

PENDAL

Holdings Report

As at 30 September 2020

Pendal Multi-Asset Target Return Fund

ARSN: 623 987 968

Equity

US0028241000	ABBOTT LABORATORIES COMMON STOCK	US1729674242	USD.001
US0044981019	ACI WORLDWIDE INC COMMON STOCK USD.005	AU000000CWY3	CITIGROUP INC COMMON STOCK USD.01
US00724F1012	ADOBE INC COMMON STOCK USD.0001	US12572Q1058	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK
US00766T1007	AECOM COMMON STOCK USD.01	US1912161007	CME GROUP INC COMMON STOCK USD.01
ES0105046009	AENA SME SA COMMON STOCK	AU000000COH5	COCA COLA CO/THE COMMON STOCK USD.25
US02079K3059	ALPHABET INC CL A COMMON STOCK USD.001	US1941621039	COCHLEAR LTD COMMON STOCK
FR0010220475	ALSTOM COMMON STOCK EUR7.0	AU000000CBA7	COLGATE PALMOLIVE CO COMMON STOCK USD1.0
DE000A0LD2U1	ALSTRIA OFFICE REIT AG REIT	US20451N1019	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK
US0231351067	AMAZON.COM INC COMMON STOCK USD.01	DE0005439004	COMPASS MINERALS INTERNATION COMMON STOCK USD.01
AU000000AMC4	AMCOR PLC CDI CDI	US21870Q1058	CONTINENTAL AG COMMON STOCK
US03027X1000	AMERICAN TOWER CORP REIT USD.01	US22160K1051	CORESITE REALTY CORP REIT USD.01
US0326541051	ANALOG DEVICES INC COMMON STOCK USD.167	US2227955026	COSTCO WHOLESALE CORP COMMON STOCK USD.005
US0367521038	ANTHEM INC COMMON STOCK USD.01	FR0000064578	COUSINS PROPERTIES INC REIT USD1.0
IE00BLP1HW54	AON PLC CLASS A COMMON STOCK	CH0012138530	COVIVIO REIT EUR3.0
US0378331005	APPLE INC COMMON STOCK USD.00001	US2254471012	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04
US0382221051	APPLIED MATERIALS INC COMMON STOCK USD.01	AU000000CSL8	CREE INC COMMON STOCK USD.00125
GB00BK6RLF66	AQUILA EUROPEAN RENEWABLES INC	US23283R1005	CSL LTD COMMON STOCK
AU000000ARF6	AQUILA EUROPEAN RENEWABLES I	US2358511028	CYRUSONE INC REIT USD.01
US00191U1025	ARENA REIT REIT	FR0000120644	DANAHER CORP COMMON STOCK USD.01
US0441861046	ASGN INC COMMON STOCK USD.01	US2435371073	DANONE COMMON STOCK EUR.25
US00206R1023	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	US2441991054	DECKERS OUTDOOR CORP COMMON STOCK USD.01
AU00000013559	AT+T INC COMMON STOCK USD1.0	DE0005552004	DEERE + CO COMMON STOCK USD1.0
AU000000ANZ3	ATLAS ARTERIA STAPLED SECURITY STOCK	US2521311074	DEUTSCHE POST AG REG COMMON STOCK
US06417N1037	BANK OZK COMMON STOCK	AU000000DXS1	DEXCOM INC COMMON STOCK USD.001
CA0679011084	BARRICK GOLD CORP COMMON STOCK	US25470F1049	DEXUS REIT
US0846707026	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	US27579R1041	DISCOVERY INC A COMMON STOCK USD.01
US05550J1016	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	US2786421030	EAST WEST BANCORP INC COMMON STOCK USD.001
US09247X1019	BLACKROCK INC COMMON STOCK USD.01	US5324571083	EBAY INC COMMON STOCK USD.001
GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LT	US29261A1007	ELI LILLY + CO COMMON STOCK
US11135F1012	BLUEFIELD SOLAR INCOME FUND	IT0003128367	ENCOMPASS HEALTH CORP COMMON STOCK USD.01
US1152361010	BROADCOM INC COMMON STOCK	US29444U7000	ENEL SPA COMMON STOCK EUR1.
US12685J1051	BROWN + BROWN INC COMMON STOCK USD.1	NL0000288876	EQUINIX INC REIT USD.001
ES0140609019	CABLE ONE INC COMMON STOCK USD.01	US29977A1051	EUROCOMMERCIAL PROPRTIE CV
US1431301027	CAIXABANK SA COMMON STOCK EUR1.0	AU000000EVN4	DUTCH CERT EUR5.0
US1488061029	CARMAX INC COMMON STOCK USD.5	US30303M1027	EVERCORE INC A COMMON STOCK USD.01
US1491231015	CATALENT INC COMMON STOCK USD.01	US3030751057	EVOLUTION MINING LTD COMMON STOCK
AU000000CIP0	CATERPILLAR INC COMMON STOCK USD1.0	US31428X1063	FACEBOOK INC CLASS A COMMON STOCK USD.000006
US16119P1084	CENTURIA INDUSTRIAL REIT REIT		FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01
AU000000CLW0	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		FEDEX CORP COMMON STOCK USD.1
AU000000CQR9	CHARTER HALL LONG WALE REIT REIT		
US1717793095	CHARTER HALL RETAIL REIT REIT		
US17275R1023	CIENA CORP COMMON STOCK USD.01		
	CISCO SYSTEMS INC COMMON STOCK		

