

[illegible]

PTM2	S+P/TSX 60 IX FUT JUN22
ESM2	S+P500 EMINI FUT JUN22
SIK2	SILVER FUTURE MAY22
S K2	SOYBEAN FUTURE MAY22
XPM2	SPI 200 FUTURES JUN22
SBK2	SUGAR 11 (WORLD) MAY22
SEM2	SWEDISH KRONA FUT JUN22
SMM2	SWISS MKT IX FUTR JUN22
TPM2	TOPIX INDX FUTR JUN22
TYM2	US 10YR NOTE (CBT)JUN22
UXYM2	US 10YR ULTRA FUT JUN22
FVM2	US 5YR NOTE (CBT) JUN22
W K2	WHEAT FUTURE(CBT) MAY22
AUAM2P75	AUDUSD EURO 9AM JUN22P 75

CDX

MARKIT CDX.NA.IG.38 06/27

MARKIT ITRX AUSTRALIA 06/27

Exposure through derivatives

ISIN Number	Security Name
US68243Q1067	1-800-FLOWERS.COM INC-CL A
US68269G1076	1LIFE HEALTHCARE INC
US3369011032	1ST SOURCE CORP
US6544051096	9 METERS BIOPHARMA INC
US0003611052	AAR CORP
US00287Y1091	ABBVIE INC
US0028962076	ABERCROMBIE & FITCH CO-CL A
US0009571003	ABM INDUSTRIES INC
US00430H1023	ACCELERATE DIAGNOSTICS INC
US00081T1088	ACCO BRANDS CORP
US0044981019	ACI WORLDWIDE INC
ES0167050915	ACS ACTIVIDADES CONS Y SERV
US00653Q1022	ADAPTHEALTH CORP
FR0010340141	ADP
US00773T1016	ADVANSIX INC
NL0000303709	AEGON NV
US00771V1089	AERIE PHARMACEUTICALS INC
US0010551028	AFLAC INC
JP3112000009	AGC INC
BE0974264930	AGEAS
US00847G7051	AGENUS INC
US00846U1016	AGILENT TECHNOLOGIES INC
US00847X1046	AGIOS PHARMACEUTICALS INC
JP3160670000	AIR WATER INC
JP3102000001	AISIN CORP
JP3119600009	AJINOMOTO CO INC
US0113111076	ALAMO GROUP INC
US0116591092	ALASKA AIR GROUP INC
US01446U1034	ALERUS FINANCIAL CORP
US0153511094	ALEXION PHARMACEUTICALS INC
JP3126340003	ALFRESA HOLDINGS CORP
US01748H1077	ALLEGIANCE BANCSHARES INC
DE0008404005	ALLIANZ SE-REG
US0200021014	ALLSTATE CORP
BMG6331P1041	ALPHA & OMEGA SEMICONDUCTOR
US02208R1068	ALTRA INDUSTRIAL MOTION CORP
JP3122800000	AMADA CO LTD
US0226711010	AMALGAMATED FINANCIAL CORP
US00181T1079	A-MARK PRECIOUS METALS INC
US0277451086	AMER NATL BNKSHS/DANVILLE VA
US0235761014	AMERANT BANCORP INC
US0256762065	AMERICAN EQUITY INVT LIFE HL

US02772A1097	AMERICAN NATIONAL GROUP INC
US02913V1035	AMERICAN PUBLIC EDUCATION
US0303711081	AMERICAN VANGUARD CORP
US0304201033	AMERICAN WATER WORKS CO INC
US0305061097	AMERICAN WOODMARK CORP
US03062T1051	AMERICA'S CAR-MART INC
US03076C1062	AMERIPRISE FINANCIAL INC
US03073E1055	AMERISOURCEBERGEN CORP
US0316521006	AMKOR TECHNOLOGY INC
FR0004125920	AMUNDI SA
JP3429800000	ANA HOLDINGS INC
US0341641035	ANDERSONS INC/THE
US0367521038	ANTHEM INC
US0375981091	APOGEE ENTERPRISES INC
US03762U1051	APOLLO COMMERCIAL REAL ESTAT
US03820C1053	APPLIED INDUSTRIAL TECH INC
US0382221051	APPLIED MATERIALS INC
US03937C1053	ARCBEST CORP
US0394831020	ARCHER-DANIELS-MIDLAND CO
US04013V1089	ARES COMMERCIAL REAL ESTATE
US04010E1091	ARGAN INC
FR0010313833	ARKEMA
US0427441029	ARROW FINANCIAL CORP
US04316A1088	ARTISAN PARTNERS ASSET MA -A
JP3111200006	ASAHI KASEI CORP
US0434361046	ASBURY AUTOMOTIVE GROUP
NL0010273215	ASML HOLDING NV
IT0000062072	ASSICURAZIONI GENERALI
US0454871056	ASSOCIATED BANC-CORP
US04621X1081	ASSURANT INC
US0462241011	ASTEC INDUSTRIES INC
JP3942400007	ASTELLAS PHARMA INC
US00206R1023	AT&T INC
US0476491081	ATKORE INC
US0482692037	ATLANTIC CAPITAL BANCSHARES
US04911A1079	ATLANTIC UNION BANKSHARES CO
US0491642056	ATLAS AIR WORLDWIDE HOLDINGS
FR0000051732	ATOS SE
US0536111091	AVERY DENNISON CORP
US0537741052	AVIS BUDGET GROUP INC
FR0000120628	AXA SA
US05465C1009	AXOS FINANCIAL INC
US05508R1068	B&G FOODS INC
US05722G1004	BAKER HUGHES CO
US05990K1060	BANC OF CALIFORNIA INC
US05945F1030	BANCFIRST CORP
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA
US05971J1025	BANCORPSOUTH BANK
US06211J1007	BANK FIRST CORP
US0605051046	BANK OF AMERICA CORP
US0634251021	BANK OF MARIN BANCORP/CA
BMG0772R2087	BANK OF N.T. BUTTERFIELD&SON
US0640581007	BANK OF NEW YORK MELLON CORP
US06652K1034	BANKUNITED INC
US06652V2088	BANNER CORPORATION
US0668491006	BAR HARBOR BANKSHARES
US0684631080	BARRETT BUSINESS SVCS INC
US0702031040	BASSETT FURNITURE INDS
DE0005190003	BAYERISCHE MOTOREN WERKE AG
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF
US07556Q8814	BEAZER HOMES USA INC
US08160H1014	BENCHMARK ELECTRONICS INC
US08180D1063	BENEFITFOCUS INC
US0846801076	BERKSHIRE HILLS BANCORP INC
US0865161014	BEST BUY CO INC
US08915P1012	BIG 5 SPORTING GOODS CORP

