

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES AT 31 DECEMBER 2023

	Country	Market value NOK	Market value USD	Voting	Ownership
BASIC MATERIALS					
29Metals Ltd	Australia	4,823,477	474,953	0.15	0.15
Aarti Industries Ltd	India	127,299,611	12,534,794	0.44	0.44
AB Grigeo	Lithuania	28,313,319	2,787,924	1.75	1.75
Acerinox SA	Spain	591,014,688	58,195,367	1.98	1.98
Achilles Corp	Japan	10,114,855	995,978	0.59	0.59
Aclara Resources Inc	Canada	1,147,877	113,028	0.18	0.18
Acrow Ltd	Australia	62,830,338	6,186,707	3	3
ADEKA Corp	Japan	331,721,775	32,663,605	1.55	1.55
Advanced Nano Products Co Ltd	South Korea	42,986,545	4,232,751	0.37	0.37
Aeris Resources Ltd	Australia	27,289,284	2,687,090	2.81	2.81
African Rainbow Minerals Ltd	South Africa	215,742,553	21,243,494	0.86	0.86
Afrimat Ltd	South Africa	225,888,245	22,242,509	4.04	4.04
Agnico Eagle Mines Ltd	Canada	3,341,515,008	329,028,527	1.2	1.2
Aichi Steel Corp	Japan	25,204,477	2,481,806	0.55	0.55
Air Liquide SA	France	25,088,256,882	2,470,362,150	1.89	2.42
Air Products and Chemicals Inc	United States	8,503,429,938	837,306,137	1.38	1.38
Air Water Inc	Japan	444,694,887	43,787,714	1.39	1.39
Aksa Akrilik Kimya Sanayii AS	Türkiye	329,448,632	32,439,776	2.87	2.87
Akzo Nobel NV	Netherlands	3,603,912,605	354,865,997	2.52	2.52
Alamos Gold Inc	Canada	654,310,923	64,427,949	1.2	1.2
Albemarle Corp	United States	3,789,733,845	373,163,233	2.2	2.2
Alcoa Corp	United States	464,421,887	45,730,170	0.75	0.75
Alconix Corp	Japan	14,534,148	1,431,132	0.49	0.49
Alkane Resources Ltd	Australia	21,609,367	2,127,807	0.79	0.79

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Alkyl Amines Chemicals	India	72,939,737	7,182,148	0.46	0.46
Alleima AB	Sweden	343,999,768	33,872,581	1.78	1.78
Allied Supreme Corp	Taiwan	90,239,619	8,885,613	1.05	1.05
Allkem Ltd	Australia	919,784,523	90,568,304	2.1	2.1
Alok Industries Ltd	India	8,335,156	820,737	0.06	0.06
Alpek SAB de CV	Mexico	16,903,285	1,664,414	0.11	0.11
Alpha HPA Ltd	Australia	14,025,681	1,381,065	0.21	0.21
Alrosa PJSC	Russia	8,824,437	868,915	0.24	0.24
Altri SGPS SA	Portugal	59,693,290	5,877,811	0.56	0.56
Alumina Ltd	Australia	249,378,101	24,555,481	1.37	1.37
Aluminium Bahrain BSC	Bahrain	290,817,612	28,635,900	0.68	0.68
AMAG Austria Metall AG	Austria	13,399,345	1,319,392	0.13	0.13
Ancom Nylex Bhd	Malaysia	20,084,770	1,977,684	0.84	0.84
Andromeda Metals Ltd	Australia	541,953	53,364	0.1	0.1
Aneka Tambang Tbk	Indonesia	172,398,514	16,975,542	0.64	0.64
Angang Steel Co Ltd	China	35,711,382	3,516,388	0.19	0.19
Anglo American Platinum Ltd	South Africa	657,444,145	64,736,468	0.46	0.46
Anglo American PLC	United Kingdom	9,063,498,289	892,454,315	2.63	2.87
Anglogold Ashanti Plc	South Africa	2,049,800,599	201,837,451	2.49	2.49
Anhui Truchum Advanced Materials & Technology Co Ltd	China	32,557,492	3,205,834	0.23	0.23
Antofagasta PLC	United Kingdom	3,245,461,992	319,570,487	1.51	1.51
APERAM SA	Netherlands	612,562,254	60,317,088	2.13	2.13
APL Apollo Tubes Ltd	India	350,692,950	34,531,637	0.67	0.67
Arakawa Chemical Industries Ltd	Japan	5,706,273	561,879	0.38	0.38
ArcelorMittal SA	Netherlands	1,951,934,009	192,200,834	0.79	0.79
Arctic Paper SA	Poland	50,033,648	4,926,657	1.25	1.25

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ARE Holdings Inc	Japan	56,442,122	5,557,679	0.5	0.5
Argonaut Gold Inc	Canada	148,415,243	14,613,985	3.77	3.77
Arkema SA	France	5,576,363,721	549,087,086	5.19	6.43
Asahi Kasei Corp	Japan	600,497,941	59,129,153	0.58	0.58
ASAHI YUKIZAI CORP	Japan	19,710,580	1,940,839	0.36	0.36
ASIA Holdings Co Ltd	South Korea	94,662,323	9,321,103	3.01	3.01
Asia Poly Holdings Bhd	Malaysia	4,705,880	463,373	2.78	2.78
Asia Polymer Corp	Taiwan	19,754,154	1,945,130	0.43	0.43
Astec Lifesciences Ltd	India	25,069,734	2,468,538	0.96	0.96
Atul Ltd	India	340,195,970	33,498,033	1.32	1.32
Aurubis AG	Germany	959,578,547	94,486,697	2.56	2.56
Avery Dennison Corp	United States	1,841,543,753	181,331,051	1.11	1.11
Avient Corp	United States	412,605,177	40,627,941	1.07	1.07
AVZ Minerals Ltd	Australia	27,208,676	2,679,153	0.36	0.36
Azure Minerals Ltd	Australia	4,113,638	405,057	0.03	0.03
B2Gold Corp	Canada	511,518,530	50,367,629	1.22	1.22
Balaji Amines Ltd	India	56,042,814	5,518,361	0.53	0.53
Balchem Corp	United States	530,460,837	52,232,819	1.09	1.09
Baoshan Iron & Steel Co Ltd	China	272,229,991	26,805,635	0.15	0.15
BASF India Ltd	India	37,609,932	3,703,332	0.23	0.23
BASF SE	Germany	5,999,661,736	590,767,917	1.23	1.23
Beijer Alma AB	Sweden	68,738,253	6,768,441	0.3	0.6
Bekaert SA	Belgium	994,812,799	97,956,103	3.48	3.48
Bellevue Gold Ltd	Australia	195,144,442	19,215,263	1.46	1.46
Bharat Forge Ltd	India	428,395,194	42,182,734	0.61	0.61
BHP Group Ltd	Australia	28,409,187,645	2,797,363,810	1.6	1.6
Billerud Aktiebolag	Sweden	370,565,990	36,488,473	1.44	1.44
BlueScope Steel Ltd	Australia	1,598,430,649	157,392,464	2.21	2.21
BOC Kenya PLC	Kenya	642,111	63,227	0.62	0.62