US3364331070	FIRST SOLAR INC COMMON STOCK USD.001	GB0008706128	LLOYDS BANKING GROUP PLC COMMON STOCK
US3379321074	FIRSTENERGY CORP COMMON STOCK USD.1	US5486611073	LOWE S COS INC COMMON STOCK USD.5
CH0319416936	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	AU000000MQG1	MACQUARIE GROUP LTD COMMON STOCK
JE00BD3QJR55	FORESIGHT SOLAR FUND LTD	US57636Q1040	MASTERCARD INC A COMMON STOCK USD.0001
AU000000FMG4	FORESIGHT SOLAR FUND PLC	US5770811025	MATTEL INC COMMON STOCK USD1.0
US35671D8570	FORTESCUE METALS GROUP LTD COMMON STOCK	US5801351017	MCDONALD S CORP COMMON STOCK USD.01
FR0010040865	FREEPORT MCMORAN INC COMMON STOCK USD.1	FR0010241638	MERCIALYS REIT EUR1.0
US3696041033	GECINA SA REIT EUR7.5	US58933Y1055	MERCK + CO. INC. COMMON STOCK USD.5
US3703341046	GENERAL ELECTRIC CO COMMON STOCK USD.06	ES0105025003	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0
US3755581036	GENERAL MILLS INC COMMON STOCK USD.1	DE000BFB0019	METRO AG COMMON STOCK
GB0009252882	GILEAD SCIENCES INC COMMON STOCK USD.001	US5949181045	MICROSOFT CORP COMMON STOCK USD.00000625
AU000000GMG2	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	AU000000MGR9	MIRVAC GROUP REIT
US38526M1062	GOODMAN GROUP REIT	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD COMMON STOCK
IE00BF2NR112	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	US64110L1061	NETFLIX INC COMMON STOCK USD.001
GB00B8SC6K54	GREENCOAT RENEWABLES PLC COMMON STOCK EUR.01	GG00BJ0JVY01	NEXTENERGY SOLAR FUND LTD
ES0171996087	GREENCOAT UK WIND PLC/FUNDS	US65339F1012	NEXTENERGY SOLAR FUND LTD
DE0006048408	GREENCOAT UK WIND PLC	AU000000NEC4	NEXTERA ENERGY INC COMMON STOCK USD.01
US4282911084	GRIFOLS SA COMMON STOCK EUR.25	US6558441084	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK
GB00BJLP1Y77	HENKEL AG + CO KGAA COMMON STOCK	NL0012365084	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0
US4314751029	HEXCEL CORP COMMON STOCK USD.01	US67066G1040	NSI NV REIT EUR3.68
HK0388045442	HICL INFRASTRUCTURE PLC HICL INFRASTRUCTURE PLC	NL0010558797	NVIDIA CORP COMMON STOCK USD.001
FR0000035081	HILL ROM HOLDINGS INC COMMON STOCK	US68235P1084	OCI NV COMMON STOCK EUR.02
US4511071064	HONG KONG EXCHANGES + CLEAR COMMON STOCK	US68389X1054	ONE GAS INC COMMON STOCK
US9021041085	ICADE REIT	US6988131024	ORACLE CORP COMMON STOCK USD.01
FR0000120859	IDACORP INC COMMON STOCK	US70450Y1038	PAPA JOHN S INTL INC COMMON STOCK USD.01
DE0006231004	II VI INC COMMON STOCK	US71943U1043	PAYPAL HOLDINGS INC COMMON STOCK USD.0001
ES0139140174	IMERYS SA COMMON STOCK EUR2.0	US73278L1052	PHYSICIANS REALTY TRUST REIT USD.01
AU000000IAG3	INFINEON TECHNOLOGIES AG COMMON STOCK	US7374461041	POOL CORP COMMON STOCK USD.001
US4581401001	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5	US7427181091	POST HOLDINGS INC COMMON STOCK USD.01
GB00B188SR50	INSURANCE AUSTRALIA GROUP COMMON STOCK	US7433151039	PROCTER + GAMBLE CO/THE COMMON STOCK
BE0003746600	INTEL CORP COMMON STOCK USD.001	US69360J1079	PROGRESSIVE CORP COMMON STOCK USD1.0
JP3183200009	INTERNATIONAL PUBLIC PARTNERSH INTERNATIONAL PUBLIC PARTNER INTERVEST OFFICES+WAREHOUSES REIT	US69370C1009	PS BUSINESS PARKS INC/CA REIT USD.01
AU000000JBH7	JAPAN EXCHANGE GROUP INC COMMON STOCK	AU000000QAN2	PTC INC COMMON STOCK USD.01
GG00BJL5FH87	JB HI FI LTD COMMON STOCK	AU000000QBE9	QANTAS AIRWAYS LTD COMMON STOCK
US4781601046	JLEN ENVIRONMENTAL ASSETS GROU	US74838J1016	QBE INSURANCE GROUP LTD COMMON STOCK
US46625H1005	JLEN ENVIRONMENTAL ASSETS GR	AU000000RHC8	QUIDEL CORP COMMON STOCK USD.001
BE0003565737	JOHNSON + JOHNSON COMMON STOCK USD1.0	AU000000REA9	RAMSAY HEALTH CARE LTD COMMON STOCK
US4891701009	JPMORGAN CHASE + CO COMMON STOCK USD1.0	US7587501039	REA GROUP LTD COMMON STOCK
FR0000121964	KBC GROUP NV COMMON STOCK	BMG7496G1033	REGAL BELOIT CORP COMMON STOCK USD.01
US4990491049	KENNAMETAL INC COMMON STOCK USD1.25	GG00BBHX2H91	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0
US5010441013	KLEPIERRE REIT EUR1.4	US78409V1044	RENEWABLES INFRASTRUCTURE GROU
US5218652049	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	FR0000120578	RENEWABLES INFRASTRUCTURE GR
US50187A1079	KROGER CO COMMON STOCK USD1.0	DE0007164600	S+P GLOBAL INC COMMON STOCK USD1.0
GB00B8W67B19	LEAR CORP COMMON STOCK USD.01	AU000000SAR9	SANOFI COMMON STOCK EUR2.0
GB00B8W67662	LHC GROUP INC COMMON STOCK USD.01	FR0000121972	SAP SE COMMON STOCK
US53220K5048	LIBERTY GLOBAL PLC C COMMON STOCK USD.01	US8101861065	SARACEN MINERAL HOLDINGS LTD COMMON STOCK
IE00BZ12WP82	LIBERTY GLOBAL PLC A COMMON STOCK USD.01	US81762P1021	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0
	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	US8243481061	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01
	LINDE PLC COMMON STOCK EUR.001	DE0007236101	SERVICENOW INC COMMON STOCK USD.001
			SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0
			SIEMENS AG REG COMMON STOCK

	EUR3.0		CAN 10YR BOND FUT DEC20 XMOD
DE000ENER1T1	SIEMENS ENERGY AG COMMON STOCK	ADI1HQQP2	20201218
CH0435377954	SIG COMBIBLOC GROUP AG COMMON STOCK CHF.01	ADI1QG6S0	CHF CURRENCY FUT DEC20 XCME 20201214
US82669G1040	SIGNATURE BANK COMMON STOCK USD.01	ADI164XF7	COPPER FUTURE DEC20 XCEC 20201229
US83417M1045	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	ADI1BDZT9	COTTON NO.2 FUTR DEC20 IFUS 20201208
US8589121081	STERICYCLE INC COMMON STOCK USD.01	ADI1R49S3	DJIA MINI E-CBOT DEC20 XCBT 20201218
AU000000TLS2	TELSTRA CORP LTD COMMON STOCK TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	ADI1G4NH3	E-MINI RUSS 2000 DEC20 XCME 20201218
US88023U1016	TERADYNE INC COMMON STOCK USD.125	ADI1FXVG3	EURO FX CURR FUT DEC20 XCME 20201214
US8807701029	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	ADI17F4V8	EURO STOXX 50 DEC20 XEUR 20201218
US8825081040	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	ADI1LNJ56	EURO-BUND FUTURE DEC20 XEUR 20201208
US8835561023	THYSSENKRUPP AG COMMON STOCK TRANSURBAN GROUP STAPLED SECURITY	ADI1HV863	FTSE 100 IDX FUT DEC20 IFLL 20201218
DE0007500001	TREX COMPANY INC COMMON STOCK USD.01	ADI1QHXB5	FTSE 100 RDSA FUT DEC23 IFLL 20231214
AU000000TCL6	UBS GROUP AG REG COMMON STOCK CHF.1	ADI1PR2P7	FTSE CHINA A50 OCT20 XSIM 20201029
US89531P1057	UNILEVER NV COMMON STOCK EUR.16	ADI1HV7T4	FTSE/MIB IDX FUT DEC20 XDMI 20201218
CH0244767585	UNION PACIFIC CORP COMMON STOCK USD2.5	ADI0T9S69	GOLD 100 OZ FUTR DEC20 XCEC 20201229
NL0000388619	UNITED INTERNET AG REG SHARE COMMON STOCK	ADI1QYJH1	HANG SENG IDX FUT OCT20 XHKF 20201029
US9078181081	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	ADI1RLN75	HSCEI FUTURES OCT20 XHKF 20201029
DE0005089031	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	ADI1NDNB8	JPN YEN 9AM DEC20C 93.5 EXP 12/04/2020
US91324P1021	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	ADI1MZMS4	JPN YEN CURR FUT DEC20 XCME 20201214
US92343V1044	VISA INC CLASS A SHARES COMMON STOCK USD.0001	ADI18LJ30	LME NICKEL FUTURE DEC20 XLME 20201214
DK0010268606	VIVENDI COMMON STOCK EUR5.5	ADI1LQM06	LONG GILT FUTURE DEC20 IFLL 20201229
US92826C8394	WARTSILA OYJ ABP COMMON STOCK EUR.12	ADI1RBY18	MEX BOLSA IDX FUT DEC20 XEMD 20201218
FR0000127771	WEX INC COMMON STOCK USD.01	ADI1M38N2	MSCI EMGMKT DEC20 IFUS 20201218
FI0009003727	WOLTERS KLUWER COMMON STOCK EUR.12	ADI1R7NF8	MSCI EUROPE DEC20 XEUR 20201218
US96208T1043	XERO LTD COMMON STOCK	ADI1P66R5	MSCI WORLD INDEX DEC20 XEUR 20201218
NL0000395903	XYLEM INC COMMON STOCK	ADI1FRHH0	NASDAQ 100 E-MINI DEC20 XCME 20201218
NZXROE0001S2		ADI1QDF16	NORWEGIAN KRONE DEC20 XCME 20201214
US98419M1009		ADI1R4GN6	NZD FUT DEC20 XCME 20201214

Fixed income

AU0000XCLWP8	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/25 3	ADI1R4GN6	NZD FUT DEC20 XCME 20201214
AU000XCLWAV1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/27 0.75	ADI1QN5R8	S+P MID 400 EMINI DEC20 XCME 20201218
FR0011008705	FRANCE (GOVT OF) BONDS REGS 07/27 1.85	ADI1FRJ70	S+P500 EMINI FUT DEC20 XCME 20201218
AU3SG0001878	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 11/28 3	ADI1Q1BJ7	S+P500 EMINI OPTN DEC20P 3000 EXP 12/18/2020
US912828H458	TSY INFL IX N/B 01/25 0.25	ADI1Q1BK4	S+P500 EMINI OPTN DEC20P 3300 EXP 12/18/2020
US912828S505	TSY INFL IX N/B 07/26 0.125	ADI1GKZ27	SOYBEAN FUTURE MAR21 XCBT 20210312