US0893021032	BIG LOTS INC	US1746101054	CITIZENS FINANCIAL GROUP
US09058V1035	BIOCRYST PHARMACEUTICALS INC	US1788671071	CIVISTA BANCSHARES INC
US09060J1060	BIODELIVERY SCIENCES INTL	US1894641000	CLOVIS ONCOLOGY INC
US09062X1037	BIOGEN INC	US1261281075	CNB FINANCIAL CORP/PA
VGG111961055	BIOHAVEN PHARMACEUTICAL HOLD	NL0010545661	CNH INDUSTRIAL NV
US8522341036	BLOCK INC	US12621E1038	CNO FINANCIAL GROUP INC
US0963081015	BLUEGREEN VACATIONS HOLDING	FR0000120222	CNP ASSURANCES
FR0000131104	BNP PARIBAS	US1910981026	COCA-COLA CONSOLIDATED INC
US09739D1000	BOISE CASCADE CO	US1924461023	COGNIZANT TECH SOLUTIONS-A
US0997241064	BORGWARNER INC	US19459J1043	COLLEGIUM PHARMACEUTICAL INC
US0997241064	BORGWARNER INC	US1972361026	COLUMBIA BANKING SYSTEM INC
US1011371077	BOSTON SCIENTIFIC CORP	US1993331057	COLUMBUS MCKINNON CORP/NY
FR0000120503	BOUYGUES SA	US20030N1019	COMCAST CORP-CLASS A
AU000000BXB1	BRAMBLES LTD	US2003401070	COMERICA INC
DE000A1DAH0	BRENNTAG SE	US1999081045	COMFORT SYSTEMS USA INC
US10806X1028	BRIDGEBIO PHARMA INC	US2017231034	COMMERCIAL METALS CO
JP3830800003	BRIDGESTONE CORP	DE000CBK1001	COMMERZBANK AG
US1086211034	BRIDGEWATER BANCSHARES INC	US2041491083	COMMUNITY TRUST BANCORP INC
US1096411004	BRINKER INTERNATIONAL INC	FR0000125007	COMPAGNIE DE SAINT GOBAIN
US1101221083	BRISTOL-MYERS SQUIBB CO	US2053061030	COMPUTER PROGRAMS & SYSTEMS
US11135B1008	BROADMARK REALTY CAPITAL INC	US2058871029	CONAGRA BRANDS INC
US11373M1071	BROOKLINE BANCORP INC	US20605P1012	CONCHO RESOURCES INC
JP3830000000	BROTHER INDUSTRIES LTD	JP3305990008	CONCORDIA FINANCIAL GROUP LT
US1176651099	BRYN MAWR BANK CORP	US20786W1071	CONNECTONE BANCORP INC
US1184401065	BUCKLE INC/THE	US2082421072	CONN'S INC
US12326C1053	BUSINESS FIRST BANCSHARES	US20825C1045	CONOCOPHILLIPS
US1244111092	BYLINE BANCORP INC	US20854L1089	CONSOL ENERGY INC
US12740C1036	CADENCE BANK	FR0013467479	CONSTELLUM SE
US1275372076	CADIZ INC	US2107511030	CONTAINER STORE GROUP INC/TH
IL0011259137	CAESARSTONE LTD	US21900C3088	CORMEDIX INC
US12477X1063	CAI INTERNATIONAL INC	US2193501051	CORNING INC
ES0140609019	CAIXABANK SA	US22052L1044	CORTEVA INC
US1321521098	CAMBRIDGE BANCORP	US22284P1057	COVENANT LOGISTICS GROUP INC
US1330341082	CAMDEN NATIONAL CORP	DE0006062144	COVESTRO AG
US1344291091	CAMPBELL SOUP CO	FR0000064578	COVIVIO
US13765N1072	CANNAE HOLDINGS INC	US12618T1051	CRA INTERNATIONAL INC
JP3242800005	CANON INC	US22410J1060	CRACKER BARREL OLD COUNTRY
US13803R1023	CANOO INC	US2246332066	CRAWFORD & COMPANY -CL A
US1381031061	CANTALOUPE INC	IE0001827041	CRH PLC
FR0000125338	CAPGEMINI SE	GB00BJFFLV09	CRODA INTERNATIONAL PLC
US1397371006	CAPITAL BANCORP INC/MD	US2274831047	CROSS COUNTRY HEALTHCARE INC
US1396741050	CAPITAL CITY BANK GROUP INC	US1263491094	CSG SYSTEMS INTL INC
US14070T1025	CAPSTAR FINANCIAL HOLDINGS I	US2310211063	CUMMINS INC
US1431301027	CARMAX INC	US23204G1004	CUSTOMERS BANCORP INC
PA1436583006	CARNIVAL CORP	US1266001056	CVB FINANCIAL CORP
FR0000120172	CARREFOUR SA	JP3493800001	DAI NIPPON PRINTING CO LTD
US1439051079	CARRIAGE SERVICES INC	JP3476480003	DAI-ICHI LIFE HOLDINGS INC
US1461031064	CARTER BANKSHARES INC	JP3481800005	DAIKIN INDUSTRIES LTD
US1476261052	CASPER SLEEP INC	JP3486800000	DAITO TRUST CONSTRUCT CO LTD
US14888U1016	CATALYST PHARMACEUTICALS INC	JP3505000004	DAIWA HOUSE INDUSTRY CO LTD
US1491501045	CATHAY GENERAL BANCORP	JP3046390005	DAIWA HOUSE REIT INVESTMENT
US1492051065	CATO CORP-CLASS A	US2342641097	DAKTRONICS INC
US12504L1098	CBRE GROUP INC - A	US2358511028	DANAHER CORP
JP3566800003	CENTRAL JAPAN RAILWAY CO	FR0000120644	DANONE
US1547604090	CENTRAL PACIFIC FINANCIAL CO	US2371941053	DARDEN RESTAURANTS INC
US15643U1043	CENTRUS ENERGY CORP-CLASS A	US2441991054	DEERE & CO
US1565043007	CENTURY COMMUNITIES INC	US2454961044	DEL TACO RESTAURANTS INC
US1667641005	CHEVRON CORP	US2473617023	DELTA AIR LINES INC
JP3511800009	CHIBA BANK LTD/THE	US2480191012	DELUXE CORP
US16842Q1004	CHICKEN SOUP FOR THE SOUL EN	JP3551500006	DENSO CORP
CH0044328745	CHUBB LTD	JP3551520004	DENTSU GROUP INC
US1718715022	CINCINNATI BELL INC	DE0005140008	DEUTSCHE BANK AG-REGISTERED
US1720621010	CINCINNATI FINANCIAL CORP	DE0008232125	DEUTSCHE LUFTHANSA-REG
US1255818015	CIT GROUP INC	DE0005552004	DEUTSCHE POST AG-REG
US17306X1028	CITI TRENDS INC	DE0005557508	DEUTSCHE TELEKOM AG-REG
US1729221069	CITIZENS & NORTHERN CORP	US2521311074	DEXCOM INC