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Boise Cascade Co	United States	613,226,875	60,382,531	1.18	1.18
Boliden AB	Sweden	564,021,944	55,537,476	0.65	0.65
Borouge PLC	United Arab Emirates	139,589,482	13,744,940	0.07	0.07
Boss Energy Ltd	Australia	65,737,315	6,472,948	0.58	0.58
Boubyan Petrochemicals Co KSCP	Kuwait	35,039,733	3,450,253	0.34	0.34
Braskem SA	Brazil	777,598,809	76,567,721		2.13
Brenntag SE	Germany	981,702,301	96,665,154	0.71	0.71
Brighton-Best International Taiwan Inc	Taiwan	67,265,913	6,623,464	0.56	0.56
C Uyemura & Co Ltd	Japan	276,941,001	27,269,514	1.76	1.76
Cabot Corp	United States	421,163,912	41,470,692	0.9	0.9
Canfor Corp	Canada	57,820,463	5,693,400	0.35	0.35
Capricorn Metals Ltd	Australia	174,618,057	17,194,094	1.42	1.42
Capstone Copper Corp	Canada	414,866,389	40,850,595	1.2	1.2
Carborundum Universal Ltd	India	153,473,763	15,112,081	0.59	0.59
Carpenter Technology Corp	United States	232,571,047	22,900,543	0.66	0.66
Cascades Inc	Canada	67,067,055	6,603,883	0.68	0.68
Celanese Corp	United States	414,079,652	40,773,128	0.24	0.24
Centamin PLC	United Kingdom	449,098,676	44,221,341	3	3
Century Aluminum Co	United States	9,497,907	935,229	0.08	0.08
Century Iron & Steel Industrial Co Ltd	Taiwan	286,233,362	28,184,504	2.1	2.1
Century Plyboards India Ltd	India	540,253,603	53,197,082	2.58	2.58
Century Textiles & Industries Ltd	India	79,840,126	7,861,607	0.48	0.48
CF Industries Holdings Inc	United States	1,923,451,684	189,396,269	1.25	1.25
Chaarat Gold Holdings Ltd	Kyrgyzstan	13,379,951	1,317,482	2.52	2.52
Chalice Mining Ltd	Australia	34,469,567	3,394,110	0.75	0.75
Chambal Fertilisers and Chemicals Ltd	India	72,083,564	7,097,843	0.38	0.38
Champion Iron Ltd	Australia	403,140,652	39,695,998	1.34	1.34

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Chandra Asri Petrochemical Tbk PT	Indonesia	32,457,270	3,195,966	0.01	0.01
Chemours Co/The	United States	397,808,049	39,170,914	0.84	0.84
Chemplast Sanmar Ltd	India	47,897,478	4,716,315	0.5	0.5
China Jushi Co Ltd	China	3,865,962	380,669	0.01	0.01
China Man-Made Fiber Corp	Taiwan	21,162,040	2,083,760	0.46	0.46
China Metal Products	Taiwan	38,750,769	3,815,667	0.74	0.74
China Nonferrous Mining Corp Ltd	China	99,099,398	9,758,008	0.4	0.4
China Northern Rare Earth Group High-Tech Co Ltd	China	74,403,796	7,326,309	0.07	0.07
China Oriental Group Co Ltd	China	32,797,427	3,229,460	0.52	0.52
China Petrochemical Development Corp	Taiwan	162,104,660	15,961,939	1.32	1.32
China Risun Group Ltd	China	50,662,553	4,988,583	0.27	0.27
China Steel Chemical Corp	Taiwan	66,314,255	6,529,757	0.71	0.71
China Steel Corp	Taiwan	1,061,957,558	104,567,638	0.76	0.76
Chori Co Ltd	Japan	14,306,261	1,408,693	0.28	0.28
Chun Yuan Steel Industry Co Ltd	Taiwan	18,712,392	1,842,551	0.47	0.47
Chunbo Co Ltd	South Korea	25,179,530	2,479,349	0.29	0.29
Chung Hung Steel Corp	Taiwan	74,598,573	7,345,488	0.6	0.6
CIC Holdings PLC	Sri Lanka	20,026,758	1,971,972	3.42	2.63
Citic Pacific Special Steel Group Co Ltd	China	217,096,729	21,376,836	0.21	0.21
Clariant AG	Switzerland	831,711,236	81,896,003	1.67	1.67
Clean Science & Technology Ltd	India	30,810,155	3,033,780	0.15	0.15
Cleveland-Cliffs Inc	United States	1,194,153,179	117,584,527	1.14	1.14
CNGR Advanced Material Co Ltd	China	10,722,868	1,055,847	0.02	0.02
Co-Tech Development Corp	Taiwan	43,254,239	4,259,110	0.85	0.85
Coeur Mining Inc	United States	42,690,505	4,203,600	0.34	0.34
Commercial Metals Co	United States	961,966,864	94,721,867	1.62	1.62
Compass Minerals International Inc	United States	45,782,905	4,508,099	0.43	0.43
Constellium SE	United States	275,650,137	27,142,406	0.93	0.93

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Coraza Integrated Technology Bhd	Malaysia	9,614,210	946,681	2.03	2.03
Core Lithium Ltd	Australia	46,633,972	4,591,901	1.26	1.26
Coromandel International Ltd	India	168,595,795	16,601,100	0.37	0.37
Cosmochemical Co Ltd	South Korea	945,973	93,147	0.01	0.01
Covestro AG	Germany	4,595,598,800	452,514,233	4.11	4.11
Croda International PLC	United Kingdom	6,327,070,326	623,006,816	6.93	6.93
Cydsa SAB de CV	Mexico	229,020,688	22,550,951	3.35	3.35
Daejoo Electronic Materials Co Ltd	South Korea	43,416,817	4,275,118	0.41	0.41
Daicel Corp	Japan	594,187,487	58,507,783	2.1	2.1
Daido Steel Co Ltd	Japan	342,913,100	33,765,580	1.46	1.46
Daiki Aluminium Industry Co Ltd	Japan	18,768,667	1,848,092	0.51	0.51
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Japan	13,610,915	1,340,224	0.4	0.4
De Grey Mining Ltd	Australia	141,310,978	13,914,450	0.88	0.88
Deepak Fertilisers & Petrochemicals Corp Ltd	India	64,777,422	6,378,430	0.62	0.62
Deepak Nitrite Ltd	India	201,217,145	19,813,223	0.49	0.49
Deterra Royalties Ltd	Australia	333,684,259	32,856,845	1.73	1.73
Develop Global Ltd	Australia	41,677,599	4,103,863	0.88	0.88
DIC Corp	Japan	198,222,357	19,518,335	1.04	1.04
DKS Co Ltd	Japan	6,257,973	616,203	0.41	0.41
Dongjin Semichem Co Ltd	South Korea	132,621,300	13,058,804	0.85	0.85
Dongyue Group Ltd	China	219,486,163	21,612,116	1.33	1.33
Dow Inc	United States	3,529,885,682	347,576,797	0.9	0.9
Dowa Holdings Co Ltd	Japan	261,247,497	25,724,224	1.14	1.14
Duc Giang Chemicals JSC	Vietnam	241,651,525	23,794,669	1.61	1.61
Duk San Neolux Co Ltd	South Korea	74,339,941	7,320,021	0.85	0.85
Eastman Chemical Co	United States	1,209,192,402	119,065,392	1.12	1.12