Futures & options on futures

ADI1N4TV8	AUDUSD CRNCY FUT DEC20 XCME 20201214	ADI1JX7X9	SPI 200 FUTURES DEC20 XSFE 20201217
ADI1QQ211	AUDUSD EURO 9AM DEC20P 71.5 EXP 12/04/2020	ADI1RGWJ0	STOXX EURO ESG-X DEC20 XEUR 20201218
ADI1QQ3Q5	AUDUSD EURO 9AM DEC20P 72 EXP 12/04/2020	ADI1FZDY9	SUGAR 11 (WORLD) MAR21 IFUS 20210226
ADI1NF085	AUST 10Y BOND FUT DEC20 XSFE 20201215	ADI1R4ZP0	SWEDISH KRONA FUT DEC20 XCME 20201214
ADI1NF093	AUST 20Y BOND FUT DEC20 XSFE 20201215	ADI1P1T67	SWISS MKT IX FUTR DEC20 XEUR 20201218
ADI1NDZRO	AUST 3YR BOND FUT DEC20 XSFE 20201215	ADI0ZYRH4	SX5E DIVIDEND FUT DEC24 XEUR 20241220
ADI1M0287	BP CURRENCY FUT DEC20 XCME 20201214	ADI1FRGS7	TOPIX INDX FUTR DEC20 XOSE 20201210
ADI1QGY42	CAD CURRENCY FUT DEC20 XCME 20201215	ADI1Q9K50	US 10YR FUT OPTN DEC20P 135 EXP 11/20/2020
		ADI1M5FZ2	US 10YR NOTE (CBT)DEC20 XCBT 20201221
		ADI1M5MM3	US 5YR NOTE (CBT) DEC20 XCBT 20201231

Exchange traded funds

US46435G1931	ISHARES ESG AWARE USD CORPORAT
IE00BYZTVV78	ISHARES EUR CORP BOND 0 3YR ES
IE00BYZTVT56	ISHARES EUR CORP BOND ESG UCIT
US78464A7972	SPDR S+P BANK ETF
US9229085538	VANGUARD REAL ESTATE ETF

Cash and cash equivalent

Pendal Liquid Management Trust

ANZ70180	ANZ 11AM 180 DAY RBA+70 BPS
AU2CLT231003	AUST GOVT TREAS BILL 23/10/20
-	CASH AT BANK-AUD
-	ITC RECEIVABLE
NAB90	NAB ROLLING DEPOSIT 180 DAYS
AU3EC2249466	NCD-ANZ BANK GROUP 15/12/20
AU3EC2339499	NCD-BK TOKYO MIT UFJ 05/01/21
AU3EC2320747	NCD-BK TOKYO MIT UFJ 09/11/20
AU3EC2357533	NCD-BK TOKYO MIT UFJ 15/02/21
AU3EC2286310	NCD-COMMONWEALTH BANK 24/02/21
AU3EC2364257	NCD-HSBC BANK AUST BCH 020321
AU3EC2344200	NCD-HSBC BANK AUST BCH 140121
AU3EC2333146	NCD-HSBC BANK AUST BCH 151220
AU3EC2335422	NCD-HSBC BANK AUST BCH 171220
AU3EC2312983	NCD-HSBC BANK AUST BCH 191020
AU3EC2361337	NCD-ING BANK NV 23/11/20
AU3EC2269449	NCD-NATIONAL AUS BANK 04/01/21
AU3EC2256636	NCD-NATIONAL AUS BANK 10/12/20
AU3EC2278564	NCD-NATIONAL AUS BANK 24/02/21
AU3EC2256750	NCD-NATIONAL AUS BANK 30/12/20
AU3EC2351379	NCD-SUMITOMO MIT BANK 01/03/21
AU3EC2351395	NCD-SUMITOMO MIT BANK 03/03/21
AU3EC2299263	NCD-SUMITOMO MIT BANK 08/10/20
AU3EC2306654	NCD-SUMITOMO MIT BANK 12/11/20
AU3EC2307512	NCD-SUMITOMO MIT BANK 17/12/20
AU3EC2347096	NCD-SUNCORP METWAY 20/01/21
AU3EC2362152	NCD-SUNCORP METWAY 25/02/21
AU3EC2263996	NCD-WESTPAC BANK 24/02/21
AU3EP0295091	P/N-NSW T/CORP 06/10/20
AU3EP0295216	P/N-NSW T/CORP 12/10/20
AU3EP0295463	P/N-NSW T/CORP 15/10/20
AU3EP0299812	P/N-NSW T/CORP 25/03/21
AU3EP0298962	P/N-NSW T/CORP 26/02/21
AU3EP0298160	P/N-VIC T/CORP 28/01/21
700536795	WESTPAC BANKING CORP 11AM

Exposure through derivatives

DE0005545503	1&1 DRILLISCH AG
US68269G1076	1LIFE HEALTHCARE INC
US3369011032	1ST SOURCE CORP
IT0001233417	A2A SPA
US00287Y1091	ABBVIE INC
US00430H1023	ACCELERATE DIAGNOSTICS INC
US00081T1088	ACCO BRANDS CORP
US00444T1007	ACELRX PHARMACEUTICALS INC
US0008681092	ACNB CORP
US00653Q1022	ADAPTHEALTH CORP
DE000A1EWWW0	ADIDAS AG
US00737L1035	ADTALEM GLOBAL EDUCATION INC
US00773T1016	ADVANSIX INC
US0010551028	AFLAC INC
JP3112000009	AGC INC

BE0974264930	AGEAS
US00847G7051	AGENUS INC
US00922R1059	AIR TRANSPORT SERVICES GROUP
JP3102000001	AISIN SEIKI CO LTD
JP3119600009	AJINOMOTO CO INC
US0116591092	ALASKA AIR GROUP INC
US01167P1012	ALASKA COMM SYSTEMS GROUP
US01446U1034	ALERUS FINANCIAL CORP
US0153511094	ALEXION PHARMACEUTICALS INC
JP3126340003	ALFRESA HOLDINGS CORP
US01748H1077	ALLEGIANCE BANCSHARES INC
DE0008404005	ALLIANZ SE-REG
US0200021014	ALLSTATE CORP
ES0157097017	ALMIRALL SA
JP3122800000	AMADA CO LTD
US0226631085	AMALGAMATED BK OF NEW YORK-A
US0277451086	AMER NATL BNKSHS/DANVILLE VA
US0256762065	AMERICAN EQUITY INVT LIFE HL
US0305061097	AMERICAN WOODMARK CORP
US03062T1051	AMERICA'S CAR-MART INC
US03076C1062	AMERIPRISE FINANCIAL INC
US03076K1088	AMERIS BANCORP
US03073E1055	AMERISOURCEBERGEN CORP
US0310011004	AMES NATIONAL CORP
US0316521006	AMKOR TECHNOLOGY INC
US0017441017	AMN HEALTHCARE SERVICES INC
US03236M2008	AMYRIS INC
JP3429800000	ANA HOLDINGS INC
AT0000730007	ANDRITZ AG
IT0004998065	ANIMA HOLDING SPA
US0367521038	ANTHEM INC
LU0569974404	APERAM
US0375981091	APOGEE ENTERPRISES INC
US0382221051	APPLIED MATERIALS INC
US03828A1016	APPLIED THERAPEUTICS INC
US03836J1025	APREA THERAPEUTICS INC
US03843E1047	AQUESTIVE THERAPEUTICS INC
US03937C1053	ARCEBEST CORP
LU1598757687	ARCELORMITTAL
US0394831020	ARCHER-DANIELS-MIDLAND CO
US0396531008	ARCOSA INC
US03969K1088	ARCUTIS BIOTHERAPEUTICS INC
FR0010313833	ARKEMA
US0427441029	ARROW FINANCIAL CORP
US04280A1007	ARROWHEAD PHARMACEUTICALS IN
US04316A1088	ARTISAN PARTNERS ASSET MA -A
NL0010273215	ASML HOLDING NV
NL0011872643	ASR NEDERLAND NV
IT0000062072	ASSICURAZIONI GENERALI
US04621X1081	ASSURANT INC
JP3942400007	ASTELLAS PHARMA INC
IT0000084027	ASTM SPA
US00206R1023	AT&T INC
US0476491081	ATKORE INTERNATIONAL GROUP I
US0482692037	ATLANTIC CAPITAL BANCSHARES
CA04878Q8636	ATLANTIC POWER CORP
US04911A1079	ATLANTIC UNION BANKSHARES CO
FR0000051732	ATOS SE
US04965G1094	ATRECA INC - A
DE0006766504	AURUBIS AG
US0536111091	AVERY DENNISON CORP
US05379B1070	AVISTA CORP
FR0000120628	AXA SA
US05465C1009	AXOS FINANCIAL INC
IT0003261697	AZIMUT HOLDING SPA
US0024741045	AZZ INC