MHY2065G1219	DHT HOLDINGS INC	US31931U1025	FIRST BANK/HAMILTON NJ
US25278X1090	DIAMONDBACK ENERGY INC	US3193832041	FIRST BUSEY CORP
US2536511031	DIEBOLD NIXDORF INC	US3198291078	FIRST COMMONWEALTH FINL CORP
US2537981027	DIGI INTERNATIONAL INC	US31983A1034	FIRST COMMUNITY BANKSHARES
US2540671011	DILLARDS INC-CL A	US3202091092	FIRST FINANCIAL BANCORP
US25432X1028	DIME COMMUNITY BANCSHARES IN	US3202181000	FIRST FINANCIAL CORP/INDIANA
US2575541055	DOMO INC - CLASS B	US32026V1044	FIRST FOUNDATION INC
US2577012014	DONEGAL GROUP INC-CL A	US3205571017	FIRST INTERNET BANCORP
US25787G1004	DONNELLEY FINANCIAL SOLUTION	US32055Y2019	FIRST INTERSTATE BANCSYS-A
MHY2106R1100	DORIAN LPG LTD	US3208171096	FIRST MERCHANTS CORP
US23331A1097	DR HORTON INC	US3208661062	FIRST MID BANCSHARES INC
US26443V1017	DULUTH HOLDINGS INC - CL B	US3208671046	FIRST MIDWEST BANCORP INC/IL
US2674751019	DYCOM INDUSTRIES INC	US3207341062	FIRST OF LONG ISLAND CORP
US2692464017	E*TRADE FINANCIAL CORP	US3379307057	FLAGSTAR BANCORP INC
US2689481065	EAGLE BANCORP INC	US33938J1060	FLEXION THERAPEUTICS INC
US2697961082	EAGLE PHARMACEUTICALS INC	US34354P1057	FLOWERVE CORP
JP3783600004	EAST JAPAN RAILWAY CO	US3438731057	FLUSHING FINANCIAL CORP
US2774321002	EASTMAN CHEMICAL CO	US3462321015	FORESTAR GROUP INC
IE00B8KQN827	EATON CORP PLC	US34964C1062	FORTUNE BRANDS HOME & SECURI
IE00B8KQN827	EATON CORP PLC	US35137L1052	FOX CORP - CLASS A
US2787152063	EBIX INC	US3546131018	FRANKLIN RESOURCES INC
US27875T1016	ECHO GLOBAL LOGISTICS INC	DE0005785802	FRESENIUS MEDICAL CARE AG &
US2787681061	ECHOSTAR CORP-A	DE0005785604	FRESENIUS SE & CO KGAA
US2788651006	ECOLAB INC	KYG367381053	FRESH DEL MONTE PRODUCE INC
US28035Q1022	EDGEWELL PERSONAL CARE CO	BMG3682E1921	FRONTLINE LTD
FR0000130452	EIFFAGE	US30263Y1047	FS BANCORP INC
JP3160400002	EISAI CO LTD	JP3820000002	FUJI ELECTRIC CO LTD
BE0003822393	ELIA GROUP SA/NV	JP3814000000	FUJIFILM HOLDINGS CORP
US28852N1090	ELLINGTON FINANCIAL INC	JP3805010000	FUKUOKA FINANCIAL GROUP INC
US29084Q1004	EMCOR GROUP INC	US3602711000	FULTON FINANCIAL CORP
US29089Q1058	EMERGENT BIOSOLUTIONS INC	US3610081057	FUNKO INC-CLASS A
US2910111044	EMERSON ELECTRIC CO	US36116M1062	FUTUREFUEL CORP
US2925541029	ENCORE CAPITAL GROUP INC	US3614381040	GAMCO INVESTORS INC-A
IE00BJ3V9050	ENDO INTERNATIONAL PLC	US3647601083	GAP INC/THE
US29275Y1029	ENERSYS	DE0006602006	GEA GROUP AG
US2933891028	ENNIS INC	US3687361044	GENERAC HOLDINGS INC
US29357K1034	ENOVA INTERNATIONAL INC	US3703341046	GENERAL MILLS INC
US2937121059	ENTERPRISE FINANCIAL SERVICE	US3715321028	GENESCO INC
US29382R1077	ENTRAVISION COMMUNICATIONS-A	US37247D1063	GENWORTH FINANCIAL INC-CL A
US26875P1012	EOG RESOURCES INC	US3738651047	GERMAN AMERICAN BANCORP
US2942681071	EPLUS INC	US36237H1014	G-III APPAREL GROUP LTD
US29476L1070	EQUITY RESIDENTIAL	US3755581036	GILEAD SCIENCES INC
AT0000652011	ERSTE GROUP BANK AG	US3773201062	GLATFELTER CORP
US2960561049	ESCALADE INC	US37959E1029	GLOBE LIFE INC
US29664W1053	ESPERION THERAPEUTICS INC	US36251C1036	GMS INC
BMG3198U1027	ESSENT GROUP LTD	US38113L1070	GOLDEN NUGGET ONLINE GAMING
#N/A N/A	ETHAN ALLEN INTERIORS INC	US36225V1044	GP STRATEGIES CORP
FR0000121121	EURAZEO SE	US3843135084	GRAFTECH INTERNATIONAL LTD
FR0014000MR3	EUROFINS SCIENTIFIC	US3846371041	GRAHAM HOLDINGS CO-CLASS B
FR0014000MR3	EUROFINS SCIENTIFIC	US3893751061	GRAY TELEVISION INC
BMG3223R1088	EVEREST RE GROUP LTD	US3909051076	GREAT SOUTHERN BANCORP INC
NL0012059018	EXOR NV	US3914161043	GREAT WESTERN BANCORP INC
JP3802400006	FANUC CORP	US3927091013	GREEN BRICK PARTNERS INC
US3096271073	FARMERS NATL BANC CORP	KYG4095J1094	GREENLIGHT CAPITAL RE LTD-A
JP3802300008	FAST RETAILING CO LTD	US3976241071	GREIF INC-CL A
FR0000121147	FAURECIA	US3976242061	GREIF INC-CL B
US30257X1046	FB FINANCIAL CORP	US3984331021	GRIFFON CORP
US3142111034	FEDERATED HERMES INC	US3989051095	GROUP 1 AUTOMOTIVE INC
US31428X1063	FEDEX CORP	US4007641065	GUARANTY BANCSHARES INC
US3167731005	FIFTH THIRD BANCORP	US0936711052	H&R BLOCK INC
US31738L1070	FINANCE OF AMERICA COS INC-A	US3596941068	H.B. FULLER CO.
US3175854047	FINANCIAL INSTITUTIONS INC	US4046091090	HACKETT GROUP INC/THE
US31866P1021	FIRST BANCORP INC/ME	JP3766550002	HAKUHODO DY HOLDINGS INC
PR3186727065	FIRST BANCORP PUERTO RICO	US40701T1043	HAMILTON BEACH BRAND-A
US3189101062	FIRST BANCORP/NC	US4101201097	HANCOCK WHITNEY CORP
US3189161033	FIRST BANCSHARES INC/MS	JP3774200004	HANKYU HANSHIN HOLDINGS INC