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Eckert & Ziegler Strahlen- und Medizintechnik AG	Germany	331,431,732	32,635,046	3.38	3.38
Ecolab Inc	United States	3,588,397,873	353,338,310	0.62	0.62
Ecopro Co Ltd	South Korea	3,601,941	354,672		0
Ecopro Materials Co Ltd	South Korea	9,958,954	980,627	0.01	0.01
Egypt Aluminium	Egypt	21	2		0
Elementis PLC	United Kingdom	276,449,875	27,221,154	2.85	2.85
Empresas CMPC SA	Chile	444,922,092	43,810,086	0.9	0.9
EMS-Chemie Holding AG	Switzerland	1,190,380,819	117,213,074	0.62	0.62
EN+ Group International PJSC	Russia	24,490,487	2,411,502	1.23	1.23
Ence Energia y Celulosa SA	Spain	61,539,356	6,059,588	0.79	0.79
Enchem Co Ltd	South Korea	31,557,261	3,107,345	0.31	0.31
Endeavour Mining PLC	United Kingdom	1,027,419,972	101,166,830	1.81	1.81
ENF Technology Co Ltd	South Korea	55,184,109	5,433,807	1.98	1.98
Equinox Gold Corp	Canada	92,801,017	9,137,826	0.6	0.6
Eramet SA	France	189,087,503	18,618,855	0.48	0.82
Erciyas Celik Boru Sanayi AS	Türkiye	39,151,202	3,855,096	1.21	1.21
Eregli Demir ve Celik Fabrikalari TAS	Türkiye	211,476,791	20,823,458	0.43	0.43
Eternal Materials Co Ltd	Taiwan	157,116,029	15,470,724	1.38	1.38
EVERGREEN Steel Corp	Taiwan	50,554,642	4,977,957	0.35	0.35
Everlight Chemical Industrial Corp	Taiwan	24,126,135	2,375,625	0.68	0.68
Evonik Industries AG	Germany	1,429,685,571	140,776,664	1.48	1.48
Evraz PLC	Russia	43,766,783	4,309,578	0.96	0.96
Falcon Metals Ltd/Australia	Australia	988,959	97,380	0.56	0.56
Fastenal Co	United States	4,024,439,208	396,273,936	1.07	1.07
Feng Hsin Steel Co Ltd	Taiwan	92,003,182	9,059,265	0.69	0.69

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Ferrexpo PLC	United Kingdom	44,340,456	4,366,066	0.63	0.63
Fertiglobe plc	United Arab Emirates	324,176,638	31,920,659	0.48	0.48
Fine Organic Industries Ltd	India	42,468,668	4,181,757	0.23	0.23
Firefinch Ltd	Australia	3,439	339	0.02	0.02
First Quantum Minerals Ltd	Canada	362,143,140	35,659,102	0.62	0.62
FMC Corp	United States	825,965,240	81,330,213	1.03	1.03
Foosung Co Ltd	South Korea	35,470,913	3,492,710	0.4	0.4
Fortescue Ltd	Australia	4,147,235,185	408,365,271	0.67	0.67
Fossal SAA	Peru	36,144	3,559	0.06	0.06
Franco-Nevada Corp	Canada	2,206,693,073	217,286,162	1.02	1.02
Fresnillo PLC	United Kingdom	352,806,304	34,739,733	0.62	0.62
FUCHS SE	Germany	1,642,192,273	161,701,534	2.88	2.89
Fujibo Holdings Inc	Japan	12,148,828	1,196,257	0.38	0.38
Fujimi Inc	Japan	137,570,353	13,546,122	0.76	0.76
Furukawa Co Ltd	Japan	100,529,949	9,898,869	1.81	1.81
Fushun Special Steel Co Ltd	China	110,527,516	10,883,299	0.4	0.4
Fuso Chemical Co Ltd	Japan	50,526,373	4,975,174	0.47	0.47
Galaxy Surfactants Ltd	India	18,494,729	1,821,118	0.15	0.15
Genesis Minerals Ltd	Australia	267,556,697	26,345,471	1.96	1.96
Gerdau SA	Brazil	682,976,344	67,250,543		0.78
GFL Ltd	India	2,734,384	269,246	0.21	0.21
GHCL Ltd	India	54,832,608	5,399,195	0.81	0.81
Givaudan SA	Switzerland	6,962,943,350	685,619,243	1.79	1.79
Gloria Material Technology Corp	Taiwan	73,956,408	7,282,256	0.86	0.86
Godo Steel Ltd	Japan	2,988,793	294,297	0.05	0.05
Gold Fields Ltd	South Africa	1,635,091,419	161,002,336	1.19	1.19

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Gold Road Resources Ltd	Australia	226,239,459	22,277,092	1.54	1.54
GrafTech International Ltd	United States	27,542,789	2,712,052	0.48	0.48
Grand Pacific Petrochemical	Taiwan	54,075,428	5,324,638	0.97	0.97
Grindwell Norton Ltd	India	98,866,113	9,735,037	0.31	0.31
Grupa Azoty SA	Poland	1,528,454	150,502	0.02	0.02
Grupa Kety SA	Poland	340,126,874	33,491,229	1.83	1.83
Grupo KUO SAB De CV	Mexico	37,819,850	3,724,002	0.31	0.31
Grupo Mexico SAB de CV	Mexico	2,869,172,764	282,518,464	0.65	0.65
Grupo Pochteca SAB de CV	Mexico	11,178,098	1,100,672	2	2
Guangzhou Tinci Materials Technology Co Ltd	China	35,230,060	3,468,994	0.05	0.05
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	India	83,656,255	8,237,370	0.59	0.59
Gujarat State Fertilizers & Chemicals Ltd	India	29	3		0
H&R GmbH & Co KGaA	Germany	2,852,096	280,837	0.15	0.15
Han Kuk Carbon Co Ltd	South Korea	23,464,579	2,310,484	0.49	0.49
Hansol Chemical Co Ltd	South Korea	916,378,835	90,232,956	4.52	4.52
Hanwa Co Ltd	Japan	252,230,627	24,836,361	1.66	1.66
Harmony Gold Mining Co Ltd	South Africa	229,034,095	22,552,271	0.56	0.56
Hecla Mining Co	United States	139,754,504	13,761,189	0.46	0.46
Hengyi Petrochemical Co Ltd	China	115	11		0
Hexcel Corp	United States	676,334,532	66,596,545	1.07	1.07
Hexpol AB	Sweden	841,678,895	82,877,487	1.43	1.99
Highfield Resources Ltd	Australia	5,333,616	525,184	0.59	0.59
Hill & Smith PLC	United Kingdom	498,326,169	49,068,618	2.52	2.52
Himadri Speciality Chemical Ltd	India	83,099,440	8,182,542	0.5	0.5
Ho Tung Chemical Corp	Taiwan	21,021,858	2,069,957	0.68	0.68
Hoa Sen Group	Vietnam	115,573,287	11,380,140	1.97	1.97

