Dave & Buster's Entertainment Inc.	USD	US2383371091	PLAY
Davide Campari-Milano NV	EUR	NL0015435975	CPR
DaVita Inc.	USD	US23918K1088	DVA
DCC PLC	GBP	IE0002424939	DCC
Deckers Outdoor Corp.	USD	US2435371073	DECK
Deere & Co.	USD	US2441991054	DE
Delivery Hero SE	EUR	DE000A2E4K43	HER
Dell Technologies Inc.	USD	US24703L2025	DELL
Delta Air Lines Inc.	USD	US2473617023	DAL
Denison Mines Corp.	USD	CA2483561072	DNN
Dentsply Sirona Inc.	USD	US24906P1093	XRAY
Deoleo SA	EUR	ES0110047919	OLE
Deutsche Bank AG	EUR	DE0005140008	DBK
Deutsche Boerse AG	EUR	DE0005810055	DB1
Deutsche Lufthansa AG	EUR	DE0008232125	LHA
Deutsche Pfandbriefbank AG	EUR	DE0008019001	PBB
Deutsche Post AG	EUR	DE0005552004	DHL
Deutsche Rohstoff AG	EUR	DE000A0XYG76	DR0
Deutsche Telekom AG	EUR	DE0005557508	DTE
Deutsche Wohnen SE	EUR	DE000A0HN5C6	DWNI
Devon Energy Corp.	USD	US25179M1036	DVN
DexCom Inc.	USD	US2521311074	DXCM
DHT Holdings Inc.	USD	MHY2065G1219	DHT
Diageo PLC	GBP	GB0002374006	DGE
Diageo PLC (ADR)	USD	US25243Q2057	DEO
Diamondback Energy Inc.	USD	US25278X1090	FANG
Diana Shipping Inc.	USD	MHY2066G1044	DSX
Dicks Sporting Inc.	USD	US2533931026	DKS
Digital Realty Trust Inc.	USD	US2538681030	DLR
Digital Turbine Inc.	USD	US25400W1027	APPS
DigitalBridge Group Inc.	USD	US25401T6038	DBRG
DigitalOcean Holdings Inc.	USD	US25402D1028	DOCN
Diploma Plc	GBP	GB0001826634	DPLM
Distribuidora Internacional de Alimentación SA	EUR	ES0126775008	DIA
DocGo Inc.	USD	US2560861096	DCGO
DocMorris AG	CHF	CH0042615283	DOCM
DocuSign Inc.	USD	US2561631068	DOCU
Dolby Laboratories Inc.	USD	US25659T1079	DLB
Dole PLC	USD	IE0003LFZ4U7	DOLE
Dollar General Corp.	USD	US2566771059	DG



Dollar Tree Inc.	USD	US2567461080	DLTR
Dominion Energy Inc.	USD	US25746U1097	D
Domino's Pizza Inc.	USD	US25754A2015	DPZ
Donaldson Inc.	USD	US2576511099	DCI
DoorDash Inc. A	USD	US25809K1051	DASH
Dorian LPG Ltd.	USD	MHY2106R1100	LPG
DoubleVerify Holdings Inc.	USD	US25862V1052	DV
Douglas Emmett Inc.	USD	US25960P1093	DEI
doValue	EUR	IT0005610958	DOV
Dover Corp.	USD	US2600031080	DOV
Dow Inc.	USD	US2605571031	DOW
Dr. Martens PLC	GBP	GB00BL6NGV24	DOCS
Draftkings Inc.	USD	US26142V1052	DKNG
Driven Brands Holdings Inc.	USD	US26210V1026	DRVN
Dropbox Inc.	USD	US26210C1045	DBX
DT Midstream Inc.	USD	US23345M1071	DTM
DTE Energy Co.	USD	US2333311072	DTE
Duke Energy Corp.	USD	US26441C2044	DUK
Dunelm Group PLC	GBP	GB00B1CKQ739	DNLM
Duolingo Inc.	USD	US26603R1068	DUOL
DuPont de Nemours Inc.	USD	US26614N2018	DD
DWS Group GmbH & Co. KGaA	EUR	DE000DWS1007	DWS
DXC Technology Co.	USD	US23355L1061	DXC
Dynatrace Inc.	USD	US2681501092	DT
Dynex Capital Inc.	USD	US26817Q8868	DX
e.l.f. Beauty, Inc.	USD	US26856L1035	ELF
E.On SE	EUR	DE000ENAG999	EOAN
Eagle Materials Inc.	USD	US26969P1084	EXP
East West Bancorp. Inc.	USD	US27579R1041	EWBC
Eastman Chemical Co.	USD	US2774321002	EMN
Eastman Kodak Co.	USD	US2774614067	KODK
Easyjet Plc	GBP	GB00B7KR2P84	EZJ
Eaton Corp. PLC	USD	IE00B8KQN827	ETN
Ebay Inc.	USD	US2786421030	EBAY
Ebro Foods SA	EUR	ES0112501012	EBRO
EchoStar Corp.	USD	US2787681061	ECHO
Ecolab Inc. Common Stock	USD	US2788651006	ECL
Ecopetrol SA ADR	USD	US2791581091	EC
Ecora Resources PLC	GBP	GB0006449366	ECOR
Edenred SA	EUR	FR0010908533	EDEN
Edison International	USD	US2810201077	EIX
EDP Energias de Portugal SA	EUR	PTEDP0AM0009	EDP
EDP Renovaveis SA	EUR	ES0127797019	EDPR



Edreams Odigeo SA	EUR	LU1048328220	EDR
Edwards Lifesciences Corp.	USD	US28176E1082	EW
EHang Holdings Ltd. Sponsored (ADR)	USD	US26853E1029	EH
Eiffage SA	EUR	FR0000130452	FGR
Elanco Animal Health Inc.	USD	US28414H1032	ELAN
Elastic NV	USD	NL0013056914	ESTC
Elecnor SA	EUR	ES0129743318	ENO
Element Solutions Inc.	USD	US28618M1062	ESI
Elevance Health Inc.	USD	US0367521038	ELV
Eli Lilly and Co.	USD	US5324571083	LLY
Elia Group SA/NV	EUR	BE0003822393	ELI
Elica SpA	EUR	IT0003404214	ELC
Embraer SA (ADR)	USD	US29082A1079	EMBJ
Emcor Group Inc.	USD	US29084Q1004	EME
Emeis SA	EUR	FR001400NLM4	EMEIS
Emerson Electric Co.	USD	US2910111044	EMR
EMS-CHEMIE HOLDING AG	CHF	CH0016440353	EMSN
Enagas SA	EUR	ES0130960018	ENG
Enbridge Inc.	USD	CA29250N1050	ENB
EnBW Energie Baden-Wurttemberg AG	EUR	DE0005220008	EBK
Ence Energia Y Celulosa SA	EUR	ES0130625512	ENC
Encompass Health Corp.	USD	US29261A1007	EHC
Endava PLC Sponsored (ADR)	USD	US29260V1052	DAVA
Endeavour Mining	GBP	GB00BL6K5J42	EDV
Endeavour Silver Corp.	USD	CA29258Y1034	EXX
Endesa SA	EUR	ES0130670112	ELE
Enel SpA	EUR	IT0003128367	ENEL
Energear PLC	GBP	GB00BG12Y042	ENOG
Energizer Holdings Inc.	USD	US29272W1099	ENR
Energy Fuels Inc.	USD	CA2926717083	UUUU
Engie SA	EUR	FR0010208488	ENGI
Eni SpA	EUR	IT0003132476	ENI
Eni SpA (ADR)	USD	US26874R1086	E
Enovix Corp.	USD	US2935941078	ENVX
Enphase Energy Inc.	USD	US29355A1079	ENPH
Entain PLC	GBP	IM00B5VQMV65	ENT
Entegris Inc.	USD	US29362U1043	ENTG
Entergy Corp.	USD	US29364G1031	ETR
Envista Holdings Corp.	USD	US29415F1049	NVST
EOG Resources Inc.	USD	US26875P1012	EOG
Epam Systems Inc.	USD	US29414B1044	EPAM
EPR Properties	USD	US26884U1097	EPR
EQT Corp.	USD	US26884L1098	EQT



Equifax Inc.	USD	US2944291051	EFX
Equinix Inc.	USD	US29444U7000	EQIX
Equinor ASA (ADR)	USD	US29446M1027	EQNR
Equinox Gold Corp.	USD	CA29446Y5020	EQX
Equity LifeStyle Properties Inc.	USD	US29472R1086	ELS
Equity Residential	USD	US29476L1070	EQR
Ercros SA	EUR	ES0125140A14	ECR
Erie Indemnity Co.	USD	US29530P1021	ERIE
Erste Group Bank AG	EUR	AT0000652011	EBS
Essential Utilities Inc.	USD	US29670G1022	WTRG
Essex Property Trust Inc.	USD	US2971781057	ESS
EssilorLuxottica SA	EUR	FR0000121667	EL
Estee Lauder Companies Inc.	USD	US5184391044	EL
Etablissements Franz Colruyt NV	EUR	BE0974256852	COLR
Etablissements Maurel & Prom SA	EUR	FR0000051070	MAU
Etsy Inc.	USD	US29786A1060	ETSY
Euroapi SASU	EUR	FR0014008VX5	EAPI
Eurofins Scientific SE	EUR	FR0014000MR3	ERF
Euronet Worldwide Inc.	USD	US2987361092	EEFT
Euronext NV	EUR	NL0006294274	ENX
Eutelsat Communications SA	EUR	FR0010221234	ETL
Evercore Inc.	USD	US29977A1051	EVR
Everest Re Group Ltd.	USD	BMG3223R1088	EG
Evergy Inc.	USD	US30034W1062	EVRG
Eversource Energy	USD	US30040W1080	ES
EVgo Inc.	USD	US30052F1003	EVGO
Evolv Technologies Holdings Inc.	USD	US30049H1023	EVLV
Evonik Industries AG	EUR	DE000EVNK013	EVK
Evotec SE	EUR	DE0005664809	EVT
Exelixis Inc.	USD	US30161Q1040	EXEL
Exelon Corp.	USD	US30161N1019	EXC
EXOR NV	EUR	NL0012059018	EXO
Expand Energy Corp.	USD	US1651677353	EXE
Expedia Inc.	USD	US30212P3038	EXPE
Expeditors International of Washington Inc.	USD	US3021301094	EXPD
Experian PLC	GBP	GB00B19NLV48	EXPN
Expro Group Holdings NV	USD	NL0010556684	XPRO
Extra Space Storage Inc.	USD	US30225T1025	EXR
ExxonMobil Holdings Corp	USD	US30233Q1085	XOM
EyePoint Pharmaceuticals Inc.	USD	US30233G2093	EYPT
F&G Annuities & Life Inc.	USD	US30190A1043	FG
F5 Networks Inc.	USD	US3156161024	FFIV
Factset Research Systems Inc.	USD	US3030751057	FDS