US05722G1004	BAKER HUGHES CO	US13765N1072	CANNAE HOLDINGS INC
IT0004776628	BANCA MEDIOLANUM SPA	JP3242800005	CANON INC
US05945F1030	BANCFIRST CORP	FR0000125338	CAPGEMINI SE
IT0005218380	BANCO BPM SPA	US1396741050	CAPITAL CITY BANK GROUP INC
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	US14070T1025	CAPSTAR FINANCIAL HOLDINGS I
US05971J1025	BANCORPSOUTH BANK	DE0005313704	CARL ZEISS MEDITEC AG - BR
US0605051046	BANK OF AMERICA CORP	US1431301027	CARMAX INC
US06424J1034	BANK OF COMMERCE HOLDINGS	PA1436583006	CARNIVAL CORP
JP3251200006	BANK OF KYOTO LTD/THE	US1442851036	CARPENTER TECHNOLOGY
US0634251021	BANK OF MARIN BANCORP/CA	FR0000120172	CARREFOUR SA
BMG0772R2087	BANK OF N.T. BUTTERFIELD&SON	US1439051079	CARRIAGE SERVICES INC
US0640581007	BANK OF NEW YORK MELLON CORP	US14888U1016	CATALYST PHARMACEUTICALS INC
US06643P1049	BANKFINANCIAL CORP	US1491501045	CATHAY GENERAL BANCORP
US06652K1034	BANKUNITED INC	US12479G1013	CB FINANCIAL SERVICES INC
US06654A1034	BANKWELL FINANCIAL GROUP INC	US12504L1098	CBRE GROUP INC - A
US0684631080	BARRETT BUSINESS SVCS INC	US12481V1044	CBTX INC
AT0000BAWAG2	BAWAG GROUP AG	BMG200452024	CENTRAL EUROPEAN MEDIA ENT-A
US07272M1071	BAYCOM CORP	US1547604090	CENTRAL PACIFIC FINANCIAL CO
DE0005190003	BAYERISCHE MOTOREN WERKE AG	US1556851004	CENTRAL VALLEY COMM BANCORP
US0552981039	BCB BANCORP INC	US1564321065	CENTURY BANCORP INC -CL A
US07373V1052	BEAM THERAPEUTICS INC	US1565043007	CENTURY COMMUNITIES INC
JP3835620000	BENESSE HOLDINGS INC	US16115Q3083	CHART INDUSTRIES INC
US0846801076	BERKSHIRE HILLS BANCORP INC	US1640241014	CHEMUNG FINANCIAL CORP
US0865161014	BEST BUY CO INC	US1667641005	CHEVRON CORP
KYG108301006	BEYONDSRING INC	JP3511800009	CHIBA BANK LTD/THE
US05544A1097	BG STAFFING INC	CH0044328745	CHUBB LTD
US0893021032	BIG LOTS INC	ES0105630315	CIE AUTOMOTIVE SA
DE0005909006	BILFINGER SE	IE00BKYC3F77	CIMPRESS PLC
US09062X1037	BIOGEN INC	US1718715022	CINCINNATI BELL INC
US09075P1057	BIOXCEL THERAPEUTICS INC	US1720621010	CINCINNATI FINANCIAL CORP
US09203E1055	BLACK DIAMOND THERAPEUTICS I	US1746101054	CITIZENS FINANCIAL GROUP
US0921131092	BLACK HILLS CORP	US1778351056	CITY HOLDING CO
US0937121079	BLOOM ENERGY CORP- A	US1788671071	CIVISTA BANCSHARES INC
US0953061068	BLUE BIRD CORP	US18538R1032	CLEARWATER PAPER CORP
US05591B1098	BMC STOCK HOLDINGS INC	US1894641000	CLOVIS ONCOLOGY INC
FR0000131104	BNP PARIBAS	US1261281075	CNB FINANCIAL CORP/PA
US09739D1000	BOISE CASCADE CO	US12621E1038	CNO FINANCIAL GROUP INC
FR0000039299	BOLLORE	FR0000120222	CNP ASSURANCES
US0997241064	BORGWARNER INC	US1920251048	CODORUS VALLEY BANCORP INC
NL0000852580	BOSKALIS WESTMINSTER	US1924461023	COGNIZANT TECH SOLUTIONS-A
US1011191053	BOSTON PRIVATE FINL HOLDING	US19249H1032	COHERUS BIOSCIENCES INC
FR0000120503	BOUYGUES SA	BE0974256852	COLRUYT SA
IT0000066123	BPER BANCA	US1972361026	COLUMBIA BANKING SYSTEM INC
US1080351067	BRIDGE BANCORP INC	US20030N1019	COMCAST CORP-CLASS A
US10806X1028	BRIDGEBIO PHARMA INC	US2003401070	COMERICA INC
JP3830800003	BRIDGESTONE CORP	US2017231034	COMMERCIAL METALS CO
US10948C1071	BRIGHTVIEW HOLDINGS INC	US2036121067	COMMUNITY BANKERS TRUST CORP
US1101221083	BRISTOL-MYERS SQUIBB CO	US20368X1019	COMMUNITY FINANCIAL CORP/THE
US11135B1008	BROADMARK REALTY CAPITAL INC	US2041491083	COMMUNITY TRUST BANCORP INC
US11373M1071	BROOKLINE BANCORP INC	US2053061030	COMPUTER PROGRAMS & SYSTEMS
JP3830000000	BROTHER INDUSTRIES LTD	US2058262096	COMTECH TELECOMMUNICATIONS
US1176651099	BRYN MAWR BANK CORP	US2058871029	CONAGRA BRANDS INC
US1184401065	BUCKLE INC/THE	US20605P1012	CONCHO RESOURCES INC
US12008R1077	BUILDERS FIRSTSOURCE INC	JP3305990008	CONCORDIA FINANCIAL GROUP LT
US12326C1053	BUSINESS FIRST BANCSHARES	US20786W1071	CONNECTONE BANCORP INC
IT0001347308	BUZZI UNICEM SPA	US20825C1045	CONOCOPHILLIPS
US12466Q1040	C & F FINANCIAL CORP	DE0005439004	CONTINENTAL AG
US12674W1099	CABALETTA BIO INC	US2168311072	COOPER TIRE & RUBBER
US1272031071	CACTUS INC - A	US21871N1019	CORECIVIC INC
US1275372076	CADIZ INC	US2186811046	CORE-MARK HOLDING CO INC
IL0011259137	CAESARSTONE LTD	US21900C3088	CORMEDIX INC
ES0140609019	CAIXABANK SA	US2193501051	CORNING INC
JE00BF0XVB15	CALEDONIA MINING CORP PLC	US22052L1044	CORTEVA INC
US13005U1016	CALIFORNIA BANCORP INC	US22053A1079	CORTEXIME INC
US1321521098	CAMBRIDGE BANCORP	MHY1771G1026	COSTAMARE INC
US1344291091	CAMPBELL SOUP CO	US2219071089	COUNTY BANCORP INC