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Hochschild Mining PLC	United Kingdom	51,098,481	5,031,508	0.72	0.72
Hodogaya Chemical Co Ltd	Japan	16,132,133	1,588,481	0.72	0.72
Hokuetsu Corp	Japan	135,638,142	13,355,863	0.71	0.71
Holmen AB	Sweden	5,313,235,874	523,177,710	2.17	7.62
Hsin Kuang Steel Co Ltd	Taiwan	56,332,335	5,546,869	0.92	0.92
Huaфон Chemical Co Ltd	China	171,116,067	16,849,264	0.36	0.36
Hubei Zhenhua Chemical Co Ltd	China	58,131,189	5,723,996	0.79	0.79
Hudbay Minerals Inc	Canada	54,744,391	5,390,509	0.28	0.28
Hunan Valin Steel Co Ltd	China	297,535,907	29,297,430	0.59	0.59
Huntsman Corp	United States	444,423,639	43,761,005	0.98	0.98
Hyosung Advanced Materials Corp	South Korea	106,440,487	10,480,862	0.75	0.75
Hyosung Chemical Corp	South Korea	3,520,279	346,631	0.14	0.14
Hyosung TNC Corp	South Korea	179,113,050	17,636,702	1.44	1.44
Hyundai Bioland Co Ltd	South Korea	6,533,975	643,380	0.55	0.55
IAMGOLD Corp	Canada	87,977,475	8,662,867	0.71	0.71
ICL Group Ltd	Israel	1,174,508,879	115,650,214	1.76	1.76
IGO Ltd	Australia	1,186,594,631	116,840,260	2.5	2.5
Iluka Resources Ltd	Australia	676,360,793	66,599,131	3.47	3.47
IMCD NV	Netherlands	2,233,266,687	219,902,782	2.22	2.22
Imdex Ltd	Australia	159,024,784	15,658,673	2.38	2.38
Imerys SA	France	115,209,162	11,344,286	0.26	0.42
Impala Platinum Holdings Ltd	South Africa	703,799,482	69,300,933	1.54	1.54
Incitec Pivot Ltd	Australia	258,442,790	25,448,053	0.68	0.68
Indorama Ventures PCL	Thailand	393,067,075	38,704,085	0.86	0.86
Industries Qatar QSC	Qatar	1,523,262,120	149,990,854	0.7	0.7
Inner Mongolia BaoTou Steel Union Co Ltd	China	12	1		0
Inner Mongolia ERDOS Resources Co Ltd	China	47,358,140	4,663,208	0.18	0.18
Innospec Inc	United States	263,282,899	25,924,643	0.85	0.85

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Interfor Corp	Canada	103,939,510	10,234,598	1.12	1.12
International CSRC Investment Holdings Co	Taiwan	65,374,321	6,437,205	1.03	1.03
International Flavors & Fragrances Inc	United States	759,581,449	74,793,608	0.36	0.36
International Paper Co	United States	932,498,453	91,820,205	0.73	0.73
ioneer Ltd	Australia	1,872,050	184,335	0.09	0.09
Ishihara Sangyo Kaisha Ltd	Japan	22,580,867	2,223,467	0.58	0.58
Israel Corp Ltd	Israel	210,339,590	20,711,481	1.06	1.06
ISU Specialty Chemical	South Korea	18,653,018	1,836,704	0.27	0.27
Ivanhoe Mines Ltd	Canada	596,414,334	58,727,053	0.48	0.48
Izostal SA	Poland	6,519,985	642,003	2.91	2.91
Jacquet Metals SACA	France	37,514,590	3,693,944	0.53	0.76
Japan Pulp & Paper Co Ltd	Japan	33,362,966	3,285,147	0.62	0.62
Japan Wool Textile Co Ltd/The	Japan	58,023,092	5,713,352	0.79	0.79
JCHX Mining Management Co Ltd	China	268,027,081	26,391,788	0.83	0.83
Jervois Global Ltd	Australia	4,957,925	488,191	0.6	0.6
JFE Holdings Inc	Japan	1,632,022,335	160,700,132	1.62	1.62
Jiangsu Eastern Shenghong Co Ltd	China	13,188,719	1,298,652	0.01	0.01
Jiangsu Yangnong Chemical Co Ltd	China	511,964,188	50,411,512	1.4	1.4
Jiangsu Yoke Technology Co Ltd	China	27,406,247	2,698,607	0.07	0.07
Jiangxi Copper Co Ltd	China	280,264,655	27,596,784	0.56	0.56
Jinan Acetate Chemical Co Ltd	Taiwan	190,000,209	18,708,726	0.84	0.84
Jindalee Lithium Ltd	Australia	13,068,718	1,286,836	3	3
JK Paper Ltd	India	33,263,696	3,275,372	0.4	0.4
Johnson Matthey PLC	United Kingdom	1,102,516,318	108,561,332	2.73	2.73
JSR Corp	Japan	1,254,096,338	123,486,942	2.08	2.08
JSW Steel Ltd	India	1,078,082,988	106,155,458	0.41	0.41
Jubilant Ingrevia Ltd	India	55,834,970	5,497,895	0.56	0.56
K+S AG	Germany	701,012,015	69,026,459	2.44	2.44

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Kaiser Aluminum Corp	United States	75,303,151	7,414,866	0.65	0.65
Kaneka Corp	Japan	299,647,840	29,505,385	1.71	1.71
Kanto Denka Kogyo Co Ltd	Japan	26,941,795	2,652,874	0.76	0.76
Kemira Oyj	Finland	701,262,139	69,051,088	2.4	2.4
Keppel Infrastructure Trust	Singapore	271,408,792	26,724,774	1.25	1.25
KGHM Polska Miedz SA	Poland	12,979,957	1,278,096	0.02	0.02
KH Neochem Co Ltd	Japan	155,343,572	15,296,195	2.56	2.56
King Slide Works Co Ltd	Taiwan	604,138,171	59,487,595	2.1	2.1
Kingboard Holdings Ltd	China	209,531,956	20,631,956	0.78	0.78
Kingboard Laminates Holdings Ltd	China	115,594,524	11,382,231	0.42	0.42
Kinross Gold Corp	Canada	2,771,468,203	272,897,802	3.66	3.66
KISCO Corp	South Korea	7,343,896	723,130	0.33	0.33
KISWIRE Ltd	South Korea	7,253,961	714,275	0.18	0.18
Klabin SA	Brazil	881,108,363	86,759,983	0.34	0.34
Koatsu Gas Kogyo Co Ltd	Japan	12,325,604	1,213,664	0.35	0.35
Kobe Steel Ltd	Japan	639,094,578	62,929,643	1.23	1.23
Kocaer Celik Sanayi Ve Ticaret AS	Türkiye	149,024,637	14,673,990	2.21	2.21
Kolon Industries Inc	South Korea	41,312,912	4,067,953	0.43	0.39
Komatsu Matere Co Ltd	Japan	19,622,732	1,932,189	0.79	0.79
Konishi Co Ltd	Japan	45,789,212	4,508,720	0.67	0.67
Korea Petrochemical Ind Co Ltd	South Korea	26,729,496	2,631,970	0.34	0.34
Korea Zinc Co Ltd	South Korea	759,753,664	74,810,566	0.93	0.93
KPR Mill Ltd	India	75,513,643	7,435,592	0.22	0.22
Kuk-il Paper Manufacturing Co Ltd	South Korea	868,186	85,488	0.13	0.13
Kum Yang Co Ltd	South Korea	251,439	24,758		0
Kumba Iron Ore Ltd	South Africa	190,652,130	18,772,919	0.17	0.17
Kumho Petrochemical Co Ltd	South Korea	189,261,857	18,636,023	0.63	0.57
Kumiai Chemical Industry Co Ltd	Japan	45,942,089	4,523,774	0.59	0.59
Kurabo Industries Ltd	Japan	17,291,135	1,702,604	0.44	0.44