US4104952043	HANMI FINANCIAL CORPORATION	US4590441030	INTERNATIONAL BANCSHARES CRP
DE0008402215	HANNOVER RUECK SE	US46005L1017	INTERNATIONAL MONEY EXPRESS
US41165Y1001	HARBORONE BANCORP INC	US4601461035	INTERNATIONAL PAPER CO
US4165151048	HARTFORD FINANCIAL SVCS GRP	IT0000072618	INTESA SANPAOLO
US4195961010	HAVERTY FURNITURE	US4592001014	INTL BUSINESS MACHINES CORP
US4041111067	HBT FINANCIAL INC/DE	US4612021034	INTUIT INC
US42250P1030	HEALTHPEAK PROPERTIES INC	US46146L1017	INVESTORS BANCORP INC
US4223471040	HEARTLAND EXPRESS INC	US4618041069	INVESTORS TITLE CO
US42234Q1022	HEARTLAND FINANCIAL USA INC	FR0010259150	IPSEN
DE0006047004	HEIDELBERGCEMENT AG	JP3137200006	ISUZU MOTORS LTD
US42365Q1031	HEMISPHERE MEDIA GROUP INC	JP3143900003	ITOCHU TECHNO-SOLUTIONS CORP
DE0006048408	HENKEL AG & CO KGAA	#N/A N/A	J2 GLOBAL INC
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	US4262811015	JACK HENRY & ASSOCIATES INC
US8064071025	HENRY SCHEIN INC	JP3705200008	JAPAN AIRLINES CO LTD
US42704L1044	HERC HOLDINGS INC	JP3039710003	JAPAN METROPOLITAN FUND INVE
US4269271098	HERITAGE COMMERCE CORP	JP3946750001	JAPAN POST BANK CO LTD
US42722X1063	HERITAGE FINANCIAL CORP	JP3752900005	JAPAN POST HOLDINGS CO LTD
US42727J1025	HERITAGE INSURANCE HOLDINGS	JP3233250004	JAPAN POST INSURANCE CO LTD
#N/A N/A	HERMAN MILLER INC	NL0014332678	JDE PEET'S NV
US42824C1099	HEWLETT PACKARD ENTERPRISE	US47580P1030	JELD-WEN HOLDING INC
US4285671016	HIBBETT INC	PTJMT0AE0001	JERONIMO MARTINS
US4315711089	HILLENBRAND INC	US8326964058	JM SMUCKER CO/THE
US4327481010	HILLTOP HOLDINGS INC	US8004221078	JOHN B. SANFILIPPO & SON INC
JP3787000003	HITACHI CONSTRUCTION MACHINE	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL
JP3788600009	HITACHI LTD	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL
JP3786200000	HITACHI METALS LTD	US4791671088	JOHNSON OUTDOORS INC-A
US4042511000	HNI CORP	US46625H1005	JPMORGAN CHASE & CO
US43689E1073	HOME BANCORP INC	JP3385980002	JSR CORP
US4368932004	HOME BANCSHARES INC	JP3210200006	KAJIMA CORP
US43785V1026	HOMESTREET INC	US48238T1097	KAR AUCTION SERVICES INC
US4378721041	HOMETRUST BANCSHARES INC	US48576U1060	KARYOPHARM THERAPEUTICS INC
JP3854600008	HONDA MOTOR CO LTD	US48666K1097	KB HOME
US4390381006	HOOKER FURNISHINGS CORP	BE0003565737	KBC GROUP NV
US43940T1097	HOPE BANCORP INC	JP3496400007	KDDI CORP
US4403271046	HORACE MANN EDUCATORS	JP3280200001	KEIKYU CORP
US4404071049	HORIZON BANCORP INC/IN	US4878361082	KELLOGG CO
US44107P1049	HOST HOTELS & RESORTS INC	US4881522084	KELLY SERVICES INC -A
US4424874018	HOVNANIAN ENTERPRISES-A	FI0009000202	KESKO OYJ-B SHS
US4424961054	HOWARD BANCORP INC	US4932671088	KEYCORP
JP3837800006	HOYA CORP	JP3236200006	KEYENCE CORP
US40434L1052	HP INC	US4937321010	KFORCE INC
US4433201062	HUB GROUP INC-CL A	US49428J1097	KIMBALL ELECTRONICS INC
US4448591028	HUMANA INC	US4943681035	KIMBERLY-CLARK CORP
US4456581077	HUNT (JB) TRANSPRT SVCS INC	IE0004927939	KINGSPAN GROUP PLC
US4461501045	HUNTINGTON BANCSHARES INC	JP3260800002	KINTETSU GROUP HOLDINGS CO L
US4474621020	HURON CONSULTING GROUP INC	DE000KGX8881	KION GROUP AG
US4491721050	HYSTER-YALE MATERIALS	US48251K1007	KKR REAL ESTATE FINANCE TRUS
US44925C1036	ICF INTERNATIONAL INC	FR0000121964	KLEPIERRE
KYG4740B1059	ICHOR HOLDINGS LTD	US49926D1090	KNOWLES CORP
US44951W1062	IES HOLDINGS INC	US5002551043	KOHL'S CORP
JP3131090007	IIDA GROUP HOLDINGS CO LTD	JP3284600008	KOITO MANUFACTURING CO LTD
FR0004035913	ILIAD SA	JP3304200003	KOMATSU LTD
US45253H1014	IMMUNOGEN INC	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N
US4534403070	INDEPENDENCE HOLDING CO	NL0000009827	KONINKLIJKE DSM NV
US4538386099	INDEPENDENT BANK CORP - MICH	NL0000009082	KONINKLIJKE KPN NV
US45384B1061	INDEPENDENT BANK GROUP INC	NL0000009538	KONINKLIJKE PHILIPS NV
US45665G3039	INFINITY PHARMACEUTICALS INC	US50060P1066	KOPPERS HOLDINGS INC
US45686J1043	INFRASTRUCTURE AND ENERGY AL	US5007541064	KRAFT HEINZ CO/THE
NL0011821202	ING GROEP NV	US5010441013	KROGER CO
US45688C1071	INGEVITY CORP	US50105F1057	KRONOS WORLDWIDE INC
US45781M1018	INNOVIVA INC	JP3266400005	KUBOTA CORP
US45765U1034	INSIGHT ENTERPRISES INC	JP3269600007	KURARAY CO LTD
US45774W1080	INSTEEL INDUSTRIES INC	JP3270000007	KURITA WATER INDUSTRIES LTD
US4581401001	INTEL CORP	JP3249600002	KYOCERA CORP
US45845P1084	INTERCEPT PHARMACEUTICALS IN	JP3247010006	KYUSHU RAILWAY COMPANY
US4586653044	INTERFACE INC	US5017971046	L BRANDS INC