Faes Farma SA	EUR	ES0134950F36	FAE
Fair Isaac Corp.	USD	US3032501047	FICO
Fastenal Co.	USD	US3119001044	FAST
Fastly Inc.	USD	US31188V1008	FSLY
Federal Realty Investment Trust	USD	US3137451015	FRT
Fedex Corp.	USD	US31428X1063	FDX
Ferguson PLC	GBP	US31488V1070	FERG
Ferrari NV	EUR	NL0011585146	RACE
Ferrari NV - US	USD	NL0011585146	RACE
Fidelity National Financial Inc.	USD	US31620R3030	FNF
Fidelity National Information Services Inc.	USD	US31620M1062	FIS
Fifth Third Bancorp.	USD	US3167731005	FITB
FIGS Inc.	USD	US30260D1037	FIGS
Filana Therapeutics Inc.	USD	US14817C1071	FLNA
Fincantieri SpA	EUR	IT0005599938	FCT
Fine Foods & Pharmaceuticals N.T.M. SpA	EUR	IT0005215329	FF
FinecoBank SpA	EUR	IT0000072170	FBK
FinVolution Group	USD	US31810T1016	FINV
First American Financial Corp.	USD	US31847R1023	FAF
First Citizens Bancshares Inc.	USD	US31946M1036	FCNCA
First Hawaiian Inc.	USD	US32051X1081	FHB
First Horizon National Corp.	USD	US3205171057	FHN
First Industrial Realty Trust Inc.	USD	US32054K1034	FR
First Majestic Silver Corp.	USD	CA32076V1031	AG
First Solar Inc.	USD	US3364331070	FSLR
FirstEnergy Corp.	USD	US3379321074	FE
Fiserv Inc.	USD	US3377381088	FISV
Five Below Inc.	USD	US33829M1018	FIVE
Five9 Inc.	USD	US3383071012	FIVN
Fiverr International Ltd.	USD	IL0011582033	FVRR
Flagstar Financial Inc.	USD	US6494454001	FLG
flatexDEGIRO AG	EUR	DE000FTG1111	FTK
FLEX LNG Ltd.	USD	BMG359472021	FLNG
Floor Decor Holdings Inc.	USD	US3397501012	FND
Flow Traders LTD	EUR	BMG3602E1084	FLOW
Flowers Foods Inc.	USD	US3434981011	FLO
Flowserve Corp.	USD	US34354P1057	FLS
Fluence Energy Inc.	USD	US34379V1035	FLNC
Fluidra SA	EUR	ES0137650018	FDR
Flutter Entertainment PLC	USD	IE00BWT6H894	FLUT
FMC Corp.	USD	US3024913036	FMC
FNB Corp.	USD	US3025201019	FNB
FNM SpA	EUR	IT0000060886	FNM



Fomento De Construccion Y Contratas SA	EUR	ES0122060314	FCC
Ford Motor Co.	USD	US3453708600	F
Fortinet Inc.	USD	US34959E1091	FTNT
Fortis Inc.	USD	CA3495531079	FTS
Fortive Corp.	USD	US34959J1088	FTV
Fortuna Mining Corp.	USD	CA3499421020	FSM
Fortune Brands Innovations Inc.	USD	US34964C1062	FBIN
Fossil Group Inc.	USD	US34988V1061	FOSL
Fox Corp. Class A	USD	US35137L1052	FOXA
Fox Corp. Class B	USD	US35137L2043	FOX
Franco-Nevada Corp.	USD	CA3518581051	FNV
Franklin Resources Inc.	USD	US3546131018	BEN
Freeport-McMoran Inc.	USD	US35671D8570	FCX
Fresenius Medical Care AG	EUR	DE0005785802	FME
FRESENIUS SE	EUR	DE000FRE5EN2	FRE
Fresh Del Monte Produce Inc.	USD	KYG367381053	FDP
Freshpet Inc.	USD	US3580391056	FRPT
Freshworks Inc.	USD	US3580541049	FRSH
Fresnillo PLC	GBP	GB00B2QPKJ12	FRES
Frontdoor Inc.	USD	US35905A1097	FTDR
Frontline Ltd.	USD	CY0200352116	FRO
FRP Holdings Inc.	USD	US30292L1070	FRPH
FTC Solar Inc.	USD	US30320C3016	FTCI
FTI Consulting Inc.	USD	US3029411093	FCN
Fubotv Inc.	USD	US35953D1046	FUBO
FuelCell Energy Inc.	USD	US35952H7008	FCEL
Fulgent Genetics Inc.	USD	US3596641098	FLGT
Futu Holdings Ltd.	USD	US36118L1061	FUTU
Galderma Group N LTD	CHF	CH1335392721	GALD
GALP Energia SGPS SA	EUR	PTGAL0AM0009	GALP
Games Workshop Group PLC	GBP	GB0003718474	GAW
Gamestop Corp.	USD	US36467W1099	GME
Gaming and Leisure Properties Inc.	USD	US36467J1088	GLPI
Gamma Communications PLC	GBP	GB00BQS10J50	GAMA
Gaotu Techedu Inc. Sponsored (ADR)	USD	US36257Y1091	GOTU
Gap Inc.	USD	US3647601083	GAP
Garmin Ltd.	USD	CH0114405324	GRMN
Garrett Motion Inc.	USD	US3665051054	GTX
Gartner Inc.	USD	US3666511072	IT
Gates Industrial Corp. PLC	USD	GB00BD9G2S12	GTES
GBL	EUR	BE0003797140	GBLB
GE Aerospace	USD	US3696043013	GE
GE Healthcare Technologies Inc.	USD	US36266G1076	GEHC



GE Vernova Inc.	USD	US36828A1016	GEV
GEA Group AG	EUR	DE0006602006	G1A
Geberit AG	CHF	CH0030170408	GEBN
Gecina SA	EUR	FR0010040865	GFC
Gen Digital Inc.	USD	US6687711084	GEN
Genco Shipping & Trading Ltd.	USD	MHY2685T1313	GNK
Generac Holdings Inc.	USD	US3687361044	GNRC
General De Alquiler De Maquinaria SA	EUR	ES0141571192	GAM
General Dynamics Corp.	USD	US3695501086	GD
General Mills Inc.	USD	US3703341046	GIS
General Motors	USD	US37045V1008	GM
Genmab AS (ADR)	USD	US3723032062	GMAB
Genpact Ltd.	USD	BMG3922B1072	G
Gentex Corp.	USD	US3719011096	GNTX
Genuine Parts Co.	USD	US3724601055	GPC
Geo Group Inc.	USD	US36162J1060	GEO
Geron Corporation	USD	US3741631036	GERN
Gestamp Automocion SA	EUR	ES0105223004	GEST
Getlink SE	EUR	FR0010533075	GET
Gevo Inc.	USD	US3743964062	GEVO
GFT Technologies SE	EUR	DE0005800601	GFT
Gilead Sciences Inc.	USD	US3755581036	GILD
Ginkgo Bioworks Holdings Inc.	USD	US37611X2099	DNA
Gitlab Inc.	USD	US37637K1088	GTLB
Givaudan SA	CHF	CH0010645932	GIVN
Gladstone Commercial Corp.	USD	US3765361080	GOOD
Gladstone Investment Corp.	USD	US3765461070	GAIN
Gladstone Land Corp.	USD	US3765491010	LAND
Glencore PLC	GBP	JE00B4T3BW64	GLEN
Global Dominion Access SA	EUR	ES0105130001	DOM
Global Net Lease Inc.	USD	US3793782018	GNL
Global Payments Inc.	USD	US37940X1028	GPN
Global Ship Lease Inc.	USD	MHY271836006	GSL
Global Water Resources Inc.	USD	US3794631024	GWRS
Globalfoundries Inc.	USD	KYG393871085	GFS
Globant SA	USD	LU0974299876	GLOB
Globe Life Inc.	USD	US37959E1029	GL
Globus Medical Inc.	USD	US3795772082	GMED
GoDaddy Inc.	USD	US3802371076	GDDY
Golar LNG Ltd.	USD	BMG9456A1009	GLNG
Gold Fields Ltd	USD	US38059T1060	GFI
Goldman Sachs	USD	US38141G1040	GS
Golub Capital BDC Inc.	USD	US38173M1027	GBDC



Goodyear Tire & Rubber Company	USD	US3825501014	GT
GoPro Inc.	USD	US38268T1034	GPRO
Gorman-Rupp Company	USD	US3830821043	GRC
Gossamer Bio Inc.	USD	US38341P2011	GOSS
Grab Holdings Ltd.	USD	KYG4124C1096	GRAB
Graco Inc.	USD	US3841091040	GGG
Grail Inc.	USD	US3847471014	GRAL
Grand Canyon Education Inc.	USD	US38526M1062	LOPE
Grand City Properties SA	EUR	LU0775917882	GYC
Graphic Packaging Holding Co.	USD	US3886891015	GPK
Gravity Co. Ltd. Sponsored (ADR)	USD	US38911N2062	GRVY
Greenbrier Companies Inc.	USD	US3936571013	GBX
Grenergy Renovables SA	EUR	ES0105079000	GRE
Grid Dynamics Holdings Inc.	USD	US39813G1094	GDYN
Grifols SA	EUR	ES0171996087	GRF
Grocery Outlet Holding Corp.	USD	US39874R1014	GO
Groupon Inc.	USD	US3994732069	GRPN
Grupo Aeroportuario del Pacifico SAB de CV (ADR)	USD	US4005061019	PAC
Grupo Ecoener SA	EUR	ES0105548004	ENER
Grupo Empresarial San Jose SA	EUR	ES0180918015	GSJ
Grupo Ezentis SA	EUR	ES0172708234	EZE
Grupo Televisa SAB (ADR)	USD	US40049J2069	TV
GSK PLC	GBP	GB00BN7SWP63	GSK
GSK PLC (ADR)	USD	US37733W2044	GSK
Guardant Health Inc.	USD	US40131M1099	GH
Guidewire Software Inc.	USD	US40171V1008	GWRE
GXO Logistics Inc.	USD	US36262G1013	GXO
H&R Block Inc.	USD	US0936711052	HRB
Hain Celestial Group Inc.	USD	US4052171000	HAIN
HAL Trust	EUR	BMG455841020	HAL
Haleon PLC	GBP	GB00BMX86B70	HLN
Haleon PLC Sponsored ADR	USD	US4055521003	HLN
Halliburton Co.	USD	US4062161017	HAL
Halma PLC	GBP	GB0004052071	HLMA
Halozyne Therapeutics Inc.	USD	US40637H1095	HALO
Hannover Rueckversicherung SE	EUR	DE0008402215	HNR1
Hanover Insurance Group Inc.	USD	US4108671052	THG
Hapag-Lloyd AG	EUR	DE000HLA475	HLA4
Harley Davidson Inc.	USD	US4128221086	HOG
Hartford Insurance Group Inc	USD	US4165151048	HIG
Hasbro Inc.	USD	US4180561072	HAS
Hawaiian Electric Industries Inc.	USD	US4198701009	HE
Hayward Holdings Inc.	USD	US4212981009	HAYW



HCA Healthcare Inc.	USD	US40412C1018	HCA
Healthcare Realty Trust Inc.	USD	US42226K1051	HR
Healthpeak Properties Inc.	USD	US42250P1030	DOC
Hecla Mining Company	USD	US4227041062	HL
Heico Corp.	USD	US4228061093	HEI
Heidelberg Materials AG	EUR	DE0006047004	HEI
Heineken Holding NV	EUR	NL0000008977	HEIO
Heineken NV	EUR	NL0000009165	HEIA
HelloFresh SE	EUR	DE000A161408	HFG
Helmerich & Payne Inc.	USD	US4234521015	HP
Helvetia Baloise Holding N AG	CHF	CH0466642201	HBAN
Henkel AG	EUR	DE0006048408	HEN
Henkel AG Pref.	EUR	DE0006048432	HEN3
Henry Schein Inc.	USD	US8064071025	HSIC
HENSOLDT AG	EUR	DE000HAG0005	HAG
Herbalife Ltd.	USD	KYG4412G1010	HLF
Hercules Capital Inc.	USD	US4270965084	HTGC
Hermes International SCA	EUR	FR0000052292	RMS
Heron Therapeutics Inc.	USD	US4277461020	HRTX
Hershey Co.	USD	US4278661081	HSY
Hertz Global Holdings Inc.	USD	US42806J7000	HTZ
Hewlett Packard Enterprise Co.	USD	US42824C1099	HPE
Hexcel Corp.	USD	US4282911084	HXL
HF Sinclair Corp.	USD	US4039491000	DINO
Highwoods Properties Inc.	USD	US4312841087	HIW
Hikma Pharmaceuticals PLC	GBP	GB00B0LCW083	HIK
Hilton Worldwide Holdings Inc.	USD	US43300A2033	HLT
Hims & Hers Health Inc.	USD	US4330001060	HIMS
Hingham Institution for Savings	USD	US4333231029	HIFS
Hiscox Ltd	GBP	BMG4593F1389	HSX
Hochtief AG	EUR	DE0006070006	HOT
Holcim AG	CHF	CH0012214059	HOLN
Home Depot Inc.	USD	US4370761029	HD
Honeywell Aerospace Inc.	USD	US43849R1059	HONA
Honeywell International Inc.	USD	US4385162056	HON
Horizon Technology Finance Corp.	USD	US44045A1025	HRZN
Hormel Foods Corp.	USD	US4404521001	HRL
Host Hotels & Resorts Inc.	USD	US44107P1049	HST
Howard Hughes Holding Corp.	USD	US44267T1025	HHH
Howden Joinery Group PLC	GBP	GB0005576813	HWDN
Howmet Aerospace Inc.	USD	US4432011082	HWM
HP Inc.	USD	US40434L1052	HPQ
HSBC Holdings PLC	GBP	GB0005405286	HSBA