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Kuraray Co Ltd	Japan	508,018,560	50,022,998	1.39	1.39
Kureha Corp	Japan	346,611,784	34,129,778	2.85	2.85
Kurimoto Ltd	Japan	15,082,562	1,485,133	0.53	0.53
Kyoei Steel Ltd	Japan	140,660,063	13,850,356	2.18	2.18
L&F Co Ltd	South Korea	1,036,270,365	102,038,300	1.78	1.78
Lake Materials Co Ltd	South Korea	71,127,250	7,003,678	0.79	0.79
Lake Resources NL	Australia	6,824,755	672,012	0.53	0.53
LANXESS AG	Germany	843,838,468	83,090,133	3.07	3.07
LB Group Co Ltd	China	138,600,692	13,647,576	0.24	0.24
Lealea Enterprise Co Ltd	Taiwan	9,047,226	890,852	0.27	0.27
Lee & Man Paper Manufacturing Ltd	China	54,579,953	5,374,317	0.43	0.43
Lenzing AG	Austria	195,884,780	19,288,161	1.27	1.27
Leo Lithium Ltd	Australia	626,404	61,680	0.01	0.01
Lepidico Ltd	Australia	10,671,803	1,050,819	2.52	2.52
Li Cheng Enterprise Co Ltd	Taiwan	4,363,973	429,707	0.35	0.35
Li Peng Enterprise Co Ltd	Taiwan	20,634,449	2,031,810	0.86	0.86
Linde India Ltd	India	117,549,515	11,574,733	0.2	0.2
Linde PLC	United States	30,953,423,096	3,047,886,713	1.53	1.53
Lintec Corp	Japan	97,049,320	9,556,143	0.64	0.64
Liontown Resources Ltd	Australia	204,370,788	20,123,752	0.74	0.74
Lithium Americas Argentina Corp	Canada	51,790,954	5,099,693	0.5	0.5
Lithium Americas Corp	Canada	44,022,603	4,334,768	0.42	0.42
Lithium Royalty Corp	Canada	20,517,810	2,020,325	0.54	0.54
Livent Corp	United States	24,399,674	2,402,560	0.07	0.07
LOTTE Fine Chemical Co Ltd	South Korea	57,786,175	5,690,024	0.49	0.49
Lundin Mining Corp	Canada	244,034,553	24,029,319	0.38	0.38
Lung Kee Bermuda Holdings	China	24,489,666	2,411,421	2.06	2.06
Lygend Resources & Technology Co Ltd-H	China	3,045,340	299,865	0.02	0.02
LyondellBasell Industries NV	United States	780,802,808	76,883,209	0.25	0.25

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Maanshan Iron & Steel Co Ltd	China	20,031,722	1,972,461	0.16	0.16
Magnitogorsk Iron & Steel Works PJSC	Russia	22,102,391	2,176,353	0.53	0.53
Maruichi Steel Tube Ltd	Japan	255,561,312	25,164,323	1.15	1.15
Master Drilling Group Ltd	South Africa	32,098,761	3,160,665	2.81	2.81
Materion Corp	United States	166,233,902	16,368,532	0.61	0.61
Matsuda Sangyo Co Ltd	Japan	22,574,270	2,222,818	0.49	0.49
MCS Steel PCL	Thailand	24,016,918	2,364,871	2.6	2.6
MEC Co Ltd	Japan	177,391,115	17,467,148	2.79	2.79
Merdeka Battery Materials Tbk PT	Indonesia	86,710,034	8,538,066	0.22	0.22
Mesaieed Petrochemical Holding Co	Qatar	7,482,017	736,731	0.01	0.01
Metalurgica Gerdau SA	Brazil	347,279,204	34,195,497		1.48
Methanex Corp	Canada	348,078,104	34,274,162	1.07	1.07
Metsa Board Oyj	Finland	297,312,067	29,275,389	0.38	1.04
MFO SA	Poland	14,086,756	1,387,079	2.11	2.44
Mineral Resources Ltd	Australia	3,243,347,540	319,362,283	3.43	3.43
Minerals 260 Ltd	Australia	1,536,121	151,257	0.3	0.3
Minerals Technologies Inc	United States	194,911,262	19,192,302	0.83	0.83
Mitsubishi Chemical Group Corp	Japan	472,281,677	46,504,099	0.5	0.5
Mitsubishi Gas Chemical Co Inc	Japan	622,852,517	61,330,338	1.72	1.72
Mitsui Chemicals Inc	Japan	871,707,002	85,834,261	1.44	1.44
Mitsui Mining & Smelting Co Ltd	Japan	291,168,370	28,670,438	1.63	1.63
Mosaic Co/The	United States	1,066,588,001	105,023,583	0.9	0.9
Mount Gibson Iron Ltd	Australia	27,184,435	2,676,766	0.59	0.59
MP Materials Corp	United States	105,234,752	10,362,137	0.29	0.29
Mueller Industries Inc	United States	605,338,186	59,605,757	1.11	1.11
Nagase & Co Ltd	Japan	284,130,074	27,977,399	1.48	1.48
Namsun Aluminum Co Ltd	South Korea	4,613,749	454,301	0.19	0.19
Nan Pao Resins Chemical Co Ltd	Taiwan	7,624,665	750,777	0.07	0.07
Nan Ya Plastics Corp	Taiwan	1,941,945,202	191,217,267	1.11	1.11

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Nanofilm Technologies International Ltd	Singapore	24,538,984	2,416,277	0.54	0.54
Nantex Industry Co Ltd	Taiwan	55,342,468	5,449,400	0.9	0.9
Nasu Denki Tekko Co Ltd	Japan	1,013,121	99,759	0.13	0.13
National Aluminium Co Ltd	India	172,005,242	16,936,818	0.58	0.58
Navin Fluorine International Ltd	India	318,352,057	31,347,131	1.37	1.37
Neometals Ltd	Australia	2,049,212	201,779	0.23	0.23
Neturen Co Ltd	Japan	17,116,871	1,685,445	0.64	0.64
NewMarket Corp	United States	382,453,456	37,658,995	0.72	0.72
Newmont Corp	United States	6,097,069,771	600,359,382	1.26	1.26
Nickel Asia Corp	Philippines	431,574,851	42,495,825	3.09	3.09
Nickel Industries Ltd	Australia	150,502,452	14,819,505	0.73	0.73
Nihon Nohyaku Co Ltd	Japan	20,452,376	2,013,881	0.54	0.54
Ningxia Baofeng Energy Group Co Ltd	China	238,744,761	23,508,450	0.15	0.15
Nippon Carbon Co Ltd	Japan	18,289,445	1,800,904	0.49	0.49
Nippon Denko Co Ltd	Japan	6,771,135	666,732	0.25	0.25
Nippon Fine Chemical Co Ltd	Japan	665,617	65,541	0.01	0.01
Nippon Kayaku Co Ltd	Japan	267,457,425	26,335,696	1.62	1.62
Nippon Light Metal Holdings Co Ltd	Japan	80,769,896	7,953,159	1.03	1.03
Nippon Paper Industries Co Ltd	Japan	104,600,475	10,299,681	0.99	0.99
Nippon Sanso Holdings Corp	Japan	818,961,283	80,640,555	0.7	0.7
Nippon Shokubai Co Ltd	Japan	196,834,377	19,381,665	1.29	1.29
Nippon Soda Co Ltd	Japan	106,394,970	10,476,380	0.95	0.95
Nippon Steel Corp	Japan	1,632,987,007	160,795,121	0.74	0.74
Nippon Yakin Kogyo Co Ltd	Japan	7,611,489	749,480	0.16	0.16
Nissan Chemical Corp	Japan	992,168,095	97,695,688	1.79	1.79
Nitta Corp	Japan	46,990,283	4,626,986	0.59	0.59
Nittetsu Mining Co Ltd	Japan	5,895,369	580,499	0.09	0.09
Nitto Boseki Co Ltd	Japan	37,304,549	3,673,262	0.3	0.3
Nitto Denko Corp	Japan	496,726,729	48,911,127	0.46	0.46