FR0000045072	CREDIT AGRICOLE SA	PR30040P1032	EVERTEC INC
IE0001827041	CRH PLC	US30048L1044	EVOFEM BIOSCIENCES INC
US1263491094	CSG SYSTEMS INTL INC	DE000EVNK013	EVONIK INDUSTRIES AG
US2296691064	CUBIC CORP	US30779N1054	FARMERS & MERCHANTS BANCO/OH
US2310211063	CUMMINS INC	US3096271073	FARMERS NATL BANC CORP
JP3311400000	CYBERAGENT INC	FR0000121147	FAURECIA
US23255M1053	CYCLERION THERAPEUTICS INC	US30257X1046	FB FINANCIAL CORP
US23282W6057	CYTOKINETICS INC	US30239F1066	FBL FINANCIAL GROUP INC-CL A
JP3493800001	DAI NIPPON PRINTING CO LTD	US3142111034	FEDERATED HERMES INC
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	US31428X1063	FEDEX CORP
JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	US31609R1005	FIDELITY D&D BANCORP INC
US2358252052	DANA INC	US3167731005	FIFTH THIRD BANCORP
FR0000120644	DANONE	US3175854047	FINANCIAL INSTITUTIONS INC
US2371941053	DARDEN RESTAURANTS INC	PR3186727065	FIRST BANCORP PUERTO RICO
US2441991054	DEERE & CO	US3189161033	FIRST BANCSHARES INC/MS
US2473617023	DELTA AIR LINES INC	US31931U1025	FIRST BANK/HAMILTON NJ
JP3551500006	DENSO CORP	US3193901002	FIRST BUSINESS FINANCIAL SER
JP3551520004	DENTSU GROUP INC	US31948P1049	FIRST CHOICE BANCORP
US24984K1051	DERMTECH INC	US3198291078	FIRST COMMONWEALTH FINL CORP
DE0005552004	DEUTSCHE POST AG-REG	US31983A1034	FIRST COMMUNITY BANKSHARES
DE0005557508	DEUTSCHE TELEKOM AG-REG	US3198351047	FIRST COMMUNITY CORP
MHY2065G1219	DHT HOLDINGS INC	US3202181000	FIRST FINANCIAL CORP/INDIANA
GB0059822006	DIALOG SEMICONDUCTOR PLC	US32026V1044	FIRST FOUNDATION INC
US25264R2076	DIAMOND HILL INVESTMENT GRP	US3205571017	FIRST INTERNET BANCORP
MHY206761055	DIAMOND S SHIPPING INC	US3208171096	FIRST MERCHANTS CORP
US25278X1090	DIAMONDBACK ENERGY INC	US3208661062	FIRST MID BANCSHARES INC
US2527843013	DIAMONDROCK HOSPITALITY CO	US3208671046	FIRST MIDWEST BANCORP INC/IL
US2539221083	DIME COMMUNITY BANCSHARES	US3207341062	FIRST OF LONG ISLAND CORP
US2575541055	DOMO INC - CLASS B	US33741H1077	FIRST UNITED CORP
US2575592033	DOMTAR CORP	US33938J1060	FLEXION THERAPEUTICS INC
US25787G1004	DONNELLEY FINANCIAL SOLUTION	US34354P1057	FLOWERVE CORP
MHY2106R1100	DORIAN LPG LTD	US3438731057	FLUSHING FINANCIAL CORP
US23331A1097	DR HORTON INC	US3444374058	FONAR CORP
DE0005565204	DUERR AG	US34960Q1094	FORTRESS BIOTECH INC
US2333774071	DXP ENTERPRISES INC	FI0009007132	FORTUM OYJ
US2674751019	DYCOM INDUSTRIES INC	US34964C1062	FORTUNE BRANDS HOME & SECURI
US2692464017	E*TRADE FINANCIAL CORP	US3503921062	FOUNDATION BUILDING MATERIAL
US2689481065	EAGLE BANCORP INC	US35137L1052	FOX CORP - CLASS A
US2774321002	EASTMAN CHEMICAL CO	US35352P1049	FRANKLIN FINANCIAL NETWORK
IE00B8KQN827	EATON CORP PLC	US3535251082	FRANKLIN FINANCIAL SERVICES
US2787152063	EBIX INC	US3546131018	FRANKLIN RESOURCES INC
FR0010242511	EDF	DE000A0Z2ZZ5	FREENET AG
FR0011950732	ELIOR GROUP	US35803L1089	FREQUENCY THERAPEUTICS INC
FR0012435121	ELIS SA	DE0005785802	FRESENIUS MEDICAL CARE AG &
US29084Q1004	EMCOR GROUP INC	DE0005785604	FRESENIUS SE & CO KGAA
US2910111044	EMERSON ELECTRIC CO	KYG367381053	FRESH DEL MONTE PRODUCE INC
US2925621052	ENCORE WIRE CORP	BMG3682E1921	FRONTLINE LTD
US29275Y1029	ENERSYS	US30292L1070	FRP HOLDINGS INC
FR0010208488	ENGIE	JP3820000002	FUJI ELECTRIC CO LTD
US2933891028	ENNIS INC	JP3814000000	FUJIFILM HOLDINGS CORP
US29357K1034	ENOVA INTERNATIONAL INC	JP3818000006	FUJITSU LTD
US29355X1072	ENPRO INDUSTRIES INC	JP3805010000	FUKUOKA FINANCIAL GROUP INC
BMG3075P1014	ENSTAR GROUP LTD	US3610081057	FUNKO INC-CLASS A
US2936681095	ENTERPRISE BANCORP INC	US36120Q1013	FVCBANKCORP INC
US2937121059	ENTERPRISE FINANCIAL SERVICE	US36268W1009	GAIN CAPITAL HOLDINGS INC
US26875P1012	EOG RESOURCES INC	BE0003818359	GALAPAGOS NV
US2942681071	EPLUS INC	US3647601083	GAP INC/THE
US29460X1090	EQUITY BANCSHARES INC - CL A	US3703341046	GENERAL MILLS INC
US29476L1070	EQUITY RESIDENTIAL	US37247D1063	GENWORTH FINANCIAL INC-CL A
AT0000652011	ERSTE GROUP BANK AG	US36162J1060	GEO GROUP INC/THE
US29664W1053	ESPERION THERAPEUTICS INC	US3755581036	GILEAD SCIENCES INC
US29667J1016	ESQUIRE FINANCIAL HOLDINGS I	IE0000669501	GLANBIA PLC
BMG3198U1027	ESSENT GROUP LTD	US37959E1029	GLOBE LIFE INC
FR0010221234	EUTELSAT COMMUNICATIONS	US36251C1036	GMS INC
US29911Q2084	EVANS BANCORP INC	US3893751061	GRAY TELEVISION INC
BMG3223R1088	EVEREST RE GROUP LTD	US3906071093	GREAT LAKES DREDGE & DOCK CO

