



Russell Investments Low carbon Global Shares Fund- AUD Hedged

30-Aug-19

Security Name	Sector	% of Portfolio
Microsoft Corporation	Information Technology	2.21
Apple Inc.	Information Technology	2.16
Amazon.com, Inc.	Consumer Discretionary	1.63
Facebook, Inc. Class A	Communication Services	0.99
Alphabet Inc. Class C	Communication Services	0.82
JPMorgan Chase & Co.	Financials	0.81
Alphabet Inc. Class A	Communication Services	0.79
Nestle S.A.	Consumer Staples	0.77
Johnson & Johnson	Health Care	0.77
Visa Inc. Class A	Information Technology	0.73
Procter & Gamble Company	Consumer Staples	0.68
Mastercard Incorporated Class A	Information Technology	0.60
Berkshire Hathaway Inc. Class B	Financials	0.60
Home Depot, Inc.	Consumer Discretionary	0.58
AT&T Inc.	Communication Services	0.58
Bank of America Corp	Financials	0.57
Alibaba Group Holding Ltd. Sponsored	Consumer Discretionary	0.56
Walt Disney Company	Communication Services	0.55
Exxon Mobil Corporation	Energy	0.55
Verizon Communications Inc.	Communication Services	0.54
Tencent Holdings Ltd.	Communication Services	0.53
UnitedHealth Group Incorporated	Health Care	0.53
RUSSELL CASH SWEEP RCSF FR	--	0.52
Merck & Co., Inc.	Health Care	0.50
Chevron Corporation	Energy	0.50
Coca-Cola Company	Consumer Staples	0.50
Intel Corporation	Information Technology	0.48
Cisco Systems, Inc.	Information Technology	0.46
Taiwan Semiconductor Manufacturing	Information Technology	0.45
Wells Fargo & Company	Financials	0.45
Comcast Corporation Class A	Communication Services	0.45
Pfizer Inc.	Health Care	0.44
Roche Holding AG	Health Care	0.44
Novartis AG	Health Care	0.44
PepsiCo, Inc.	Consumer Staples	0.43
United Technologies Corporation	Industrials	0.40
Samsung Electronics Co., Ltd.	Information Technology	0.39

L3Harris Technologies Inc	Industrials	0.38
McDonald's Corporation	Consumer Discretionary	0.37
Walmart Inc.	Consumer Staples	0.37
Citigroup Inc.	Financials	0.34
Abbott Laboratories	Health Care	0.34
Toyota Motor Corp.	Consumer Discretionary	0.34
Ecolab Inc.	Materials	0.33
Medtronic Plc	Health Care	0.32
HSBC Holdings Plc	Financials	0.32
Adobe Inc.	Information Technology	0.31
Sherwin-Williams Company	Materials	0.30
Oracle Corporation	Information Technology	0.30
Costco Wholesale Corporation	Consumer Staples	0.29
Amgen Inc.	Health Care	0.29
salesforce.com, inc.	Information Technology	0.29
Netflix, Inc.	Communication Services	0.29
Accenture Plc Class A	Information Technology	0.28
ONEOK, Inc.	Energy	0.28
BP p.l.c.	Energy	0.28
Royal Dutch Shell Plc Class A	Energy	0.28
PayPal Holdings Inc	Information Technology	0.27
Valero Energy Corporation	Energy	0.27
International Business Machines Cor	Information Technology	0.27
Total SA	Energy	0.27
Starbucks Corporation	Consumer Discretionary	0.26
SAP SE	Information Technology	0.26
AIA Group Limited	Financials	0.26
Union Pacific Corporation	Industrials	0.26
Texas Instruments Incorporated	Information Technology	0.26
Thermo Fisher Scientific Inc.	Health Care	0.26
AstraZeneca PLC	Health Care	0.25
RELX PLC	Industrials	0.25
Ball Corporation	Materials	0.25
Broadcom Inc.	Information Technology	0.25
LVMH Moët Hennessy Louis Vuitton	Consumer Discretionary	0.25
Royal Bank of Canada	Financials	0.24
Eversource Energy	Utilities	0.23
Recruit Holdings Co., Ltd.	Industrials	0.23
GlaxoSmithKline plc	Health Care	0.23
Royal Dutch Shell Plc Class B	Energy	0.23
Diageo plc	Consumer Staples	0.23
NIKE, Inc. Class B	Consumer Discretionary	0.23
American Tower Corporation	Real Estate	0.23
Eli Lilly and Company	Health Care	0.23
Biogen Inc.	Health Care	0.22
Naspers Limited Class N	Consumer Discretionary	0.22
Toronto-Dominion Bank	Financials	0.22
Wal-Mart de Mexico SAB de CV	Consumer Staples	0.22

AbbVie, Inc.	Health Care	0.22
Sanofi	Health Care	0.22
NVIDIA Corporation	Information Technology	0.22
Neste Corporation	Energy	0.21
Phillips 66	Energy	0.21
ASML Holding NV	Information Technology	0.21
QUALCOMM Incorporated	Information Technology	0.21
Allianz SE	Financials	0.21
3M Company	Industrials	0.21
Unilever NV	Consumer Staples	0.20
Lowe's Companies, Inc.	Consumer Discretionary	0.20
Danaher Corporation	Health Care	0.20
Novo Nordisk A/S Class B	Health Care	0.20
Roper Technologies, Inc.	Industrials	0.20
Orsted	Utilities	0.20
Mondelez International, Inc. Class A	Consumer Staples	0.20
Booking Holdings Inc.	Consumer Discretionary	0.20
Eaton Corp. Plc	Industrials	0.20
American Express Company	Financials	0.19
Edison International	Utilities	0.19
Fidelity National Information Services	Information Technology	0.19
Avery Dennison Corporation	Materials	0.19
United Parcel Service, Inc. Class B	Industrials	0.19
General Mills, Inc.	Consumer Staples	0.18
Gilead Sciences, Inc.	Health Care	0.18
U.S. Bancorp	Financials	0.18
CVS Health Corporation	Health Care	0.18
Bristol-Myers Squibb Company	Health Care	0.18
CME Group Inc. Class A	Financials	0.17
HP Inc.	Information Technology	0.17
Siemens AG	Industrials	0.17
American Water Works Company, Inc.	Utilities	0.17
MercadoLibre, Inc.	Consumer Discretionary	0.17
SoftBank Group Corp.	Communication Services	0.17
Stryker Corporation	Health Care	0.17
Automatic Data Processing, Inc.	Information Technology	0.17
FMC Corporation	Materials	0.16
Anheuser-Busch InBev SA/NV	Consumer Staples	0.16
Sony Corporation	Consumer Discretionary	0.16
Chubb Limited	Financials	0.16
Prologis, Inc.	Real Estate	0.16
China Construction Bank Corporation	Financials	0.16
General Electric Company	Industrials	0.16
Canadian National Railway Company	Industrials	0.16
Unilever PLC	Consumer Staples	0.16
Intuit Inc.	Information Technology	0.16
Spirit AeroSystems Holdings, Inc. Class A	Industrials	0.16
Bayer AG	Health Care	0.16

NTT DoCoMo, Inc.	Communication Services	0.16
Cummins Inc.	Industrials	0.15
Caterpillar Inc.	Industrials	0.15
Becton, Dickinson and Company	Health Care	0.15
Celgene Corporation	Health Care	0.15
Goldman Sachs Group, Inc.	Financials	0.15
TJX Companies Inc	Consumer Discretionary	0.15
Enbridge Inc.	Energy	0.15
L'Oreal SA	Consumer Staples	0.15
Anthem, Inc.	Health Care	0.15
Schneider Electric SE	Industrials	0.15
Wheaton Precious Metals Corp	Materials	0.15
United Utilities Group PLC	Utilities	0.15
Bank of Nova Scotia	Financials	0.15
S&P Global, Inc.	Financials	0.15
Charter Communications, Inc. Class	Communication Services	0.14
Ping An Insurance (Group) Company	Financials	0.14
Infosys Limited	Information Technology	0.14
Banco Santander S.A.	Financials	0.14
Sberbank Russia OJSC	Financials	0.14
BASF SE	Materials	0.14
Colgate-Palmolive Company	Consumer Staples	0.14
Zoetis, Inc. Class A	Health Care	0.14
Iberdrola SA	Utilities	0.14
Crown Castle International Corp	Real Estate	0.14
Air Liquide SA	Materials	0.13
Boston Scientific Corporation	Health Care	0.13
Mitsubishi UFJ Financial Group, Inc.	Financials	0.13
Enel SpA	Utilities	0.13
PNC Financial Services Group, Inc.	Financials	0.13
Intuitive Surgical, Inc.	Health Care	0.13
Cigna Corporation	Health Care	0.13
Fiserv, Inc.	Information Technology	0.13
Rio Tinto plc	Materials	0.13
AXA SA	Financials	0.13
innogy SE	Utilities	0.13
Target Corporation	Consumer Discretionary	0.13
VINCI SA	Industrials	0.13
Deutsche Telekom AG	Communication Services	0.12
Danone SA	Consumer Staples	0.12
Reckitt Benckiser Group plc	Consumer Staples	0.12
JD.com, Inc. Sponsored ADR Class	Consumer Discretionary	0.12
Zurich Insurance Group Ltd	Financials	0.12
adidas AG	Consumer Discretionary	0.12
Morgan Stanley	Financials	0.12
Micron Technology, Inc.	Information Technology	0.12
Intercontinental Exchange, Inc.	Financials	0.12
Allergan plc	Health Care	0.12

Keyence Corporation	Information Technology	0.12
CSX Corporation	Industrials	0.12
DuPont de Nemours, Inc.	Materials	0.11
China Mobile Limited	Communication Services	0.11
BNP Paribas SA Class A	Financials	0.11
Sekisui House, Ltd.	Consumer Discretionary	0.11
BCE Inc.	Communication Services	0.11
Waste Management, Inc.	Industrials	0.11
Vodafone Group Plc	Communication Services	0.11
Marsh & McLennan Companies, Inc.	Financials	0.11
BlackRock, Inc.	Financials	0.11
Housing Development Finance Corporation	Financials	0.11
Li Ning Company Limited	Consumer Discretionary	0.11
Takeda Pharmaceutical Co. Ltd.	Health Care	0.11
Jones Lang LaSalle Incorporated	Real Estate	0.11
Reliance Industries Limited	Energy	0.11
Illinois Tool Works Inc.	Industrials	0.11
TransDigm Group Incorporated	Industrials	0.11
Kimberly-Clark Corporation	Consumer Staples	0.11
Vertex Pharmaceuticals Incorporated	Health Care	0.11
Applied Materials, Inc.	Information Technology	0.11
Johnson Matthey Plc	Materials	0.11
Consolidated Edison, Inc.	Utilities	0.11
Postal Savings Bank of China Co., Ltd.	Financials	0.11
TC Energy Corporation	Energy	0.11
ServiceNow, Inc.	Information Technology	0.11
Edwards Lifesciences Corporation	Health Care	0.11
KDDI Corporation	Communication Services	0.11
Deere & Company	Industrials	0.11
General Motors Company	Consumer Discretionary	0.11
Coca-Cola European Partners Plc	Consumer Staples	0.11
Aon plc	Financials	0.10
Kasikornbank Public Co. Ltd. NVDR	Financials	0.10
Norfolk Southern Corporation	Industrials	0.10
American International Group, Inc.	Financials	0.10
Simon Property Group, Inc.	Real Estate	0.10
Charles Schwab Corporation	Financials	0.10
Pernod Ricard SA	Consumer Staples	0.10
Exelon Corporation	Utilities	0.10
Estee Lauder Companies Inc. Class A	Consumer Staples	0.10
Growthpoint Properties Limited	Real Estate	0.10
Schlumberger NV	Energy	0.10
Equinix, Inc.	Real Estate	0.10
Koninklijke Philips N.V.	Health Care	0.10
Hydro One Limited	Utilities	0.10
TechnipFMC Plc	Energy	0.10
Progressive Corporation	Financials	0.10
Baxter International Inc.	Health Care	0.10

Bank of Montreal	Financials	0.10
Hong Kong & China Gas Co. Ltd.	Utilities	0.10
China Vanke Co., Ltd Class H	Real Estate	0.10
Brookfield Asset Management Inc. C	Financials	0.10
Sumitomo Mitsui Financial Group, Inc	Financials	0.10
Lloyds Banking Group plc	Financials	0.10
Prudential plc	Financials	0.10
Daimler AG	Consumer Discretionary	0.10
Industrial and Commercial Bank of C	Financials	0.10
Dollar General Corporation	Consumer Discretionary	0.10
Nintendo Co., Ltd.	Communication Services	0.10
Public Storage	Real Estate	0.09
EssilorLuxottica SA	Consumer Discretionary	0.09
Walgreens Boots Alliance Inc	Consumer Staples	0.09
Hindustan Unilever Limited	Consumer Staples	0.09
Analog Devices, Inc.	Information Technology	0.09
Kinder Morgan Inc Class P	Energy	0.09
Compagnie Financiere Richemont SA	Consumer Discretionary	0.09
UBS Group AG	Financials	0.09
Capital One Financial Corporation	Financials	0.09
Meridian Energy Limited	Utilities	0.09
Compass Group PLC	Consumer Discretionary	0.09
Ross Stores, Inc.	Consumer Discretionary	0.09
Dow, Inc.	Materials	0.09
Humana Inc.	Health Care	0.09
Itau Unibanco Holding SA Pfd	Financials	0.09
Illumina, Inc.	Health Care	0.09
Autodesk, Inc.	Information Technology	0.09
Travelers Companies, Inc.	Financials	0.09
FedEx Corporation	Industrials	0.09
Honda Motor Co., Ltd.	Consumer Discretionary	0.09
Activision Blizzard, Inc.	Communication Services	0.09
Sempra Energy	Utilities	0.09
MetLife, Inc.	Financials	0.09
Moody's Corporation	Financials	0.09
Aflac Incorporated	Financials	0.08
Emerson Electric Co.	Industrials	0.08
ING Groep NV	Financials	0.08
Sysco Corporation	Consumer Staples	0.08
Kering SA	Consumer Discretionary	0.08
Daiichi Sankyo Company, Limited	Health Care	0.08
BB&T Corporation	Financials	0.08
Marriott International, Inc. Class A	Consumer Discretionary	0.08
Bank of New York Mellon Corporation	Financials	0.08
National Grid plc	Utilities	0.08
Vale S.A.	Materials	0.08
Singapore Technologies Engineering	Industrials	0.08
Hong Kong Exchanges & Clearing Lt	Financials	0.08

Shin-Etsu Chemical Co Ltd	Materials	0.08
Marathon Petroleum Corporation	Energy	0.08
Welltower, Inc.	Real Estate	0.08
Munich Reinsurance Company	Financials	0.08
Shopify, Inc. Class A	Information Technology	0.08
Ford Motor Company	Consumer Discretionary	0.08
Cognizant Technology Solutions Corp	Information Technology	0.08
Yum! Brands, Inc.	Consumer Discretionary	0.08
Constellation Brands, Inc. Class A	Consumer Staples	0.08
Kao Corp.	Consumer Staples	0.08
Industria de Diseno Textil, S.A.	Consumer Discretionary	0.08
BRF SA	Consumer Staples	0.08
Mizuho Financial Group, Inc.	Financials	0.08
National Oilwell Varco, Inc.	Energy	0.08
Tokio Marine Holdings, Inc.	Financials	0.08
eBay Inc.	Consumer Discretionary	0.08
Barrick Gold Corporation	Materials	0.08
ABB Ltd.	Industrials	0.08
Wayfair, Inc. Class A	Consumer Discretionary	0.08
Deutsche Post AG	Industrials	0.08
Hitachi,Ltd.	Information Technology	0.08
Manulife Financial Corporation	Financials	0.08
Canadian Imperial Bank of Commerce	Financials	0.08
Amadeus IT Group SA Class A	Information Technology	0.08
Johnson Controls International plc	Industrials	0.08
Canadian Pacific Railway Limited	Industrials	0.08
SSE plc	Utilities	0.08
Monster Beverage Corporation	Consumer Staples	0.08
HCA Healthcare Inc	Health Care	0.08
SK hynix Inc	Information Technology	0.07
Franco-Nevada Corporation	Materials	0.07
Asian Paints Ltd.	Materials	0.07
Eni S.p.A.	Energy	0.07
DBS Group Holdings Ltd	Financials	0.07
Fanuc Corporation	Industrials	0.07
Companhia Energetica de Minas Ger	Utilities	0.07
Intesa Sanpaolo S.p.A.	Financials	0.07
Shiseido Company,Limited	Consumer Staples	0.07
Prudential Financial, Inc.	Financials	0.07
FAST RETAILING CO., LTD.	Consumer Discretionary	0.07
Banco Bradesco SA Pfd	Financials	0.07
Telefonica SA	Communication Services	0.07
China Telecom Corp. Ltd. Class H	Communication Services	0.07
Mitsubishi Corporation	Industrials	0.07
Twitter, Inc.	Communication Services	0.07
Volkswagen AG Pref	Consumer Discretionary	0.07
Allstate Corporation	Financials	0.07
Banco Bilbao Vizcaya Argentaria, S.A.	Financials	0.07

Country Garden Holdings Co. Ltd.	Real Estate	0.07
Orange SA	Communication Services	0.07
Credit Suisse Group AG	Financials	0.07
Bank of China Limited Class H	Financials	0.07
Coca-Cola Femsa SAB de CV Units	Consumer Staples	0.07
AvalonBay Communities, Inc.	Real Estate	0.07
HOYA CORPORATION	Health Care	0.07
Embraer S.A.	Industrials	0.07
Nippon Telegraph and Telephone Co	Communication Services	0.07
DAIKIN INDUSTRIES, LTD.	Industrials	0.07
Equity Residential	Real Estate	0.07
NXP Semiconductors NV	Information Technology	0.07
Lam Research Corporation	Information Technology	0.07
O'Reilly Automotive, Inc.	Consumer Discretionary	0.07
Volvo AB Class B	Industrials	0.07
Tesla Inc	Consumer Discretionary	0.07
SBA Communications Corp. Class A	Real Estate	0.07
Barclays PLC	Financials	0.07
Electronic Arts Inc.	Communication Services	0.07
Nidec Corporation	Industrials	0.07
V.F. Corporation	Consumer Discretionary	0.07
Baidu, Inc. Sponsored ADR Class A	Communication Services	0.07
Nokia Oyj	Information Technology	0.06
Zimmer Biomet Holdings, Inc.	Health Care	0.06
TE Connectivity Ltd.	Information Technology	0.06
Ultrapar Participacoes S.A.	Energy	0.06
East Japan Railway Company	Industrials	0.06
CNOOC Limited	Energy	0.06
TOHO GAS Co., Ltd.	Utilities	0.06
Sika AG	Materials	0.06
T-Mobile US, Inc.	Communication Services	0.06
Advanced Micro Devices, Inc.	Information Technology	0.06
Ventas, Inc.	Real Estate	0.06
Seven & I Holdings Co., Ltd.	Consumer Staples	0.06
Ingersoll-Rand Plc	Industrials	0.06
Remy Cointreau SA	Consumer Staples	0.06
Motorola Solutions, Inc.	Information Technology	0.06
Lonza Group AG	Health Care	0.06
Royal Ahold Delhaize N.V.	Consumer Staples	0.06
Oriental Land Co., Ltd.	Consumer Discretionary	0.06
Heineken NV	Consumer Staples	0.06
Hon Hai Precision Industry Co., Ltd.	Information Technology	0.06
China Overseas Land & Investment L	Real Estate	0.06
AutoZone, Inc.	Consumer Discretionary	0.06
Ping An Insurance (Group) Company	Financials	0.06
Bombardier Inc. Class B	Industrials	0.06
Workday, Inc. Class A	Information Technology	0.06
Tyson Foods, Inc. Class A	Consumer Staples	0.06