Hubbell Inc.	USD	US4435106079	HUBB
Hubspot Inc.	USD	US4435731009	HUBS
Hudson Pacific Properties Inc.	USD	US4440974065	HPP
Humana Inc.	USD	US4448591028	HUM
Huntington Bancshares Inc.	USD	US4461501045	HBAN
Huntington Ingalls Industries Inc.	USD	US4464131063	HII
Huntsman Corp.	USD	US4470111075	HUN
Hut 8 Corp.	USD	US44812J1043	HUT
Hyatt Hotels Corp.	USD	US4485791028	H
Iamgold Corp	USD	CA4509131088	IAG
Iberdrola SA	EUR	ES0144580Y14	IBE
Iberpapel Gestion SA	EUR	ES0147561015	IBG
Ibersol, SGPS SA	EUR	PTIBS0AM0008	IBS
ICON PLC	USD	IE0005711209	ICLR
ICU Medical Inc.	USD	US44930G1076	ICUI
IDACorp. Inc.	USD	US4511071064	IDA
IDEX Corp.	USD	US45167R1041	IEX
IDEXX Laboratories Inc.	USD	US45168D1046	IDXX
Idorsia Ltd.	CHF	CH0363463438	IDIA
IG Group Holdings PLC	GBP	GB00B06QFB75	IGG
Illinois Tool Works Inc.	USD	US4523081093	ITW
Illumina Inc.	USD	US4523271090	ILMN
IMCD NV	EUR	NL0010801007	IMCD
Imi Plc	GBP	GB00BGLP8L22	IMI
Imperial Brands PLC	GBP	GB0004544929	IMB
Incyte Corp.	USD	US45337C1027	INCY
Independent Bank Corp.	USD	US4538386099	IBCP
Indra Sistemas SA	EUR	ES0118594417	IDR
Industria De Diseño Textil SA	EUR	ES0148396007	ITX
Infineon Technologies AG	EUR	DE0006231004	IFX
Informa PLC	GBP	GB00BMJ6DW54	INF
Infosys Ltd. (ADR)	USD	US4567881085	INFY
Infrastrutture Wireless Italiane SpA	EUR	IT0005090300	INW
ING Groep NV	EUR	NL0011821202	INGA
ING Groep NV (ADR)	USD	US4568371037	ING
Ingersoll Rand Inc.	USD	US45687V1061	IR
Ingredion Inc.	USD	US4571871023	INGR
Inmobiliaria Colonial Socimi SA	EUR	ES0139140174	COL
Inmobiliaria Del Sur SA	EUR	ES0154653911	ISUR
Inmocemento SA	EUR	ES0105836003	IMC
InMode Ltd.	USD	IL0011595993	INMD
Innovative Industrial Properties Inc.	USD	US45781V1017	IIPR
Innoviz Technologies Ltd.	USD	IL0011745804	INVZ



Inogen Inc.	USD	US45780L1044	INGN
INOVIO PHARMACEUTICALS INC.	USD	US45773H4092	INO
Insmmed Inc..	USD	US4576693075	INSM
Insulet Corp.	USD	US45784P1012	PODD
Integra Lifesciences Holdings Corp.	USD	US4579852082	IART
Intel Corp.	USD	US4581401001	INTC
Intellia Therapeutics Inc.	USD	US45826J1051	NTLA
Interactive Brokers Group Inc.	USD	US45841N1072	IBKR
Intercontinental Exchange Inc.	USD	US45866F1049	ICE
InterContinental Hotels Group PLC	USD	GB00BHHJYC057	IHG
Intermediate Capital Group PLC	GBP	GB00BYT1DJ19	ICP
International Business Machines Corp.	USD	US4592001014	IBM
International Consolidated Airlines Group SA	EUR	ES0177542018	IAG
International Flavors & Fragrances Inc.	USD	US4595061015	IFF
International Paper Co.	USD	US4601461035	IP
International Seaways Inc.	USD	MHY410531021	INSW
Intertek Group PLC	GBP	GB0031638363	ITRK
Intesa Sanpaolo SpA	EUR	IT0000072618	ISP
Intrepid Potash Inc.	USD	US46121Y2019	IPI
Intuit Inc.	USD	US4612021034	INTU
Intuitive Surgical Inc.	USD	US46120E6023	ISRG
Invesco Ltd.	USD	BMG491BT1088	IVZ
Invesco Mortgage Capital Inc.	USD	US46131B7047	IVR
Invitation Homes Inc.	USD	US46187W1071	INVH
Ionis Pharmaceuticals Inc.	USD	US4622221004	IONS
IonQ Inc.	USD	US46222L1089	IONQ
Iovance Biotherapeutics Inc.	USD	US4622601007	IOVA
IPG Photonics Corp.	USD	US44980X1090	IPGP
Ipsen SA	EUR	FR0010259150	IPN
iQIYI Inc. (ADR)	USD	US46267X1081	IQ
IQVIA Holdings Inc.	USD	US46266C1053	IQV
Iren Ltd.	USD	AU0000185993	IREN
Iron Mountain Inc.	USD	US46284V1017	IRM
IRSA Inversiones Y Representaciones SA	USD	US4500473032	IRS
Italgas	EUR	IT0005211237	IG
Itau Unibanco Banco Holding SA (ADR)	USD	US4655621062	ITUB
ITT Inc.	USD	US45073V1089	ITT
ITV PLC	GBP	GB0033986497	ITV
Izertis SA	EUR	ES0105449005	IZER
J Sainsbury PLC	GBP	GB00B019KW72	SBRY
J.B. Hunt Transport Services Inc.	USD	US4456581077	JBHT
Jabil Inc.	USD	US4663131039	JBL
Jack Henry & Associates Inc.	USD	US4262811015	JKHY



Jackson Financial Inc.	USD	US46817M1071	JXN
Jacobs Solutions Inc.	USD	US46982L1089	J
Jaguar Health Inc.	USD	US47010C8881	JAGX
Janus Henderson Group PLC	USD	JE00BYPZJM29	JHG
Jazz Pharmaceuticals PLC	USD	IE00B4Q5ZN47	JAZZ
JBG Smith Properties	USD	US46590V1008	JBGS
JD Sports Fashion PLC	GBP	GB00BM8Q5M07	JD
JD.Com Inc. (ADR)	USD	US47215P1066	JD
JDC Group AG	EUR	DE000A0B9N37	JDC
Jefferies Financial Group Inc.	USD	US47233W1099	JEF
Jeronimo Martins SGPS SA	EUR	PTJMT0AE0001	JMT
JetBlue Airways Corp.	USD	US4771431016	JBLU
JFrog Ltd.	USD	IL0011684185	FROG
JinkoSolar Holding (ADR)	USD	US47759T1007	JKS
JM Smucker Co.	USD	US8326964058	SJM
Joby Aviation Inc.	USD	KYG651631007	JOBY
Johnson & Johnson	USD	US4781601046	JNJ
Johnson Controls International PLC	USD	IE00BY7QL619	JCI
Johnson Matthey PLC	GBP	GB00BTQHVY80	JMAT
Jones Lang LaSalle Inc.	USD	US48020Q1076	JLL
JOYY Inc. Sponsored (ADR)	USD	US46591M1099	JOYY
JP Morgan Chase & Co.	USD	US46625H1005	JPM
Julius Baer Gruppe AG	CHF	CH0102484968	BAER
Jumia Technologies AG (ADR)	USD	US48138M1053	JMIA
Juventus Football Club SpA	EUR	IT0005572778	JUVE
K+S AG	EUR	DE000KSAG888	SDF
Kainos Group PLC	GBP	GB00BZ0D6727	KNOS
Kanzhun Ltd. Sponsored (ADR)	USD	US48553T1060	BZ
KBC Groep	EUR	BE0003565737	KBC
KBR Inc.	USD	US48242W1062	KBR
KE Holdings Inc. Sponsored (ADR)	USD	US4824971042	BEKE
Kemper Corp.	USD	US4884011002	KMPR
Kenvue Inc.	USD	US49177J1025	KVUE
Kering SA	EUR	FR0000121485	KER
Keurig Dr Pepper Inc.	USD	US49271V1008	KDP
KeyCorp	USD	US4932671088	KEY
Keysight Technologies Inc.	USD	US49338L1035	KEYS
Kilroy Realty Corp.	USD	US49427F1084	KRC
Kimberly-Clark Corp.	USD	US4943681035	KMB
Kimco Realty Corp.	USD	US49446R1095	KIM
Kinder Morgan	USD	US49456B1017	KMI
Kingfisher PLC	GBP	GB0033195214	KGF
Kinross Gold Corp.	USD	CA4969024047	KGC



Kinsale Capital Group Inc.	USD	US49714P1084	KNSL
KION GROUP AG	EUR	DE000KGX8881	KGX
Kirby Corp.	USD	US4972661064	KEX
KKR & Co Inc.	USD	US48251W1045	KKR
KLA-Tencor Corp.	USD	US4824801009	KLAC
Klepierre SA	EUR	FR0000121964	LI
Knight Transportation Inc.	USD	US4990491049	KNX
Knorr-Bremse AG	EUR	DE000KBX1006	KBX
KNOT Offshore Partners LP	USD	MHY481251012	KNOP
Kohls Corp.	USD	US5002551043	KSS
Koninklijke Philips NV	EUR	NL0000009538	PHIA
Kopin Corp.	USD	US5006001011	KOPN
Kosmos Energy Ltd.	USD	US5006881065	KOS
Koss Corp.	USD	US5006921085	KOSS
Kraft Heinz Co.	USD	US5007541064	KHC
Kratos Defense & Security Solutions Inc.	USD	US50077B2079	KTOS
Kroger Co.	USD	US5010441013	KR
Kuehne & Nagel AG	CHF	CH0025238863	KNIN
Kyndryl Holdings Inc.	USD	US50155Q1004	KD
L'Oréal SA	EUR	FR0000120321	OR
L3Harris Technologies Inc.	USD	US5024311095	LHX
Labcorp Holdings Inc.	USD	US5049221055	LH
Laboratorio Reig Jofre SA	EUR	ES0165359029	RJF
Laboratorios Farmaceuticos Rovi SA	EUR	ES0157261019	ROVI
Laiqon AG	EUR	DE000A12UP29	LQAG
Lakefront Biotherapeutics NV	EUR	BE0003818359	LKFT
Lam Research Corp.	USD	US5128073062	LRCX
Lamar Advertising Co.	USD	US5128161099	LAMR
Lamb Weston Holdings Inc.	USD	US5132721045	LW
Land Securities Group PLC	GBP	GB00BYW0PQ60	LAND
Landstar System Inc.	USD	US5150981018	LSTR
Las Vegas Sands Corp.	USD	US5178341070	LVS
Lattice Semiconductor Corp.	USD	US5184151042	LSCC
Lear Corp.	USD	US5218652049	LEA
LEG Immobilien SE	EUR	DE000LEG1110	LEG
Legal & General Group PLC	GBP	GB0005603997	LGDN
Legrand SA	EUR	FR0010307819	LR
Leidos Holdings Inc.	USD	US5253271028	LDOS
Lemonade Inc.	USD	US52567D1072	LMND
Lennar Corp.	USD	US5260571048	LEN
Lennox International Inc.	USD	US5261071071	LII
Lenzing AG	EUR	AT0000644505	LNZ
Leonardo DRS Inc.	USD	US52661A1088	DRS