US3909051076	GREAT SOUTHERN BANCORP INC	MHY410531021	INTERNATIONAL SEAWAYS INC
US3927091013	GREEN BRICK PARTNERS INC	IT0000072618	INTESA SANPAOLO
US3976241071	GREIF INC-CL A	US4592001014	INTL BUSINESS MACHINES CORP
US39813G1094	GRID DYNAMICS HOLDINGS INC	US46121Y2019	INTREPID POTASH INC
US3984331021	GRIFFON CORP	US46134L1052	INVESTAR HOLDING CORP
US3989051095	GROUP 1 AUTOMOTIVE INC	US46146L1017	INVESTORS BANCORP INC
US4007641065	GUARANTY BANCSHARES INC	IT0003027817	IREN SPA
US0936711052	H&R BLOCK INC	JP3137200006	ISUZU MOTORS LTD
US3596941068	H.B. FULLER CO.	JP3143600009	ITOCHU CORP
JP3766550002	HAKUHODO DY HOLDINGS INC	JP3386380004	J FRONT RETAILING CO LTD
US4101201097	HANCOCK WHITNEY CORP	US48123V1026	J2 GLOBAL INC
US4104952043	HANMI FINANCIAL CORPORATION	JP3705200008	JAPAN AIRLINES CO LTD
US4165151048	HARTFORD FINANCIAL SVCS GRP	JP3752900005	JAPAN POST HOLDINGS CO LTD
US4202611095	HAWKINS INC	FR0000077919	JCDECAUX SA
US4041111067	HBT FINANCIAL INC/DE	US47580P1030	JELD-WEN HOLDING INC
US40416E1038	HCI GROUP INC	PTJMT0AE0001	JERONIMO MARTINS
US42225T1079	HEALTH CATALYST INC	JP3667600005	JGC HOLDINGS CORP
US42250P1030	HEALTHPEAK PROPERTIES INC	US8326964058	JM SMUCKER CO/THE
US42234Q1022	HEARTLAND FINANCIAL USA INC	IE00BY7QL619	JOHNSON CONTROLS INTERNATION
DE0006047004	HEIDELBERGCEMENT AG	US4811161011	JOUNCE THERAPEUTICS INC
US4228191023	HEIDRICK & STRUGGLES INTL	US46625H1005	JPMORGAN CHASE & CO
US8064071025	HENRY SCHEIN INC	DE0006219934	JUNGHEINRICH - PRFD
US4269271098	HERITAGE COMMERCE CORP	US4830077040	KAISER ALUMINUM CORP
US42722X1063	HERITAGE FINANCIAL CORP	JP3210200006	KAJIMA CORP
US42727J1025	HERITAGE INSURANCE HOLDINGS	JP3219000001	KAMIGUMI CO LTD
US42824C1099	HEWLETT PACKARD ENTERPRISE	US48238T1097	KAR AUCTION SERVICES INC
US4327481010	HILLTOP HOLDINGS INC	US48666K1097	KB HOME
JP3792600003	HINO MOTORS LTD	BE0003565737	KBC GROUP NV
JP3788600009	HITACHI LTD	US48242W1062	KBR INC
US4042511000	HNI CORP	JP3496400007	KDDI CORP
DE0006070006	HOCHTIEF AG	US4878361082	KELLOGG CO
US4368932004	HOME BANCSHARES INC	FI0009004824	KEMIRA OYJ
US43785V1026	HOMESTREET INC	FR0000121485	KERING
US4390381006	HOOKER FURNITURE CORP	FI0009000202	KESKO OYJ-B SHS
US43940T1097	HOPE BANCORP INC	US4932671088	KEYCORP
US4404071049	HORIZON BANCORP INC/IN	JP3236200006	KEYENCE CORP
US44107P1049	HOST HOTELS & RESORTS INC	US49428J1097	KIMBALL ELECTRONICS INC
US4424961054	HOWARD BANCORP INC	US4943681035	KIMBERLY-CLARK CORP
US40434L1052	HP INC	US4989042001	KNOLL INC
US4433201062	HUB GROUP INC-CL A	US5002551043	KOHL'S CORP
DE000A1PHFF7	HUGO BOSS AG -ORD	JP3284600008	KOITO MANUFACTURING CO LTD
US4448591028	HUMANA INC	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N
US4456581077	HUNT (JB) TRANSPRT SVCS INC	NL0000009082	KONINKLIJKE KPN NV
US4461501045	HUNTINGTON BANCSHARES INC	US50050N1037	KONTOOR BRANDS INC
KYG4740B1059	ICHOR HOLDINGS LTD	US5006432000	KORN FERRY
US45166A1025	IDEAYA BIOSCIENCES INC	US5007541064	KRAFT HEINZ CO/THE
US44951W1062	IES HOLDINGS INC	US50077C1062	KRATON CORP
US4495851085	IGM BIOSCIENCES INC	US5010441013	KROGER CO
JP3131090007	IIDA GROUP HOLDINGS CO LTD	US50105F1057	KRONOS WORLDWIDE INC
FR0004035913	ILIAD SA	JP3249600002	KYOCERA CORP
FR0000120859	IMERYS SA	US5017971046	L BRANDS INC
US45253H1014	IMMUNOGEN INC	US5034596040	LA JOLLA PHARMACEUTICAL CO
US4538386099	INDEPENDENT BANK CORP - MICH	US50540R4092	LABORATORY CRP OF AMER HLDGS
US45384B1061	INDEPENDENT BANK GROUP INC	US5116371007	LAKELAND BANCORP INC
ES0118594417	INDRA SISTEMAS SA	US5165441032	LANTHEUS HOLDINGS INC
NL0011821202	ING GROEP NV	DE0005470405	LANXESS AG
US4570301048	INGLES MARKETS INC-CLASS A	US5186132032	LAUREATE EDUCATION INC-A
US45781M1018	INNOVIVA INC	US5053361078	LA-Z-BOY INC
JP3294460005	INPEX CORP	US5246601075	LEGGETT & PLATT INC
US45765U1034	INSIGHT ENTERPRISES INC	US5260571048	LENNAR CORP-A
US45774W1080	INSTEEL INDUSTRIES INC	US5341871094	LINCOLN NATIONAL CORP
US4581401001	INTEL CORP	US5367971034	LITHIA MOTORS INC-CL A
US45845P1084	INTERCEPT PHARMACEUTICALS IN	US53839L2088	LIVEXLIVE MEDIA INC
US4590441030	INTERNATIONAL BANCSHARES CRP	US5018892084	LKQ CORP
US46005L1017	INTERNATIONAL MONEY EXPRESS	US5021751020	LTC PROPERTIES INC
US4601461035	INTERNATIONAL PAPER CO	US5505501073	LUTHER BURBANK CORP

NL0009434992	LYONDELLBASELL INDU-CL A	US65339F1012	NEXTERA ENERGY INC
US55261F1049	M & T BANK CORP	US65343C1027	NEXTGEN HEALTHCARE INC
US5542251021	MACATAWA BANK CORP	US62921N1054	NGM BIOPHARMACEUTICALS INC
US5545711096	MACKINAC FINANCIAL CORP	JP3743000006	NH FOODS LTD
US56064Y1001	MAINSTREET BANCSHARES INC	US65406E1029	NICOLET BANKSHARES INC
US56117J1007	MALIBU BOATS INC - A	JP3657400002	NIKON CORP
US5635714059	MANITOWOC COMPANY INC	JP3756600007	NINTENDO CO LTD
US56400P7069	MANNKIND CORP	JP3729400006	NIPPON EXPRESS CO LTD
ES0124244E34	MAPFRE SA	JP3735400008	NIPPON TELEGRAPH & TELEPHONE
US5663301068	MARCUS CORPORATION	JP3676800000	NISSHIN SEIFUN GROUP INC
US5732841060	MARTIN MARIETTA MATERIALS	JP3684000007	NITTO DENKO CORP
US5745991068	MASCO CORP	US6292093050	NMI HOLDINGS INC-CLASS A
US5763231090	MASTEC INC	NL0010773842	NN GROUP NV
US57686G1058	MATSON INC	FI0009000681	NOKIA OYJ
US5805891091	MCGRATH RENTCORP	BMG657731060	NORDIC AMERICAN TANKERS LTD
US5526761086	MDC HOLDINGS INC	US6556641008	NORDSTROM INC
JP3117700009	MEBUKI FINANCIAL GROUP INC	US66405S1006	NORTHEAST BANK
JP3268950007	MEDIPAL HOLDINGS CORP	US6658591044	NORTHERN TRUST CORP
US58513U1016	MEET GROUP INC/THE	US66611T1088	NORTHFIELD BANCORP INC
JP3918000005	MEIJI HOLDINGS CO LTD	US6667621097	NORTHRIM BANCORP INC
US5873761044	MERCANTILE BANK CORP	US6673401039	NORTHWEST BANCSHARES INC
US58844R1086	MERCHANTS BANCORP/IN	US6677461013	NORTHWEST PIPE CO
US58958U1034	MERIDIAN BANCORP INC	US6680743050	NORTHWESTERN CORP
US59001A1025	MERITAGE HOMES CORP	BMG667211046	NORWEGIAN CRUISE LINE HOLDIN
US59100U1088	META FINANCIAL GROUP INC	US6695491075	NORWOOD FINANCIAL CORP
US59156R1086	METLIFE INC	JP3720800006	NSK LTD
US59165J1051	METROCITY BANKSHARES INC	JP3165700000	NTT DATA CORP
US5917741044	METROPOLITAN BANK HOLDING CO	JP3165650007	NTT DOCOMO INC
FR0000121261	MICHELIN (CGDE)	US6703461052	NUCOR CORP
US5951121038	MICRON TECHNOLOGY INC	JP3190000004	OBAYASHI CORP
US59540G1076	MID PENN BANCORP INC	US6752341080	OCEANFIRST FINANCIAL CORP
US5963042040	MIDDLEFIELD BANC CORP	US67576A1007	OCULAR THERAPEUTIX INC
US5977421057	MIDLAND STATES BANCORP INC	US88337F1057	ODP CORP/THE
US5985111039	MIDWESTONE FINANCIAL GROUP I	PR67103X1020	OFG BANCORP
US6005512040	MILLER INDUSTRIES INC/TENN	US67098H1041	O-I GLASS INC
JP3906000009	MINEBEA MITSUMI INC	US6800331075	OLD NATIONAL BANCORP
US6031581068	MINERALS TECHNOLOGIES INC	US6802771005	OLD SECOND BANCORP INC
US6047491013	MIRUM PHARMACEUTICALS INC	US6821431029	OMEROS CORP
JP3899800001	MITSUBISHI MOTORS CORP	US6819191064	OMNICOM GROUP
JP3902900004	MITSUBISHI UFJ FINANCIAL GRO	BE0974276082	ONTEX GROUP NV
JP3888300005	MITSUMI CHEMICALS INC	US6837971042	OPPENHEIMER HOLDINGS-CL A
US60786M1053	MOELIS & CO - CLASS A	US68389X1054	ORACLE CORP
US6081901042	MOHAWK INDUSTRIES INC	JP3689500001	ORACLE CORP JAPAN
US60935Y2081	MONEYGRAM INTERNATIONAL INC	FR0000133308	ORANGE
US61775R1059	MORPHIC HOLDING INC	US68619K2042	ORGENESIS INC
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	US68621T1025	ORIGIN BANCORP INC
US5535731062	MSG NETWORKS INC- A	US6873801053	ORRSTOWN FINL SERVICES INC
US5537771033	MTS SYSTEMS CORP	US6710441055	OSI SYSTEMS INC
US5538101024	MVB FINANCIAL CORP	JP3188220002	OTSUKA HOLDINGS CO LTD
US55405W1045	MYR GROUP INC/DELAWARE	US6896481032	OTTER TAIL CORP
US6287781024	N B T BANCORP INC	US69036R8631	OVERSEAS SHIPHOLDING GROUP-A
US6301041074	NANTHEALTH INC	US69242L1061	OYSTER POINT PHARMA INC
US6348651091	NATIONAL BANKSHARES INC/VA	US6937181088	PACCAR INC
US6362203035	NATIONAL GENERAL HLDGS	US69478X1054	PACIFIC PREMIER BANCORP INC
US6385171029	NATIONAL WESTERN LIFE GROU-A	US6951561090	PACKAGING CORP OF AMERICA
US63888U1088	NATURAL GROCERS BY VITAMIN C	JP3866800000	PANASONIC CORP
ES0116870314	NATURGY ENERGY GROUP SA	US6993743029	PARATEK PHARMACEUTICALS INC
US63934E1082	NAVISTAR INTERNATIONAL CORP	US7006581075	PARK NATIONAL CORP
JP3733000008	NEC CORP	JP3780100008	PARK24 CO LTD
US64051T1007	NEOPHOTONICS CORP	US7008851062	PARKE BANCORP INC
US64110D1046	NETAPP INC	US7010941042	PARKER HANNIFIN CORP
US64111Q1040	NETGEAR INC	US7027121000	PASSAGE BIO INC
US65249B1098	NEWS CORP - CLASS A	US7033431039	PATRICK INDUSTRIES INC
US65249B2088	NEWS CORP - CLASS B	US69320M1099	PCB BANCORP
JP3758190007	NEXON CO LTD	US69325Q1058	PCTEL INC
US65343E1082	NEXTCURE INC	US7046991078	PEAPACK GLADSTONE FINL CORP