Swiss Re AG	Financials	0.06
Xilinx, Inc.	Information Technology	0.06
Alcon, Inc.	Health Care	0.06
Alimentation Couche-Tard Inc. Class	Consumer Staples	0.06
PT Unilever Indonesia Tbk	Consumer Staples	0.06
Lenovo Group Limited	Information Technology	0.06
Itochu Corporation	Industrials	0.06
Paychex, Inc.	Information Technology	0.06
Siemens Gamesa Renewable Energy	Industrials	0.06
Experian PLC	Industrials	0.06
Hyundai Engineering & Construction	Industrials	0.06
London Stock Exchange Group plc	Financials	0.06
Central Japan Railway Company	Industrials	0.06
McKesson Corporation	Health Care	0.06
Vonovia SE	Real Estate	0.06
Deutsche Boerse AG	Financials	0.06
PPG Industries, Inc.	Materials	0.06
Discover Financial Services	Financials	0.06
Tesco PLC	Consumer Staples	0.06
Hershey Company	Consumer Staples	0.06
Qatar National Bank QPSC	Financials	0.06
Oversea-Chinese Banking Corporation	Financials	0.06
Astellas Pharma Inc.	Health Care	0.06
Tokyo Electron Ltd.	Information Technology	0.06
SunTrust Banks, Inc.	Financials	0.06
Mitsui & Co.,Ltd	Industrials	0.06
Vivendi SA	Communication Services	0.06
Canon Inc.	Information Technology	0.06
Tata Consultancy Services Limited	Information Technology	0.06
Hilton Worldwide Holdings Inc	Consumer Discretionary	0.06
MTU Aero Engines AG	Industrials	0.06
FleetCor Technologies, Inc.	Information Technology	0.06
Amphenol Corporation Class A	Information Technology	0.06
Regeneron Pharmaceuticals, Inc.	Health Care	0.06
Global Payments Inc.	Information Technology	0.06
Verisk Analytics Inc	Industrials	0.06
IDEXX Laboratories, Inc.	Health Care	0.06
IHS Markit Ltd.	Industrials	0.06
T. Rowe Price Group	Financials	0.06
Telefonaktiebolaget LM Ericsson Cla	Information Technology	0.06
Essex Property Trust, Inc.	Real Estate	0.06
Cheniere Energy, Inc.	Energy	0.06
Sun Life Financial Inc.	Financials	0.06
Lite-On Technology Corp.	Information Technology	0.05
Eutelsat Communications SA	Communication Services	0.05
Samsung Electronics Co Ltd Pfd No	Information Technology	0.05
LPP S.A.	Consumer Discretionary	0.05
KLA Corporation	Information Technology	0.05

Amcor PLC	Materials	0.05
Willis Towers Watson Public Limited	Financials	0.05
IQVIA Holdings Inc	Health Care	0.05
Murata Manufacturing Co., Ltd.	Information Technology	0.05
Alexion Pharmaceuticals, Inc.	Health Care	0.05
Archer-Daniels-Midland Company	Consumer Staples	0.05
Korea Aerospace Industries, Ltd.	Industrials	0.05
Link Real Estate Investment Trust	Real Estate	0.05
Givaudan SA	Materials	0.05
SoftBank Corp.	Communication Services	0.05
Williams Companies, Inc.	Energy	0.05
Cintas Corporation	Industrials	0.05
Weyerhaeuser Company	Real Estate	0.05
Schibsted ASA Class B	Communication Services	0.05
LyondellBasell Industries NV	Materials	0.05
Essity AB Class B	Consumer Staples	0.05
Akzo Nobel N.V.	Materials	0.05
Total System Services, Inc.	--	0.05
America Movil SAB de CV Class L	Communication Services	0.05
Mitsubishi Estate Company, Limited	Real Estate	0.05
Dollar Tree, Inc.	Consumer Discretionary	0.05
Corteva Inc	Materials	0.05
Synchrony Financial	Financials	0.05
Cerner Corporation	Health Care	0.05
B3 SA - Brasil, Bolsa, Balcão	Financials	0.05
MediaTek Inc	Information Technology	0.05
Aptiv PLC	Consumer Discretionary	0.05
UniCredit S.p.A.	Financials	0.05
AMETEK, Inc.	Industrials	0.05
Terumo Corporation	Health Care	0.05
George Weston Limited	Consumer Staples	0.05
Spar Group Limited	Consumer Staples	0.05
Mitsubishi Electric Corp.	Industrials	0.05
PrairieSky Royalty Ltd	Energy	0.05
CoStar Group, Inc.	Industrials	0.05
CK Hutchison Holdings Ltd	Industrials	0.05
Microchip Technology Incorporated	Information Technology	0.05
Bridgestone Corporation	Consumer Discretionary	0.05
VeriSign, Inc.	Information Technology	0.05
Infineon Technologies AG	Information Technology	0.05
United Overseas Bank Ltd. (Singapore)	Financials	0.05
Bajaj Finserv Limited	Financials	0.05
McCormick & Company, Incorporated	Consumer Staples	0.05
Realty Income Corporation	Real Estate	0.05
Square, Inc. Class A	Information Technology	0.05
HCP, Inc.	Real Estate	0.05
Fifth Third Bancorp	Financials	0.05
PACCAR Inc	Industrials	0.05

Investor AB Class B	Financials	0.05
Standard Chartered PLC	Financials	0.05
Synopsys, Inc.	Information Technology	0.05
PT Bank Central Asia Tbk	Financials	0.05
Hermes International SCA	Consumer Discretionary	0.05
Compagnie de Saint-Gobain SA	Industrials	0.05
Atmos Energy Corporation	Utilities	0.05
SMC Corporation	Industrials	0.05
Agilent Technologies, Inc.	Health Care	0.05
Hartford Financial Services Group, Inc.	Financials	0.05
ASSA ABLOY AB Class B	Industrials	0.05
Smith & Nephew plc	Health Care	0.05
ENN Energy Holdings Limited	Utilities	0.05
Lululemon Athletica Inc	Consumer Discretionary	0.05
Nordea Bank Abp	Financials	0.05
Sun Hung Kai Properties Limited	Real Estate	0.05
Parker-Hannifin Corporation	Industrials	0.05
Compagnie Generale des Etablissements	Consumer Discretionary	0.05
Assicurazioni Generali S.p.A.	Financials	0.05
Mitsui Fudosan Co., Ltd.	Real Estate	0.05
Rockwell Automation, Inc.	Industrials	0.05
Hewlett Packard Enterprise Co.	Information Technology	0.05
Fresenius SE & Co. KGaA	Health Care	0.05
Clorox Company	Consumer Staples	0.05
Fortive Corp.	Industrials	0.05
Wolters Kluwer NV	Industrials	0.05
Bayerische Motoren Werke AG	Consumer Discretionary	0.05
Atlas Copco AB Class A	Industrials	0.05
Ambev SA	Consumer Staples	0.05
CGI Inc. Class A	Information Technology	0.04
ResMed Inc.	Health Care	0.04
E.ON SE	Utilities	0.04
Koninklijke DSM N.V.	Materials	0.04
Centene Corporation	Health Care	0.04
Chipotle Mexican Grill, Inc.	Consumer Discretionary	0.04
Las Vegas Sands Corp.	Consumer Discretionary	0.04
MSCI Inc. Class A	Financials	0.04
Liberty Global Plc Class C	Communication Services	0.04
Kone Oyj Class B	Industrials	0.04
Church & Dwight Co., Inc.	Consumer Staples	0.04
Constellation Software Inc.	Information Technology	0.04
CGN Power Co., Ltd. Class H	Utilities	0.04
Stanley Black & Decker, Inc.	Industrials	0.04
Kroger Co.	Consumer Staples	0.04
CRH Plc	Materials	0.04
ORIX Corporation	Financials	0.04
IAC/InterActiveCorp.	Communication Services	0.04
Veeva Systems Inc Class A	Health Care	0.04

Ferrari NV	Consumer Discretionary	0.04
Interconexion Electrica SA ESP	Utilities	0.04
Cadence Design Systems, Inc.	Information Technology	0.04
Capgemini SE	Information Technology	0.04
Boston Properties, Inc.	Real Estate	0.04
Carnival Corporation	Consumer Discretionary	0.04
Legrand SA	Industrials	0.04
M&T Bank Corporation	Financials	0.04
Beijing Enterprises Water Group Lim	Utilities	0.04
Restaurant Brands International Inc	Consumer Discretionary	0.04
NAVER Corp.	Communication Services	0.04
Wirecard AG	Information Technology	0.04
Enagas SA	Utilities	0.04
Equinor ASA	Energy	0.04
IGM Financial Inc.	Financials	0.04
Singapore Telecommunications Limit	Communication Services	0.04
Pembina Pipeline Corporation	Energy	0.04
Kyocera Corporation	Information Technology	0.04
Western Digital Corporation	Information Technology	0.04
Societe Generale S.A. Class A	Financials	0.04
Repsol SA	Energy	0.04
Maxim Integrated Products, Inc.	Information Technology	0.04
NetEase, Inc. Sponsored ADR	Communication Services	0.04
Equatorial Energia S.A.	Utilities	0.04
DENSO CORPORATION	Consumer Discretionary	0.04
Komatsu Ltd.	Industrials	0.04
Northern Trust Corporation	Financials	0.04
Keysight Technologies Inc	Information Technology	0.04
Brown-Forman Corporation Class B	Consumer Staples	0.04
Unibail-Rodamco-Westfield SE Stapl	Real Estate	0.04
Dassault Systemes SA	Information Technology	0.04
Hyundai Motor Company	Consumer Discretionary	0.04
Rogers Communications Inc. Class E	Communication Services	0.04
Burlington Stores, Inc.	Consumer Discretionary	0.04
Palo Alto Networks, Inc.	Information Technology	0.04
Corning Inc	Information Technology	0.04
Informa Plc	Communication Services	0.04
Henkel AG & Co. KGaA Pref	Consumer Staples	0.04
Kerry Group Plc Class A	Consumer Staples	0.04
Sumitomo Corporation	Industrials	0.04
Fomento Economico Mexicano SAB	Consumer Staples	0.04
Lawson, Inc.	Consumer Staples	0.04
Digital Realty Trust, Inc.	Real Estate	0.04
Magna International Inc.	Consumer Discretionary	0.04
Equifax Inc.	Industrials	0.04
CRRC Corporation Limited Class H	Industrials	0.04
CDW Corp.	Information Technology	0.04
Kellogg Company	Consumer Staples	0.04

Ameriprise Financial, Inc.	Financials	0.04
D.R. Horton, Inc.	Consumer Discretionary	0.04
China Merchants Bank Co., Ltd. Clas	Financials	0.04
Fastenal Company	Industrials	0.04
Daiwa House Industry Co., Ltd.	Real Estate	0.04
State Street Corporation	Financials	0.04
Kraft Heinz Company	Consumer Staples	0.04
CK Asset Holdings Limited	Real Estate	0.04
Agricultural Bank of China Limited Cl	Financials	0.04
Cincinnati Financial Corporation	Financials	0.04
Centrica plc	Utilities	0.04
Alexandria Real Estate Equities, Inc.	Real Estate	0.04
Invitation Homes, Inc.	Real Estate	0.04
China Life Insurance Co. Ltd. Class I	Financials	0.04
Marvell Technology Group Ltd.	Information Technology	0.04
ANSYS, Inc.	Information Technology	0.04
Toshiba Corporation	Industrials	0.04
Yum China Holdings, Inc.	Consumer Discretionary	0.04
W.W. Grainger, Inc.	Industrials	0.04
KeyCorp	Financials	0.04
Secom Co., Ltd.	Industrials	0.04
Ferguson Plc	Industrials	0.04
Swiss Life Holding AG	Financials	0.04
Omnicom Group Inc	Communication Services	0.04
BT Group plc	Communication Services	0.04
Axis Bank Limited	Financials	0.04
Sampo Oyj Class A	Financials	0.04
Regions Financial Corporation	Financials	0.04
Panasonic Corporation	Consumer Discretionary	0.04
Geberit AG	Industrials	0.04
CBRE Group, Inc. Class A	Real Estate	0.04
Aviva plc	Financials	0.04
Teleflex Incorporated	Health Care	0.04
Best Buy Co., Inc.	Consumer Discretionary	0.04
PT Bank Rakyat Indonesia (Persero)	Financials	0.04
JXTG Holdings. Inc.	Energy	0.04
Arthur J. Gallagher & Co.	Financials	0.04
Asahi Group Holdings,Ltd.	Consumer Staples	0.04
Eisai Co., Ltd.	Health Care	0.04
Novatek Microelectronics Corp.	Information Technology	0.04
Laboratory Corporation of America H	Health Care	0.04
SUBARU CORP	Consumer Discretionary	0.04
Halliburton Company	Energy	0.04
PTT Public Co., Ltd.(Alien Mkt)	Energy	0.04
Citizens Financial Group, Inc.	Financials	0.04
Waters Corporation	Health Care	0.04
TransUnion	Industrials	0.04
New Oriental Education & Technolog	Consumer Discretionary	0.04

Mettler-Toledo International Inc.	Health Care	0.04
FUJIFILM Holdings Corp	Information Technology	0.04
Sandvik AB	Industrials	0.04
ICICI Bank Limited	Financials	0.04
PT Telekomunikasi Indonesia (Perse	Communication Services	0.04
Kirin Holdings Company, Limited	Consumer Staples	0.04
Otsuka Holdings Co., Ltd.	Health Care	0.04
Expedia Group, Inc.	Consumer Discretionary	0.04
Chugai Pharmaceutical Co., Ltd.	Health Care	0.04
Freeport-McMoRan, Inc.	Materials	0.04
Carlsberg A/S Class B	Consumer Staples	0.04
CP All Public Co. Ltd.(Alien Mkt)	Consumer Staples	0.04
Arch Capital Group Ltd.	Financials	0.04
Lennar Corporation Class A	Consumer Discretionary	0.04
Hang Seng Bank, Limited	Financials	0.04
Markel Corporation	Financials	0.04
Nomura Holdings, Inc.	Financials	0.04
National Bank of Canada	Financials	0.04
Akamai Technologies, Inc.	Information Technology	0.04
Copart, Inc.	Industrials	0.04
Extra Space Storage Inc.	Real Estate	0.04
Hyundai Mobis Co., Ltd	Consumer Discretionary	0.04
CJ CheilJedang Corporation	Consumer Staples	0.04
Shionogi & Co., Ltd.	Health Care	0.03
WellCare Health Plans, Inc.	Health Care	0.03
DNB ASA	Financials	0.03
Intact Financial Corporation	Financials	0.03
CarMax, Inc.	Consumer Discretionary	0.03
VTB Bank PJSC	Financials	0.03
Legal & General Group Plc	Financials	0.03
Splunk Inc.	Information Technology	0.03
Symantec Corporation	Information Technology	0.03
Cooper Companies, Inc.	Health Care	0.03
Localiza Rent A Car S.A.	Industrials	0.03
Uni-President Enterprises Corp.	Consumer Staples	0.03
Deutsche Bank AG	Financials	0.03
Shinhan Financial Group Co., Ltd.	Financials	0.03
Telenor ASA	Communication Services	0.03
Standard Bank Group Limited	Financials	0.03
3i Group plc	Financials	0.03
Broadridge Financial Solutions, Inc.	Information Technology	0.03
Vestas Wind Systems A/S	Industrials	0.03
Principal Financial Group, Inc.	Financials	0.03
First Republic Bank	Financials	0.03
Public Bank Bhd	Financials	0.03
Exact Sciences Corporation	Health Care	0.03
Rolls-Royce Holdings plc	Industrials	0.03
Take-Two Interactive Software, Inc.	Communication Services	0.03

MarketAxess Holdings Inc.	Financials	0.03
Orkla ASA	Consumer Staples	0.03
Partners Group Holding AG	Financials	0.03
MS&AD Insurance Group Holdings, I	Financials	0.03
Kubota Corporation	Industrials	0.03
China Petroleum & Chemical Corpora	Energy	0.03
WPP Plc	Communication Services	0.03
Incyte Corporation	Health Care	0.03
Newmont Goldcorp Corporation	Materials	0.03
Ally Financial Inc	Financials	0.03
KIA Motors Corporation	Consumer Discretionary	0.03
CBS Corporation Class B	Communication Services	0.03
Coloplast A/S Class B	Health Care	0.03
Fujitsu Limited	Information Technology	0.03
Fiat Chrysler Automobiles N.V.	Consumer Discretionary	0.03
Dai-ichi Life Holdings, Inc.	Financials	0.03
Ashtead Group plc	Industrials	0.03
Dover Corporation	Industrials	0.03
Twilio, Inc. Class A	Information Technology	0.03
Huntington Bancshares Incorporated	Financials	0.03
Fresenius Medical Care AG & Co. KC	Health Care	0.03
KBC Group N.V.	Financials	0.03
Quest Diagnostics Incorporated	Health Care	0.03
Merck KGaA	Health Care	0.03
Hologic, Inc.	Health Care	0.03
Tech Mahindra Limited	Information Technology	0.03
JAPAN POST HOLDINGS Co., Ltd.	Financials	0.03
MGM Resorts International	Consumer Discretionary	0.03
Sompo Holdings, Inc.	Financials	0.03
Universal Health Services, Inc. Class	Health Care	0.03
Petroleo Brasileiro SA	Energy	0.03
Advantest Corp.	Information Technology	0.03
DB INSURANCE CO. LTD	Financials	0.03
Baker Hughes, a GE Company Class	Energy	0.03
Teleperformance SE	Industrials	0.03
Citrix Systems, Inc.	Information Technology	0.03
Check Point Software Technologies I	Information Technology	0.03
Credicorp Ltd.	Financials	0.03
TD Ameritrade Holding Corporation	Financials	0.03
Galaxy Entertainment Group Limited	Consumer Discretionary	0.03
PT Barito Pacific Tbk	Materials	0.03
Grupo Financiero Banorte SAB de C	Financials	0.03
Dollarama Inc.	Consumer Discretionary	0.03
Lamb Weston Holdings, Inc.	Consumer Staples	0.03
Chunghwa Telecom Co., Ltd	Communication Services	0.03
Nissan Motor Co., Ltd.	Consumer Discretionary	0.03
Xylem Inc.	Industrials	0.03
Align Technology, Inc.	Health Care	0.03