US50540R4092	LABORATORY CRP OF AMER HLDGS	US6031581068	MINERALS TECHNOLOGIES INC
US5116371007	LAKELAND BANCORP INC	JP3897700005	mitsubishi chemical holdings
DE0005470405	LANXESS AG	JP3902400005	mitsubishi electric corp
US5053361078	LA-Z-BOY INC	JP3899600005	mitsubishi estate co ltd
US52110H1005	LAZYDAYS HOLDINGS INC	JP3900000005	mitsubishi heavy industries
DE000LEG1110	LEG IMMOBILIEN SE	JP3902900004	mitsubishi ufj financial gro
US5246601075	LEGGETT & PLATT INC	JP3888300005	mitsui chemicals inc
US5260571048	LENNAR CORP-A	JP3885780001	mizuho financial group inc
US5261071071	LENNOX INTERNATIONAL INC	US60783X1046	MODIVCARE INC
US50187T1060	LGI HOMES INC	US60786M1053	MOELIS & CO - CLASS A
US53222Q1031	LIFETIME BRANDS INC	US6081901042	MOHAWK INDUSTRIES INC
US5341871094	LINCOLN NATIONAL CORP	US6098391054	MONOLITHIC POWER SYSTEMS INC
IE00BZ12WP82	LINDE PLC	US61945C1036	MOSAIC CO/THE
JP3626800001	LIXIL CORP	US6200711009	MOTORCAR PARTS OF AMERICA IN
US5018892084	LKQ CORP	US6245801062	MOVADO GROUP INC
US55003T1079	LL FLOORING HOLDINGS INC	JP3890310000	MS&AD INSURANCE GROUP HOLDIN
CH0013841017	LONZA GROUP AG-REG	US6247561029	MUELLER INDUSTRIES INC
US5438811060	LORAL SPACE & COMMUNICATIONS	DE0008430026	MUENCHENER RUECKVER AG-REG
US5505501073	LUTHER BURBANK CORP	JP3914400001	MURATA MANUFACTURING CO LTD
GB00BNK03D49	LUXFER HOLDINGS PLC	US55405W1045	MYR GROUP INC/DELAWARE
NL0009434992	LYONDELLBASELL INDU-CL A	US6287781024	N B T BANCORP INC
US55261F1049	M & T BANK CORP	JP3649800004	NAGOYA RAILROAD CO LTD
US55305B1017	M/I HOMES INC	US6337071046	NATIONAL BANK HOLD-CL A
US5542251021	MACATAWA BANK CORP	US6353091076	NATIONAL CINEMEDIA INC
BMG5753U1128	MAIDEN HOLDINGS LTD	VGG6375R1073	NATIONAL ENERGY SERVICES REU
US56117J1007	MALIBU BOATS INC - A	US6359061008	NATIONAL HEALTHCARE CORP
US56400P7069	MANNKIND CORP	US6385171029	NATIONAL WESTERN LIFE GROU-A
US5679081084	MARINEMAX INC	US63910B1026	NAUTILUS INC
US5711571068	MARLIN BUSINESS SERVICES INC	JP3733000008	NEC CORP
US5730751089	MARTEN TRANSPORT LTD	US64110D1046	NETAPP INC
US5732841060	MARTIN MARIETTA MATERIALS	US64111Q1040	NETGEAR INC
JP3870400003	MARUI GROUP CO LTD	US64115T1043	NETSCOUT SYSTEMS INC
US5745991068	MASCO CORP	US6496045013	NEW YORK MORTGAGE TRUST INC
CA5753851099	MASONITE INTERNATIONAL CORP	US65158N1028	NEWMARK GROUP INC-CLASS A
US57637H1032	MASTERCRAFT BOAT HOLDINGS IN	US65249B1098	NEWS CORP - CLASS A
US57686G1058	MATSON INC	US65249B2088	NEWS CORP - CLASS B
US5771281012	MATTHEWS INTL CORP-CLASS A	US65339F1012	NEXTERA ENERGY INC
JP3868400007	MAZDA MOTOR CORP	US65343C1027	NEXTGEN HEALTHCARE INC
US55262C1009	MBIA INC	JP3695200000	NGK INSULATORS LTD
US5805891091	MCGRATH RENTCORP	JP3738600000	NGK SPARK PLUG CO LTD
US5526761086	MDC HOLDINGS INC	JP3743000006	NH FOODS LTD
IT0000062957	MEDIOBANCA SPA	US65342T1060	NI HOLDINGS INC
JP3268950007	MEDIPAL HOLDINGS CORP	SE0015988019	NIBE INDUSTRIER AB-B SHS
JP3918000005	MEIJI HOLDINGS CO LTD	US65406E1029	NICOLET BANKSHARES INC
US58733R1023	MERCADOLIBRE INC	JP3734800000	NIDEC CORP
US5873761044	MERCANTILE BANK CORP	JP3756600007	NINTENDO CO LTD
#N/A N/A	MERCEDES-BENZ GROUP AG	JP3027670003	NIPPON BUILDING FUND INC
US58844R1086	MERCHANTS BANCORP/IN	JP3729400006	NIPPON EXPRESS CO LTD
US58958U1034	MERIDIAN BANCORP INC	JP3711600001	NIPPON SANSO HOLDINGS CORP
US5895841014	MERIDIAN BIOSCIENCE INC	JP3381000003	NIPPON STEEL CORP
US59001A1025	MERITAGE HOMES CORP	JP3735400008	NIPPON TELEGRAPH & TELEPHONE
US59001K1007	MERITOR INC	JP3753000003	NIPPON YUSEN KK
US5904791358	MESA AIR GROUP INC	JP3672400003	NISSAN MOTOR CO LTD
US59100U1088	META FINANCIAL GROUP INC	JP3676800000	NISSHIN SEIFUN GROUP INC
US5915202007	METHODE ELECTRONICS INC	JP3684000007	NITTO DENKO CORP
US59156R1086	METLIFE INC	US6292093050	NMI HOLDINGS INC-CLASS A
US59165J1051	METROCITY BANKSHARES INC	NL0010773842	NN GROUP NV
US5917741044	METROPOLITAN BANK HOLDING CO	FI0009000681	NOKIA OYJ
FR0000121261	MICHELIN (CGDE)	JP3762900003	NOMURA REAL ESTATE HOLDINGS
US5951121038	MICRON TECHNOLOGY INC	JP3048110005	NOMURA REAL ESTATE MASTER FU
US59540G1076	MID PENN BANCORP INC	JP3762800005	NOMURA RESEARCH INSTITUTE LT
US5977421057	MIDLAND STATES BANCORP INC	US6556641008	NORDSTROM INC
US5985111039	MIDWESTONE FINANCIAL GROUP I	US6658591044	NORTHERN TRUST CORP
US6005512040	MILLER INDUSTRIES INC/TENN	US66611T1088	NORTHFIELD BANCORP INC
US6024961012	MIMEDX GROUP INC	US6667621097	NORTHRIM BANCORP INC
JP3906000009	MINEBEA MITSUMI INC	US6673401039	NORTHWEST BANCSHARES INC