US70509V1008	PEBBLEBROOK HOTEL TRUST	US7602812049	REPUBLIC BANCORP INC-CLASS A
US70932M1071	PENNYMAC FINANCIAL SERVICES	JP3500610005	RESONA HOLDINGS INC
US7097891011	PEOPLES BANCORP INC	US76122Q1058	RESOURCES CONNECTION INC
US7110401053	PEOPLES FINANCIAL SERVICES	US76133Q1022	RETAIL VALUE INC
US7127041058	PEOPLE'S UNITED FINANCIAL	US76155X1000	REVOLUTION MEDICINES INC
US71363P1066	PERDOCEO EDUCATION CORP	FR0010451203	REXEL SA
JP3547670004	PERSOL HOLDINGS CO LTD	US74965L1017	RLJ LODGING TRUST
US71535D1063	PERSONALIS INC	US74967R1068	RMR GROUP INC/THE - A
FR0000121501	PEUGEOT SA	US7703231032	ROBERT HALF INTL INC
US7170811035	PFIZER INC	LR0008862868	ROYAL CARIBBEAN CRUISES LTD
NL0010391025	PHARMING GROUP NV	US74971D1019	RPT REALTY
US71722W1071	PHATHOM PHARMACEUTICALS INC	LU0061462528	RTL GROUP
US7194051022	PHOTRONICS INC	FR0013269123	RUBIS
US7237871071	PIONEER NATURAL RESOURCES CO	US7838591011	S & T BANCORP INC
US7240781002	PIPER SANDLER COS	AT0000A0E9W5	S&T AG
US69343T1079	PJT PARTNERS INC - A	US78573L1061	SABRA HEALTH CARE REIT INC
US7274931085	PLANTRONICS INC	US7952261094	SALISBURY BANCORP INC
US7292731020	PLUMAS BANCORP	US79546E1047	SALLY BEAUTY HOLDINGS INC
US6934751057	PNC FINANCIAL SERVICES GROUP	US8003631038	SANDY SPRING BANCORP INC
US69349H1077	PNM RESOURCES INC	US8010561020	SANMINA CORP
US7365088472	PORTLAND GENERAL ELECTRIC CO	FR0000120578	SANOFI
NL0009739416	POSTNL NV	DE0007164600	SAP SE
US7391281067	POWELL INDUSTRIES INC	US80405P1075	SATSUMA PHARMACEUTICALS INC
US73943T1034	PQ GROUP HOLDINGS INC	US78408D1054	SB FINANCIAL GROUP INC
US7403674044	PREFERRED BANK/LOS ANGELES	US78413T1034	SB ONE BANCORP
US74050M1053	PREMIER FINANCIAL BANCORP	US8060371072	SCANSOURCE INC
US74052F1084	PREMIER FINANCIAL CORP	AN8068571086	SCHLUMBERGER LTD
US74112D1019	PRESTIGE CONSUMER HEALTHCARE	US8068821060	SCHNITZER STEEL INDS INC-A
US74140Y1010	PREVAIL THERAPEUTICS INC	US80810D1037	SCHRODINGER INC
US74164F1030	PRIMORIS SERVICES CORP	US8085131055	SCHWAB (CHARLES) CORP
US74251V1026	PRINCIPAL FINANCIAL GROUP	US8117078019	SEACOAST BANKING CORP/FL
US7433121008	PROGRESS SOFTWARE CORP	US8119041015	SEACOR HOLDINGS INC
US74340W1036	PROLOGIS INC	IE00B58JVZ52	SEAGATE TECHNOLOGY
DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	US81211K1007	SEALED AIR CORP
NL0013654783	PROSUS NV	JP3421800008	SECOM CO LTD
US74386T1051	PROVIDENT FINANCIAL SERVICES	JP3414750004	SEIKO EPSON CORP
BE0003810273	PROXIMUS	US81619Q1058	SELECT MEDICAL HOLDINGS CORP
FR0000130577	PUBLICIS GROUPE	US8162121045	SELECTA BIOSCIENCES INC
US7458671010	PULTEGROUP INC	US8163001071	SELECTIVE INSURANCE GROUP
US6936561009	PVH CORP	US8170705011	SENECA FOODS CORP - CL A
US74727A1043	QCR HOLDINGS INC	US81750R1023	SERES THERAPEUTICS INC
US74736K1016	QORVO INC	US81768T1088	SERVISFIRST BANCSHARES INC
US7475251036	QUALCOMM INC	JP3422950000	SEVEN & I HOLDINGS CO LTD
US74762E1029	QUANTA SERVICES INC	JP3358800005	SHIMIZU CORP
US7479065010	QUANTUM CORP	JP3729000004	SHINSEI BANK LTD
US74834L1008	QUEST DIAGNOSTICS INC	JP3351200005	SHIZUOKA BANK LTD/THE
JE00BLG2ZQ72	QUOTIENT LTD	US82489T1043	SHOCKWAVE MEDICAL INC
US7502361014	RADIAN GROUP INC	US82620P1021	SIERRA BANCORP
US7504692077	RADIUS HEALTH INC	NL0011821392	SIGNIFY NV
AT0000606306	RAIFFEISEN BANK INTERNATIONA	US82710M1009	SILK ROAD MEDICAL INC
JP3967200001	RAKUTEN INC	DE000WAF3001	SILTRONIC AG
US7512121010	RALPH LAUREN CORP	US82837P4081	SILVERGATE CAPITAL CORP-CL A
NL0000379121	RANDSTAD NV	US8287302009	SIMMONS FIRST NATL CORP-CL A
US75382E1091	RAPT THERAPEUTICS INC	US82981J1097	SITE CENTERS CORP
US7547301090	RAYMOND JAMES FINANCIAL INC	DE0007231326	SIXT SE
US74930B1052	RBB BANCORP	US83125X1037	SLEEP NUMBER CORP
US74934Q1085	RCI HOSPITALITY HOLDINGS INC	US83190L2088	SMARTFINANCIAL INC
US75524W1080	RE/MAX HOLDINGS INC-CL A	US8330341012	SNAP-ON INC
US88339P1012	REALREAL INC/THE	FR0000120966	SOCIETE BIC SA
US75629F1093	RECRO PHARMA INC	JP3436100006	SOFTBANK GROUP CORP
US7591EP1005	REGIONS FINANCIAL CORP	BE0003470755	SOLVAY SA
US75956B1017	RELIANT BANCORP INC	JP3435000009	SONY CORP
US75955J4022	RELMADA THERAPEUTICS INC	FR0000050809	SOPRA STERIA GROUP
US75970E1073	RENASANT CORP	US83946P1075	SOUTH PLAINS FINANCIAL INC
US75972A3014	RENEWABLE ENERGY GROUP INC	US8404411097	SOUTH STATE CORP
US76009N1000	RENT-A-CENTER INC	US8433951048	SOUTHERN NATL BANCORP OF VA