Cardinal Health, Inc.	Health Care	0.03
Masco Corporation	Industrials	0.03
LARGAN Precision Co., Ltd.	Information Technology	0.03
AmerisourceBergen Corporation	Health Care	0.03
BANDAI NAMCO Holdings Inc.	Consumer Discretionary	0.03
Suzuki Motor Corp.	Consumer Discretionary	0.03
KB Financial Group Inc.	Financials	0.03
Conagra Brands, Inc.	Consumer Staples	0.03
Olympus Corp.	Health Care	0.03
W. P. Carey Inc.	Real Estate	0.03
Leidos Holdings, Inc.	Information Technology	0.03
NVR, Inc.	Consumer Discretionary	0.03
Skandinaviska Enskilda Banken AB (C	Financials	0.03
Fortinet, Inc.	Information Technology	0.03
AngloGold Ashanti Limited	Materials	0.03
Discovery, Inc. Class A	Communication Services	0.03
Beiersdorf AG	Consumer Staples	0.03
Marico Limited	Consumer Staples	0.03
Swisscom AG	Communication Services	0.03
Credit Agricole SA	Financials	0.03
Ulta Beauty Inc	Consumer Discretionary	0.03
Genmab A/S	Health Care	0.03
BioMarin Pharmaceutical Inc.	Health Care	0.03
Tractor Supply Company	Consumer Discretionary	0.03
Hasbro, Inc.	Consumer Discretionary	0.03
Expeditors International of Washington	Industrials	0.03
IDEX Corporation	Industrials	0.03
Dell Technologies Inc Class C	Information Technology	0.03
Sunny Optical Technology (Group) C	Information Technology	0.03
Cboe Global Markets Inc	Financials	0.03
FirstRand Limited	Financials	0.03
Continental AG	Consumer Discretionary	0.03
Genuine Parts Company	Consumer Discretionary	0.03
Burberry Group plc	Consumer Discretionary	0.03
Ctrip.com International Ltd Sponsored	Consumer Discretionary	0.03
DSV A/S	Industrials	0.03
West Japan Railway Company	Industrials	0.03
Itaúsa - Investimentos Itaú SA Pfd	Financials	0.03
Peugeot SA	Consumer Discretionary	0.03
SGS SA	Industrials	0.03
OTP Bank Nyrt	Financials	0.03
Cathay Financial Holdings Co., Ltd.	Financials	0.03
Sonova Holding AG	Health Care	0.03
STERIS Plc	Health Care	0.03
Vulcan Materials Company	Materials	0.03
C.H. Robinson Worldwide, Inc.	Industrials	0.03
Unicharm Corporation	Consumer Staples	0.03
Airports of Thailand Public Co. Ltd.(A	Industrials	0.03

CTBC Financial Holding Company Lt	Financials	0.03
Duke Realty Corporation	Real Estate	0.03
Alleghany Corporation	Financials	0.03
TAL Education Group Sponsored AD	Consumer Discretionary	0.03
Fairfax Financial Holdings Limited	Financials	0.03
Nitori Holdings Co., Ltd.	Consumer Discretionary	0.03
Fidelity National Financial, Inc. - FNF	Financials	0.03
Okta, Inc. Class A	Information Technology	0.03
HOTEL SHILLA CO., LTD.	Consumer Discretionary	0.03
Concho Resources Inc.	Energy	0.03
Powszechna Kasa Oszczednosci Bai	Financials	0.03
H&M Hennes & Mauritz AB Class B	Consumer Discretionary	0.03
Nasdaq, Inc.	Financials	0.03
DexCom, Inc.	Health Care	0.03
CenturyLink, Inc.	Communication Services	0.03
Meggitt PLC	Industrials	0.03
Jack Henry & Associates, Inc.	Information Technology	0.03
Aena SME SA	Industrials	0.03
Sun Communities, Inc.	Real Estate	0.03
Sumitomo Realty & Development Co	Real Estate	0.03
NetApp, Inc.	Information Technology	0.03
Thomson Reuters Corporation	Industrials	0.03
Uber Technologies, Inc.	Industrials	0.03
KKR & Co. Inc. Class A	Financials	0.03
Royal Caribbean Cruises Ltd.	Consumer Discretionary	0.03
Tiffany & Co.	Consumer Discretionary	0.03
DENTSPLY SIRONA, Inc.	Health Care	0.03
Liberty Broadband Corp. Class C	Communication Services	0.03
Telia Company AB	Communication Services	0.03
NEC Corp.	Information Technology	0.03
BOC Hong Kong (Holdings) Limited	Financials	0.03
Paycom Software, Inc.	Information Technology	0.03
NICE Ltd	Information Technology	0.03
Bancolombia S.A.	Financials	0.03
CNH Industrial NV	Industrials	0.03
J.M. Smucker Company	Consumer Staples	0.03
Heineken Holding N.V.	Consumer Staples	0.03
Agnico Eagle Mines Limited	Materials	0.03
Symrise AG	Materials	0.03
Gartner, Inc.	Information Technology	0.03
Sirius XM Holdings, Inc.	Communication Services	0.03
Bank Leumi Le-Israel Ltd.	Financials	0.03
Host Hotels & Resorts, Inc.	Real Estate	0.03
Aroundtown SA	Real Estate	0.03
W. R. Berkley Corporation	Financials	0.03
Mitsubishi Heavy Industries, Ltd.	Industrials	0.03
China Pacific Insurance (Group) Co.,	Financials	0.03
Sands China Ltd.	Consumer Discretionary	0.03

MTN Group Limited	Communication Services	0.03
Celltrion, Inc.	Health Care	0.03
Jardine Matheson Holdings Limited	Industrials	0.03
Delta Air Lines, Inc.	Industrials	0.03
Arista Networks, Inc.	Information Technology	0.03
Westinghouse Air Brake Technologies Corp.	Industrials	0.03
Hangzhou Hikvision Digital Technology Co., Ltd.	Information Technology	0.03
Aramark	Consumer Discretionary	0.03
Atlantia S.p.A	Industrials	0.03
Edenred SA	Industrials	0.03
E*TRADE Financial Corporation	Financials	0.03
Lincoln National Corporation	Financials	0.03
Red Electrica Corp. SA	Utilities	0.03
STMicroelectronics NV	Information Technology	0.03
Hexagon AB Class B	Information Technology	0.03
SK Innovation Co., Ltd	Energy	0.03
Royal KPN NV	Communication Services	0.03
AEON Co., Ltd.	Consumer Staples	0.03
Atlas Copco AB Class B	Industrials	0.03
Open Text Corporation	Information Technology	0.03
First Abu Dhabi Bank P.J.S.C.	Financials	0.03
Next plc	Consumer Discretionary	0.03
ageas SA/NV	Financials	0.03
Metro Inc.	Consumer Staples	0.03
Toray Industries, Inc.	Materials	0.03
Grifols, S.A. Class A	Health Care	0.03
Mega Financial Holding Co., Ltd.	Financials	0.03
VMware, Inc. Class A	Information Technology	0.03
Asahi Kasei Corporation	Materials	0.03
Intertek Group plc	Industrials	0.03
Marubeni Corporation	Industrials	0.03
Temenos AG	Information Technology	0.03
Fubon Financial Holding Co., Ltd.	Financials	0.03
CSPC Pharmaceutical Group Limited	Health Care	0.03
Sodexo SA	Consumer Discretionary	0.03
bioMerieux SA	Health Care	0.03
Garmin Ltd.	Consumer Discretionary	0.03
Kirkland Lake Gold Ltd.	Materials	0.03
Comerica Incorporated	Financials	0.03
Barratt Developments PLC	Consumer Discretionary	0.03
City Developments Limited	Real Estate	0.03
Reinsurance Group of America, Incorporated	Financials	0.03
VEREIT, Inc. Class A	Real Estate	0.03
Delta Electronics, Inc.	Information Technology	0.03
China Yangtze Power Co., Ltd. Class A	Utilities	0.03
Covivio SA	Real Estate	0.03
Lojas Renner S.A.	Consumer Discretionary	0.03
Globe Life Inc.	Financials	0.03

Mowi ASA	Consumer Staples	0.03
Equity LifeStyle Properties, Inc.	Real Estate	0.03
Henkel AG & Co. KGaA	Consumer Staples	0.03
SEGRO plc	Real Estate	0.03
Renault SA	Consumer Discretionary	0.03
Sumitomo Mitsui Trust Holdings, Inc.	Financials	0.03
Raymond James Financial, Inc.	Financials	0.03
PT Astra International Tbk	Consumer Discretionary	0.03
Arconic, Inc.	Industrials	0.03
Swedbank AB Class A	Financials	0.03
Targa Resources Corp.	Energy	0.03
Advanced Info Service Public Co., Ltd	Communication Services	0.03
Shimano Inc.	Consumer Discretionary	0.03
Malayan Banking Bhd.	Financials	0.03
SVB Financial Group	Financials	0.03
Hannover Ruck SE	Financials	0.03
Techtronic Industries Co., Ltd.	Industrials	0.03
Mylan N.V.	Health Care	0.03
Crown Holdings, Inc.	Materials	0.03
LG Household & Health Care Ltd	Consumer Staples	0.03
Hitachi Metals, Ltd.	Materials	0.03
Regency Centers Corporation	Real Estate	0.03
Wynn Resorts, Limited	Consumer Discretionary	0.03
Vornado Realty Trust	Real Estate	0.03
Meituan Dianping	Consumer Discretionary	0.02
ANTA Sports Products Ltd.	Consumer Discretionary	0.02
International Flavors & Fragrances Inc	Materials	0.02
Porsche Automobil Holding SE Pref	Consumer Discretionary	0.02
Advance Auto Parts, Inc.	Consumer Discretionary	0.02
Martin Marietta Materials, Inc.	Materials	0.02
Shenzhen International Group Holding	Consumer Discretionary	0.02
OMRON Corporation	Information Technology	0.02
Celanese Corporation	Materials	0.02
Zebra Technologies Corporation Class	Information Technology	0.02
Vail Resorts, Inc.	Consumer Discretionary	0.02
GoDaddy, Inc. Class A	Information Technology	0.02
NN Group N.V.	Financials	0.02
Moscow Exchange MICEX-RTS PJS	Financials	0.02
TOKYU CORPORATION	Industrials	0.02
Bank Hapoalim BM	Financials	0.02
China Mengniu Dairy Co., Ltd.	Consumer Staples	0.02
China Resources Land Limited	Real Estate	0.02
Federal Realty Investment Trust	Real Estate	0.02
PT Bank Mandiri (Persero) Tbk	Financials	0.02
Everest Re Group, Ltd.	Financials	0.02
Pioneer Natural Resources Company	Energy	0.02
UCB S.A.	Health Care	0.02
Lennox International Inc.	Industrials	0.02

Croda International Plc	Materials	0.02
Novozymes A/S Class B	Materials	0.02
HollyFrontier Corporation	Energy	0.02
HCL Technologies Limited	Information Technology	0.02
Molson Coors Brewing Company Cla	Consumer Staples	0.02
Carrefour SA	Consumer Staples	0.02
Whitbread PLC	Consumer Discretionary	0.02
Henry Schein, Inc.	Health Care	0.02
United Rentals, Inc.	Industrials	0.02
Snap, Inc. Class A	Communication Services	0.02
Erste Group Bank AG	Financials	0.02
Sunac China Holdings Ltd.	Real Estate	0.02
Annaly Capital Management, Inc.	Financials	0.02
International Paper Company	Materials	0.02
Nielsen Holdings Plc	Industrials	0.02
Sysmex Corporation	Health Care	0.02
Publicis Groupe SA	Communication Services	0.02
China Minsheng Banking Corp., Ltd.	Financials	0.02
Hankyu Hanshin Holdings, Inc.	Industrials	0.02
Trimble Inc.	Information Technology	0.02
Kintetsu Group Holdings Co., Ltd.	Industrials	0.02
Maruti Suzuki India Limited	Consumer Discretionary	0.02
Allegion PLC	Industrials	0.02
Julius Baer Gruppe AG	Financials	0.02
Darden Restaurants, Inc.	Consumer Discretionary	0.02
China Vanke Co., Ltd Class A	Real Estate	0.02
National Retail Properties, Inc.	Real Estate	0.02
Actividades de Construcción y Servic	Industrials	0.02
Danske Bank A/S	Financials	0.02
Seagate Technology PLC	Information Technology	0.02
Varian Medical Systems, Inc.	Health Care	0.02
ZTO Express (Cayman) Inc. Sponsor	Industrials	0.02
Smiths Group Plc	Industrials	0.02
Bouygues SA	Industrials	0.02
Sage Group plc	Information Technology	0.02
Banco do Brasil S.A.	Financials	0.02
Delivery Hero SE	Consumer Discretionary	0.02
Sumitomo Electric Industries, Ltd.	Consumer Discretionary	0.02
Bajaj Finance Limited	Financials	0.02
EPAM Systems, Inc.	Information Technology	0.02
Baloise-Holding AG	Financials	0.02
FactSet Research Systems Inc.	Financials	0.02
PICC Property & Casualty Co. Ltd. C	Financials	0.02
Kuehne & Nagel International AG	Industrials	0.02
Adecco Group AG	Industrials	0.02
Iron Mountain, Inc.	Real Estate	0.02
Rentokil Initial plc	Industrials	0.02
Resona Holdings, Inc.	Financials	0.02

Seattle Genetics, Inc.	Health Care	0.02
Snap-on Incorporated	Industrials	0.02
Royal Bank of Scotland Group plc	Financials	0.02
HEICO Corporation	Industrials	0.02
UPM-Kymmene Oyj	Materials	0.02
Hana Financial Group Inc.	Financials	0.02
LKQ Corporation	Consumer Discretionary	0.02
Daito Trust Construction Co., Ltd.	Real Estate	0.02
Mid-America Apartment Communities	Real Estate	0.02
Dropbox, Inc. Class A	Information Technology	0.02
Alnylam Pharmaceuticals, Inc	Health Care	0.02
Inter Pipeline Ltd.	Energy	0.02
Banco Bradesco S.A.	Financials	0.02
Aguas Andinas S.A. Class A	Utilities	0.02
Polski Koncern Naftowy ORLEN S.A.	Energy	0.02
Eiffage SA	Industrials	0.02
Gold Fields Limited	Materials	0.02
Cellnex Telecom SA	Communication Services	0.02
Viacom Inc. Class B	Communication Services	0.02
Kimco Realty Corporation	Real Estate	0.02
Cognex Corporation	Information Technology	0.02
SS&C Technologies Holdings, Inc.	Information Technology	0.02
Ocado Group PLC	Consumer Discretionary	0.02
Magazine Luiza S.A.	Consumer Discretionary	0.02
Rakuten, Inc.	Consumer Discretionary	0.02
PTC Inc.	Information Technology	0.02
Ferrovial, S.A.	Industrials	0.02
Umicore	Materials	0.02
American Financial Group, Inc.	Financials	0.02
Sime Darby Plantation Bhd.	Consumer Staples	0.02
Schindler Holding AG Pref	Industrials	0.02
Skyworks Solutions, Inc.	Information Technology	0.02
Shaw Communications Inc. Class B	Communication Services	0.02
Banco Santander (Brasil) S.A. Units (C)	Financials	0.02
MTR Corporation Limited	Industrials	0.02
Bunzl plc	Industrials	0.02
Franklin Resources, Inc.	Financials	0.02
Fox Corporation Class A	Communication Services	0.02
DCC Plc	Industrials	0.02
HEICO Corporation Class A	Industrials	0.02
Israel Discount Bank Limited Class A	Financials	0.02
Loews Corporation	Financials	0.02
China State Construction Engineering	Industrials	0.02
Brenntag AG	Industrials	0.02
TOKYO GAS Co., Ltd.	Utilities	0.02
DXC Technology Co.	Information Technology	0.02
Bunge Limited	Consumer Staples	0.02
Interpublic Group of Companies, Inc.	Communication Services	0.02

Sanlam Limited	Financials	0.02
Svenska Handelsbanken AB Class A	Financials	0.02
X5 Retail Group N.V. Sponsored GDI	Consumer Staples	0.02
DISH Network Corporation Class A	Communication Services	0.02
Discovery, Inc. Class C	Communication Services	0.02
Straumann Holding AG	Health Care	0.02
Toyota Tsusho Corp.	Industrials	0.02
Kansas City Southern	Industrials	0.02
China Tower Corp. Ltd. Class H	Communication Services	0.02
Geely Automobile Holdings Limited	Consumer Discretionary	0.02
Atos SE	Information Technology	0.02
Live Nation Entertainment, Inc.	Communication Services	0.02
TELUS Corporation	Communication Services	0.02
Chr. Hansen Holding A/S	Materials	0.02
Mondi plc	Materials	0.02
Huaneng Renewables Corp. Ltd. Cla	Utilities	0.02
Chocoladefabriken Lindt & Spruengli	Consumer Staples	0.02
PerkinElmer, Inc.	Health Care	0.02
Old Mutual Ltd.	Financials	0.02
Halma plc	Information Technology	0.02
UDR, Inc.	Real Estate	0.02
Persimmon Plc	Consumer Discretionary	0.02
ABIOMED, Inc.	Health Care	0.02
ABN AMRO Bank NV Depositary rec	Financials	0.02
Zayo Group Holdings, Inc.	Communication Services	0.02
Saputo Inc.	Consumer Staples	0.02
Bureau Veritas SA	Industrials	0.02
Ionis Pharmaceuticals, Inc.	Health Care	0.02
Standard Life Aberdeen PLC	Financials	0.02
Deutsche Wohnen SE	Real Estate	0.02
Osaka Gas Co., Ltd.	Utilities	0.02
Bharti Airtel Limited	Communication Services	0.02
Abu Dhabi Commercial Bank	Financials	0.02
Peptidream Inc.	Health Care	0.02
LG Chem Ltd.	Materials	0.02
Melrose Industries PLC	Industrials	0.02
Absa Group Limited	Financials	0.02
FinecoBank SpA	Financials	0.02
Hormel Foods Corporation	Consumer Staples	0.02
AGNC Investment Corp.	Financials	0.02
DocuSign, Inc.	Information Technology	0.02
Clicks Group Limited	Consumer Staples	0.02
Wix.com Ltd.	Information Technology	0.02
Alstom SA	Industrials	0.02
Power Grid Corporation of India Limit	Utilities	0.02
BorgWarner Inc.	Consumer Discretionary	0.02
Yahoo Japan Corporation	Communication Services	0.02
RSA Insurance Group plc	Financials	0.02

Jardine Strategic Holdings Limited	Industrials	0.02
Electricite de France SA	Utilities	0.02
Mobile TeleSystems PJSC Sponsored ADR	Communication Services	0.02
WH Group Ltd. (HK)	Consumer Staples	0.02
Loblaw Companies Limited	Consumer Staples	0.02
Erie Indemnity Company Class A	Financials	0.02
State Bank of India	Financials	0.02
Misumi Group Inc.	Industrials	0.02
Henderson Land Development Co. Ltd.	Real Estate	0.02
Old Dominion Freight Line, Inc.	Industrials	0.02
GALP Energia SGPS SA Class B	Energy	0.02
Coca-Cola HBC AG	Consumer Staples	0.02
Aegon N.V.	Financials	0.02
Makita Corporation	Industrials	0.02
Alliance Data Systems Corporation	Information Technology	0.02
Longfor Group Holdings Ltd.	Real Estate	0.02
Fraser & Neave Holdings Bhd.	Consumer Staples	0.02
NEXON Co., Ltd.	Communication Services	0.02
Hongkong Land Holdings Limited	Real Estate	0.02
Adyen NV	Information Technology	0.02
Snam S.p.A.	Utilities	0.02
Grupo Mexico S.A.B. de C.V. Class B	Materials	0.02
AXA Equitable Holdings, Inc.	Financials	0.02
JBS S.A.	Consumer Staples	0.02
Veolia Environnement SA	Utilities	0.02
China Unicom (Hong Kong) Limited	Communication Services	0.02
MongoDB, Inc. Class A	Information Technology	0.02
Sartorius AG Pref	Health Care	0.02
Spirax-Sarco Engineering PLC	Industrials	0.02
Samsung SDI Co., Ltd	Information Technology	0.02
a2 Milk Company Ltd.	Consumer Staples	0.02
Invesco Ltd.	Financials	0.02
CCL Industries Inc. Class B	Materials	0.02
InterContinental Hotels Group PLC	Consumer Discretionary	0.02
Shanghai Commercial & Savings Bank	Financials	0.02
CyberArk Software Ltd.	Information Technology	0.02
BeiGene, Ltd. Sponsored ADR	Health Care	0.02
Teva Pharmaceutical Industries Limited	Health Care	0.02
Yakult Honsha Co., Ltd.	Consumer Staples	0.02
OBIC Co., Ltd.	Information Technology	0.02
Alfa Laval AB	Industrials	0.02
Domino's Pizza, Inc.	Consumer Discretionary	0.02
INPEX CORPORATION	Energy	0.02
Kingspan Group Plc	Industrials	0.02
People's United Financial, Inc.	Financials	0.02
Knorr-Bremse AG	Industrials	0.02
Davide Campari-Milano S.p.A.	Consumer Staples	0.02
PetroChina Company Limited Class H	Energy	0.02