US6677461013	NORTHWEST PIPE CO	US7291321005	PLEXUS CORP
BMG667211046	NORWEGIAN CRUISE LINE HOLDIN	US6934751057	PNC FINANCIAL SERVICES GROUP
DK0060534915	NOVO NORDISK A/S-B	US7332451043	PORCH GROUP INC
JP3720800006	NSK LTD	US7376301039	POTLATCHDELTIC CORP
JP3165700000	NTT DATA CORP	US7391281067	POWELL INDUSTRIES INC
US67018T1051	NU SKIN ENTERPRISES INC - A	US69354N1063	PRA GROUP INC
US6703461052	NUCOR CORP	US7403674044	PREFERRED BANK/LOS ANGELES
US62945V1098	NV5 GLOBAL INC	US7404441047	PREFORMED LINE PRODUCTS CO
US67181A1079	OAK STREET HEALTH INC	US74050M1053	PREMIER FINANCIAL BANCORP
JP3190000004	OBAYASHI CORP	US74052F1084	PREMIER FINANCIAL CORP
US6752341080	OCEANFIRST FINANCIAL CORP	US74112D1019	PRESTIGE CONSUMER HEALTHCARE
US67576A1007	OCULAR THERAPEUTIX INC	US74167B1098	PRIMIS FINANCIAL CORP
US67623C1099	OFFICE PROPERTIES INCOME TRU	US74164F1030	PRIMORIS SERVICES CORP
PR67103X1020	OFB BANCORP	US74251V1026	PRINCIPAL FINANCIAL GROUP
US6778641000	OIL-DRI CORP OF AMERICA	US74319R1014	PROG HOLDINGS INC
JP3174410005	OJI HOLDINGS CORP	US7433121008	PROGRESS SOFTWARE CORP
US6800331075	OLD NATIONAL BANCORP	US74340W1036	PROLOGIS INC
US6802771005	OLD SECOND BANCORP INC	NL0013654783	PROSUS NV
US68162K1060	OLYMPIC STEEL INC	US74386T1051	PROVIDENT FINANCIAL SERVICES
JP3201200007	OLYMPUS CORP	BE0003810273	PROXIMUS
US6821431029	OMEROS CORP	IT0004176001	PRYSMIAN SPA
US6819191064	OMNICOM GROUP	US69370C1009	PTC INC
US6821891057	ON SEMICONDUCTOR	FR0000130577	PUBLICIS GROUPE
US68280L1017	ONEWATER MARINE INC-CL A	US7458671010	PULTEGROUP INC
US6837971042	OPPENHEIMER HOLDINGS-CL A	DE0006969603	PUMA SE
US68389X1054	ORACLE CORP	US6936561009	PVH CORP
FR0000133308	ORANGE	US74731Q1031	PZENA INVESTMENT MANAGM-CL A
US68622P1093	ORIC PHARMACEUTICALS INC	US74727A1043	QCR HOLDINGS INC
US68621T1025	ORIGIN BANCORP INC	NL0012169213	QIAGEN N.V.
JP3200450009	ORIX CORP	US74736K1016	QORVO INC
JP3040880001	ORIX JREIT INC	US7475251036	QUALCOMM INC
FR0000184798	ORPEA	US7476191041	QUANEX BUILDING PRODUCTS
US6873801053	ORRSTOWN FINL SERVICES INC	US74762E1029	QUANTA SERVICES INC
DK0060094928	ORSTED A/S	US74834L1008	QUEST DIAGNOSTICS INC
US6710441055	OSI SYSTEMS INC	JE00BLG22Q72	QUOTIENT LTD
JP3188200004	OTSUKA CORP	US7502361014	RADIAN GROUP INC
JP3188220002	OTSUKA HOLDINGS CO LTD	US75025X1000	RADIANT LOGISTICS INC
US69012T2069	OUTLOOK THERAPEUTICS INC	AT0000606306	RAIFFEISEN BANK INTERNATIONA
US6907321029	OWENS & MINOR INC	JP3967200001	RAKUTEN GROUP INC
US6937181088	PACCAR INC	US7512121010	RALPH LAUREN CORP
US69478X1054	PACIFIC PREMIER BANCORP INC	NL0000379121	RANDSTAD NV
US6951561090	PACKAGING CORP OF AMERICA	US7547301090	RAYMOND JAMES FINANCIAL INC
JP3639650005	PAN PACIFIC INTERNATIONAL HO	US74930B1052	RBB BANCORP
JP3866800000	PANASONIC HOLDINGS CORP	US75524W1080	RE/MAX HOLDINGS INC-CL A
JP3866800000	PANASONIC HOLDINGS CORP	US75605Y1064	REALOGY HOLDINGS CORP
US6993743029	PARATEK PHARMACEUTICALS INC	JP3970300004	RECRUIT HOLDINGS CO LTD
US7006581075	PARK NATIONAL CORP	ES0173093024	RED ELECTRICA CORPORACION SA
US7010941042	PARKER HANNIFIN CORP	US75686R2022	RED RIVER BANCSHARES INC
US7027121000	PASSAGE BIO INC	US75902K1060	REGIONAL MANAGEMENT CORP
US7033431039	PATRICK INDUSTRIES INC	US7591EP1005	REGIONS FINANCIAL CORP
US7033951036	PATTERSON COS INC	US7594191048	REKOR SYSTEMS INC
US70387R1068	PAVMED INC	US75956B1017	RELIANT BANCORP INC
US69318J1007	PC CONNECTION INC	US75970E1073	RENASANT CORP
US7046991078	PEAPACK GLADSTONE FINL CORP	FR0000131906	RENAULT SA
IE00BLS09M33	PENTAIR PLC	JP3164720009	RENESAS ELECTRONICS CORP
US7097891011	PEOPLES BANCORP INC	US75972A3014	RENEWABLE ENERGY GROUP INC
US7110401053	PEOPLES FINANCIAL SERVICES	US76009N1000	RENT-A-CENTER INC
US7127041058	PEOPLE'S UNITED FINANCIAL	US76118Y1047	RESIDEO TECHNOLOGIES INC
JP3836750004	PEPTIDREAM INC	JP3500610005	RESONA HOLDINGS INC
US71363P1066	PERDOCEO EDUCATION CORP	US7495271071	REV GROUP INC
JP3547670004	PERSOL HOLDINGS CO LTD	JP3973400009	RICOH CO LTD
US7170811035	PFIZER INC	US7703231032	ROBERT HALF INTL INC
US7194051022	PHOTRONICS INC	US7745151008	ROCKY BRANDS INC
US7237871071	PIONEER NATURAL RESOURCES CO	US7761531083	ROMEO POWER INC
US7240781002	PIPER SANDLER COS	LR0008862868	ROYAL CARIBBEAN CRUISES LTD
US69343T1079	PJT PARTNERS INC - A	US2578672006	RR DONNELLEY & SONS CO