Leonardo SpA	EUR	IT0003856405	LDO
Leslies Inc.	USD	US5270642086	LESL
Levi Strauss & Co.	USD	US52736R1023	LEVI
Li Auto Inc.	USD	US50202M1027	LI
Liberty Global LTD	USD	BMG611881019	LBTYA
Liberty Media Formula One Corp.	USD	US5312297717	FWONA
LifeMD Inc..	USD	US53216B1044	LFMD
LInc.oln Electric Holdings Inc.	USD	US5339001068	LECO
Lincoln National Corp.	USD	US5341871094	LNC
Linde PLC	USD	IE000S9YS762	LIN
Linea Directa Aseguradora SA	EUR	ES0105546008	LDA
Lingotes Especiales SA	EUR	ES0158480311	LGT
Lithia Motors Inc.	USD	US5367971034	LAD
Lithium Americas Corp.	USD	CA53681J1030	LAC
Lithium Argentina AG	USD	CH1403212751	LAR
Littelfuse Inc.	USD	US5370081045	LFUS
Live Nation Entertainment Inc.	USD	US5380341090	LYV
LiveRamp Holdings Inc.	USD	US53815P1084	RAMP
LKQ Corp.	USD	US5018892084	LKQ
Lloyds Banking Group PLC	GBP	GB0008706128	LLOY
Loews Corp.	USD	US5404241086	L
Logista Holdings SA	EUR	ES0105027009	LOG
Logitech International SA	CHF	CH0025751329	LOGN
London Stock Exchange Group PLC	GBP	GB00B0SWJX34	LSEG
Londonmetric Property Reit Plc	GBP	GB00B4WFW713	LMP
Lonza Group AG	CHF	CH0013841017	LONN
Lotus Bakeries NV	EUR	BE0003604155	LOTB
Louisiana Pacific Corp.	USD	US5463471053	LPX
Lowe' s Companies Inc.	USD	US5486611073	LOW
LPL Financial Holdings Inc.	USD	US50212V1008	LPLA
LTC Properties Inc.	USD	US5021751020	LTC
Lucid Group Inc.	USD	US5494982029	LCID
Lufax Holding Ltd. (ADR)	USD	US54975P2011	LU
Lululemon Athletica Inc.	USD	US5500211090	LULU
Lumen Technologies Inc.	USD	US5502411037	LUMN
Lumentum Holdings Inc.	USD	US55024U1097	LITE
LVMH SE	EUR	FR0000121014	MC
Lyft Inc.	USD	US55087P1049	LYFT
LyondellBasell Industries NV	USD	NL0009434992	LYB
M&G PLC	GBP	GB00BKFB1C65	MNG
M&T Bank Corp.	USD	US55261F1049	MTB
Macerich Company	USD	US5543821012	MAC
Macy' s Inc.	USD	US55616P1049	M



Madison Square Garden Sports Corp.	USD	US55825T1034	MSGS
Madrigal Pharmaceuticals Inc.	USD	US5588681057	MDGL
Magnachip Semiconductor Corp.	USD	US55933J2033	MX
Magnera Corp.	USD	US55939A1079	MAGN
Main Street Capital Corp.	USD	US56035L1044	MAIN
Maire	EUR	IT0004931058	MAIRE
Maisons du Monde SA	EUR	FR0013153541	MDM
Manchester United PLC	USD	KYG5784H1065	MANU
Manhattan Associates Inc.	USD	US5627501092	MANH
Manpower Inc.	USD	US56418H1005	MAN
Manulife Financial Corp.	USD	CA56501R1064	MFC
Mapfre SA	EUR	ES0124244E34	MAP
Marathon Digital Holdings Inc.	USD	US5657881067	MARA
Marathon Petroleum Corp.	USD	US56585A1025	MPC
Maravai LifeSciences Holdings Inc.	USD	US56600D1072	MRVI
Markel Group Inc.	USD	US5705351048	MKL
MarketAxess Holdings Inc.	USD	US57060D1081	MKTX
Marks & Spencer Group PLC	GBP	GB0031274896	MKS
Marqeta Inc.	USD	US57142B1044	MQ
Marriott International Inc.	USD	US5719032022	MAR
Marriott Vacations Worldwide Corp.	USD	US57164Y1073	VAC
Marsh & McLennan Companies Inc.	USD	US5717481023	MMC
Martin Marietta Materials Inc.	USD	US5732841060	MLM
Marvell Technology Group Ltd.	USD	US5738741041	MRVL
Masco Corp.	USD	US5745991068	MAS
Mastec Inc.	USD	US5763231090	MTZ
MasterBrand Inc.	USD	US57638P1049	MBC
Mastercard Inc.	USD	US57636Q1040	MA
Matador Resources Company	USD	US5764852050	MTDR
Match Group	USD	US57667L1070	MTCH
Mattel Inc.	USD	US5770811025	MAT
Maxon Solar Technologies Ltd.	USD	SGXZ57724486	MAXN
McCormick & Company Inc.	USD	US5797802064	MKC
McDonald's Corp.	USD	US5801351017	MCD
McKesson Corp.	USD	US58155Q1031	MCK
MDU Resources Group Inc.	USD	US5526901096	MDU
Medical Properties Trust Inc.	USD	US58463J3041	MPW
Medifast Inc.	USD	US58470H1014	MED
Mediobanca SpA	EUR	IT0000062957	MB
Medtronic PLC	USD	IE00BTN1Y115	MDT
Melexis NV	EUR	BE0165385973	MELE
Melia Hotels International SA	EUR	ES0176252718	MEL
Melrose Industries PLC	GBP	GB00BNGDN821	MRO



Mensch und Maschine Software SE	EUR	DE0006580806	MUM
MercadoLibre Inc.	USD	US58733R1023	MELI
Mercedes-Benz Group AG	EUR	DE0007100000	MBG
Merck Co.	USD	US58933Y1055	MRK
Merck Inc.	EUR	DE0006599905	MRK
Mercury General Corp.	USD	US5894001008	MCY
Mercury Systems Inc.	USD	US5893781089	MRCY
Merlin Properties, Socimi SA	EUR	ES0105025003	MRL
Meta Platforms Inc.	USD	US30303M1027	META
Metlife Inc.	USD	US59156R1086	MET
Metrovacesa SA	EUR	ES0105122024	MVC
Mettler-Toledo International Inc.	USD	US5926881054	MTD
MFA Financial Inc.	USD	US55272X6076	MFA
MFE-MediaForEurope NV	EUR	NL0015001OI1	MFEA
MGIC Investment Corp.	USD	US5528481030	MTG
MGM Resorts International	USD	US5529531015	MGM
Michelin SA	EUR	FR001400AJ45	ML
Microchip Technology Inc.	USD	US5950171042	MCHP
Micron Technology Inc.	USD	US5951121038	MU
Microsoft Corp.	USD	US5949181045	MSFT
MicroStrategy Inc.	USD	US5949724083	MSTR
Mid-America Apartment Communities Inc.	USD	US59522J1034	MAA
Middleby Corp.	USD	US5962781010	MIDD
Millrose Properties Inc.	USD	US6011371027	MRP
MINISO Group Holding Ltd. Sponsored (ADR)	USD	US66981J1025	MNSO
Miquel y Costas & Miquel SA	EUR	ES0164180012	MCM
Mitsubishi UFJ Financial Group, Inc. Sponsored ADR	USD	US6068221042	MUFG
MKS Instruments Inc.	USD	US55306N1046	MKSI
Mobility Global Inc.	USD	US60744M1062	MBGL
Moderna Inc.	USD	US60770K1079	MRNA
Moelis & Co.	USD	US60786M1053	MC
Mohawk Industries Inc.	USD	US6081901042	MHK
Molina Healthcare Inc.	USD	US60855R1005	MOH
Molson Coors Beverage Co.	USD	US60871R2094	TAP
Moncler SpA	EUR	IT0004965148	MONC
Mondelez International Inc.	USD	US6092071058	MDLZ
Mondi PLC	GBP	GB00BMWC6P49	MNDI
MongoDB Inc.	USD	US60937P1066	MDB
Monolithic Power Systems Inc.	USD	US6098391054	MPWR
Monster Beverage Corp.	USD	US61174X1090	MNST
Montebalito SA	EUR	ES0116494016	MTB
Moody's Corp.	USD	US6153691059	MCO
Morgan Stanley	USD	US6174464486	MS



Morningstar Inc.	USD	US6177001095	MORN
Mosaic Co.	USD	US61945C1036	MOS
Mota-Engil SGPS SA	EUR	PTMEN0AE0005	EGL
Motorola Solutions Inc.	USD	US6200763075	MSI
MSA Safety Inc.	USD	US5534981064	MSA
MSC Industrial Inc.	USD	US5535301064	MSM
MSCI Inc.	USD	US55354G1004	MSCI
MTU Aero Engines AG	EUR	DE000A0D9PT0	MTX
Munich Re AG	EUR	DE0008430026	MUV2
Mutares SE & Co. KGaA	EUR	DE000A2NB650	MUX
Nabaltec AG	EUR	DE000A0KPPR7	NTG
Nagarro SE	EUR	DE000A3H2200	NA9
NANO-X IMAGING Ltd.	USD	IL0011681371	NNOX
Nasdaq Inc.	USD	US6311031081	NDAQ
Natera Inc.	USD	US6323071042	NTRA
National Fuel Gas Co.	USD	US6361801011	NFG
National Grid PLC	GBP	GB00BDR05C01	NG
National Grid PLC (ADR)	USD	US6362744095	NGG
National Health Investors Inc.	USD	US63633D1046	NHI
National-Oilwell Varco Inc.	USD	US62955J1034	NOV
Naturgy Energy Group SA	EUR	ES0116870314	NTGY
Naturhouse Health SA	EUR	ES0105043006	NTH
Natwest Group PLC	GBP	GB00BM8PJY71	NWG
Navigator Company SA	EUR	PTPTI0AM0006	NVG
Navios Maritime Partners LP Unit	USD	MHY622674098	NMM
Navitas Semiconductor Corp.	USD	US63942X1063	NVTS
nCino Inc.	USD	US63947X1019	NCNO
NCR Voyix Corp.	USD	US62886E1082	VYX
Nebius	USD	NL0009805522	NBIS
Neinor Homes SA	EUR	ES0105251005	HOME
Nektar Therapeutics	USD	US6402683063	NKTR
Nemetschek SE	EUR	DE0006452907	NEM
Neonode Inc.	USD	US64051M7092	NEON
Nestle SA	CHF	CH0038863350	NESN
Net Lease Office Properties	USD	US64110Y1082	NLOP
NetApp Inc.	USD	US64110D1046	NTAP
Netease Inc. (ADR)	USD	US64110W1027	NTES
Netflix Inc.	USD	US64110L1061	NFLX
Neurocrine Biosciences Inc.	USD	US64125C1099	NBIX
Neurones SA	EUR	FR0004050250	NRO
NEW FORTRESS ENERGY INC	USD	US6443933089	NFE
New Oriental Education & Tech Group Inc.	USD	US6475812060	EDU
New York Times	USD	US6501111073	NYT