Albemarle Corporation	Materials	0.02
Western Union Company	Information Technology	0.02
Wharf Real Estate Investment Co. Lt	Real Estate	0.02
Telecom Italia S.p.A.	Communication Services	0.02
FamilyMart Co., Ltd.	Consumer Staples	0.02
Suzuken Co., Ltd.	Health Care	0.02
Whirlpool Corporation	Consumer Discretionary	0.02
PT Pabrik Kertas Tjiwi Kimia Tbk	Materials	0.02
UPL Limited	Materials	0.02
Kweichow Moutai Co., Ltd. Class A	Consumer Staples	0.02
TDK Corporation	Information Technology	0.02
Tapestry, Inc.	Consumer Discretionary	0.02
Nan Ya Plastics Corporation	Materials	0.02
Nomura Research Institute,Ltd.	Information Technology	0.02
Camden Property Trust	Real Estate	0.02
Pan Pacific International Holdings Co	Consumer Discretionary	0.02
Keio Corporation	Industrials	0.02
Ajinomoto Co., Inc.	Consumer Staples	0.02
E-MART Inc.	Consumer Staples	0.02
Mitsubishi Chemical Holdings Corpor	Materials	0.02
Associated British Foods plc	Consumer Staples	0.02
Fisher & Paykel Healthcare Corporati	Health Care	0.02
Qatar Islamic Bank	Financials	0.02
Nedbank Group Limited	Financials	0.02
Sino Biopharmaceutical Limited	Health Care	0.02
SES SA FDR (Class A)	Communication Services	0.02
PulteGroup, Inc.	Consumer Discretionary	0.02
WSP Global Inc.	Industrials	0.02
Japan Real Estate Investment Corp.	Real Estate	0.02
Eastman Chemical Company	Materials	0.01
J.B. Hunt Transport Services, Inc.	Industrials	0.01
M3, Inc.	Health Care	0.01
Packaging Corporation of America	Materials	0.01
Nippon Building Fund, Inc.	Real Estate	0.01
Liberty Media Corporation Series C L	Communication Services	0.01
Momo Inc Sponsored ADR Class A	Communication Services	0.01
Wuxi Biologics (Cayman) Inc.	Health Care	0.01
United Airlines Holdings, Inc.	Industrials	0.01
Worldline SA	Information Technology	0.01
Under Armour, Inc. Class C	Consumer Discretionary	0.01
Naturgy Energy Group, S.A.	Utilities	0.01
Voya Financial, Inc.	Financials	0.01
Marks and Spencer Group plc	Consumer Discretionary	0.01
Occidental Petroleum Corporation	Energy	0.01
Qorvo, Inc.	Information Technology	0.01
China Resources Beer (Holdings) Co	Consumer Staples	0.01
Siemens Healthineers AG	Health Care	0.01
Schindler Holding AG	Industrials	0.01

Ubisoft Entertainment SA	Communication Services	0.01
CAE Inc.	Industrials	0.01
EDP-Energias de Portugal SA	Utilities	0.01
QIAGEN NV	Health Care	0.01
Hotai Motor Co., Ltd.	Consumer Discretionary	0.01
Korea Gas Corporation	Utilities	0.01
Bausch Health Companies Inc.	Health Care	0.01
Meiji Holdings Co., Ltd.	Consumer Staples	0.01
Juniper Networks, Inc.	Information Technology	0.01
Terna S.p.A.	Utilities	0.01
Empire Co. Ltd. Class A	Consumer Staples	0.01
Toyota Industries Corp.	Consumer Discretionary	0.01
DaVita Inc.	Health Care	0.01
Covestro AG	Materials	0.01
XPO Logistics, Inc.	Industrials	0.01
Kikkoman Corporation	Consumer Staples	0.01
Elanco Animal Health, Inc.	Health Care	0.01
Yaskawa Electric Corporation	Information Technology	0.01
WestRock Company	Materials	0.01
Asahi Intecc Co., Ltd.	Health Care	0.01
RenaissanceRe Holdings Ltd.	Financials	0.01
Japan Exchange Group, Inc.	Financials	0.01
F5 Networks, Inc.	Information Technology	0.01
Pearson PLC	Communication Services	0.01
Zions Bancorporation, N.A.	Financials	0.01
Zillow Group, Inc. Class C	Communication Services	0.01
E.SUN Financial Holding Co., Ltd.	Financials	0.01
Swatch Group Ltd. Bearer	Consumer Discretionary	0.01
Gildan Activewear Inc.	Consumer Discretionary	0.01
Chocoladefabriken Lindt & Spruengli	Consumer Staples	0.01
NTT DATA Corporation	Information Technology	0.01
Poste Italiane SpA	Financials	0.01
Campbell Soup Company	Consumer Staples	0.01
Keisei Electric Railway Co., Ltd.	Industrials	0.01
SL Green Realty Corp.	Real Estate	0.01
CaixaBank SA	Financials	0.01
Kohl's Corporation	Consumer Discretionary	0.01
Liberty Property Trust	Real Estate	0.01
Pigeon Corporation	Consumer Staples	0.01
Newell Brands Inc	Consumer Discretionary	0.01
Emirates Telecommunications Group	Communication Services	0.01
Accor SA	Consumer Discretionary	0.01
Under Armour, Inc. Class A	Consumer Discretionary	0.01
Southwest Airlines Co.	Industrials	0.01
Carnival plc	Consumer Discretionary	0.01
Fortune Brands Home & Security, Inc	Industrials	0.01
HD Supply Holdings, Inc.	Industrials	0.01
Sensata Technologies Holding PLC	Industrials	0.01

Sealed Air Corporation	Materials	0.01
Moncler SpA	Consumer Discretionary	0.01
United Urban Investment Corporation	Real Estate	0.01
NCsoft Corporation	Communication Services	0.01
SEI Investments Company	Financials	0.01
AerCap Holdings NV	Industrials	0.01
Vifor Pharma AG	Health Care	0.01
ON Semiconductor Corporation	Information Technology	0.01
Lear Corporation	Consumer Discretionary	0.01
Auto Trader Group PLC	Communication Services	0.01
Autohome, Inc. Sponsored ADR Class	Communication Services	0.01
Auckland International Airport Limited	Industrials	0.01
Jazz Pharmaceuticals Plc	Health Care	0.01
ONO Pharmaceutical Co., Ltd.	Health Care	0.01
Dentsu Inc.	Communication Services	0.01
Athene Holding Ltd. Class A	Financials	0.01
Nagoya Railroad Co., Ltd.	Industrials	0.01
Indian Oil Corp. Ltd.	Energy	0.01
Solvay SA	Materials	0.01
Yamaha Corporation	Consumer Discretionary	0.01
NIPPON PAINT HOLDINGS CO.LTD	Materials	0.01
Groupe Bruxelles Lambert SA	Financials	0.01
Shimadzu Corporation	Information Technology	0.01
OMV AG	Energy	0.01
Mohawk Industries, Inc.	Consumer Discretionary	0.01
Hikari Tsushin, Inc.	Consumer Discretionary	0.01
Assurant, Inc.	Financials	0.01
Gecina SA	Real Estate	0.01
FLIR Systems, Inc.	Information Technology	0.01
Power Corporation of Canada	Financials	0.01
ASE Technology Holding Co., Ltd.	Information Technology	0.01
Nitto Denko Corp.	Materials	0.01
Sabre Corp.	Information Technology	0.01
Elisa Oyj Class A	Communication Services	0.01
Sony Financial Holdings Inc.	Financials	0.01
Aurora Cannabis Inc.	Health Care	0.01
EXOR N.V.	Financials	0.01
TAISEI CORP	Industrials	0.01
Canopy Growth Corporation	Health Care	0.01
Liberty Media Corp. Series C Liberty	Communication Services	0.01
Odakyu Electric Railway Co., Ltd.	Industrials	0.01
HKT Trust and HKT Ltd	Communication Services	0.01
CyberAgent, Inc.	Communication Services	0.01
Barry Callebaut AG	Consumer Staples	0.01
Bid Corporation Limited	Consumer Staples	0.01
Ecopetrol SA	Energy	0.01
China Conch Venture Holdings Ltd.	Industrials	0.01
Swiss Prime Site AG	Real Estate	0.01

Kinross Gold Corporation	Materials	0.01
Titan Company Limited	Consumer Discretionary	0.01
Getlink SE	Industrials	0.01
Smurfit Kappa Group Plc	Materials	0.01
Grubhub, Inc.	Consumer Discretionary	0.01
Siam Commercial Bank Public Comp	Financials	0.01
Robert Half International Inc.	Industrials	0.01
MOL Hungarian Oil & Gas Plc Class	Energy	0.01
Land Securities Group PLC	Real Estate	0.01
Marui Group Co., Ltd.	Consumer Discretionary	0.01
Santen Pharmaceutical Co., Ltd.	Health Care	0.01
Nestle India Ltd.	Consumer Staples	0.01
Sumitomo Chemical Co., Ltd.	Materials	0.01
A.P. Moller - Maersk A/S Class B	Industrials	0.01
Epiroc AB Class A	Industrials	0.01
CapitaLand Mall Trust	Real Estate	0.01
Ralph Lauren Corporation Class A	Consumer Discretionary	0.01
Scor SE	Financials	0.01
Daiwa Securities Group Inc.	Financials	0.01
Tele2 AB Class B	Communication Services	0.01
Hargreaves Lansdown plc	Financials	0.01
Tobu Railway Co., Ltd.	Industrials	0.01
WABCO Holdings Inc.	Industrials	0.01
Rohm Co., Ltd.	Information Technology	0.01
A. O. Smith Corporation	Industrials	0.01
Daifuku Co., Ltd.	Industrials	0.01
Toho Co. Ltd.	Communication Services	0.01
Sumitomo Metal Mining Co., Ltd.	Materials	0.01
ICA Gruppen AB	Consumer Staples	0.01
Klepierre SA	Real Estate	0.01
Japan Retail Fund Investment Corpo	Real Estate	0.01
SBI Holdings, Inc.	Financials	0.01
Canadian Tire Corporation, Limited C	Consumer Discretionary	0.01
Nomura Real Estate Master Fund, In	Real Estate	0.01
Ayala Land Inc.	Real Estate	0.01
Chalease Holding Co. Ltd.	Financials	0.01
CapitaLand Commercial Trust	Real Estate	0.01
Hamamatsu Photonics K.K.	Information Technology	0.01
Tryg A/S	Financials	0.01
China Evergrande Group	Real Estate	0.01
China Gas Holdings Limited	Utilities	0.01
Flutter Entertainment Plc	Consumer Discretionary	0.01
Ascendas Real Estate Investment Tr	Real Estate	0.01
Valeo SA	Consumer Discretionary	0.01
Steel Dynamics, Inc.	Materials	0.01
Amundi SA	Financials	0.01
Ingenico Group SA	Information Technology	0.01
Fox Corporation Class B	Communication Services	0.01

Alfresa Holdings Corporation	Health Care	0.01
Ricoh Company, Ltd.	Information Technology	0.01
Medipal Holdings Corporation	Health Care	0.01
CapitaLand Limited	Real Estate	0.01
Signature Bank	Financials	0.01
Kinnevik AB Class B	Financials	0.01
Skanska AB Class B	Industrials	0.01
First Financial Holding Co. Ltd.	Financials	0.01
Great-West Lifeco Inc.	Financials	0.01
Commercial International Bank (Egypt)	Financials	0.01
Owens Corning	Industrials	0.01
Middleby Corporation	Industrials	0.01
Axalta Coating Systems Ltd.	Materials	0.01
Aéroports de Paris SA	Industrials	0.01
Xerox Holdings Corporation	Information Technology	0.01
Flowserve Corporation	Industrials	0.01
Berkeley Group Holdings plc	Consumer Discretionary	0.01
Pentair plc	Industrials	0.01
CIT Group Inc.	Financials	0.01
Suntory Beverage & Food Ltd.	Consumer Staples	0.01
Trend Micro Incorporated	Information Technology	0.01
News Corporation Class A	Communication Services	0.01
Magnit PJSC Sponsored GDR RegS	Consumer Staples	0.01
Stora Enso Oyj Class R	Materials	0.01
Admiral Group plc	Financials	0.01
Arrow Electronics, Inc.	Information Technology	0.01
Comfortdelgro Corporation Limited	Industrials	0.01
Kyowa Kirin Co., Ltd.	Health Care	0.01
Wilmar International Limited	Consumer Staples	0.01
Mosaic Company	Materials	0.01
Keppel Corporation Limited	Industrials	0.01
SKF AB Class B	Industrials	0.01
Yamato Holdings Co., Ltd.	Industrials	0.01
British Land Company PLC	Real Estate	0.01
Boliden AB	Materials	0.01
Commerzbank AG	Financials	0.01
Autoliv Inc.	Consumer Discretionary	0.01
Perrigo Co. Plc	Health Care	0.01
Jefferies Financial Group Inc.	Financials	0.01
Singapore Exchange Ltd.	Financials	0.01
Obayashi Corporation	Industrials	0.01
BİM Birlesik Magazalar A.S.	Consumer Staples	0.01
Keihan Holdings Co.,Ltd.	Industrials	0.01
Isuzu Motors Limited	Consumer Discretionary	0.01
AGC Inc.	Industrials	0.01
Hitachi Chemical Company, Ltd.	Materials	0.01
Renesas Electronics Corporation	Information Technology	0.01
Remgro Limited	Financials	0.01

Arkema SA	Materials	0.01
Spark New Zealand Limited	Communication Services	0.01
Clariant AG	Materials	0.01
Severn Trent Plc	Utilities	0.01
East West Bancorp, Inc.	Financials	0.01
MinebeaMitsumi Inc.	Industrials	0.01
PVH Corp.	Consumer Discretionary	0.01
St. James's Place Plc	Financials	0.01
Daiwa House REIT Investment Corp	Real Estate	0.01
RioCan Real Estate Investment Trust	Real Estate	0.01
Hakuhodo Dy Holdings Incorporated	Communication Services	0.01
China Merchants Bank Co., Ltd. Clas	Financials	0.01
SM Prime Holdings, Inc.	Real Estate	0.01
Dai Nippon Printing Co., Ltd.	Industrials	0.01
Toyo Suisan Kaisha, Ltd.	Consumer Staples	0.01
Mediobanca S.p.A.	Financials	0.01
Sprint Corp.	Communication Services	0.01
Japan Prime Realty Investment Corp	Real Estate	0.01
Kajima Corporation	Industrials	0.01
Samsung Fire & Marine Insurance Co	Financials	0.01
Gjensidige Forsikring ASA	Financials	0.01
Volkswagen AG	Consumer Discretionary	0.01
Taylor Wimpey plc	Consumer Discretionary	0.01
Telefonica Brasil SA Pfd	Communication Services	0.01
Royal Vopak NV	Energy	0.01
Bumrungrad Hospital Public Co., Ltd.	Health Care	0.01
Disco Corporation	Information Technology	0.01
Yokogawa Electric Corp.	Information Technology	0.01
Unum Group	Financials	0.01
Metso Oyj	Industrials	0.01
Yuanta Financial Holding Co. Ltd.	Financials	0.01
H&R Block, Inc.	Consumer Discretionary	0.01
Sekisui Chemical Co., Ltd.	Consumer Discretionary	0.01
Kakao Corp.	Communication Services	0.01
SUEZ SA	Utilities	0.01
Demant A/S	Health Care	0.01
HIROSE ELECTRIC CO., LTD.	Information Technology	0.01
Liberty Global Plc Class A	Communication Services	0.01
Powszechny Zaklad Ubezpieczen Sp	Financials	0.01
Taiwan Mobile Co., Ltd.	Communication Services	0.01
Bancolombia SA Bancolombia Pfd	Financials	0.01
Bank of Communications Co., Ltd. Cl	Financials	0.01
CDK Global Inc	Information Technology	0.01
SAMSUNG SDS CO.LTD	Information Technology	0.01
BDO Unibank, Inc.	Financials	0.01
Nippon Prologis REIT, Inc.	Real Estate	0.01
Weichai Power Co., Ltd. Class H	Industrials	0.01
Rumo SA	Industrials	0.01

NMC Health PLC	Health Care	0.01
Lundin Mining Corporation	Materials	0.01
Dabur India Limited	Consumer Staples	0.01
Suzano S.A.	Materials	0.01
Axel Springer SE	Communication Services	0.01
Harley-Davidson, Inc.	Consumer Discretionary	0.01
LG Corp	Industrials	0.01
Randstad NV	Industrials	0.01
Nissin Foods Holdings Co., Ltd.	Consumer Staples	0.01
Ingredion Incorporated	Consumer Staples	0.01
BB Seguridade Participacoes SA	Financials	0.01
Acuity Brands, Inc.	Industrials	0.01
Zalando SE	Consumer Discretionary	0.01
LANXESS AG	Materials	0.01
Ryohin Keikaku Co., Ltd.	Consumer Discretionary	0.01
Eaton Vance Corp.	Financials	0.01
Oracle Corporation Japan	Information Technology	0.01
Taiwan Cooperative Financial Holding	Financials	0.01
Japan Airlines Co., Ltd.	Industrials	0.01
Kose Corporation	Consumer Staples	0.01
ManpowerGroup Inc.	Industrials	0.01
Hua Nan Financial Holdings Co., Ltd.	Financials	0.01
Fuji Electric Co., Ltd.	Industrials	0.01
SinoPac Financial Holdings Co., Ltd.	Financials	0.01
ANA Holdings Inc.	Industrials	0.01
CIMB Group Holdings Bhd	Financials	0.01
Wartsila Oyj Abp	Industrials	0.01
Sun Pharmaceutical Industries Limite	Health Care	0.01
Seibu Holdings, Inc.	Industrials	0.01
SAMSUNG C&T CORP	Industrials	0.01
EMS-CHEMIE HOLDING AG	Materials	0.01
Nissan Chemical Corporation	Materials	0.01
LG Electronics Inc.	Consumer Discretionary	0.01
Electrolux AB Class B	Consumer Discretionary	0.01
Plains GP Holdings LP Class A	Energy	0.01
Bayerische Motoren Werke AG Pref	Consumer Discretionary	0.01
Showa Denko K.K.	Materials	0.01
Tokyu Fudosan Holdings Corp.	Real Estate	0.01
Swire Properties Limited	Real Estate	0.01
Wipro Limited	Information Technology	0.01
Power Financial Corporation	Financials	0.01
thyssenkrupp AG	Materials	0.01
Chang Hwa Commercial Bank, Ltd.	Financials	0.01
Icade SA	Real Estate	0.01
Securitas AB Class B	Industrials	0.01
GVC Holdings PLC	Consumer Discretionary	0.01
iA Financial Corporation Inc.	Financials	0.01
T&D Holdings, Inc.	Financials	0.01