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NMDC Steel Ltd	India	11,120,314	1,094,983	0.06	0.06
NOCIL Ltd	India	21,263,980	2,093,798	0.38	0.38
NOF Corp	Japan	656,890,067	64,681,909	1.61	1.61
Nordic Paper Holding AB	Sweden	87,448,472	8,610,777	2.9	2.9
Northam Platinum Holdings Ltd	South Africa	712,723,349	70,179,638	2.31	2.31
Northern Star Resources Ltd	Australia	2,149,254,460	211,630,361	1.98	1.98
Novolipetsk Steel PJSC	Russia	12,546,258	1,235,391	0.16	0.16
NRW Holdings Ltd	Australia	251,854,866	24,799,361	2.69	2.69
Nucor Corp	United States	3,725,958,310	366,883,456	0.86	0.86
Nufarm Ltd	Australia	158,570,915	15,613,982	1.15	1.15
Nutrien Ltd	Canada	3,322,742,538	327,180,060	1.17	1.17
OceanaGold Corp	Canada	96,399,888	9,492,195	0.7	0.7
OCI NV	Netherlands	755,366,259	74,378,552	1.22	1.22
Olin Corp	United States	773,104,454	76,125,176	1.15	1.15
Omnia Holdings Ltd	South Africa	145,290,981	14,306,348	2.41	2.41
Onoken Co Ltd	Japan	13,953,383	1,373,946	0.44	0.44
Orica Ltd	Australia	346,756,522	34,144,030	0.69	0.69
Oriental Union Chemical Corp	Taiwan	51,459,636	5,067,069	0.87	0.87
Orron Energy ab	Sweden	4,936,722	486,104	0.22	0.22
Osaka Organic Chemical Industry Ltd	Japan	21,623,069	2,129,156	0.49	0.49
Osaka Soda Co Ltd	Japan	143,785,927	14,158,150	0.77	0.77
Osaka Steel Co Ltd	Japan	19,138,272	1,884,486	0.25	0.25
OSAKA Titanium Technologies Co Ltd	Japan	33,679,193	3,316,285	0.47	0.47
Osisko Gold Royalties Ltd	Canada	191,120,331	18,819,021	0.71	0.71
Outokumpu Oyj	Finland	916,185,202	90,213,890	3.99	3.99
P&H Tech Co Ltd	South Korea	81,160,305	7,991,601	4.26	4.26
Pacific Metals Co Ltd	Japan	9,007,583	886,949	0.53	0.53
Pacific Textiles Holdings Ltd	China	7,560,443	744,453	0.31	0.31
Paladin Energy Ltd	Australia	436,837,079	43,013,980	2.15	2.15

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Pan American Silver Corp	Canada	640,810,040	63,098,559	1.06	1.06
Pantech Group Holdings Bhd	Malaysia	26,246,395	2,584,400	1.59	1.59
PCC Exol SA	Poland	8,001,257	787,859	0.36	0.61
PCC Rokita SA	Poland	108,865,111	10,719,607	1.48	2.21
Perenti Ltd	Australia	94,943,958	9,348,834	1.38	1.38
Petronas Chemicals Group Bhd	Malaysia	82,679,669	8,141,208	0.07	0.07
PetroVietNam Ca Mau Fertilizer JSC	Vietnam	107,546,597	10,589,777	1.5	1.5
PhosAgro PJSC	Russia	27,776,437	2,735,059	0.46	0.46
PI Industries Ltd	India	354,446,997	34,901,287	0.54	0.54
Pidilite Industries Ltd	India	1,325,280,843	130,496,258	0.79	0.79
Piedmont Lithium Inc	United States	72,592,425	7,147,949	1.32	1.32
Pilbara Minerals Ltd	Australia	530,335,240	52,220,452	0.64	0.64
Poongsan Holdings Corp	South Korea	81,945,826	8,068,949	2.81	2.81
POSCO Future M Co Ltd	South Korea	1,216,841,217	119,818,547	0.55	0.55
PPK Group Ltd	Australia	2,311,211	227,578	0.41	0.41
Press Metal Aluminium Holdings Bhd	Malaysia	527,447,898	51,936,144	0.6	0.6
PTT Global Chemical PCL	Thailand	64,850,862	6,385,661	0.13	0.13
Qatar Aluminum Manufacturing Co	Qatar	172,085,280	16,944,699	0.79	0.79
Quaker Chemical Corp	United States	296,814,297	29,226,375	0.76	0.76
Rain Industries Ltd	India	28,246,975	2,781,391	0.45	0.45
Rallis India Ltd	India	27,473,811	2,705,260	0.46	0.46
Ramkrishna Forgings Ltd	India	69,894,323	6,882,275	0.44	0.44
Ratnamani Metals & Tubes Ltd	India	115,309,701	11,354,185	0.4	0.4
Raymond Ltd	India	106,073,499	10,444,726	0.76	0.76
Rayonier Advanced Materials Inc	United States	2,529,531	249,075	0.09	0.09
RBC Bearings Inc	United States	846,156,265	83,318,360	1.01	1.01
Regis Resources Ltd	Australia	137,612,049	13,550,228	1.21	1.21
Reliance Steel & Aluminum Co	United States	1,895,996,400	186,692,833	1.16	1.16
Renascor Resources Ltd	Australia	4,236,770	417,182	0.19	0.19

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Resonac Holdings Corp	Japan	557,588,435	54,903,988	1.49	1.49
Rio Tinto Ltd	Australia	1,819,869,934	179,196,898	0.12	0.12
Rio Tinto PLC	United Kingdom	25,985,255,965	2,558,686,842	2.12	2.12
Robertet SA	France	17,412,225	1,714,527	0.06	0.08
Rongsheng Petrochemical Co Ltd	China	41,517,440	4,088,092	0.03	0.03
Royal Gold Inc	United States	342,207,169	33,696,069	0.42	0.42
Ruentex Industries Ltd	Taiwan	263,800,715	25,975,631	1.12	1.12
Russel Metals Inc	Canada	155,000,256	15,262,390	0.74	0.74
Ryobi Ltd	Japan	48,557,530	4,781,308	0.78	0.78
Sakai Chemical Industry Co Ltd	Japan	16,446,587	1,619,444	0.72	0.72
Sakata INX Corp	Japan	143,255,681	14,105,939	2.7	2.7
Salzgitter AG	Germany	336,069,643	33,091,726	1.78	1.78
Sam-A Aluminum Co Ltd	South Korea	34,087,461	3,356,486	0.28	0.28
Sandfire Resources Ltd	Australia	312,078,506	30,729,394	1.34	1.34
Sanyo Chemical Industries Ltd	Japan	32,915,698	3,241,106	0.46	0.46
Sanyo Special Steel Co Ltd	Japan	72,651,000	7,153,717	0.7	0.7
Sappi Ltd	South Africa	454,138,331	44,717,580	3.29	3.29
Satellite Chemical Co Ltd	China	762,548,252	75,085,740	1.08	1.08
Sayona Mining Ltd	Australia	52,282,618	5,148,106	1.03	1.03
Scotts Miracle-Gro Co/The	United States	281,303,953	27,699,120	0.77	0.77
SeAH Steel Holdings Corp	South Korea	155,040,326	15,266,336	1.98	1.98
Segezha Group PJSC	Russia	4,829,347	475,531	1.16	1.16
Sensient Technologies Corp	United States	367,515,792	36,188,130	1.3	1.3
SGL Carbon SE	Germany	180,823,319	17,805,106	2.02	2.02
Shaanxi Sirui Advanced Materials Co Ltd	China	36,599,703	3,603,858	0.35	0.35
Shandong Chenming Paper Holdings Ltd	China	10,406,388	1,024,684	0.15	0.15
Shandong Gold Mining Co Ltd	China	471,263,562	46,403,848	0.5	0.5
Shandong Head Group Co Ltd	China	16,921,845	1,666,241	0.16	0.16