Newell Brands Inc.	USD	US6512291062	NWL
Newmarket Corp.	USD	US6515871076	NEU
Newmont Corp.	USD	US6516391066	NEM
News Corp Class B	USD	US65249B2088	NWS
News Corp.	USD	US65249B1098	NWSA
NexGen Energy Ltd.	USD	CA65340P1062	NXE
Nexi SpA	EUR	IT0005366767	NEXI
Nexstar Media Group Inc.	USD	US65336K1034	NXST
Next PLC	GBP	GB0032089863	NXT
NextEra Energy Inc.	USD	US65339F1012	NEE
Nexxen International Ltd.	USD	IL0012165630	NEXN
Nicolas Correa SA	EUR	ES0166300212	NEA
Nike Inc.	USD	US6541061031	NKE
Nio Inc.	USD	US62914V1061	NIO
NiSource Inc.	USD	US65473P1057	NI
Niu Technologies Sponsored (ADR)	USD	US65481N1000	NIU
NN Group NV	EUR	NL0010773842	NN
NNN REIT Inc.	USD	US6374171063	NNN
Noble Corp. PLC	USD	GB00BMXNWH07	NE
Nokia Corp.	EUR	FI0009000681	NOA3
Nokia OYJ (ADR)	USD	US6549022043	NOK
Nomad Foods Ltd.	USD	VGG6564A1057	NOMD
Nordex SE	EUR	DE000A0D6554	NDX1
Nordson Corp.	USD	US6556631025	NDSN
Norfolk Southern Corp.	USD	US6558441084	NSC
Northern Data AG	EUR	DE000A0SMU87	NB2
Northern Dynasty Minerals Ltd.	USD	CA66510M2040	NAK
Northern Trust Corp.	USD	US6658591044	NTRS
Northrop Grumman Corp.	USD	US6668071029	NOC
Northwest Natural Holding Co.	USD	US66765N1054	NWN
Norwegian Cruise Line Hldgs Ltd.	USD	BMG667211046	NCLH
NOS SGPS SA	EUR	PTZON0AM0006	NOS
Novabase SGPS SA	EUR	PTNBA0AM0006	NBA
Novartis AG	CHF	CH0012005267	NOVN
Novartis AG (ADR)	USD	US66987V1098	NVS
Novavax Inc.	USD	US6700024010	NVAX
Novo Nordisk A/S	EUR	DK0062498333	NOV
Novo Nordisk AS (ADR)	USD	US6701002056	NVO
Novocure Ltd.	USD	JE00BYSS4X48	NVCR
NRG Energy Inc.	USD	US6293775085	NRG
Nu Holdings Ltd.	USD	KYG6683N1034	NU
Nucor Corp.	USD	US6703461052	NUE
Nueva Expresion Textil SA	EUR	ES0126962069	NXT



NuScale Power Corp.	USD	US67079K1007	SMR
Nutrien Ltd.	USD	CA67077M1086	NTR
nVent Electric PLC	USD	IE00BDVJJQ56	NVT
NVIDIA Corp.	USD	US67066G1040	NVDA
NVR Inc.	USD	US62944T1051	NVR
NXP Semiconductors NV	USD	NL0009538784	NXPI
Nyesa Valores Corp. SA	EUR	ES0150480194	NYE
Nynomic AG	EUR	DE000A0MSN11	M7U
O Reilly Automotive Inc.	USD	US67103H1077	ORLY
Oatly Group AB Sponsored (ADR)	USD	US67421J2078	OTLY
Obrascon Huarte Lain SA	EUR	ES0142090317	OHLA
Ocado Group PLC	GBP	GB00B3MBS747	OCDO
Occidental Petroleum Corp.	USD	US6745991058	OXY
Oceaneering International Inc.	USD	US6752321025	OII
Oceanpal Inc.	USD	MHY6430L3019	OP
OCI NV	EUR	NL0010558797	OCI
Ocugen Inc. Common Stock	USD	US67577C1053	OCGN
OGE Energy Corp.	USD	US6708371033	OGE
Oklo Inc.	USD	US02156V1098	OKLO
Ökoworld AG Pref.	EUR	DE0005408686	VVV3
Okta Inc.	USD	US6792951054	OKTA
Olaplex Holdings Inc.	USD	US6793691089	OLPX
Old Dominion Freight Line Inc.	USD	US6795801009	ODFL
Old Republic International Corp.	USD	US6802231042	ORI
Olin Corp.	USD	US6806652052	OLN
Ollies Bargain Outlet Holdings Inc.	USD	US6811161099	OLLI
Omega Healthcare Investors Inc.	USD	US6819361006	OHI
Omnicom Group Inc.	USD	US6819191064	OMC
OMV AG	EUR	AT0000743059	OMV
On Holding AG	USD	CH1134540470	ONON
ON Semiconductor Corp.	USD	US6821891057	ON
Ondas Inc.	USD	US68236H2040	ONDS
Onemain Holdings Inc.	USD	US68268W1036	OMF
ONEOK Inc.	USD	US30609A1097	OKE
Open Text Corp.	USD	CA6837151068	OTEX
Opendoor Technologies Inc.	USD	US6837121036	OPEN
Opera Ltd. (ADR)	USD	US68373M1071	OPRA
OPKO Health Inc.	USD	US68375N1037	OPK
Optimum Communications Inc.	USD	US02156K1034	OPTU
Oracle Corp.	USD	US68389X1054	ORCL
Orange SA	EUR	FR0000133308	ORA
Orchid Island Capital Inc.	USD	US68571X3017	ORC
Organon & Co.	USD	US68622V1061	OGN



Origin Materials Inc.	USD	US68622D2053	ORGN
Orion Office Reit Inc.	USD	US68629Y1038	ONL
Ormat Technologies Inc.	USD	US6866881021	ORA
Oryzon Genomics SA	EUR	ES0167733015	ORY
Oscar Health Inc.	USD	US6877931096	OSCR
Oshkosh Corp.	USD	US6882392011	OSK
Otis Worldwide Corp.	USD	US68902V1070	OTIS
Ovintiv Inc.	USD	US69047Q1022	OVV
Owens & Minor Inc.	USD	US6907321029	OMI
Owens Corning Inc.	USD	US6907421019	OC
Oxford Nanopore Technologies PLC	GBP	GB00BP6S8Z30	ONT
Paccar Inc.	USD	US6937181088	PCAR
Pacific Gas & Electric Co.	USD	US69331C1080	PCG
Pacira Biosciences Inc.	USD	US6951271005	PCRX
Packaging Corp. of America	USD	US6951561090	PKG
Palantir Technologies Inc.	USD	US69608A1088	PLTR
Palladyne AI Corp	USD	US80359A2050	PDYN
Palo Alto Networks Inc.	USD	US6974351057	PANW
Pan American Silver Corp.	USD	CA6979001089	PAAS
PAR Technology Corp.	USD	US6988841036	PAR
Park Hotels & Resorts Inc.	USD	US7005171050	PK
Parker-Hannifin Corp.	USD	US7010941042	PH
Partners Group	CHF	CH0024608827	PGHN
Patria Investments Ltd.	USD	KYG694511059	PAX
Paychex Inc.	USD	US7043261079	PAYX
Paycom Software Inc.	USD	US70432V1026	PAYC
Paylocity Holding Corp.	USD	US70438V1061	PCTY
Payoneer Global Inc.	USD	US70451X1046	PAYO
PayPal Holdings Inc.	USD	US70450Y1038	PYPL
Paysafe Ltd.	USD	BMG6964L2062	PSFE
PBF Energy Inc.	USD	US69318G1067	PBF
PDD Holdings Inc.	USD	US7223041028	PDD
Peabody Energy Corp.	USD	US7045511000	BTU
Pearson PLC	GBP	GB0006776081	PSON
Pearson PLC (ADR)	USD	US7050151056	PSO
Pegasystems Inc.	USD	US7055731035	PEGA
Peloton Interactive Inc.	USD	US70614W1009	PTON
Pembina Pipeline Corp	USD	CA7063271034	PBA
Penn National Gaming Inc.	USD	US7075691094	PENN
PennantPark Floating Rate Capital Ltd.	USD	US70806A1060	PFLT
PennantPark Investment Corp	USD	US7080621045	PNNT
Penske Automotive Group Inc.	USD	US70959W1036	PAG
Pentair PLC	USD	IE00BLS09M33	PNR



Penumbra Inc.	USD	US70975L1070	PEN
People Inc.	USD	US44891N2080	PPLI
PepsiCo Inc.	USD	US7134481081	PEP
Perdoceo Education Corp.	USD	US71363P1066	PRDO
Perion Network Ltd.	USD	IL0010958192	PERI
Pernod-Ricard SA	EUR	FR0000120693	RI
Perrigo Co. PLC	USD	IE00BGH1M568	PRGO
Persimmon PLC	GBP	GB0006825383	PSN
Petco Health and Wellness Company Inc.	USD	US71601V1052	WOOF
PetMed Express Inc.	USD	US7163821066	PETS
Petroleo Brasileiro Petrobras SA (ADR)	USD	US71654V4086	PBR
Petroleo Brasileiro Petrobras SA Pref. (ADR)	USD	US71654V1017	PBR.A
Pets At Home Group PLC	GBP	GB00BJ62K685	PETS
Pfizer Inc.	USD	US7170811035	PFE
Pharma Mar SA	EUR	ES0169501022	PHM
PharmaNutra SpA	EUR	IT0005274094	PHN
PHarol SGPS SA	EUR	PTPTC0AM0009	PHR
Phathom Pharmaceuticals Inc.	USD	US71722W1071	PHAT
Philip Morris	USD	US7181721090	PM
Phillips 66	USD	US7185461040	PSX
Piaggio & C.	EUR	IT0003073266	PIA
Pilgrims Pride Corp.	USD	US72147K1088	PPC
Pinnacle Financial Partners Inc.	USD	US72348N1090	PNFP
Pinnacle West Capital Corp.	USD	US7234841010	PNW
Pinterest Inc.	USD	US72352L1061	PINS
Pirelli & C	EUR	IT0005278236	PIRC
Planet Fitness Inc.	USD	US72703H1014	PLNT
Planet Labs PBC	USD	US72703X1063	PL
Playtika Holding Corp.	USD	US72815L1070	PLTK
Plug Power Inc.	USD	US72919P2020	PLUG
PNC Financial Services Group Inc.	USD	US6934751057	PNC
Poet Technologies Inc.	USD	CA73044W3021	POET
Polaris Industries Inc.	USD	US7310681025	PII
Polestar Automotive Holding PLC	USD	US7311054099	PSNY
Pool Corp.	USD	US73278L1052	POOL
Popular Inc.	USD	PR7331747001	BPOP
Porsche AG Vz	EUR	DE000PAG9113	P911
Porsche Automobil Holding SE	EUR	DE000PAH0038	PAH3
Post Holdings Inc.	USD	US7374461041	POST
Poste Italiane SpA	EUR	IT0003796171	PST
PostNL NV	EUR	NL0009739416	PNL
PPG Industries Inc.	USD	US6935061076	PPG
PPL Corp.	USD	US69351T1060	PPL