Swatch Group Ltd. Registered	Consumer Discretionary	0.01
Keikyu Corporation	Industrials	0.01
Koito Manufacturing Co., Ltd.	Consumer Discretionary	0.01
Mcdonalds Holdings Company Japar	Consumer Discretionary	0.01
Kingfisher Plc	Consumer Discretionary	0.01
Ryman Healthcare Ltd.	Health Care	0.01
Faurecia SA	Consumer Discretionary	0.01
TSURUHA Holdings, Inc.	Consumer Staples	0.01
SK Holdings Co., Ltd.	Industrials	0.01
Proximus SA de droit public	Communication Services	0.01
Etablissements Franz Colruyt N.V.	Consumer Staples	0.01
Aisin Seiki Co Ltd	Consumer Discretionary	0.01
Oji Holdings Corp.	Materials	0.01
TOTO Ltd	Industrials	0.01
Charoen Pokphand Foods Public Co.	Consumer Staples	0.01
TripAdvisor, Inc.	Communication Services	0.01
Bangkok Dusit Medical Services Pub	Health Care	0.01
USS Co., Ltd.	Consumer Discretionary	0.01
AMADA HOLDINGS CO.,LTD	Industrials	0.01
Idemitsu Kosan Co., Ltd.	Energy	0.01
Raia Drogasil S.A.	Consumer Staples	0.01
Hyundai Steel Company	Materials	0.01
United Microelectronics Corp.	Information Technology	0.01
Melco Resorts and Entertainment Ltc	Consumer Discretionary	0.01
ITV plc	Communication Services	0.01
Leggett & Platt, Incorporated	Consumer Discretionary	0.01
Nisshin Seifun Group Inc.	Consumer Staples	0.01
Flex Ltd.	Information Technology	0.01
Onex Corporation	Financials	0.01
Glencore plc	Materials	0.01
Toppan Printing Co., Ltd.	Industrials	0.01
Merlin Entertainments Plc	Consumer Discretionary	0.01
Hang Lung Properties Limited	Real Estate	0.01
Eurofins Scientific Societe Europeenn	Health Care	0.01
H. Lundbeck A/S	Health Care	0.01
Sumitomo Dainippon Pharma Co. Ltc	Health Care	0.01
Jeronimo Martins SGPS SA	Consumer Staples	0.01
Sociedad Quimica y Minera de Chile	Materials	0.01
Bollore SA	Industrials	0.01
Kansai Paint Co., Ltd.	Materials	0.01
Hanesbrands Inc.	Consumer Discretionary	0.01
Wendel SE	Financials	0.01
Shimao Property Holdings Limited	Real Estate	0.01
Mahindra & Mahindra Ltd.	Consumer Discretionary	0.01
NIPPON EXPRESS CO., LTD.	Industrials	0.01
GEA Group Aktiengesellschaft	Industrials	0.01
Wm Morrison Supermarkets plc	Consumer Staples	0.01
Keyera Corp.	Energy	0.01

Micro Focus International plc	Information Technology	0.01
Fraport AG	Industrials	0.01
Polaris Inc.	Consumer Discretionary	0.01
Universal Robina Corp.	Consumer Staples	0.01
Air Water Inc.	Materials	0.01
58.com Inc. Sponsored ADR Class A	Communication Services	0.01
Teijin Limited	Materials	0.01
Hulic Co., Ltd.	Real Estate	0.01
Sohgo Security Services Co., Ltd.	Industrials	0.01
Mazda Motor Corp.	Consumer Discretionary	0.01
Rollins, Inc.	Industrials	0.01
Compania de Minas Buenaventura S	Materials	0.01
Shimizu Corporation	Industrials	0.01
Kyushu Railway Company	Industrials	0.01
Multichoice Group Ltd	Communication Services	0.01
Chiba Bank, Ltd.	Financials	0.01
Far Eastern New Century Corporation	Industrials	0.01
Konica Minolta, Inc.	Information Technology	0.01
CCR S.A.	Industrials	0.01
Orion Oyj Class B	Health Care	0.01
SM Investments Corporation	Industrials	0.01
Otsuka Corporation	Information Technology	0.01
Direct Line Insurance Group Plc	Financials	0.01
Antofagasta plc	Materials	0.01
Yamada Denki Co., Ltd.	Consumer Discretionary	0.01
PUMA SE	Consumer Discretionary	0.01
Hellenic Telecommunications Organi	Communication Services	0.01
Hengan International Group Co., Ltd.	Consumer Staples	0.01
Emaar Properties (P.J.S.C)	Real Estate	0.01
Banco Santander-Chile	Financials	0.01
JSR Corp.	Materials	0.01
Yamaha Motor Co., Ltd.	Consumer Discretionary	0.01
Kimberly-Clark de Mexico SAB de CV	Consumer Staples	0.01
Lion Corporation	Consumer Staples	0.01
Toyo Seikan Group Holdings Ltd.	Materials	0.01
Coty Inc. Class A	Consumer Staples	0.01
Wheelock & Co. Ltd.	Real Estate	0.01
Capitec Bank Holdings Limited	Financials	0.01
IPG Photonics Corporation	Information Technology	0.01
Sumitomo Heavy Industries, Ltd.	Industrials	0.01
Quanta Computer Inc.	Information Technology	0.01
China CITIC Bank Corporation Ltd Cl	Financials	0.01
Recordati Industria Chimica e Farma	Health Care	0.01
Banco de Sabadell SA	Financials	0.01
Vodacom Group Limited	Communication Services	0.01
Kurita Water Industries Ltd.	Industrials	0.01
Pandora A/S	Consumer Discretionary	0.01
Sino Land Co. Ltd.	Real Estate	0.01

Knight-Swift Transportation Holdings	Industrials	0.01
Industrivarden AB Class C	Financials	0.01
Qurate Retail, Inc. Class A	Consumer Discretionary	0.01
Prysmian S.p.A.	Industrials	0.01
Macy's Inc	Consumer Discretionary	0.01
J Sainsbury plc	Consumer Staples	0.01
Catcher Technology Co., Ltd.	Information Technology	0.01
Want Want China Holdings Limited	Consumer Staples	0.01
Minor International Public Co., Ltd.(A	Consumer Discretionary	0.01
Iida Group Holdings Co., Ltd.	Consumer Discretionary	0.01
Hong Leong Bank Bhd.	Financials	0.01
Eurazeo SA	Financials	0.01
First Capital Realty Inc.	Real Estate	0.01
TUI AG	Consumer Discretionary	0.01
President Chain Store Corporation	Consumer Staples	0.01
LIXIL Group Corp.	Industrials	0.01
Schroders PLC	Financials	0.01
Mitsui Chemicals, Inc.	Materials	0.01
Evonik Industries AG	Materials	0.01
Taishin Financial Holdings Co., Ltd.	Financials	0.01
Brother Industries, Ltd.	Information Technology	0.01
Westlake Chemical Corporation	Materials	0.01
Banco de Credito e Inversiones	Financials	0.01
NGK SPARK PLUG CO., LTD.	Consumer Discretionary	0.01
Fukuoka Financial Group, Inc.	Financials	0.01
UOL Group Limited	Real Estate	0.01
John Wood Group PLC	Energy	0.01
Millicom International Cellular SA Sw	Communication Services	0.01
Mapfre SA	Financials	0.01
CNP Assurances SA	Financials	0.01
IHH Healthcare Bhd.	Health Care	0.01
Shinsei Bank, Limited	Financials	0.01
Stanley Electric Co., Ltd.	Consumer Discretionary	0.01
SATS Ltd	Industrials	0.01
Samsung Heavy Industries Co., Ltd	Industrials	0.01
KONAMI HOLDINGS CORP	Communication Services	0.01
Wynn Macau Ltd.	Consumer Discretionary	0.01
DiGi.Com Bhd	Communication Services	0.01
Vipshop Holdings Ltd Sponsored ADI	Consumer Discretionary	0.01
Affiliated Managers Group, Inc.	Financials	0.01
RMB Holdings Limited	Financials	0.01
J. FRONT RETAILING Co., Ltd.	Consumer Discretionary	0.01
Concordia Financial Group, Ltd.	Financials	0.01
Genting Singapore Limited	Consumer Discretionary	0.01
Grupo Televisa, S.A.B.	Communication Services	0.01
Shizuoka Bank, Ltd.	Financials	0.01
Enel Americas S.A.	Utilities	0.01
PT Bank Negara Indonesia (Persero)	Financials	0.01

Daewoo Engineering & Construction	Industrials	0.01
Masraf Al-Rayan QSC	Financials	0.01
NGK Insulators, Ltd.	Industrials	0.01
Foschini Group Limited	Consumer Discretionary	0.01
WEG S.A.	Industrials	0.01
Suntec Real Estate Investment Trust	Real Estate	0.01
Husqvarna AB Class B	Consumer Discretionary	0.01
Greek Organisation of Football Progr	Consumer Discretionary	0.01
Norsk Hydro ASA	Materials	0.01
Helmerich & Payne, Inc.	Energy	0.01
Park24 Co., Ltd.	Industrials	0.01
ISS A/S	Industrials	0.01
Nordstrom, Inc.	Consumer Discretionary	0.01
Casio Computer Co., Ltd.	Consumer Discretionary	0.01
First Quantum Minerals Ltd.	Materials	0.01
H&R Real Estate Investment Trust	Real Estate	0.01
ASM Pacific Technology Limited	Information Technology	0.01
Sun Art Retail Group Limited	Consumer Staples	0.01
Kuala Lumpur Kepong Bhd.	Consumer Staples	0.01
Pou Chen Corporation	Consumer Discretionary	0.01
Shin Kong Financial Holding Co. Ltd.	Financials	0.01
Sinopharm Group Co., Ltd. Class H	Health Care	0.01
Haier Electronics Group Co., Ltd.	Consumer Discretionary	0.01
AMERCO	Industrials	0.01
Nikon Corp.	Consumer Discretionary	0.01
ZOZO, Inc.	Consumer Discretionary	0.01
Asustek Computer Inc.	Information Technology	0.01
Fibra Uno Administracion SA de CV	Real Estate	0.01
Nabtesco Corporation	Industrials	0.01
Samsung Electro-Mechanics Co., Ltd	Information Technology	0.01
CI Financial Corp.	Financials	0.01
Capri Holdings Limited	Consumer Discretionary	0.01
S.A.C.I Falabella	Consumer Discretionary	0.01
Axiata Group Bhd.	Communication Services	0.01
Far Eastone Telecommunications Co	Communication Services	0.01
THK Co., Ltd.	Industrials	0.01
Maxis Bhd.	Communication Services	0.01
Investec plc	Financials	0.01
Surgutneftegas PJSC Pfd	Energy	0.01
China Development Financial Holding	Financials	0.01
Kerry Properties Limited	Real Estate	0.01
United Internet AG	Communication Services	0.01
Rinnai Corporation	Consumer Discretionary	0.01
Kuraray Co., Ltd.	Materials	0.01
SK Telecom Co., Ltd.	Communication Services	0.01
CITIC Securities Co. Ltd. Class H	Financials	0.01
Bankinter SA	Financials	0.01
L Brands, Inc.	Consumer Discretionary	0.01

JTEKT Corporation	Industrials	0.01
Sundrug Co., Ltd.	Consumer Staples	0.01
Parsley Energy, Inc. Class A	Energy	0.01
Ipsen SA	Health Care	0.01
SUMCO Corporation	Information Technology	0.01
Raiffeisen Bank International AG	Financials	0.01
Alpha Bank AE	Financials	0.01
Bidvest Group Limited	Industrials	0.01
Samsung Life Insurance Co., Ltd.	Financials	0.01
Banco de Chile	Financials	0.01
Central Pattana Public Co. Ltd.(Alien	Real Estate	0.01
Alps Alpine Co., Ltd.	Information Technology	0.01
Jardine Cycle & Carriage Limited	Consumer Discretionary	0.01
KunLun Energy Co. Ltd.	Utilities	0.01
Weir Group PLC	Industrials	0.01
Yamazaki Baking Co., Ltd.	Consumer Staples	0.01
Hysan Development Co., Ltd.	Real Estate	0.01
Hisamitsu Pharmaceutical Co., Inc.	Health Care	0.01
Mitsubishi Materials Corp.	Materials	0.01
Epiroc AB Class B	Industrials	0.01
BANK POLSKA KASA OPIEKI SA	Financials	0.01
Casino, Guichard-Perrachon SA	Consumer Staples	0.01
HUGO BOSS AG	Consumer Discretionary	0.01
Seiko Epson Corp.	Information Technology	0.01
A.P. Moller - Maersk A/S Class A	Industrials	0.01
Gap, Inc.	Consumer Discretionary	0.01
BlackBerry Limited	Information Technology	0.01
PTT Global Chemical Plc(Alien Mkt)	Materials	0.01
Hitachi Construction Machinery Co., I	Industrials	0.01
Adani Ports & Special Economic Zon	Industrials	0.01
China Life Insurance Co. Ltd. (Taiwan	Financials	0.01
Tosoh Corporation	Materials	0.01
Aozora Bank, Ltd.	Financials	0.01
Semiconductor Manufacturing Internat	Information Technology	0.01
Samsung BioLogics Co., Ltd.	Health Care	0.01
WOONGJIN COWAY CO., LTD.	Consumer Discretionary	0.01
JC Decaux SA	Communication Services	0.01
AIB Group PLC	Financials	0.01
Woori Financial Group, Inc.	Financials	0.01
NATIXIS	Financials	0.01
Godrej Consumer Products Limited	Consumer Staples	0.01
Japan Post Bank Co., Ltd.	Financials	0.01
People's Insurance Co. (Group) of Ch	Financials	0.01
China Railway Construction Corporat	Industrials	0.01
Woolworths Holdings Limited	Consumer Discretionary	0.01
West Fraser Timber Co. Ltd.	Materials	0.01
Deutsche Lufthansa AG	Industrials	0.01
China Taiping Insurance Holdings Co	Financials	0.01

S-Oil Corporation	Energy	0.01
Mr Price Group Limited	Consumer Discretionary	0.01
NSK Ltd.	Industrials	0.01
Companhia Brasileira de Distribuicao	Consumer Staples	0.01
Grupo Aeroportuario del Sureste SA	Industrials	0.01
Hanon Systems	Consumer Discretionary	0.01
Shriram Transport Finance Co. Ltd.	Financials	0.01
Empresas CMPC S.A.	Materials	0.01
SEB SA	Consumer Discretionary	0.01
Turkiye Garanti Bankasi Anonim Sirk	Financials	0.01
Industrial Bank Co., Ltd. Class A	Financials	0.01
Bajaj Auto Limited.	Consumer Discretionary	0.01
Tingyi (Cayman Islands) Holding Cor	Consumer Staples	0.01
ANDRITZ AG	Industrials	0.01
Bank of Ireland Group Plc	Financials	0.01
Komerčni banka, a.s.	Financials	0.01
Promotora y Operadora de Infraestructura	Industrials	0.01
Surgutneftgas PJSC	Energy	0.01
Amorepacific Corp.	Consumer Staples	0.01
Daicel Corporation	Materials	0.01
HOSHIZAKI Corp.	Industrials	0.01
Kawasaki Heavy Industries Ltd.	Industrials	0.01
Bank of Kyoto, Ltd.	Financials	0.01
Macerich Company	Real Estate	0.01
Fletcher Building Limited	Materials	0.01
KION GROUP AG	Industrials	0.01
Beijing Enterprises Holdings Limited	Utilities	0.01
IHI Corporation	Industrials	0.01
Pola Orbis Holdings Inc.	Consumer Staples	0.01
Midea Group Co. Ltd. Class A	Consumer Discretionary	0.01
TIM Participacoes S.A.	Communication Services	0.01
Hyundai Motor Co Ltd Pfd. Shs 2	Consumer Discretionary	0.01
Bank of East Asia Ltd.	Financials	0.01
Industrial Bank Of Korea	Financials	0.01
Korea Zinc Co., Ltd.	Materials	0.01
Compal Electronics, Inc.	Information Technology	0.01
Kroton Educacional S.A.	Consumer Discretionary	0.01
Life Healthcare Group Holdings Limited	Health Care	0.01
Shoprite Holdings Limited	Consumer Staples	0.01
China Railway Group Limited Class H	Industrials	0.01
China Communications Construction	Industrials	0.01
Arca Continental SAB de CV	Consumer Staples	0.01
Santander Bank Polska SA	Financials	0.01
BYD Company Limited Class H	Consumer Discretionary	0.01
Bharat Petroleum Corporation Limited	Energy	0.01
G4S plc	Industrials	0.01
Fosun International Limited	Industrials	0.01
Southern Copper Corporation	Materials	0.01

Sumitomo Rubber Industries, Ltd.	Consumer Discretionary	0.01
American Airlines Group, Inc.	Industrials	0.01
Alfa, S.A.B. de C.V. Class A	Industrials	0.01
Alkermes Plc	Health Care	0.01
TravelSky Technology Ltd. Class H	Information Technology	0.01
Pegatron Corporation	Information Technology	0.01
Nokian Renkaat Oyj	Consumer Discretionary	0.00
Mebuki Financial Group, Inc.	Financials	0.00
Discovery Limited	Financials	0.00
Mitsubishi Motors Corporation	Consumer Discretionary	0.00
Societe BIC SA	Industrials	0.00
Industrial and Commercial Bank of C	Financials	0.00
AAC Technologies Holdings Inc.	Information Technology	0.00
Singapore Press Holdings Limited	Communication Services	0.00
GAIL (India) Limited	Utilities	0.00
Dufry AG	Consumer Discretionary	0.00
Mitsubishi Gas Chemical Company, I	Materials	0.00
Hyundai Heavy Industries Holdings C	Industrials	0.00
Brilliance China Automotive Holdings	Consumer Discretionary	0.00
Orbia Advance Corp. SAB de CV	Materials	0.00
Haitong Securities Co., Ltd. Class H	Financials	0.00
KOREA SHIPBUILDING & OFFSHO	Industrials	0.00
Isetan Mitsukoshi Holdings Ltd.	Consumer Discretionary	0.00
Mitsubishi Tanabe Pharma Corporati	Health Care	0.00
Nippon Electric Glass Co., Ltd.	Information Technology	0.00
JGC Corp.	Industrials	0.00
MIRAE ASSET DAEWOO CO., LTD.	Financials	0.00
GlobalWafers Co., Ltd.	Information Technology	0.00
Zhuzhou CRRC Times Electric Co., L	Industrials	0.00
Nektar Therapeutics	Health Care	0.00
Lotte Chemical Corp.	Materials	0.00
GS Holdings Corp.	Energy	0.00
Credit Saison Co., Ltd.	Financials	0.00
Zee Entertainment Enterprises Limite	Communication Services	0.00
Hochtief AG	Industrials	0.00
voestalpine AG	Materials	0.00
China Medical System Holdings Ltd.	Health Care	0.00
Iliad SA	Communication Services	0.00
Coca-Cola Bottlers Japan Holdings Ir	Consumer Staples	0.00
Guangzhou R&F Properties Co., Ltd.	Real Estate	0.00
YY, Inc. Sponsored ADR Class A	Communication Services	0.00
Hero Motocorp Limited	Consumer Discretionary	0.00
Redefine Properties Ltd.	Real Estate	0.00
Au Optronics Corp.	Information Technology	0.00
DP World PLC	Industrials	0.00
Truworths International Limited	Consumer Discretionary	0.00
ZTE Corporation Class H	Information Technology	0.00
LG Display Co., Ltd	Information Technology	0.00