US7818463082	RUSH ENTERPRISES INC - CL B	US83946P1075	SOUTH PLAINS FINANCIAL INC
US7818462092	RUSH ENTERPRISES INC-CL A	US8428731017	SOUTHERN FIRST BANCSHARES
JP3976300008	RYOHIN KEIKAKU CO LTD	US8433801060	SOUTHERN MISSOURI BANCORP
US7838591011	S & T BANCORP INC	US84470P1093	SOUTHSIDE BANCSHARES INC
MHY7388L1039	SAFE BULKERS INC	US8404411097	SOUTHSTATE CORP
US78648T1007	SAFETY INSURANCE GROUP INC	US8447411088	SOUTHWEST AIRLINES CO
US79466L3024	SALESFORCE INC	US8472151005	SPARTANNASH CO
FI0009003305	SAMPO OYJ-A SHS	GB00BWFQGN14	SPIRAX-SARCO ENGINEERING PLC
US8000131040	SANDERSON FARMS INC	US84861D1037	SPIRIT OF TEXAS BANCSHARES I
US8003631038	SANDY SPRING BANCORP INC	US84920Y1064	SPORTSMAN'S WAREHOUSE HOLDIN
US8010561020	SANMINA CORP	US85208M1027	SPROUTS FARMERS MARKET INC
FR0000120578	SANOFI	US8536661056	STANDARD MOTOR PRODS
JP3336000009	SANTEN PHARMACEUTICAL CO LTD	US8545021011	STANLEY BLACK & DECKER INC
DE0007164600	SAP SE	JP3399400005	STANLEY ELECTRIC CO LTD
JP3436120004	SBI HOLDINGS INC	US8574771031	STATE STREET CORP
AN8068571086	SCHLUMBERGER LTD	NL00150001Q9	STELLANTIS NV
FR0000121972	SCHNEIDER ELECTRIC SE	US8585861003	STEPAN CO
US8068821060	SCHNITZER STEEL INDS INC-A	US8592411016	STERLING CONSTRUCTION CO
US8085131055	SCHWAB (CHARLES) CORP	US8603721015	STEWART INFORMATION SERVICES
US8085131055	SCHWAB (CHARLES) CORP	US8610251048	STOCK YARDS BANCORP INC
FR0010411983	SCOR SE	FI0009005961	STORA ENSO OYJ-R SHS
JP3400400002	SCSK CORP	US86272C1036	STRATEGIC EDUCATION INC
US8112461079	SCULPTOR CAPITAL MANAGEMENT	JP3814800003	SUBARU CORP
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	FR0010613471	SUEZ
US81211K1007	SEALED AIR CORP	JP3322930003	SUMCO CORP
FR0000121709	SEB SA	JP3401400001	SUMITOMO CHEMICAL CO LTD
JP3414750004	SEIKO EPSON CORP	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES
JP3419400001	SEKISUI CHEMICAL CO LTD	JP3402600005	SUMITOMO METAL MINING CO LTD
JP3420600003	SEKISUI HOUSE LTD	JP3890350006	SUMITOMO MITSUI FINANCIAL GR
US8162121045	SELECTA BIOSCIENCES INC	JP3892100003	SUMITOMO MITSUI TRUST HOLDIN
US8163001071	SELECTIVE INSURANCE GROUP	JP3495000006	SUMITOMO PHARMA CO LTD
US8170705011	SENECA FOODS CORP - CL A	US86606G1013	SUMMIT FINANCIAL GROUP INC
LU0088087324	SES	US8660821005	SUMMIT HOTEL PROPERTIES INC
JP3422950000	SEVEN & I HOLDINGS CO LTD	US86627T1088	SUMMIT THERAPEUTICS INC
JP3162770006	SG HOLDINGS CO LTD	US8666741041	SUN COMMUNITIES INC
JP3359600008	SHARP CORP	JP3336600006	SUNDRUG CO LTD
US82312B1061	SHENANDOAH TELECOMMUNICATION	JP3336560002	SUNTORY BEVERAGE & FOOD LTD
JP3358800005	SHIMIZU CORP	US86800U1043	SUPER MICRO COMPUTER INC
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	US8684591089	SUPERNUS PHARMACEUTICALS INC
JP3729000004	SHINSEI BANK LTD	US86877M2098	SURFACE ONCOLOGY INC
JP3351200005	SHIZUOKA BANK LTD/THE	JP3397200001	SUZUKI MOTOR CORP
US8248891090	SHOE CARNIVAL INC	US78486Q1013	SVB FINANCIAL GROUP
CA82509L1076	SHOPIFY INC - CLASS A	US8712371033	SYKES ENTERPRISES INC
DE0007236101	SIEMENS AG-REG	US8718291078	SYSCO CORP
DE0007236101	SIEMENS AG-REG	JP3539220008	T&D HOLDINGS INC
DE000ENER6Y0	SIEMENS ENERGY AG	JP3449020001	TAIHEIYO CEMENT CORP
US82621J1051	SIENTRA INC	JP3443600006	TAISEI CORP
US82620P1021	SIERRA BANCORP	JP3463000004	TAKEDA PHARMACEUTICAL CO LTD
US8269171067	SIGA TECHNOLOGIES INC	US8760301072	TAPESTRY INC
BMG812761002	SIGNET JEWELERS LTD	US87724P1066	TAYLOR MORRISON HOME CORP
US8287302009	SIMMONS FIRST NATL CORP-CL A	JP3538800008	TDK CORP
US8292261091	SINCLAIR BROADCAST GROUP -A	CH0102993182	TE CONNECTIVITY LTD
US83125X1037	SLEEP NUMBER CORP	US87901J1051	TEGNA INC
KYG8232Y1017	SMART GLOBAL HOLDINGS INC	JP3544000007	TEIJIN LTD
US83190L2088	SMARTFINANCIAL INC	US87918A1051	TELADOC HEALTH INC
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	IT0003497168	TELECOM ITALIA SPA
US8330341012	SNAP-ON INC	IT0003497176	TELECOM ITALIA-RSP
FR0000121220	SODEXO SA	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDI
JP3732000009	SOFTBANK CORP	ES0178430E18	TELEFONICA SA
JP3436100006	SOFTBANK GROUP CORP	US8803451033	TENNANT CO
JP3431900004	SOHGO SECURITY SERVICES CO	US8803491054	TENNECO INC-CLASS A
US83417M1045	SOLAREGE TECHNOLOGIES INC	US8807791038	TEREX CORP
BE0003470755	SOLVAY SA	US88160R1014	TESLA INC
JP3165000005	SOMPO HOLDINGS INC	US88224Q1076	TEXAS CAPITAL BANCSHARES INC
US83545G1022	SONIC AUTOMOTIVE INC-CLASS A	US88322Q1085	TG THERAPEUTICS INC
JP3435000009	SONY GROUP CORP	US88338N1072	THERAPEUTICSMD INC