Precision Drilling Corp.	USD	CA74022D4075	PDS
Prim SA	EUR	ES0170884417	PRM
Primerica Inc.	USD	US74164M1080	PRI
PrInc.ipal Financial Group Inc.	USD	US74251V1026	PFG
Procter & Gamble Co.	USD	US7427181091	PG
Progress Software Corp.	USD	US7433121008	PRGS
Progressive Corp.	USD	US7433151039	PGR
Progyny Inc.	USD	US74340E1038	PGNY
Prologis Inc.	USD	US74340W1036	PLD
Promotora De Informaciones SA	EUR	ES0171743901	PRS
Prosegur, Cia. De Seguridad SA	EUR	ES0175438003	PSG
ProSiebenSat.1 Media SE	EUR	DE000PSM7770	PSM
Prospect Capital Corp.	USD	US74348T1025	PSEC
Prosperity Bancshares Inc.	USD	US7436061052	PB
Prosus NV	EUR	NL0013654783	PRX
Proximus SA	EUR	BE0003810273	PROX
Prudential Financial Inc.	USD	US7443201022	PRU
Prudential PLC	GBP	GB0007099541	PRU
Prysmian SpA	EUR	IT0004176001	PRY
PTC Inc.	USD	US69370C1009	PTC
Public Service Enterprise Group Inc.	USD	US7445731067	PEG
Public Storage	USD	US74460D1090	PSA
Publicis Groupe SA	EUR	FR0000130577	PUB
Puig Brands SA	EUR	ES0105777017	PUIG
PulteGroup Inc.	USD	US7458671010	PHM
PUMA SE	EUR	DE0006969603	PUM
Pure Storage Inc.	USD	US74624M1027	PSTG
PVH Corp.	USD	US6936561009	PVH
PZ Cussons PLC	GBP	GB00B19Z1432	PZC
Qiagen NV	USD	NL0015002SN0	QGEN
Qifu Technology Inc.	USD	US88557W1018	QFIN
Qnity Electronics Inc.	USD	US74743L1008	Q
Qualcomm Inc.	USD	US7475251036	QCOM
Qualys Inc.	USD	US74758T3032	QLYS
Quanta Services Inc.	USD	US74762E1029	PWR
Quanterix Corp.	USD	US74766Q1013	QTRX
Quantum Computing Inc.	USD	US74766W1080	QUBT
Quantumscape Inc.	USD	US74767V1098	QS
Quest Diagnostics Inc.	USD	US74834L1008	DGX
QuidelOrtho Corp.	USD	US2197981051	QDEL
Raiffeisen Bank International AG	EUR	AT0000606306	RBI
Ralph Lauren Corp.	USD	US7512121010	RL
Ramada Investimentos e Industria SA	EUR	PTFRV0AE0004	RAM



Randstad NV	EUR	NL0000379121	RAND
Range Resources Corp.	USD	US75281A1097	RRC
Rapid7 Inc.	USD	US7534221046	RPD
RATIONAL AG	EUR	DE0007010803	RAA
Raymond James Financial Inc.	USD	US7547301090	RJF
Rayonier Inc.	USD	US7549071030	RYN
Realia Business SA	EUR	ES0173908015	RLIA
RealReal Inc.	USD	US88339P1012	REAL
Realty Income Corp.	USD	US7561091049	O
Reckitt Benckiser Group PLC	GBP	GB00BSZBP530	RKT
Recordati Industria Chimica e Farmaceutica SpA	EUR	IT0003828271	REC
Recruit Holdings Co.,	USD	US74967X1037	RH
Recursion Pharmaceuticals Inc.	USD	US75629V1044	RXR
Redeia Corp. SA	EUR	ES0173093024	RED
Redes Energeticas Nacionais SA	EUR	PTREL0AM0008	RENE
Redwood Trust Inc.	USD	US7580754023	RWT
Regal Rexnord Corp.	USD	US7587501039	RRX
Regency Centers Corp.	USD	US7588491032	REG
Regeneron Pharmaceuticals Inc.	USD	US75886F1075	REGN
Regions Financial Corp.	USD	US7591EP1005	RF
Reinsurance Group Of America Inc.	USD	US7593516047	RGA
Reliance Steel & Aluminum Co.	USD	US7595091023	RS
Relx PLC	GBP	GB00B2B0DG97	REL
Relx PLC (ADR)	USD	US7595301083	RELX
Remy Cointreau SA	EUR	FR0000130395	RCO
Renaissancere Holding Ltd.	USD	BMG7496G1033	RNR
Renault SA	EUR	FR0000131906	RNO
RENK Gruop AG	EUR	DE000RENK730	R3NK
Renta 4 Banco SA	EUR	ES0173358039	R4
Rentokil Initial PLC	GBP	GB00B082RF11	RTO
Repligen Corp.	USD	US7599161095	RGEN
Repsol SA	EUR	ES0173516115	REP
Republic Services Inc.	USD	US7607591002	RSG
ResMed Inc.	USD	US7611521078	RMD
Restaurant Brands International Inc.	USD	CA76131D1033	QSR
Revolve Group Inc.	USD	US76156B1070	RVLV
Revvity Inc.	USD	US7140461093	RVTY
Rexford Industrial Realty Inc.	USD	US76169C1009	REXR
Reynolds Consumer Products Inc.	USD	US76171L1061	REYN
Rheinmetall AG	EUR	DE0007030009	RHM
Rigel Pharmaceuticals Inc.	USD	US7665597024	RIGL
Rigetti Computing Inc.	USD	US76655K1034	RGTI
Rightmove PLC	GBP	GB00BGDT3G23	RMV



Ringcentral Inc.	USD	US76680R2067	RNG
Rio Tinto PLC	GBP	GB0007188757	RIO
Rio Tinto PLC (ADR)	USD	US7672041008	RIO
Riot Platforms Inc.	USD	US7672921050	RIOT
Risanamento	EUR	IT0001402269	RN
Rithm Capital Corp.	USD	US64828T2015	RITM
Rivian Automotive Inc.	USD	US76954A1034	RIVN
RLI Corp.	USD	US7496071074	RLI
RLX Technology Inc. Sponsored (ADR)	USD	US74969N1037	RLX
Robert Half Inc.	USD	US7703231032	RHI
Robinhood Markets Inc.	USD	US7707001027	HOOD
Roblox Corp.	USD	US7710491033	RBLX
Roche Holding AG	CHF	CH0012032113	RO
Roche Holding AG Participation	CHF	CH1499059983	ROP
Rocket Companies Inc.	USD	US77311W1018	RKT
Rocket Lab USA Inc.	USD	US7731211089	RKLB
Rockwell Automation Inc.	USD	US7739031091	ROK
Roku Inc.	USD	US77543R1023	ROKU
Rollins Inc.	USD	US7757111049	ROL
Rolls-Royce Holdings PLC	GBP	GB00B63H8491	RR
Roper Technologies Inc.	USD	US7766961061	ROP
Ross Stores Inc.	USD	US7782961038	ROST
Royal Bank of Canada	USD	CA7800871021	RY
Royal Caribbean Cruises Ltd.	USD	LR0008862868	RCL
Royal Gold Inc.	USD	US7802871084	RGLD
Royal KPN NV	EUR	NL0000009082	KPN
Royal Vopak NV	EUR	NL0009432491	VPK
Royalty Pharma PLC	USD	GB00BMVP7Y09	RPRX
RPM International Inc.	USD	US7496851038	RPM
RTL Group SA	EUR	LU0061462528	RRTL
Rtx Corp.	USD	US75513E1010	RTX
RWE AG	EUR	DE0007037129	RWE
RXO Inc.	USD	US74982T1034	RXO
Ryan Specialty Group Holdings Inc.	USD	US78351F1075	RYAN
Ryder System Inc.	USD	US7835491082	R
S&P Global Inc.	USD	US78409V1044	SPGI
Sabine Royalty Trust	USD	US7856881021	SBR
Sabra Health Care REIT Inc.	USD	US78573L1061	SBRA
Sabre Corp.	USD	US78573M1045	SABR
Sacyr SA	EUR	ES0182870214	SCYR
Safran SA	EUR	FR0000073272	SAF
Sage Group PLC	GBP	GB00B8C3BL03	SGE
Saint Gobain SA	EUR	FR0000125007	SGO



Saipem SpA	EUR	IT0005495657	SPM
Salesforce Inc.	USD	US79466L3024	CRM
Salvatore Ferragamo	EUR	IT0004712375	SFER
San Juan Basin Royalty Trust	USD	US7982411057	SJT
Sandisk Corp.	USD	US80004C2008	SNDK
Sandoz Group AG	CHF	CH1243598427	SDZ
Sanlorenzo SpA	EUR	IT0003549422	SL
Sanofi SA	EUR	FR0000120578	SAN
Sanofi SA (ADR)	USD	US80105N1054	SNY
SAP SE	EUR	DE0007164600	SAP
Saratoga Investment Corp.	USD	US80349A2087	SAR
Sarepta Therapeutics Inc.	USD	US8036071004	SRPT
Sartorius AG Pref.	EUR	DE0007165631	SRT3
Sartorius Stedim SA	EUR	FR0013154002	DIM
SBA Communications Corp.	USD	US78410G1040	SBAC
Schindler Holding AG	CHF	CH0024638212	SCHN
Schindler Holding AG Pref	CHF	CH0024638196	SCHP
Schlumberger NV	USD	AN8068571086	SLB
Schneider Electric SA	EUR	FR0000121972	SU
Schneider National Inc.	USD	US80689H1023	SNDR
Schoeller-Bleckmann Oilfield Equipment AG	EUR	AT0000946652	SBO
Schroders PLC	GBP	GB00BP9LHF23	SDR
Schrodinger Inc.	USD	US80810D1037	SDGR
Science Applications International Corp.	USD	US8086251076	SAIC
Scor SE	EUR	FR0010411983	SCR
Scorpio Tankers Inc.	USD	MHY7542C1306	STNG
Scotts Miracle-Gro Co.	USD	US8101861065	SMG
Sea Ltd.	USD	US81141R1005	SE
Seaboard Corp.	USD	US8115431079	SEB
Seagate Technology Holdings PLC	USD	IE00BKVD2N49	STX
Seaport Entertainment Group Inc.	USD	US8122152007	SEG
SEGRO PLC	GBP	GB00B5ZN1N88	SGRO
SEI Investments Co.	USD	US7841171033	SEIC
Semapa Sociedade de Investimento e Gestao SGPS SA	EUR	PTSEM0AM0004	SEM
Sempra Energy	USD	US8168511090	SRE
Sensata Technologies Holding NV	USD	GB00BFMBMT84	ST
SentinelOne Inc.	USD	US81730H1095	S
Service Corp. International	USD	US8175651046	SCI
ServiceNow Inc.	USD	US81762P1021	NOW
Severn Trent PLC	GBP	GB00B1FH8J72	SVT
SFL Corp. Ltd.	USD	BMG7738W1064	SFL
SGS SA	CHF	CH1256740924	SGSN
Shell PLC	GBP	GB00BP6MXD84	SHEL