BNK Financial Group, Inc.	Financials	0.00
Fresnillo PLC	Materials	0.00
Eicher Motors Limited	Consumer Discretionary	0.00
Hino Motors,Ltd.	Industrials	0.00
Akbank TAS	Financials	0.00
Klabın SA Ctf de Deposito de Acoes	Materials	0.00
Shanghai Fosun Pharmaceutical (Gro	Health Care	0.00
Chemours Co.	Materials	0.00
Fuchs Petrolub SE Pref	Materials	0.00
Genting Malaysia Bhd.	Consumer Discretionary	0.00
Netmarble Corp.	Communication Services	0.00
Imerys SA	Materials	0.00
Hanmi Pharmaceutical Co., Ltd.	Health Care	0.00
Tata Motors Limited	Consumer Discretionary	0.00
SINA Corp.	Communication Services	0.00
Cielo	Information Technology	0.00
Bankia, S.A.	Financials	0.00
Tiger Brands Limited	Consumer Staples	0.00
China Cinda Asset Management Co.	Financials	0.00
SNC-Lavalin Group Inc.	Industrials	0.00
Cencosud S.A.	Consumer Staples	0.00
Beijing Capital International Airport C	Industrials	0.00
CommScope Holding Co., Inc.	Information Technology	0.00
Braskem S.A. Pfd A	Materials	0.00
Ashok Leyland Limited	Industrials	0.00
Aspen Pharmacare Holdings Limited	Health Care	0.00
Shangri-La Asia Limited	Consumer Discretionary	0.00
Hankook Tire & Technology Co., Ltd.	Consumer Discretionary	0.00
Weibo Corp Sponsored ADR Class A	Communication Services	0.00
AmorePacific Group, Inc.	Consumer Staples	0.00
Indiabulls Housing Finance Ltd.	Financials	0.00
CCC SA	Consumer Discretionary	0.00
Motherson Sumi Systems Limited	Consumer Discretionary	0.00
Sharp Corporation	Consumer Discretionary	0.00
Yes Bank Limited	Financials	0.00
SillaJen, Inc.	Health Care	0.00
Nordea Bank Abp	Financials	0.00
Fullshare Holdings Limited	Industrials	0.00
Minor International Public Co Ltd Wa	Consumer Discretionary	0.00
1&1 Drillisch AG	Communication Services	--
360 Security Technology, Inc. Class A	Information Technology	--
3SBio, Inc.	Health Care	--
51job Inc Sponsored ADR	Industrials	--
ABC-MART, INC.	Consumer Discretionary	--
Aboitiz Equity Ventures Inc.	Industrials	--
Aboitiz Power Corp.	Utilities	--
Acer Incorporated	Information Technology	--
ACOM Co., Ltd.	Financials	--

Advanced Info Service Public Co., Ltd	Communication Services	--
Advanced Petrochemical Co.	Materials	--
Advantech Co., Ltd.	Information Technology	--
AECC Aviation Power Co Ltd Class A	Industrials	--
AEGON NV RIGHT	--	--
AEON Financial Service Co., Ltd.	Financials	--
AEON Mall Co., Ltd.	Real Estate	--
AES Corporation	Utilities	--
Agile Group Holdings Limited	Real Estate	--
Agricultural Bank of China Limited Cl	Financials	--
Aier Eye Hospital Group Co., Ltd. Cla	Health Care	--
Air Canada	Industrials	--
Air China Limited Class A	Industrials	--
Air China Limited Class H	Industrials	--
Air Products and Chemicals, Inc.	Materials	--
AirAsia Group Bhd.	Industrials	--
Airbus SE	Industrials	--
Airports of Thailand Public Co. Ltd.	Industrials	--
Airtac International Group	Industrials	--
Aisino Corp. Class A	Information Technology	--
Aker BP ASA	Energy	--
Al Rajhi Bank	Financials	--
Aldar Properties - P J S C	Real Estate	--
Alibaba Health Information Technolog	Health Care	--
Alibaba Pictures Group Limited	Communication Services	--
Alinma Bank	Financials	--
Alior Bank SA	Financials	--
Alliance Bank Malaysia Bhd.	Financials	--
Alliance Global Group Inc.	Industrials	--
Alliant Energy Corp	Utilities	--
Almarai Co. Ltd.	Consumer Staples	--
ALROSA PJSC	Materials	--
Alsea, S.A.B. de C.V.	Consumer Discretionary	--
AltaGas Ltd.	Utilities	--
Altice USA, Inc. Class A	Communication Services	--
Altria Group Inc	Consumer Staples	--
Aluminum Corporation of China Limit	Materials	--
Aluminum Corporation of China Limit	Materials	--
Ambuja Cements Limited	Materials	--
Ameren Corporation	Utilities	--
American Electric Power Company, I	Utilities	--
AMMB Holdings Bhd.	Financials	--
AMOREPACIFIC CORP Pfd Register	Consumer Staples	--
Anadolu Efes Biracilik ve Malt Sanayi	Consumer Staples	--
Angang Steel Co., Ltd. Class A	Materials	--
Angang Steel Co., Ltd. Class H	Materials	--
Anglo American Platinum Limited	Materials	--
Anglo American plc	Materials	--

Anhui Conch Cement Company Limit	Materials	--
Anhui Conch Cement Company Limit	Materials	--
Anxin Trust Co., Ltd. Class A	Financials	--
Apache Corporation	Energy	--
Arcelik A.S.	Consumer Discretionary	--
ArcelorMittal SA	Materials	--
Aselsan Elektronik Sanayi ve Ticaret	Industrials	--
Asia Cement Corporation	Materials	--
Atacadao SA	Consumer Staples	--
ATCO Ltd. Class I	Utilities	--
Aurobindo Pharma Ltd	Health Care	--
Avenue Supermarts Ltd.	Consumer Staples	--
AVIC Aircraft Co. Ltd. Class A	Industrials	--
AVIC Capital Co. Ltd. Class A	Financials	--
AVIC Shenyang Aircraft Company Lim	Industrials	--
AviChina Industry & Technology Co.	Industrials	--
Axel Springer SE TEMP	Communication Services	--
Ayala Corp.	Industrials	--
Azrieli Group Ltd.	Real Estate	--
B2W Companhia Digital	Consumer Discretionary	--
BAE Systems plc	Industrials	--
BAIC Motor Corporation Limited Clas	Consumer Discretionary	--
Banco BTG Pactual S.A. Units Cons	Financials	--
Banco Macro SA Sponsored ADR Cl	Financials	--
Banco Santander Mexico SA Instituci	Financials	--
Bangkok Bank Public Company Limit	Financials	--
Bangkok Dusit Medical Services Pub	Health Care	--
Bangkok Expressway and Metro Pub	Industrials	--
Bank Albilad	Financials	--
Bank Aljazira	Financials	--
Bank Millennium SA	Financials	--
Bank of Beijing Co., Ltd. Class A	Financials	--
Bank of Chengdu Co., Ltd. Class A	Financials	--
Bank of China Limited Class A	Financials	--
Bank of Communications Co., Ltd. Cl	Financials	--
Bank of Guiyang Co., Ltd. Class A	Financials	--
Bank of Hangzhou Co., Ltd. Class A	Financials	--
Bank of Jiangsu Co., Ltd. Class A	Financials	--
Bank of Nanjing Co., Ltd. Class A	Financials	--
Bank of Ningbo Co., Ltd. Class A	Financials	--
Bank of Shanghai Co., Ltd. Class A	Financials	--
Bank of the Philippine Islands	Financials	--
Banpu Public Co. Ltd.	Energy	--
Banque Saudi Fransi	Financials	--
Baoshan Iron & Steel Co., Ltd. Class	Materials	--
Baozun Inc Sponsored ADR Class A	Consumer Discretionary	--
Barwa Real Estate Co.	Real Estate	--
BBMG Corporation Class A	Materials	--

BBMG Corporation Class H	Materials	--
BBVA Banco Frances SA Sponsored	Financials	--
Beijing Dbn Technology Group Co., L	Consumer Staples	--
Beijing Shiji Information Technology C	Information Technology	--
Beijing TongRenTang Co., Ltd. Class	Health Care	--
Benesse Holdings, Inc.	Consumer Discretionary	--
Berli Jucker Public Co. Ltd.	Consumer Staples	--
BGF retail CO., LTD.	Consumer Staples	--
Bharat Forge Ltd	Consumer Discretionary	--
Bharti Infratel Ltd.	Communication Services	--
BHP Group Plc	Materials	--
BOC Aviation Limited	Industrials	--
BOE Technology Group Co., Ltd. Cla	Information Technology	--
Boeing Company	Industrials	--
Bosch Limited	Consumer Discretionary	--
Bosideng International Holdings Limit	Consumer Discretionary	--
BR Malls Participacoes S.A.	Real Estate	--
Brighthouse Financial, Inc.	Financials	--
Britannia Industries Ltd	Consumer Staples	--
British American Tobacco Malaysia E	Consumer Staples	--
British American Tobacco p.l.c.	Consumer Staples	--
BTS Group Holdings Public Co. Ltd.	Industrials	--
Bumrungrad Hospital Public Co., Ltd.	Health Care	--
Bupa Arabia for Cooperative Insuran	Financials	--
BYD Company Limited Class A	Consumer Discretionary	--
BYD Electronic (International) Co., Lt	Information Technology	--
Cabot Oil & Gas Corporation	Energy	--
Caitong Securities Co., Ltd. Class A	Financials	--
CALBEE, Inc.	Consumer Staples	--
Cameco Corporation	Energy	--
Canadian Natural Resources Limited	Energy	--
Canadian Utilities Limited Class A	Utilities	--
Carl Zeiss Meditec AG	Health Care	--
CD Projekt S.A.	Communication Services	--
Celltrion Healthcare Co., Ltd.	Health Care	--
Celltrion Pharm Inc.	Health Care	--
Cementos Argos SA	Materials	--
Cemex SAB de CV Cert Part Ord Re	Materials	--
Cenovus Energy Inc.	Energy	--
CenterPoint Energy, Inc.	Utilities	--
Centrais Eletricas Brasileiras SA-Elet	Utilities	--
Centrais Eletricas Brasileiras SA-Elet	Utilities	--
Central Pattana Public Co. Ltd.	Real Estate	--
CEZ as	Utilities	--
CF Industries Holdings, Inc.	Materials	--
Changjiang Securities Co., Ltd Class	Financials	--
Chaozhou Three-Circle (Group) Co.,	Information Technology	--
Charoen Pokphand Foods Public Co.	Consumer Staples	--

Cheil Worldwide Inc.	Communication Services	--
Chemical Works of Gedeon Richter Plc	Health Care	--
Cheng Shin Rubber Ind Co., Ltd.	Consumer Discretionary	--
Chicony Electronics Co. Ltd.	Information Technology	--
China Agri-Industries Holdings Limited	Consumer Staples	--
China Airlines Ltd.	Industrials	--
China Aoyuan Group Limited	Real Estate	--
China Avionics Systems Co., Ltd. Class A	Industrials	--
China CITIC Bank Corporation Ltd Class A	Financials	--
China Coal Energy Co. Ltd. Class H	Energy	--
China Communications Construction Corp.	Industrials	--
China Communications Services Corporation	Industrials	--
China Construction Bank Corporation	Financials	--
China Eastern Airlines Corporation Limited	Industrials	--
China Eastern Airlines Corporation Limited	Industrials	--
China Education Group Holdings Limited	Consumer Discretionary	--
China Everbright Bank Co., Ltd. Class A	Financials	--
China Everbright Bank Co., Ltd. Class B	Financials	--
China Everbright International Limited	Industrials	--
China Everbright Limited	Financials	--
China Film Co., Ltd. Class A	Communication Services	--
China First Capital Group Ltd.	Consumer Discretionary	--
China Fortune Land Development Co.	Real Estate	--
China Galaxy Securities Co., Ltd. Class A	Financials	--
China Gezhouba Group Company Limited	Industrials	--
China Grand Automotive Services Group	Consumer Discretionary	--
China Hongqiao Group Ltd.	Materials	--
China Huarong Asset Management Co.	Financials	--
China International Capital Corp. Ltd.	Financials	--
China International Marine Container Corp.	Industrials	--
China International Travel Service Co.	Consumer Discretionary	--
China Jinmao Holdings Group Limited	Real Estate	--
China Life Insurance Co. Ltd. Class A	Financials	--
China Literature Ltd.	Communication Services	--
China Longyuan Power Group Corp.	Utilities	--
China Merchants Port Holdings Co., Ltd.	Industrials	--
China Merchants Securities Co., Ltd.	Financials	--
China Merchants Shekou Industrial Zone	Real Estate	--
China Minsheng Banking Corp., Ltd.	Financials	--
China Molybdenum Co., Ltd. Class A	Materials	--
China Molybdenum Co., Ltd. Class H	Materials	--
China National Building Material Co.	Materials	--
China National Chemical Engineering Corp.	Industrials	--
China National Nuclear Power Co. Ltd.	Utilities	--
China Northern Rare Earth (Group) High Purity	Materials	--
China Oilfield Services Limited Class A	Energy	--
China Oriental Group Co. Ltd.	Materials	--
China Pacific Insurance (Group) Co., Ltd.	Financials	--

China Petroleum & Chemical Corporation	Energy	--
China Power International Development Corporation	Utilities	--
China Railway Construction Corporation Limited	Industrials	--
China Railway Group Limited Class A	Industrials	--
China Railway Signal & Communication Corporation	Information Technology	--
China Reinsurance (Group) Corporation	Financials	--
China Resources Cement Holdings Limited	Materials	--
China Resources Gas Group Limited	Utilities	--
China Resources Pharmaceutical Group Limited	Health Care	--
China Resources Power Holdings Company Limited	Utilities	--
China Resources Sanjiu Medical & Pharmaceutical Company Limited	Health Care	--
China Shenhua Energy Co. Ltd. Class A	Energy	--
China Shenhua Energy Co. Ltd. Class B	Energy	--
China Shipbuilding Industry Company Limited	Industrials	--
China Shipbuilding Industry Group Corporation	Consumer Discretionary	--
China South Publishing & Media Group Limited	Communication Services	--
China Southern Airlines Company Limited	Industrials	--
China Southern Airlines Company Limited	Industrials	--
China Spacesat Co., Ltd. Class A	Industrials	--
China State Construction International Corporation	Industrials	--
China Steel Corporation	Materials	--
China Traditional Chinese Medicine Holdings Limited	Health Care	--
China United Network Communications Corporation	Communication Services	--
China Zhongwang Holdings Ltd.	Materials	--
Chinese Universe Publishing & Media Group Limited	Communication Services	--
Chongqing Changan Automobile Corporation	Consumer Discretionary	--
Chongqing Rural Commercial Bank Company Limited	Financials	--
Chongqing Zhifei Biological Products Company Limited	Health Care	--
Chubu Electric Power Company, Incorporated	Utilities	--
Chugoku Electric Power Co., Inc.	Utilities	--
CIFI Holdings (Group) Co. Ltd.	Real Estate	--
Cimarex Energy Co.	Energy	--
Cipla Limited	Health Care	--
CITIC Guoan Information Industry Company Limited	Communication Services	--
CITIC Limited	Industrials	--
CITIC Securities Co. Ltd. Class A	Financials	--
CJ Corporation	Industrials	--
CJ ENM Co., Ltd.	Consumer Discretionary	--
CJ Logistics Corp	Industrials	--
CK Infrastructure Holdings Limited	Utilities	--
CLP Holdings Limited	Utilities	--
CMS Energy Corporation	Utilities	--
Coal India Ltd.	Energy	--
Colbun S.A.	Utilities	--
Commercial Bank (Q.S.C.)	Financials	--
Companhia de Saneamento Basico do Estado do Rio de Janeiro	Utilities	--
Companhia Siderurgica Nacional	Materials	--
Compania Cervecerias Unidas S.A.	Consumer Staples	--

Company for Cooperative Insurance	Financials	--
ConocoPhillips	Energy	--
Container Corporation of India Limited	Industrials	--
Contemporary Amperex Technology	Industrials	--
Continental Resources, Inc.	Energy	--
Cosan S.A.	Energy	--
COSCO SHIPPING Development Co.	Industrials	--
COSCO SHIPPING Energy Transportation	Industrials	--
COSCO SHIPPING Holdings Co., Ltd.	Industrials	--
COSCO SHIPPING Holdings Co., Ltd.	Industrials	--
COSCO SHIPPING Ports Limited	Industrials	--
Country Garden Services Holdings Co.	Industrials	--
CP All Public Co. Ltd.	Consumer Staples	--
Cronos Group Inc	Health Care	--
CRRC Corporation Limited Class A	Industrials	--
Cyfrowy Polsat SA	Communication Services	--
Daelim Industrial Co., Ltd	Industrials	--
Daewoo Shipbuilding & Marine Engineering	Industrials	--
Dairy Farm International Holdings Limited	Consumer Staples	--
Dali Foods Group Co., Ltd.	Consumer Staples	--
Daqin Railway Co., Ltd. Class A	Industrials	--
Dar Al Arkan Real Estate Development	Real Estate	--
Dassault Aviation SA	Industrials	--
Datang International Power Generation	Utilities	--
Devon Energy Corporation	Energy	--
DHC Software Co., Ltd. Class A	Information Technology	--
Dialog Group Bhd.	Energy	--
Diamondback Energy, Inc.	Energy	--
Dino Polska SA	Consumer Staples	--
Divi's Laboratories Limited	Health Care	--
DMCI Holdings Inc.	Industrials	--
Dominion Energy Inc	Utilities	--
Dong-E-E-Jiao Co., Ltd. Class A	Health Care	--
Dongfang Electric Corporation Limited	Industrials	--
Dongfeng Motor Group Co., Ltd. Class A	Consumer Discretionary	--
Dongxing Securities Co., Ltd.	Financials	--
Dongxu Optoelectronic Technology Co.	Information Technology	--
Doosan Bobcat Inc.	Industrials	--
Dr. Reddy's Laboratories Ltd.	Health Care	--
DTE Energy Company	Utilities	--
Dubai Islamic Bank PJSC	Financials	--
Duke Energy Corporation	Utilities	--
East Money Information Co., Ltd Class A	Financials	--
Eastern Company	Consumer Staples	--
easyJet plc	Industrials	--
Eclat Textile Co., Ltd.	Consumer Discretionary	--
El Puerto de Liverpool SAB de CV	Consumer Discretionary	--
El Sewedy Electric Company	Industrials	--

Elbit Systems Ltd	Industrials	--
Electric Power Development Co., Ltd	Utilities	--
Electricity Generating Public Co., Ltd.	Utilities	--
Emaar Development PJSC	Real Estate	--
Emaar Malls PJSC	Real Estate	--
Emaar, The Economic City	Real Estate	--
Embotelladora Andina SA Pfd B	Consumer Staples	--
Emera Incorporated	Utilities	--
Empresa Nacional de Telecomunicac	Communication Services	--
Empresas Copec S.A.	Energy	--
Encana Corporation	Energy	--
Endesa S.A.	Utilities	--
Enel Chile SA	Utilities	--
Energisa SA Units Cons of 1 Sh + 4 F	Utilities	--
Energy Absolute Public Co. Ltd.	Utilities	--
ENGIE Brasil Energia S.A.	Utilities	--
ENGIE SA	Utilities	--
Entergy Corporation	Utilities	--
EOG Resources, Inc.	Energy	--
Eregli Demir ve celik Fabrikalari T.A.S	Materials	--
Etihad Etisalat Co.	Communication Services	--
Eurobank Ergasias SA	Financials	--
Eva Airways Corporation	Industrials	--
Everbright Securities Company Limited	Financials	--
Evergreen Marine Corp. (Taiwan) Ltd	Industrials	--
Evergy, Inc.	Utilities	--
Evraz PLC	Materials	--
Exxaro Resources Limited	Energy	--
FangDa Carbon New Material Co., Ltd	Industrials	--
Far East Horizon Limited	Financials	--
Feng Tay Enterprise Co., Ltd.	Consumer Discretionary	--
Fila Korea Ltd	Consumer Discretionary	--
Financial Street Holdings Co., Ltd. Cl	Real Estate	--
First Capital Securities Co., Ltd. Clas	Financials	--
FirstEnergy Corp.	Utilities	--
Fluor Corporation	Industrials	--
Focus Media Information Technology	Communication Services	--
Ford Otomotiv Sanayi A.S.	Consumer Discretionary	--
Formosa Chemicals & Fibre Corpora	Materials	--
Formosa Petrochemical Corp	Energy	--
Formosa Plastics Corporation	Materials	--
Formosa Taffeta Co., Ltd.	Consumer Discretionary	--
Fortis Inc.	Utilities	--
Fortress REIT Ltd Class A	Real Estate	--
Fortum Oyj	Utilities	--
Foshan Haitian Flavouring & Food Co	Consumer Staples	--
Founder Securities Co., Ltd. Class A	Financials	--
Foxconn Industrial Internet Co., Ltd. C	Information Technology	--