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Shandong Hualu Hengsheng Chemical Co Ltd	China	433,160,766	42,651,985	0.52	0.52
Shandong Nanshan Aluminum Co Ltd	China	88,056,158	8,670,614	0.18	0.18
Shandong Sinocera Functional Material Co Ltd	China	214,542,689	21,125,347	0.65	0.65
Shandong Sun Paper Industry JSC Ltd	China	86,785,326	8,545,479	0.18	0.18
Shanghai Chlor-Alkali Chemical Co Ltd	China	5,768,013	567,958	0.11	0.11
Shanghai Putailai New Energy Technology Co Ltd	China	125,243,033	12,332,290	0.2	0.2
Sheng Yu Steel Co Ltd	Taiwan	14,170,098	1,395,285	0.46	0.46
Shenzhen Capchem Technology Co Ltd	China	22,828,889	2,247,889	0.05	0.05
Shenzhen Senior Technology Material Co Ltd	China	15,974,716	1,572,980	0.05	0.05
Shikoku Kasei Holdings Corp	Japan	36,942,954	3,637,657	0.56	0.56
Shin Foong Specialty & Applied Materials Co Ltd	Taiwan	8,475,255	834,532	0.43	0.43
Shin-Etsu Chemical Co Ltd	Japan	19,196,529,055	1,890,222,147	2.23	2.23
Shin-Etsu Polymer Co Ltd	Japan	130,894,427	12,888,765	1.31	1.31
Shinkong Synthetic Fibers Corp	Taiwan	136,847,344	13,474,930	1.64	1.64
Shinkong Textile Co Ltd	Taiwan	33,811,025	3,329,266	0.71	0.71
Shiny Chemical Industrial Co Ltd	Taiwan	47,733,743	4,700,192	0.43	0.43
Sibanye Stillwater Ltd	South Africa	161,314,698	15,884,153	0.41	0.41
Sierra Rutile Holdings Ltd	Australia	570,027	56,129	0.2	0.2
Sigdo Koppers SA	Chile	28,124,235	2,769,305	0.18	0.18
Sigma Lithium Corp	United States	178,823,401	17,608,181	0.51	0.51
Sinoma Science & Technology Co Ltd	China	19,419,841	1,912,211	0.05	0.05
Sinon Corp	Taiwan	45,231,590	4,453,813	0.85	0.85
SK Chemicals Co Ltd	South Korea	219,599,873	21,623,312	2.4	2.14
SK Discovery Co Ltd	South Korea	9,624,462	947,691	0.16	0.15
SKC Co Ltd	South Korea	82,652,379	8,138,521	0.31	0.31

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SKF AB	Sweden	1,745,031,395	171,827,781	1.55	1.89
Sociedad Quimica y Minera de Chile SA	Chile	1,472,853,530	145,027,278	0.84	0.84
SOL SpA	Italy	378,368,193	37,256,732	1.34	1.34
Solar Applied Materials Technology Corp	Taiwan	110,807,363	10,910,854	1.45	1.45
Solar Industries India Ltd	India	187,400,066	18,452,698	0.25	0.25
SolGold PLC	United Kingdom	101,929,305	10,036,660	2.76	2.76
Solvay SA	Belgium	515,239,334	50,734,005	1.56	1.56
Songwon Industrial Co Ltd	South Korea	10,012,823	985,931	0.32	0.32
Soulbrain Co Ltd	South Korea	248,849,158	24,503,398	1.33	1.33
Soulbrain Holdings Co Ltd	South Korea	7,459,890	734,552	0.1	0.1
South32 Ltd	Australia	2,261,900,950	222,722,309	2.16	2.16
Southern Copper Corp	United States	710,819,888	69,992,210	0.11	0.11
SRF Ltd	India	1,278,000,202	125,840,681	1.42	1.42
Sri Trang Agro-Industry PCL	Thailand	178,157,754	17,542,637	2.42	2.42
SSAB AB	Sweden	2,420,140,155	238,303,628	2.57	3.03
SSR Mining Inc	Canada	274,767,206	27,055,467	1.23	1.23
Stalprodukt SA	Poland	49,794,480	4,903,107	0.69	1.48
Stalprofil SA	Poland	3,719,751	366,272	0.5	0.96
Steel Dynamics Inc	United States	2,207,350,390	217,350,886	1.14	1.14
Stelco Holdings Inc	Canada	117,318,624	11,551,998	0.55	0.55
Stella Chemifa Corp	Japan	8,795,220	866,038	0.29	0.29
Stella-Jones Inc	Canada	250,445,860	24,660,620	0.74	0.74
Stepan Co	United States	130,696,700	12,869,295	0.61	0.61
Stora Enso Oyj	Finland	1,406,378,168	138,481,657	0.42	1.27
Strandline Resources Ltd	Australia	2,159,513	212,640	0.22	0.22
Sumitomo Chemical Co Ltd	Japan	70,533,873	6,945,250	0.17	0.17
Sumitomo Chemical India Ltd	India	45,016,147	4,432,599	0.18	0.18
Sumitomo Metal Mining Co Ltd	Japan	1,347,513,050	132,685,393	1.51	1.51

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Sung Kwang Bend Co Ltd	South Korea	69,492,030	6,842,663	2.53	2.53
Suzano SA	Brazil	1,464,778,530	144,232,158	0.95	0.95
Svenska Cellulosa AB SCA	Sweden	7,657,953,730	754,054,741	9.59	7.17
Syensqo SA	Belgium	2,294,137,521	225,896,543	2.05	2.05
Sylvamo Corp	United States	103,647,986	10,205,893	0.5	0.5
Symrise AG	Germany	8,643,678,359	851,115,960	5.53	5.53
Synertec Corp Ltd	Australia	13,455,698	1,324,941	3	3
Synthomer PLC	United Kingdom	4,696,117	462,412	0.12	0.12
T Hasegawa Co Ltd	Japan	37,017,916	3,645,038	0.39	0.39
TA Chen Stainless Pipe	Taiwan	491,030,830	48,350,269	1.54	1.54
Taiwan Fertilizer Co Ltd	Taiwan	238,121,310	23,447,060	1.09	1.09
Taiwan Paiho Ltd	Taiwan	77,934,523	7,673,969	1.37	1.37
Taiyo Holdings Co Ltd	Japan	238,081,581	23,443,148	1.82	1.82
Takasago International Corp	Japan	35,046,170	3,450,887	0.69	0.69
Taki Chemical Co Ltd	Japan	9,541,805	939,552	0.44	0.44
Tata Chemicals Ltd	India	196,869,231	19,385,097	0.57	0.57
Tata Steel Ltd	India	2,075,672,779	204,385,003	0.99	0.99
Tayca Corp	Japan	4,349,050	428,237	0.17	0.17
TCC Steel	South Korea	800,751	78,847	0.01	0.01
Teck Resources Ltd	Canada	1,791,132,165	176,367,179	0.32	0.8
Teejay Lanka PLC	Sri Lanka	19,763,352	1,946,035	2.42	2.42
Teijin Ltd	Japan	285,641,982	28,126,272	1.5	1.5
Tessengerlo Group SA	Belgium	147,282,105	14,502,408	0.43	0.54
Texwinca Holdings Ltd	Hong Kong	8,115,664	799,124	0.47	0.47
Theme International Holdings Ltd	Hong Kong	6,243	615		0
Tiangong International Co Ltd	China	213,850,088	21,057,149	2.82	2.82
Tianqi Lithium Corp	China	133,225,847	13,118,332	0.13	0.13
Tietto Minerals Ltd	Australia	18,988,028	1,869,692	0.4	0.4