Shell PLC (ADR)	USD	US7802593050	SHEL
Sherwin-Williams Co.	USD	US8243481061	SHW
Shift4 Payments Inc.	USD	US82452J1097	FOUR
Shoals Technologies Group Inc.	USD	US82489W1071	SHLS
Shopify Inc.	USD	CA82509L1076	SHOP
Sibanye Stillwater Ltd. (ADR)	USD	US82575P1075	SBSW
Sidus Space Inc.	USD	US8261652015	SIDU
Siemens AG	EUR	DE0007236101	SIE
Siemens Energy AG	EUR	DE000ENER6Y0	ENR
Siemens Healthineers AG	EUR	DE000SHL1006	SHL
Signify NV	EUR	NL0011821392	LIGHT
Sika AG	CHF	CH0418792922	SIKA
Silgan Holdings Inc.	USD	US8270481091	SLGN
Silicon Motion Technology Corp. Sponsored (ADR)	USD	US82706C1080	SIMO
Siltronic AG	EUR	DE000WAF3001	WAF
Simon Property Group	USD	US8288061091	SPG
Sirius XM Inc.	USD	US8299331004	SIRI
Sit S.p.A.	EUR	IT0005262149	SIT
Siteone Landscape Supply Inc.	USD	US82982L1035	SITE
Skillz Inc.	USD	US83067L2088	SKLZ
SKYDANCE CORPORATION	USD	US69932A2042	SKYD
SkyWest Inc.	USD	US8308791024	SKYW
Skyworks Solutions Inc.	USD	US83088M1027	SWKS
SL Green Realty Corp.	USD	US78440X8873	SLG
Sleep Number Corp.	USD	US83125X1037	SNBR
SLM Corp.	USD	US78442P1066	SLM
SLR Investment Corp.	USD	US83413U1007	SLRC
SMA Solar Technology AG	EUR	DE000A0DJ6J9	S92
Smith & Nephew PLC	GBP	GB0009223206	SN
Smith & Wesson Brands Inc.	USD	US8317541063	SWBI
Smith AO Corp.	USD	US8318652091	AOS
Smiths Group PLC	GBP	GB00B1WY2338	SMIN
Snam SpA	EUR	IT0003153415	SRG
Snap Inc.	USD	US83304A1060	SNAP
Snap-On Inc.	USD	US8330341012	SNA
Snowflake Inc.	USD	US8334451098	SNOW
Sociedad Quimica Y Minera De Chile SA (ADR)	USD	US8336351056	SQM
Societa Sportiva Lazio SpA	EUR	IT0003621783	SSL
Société Générale SA	EUR	FR0000130809	GLE
Sodexo SA	EUR	FR0000121220	SW
SoFi Technologies Inc.	USD	US83406F1021	SOFI
Sofina SA	EUR	BE0003717312	SOF
SOLAI Ltd.	USD	US0554742090	SLAI



SolarEdge Technologies Inc.	USD	US83417M1045	SEDG
Solaria Energia Y Medio Ambiente SA	EUR	ES0165386014	SLR
Solvay SA	EUR	BE0003470755	SOLB
Solventum Corp	USD	US83444M1018	SOLV
Somnigroup International Inc	USD	US88023U1016	SGI
Sonae SGPS SA	EUR	PTSON0AM0001	SON
Sonaecom SGPS SA	EUR	PTSNC0AM0006	SNC
Sonoco Products Co.	USD	US8354951027	SON
Sonos Inc.	USD	US83570H1086	SONO
Sonova Holding AG	CHF	CH0012549785	SOON
Sony Corp. (ADR)	USD	US8356993076	SONY
Sotera Health Co.	USD	US83601L1026	SHC
South Bow Corp.	USD	CA83671M1059	SOBO
Southern Co.	USD	US8425871071	SO
Southern Copper Corp.	USD	US84265V1052	SCCO
Southwest Airlines Co.	USD	US8447411088	LUV
Space Exploration Technologies Corp.	USD	US84615Q1031	SPCX
Spectrum Brands Holdings Inc.	USD	US84790A1051	SPB
Spirax-Sarco Engineering PLC	GBP	GB00BWFGQN14	SPX
Sport Lisboa e Benfica SAD	EUR	PTSLB0AM0010	SLBEN
Spotify Technology SA	USD	LU1778762911	SPOT
Sprouts Farmers Markets Inc.	USD	US85208M1027	SFM
SQL Technologies Corp.	USD	US78471E1055	SKYX
SS&C Technologies Holdings Inc.	USD	US78467J1007	SSNC
SSE PLC	GBP	GB0007908733	SSE
St. James's Place PLC	GBP	GB0007669376	STJ
St. Joe Company	USD	US7901481009	JOE
STAG Industrial Inc.	USD	US85254J1025	STAG
Standard Chartered PLC	GBP	GB0004082847	STAN
Standard Life PLC	GBP	GB00BGXQNP29	SDLF
Standard Lithium Ltd.	USD	CA8536061010	SLI
Stanley Black & Decker Inc.	USD	US8545021011	SWK
Star Bulk Carriers Corp.	USD	MHY8162K2046	SBLK
Starbucks Corp.	USD	US8552441094	SBUX
Starwood Property Trust Inc.	USD	US85571B1052	STWD
State Street Corp.	USD	US8574771031	STT
Steel Dynamics Inc.	USD	US8581191009	STLD
Stellantis	EUR	NL00150001Q9	STLAM
Stellantis NV	EUR	NL00150001Q9	STLAP
Stellantis NV - US	USD	NL00150001Q9	STLA
Steris PLC	USD	IE00BFY8C754	STE
Stewart Information Services Corp.	USD	US8603721015	STC
Stifel Financial Corp.	USD	US8606301021	SF



Stitch Fix Inc.	USD	US8608971078	SFIX
STMicroelectronics	EUR	NL0000226223	STMMI
STMicroelectronics NV	EUR	NL0000226223	STMPA
STMicroelectronics NV (ADR)	USD	US8610121027	STM
Stoneco Ltd.	USD	KYG851581069	STNE
Straumann Holding AG	CHF	CH1175448666	STMN
Stryker Corp.	USD	US8636671013	SYK
Sumitomo Mitsui Financial Group Inc. (ADR)	USD	US86562M2098	SMFG
Sun Communities Inc.	USD	US8666741041	SUI
Suncor Energy Inc.	USD	CA8672241079	SU
Sunrun Inc.	USD	US86771W1053	RUN
Super Micro Computer Inc.	USD	US86800U3023	SMCI
Supernus Pharmaceuticals Inc.	USD	US8684591089	SUPN
Swatch Group AG	CHF	CH0012255151	UHR
Swiss Life Holding AG	CHF	CH0014852781	SLHN
Swiss Prime Site AG	CHF	CH0008038389	SPSN
Swiss Re AG	CHF	CH0126881561	SREN
Swisscom AG	CHF	CH0008742519	SCMN
Symrise AG	EUR	DE000SYM9999	SY1
Synchrony Financial	USD	US87165B1035	SYF
Synnex Corp.	USD	US87162W1009	SNX
Synopsys Inc.	USD	US8716071076	SNPS
Sysco Corp.	USD	US8718291078	SYF
T-Mobile US Inc.	USD	US8725901040	TMUS
T. Rowe Price Group Inc.	USD	US74144T1088	TROW
TAG Immobilien AG	EUR	DE0008303504	TEG
Taiwan Semiconductor Manufacturing (ADR)	USD	US8740391003	TSM
Take-Two Interactive Software Inc.	USD	US8740541094	TTWO
Takeda Pharmaceutical Company Ltd. (ADR)	USD	US8740602052	TAK
TAL Education Group (ADR)	USD	US8740801043	TAL
Talanx AG	EUR	DE000TLX1005	TLX
Talgo SA	EUR	ES0105065009	TLGO
Tandem Diabetes Care Inc.	USD	US8753722037	TNDM
Tapestry Inc.	USD	US8760301072	TPR
Targa Resources Corp.	USD	US87612G1013	TRGP
Target Corp.	USD	US87612E1064	TGT
Tate & Lyle PLC	GBP	GB00BP92CJ43	TATE
Taylor Wimpey PLC	GBP	GB0008782301	TW
TBC Bank Group PLC	GBP	GB00BYT18307	TBCG
TC Energy Corp.	USD	CA87807B1076	TRP
TE Connectivity Ltd.	USD	IE000IVNQZ81	TEL
TeamViewer AG	EUR	DE000A2YN900	TMV
Technogym SpA	EUR	IT0005162406	TGYM



Technoprobe	EUR	IT0005482333	TPRO
Teck Resources Ltd.	USD	CA8787422044	TECK
Tecnicas Reunidas SA	EUR	ES0178165017	TRE
Teekay Corp. Ltd.	USD	BMG8726T1053	TK
Teekay Tankers Ltd.	USD	BMG8726X1065	TNK
Teladoc Inc.	USD	US87918A1051	TDOC
Telecom Italia	EUR	IT0005712671	TIT
Teledyne Technologies Inc.	USD	US8793601050	TDY
Teleflex Inc.	USD	US8793691069	TFX
Telefonaktiebolaget LM Ericsson Class B (ADR)	USD	US2948216088	ERIC
Telefonica Brasil SA (ADR)	USD	US87936R2058	VIV
Telefonica SA	EUR	ES0178430E18	TEF
Teleperformance SE	EUR	FR0000051807	TEP
Tenable Holdings Inc.	USD	US88025T1025	TENB
Tenaris SA	EUR	LU2598331598	TEN
Tencent Music Entertainment Group (ADR)	USD	US88034P1093	TME
Teradata Corp.	USD	US88076W1036	TDC
Teradyne Inc.	USD	US8807701029	TER
TeraWulf Inc.	USD	US88080T1043	WULF
Terna SpA	EUR	IT0003242622	TRN
Tesco PLC	GBP	GB00BLGZ9862	TSCO
Tesla Inc.	USD	US88160R1014	TSLA
Tesmec	EUR	IT0004585243	TES
TEVA PHARMACEUTICAL IND LTD	USD	IL0006290147	TEVA
Texas Instruments Inc.	USD	US8825081040	TXN
Texas Pacific Land Trust	USD	US88262P1021	TPL
Texas Roadhouse Inc.	USD	US8826811098	TXRH
Textron Inc.	USD	US8832031012	TXT
TFS Financial Corp.	USD	US87240R1077	TFSL
Thales SA	EUR	FR0000121329	HO
The Aegon Ltd.	EUR	BMG0112X1056	AGN
The Charles Schwab Corp.	USD	US8085131055	SCHW
The Clorox Co.	USD	US1890541097	CLX
The Coca-Cola Co	USD	US1912161007	KO
The Italian Sea Group	EUR	IT0005439085	TISG
The Walt Disney Co	USD	US2546871060	DIS
The Wendy's Co.	USD	US95058W1009	WEN
Thermo Fisher Scientific Inc.	USD	US8835561023	TMO
Thomson Reuters	USD	CA8849038085	TRI
Thor Industries Inc.	USD	US8851601018	THO
Thungela Resources Ltd.	GBP	ZAE000296554	TGA
Thyssenkrupp AG	EUR	DE0007500001	TKA
Tilray Inc.	USD	US88688T2096	TLRY



Timken Co.	USD	US8873891043	TKR
TJX Companies Inc.	USD	US8725401090	TJX
Tko Group Holdings Inc. Class A	USD	US87256C1018	TKO
TMC the metals company Inc.	USD	CA87261Y1060	TMC
Toast Inc.	USD	US8887871080	TOST
Toll Brothers Inc.	USD	US8894781033	TOL
Topbuild Corp.	USD	US89055F1030	BLD
TORM PLC	USD	GB00BZ3CNK81	TRMD
Toro Co.	USD	US8910921084	TTC
Toronto Dominion Bank	USD	CA8911605092	TD
Total Energies SE	EUR	FR0000120271	TTE
Total Energies SE (ADR)	USD	FR0000120271	TTE
Total Gabon	EUR	GA0000121459	EC
Toyota Motor Corp. ADR	USD	US8923313071	TM
Tractor Supply Co.	USD	US8923561067	TSCO
Trade Desk Inc.	USD	US88339J1051	TTD
Tradeweb Markets Inc.	USD	US8926721064	TW
Trane Technologies PLC	USD	IE00BK9ZQ967	TT
TransDigm Group Inc.	USD	US8936411003	TDG
Transocean Ltd.	USD	CH0048265513	RIG
TransUnion	USD	US89400J1079	TRU
TRATON SE	EUR	DE000TRATON7	8TRA
Travel & Leisure Co.	USD	US8941641024	TNL
Travelers Companies Inc.	USD	US89417E1091	TRV
Trevi Finanziaria Industriale	EUR	IT0005709909	TFIN
Trex Inc.	USD	US89531P1057	TREX
Trimble Inc.	USD	US8962391004	TRMB
Trip.com Group Ltd. (ADR)	USD	US89677Q1076	TCOM
TripAdvisor Inc.	USD	US8969452015	TRIP
Triple Flag Precious Metals Corp.	USD	CA89679M1041	TFPM
Tritax Big Box REIT PLC	GBP	GB00BG49KP99	BBOX
Truist Financial Corp.	USD	US89832Q1094	TFC
Trump Media & Technology Group Corp	USD	US25400Q1058	DJT
Tubacex SA	EUR	ES0132945017	TUB
Tubos Reunidos SA	EUR	ES0180850416	TRG
TUI AG	EUR	DE000TUAG505	TUI1
Tullow Oil PLC	GBP	GB0001500809	TLW
Turkcell Iletisim Hizmetleri AS (ADR)	USD	US9001112047	TKC
Twilio Inc.	USD	US90138F1021	TWLO
Twist Bioscience Corp.	USD	US90184D1000	TWST
Tyler Technologies Inc.	USD	US9022521051	TYL
Tyson Foods Inc.	USD	US9024941034	TSN
U-Haul Holding Co	USD	US0235861004	UHAL