Foxconn Technology Co., Ltd.	Information Technology	--
Future Land Development Holdings L	Real Estate	--
Fuyao Glass Industry Group Co., Ltd.	Consumer Discretionary	--
Fuyao Glass Industry Group Co., Ltd.	Consumer Discretionary	--
Gamuda Bhd.	Industrials	--
Ganfeng Lithium Co., Ltd. Class A	Materials	--
Gazprom PJSC	Energy	--
GD Power Development Co., Ltd Cla	Utilities	--
GDS Holdings Ltd. Sponsored ADR C	Information Technology	--
Gemdale Corporation Class A	Real Estate	--
General Dynamics Corporation	Industrials	--
Genscript Biotech Corporation	Health Care	--
Genting Bhd.	Consumer Discretionary	--
Genting Plantations Bhd.	Consumer Staples	--
Gerdau SA Pfd	Materials	--
GF Securities Co., Ltd. Class A	Financials	--
GF Securities Co., Ltd. Class H	Financials	--
Giant Manufacturing Co., Ltd.	Consumer Discretionary	--
Giant Network Group Co. Ltd. Class	Communication Services	--
Glenmark Pharmaceuticals Limited	Health Care	--
Globant SA	Information Technology	--
Globe Telecom Inc.	Communication Services	--
GMO Payment Gateway, Inc.	Information Technology	--
GoerTek Inc. Class A	Information Technology	--
Golden Agri-Resources Ltd	Consumer Staples	--
GOME Retail Holdings Limited	Consumer Discretionary	--
Grasim Industries Ltd	Materials	--
Great Wall Motor Co., Ltd. Class H	Consumer Discretionary	--
Gree Electric Appliances, Inc. of Zhul	Consumer Discretionary	--
Greenland Holdings Group Corporati	Real Estate	--
Greentown Service Group Co. Ltd.	Industrials	--
Gruma SAB de CV Class B	Consumer Staples	--
Grupa LOTOS S.A.	Energy	--
Grupo Aeroportuario del Pacifico SAE	Industrials	--
Grupo Argos S.A.	Materials	--
Grupo Aval Acciones y Valores SA P	Financials	--
Grupo Bimbo SAB de CV Class A	Consumer Staples	--
Grupo Carso SAB de CV Class A1	Industrials	--
Grupo de Inversiones Suramericana	Financials	--
Grupo de Inversiones Suramericana	Financials	--
Grupo Financiero Galicia SA Sponso	Financials	--
Grupo Financiero Inbursa SAB de CV	Financials	--
GS Engineering & Construction Corp	Industrials	--
GS Retail Co., Ltd.	Consumer Staples	--
GT Capital Holdings, Inc.	Industrials	--
Guangdong Investment Limited	Utilities	--
Guanghui Energy Co., Ltd. Class A	Energy	--
Guangshen Railway Company Limite	Industrials	--

Guangzhou Automobile Group Co. Ltd.	Consumer Discretionary	--
Guangzhou Automobile Group Co., Ltd.	Consumer Discretionary	--
Guangzhou Baiyunshan Pharmaceutical Co., Ltd.	Health Care	--
Guangzhou Haige Communications Co., Ltd.	Information Technology	--
Gulf Energy Development Public Co., Ltd.	Utilities	--
Guosen Securities Co., Ltd. Class A	Financials	--
Guotai Junan Securities Co., Ltd. Class A	Financials	--
Guotai Junan Securities Co., Ltd. Class B	Financials	--
Guoyuan Securities Company Limited	Financials	--
Habib Bank Limited	Financials	--
Haci Omer Sabanci Holding A.S.	Financials	--
Haidilao International Holding Ltd.	Consumer Discretionary	--
Haier Smart Home Co., Ltd. Class A	Consumer Discretionary	--
Haitian International Holdings Limited	Industrials	--
Haitong Securities Co., Ltd. Class A	Financials	--
Hangzhou Robam Appliances Co., Ltd.	Consumer Discretionary	--
Hangzhou Tigermed Consulting Co., Ltd.	Health Care	--
Hanmi Science Co., Ltd.	Health Care	--
Hanwha Chemical Corporation	Materials	--
Hanwha Corp.	Industrials	--
HANWHA LIFE INSURANCE Co., Ltd.	Financials	--
Hap Seng Consolidated Bhd.	Industrials	--
Hartalega Holdings Bhd.	Health Care	--
Havells India Limited	Industrials	--
HDFC Life Insurance Co. Ltd.	Financials	--
HeidelbergCement AG	Materials	--
Helixmith Co., Ltd.	Health Care	--
Henan Shuanghui Investment & Development Co., Ltd.	Consumer Staples	--
Hengli Petrochemical Co., Ltd. Class A	Materials	--
HengTen Networks Group Limited	Consumer Discretionary	--
Hengtong Optic-Electric Co., Ltd. Class A	Information Technology	--
Hengyi Petrochemical Co., Ltd. Class A	Materials	--
Hess Corporation	Energy	--
Hesteel Company Limited Class A	Materials	--
Highwealth Construction Corp.	Real Estate	--
Hindalco Industries Limited	Materials	--
Hindustan Petroleum Corporation Limited	Energy	--
Hitachi High-Technologies Corp.	Information Technology	--
Hithink RoyalFlush Information Network Co., Ltd.	Financials	--
HIWIN Technologies Corp.	Industrials	--
HK Electric Investments & HK Electric Holdings Limited	Utilities	--
HLA Corp., Ltd. Class A	Consumer Discretionary	--
HLB Co., Ltd.	Consumer Discretionary	--
Home Product Center Public Co., Ltd.	Consumer Discretionary	--
Honeywell International Inc.	Industrials	--
Hong Leong Financial Group Bhd.	Financials	--
Hua Hong Semiconductor Ltd.	Information Technology	--
Hua Xia Bank Co., Limited Class A	Financials	--

Huaan Securities Co., Ltd. Class A	Financials	--
Huadian Power International Corp. Ltd.	Utilities	--
Huadian Power International Corp. Ltd.	Utilities	--
Huadong Medicine Co., Ltd. Class A	Health Care	--
Huaneng Power International, Inc. Class A	Utilities	--
Huaneng Power International, Inc. Class B	Utilities	--
Huatai Securities Co., Ltd. Class A	Financials	--
Huatai Securities Co., Ltd. Class H	Financials	--
HUAXI Securities Co., Ltd. Class A	Financials	--
HUAYU Automotive Systems Company Ltd.	Consumer Discretionary	--
Huazhu Group Ltd. Sponsored ADR	Consumer Discretionary	--
Hubei Biocause Pharmaceutical Co., Ltd.	Financials	--
Hubei Energy Group Co., Ltd. Class A	Utilities	--
Hundsun Technologies Inc. Class A	Information Technology	--
Huntington Ingalls Industries, Inc.	Industrials	--
Husky Energy Inc.	Energy	--
Hutchison China Meditech Ltd Sponsored ADR	Health Care	--
Hypera S.A.	Health Care	--
Hyundai Department Store Co., Ltd.	Consumer Discretionary	--
Hyundai Development Co.	Industrials	--
HYUNDAI GLOVIS Co., Ltd.	Industrials	--
Hyundai Marine & Fire Insurance Co.	Financials	--
Hyundai Motor Co Ltd Pfd Shs Non-Voting	Consumer Discretionary	--
ICICI Lombard General Insurance Co. Ltd.	Financials	--
ICL-Israel Chemicals Ltd.	Materials	--
iflytek Co., Ltd. Class A	Information Technology	--
IJM Corp. Bhd.	Industrials	--
Imperial Brands PLC	Consumer Staples	--
Imperial Oil Limited	Energy	--
Indorama Ventures Public Co. Ltd.	Materials	--
Industrial Securities Co., Ltd. Class A	Financials	--
Industrias Penoles SAB de CV	Materials	--
Industries of Qatar Co.	Industrials	--
Infraestructura Energetica Nova SAB de CV	Utilities	--
Inner Mongolia Baotou Steel Union Co. Ltd.	Materials	--
Inner Mongolia Junzheng Energy & Chemicals Co. Ltd.	Materials	--
Inner Mongolia Yili Industrial Group Co. Ltd.	Consumer Staples	--
Inner Mongolia Yitai Coal Company Ltd.	Energy	--
Innolux Corp.	Information Technology	--
Inter RAO UES PJSC	Utilities	--
InterGlobe Aviation Ltd	Industrials	--
International Container Terminal Services Ltd.	Industrials	--
Intouch Holdings Public Company Limited	Communication Services	--
Inventec Corporation	Information Technology	--
Investec Limited	Financials	--
IOI Corp. Bhd.	Consumer Staples	--
iQIYI, Inc. Sponsored ADR Class A	Communication Services	--
IRB Brasil Resseguros SA	Financials	--

IRPC Public Co., Ltd.	Energy	--
Itau Corpbanca	Financials	--
ITC Limited	Consumer Staples	--
Itochu Techno-Solutions Corporation	Information Technology	--
Jacobs Engineering Group Inc.	Industrials	--
Japan Airport Terminal Co., Ltd.	Industrials	--
Japan Tobacco Inc.	Consumer Staples	--
Jarir Marketing Co.	Consumer Discretionary	--
Jastrzebska Spolka Weglowa S.A.	Materials	--
JFE Holdings, Inc.	Materials	--
JG Summit Holdings Inc.	Industrials	--
Jiangsu Expressway Co. Ltd. Class B	Industrials	--
Jiangsu Hengrui Medicine Co., Ltd. Class B	Health Care	--
Jiangsu Yanghe Brewery Joint-Stock Co.	Consumer Staples	--
Jiangxi Copper Company Limited Class B	Materials	--
Jiangxi Copper Company Limited Class A	Materials	--
Jinduicheng Molybdenum Co., Ltd. Class B	Materials	--
Jinke Property Group Co., Ltd Class B	Real Estate	--
Jointown Pharmaceutical Group Co., Ltd.	Health Care	--
Jollibee Foods Corp.	Consumer Discretionary	--
JSW Steel Limited	Materials	--
Jumbo S.A.	Consumer Discretionary	--
Kaisa Group Holdings Ltd.	Real Estate	--
Kakaku.com, Inc.	Communication Services	--
Kamigumi Co., Ltd.	Industrials	--
Kaneka Corporation	Materials	--
Kangwon Land, Inc.	Consumer Discretionary	--
Kansai Electric Power Company, Inc.	Utilities	--
Kasikornbank Public Co. Ltd.	Financials	--
Kasikornbank Public Co. Ltd.(Alien M)	Financials	--
KCC Corporation	Industrials	--
KGHM Polska Miedz S.A.	Materials	--
Kingboard Holdings Limited	Information Technology	--
Kingboard Laminates Holdings Limited	Information Technology	--
Kingdee International Software Group	Information Technology	--
Kingsoft Corp. Ltd.	Information Technology	--
Kobayashi Pharmaceutical Co., Ltd.	Consumer Staples	--
Kobe Steel, Ltd.	Materials	--
Koc Holding A.S.	Industrials	--
Korea Electric Power Corporation	Utilities	--
KOREA INVESTMENT HOLDINGS CO.	Financials	--
Korean Air Lines Co., Ltd	Industrials	--
Krung Thai Bank Public Co., Ltd.	Financials	--
KT & G Corporation	Consumer Staples	--
Kumba Iron Ore Limited	Materials	--
Kumho Petrochemical Co., Ltd.	Materials	--
KWG Group Holdings Limited	Real Estate	--
Kyushu Electric Power Company, Inc.	Utilities	--

L E Lundbergforetagen AB Class B	Financials	--
LafargeHolcim Ltd.	Materials	--
Land & Houses Public Co., Ltd.	Real Estate	--
Larsen & Toubro Ltd.	Industrials	--
LATAM Airlines Group SA	Industrials	--
Lee & Man Paper Manufacturing Lim	Materials	--
Legend Holdings Corporation Class H	Information Technology	--
Lens Technology Co. Ltd. Class A	Information Technology	--
Leonardo SpA	Industrials	--
Lepu Medical Technology (Beijing) C	Health Care	--
LG Chem Ltd Pfd Registered Shs Iss	Materials	--
LG Household & Health Care Ltd Pfd	Consumer Staples	--
LG Innotek Co., Ltd	Information Technology	--
LG Uplus Corp	Communication Services	--
Liaoning Cheng Da Co., Ltd. Class A	Consumer Discretionary	--
Liberty Holdings Limited	Financials	--
Liberty Media Corp. Series A Liberty	Communication Services	--
LIC Housing Finance Ltd	Financials	--
Linde plc	Materials	--
LINE Corp.	Communication Services	--
Lockheed Martin Corporation	Industrials	--
Logan Property Holdings Co., Ltd.	Real Estate	--
Lojas Americanas SA Pfd	Consumer Discretionary	--
LONGi Green Energy Technology Co	Information Technology	--
Lotte Corp	Industrials	--
Lotte Shopping Co., Ltd	Consumer Discretionary	--
Lundin Petroleum AB	Energy	--
Lupin Limited	Health Care	--
Luxshare Precision Industry Co. Ltd.	Information Technology	--
Luye Pharma Group Ltd.	Health Care	--
Luzhou Laojiao Company Limited Cla	Consumer Staples	--
M. Dias Branco SA Industria e Come	Consumer Staples	--
Maanshan Iron & Steel Co. Ltd. Clas	Materials	--
Maanshan Iron & Steel Co. Ltd. Clas	Materials	--
Magnitogorsk Iron & Steel Works PJ	Materials	--
Mahindra & Mahindra Financial Servi	Financials	--
Malaysia Airports Holdings Bhd.	Industrials	--
Mango Excellent Media Co., Ltd. Clas	Communication Services	--
Manila Electric Co.	Utilities	--
Marathon Oil Corporation	Energy	--
Maruichi Steel Tube Ltd.	Materials	--
mBank SA	Financials	--
MCB Bank Limited	Financials	--
Medy-Tox Inc.	Health Care	--
Megacable Hldgs SAB de CV Cert P	Communication Services	--
Megaworld Corp.	Real Estate	--
Meinian Onehealth Healthcare Holdir	Health Care	--
Meitu, Inc	Information Technology	--

Mercari, Inc.	Consumer Discretionary	--
Meritz Securities Co., Ltd	Financials	--
Mesaieed Petrochemical Holding Co	Materials	--
Metallurgical Corporation of China Ltd	Industrials	--
Metallurgical Corporation of China Ltd	Industrials	--
Methanex Corporation	Materials	--
METRO AG	Consumer Staples	--
Metro Pacific Investments Corporation	Financials	--
Metropolitan Bank & Trust Co.	Financials	--
MGM China Holdings Limited	Consumer Discretionary	--
Micro-Star International Co., Ltd.	Information Technology	--
Minor International Public Co., Ltd.	Consumer Discretionary	--
MISC Bhd	Industrials	--
Mitsubishi UFJ Lease & Finance Con	Financials	--
Mitsui O.S.K.Lines,Ltd.	Industrials	--
Mizrahi Tefahot Bank Ltd	Financials	--
MMC Norilsk Nickel PJSC	Materials	--
MMG Ltd.	Materials	--
Momentum Metropolitan Holdings Lir	Financials	--
MONETA Money Bank AS	Financials	--
MonotaRO Co., Ltd.	Industrials	--
MOTOR OIL (HELLAS) CORINTH R	Energy	--
Muangthai Capital Public Co. Ltd.	Financials	--
Multiplan Empreendimentos Imobiliari	Real Estate	--
Muyuan Foods Co., Ltd. Class A	Consumer Staples	--
Nanya Technology Corporation	Information Technology	--
NARI Technology Co., Ltd. Class A	Industrials	--
National Bank of Greece S.A.	Financials	--
National Commercial Bank CJSC	Financials	--
National Industrialization Co.	Materials	--
Natura Cosmeticos S.A.	Consumer Staples	--
NEPI Rockcastle Plc	Real Estate	--
Nestle (Malaysia) Bhd.	Consumer Staples	--
Netcare Limited	Health Care	--
New China Life Insurance Co., Ltd. C	Financials	--
New China Life Insurance Co., Ltd. C	Financials	--
New Hope Liuhe Co., Ltd. Class A	Consumer Staples	--
New World Development Co. Ltd.	Real Estate	--
Nexteer Automotive Group Limited	Consumer Discretionary	--
NextEra Energy, Inc.	Utilities	--
NH Foods Ltd.	Consumer Staples	--
NH INVESTMENT & SECURITIES C	Financials	--
Nien Made Enterprise Co., Ltd.	Consumer Discretionary	--
Nine Dragons Paper Holdings Ltd.	Materials	--
Ninestar Corporation Class A	Information Technology	--
Ningbo Zhoushan Port Co., Ltd. Clas	Industrials	--
NIO Inc. Sponsored ADR Class A	Consumer Discretionary	--
NIPPON STEEL CORP.	Materials	--

Nippon Yusen Kabushiki Kaisha	Industrials	--
NiSource Inc	Utilities	--
NN GROUP NV RIGHTS	--	--
Noah Holdings Ltd. Sponsored ADR	Financials	--
Noble Energy, Inc.	Energy	--
Nomura Real Estate Holdings, Inc.	Real Estate	--
Northrop Grumman Corporation	Industrials	--
Norwegian Cruise Line Holdings Ltd.	Consumer Discretionary	--
Notre Dame Intermedica Participacoes	Health Care	--
NOVATEK JSC Sponsored GDR Reg	Energy	--
Novolipetsk Steel	Materials	--
NRG Energy, Inc.	Utilities	--
NTPC Limited	Utilities	--
Nucor Corporation	Materials	--
Nutrien Ltd.	Materials	--
NWS Holdings Limited	Industrials	--
Oceanwide Holdings Co., Ltd. Class A	Real Estate	--
OCI Co., Ltd	Materials	--
Offshore Oil Engineering Co., Ltd. Class A	Energy	--
OFILM Group Co., Ltd. Class A	Information Technology	--
OGE Energy Corp.	Utilities	--
Oil & Gas Development Co. Ltd.	Energy	--
Oil & Natural Gas Corp. Ltd.	Energy	--
Oil company LUKOIL PJSC	Energy	--
Ooredoo Q.P.S.C	Communication Services	--
Oppein Home Group, Inc. Class A	Consumer Discretionary	--
Orange Life Insurance Ltd.	Financials	--
Orange Polska S.A.	Communication Services	--
ORIENT SECURITIES CO LTD Class A	Financials	--
Oriental Pearl Media Co. Ltd. Class A	Communication Services	--
ORION CORP.	Consumer Staples	--
Ottogi Corp.	Consumer Staples	--
Page Industries Limited	Consumer Discretionary	--
Pampa Energia SA Sponsored ADR	Utilities	--
Pan Ocean Co., Ltd.	Industrials	--
Pargesa Holding SA	Financials	--
PCCW Limited	Communication Services	--
PearlAbyss Corp.	Communication Services	--
Perfect World Co., Ltd. Class A	Communication Services	--
PERSOL HOLDINGS CO. LTD.	Industrials	--
Petrobras Distribuidora SA	Consumer Discretionary	--
PetroChina Company Limited Class A	Energy	--
Petroleo Brasileiro SA Pfd	Energy	--
PETRONAS Chemicals Group Bhd.	Materials	--
Petronas Dagangan Bhd.	Energy	--
Petronas Gas Bhd.	Utilities	--
Petronet Lng Limited	Energy	--
PGE Polska Grupa Energetyczna S.A.	Utilities	--