US8447411088	SOUTHWEST AIRLINES CO	US8946501009	TREDEGAR CORP
US8472151005	SPARTANNASH CO	US87265H1095	TRI POINTE HOMES INC
FR0012757854	SPIE SA	US8960951064	TRICO BANCSHARES
US84861D1037	SPIRIT OF TEXAS BANCSHARES I	PR8967491088	TRIPLE-S MANAGEMENT CORP-B
US85205L1070	SPRINGWORKS THERAPEUTICS INC	US89678F1003	TRISTATE CAPITAL HLDGS INC
US85209W1099	SPROUT SOCIAL INC - CLASS A	US89832Q1094	TRUIST FINANCIAL CORP
US8542311076	STANDEX INTERNATIONAL CORP	US8983491056	TRUSTCO BANK CORP NY
US8545021011	STANLEY BLACK & DECKER INC	US87305R1095	TTM TECHNOLOGIES
US8574771031	STATE STREET CORP	US90041T1088	TURNING POINT THERAPEUTICS I
US8581552036	STEELCASE INC-CL A	US9024941034	TYSON FOODS INC-CL A
US85916J4094	STEREOTAXIS INC	US90278Q1085	UFP INDUSTRIES INC
US8592411016	STERLING CONSTRUCTION CO	US9027881088	UMB FINANCIAL CORP
US8603721015	STEWART INFORMATION SERVICES	DE000UNSE018	UNIPER SE
US8606301021	STIFEL FINANCIAL CORP	IT0004810054	UNIPOL GRUPPO SPA
FI0009005961	STORA ENSO OYJ-R SHS	US9092143067	UNISYS CORP
DE0007297004	SUEDZUCKER AG	US90984P3038	UNITED COMMUNITY BANKS/GA
JP3322930003	SUMCO CORP	DE0005089031	UNITED INTERNET AG-REG SHARE
JP3495000006	SUMITOMO DAINIPPON PHARMA CO	US9114601035	UNITED SECURITY BANCSHARE/CA
JP3407400005	SUMITOMO ELECTRIC INDUSTRIES	US91324P1021	UNITEDHEALTH GROUP INC
JP3405400007	SUMITOMO HEAVY INDUSTRIES	US91325V1089	UNITI GROUP INC
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	US9132591077	UNITIL CORP
JP3892100003	SUMITOMO MITSUI TRUST HOLDIN	US9134831034	UNIVERSAL ELECTRONICS INC
JP3404200002	SUMITOMO RUBBER INDUSTRIES	US9139031002	UNIVERSAL HEALTH SERVICES-B
US86606G1013	SUMMIT FINANCIAL GROUP INC	US91359V1070	UNIVERSAL INSURANCE HOLDINGS
US8660821005	SUMMIT HOTEL PROPERTIES INC	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS
US86614U1007	SUMMIT MATERIALS INC -CL A	US9139151040	UNIVERSAL TECHNICAL INSTITUT
JP3336560002	SUNTORY BEVERAGE & FOOD LTD	US9152711001	UNIVEST FINANCIAL CORP
US86800U1043	SUPER MICRO COMPUTER INC	US91529Y1064	UNUM GROUP
US8683581024	SUPERIOR GROUP OF COS INC	US91704F1049	URBAN EDGE PROPERTIES
US8684591089	SUPERNUS PHARMACEUTICALS INC	US9172862057	URSTADT BIDDLE - CLASS A
JP3398000004	SUZUKEN CO LTD	US9029733048	US BANCORP
JP3397200001	SUZUKI MOTOR CORP	US90333L2016	US CONCRETE INC
US78486Q1013	SVB FINANCIAL GROUP	US90328M1071	USANA HEALTH SCIENCES INC
US8712371033	SYKES ENTERPRISES INC	FR0013176526	VALEO SA
US8718291078	SYSCO CORP	US9197941076	VALLEY NATIONAL BANCORP
JP3539220008	T&D HOLDINGS INC	FI4000074984	VALMET OYJ
JP3449020001	TAIHEIYO CEMENT CORP	US92240M1080	VECTOR GROUP LTD
JP3443600006	TAISEI CORP	US92242T1016	VECTRUS INC
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	FR0000124141	VEOLIA ENVIRONNEMENT
US8760301072	TAPESTRY INC	US92343X1000	VERINT SYSTEMS INC
JP3538800008	TDK CORP	US9234511080	VERITEX HOLDINGS INC
CH0102993182	TE CONNECTIVITY LTD	US92343V1044	VERIZON COMMUNICATIONS INC
US87901J1051	TEGNA INC	US92531L2079	VERSO CORP - A
JP3544000007	TEIJIN LTD	US92556H2067	VIACOMCBS INC - CLASS B
ES0178430E18	TELEFONICA SA	US9266131005	VIELA BIO INC
BE0003826436	TELENET GROUP HOLDING NV	US9271074091	VILLAGE SUPER MARKET-CLASS A
US88033G4073	TENET HEALTHCARE CORP	FR0000125486	VINCI SA
US8807791038	TEREX CORP	US92823T1088	VIRNETX HOLDING CORP
US88224Q1076	TEXAS CAPITAL BANCSHARES INC	US92828Q1094	VIRTUS INVESTMENT PARTNERS
BMG8766E1093	TEXTAINER GROUP HOLDINGS LTD	US9282981086	VISHAY INTERTECHNOLOGY INC
US88322Q1085	TG THERAPEUTICS INC	US9285421098	VIVINT SMART HOME INC
US0645201098	THE BANK OF PRINCETON	AT0000937503	VOESTALPINE AG
US88338N1072	THERAPEUTICSMD INC	DE0007664039	VOLKSWAGEN AG-PREF
KYG8807B1068	THERAVANCE BIOPHARMA INC	US9297401088	WABTEC CORP
FI0009000277	TIETOEVRY OYJ	US9300591008	WADDELL & REED FINANCIAL-A
US8901101092	TOMPKINS FINANCIAL CORP	US9314271084	WALGREENS BOOTS ALLIANCE INC
JP3629000005	TOPPAN PRINTING CO LTD	US93148P1021	WALKER & DUNLOP INC
JP3592200004	TOSHIBA CORP	FI0009003727	WARTSILA OYJ ABP
JP3595200001	TOSOH CORP	US9406101082	WASHINGTON TRUST BANCORP
US89214P1093	TOWNE BANK	US94188P1012	WATERSTONE FINANCIAL INC
JP3613400005	TOYO SEIKAN GROUP HOLDINGS L	US9488491047	WEIS MARKETS INC
JP3634200004	TOYODA GOSEI CO LTD	US9497461015	WELLS FARGO & CO
JP3633400001	TOYOTA MOTOR CORP	US9507551086	WERNER ENTERPRISES INC
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	US9508101014	WESBANCO INC
US89377M1099	TRANSMEDICS GROUP INC	US95082P1057	WESCO INTERNATIONAL INC
US89417E1091	TRAVELERS COS INC/THE	US95123P1066	WEST BANCORPORATION

US9581021055	WESTERN DIGITAL CORP
US9598021098	WESTERN UNION CO
US9617651040	WESTWOOD HOLDINGS GROUP INC
US96758W1018	WIDEOPENWEST INC
AT0000831706	WIENERBERGER AG
US9780971035	WOLVERINE WORLD WIDE INC
US98138J2069	WORKHORSE GROUP INC
US9814191048	WORLD ACCEPTANCE CORP
US9814751064	WORLD FUEL SERVICES CORP
US9818111026	WORTHINGTON INDUSTRIES
#N/A N/A	WRAP TECHNOLOGIES INC
US9293281021	WSFS FINANCIAL CORP
US98262P1012	WW INTERNATIONAL INC
CA98400H1029	XBIOTECH INC
US9840171030	XENIA HOTELS & RESORTS INC
US98419J2069	XOMA CORP
JP3942800008	YAMAHA MOTOR CO LTD
JP3935600001	YAMAZAKI BAKING CO LTD
JP3955800002	YOKOHAMA RUBBER CO LTD
US9897011071	ZIONS BANCORP NA
US9898171015	ZUMIEZ INC



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