Uber Technologies Inc.	USD	US90353T1007	UBER
Ubiquiti Inc.	USD	US90353W1036	UI
Ubisoft Entertainment SA	EUR	FR0000054470	UBI
UBS Group AG	CHF	CH0244767585	UBSG
UBS Group AG - NY	USD	CH0244767585	UBS
UCB	EUR	BE0003739530	UCB
UDR Inc.	USD	US9026531049	UDR
UGI Corp.	USD	US9026811052	UGI
UiPath Inc.	USD	US90364P1057	PATH
Ulta Beauty Inc.	USD	US90384S3031	ULTA
Ultragenyx Pharmaceutical Inc.	USD	US90400D1081	RARE
Umicore SA	EUR	BE0974320526	UMI
Under Armour Inc.	USD	US9043111072	UAA
Unicaja Banco SA	EUR	ES0180907000	UNI
Unicredit SpA	EUR	IT0005239360	UCG
Unidata SpA	EUR	IT0005573065	UD
Unilever PLC	GBP	GB00BVZK7T90	ULVR
Union Pacific Corp.	USD	US9078181081	UNP
Uniper SE	EUR	DE000UNSE026	UN0
Unipol Assicurazioni SpA	EUR	IT0004810054	UNI
uniQure NV	USD	NL0010696654	QURE
United Airlines Holdings Inc.	USD	US9100471096	UAL
United Bankshares Inc.	USD	US9099071071	UBSI
United Parcel Service Inc. UPS	USD	US9113121068	UPS
United Rentals Inc.	USD	US9113631090	URI
United Therapeutics Corp.	USD	US91307C1027	UTHR
United Utilities Group PLC	GBP	GB00B39J2M42	UU
UnitedHealth Group Inc.	USD	US91324P1021	UNH
Unity Software Inc.	USD	US91332U1016	U
Universal Corp.	USD	US9134561094	UVV
Universal Display Corp.	USD	US91347P1057	OLED
Universal Health Services Inc.	USD	US9139031002	UHS
Universal Music Group NV	EUR	NL0015000IY2	UMG
Unum Group	USD	US91529Y1064	UNM
Up Fintech Holding Ltd.	USD	US91531W1062	TIGR
Upland Software Inc.	USD	US91544A1097	UPLD
Upstart Holdings Inc.	USD	US91680M1071	UPST
Uranium Energy Corp.	USD	US9168961038	UEC
US Bancorp.	USD	US9029733048	USB
US Foods Holding Corp.	USD	US9120081099	USFD
UWM Holdings Corp.	USD	US91823B1098	UWMC
V.F. Corp.	USD	US9182041080	VFC
Vaalco Energy Inc.	USD	US91851C2017	EGY



Vail Resorts Inc.	USD	US91879Q1094	MTN
Valaris Ltd.	USD	BMG9460G1015	VAL
Vale SA (ADR)	USD	US91912E1055	VALE
Valero Energy Corp.	USD	US91913Y1001	VLO
Valmont Inds Inc.	USD	US9202531011	VMI
Valneva SE	EUR	FR0004056851	VLA
Valvoline Inc.	USD	US92047W1018	VVV
Varonis Systems Inc.	USD	US9222801022	VRNS
VAT Group AG	CHF	CH0311864901	VACN
Veeva Systems Inc.	USD	US9224751084	VEEV
Velocity Financial Inc.	USD	US92262D1019	VEL
Ventas Inc.	USD	US92276F1003	VTR
Veolia Environnement SA	EUR	FR0000124141	VIE
Verallia SAS	EUR	FR0013447729	VRLA
Veralto Corp.	USD	US92338C1036	VLTO
Verbio SE	EUR	DE000A0JL9W6	VBK
Verbund AG	EUR	AT0000746409	VER
VeriSign Inc.	USD	US92343E1029	VRSN
Verisk Analytics Inc.	USD	US92345Y1064	VRSK
Verizon Communications Inc.	USD	US92343V1044	VZ
Vermilion energy Inc.	USD	CA9237251058	VET
Vertex Pharmaceuticals Inc.	USD	US92532F1003	VRTX
Vertiv Holdings, LLC	USD	US92537N1081	VRT
Vestas Wind Systems A/S	EUR	DK0061539921	VWSB
Viasat Inc.	USD	US92552V1008	VSAT
Viatis Inc.	USD	US92556V1061	VTRS
VICI Properties Inc.	USD	US9256521090	VICI
Victrex PLC	GBP	GB0009292243	VCT
Vidrala SA	EUR	ES0183746314	VID
Viking Therapeutics Inc.	USD	US92686J1060	VKTX
Villeroy & Boch AG	EUR	DE0007657231	VIB3
Vinci SA	EUR	FR0000125486	DG
Vir Biotechnology Inc.	USD	US92764N1028	VIR
Virgin Galactic Holdings Inc.	USD	US92766K4031	SPCE
Viridian SA	EUR	FR001400PVN6	VIRI
Virtu Financial Inc.	USD	US9282541013	VIRT
Visa Inc.	USD	US92826C8394	V
Viscofan SA	EUR	ES0184262212	VIS
Vistra Energy Corp.	USD	US92840M1027	VST
Vivendi SA	EUR	FR0000127771	VIV
Vivoryon Therapeutics NV	EUR	NL00150002Q7	VVY
Vodafone Group PLC	GBP	GB00BH4HKS39	VOD
Voestalpine AG	EUR	AT0000937503	VOE



Volkswagen Pref.	EUR	DE0007664039	VOW3
Vonovia SE	EUR	DE000A1ML7J1	VNA
Vontier Corp.	USD	US9288811014	VNT
Vornado Realty Trust	USD	US9290421091	VNO
Voya Financial Inc.	USD	US9290891004	VOYA
Vulcan Materials Co.	USD	US9291601097	VMC
Vuzix Corp.	USD	US92921W3007	VUZI
W. R. Berkley Corp.	USD	US0844231029	WRB
W.W. Grainger Inc.	USD	US3848021040	GWW
Wacker Chemie AG	EUR	DE000WCH8881	WCH
Waga Energy SA	EUR	FR0012532810	WAGA
Wallbox NV	USD	NL0015002J03	WBX
Walmart	USD	US9311421039	WMT
Warby Parker Inc.	USD	US93403J1060	WRBY
Warehouses De Pauw SCA	EUR	BE0974349814	WDP
Waste Management Inc.	USD	US94106L1098	WM
Waters Corp.	USD	US9418481035	WAT
Watsco Inc.	USD	US9426222009	WSO
Wayfair Inc.	USD	US94419L1017	W
Webster Financial Corp.	USD	US9478901096	WBS
Webuild	EUR	IT0003865570	WBD
WEC Energy Group Inc.	USD	US92939U1060	WEC
Weibo Corp. (ADR)	USD	US9485961018	WB
Weir Group PLC	GBP	GB0009465807	WEIR
Wells Fargo & Co.	USD	US9497461015	WFC
Welltower Inc.	USD	US95040Q1040	WELL
West Pharmaceutical Services Inc.	USD	US9553061055	WST
Western Alliance Bancorp.	USD	US9576381092	WAL
Western Digital Corp.	USD	US9581021055	WDC
Western Union Co.	USD	US9598021098	WU
Westinghouse Air Brake Technologies Corp.	USD	US9297401088	WAB
Westlake Chemical Corp.	USD	US9604131022	WLK
Wex Inc.	USD	US96208T1043	WEX
Weyerhaeuser Co.	USD	US9621661043	WY
WFD Unibail Rodamco NV	EUR	FR0013326246	URW
Wheaton Precious Metals Corp	USD	CA9628791027	WPM
Whirlpool Corp.	USD	US9633201069	WHR
Whitbread PLC	GBP	GB00B1KJJ408	WTB
White Mountains Insurance Group Ltd.	USD	BMG9618E1075	WTM
Wiit	EUR	IT0005440893	WIIT
Williams Companies Inc.	USD	US9694571004	WMB
Williams Sonoma Inc.	USD	US9699041011	WSM
Willis Towers Watson PLC	USD	IE00BDB6Q211	WTW



WiMi Hologram Cloud Inc.	USD	KYG9687V2040	WIMI
Wintrust Financial Corp.	USD	US97650W1080	WTFC
Wise PLC	GBP	JE00BQKY0816	WISE
Wix.Com Ltd.	USD	IL0011301780	WIX
Wolfspeed Inc.	USD	US97785W1062	WOLF
Wolters Kluwer	EUR	NL0000395903	WKL
Woodward Inc.	USD	US9807451037	WWD
Workday Inc.	USD	US98138H1014	WDAY
Worldline SA	EUR	FR00140182K6	WLM
WP Carey Inc.	USD	US92936U1097	WPC
WPP PLC	GBP	JE00B8KF9B49	WPP
Wyndham Hotels & Resorts Inc.	USD	US98311A1051	WH
Wynn Resorts Ltd.	USD	US9831341071	WYNN
Xcel Energy Inc.	USD	US98389B1008	XEL
Xencor Inc.	USD	US98401F1057	XNCR
Xerox Corp.	USD	US98421M1062	XRX
Xos Inc.	USD	US98423B3069	XOS
XP Inc.	USD	KYG982391099	XP
Xpeng Inc.(ADR)	USD	US98422D1054	XPEV
XPO Inc.	USD	US9837931008	XPO
Xylem Inc.	USD	US98419M1009	XYL
Yatsen Holding Ltd. (ADR)	USD	US9851942089	YSG
Yeti Holdings Inc.	USD	US98585X1046	YETI
Young & Co.Brewery PLC	GBP	GB00B2NDK765	YNGA
Yum China Holdings Inc.	USD	US98850P1093	YUMC
Yum! Brands Inc.	USD	US9884981013	YUM
Zalando SE	EUR	DE000ZAL1111	ZAL
ZEAL Network SE	EUR	DE000ZEAL241	TIMA
Zebra Technologies Corp.	USD	US9892071054	ZBRA
Zillow Group Inc. Class C	USD	US98954M2008	Z
ZIM Integrated Shipping Services Ltd.	USD	IL0065100930	ZIM
Zimmer Biomet Holdings Inc.	USD	US98956P1021	ZBH
Zions Bancorp. NA	USD	US9897011071	ZION
ZipRecruiter Inc.	USD	US98980B1035	ZIP
Zoetis Inc.	USD	US98978V1035	ZTS
Zoom Video Communications Inc.	USD	US98980L1017	ZM
ZoomInfo Technologies Inc.	USD	US98980F1049	GTM
Zscaler Inc.	USD	US98980G1022	ZS
ZTO Express (Cayman) Inc. (ADR)	USD	US98980A1051	ZTO
Zurich Insurance Group	CHF	CH0011075394	ZURN