Philip Morris International Inc.	Consumer Staples	--
Phison Electronics Corp.	Information Technology	--
PhosAgro PJSC Sponsored GDR Re	Materials	--
Pick N Pay Stores Limited	Consumer Staples	--
Pidilite Industries Limited	Materials	--
Pinduoduo, Inc. Sponsored ADR Cla	Consumer Discretionary	--
Ping An Bank Co. Ltd. Class A	Financials	--
Pinnacle West Capital Corporation	Utilities	--
Piramal Enterprises Ltd.	Health Care	--
Pirelli & C. S.p.A.	Consumer Discretionary	--
PLDT, Inc.	Communication Services	--
Polskie Gornictwo Naftowe i Gazown	Energy	--
Poly Developments & Holdings Group	Real Estate	--
Polymetal International Plc	Materials	--
Polyus PJSC	Materials	--
Porto Seguro S.A.	Financials	--
POSCO	Materials	--
POSCO Chemical Co., Ltd.	Materials	--
POSCO INTERNATIONAL Corporati	Industrials	--
Power Assets Holdings Limited	Utilities	--
Power Construction Corporation of C	Industrials	--
Powertech Technology Inc.	Information Technology	--
PPB Group Bhd.	Consumer Staples	--
PPL Corporation	Utilities	--
Press Metal Aluminium Holdings Berl	Materials	--
PSG Group Limited	Financials	--
PT Adaro Energy Tbk	Energy	--
PT Bank Tabungan Negara (Persero	Financials	--
PT Bukit Asam Tbk	Energy	--
PT Bumi Serpong Damai Tbk	Real Estate	--
PT Charoen Pokphand Indonesia Tbk	Consumer Staples	--
PT Gudang Garam Tbk	Consumer Staples	--
PT Hanjaya Mandala Sampoerna Tbk	Consumer Staples	--
PT Indah Kiat Pulp & Paper Tbk	Materials	--
PT Indocement Tunggul Prakarsa Tb	Materials	--
PT Indofood CBP Sukses Makmur TI	Consumer Staples	--
PT Indofood Sukses Makmur Tbk	Consumer Staples	--
PT Jasa Marga (Persero) Tbk Class	Industrials	--
PT Kalbe Farma Tbk	Health Care	--
PT Pakuwon Jati Tbk	Real Estate	--
PT Perusahaan Gas Negara Tbk Cla	Utilities	--
PT Semen Indonesia (Persero) Tbk	Materials	--
PT Surya Citra Media Tbk	Communication Services	--
PT United Tractors Tbk	Energy	--
PTT Exploration & Production Plc	Energy	--
PTT Global Chemical Plc	Materials	--
PTT Public Co., Ltd.	Energy	--
Public Service Enterprise Group Inc	Utilities	--

Qatar Electricity & Water Co.	Utilities	--
Qatar Fuel Q.S.C (WOQOD)	Energy	--
Qatar Insurance Co.	Financials	--
QL Resources Bhd.	Consumer Staples	--
Quebecor Inc. Class B	Communication Services	--
Rabigh Refining & Petrochemical Co.	Energy	--
Rand Merchant Investment Holdings	Financials	--
Ratch Group Public Co. Ltd.	Utilities	--
Raytheon Company	Industrials	--
Realtek Semiconductor Corp	Information Technology	--
REC Limited	Financials	--
Reinet Investments S.C.A.	Financials	--
Republic Services, Inc.	Industrials	--
RHB Bank Bhd.	Financials	--
RiseSun Real Estate Development C	Real Estate	--
Riyad Bank	Financials	--
Robinson Public Company Ltd	Consumer Discretionary	--
Robinsons Land Corp.	Real Estate	--
Roku, Inc. Class A	Consumer Discretionary	--
Rongsheng Petrochemical Co., Ltd. C	Materials	--
Rosneft Oil Co.	Energy	--
RTL Group S.A.	Communication Services	--
Ruentex Development Co., Ltd.	Real Estate	--
Ruentex Industries Limited	Consumer Discretionary	--
RWE AG	Utilities	--
S P Setia Bhd.	Real Estate	--
S-1 Corp.	Industrials	--
S.F. Holding Co., Ltd. Class A	Industrials	--
Safran S.A.	Industrials	--
Sahara International Petrochemical C	Materials	--
SAIC Motor Corporation Limited Clas	Consumer Discretionary	--
Samba Financial Group	Financials	--
Samsung Card Co., Ltd	Financials	--
Samsung Engineering Co., Ltd.	Industrials	--
Samsung Securities Co., Ltd.	Financials	--
Sanan Optoelectronics Co., Ltd. Clas	Information Technology	--
Sankyo Co., Ltd.	Consumer Discretionary	--
Sany Heavy Industry Co., Ltd. Class	Industrials	--
Sappi Limited	Materials	--
Sarepta Therapeutics, Inc.	Health Care	--
Sartorius Stedim Biotech SA	Health Care	--
Sasol Limited	Materials	--
Saudi Airlines Catering Co.	Consumer Discretionary	--
Saudi Arabian Fertilizer Co.	Materials	--
Saudi Arabian Mining Co.	Materials	--
Saudi Basic Industries Corp.	Materials	--
Saudi British Bank	Financials	--
Saudi Cement Co.	Materials	--

Saudi Electricity Co.	Utilities	--
Saudi Industrial Investment Group	Materials	--
Saudi Kayan Petrochemical Co.	Materials	--
Saudi Telecom Co.	Communication Services	--
Savola Group	Consumer Staples	--
SDIC Capital Co., Ltd. Class A	Financials	--
SDIC Power Holdings Co., Ltd. Class A	Utilities	--
Seazen Holdings Co.,Ltd. Class A	Real Estate	--
Security Bank Corp. (Philippines)	Financials	--
Sega Sammy Holdings Inc.	Consumer Discretionary	--
Sembcorp Industries Ltd.	Industrials	--
Seven Bank, Ltd.	Financials	--
Severstal PAO	Materials	--
SG Holdings Co., Ltd.	Industrials	--
Shaanxi Coal Industry Co., Ltd. Class A	Energy	--
Shandong Buchang Pharmaceuticals	Health Care	--
Shandong Gold Mining Co., Ltd. Class A	Materials	--
Shandong Linglong Tyre Co., Ltd. Class A	Consumer Discretionary	--
Shandong Weigao Group Medical Products Co., Ltd.	Health Care	--
Shanghai 2345 Network Holding Group Co., Ltd.	Information Technology	--
Shanghai Construction Group Co., Ltd.	Industrials	--
Shanghai Electric Group Company Limited	Industrials	--
Shanghai Electric Group Company Limited	Industrials	--
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Health Care	--
Shanghai Industrial Holdings Limited	Industrials	--
Shanghai International Airport Co., Ltd.	Industrials	--
Shanghai International Port (Group) Co., Ltd.	Industrials	--
Shanghai Lujiazui Finance & Trade Zone	Real Estate	--
Shanghai Pharmaceuticals Holding Co., Ltd.	Health Care	--
Shanghai Pharmaceuticals Holding Co., Ltd.	Health Care	--
Shanghai Pudong Development Bank	Financials	--
Shanghai Tunnel Engineering Co., Ltd.	Industrials	--
Shanghai Zhangjiang Hi-Tech Park Development Co., Ltd.	Real Estate	--
Shanxi Lu'An Environmental Energy Investment Co., Ltd.	Energy	--
Shanxi Securities Co., Ltd. Class A	Financials	--
Shanxi Xinghuacun Fen Wine Factory	Consumer Staples	--
Shanxi Xishan Coal & Electricity Power Co., Ltd.	Energy	--
Shenergy Co., Ltd. Class A	Utilities	--
Shenwan Hongyuan Group Co., Ltd.	Financials	--
Shenzhen Energy Group Co., Ltd. Class A	Utilities	--
Shenzhen Inovance Technology Co., Ltd.	Industrials	--
Shenzhen International Holdings Limited	Industrials	--
Shenzhen Investment Limited	Real Estate	--
Shenzhen Kangtai Biological Products Co., Ltd.	Health Care	--
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Health Care	--
Shenzhen Overseas Chinese Town Co., Ltd.	Consumer Discretionary	--
Shenzhen Salubris Pharmaceuticals	Health Care	--
Shenzhen Zhongjin Lingnan Nonferrous Metals Co., Ltd.	Materials	--

SHIMAMURA Co., Ltd.	Consumer Discretionary	--
Shinsegae Co., Ltd	Consumer Discretionary	--
Shree Cement Limited	Materials	--
Shui On Land Ltd.	Real Estate	--
Siam Cement Public Co. Ltd.	Materials	--
Siam Commercial Bank Public Comp	Financials	--
Sichuan Chuantou Energy Co., Ltd. C	Utilities	--
Sichuan Kelun Pharmaceutical Co., L	Health Care	--
Sihuan Pharmaceutical Holdings Gro	Health Care	--
Sime Darby Bhd.	Industrials	--
Sime Darby Property Bhd.	Real Estate	--
Singapore Airlines Ltd.	Industrials	--
Sino-Ocean Group Holding Ltd.	Real Estate	--
Sinolink Securities Co., Ltd. Class A	Financials	--
SINOPEC Engineering (Group) Co., I	Industrials	--
Sinopec Shanghai Petrochemical Co	Materials	--
Sinopec Shanghai Petrochemical Co	Materials	--
Sinotrans Ltd. Class H	Industrials	--
Sinotruk Hong Kong Ltd.	Industrials	--
SJM Holdings Limited	Consumer Discretionary	--
SmartCentres Real Estate Investmer	Real Estate	--
SOHO China Ltd.	Real Estate	--
Songcheng Performance Developme	Consumer Discretionary	--
Soochow Securities Co Ltd Class A	Financials	--
Southern Company	Utilities	--
Southwest Securities Co., Ltd. Class	Financials	--
Spring Airlines Co., Ltd. Class A	Industrials	--
SSY Group Limited	Health Care	--
Standard Foods Corporation	Consumer Staples	--
Stars Group Inc.	Consumer Discretionary	--
Sul America SA Ctf de Deposito de A	Financials	--
Suncor Energy Inc.	Energy	--
Suning.com Co., Ltd. Class A	Consumer Discretionary	--
Suzhou Dongshan Precision Manufac	Information Technology	--
Suzhou Gold Mantis Construction and	Industrials	--
Swedish Match AB	Consumer Staples	--
Swire Pacific Limited Class A	Real Estate	--
Synnex Technology International Cor	Information Technology	--
Taiheiyo Cement Corporation	Materials	--
TaiMed Biologics Inc.	Health Care	--
Taisho Pharmaceutical Holdings Co.,	Health Care	--
Taiwan Business Bank	Financials	--
Taiwan Cement Corp.	Materials	--
Taiwan High Speed Rail Corporation	Industrials	--
Taiyo Nippon Sanso Corporation	Materials	--
Tasly Pharmaceutical Group Co. Ltd.	Health Care	--
Tata Power Company Limited	Utilities	--
Tata Steel Limited	Materials	--

TATNEFT PJSC	Energy	--
Tatung Co.	Consumer Discretionary	--
TAV Havalimanlari Holding A.S.	Industrials	--
TBEA Co Ltd. Class A	Industrials	--
Tcl Corporation Class A	Consumer Discretionary	--
Teck Resources Limited Class B	Materials	--
Telecom Argentina SA Sponsored AD	Communication Services	--
Telecom Italia Rsp	Communication Services	--
Telefonica Deutschland Holding AG	Communication Services	--
Telekom Malaysia Bhd.	Communication Services	--
Telenet Group Holding NV	Communication Services	--
Telkom SA SOC Ltd.	Communication Services	--
Tenaga Nasional Bhd	Utilities	--
Tenaris S.A.	Energy	--
Tencent Music Entertainment Group	Communication Services	--
Textron Inc.	Industrials	--
Thai Oil Public Co. Ltd.	Energy	--
Thai Oil Public Co. Ltd.(Alien Mkt)	Energy	--
Thai Union Group Public Company L	Consumer Staples	--
Thales SA	Industrials	--
Tianma Microelectronics Co., Ltd Cla	Information Technology	--
Tianqi Lithium Industries, Inc. Class A	Materials	--
Titan Cement International N.V.	Materials	--
TMB Bank Public Company Limited	Financials	--
Tohoku Electric Power Company, Inc	Utilities	--
Tokyo Century Corporation	Financials	--
Tokyo Electric Power Company Holdi	Utilities	--
Tong Ren Tang Technologies Co., Lt	Health Care	--
Tonghua Dongbao Pharmaceutical C	Health Care	--
Tongling Nonferrous Metals Group C	Materials	--
Tongwei Co. Ltd. Class A	Consumer Staples	--
Top Glove Corporation Bhd.	Health Care	--
Total Access Communication Public	Communication Services	--
Tourmaline Oil Corp.	Energy	--
Towngas China Co. Ltd.	Utilities	--
Toyoda Gosei Co., Ltd.	Consumer Discretionary	--
Transfar Zhilian Co., Ltd. Class A	Materials	--
Transneft PJSC Pref.	Energy	--
Transportadora de Gas del Sur SA S	Energy	--
True Corp. Public Co., Ltd.	Communication Services	--
Tsingtao Brewery Co., Ltd. Class A	Consumer Staples	--
Tsingtao Brewery Co., Ltd. Class H	Consumer Staples	--
Turk Hava Yollari A.O.	Industrials	--
Turkcell Iletisim Hizmetleri A.S.	Communication Services	--
Turkiye Is Bankasi Anonim Sirketi Cl	Financials	--
Turkiye Petrol Rafinerileri A.S.	Energy	--
Turkiye Sise ve Cam Fabrikalari A.S.	Industrials	--
Tus Environmental Science & Techno	Industrials	--

UGI Corporation	Utilities	--
UltraTech Cement Limited	Materials	--
Uni-President China Holdings Ltd.	Consumer Staples	--
Uniper SE	Utilities	--
Unisplendour Co., Ltd. Class A	Information Technology	--
United Spirits Limited	Consumer Staples	--
Vanguard International Semiconductor Corp.	Information Technology	--
Vedanta Limited	Materials	--
Venture Corporation Limited	Information Technology	--
VERBUND AG Class A	Utilities	--
Vermilion Energy Inc.	Energy	--
Vistra Energy Corp.	Utilities	--
Vitasoy International Holdings Limited	Consumer Staples	--
Vodafone Idea Ltd	Communication Services	--
Walsin Technology Corporation	Information Technology	--
Walvax Biotechnology Co., Ltd. Class A	Health Care	--
Wangsu Science & Technology Co., Ltd.	Information Technology	--
Wanhua Chemical Group Co. Ltd. Class A	Materials	--
Wanxiang Qianchao Co., Ltd. Class A	Consumer Discretionary	--
Waste Connections, Inc.	Industrials	--
WEC Energy Group Inc	Utilities	--
Weichai Power Co., Ltd. Class A	Industrials	--
Weifu High-Technology Group Co. Ltd.	Consumer Discretionary	--
Welcia Holdings Co., Ltd.	Consumer Staples	--
Wen's Foodstuff Group Co., Ltd. Class A	Consumer Staples	--
Western Securities Co., Ltd. Class A	Financials	--
Westports Holdings Bhd.	Industrials	--
Wharf (Holdings) Ltd.	Real Estate	--
Win Semiconductors Corp.	Information Technology	--
Winbond Electronics Corp.	Information Technology	--
Wistron Corporation	Information Technology	--
WPG Holding Co Ltd	Information Technology	--
Wuhu Sanqi Interactive Entertainment Co. Ltd.	Communication Services	--
Wuliangye Yibin Co., Ltd. Class A	Consumer Staples	--
WuXi AppTec Co., Ltd. Class A	Health Care	--
WuXi AppTec Co., Ltd. Class H	Health Care	--
Wuxi Lead Intelligent Equipment Co. Ltd.	Information Technology	--
X5 Retail Group N.V. Sponsored GDR	Consumer Staples	--
Xcel Energy Inc.	Utilities	--
XCMG Construction Machinery Co., Ltd.	Industrials	--
Xiamen C&D Inc. Class A	Industrials	--
Xiaomi Corp. Class B	Information Technology	--
Xinhu Zhongbao Co., Ltd. Class A	Real Estate	--
Xinjiang Goldwind Science & Technology Co. Ltd.	Industrials	--
Xinjiang Goldwind Science & Technology Co. Ltd.	Industrials	--
Xinyi Solar Holdings Ltd.	Information Technology	--
Yageo Corporation	Information Technology	--
Yanbu National Petrochemical Co.	Materials	--

Yangzijiang Shipbuilding (Holdings) L	Industrials	--
Yanzhou Coal Mining Co. Ltd. Class	Energy	--
Yanzhou Coal Mining Co. Ltd. Class	Energy	--
Yara International ASA	Materials	--
Yihai International Holding Ltd.	Consumer Staples	--
Yokohama Rubber Co., Ltd.	Consumer Discretionary	--
Yonghui Superstores Co., Ltd. Class	Consumer Staples	--
Yonyou Network Technology Co. Ltd.	Information Technology	--
YPF SA Sponsored ADR Class D	Energy	--
YTL Corp Bhd.	Utilities	--
Yue Yuen Industrial (Holdings) Limite	Consumer Discretionary	--
Yuexiu Property Co., Ltd.	Real Estate	--
Yuhan Corporation	Health Care	--
Yunda Holding Co., Ltd. Class A	Industrials	--
Yunnan Baiyao Group Co. Ltd. Class	Health Care	--
Yuzhou Properties Co., Ltd.	Real Estate	--
Zhangzhou Pientzehuang Pharmace	Health Care	--
Zhaojin Mining Industry Co., Ltd. Cla	Materials	--
Zhejiang China Commodities City Gro	Real Estate	--
Zhejiang Chint Electrics Co., Ltd Clas	Industrials	--
Zhejiang Dahua Technology Co. Ltd.	Information Technology	--
Zhejiang Expressway Co. Ltd. Class	Industrials	--
Zhejiang Huayou Cobalt Co. Ltd. Cla	Materials	--
Zhejiang Longsheng Group Co. Ltd. C	Materials	--
Zhejiang Semir Garment Co., Ltd. Cla	Consumer Discretionary	--
Zhen Ding Technology Holding Limite	Information Technology	--
Zhengzhou Yutong Bus Co., Ltd. Cla	Industrials	--
Zhongan Online P&C Insurance Co.,	Financials	--
Zhongjin Gold Corp., Ltd. Class A	Materials	--
Zhongsheng Group Holdings Ltd.	Consumer Discretionary	--
Zijin Mining Group Co., Ltd. Class A	Materials	--
Zijin Mining Group Co., Ltd. Class H	Materials	--
Zoomlion Heavy Industry Science & T	Industrials	--
ZTE Corporation Class A	Information Technology	--