KYG8807B1068	THERAVANCE BIOPHARMA INC	US92242T1016	VECTRUS INC
US8835561023	THERMO FISHER SCIENTIFIC INC	US9224751084	VEEVA SYSTEMS INC-CLASS A
JP3539250005	THK CO LTD	FR0000124141	VEOLIA ENVIRONNEMENT
US8868851028	TILLY'S INC-CLASS A SHRS	US92335C1062	VERA BRADLEY INC
US88822Q1031	TIPTREE INC	US9234511080	VERITEX HOLDINGS INC
JP3104890003	TIS INC	US9234541020	VERITIV CORP
US88830R1014	TITAN MACHINERY INC	US92343V1044	VERIZON COMMUNICATIONS INC
JP3597800006	TOBU RAILWAY CO LTD	DK0061539921	VESTAS WIND SYSTEMS A/S
JP3910660004	TOKIO MARINE HOLDINGS INC	CA92663R1055	VIEMED HEALTHCARE INC
JP3424950008	TOKYO CENTURY CORP	US9271074091	VILLAGE SUPER MARKET-CLASS A
JP3571400005	TOKYO ELECTRON LTD	FR0000125486	VINCI SA
JP3574200006	TOKYU CORP	US92828Q1094	VIRTUS INVESTMENT PARTNERS
US8901101092	TOMPKINS FINANCIAL CORP	US9282981086	VISHAY INTERTECHNOLOGY INC
JP3629000005	TOPPAN INC	US92840H2022	VISTAGEN THERAPEUTICS INC
JP3621000003	TORAY INDUSTRIES INC	US9285421098	VIVINT SMART HOME INC
JP3592200004	TOSHIBA CORP	AT0000937503	VOESTALPINE AG
JP3595200001	TOSOH CORP	DE0007664005	VOLKSWAGEN AG
US89214P1093	TOWNE BANK	DE0007664039	VOLKSWAGEN AG-PREF
JP3613000003	TOYO SUISAN KAISHA LTD	US92922P1066	W&T OFFSHORE INC
JP3634600005	TOYOTA INDUSTRIES CORP	US9295661071	WABASH NATIONAL CORP
JP3633400001	TOYOTA MOTOR CORP	US9297401088	WABTEC CORP
JP3635000007	TOYOTA TSUSHO CORP	US9314271084	WALGREENS BOOTS ALLIANCE INC
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	US93148P1021	WALKER & DUNLOP INC
US89417E1091	TRAVELERS COS INC/THE	US9388241096	WASHINGTON FEDERAL INC
US89469A1043	TREEHOUSE FOODS INC	US9406101082	WASHINGTON TRUST BANCORP
US87265H1095	TRI POINTE HOMES INC	US94188P1012	WATERSTONE FINANCIAL INC
US8960951064	TRICO BANCSHARES	US9488491047	WEIS MARKETS INC
US8962391004	TRIMBLE INC	JP3274280001	WELCIA HOLDINGS CO LTD
US8962881079	TRINET GROUP INC	US9497461015	WELLS FARGO & CO
IE0000QBK8U7	TRINSEO PLC	US9507551086	WERNER ENTERPRISES INC
PR8967491088	TRIPLE-S MANAGEMENT CORP	US95082P1057	WESCO INTERNATIONAL INC
US89678F1003	TRISTATE CAPITAL HLDGS INC	US95123P1066	WEST BANCORPORATION
GB00BJT16S69	TRONOX HOLDINGS PLC- A	JP3659000008	WEST JAPAN RAILWAY CO
US89785X1019	TRUEBLUE INC	US9581021055	WESTERN DIGITAL CORP
US89832Q1094	TRUEST FINANCIAL CORP	US9598021098	WESTERN UNION CO
US8983492047	TRUSTCO BANK CORP NY	US96758W1018	WIDEOPENWEST INC
US8984021027	TRUSTMARK CORP	#N/A N/A	WILEY (JOHN) & SONS-CLASS A
JP3536150000	TSURUHA HOLDINGS INC	US9746371007	WINNEBAGO INDUSTRIES
US87305R1095	TTM TECHNOLOGIES	US9814191048	WORLD ACCEPTANCE CORP
US9004502061	TURTLE BEACH CORP	US9818111026	WORTHINGTON INDUSTRIES
US9024941034	TYSON FOODS INC-CL A	US9837FR1002	XL FLEET CORP
BE0003739530	UCB SA	US98390M1036	XPERI HOLDING CORP
US90385V1070	ULTRA CLEAN HOLDINGS INC	US98419M1009	XYLEM INC
US9027881088	UMB FINANCIAL CORP	JP3939000000	YAMADA HOLDINGS CO LTD
BE0974320526	UMICORE	JP3942800008	YAMAHA MOTOR CO LTD
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	JP3940000007	YAMATO HOLDINGS CO LTD
IT0005239360	UNICREDIT SPA	US9855101062	YELLOW CORP
US9092143067	UNISYS CORP	JP3955000009	YOKOGAWA ELECTRIC CORP
US90984P3038	UNITED COMMUNITY BANKS/GA	US98943L1070	ZENTALIS PHARMACEUTICALS INC
DE0005089031	UNITED INTERNET AG-REG SHARE	US9897011071	ZIONS BANCORP NA
US9111631035	UNITED NATURAL FOODS INC	US98978V1035	ZOETIS INC
JP3045540006	UNITED URBAN INVESTMENT CORP	US9898171015	ZUMIEZ INC
US91324P1021	UNITEDHEALTH GROUP INC		
US9134831034	UNIVERSAL ELECTRONICS INC		
US9139031002	UNIVERSAL HEALTH SERVICES-B		
US91359V1070	UNIVERSAL INSURANCE HOLDINGS		
US91388P1057	UNIVERSAL LOGISTICS HOLDINGS		
US9152711001	UNIVEST FINANCIAL CORP		
US91529Y1064	UNUM GROUP		
FI0009005987	UPM-KYMMENE OYJ		
US9170471026	URBAN OUTFITTERS INC		
US9029733048	US BANCORP		
US9116841084	US CELLULAR CORP		
US90338N2027	US XPRESS ENTERPRISES INC -A		
FR0013176526	VALEO		
US9197941076	VALLEY NATIONAL BANCORP		

Cash and cash equivalent

ISIN Code	Security Name
	ANZ 11AM Cash Deposit RBA +70bps
	ANZ Banking Group Limited NCD
AU3EC2462382	1/09/2022 0.375%
	ANZ Banking Group Limited NCD
AU3EC2417709	4/04/2022 0.045%
	BK TOKYO-MIT UFJ SYDNEY NCD
AU3EC2490532	10/05/2022 (+5) 0.18%
	BK TOKYO-MIT UFJ SYDNEY NCD
AU3EC2491308	6/07/2022 (+6) 0.28%
AU3EC2529255	CIBC SYDNEY NCD 6/09/2022 0.42%
AU3EC2407668	COMMONWEALTH BANK AUST NCD
	14/04/2022 0.06%

AU3EC2424168	COMMONWEALTH BANK AUST NCD 15/06/2022 0.22%
AU3EC2424275	COMMONWEALTH BANK AUST NCD 30/06/2022 0.205%
AU3CB0288256	GPT Group/The PNOTE 29/04/2022 (WBC +25) 0.26%
AU3CB0287142	GPT Group/The PNOTE 5/04/2022 (NAB+14) 0.16%
AU3EC2515650	HSBC LTD SYDNEY BRANCH NCD 12/07/2022 0.29%
AU3EC2534560	HSBC LTD SYDNEY BRANCH NCD 12/09/2022 (+5) 0.56%
AU3EC2519710	HSBC LTD SYDNEY BRANCH NCD 27/07/2022 +5 0.29%
AU3EC2513010	HSBC LTD SYDNEY BRANCH NCD 29/06/2022 (+5) 0.26%
AU3EC2527234	ING BANK (AUSTRALIA) LTD NCD 16/05/2022 0.29%
AU3EC2446658	NAB 90 DAYS 11AM NATIONAL AUSTRALIA BANK NCD 15/06/2022 0.185%
AU3EC2455055	NATIONAL AUSTRALIA BANK NCD 18/07/2022 0.235%
AU3EC2455246	NATIONAL AUSTRALIA BANK NCD 28/07/2022 0.245%
AU3EC2473959	NATIONAL AUSTRALIA BANK NCD 8/09/2022 0.445%
AU3EP0312169	PACCAR FINANCIAL PTY LTD PNOTE 14/04/2022 (+10) WBC 0.12%
AU3EC2476556	Sumitomo Mitsui Banking Corp NCD 12/04/2022 0.11%
AU3EC2476580	Sumitomo Mitsui Banking Corp NCD 19/04/2022 (+5) 0.13%
AU3EC2492314	Sumitomo Mitsui Banking Corp NCD 20/06/2022 (+7) 0.29%
AU3EC2516427	Sumitomo Mitsui Banking Corp NCD 21/09/2022 (+8) 0.65%
AU3EC2476622	Sumitomo Mitsui Banking Corp NCD 26/04/2022 (+5) 0.17%
AU3EC2506907	Sumitomo Mitsui Banking Corp NCD 29/08/2022 (+7) 0.32%
AU3EC2516310	Sumitomo Mitsui Banking Corp NCD 6/09/2022 +7 0.515%
AU3EC2536235	Suncorp Metway Limited NCD 14/09/2022 (+10) 0.63%
AU0000WBC118	WBC 11AM Cash Deposit WESTPAC BANKING CORP NCD
AU3EC2474882	11/08/2022 0.29% WESTPAC BANKING CORP NCD
AU3EC2447656	5/05/2022 0.13% WESTPAC BANKING CORP NCD
AU3EC2468926	5/07/2022 0.21% WESTPAC BANKING CORP NCD
AU3EC2465922	8/06/2022 0.175%



The Pental Multi-Asset Target Return Fund has been certified by RIAA according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsibleinvestment.org for details¹.

¹ The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

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