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Timah Tbk PT	Indonesia	4,254,356	418,913	0.13	0.13
Timken Co/The	United States	578,821,533	56,994,745	1.01	1.01
TKG Huchems Co Ltd	South Korea	27,904,703	2,747,689	0.4	0.4
Toagosei Co Ltd	Japan	97,823,544	9,632,378	0.85	0.85
Toho Titanium Co Ltd	Japan	41,176,205	4,054,492	0.42	0.42
Toho Zinc Co Ltd	Japan	4,643,787	457,259	0.42	0.42
Tokai Carbon Co Ltd	Japan	36,927,017	3,636,088	0.22	0.22
Tokushu Tokai Paper Co Ltd	Japan	4,081,874	401,929	0.11	0.11
Tokuyama Corp	Japan	136,333,336	13,424,317	1.1	1.1
Tokyo Ohka Kogyo Co Ltd	Japan	666,934,231	65,670,927	2.33	2.33
Tokyo Rope Manufacturing Co Ltd	Japan	3,423,605	337,112	0.22	0.22
Tokyo Steel Manufacturing Co Ltd	Japan	88,032,675	8,668,302	0.46	0.46
Tongkun Group Co Ltd	China	107,070,608	10,542,908	0.21	0.21
Toray Industries Inc	Japan	467,897,818	46,072,434	0.54	0.54
Tosoh Corp	Japan	619,019,524	60,952,916	1.47	1.47
Toung Loong Textile Manufacturing	Taiwan	1,823,104	179,515	0.18	0.18
Toyo Ink SC Holdings Co Ltd	Japan	65,185,922	6,418,654	0.59	0.59
Toyobo Co Ltd	Japan	215,422,926	21,212,021	3.18	3.18
Tri Chemical Laboratories Inc	Japan	179,617,654	17,686,388	2.13	2.13
Trident Ltd/India	India	45,859,679	4,515,659	0.2	0.2
Trimegah Bangun Persada Tbk PT	Indonesia	177,437,113	17,471,677	0.43	0.43
Triple Flag Precious Metals Corp	Canada	143,222,407	14,102,662	0.52	0.52
Troax Group AB	Sweden	149,023,442	14,673,872	1	1
Tronox Holdings PLC	United States	78,808,865	7,760,062	0.35	0.35
TSRC Corp	Taiwan	104,620,771	10,301,680	1.59	1.59
Tubacex SA	Spain	3,534	348		0
Tube Investments of India Ltd	India	417,146,128	41,075,074	0.5	0.5
Tung Ho Steel Enterprise Corp	Taiwan	238,900,014	23,523,737	1.4	1.4
UACJ Corp	Japan	77,134,736	7,595,216	0.58	0.58

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UBE Corp	Japan	251,052,497	24,720,354	1.43	1.43
Ufaorgsintez OAO	Russia	152	15		0.99
UFP Industries Inc	United States	882,380,486	86,885,245	1.12	1.12
Umicore SA	Belgium	5,282,632,230	520,164,265	7.67	7.67
Unid Co Ltd	South Korea	19,827,469	1,952,349	0.55	0.55
United States Steel Corp	United States	2,040,803,650	200,951,549	1.85	1.85
United U-Li Corp BHD	Malaysia	7,711,286	759,306	1.05	1.05
UPC Technology Corp	Taiwan	79,935,599	7,871,008	1.17	1.17
UPL Ltd	India	280,817,426	27,651,213	0.52	0.52
UPM-Kymmene Oyj	Finland	5,188,108,986	510,856,857	2.54	2.54
Uranium Energy Corp	United States	974,947,200	96,000,000	3.82	3.82
Usha Martin Ltd	India	70,091,135	6,901,655	0.64	0.64
UWC BHD	Malaysia	51,842,862	5,104,804	0.6	0.6
Vale Indonesia Tbk PT	Indonesia	162,960,563	16,046,217	0.58	0.58
Valiant Co Ltd	China	305,232	30,055		0
Valqua Ltd	Japan	28,067,566	2,763,725	0.5	0.5
Valvoline Inc	United States	626,160,249	61,656,040	1.26	1.26
Vardhman Textiles Ltd	India	51,651,877	5,085,999	0.38	0.38
Victrex PLC	United Kingdom	1,203,063,999	118,461,947	7.02	7.02
Vinati Organics Ltd	India	38,236,841	3,765,062	0.17	0.17
Viohalco SA	Greece	10,414,457	1,025,479	0.07	0.07
voestalpine AG	Austria	758,225,444	74,660,087	1.33	1.33
Vulcan Energy Resources Ltd	Australia	2,321,190	228,560	0.07	0.07
Vulcan Steel Ltd	Australia	64,745,099	6,375,247	0.93	0.93
Wacker Chemie AG	Germany	1,644,538,029	161,932,514	2.46	2.46
Waffer Technology Corp	Taiwan	90,933,233	8,953,911	1.24	1.24
Wanhua Chemical Group Co Ltd	China	3,931,267,850	387,099,644	1.14	1.14
Welspun Corp Ltd	India	81,281,266	8,003,512	0.46	0.46

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Welspun Living Ltd	India	82,766,516	8,149,760	0.48	0.48
West African Resources Ltd	Australia	90,679,773	8,928,954	1.35	1.35
West Fraser Timber Co Ltd	Canada	779,784,701	76,782,959	1.07	1.07
Western Superconducting Technologies Co Ltd	China	29,547,624	2,909,462	0.06	0.06
Westgold Resources Ltd	Australia	52,873,931	5,206,330	0.74	0.74
Westlake Corp	United States	505,138,472	49,739,405	0.28	0.28
Wheaton Precious Metals Corp	Canada	4,068,452,038	400,607,741	1.78	1.78
Wonik Materials Co Ltd	South Korea	128,487,124	12,651,725	4.3	4.3
Worthington Steel Inc	United States	94,576,185	9,312,621	0.67	0.67
Xiamen Tungsten Co Ltd	China	33,323,863	3,281,297	0.1	0.1
Xingda International Holdings Ltd	China	4,031,824	397,001	0.13	0.13
Yamato Kogyo Co Ltd	Japan	286,464,251	28,207,238	0.82	0.82
YC INOX Co Ltd	Taiwan	39,380,576	3,877,682	0.97	0.97
Yellow Cake PLC	United Kingdom	49,072,241	4,831,990	0.28	0.28
Yeong Guan Energy Technology Group Co Ltd	Taiwan	1,100,908	108,403	0.05	0.05
Yieh Phui Enterprise Co Ltd	Taiwan	71,919,541	7,081,692	0.62	0.62
Yodogawa Steel Works Ltd	Japan	70,903,052	6,981,602	0.74	0.74
Yunnan Copper Co Ltd	China	69,892,935	6,882,139	0.22	0.22
Yunnan Yuntianhua Co Ltd	China	28,679,448	2,823,976	0.07	0.07
Zeon Corp	Japan	204,306,963	20,117,467	0.94	0.94
Zhejiang Huayou Cobalt Co Ltd	China	98,708,392	9,719,506	0.12	0.12
Zhejiang JIULI Hi-tech Metals Co Ltd	China	533,097,456	52,492,438	1.92	1.92
Zhejiang Juhua Co Ltd	China	89,679,595	8,830,469	0.14	0.14
Zotefoams PLC	United Kingdom	62,628,938	6,166,876	2.96	2.96

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11 bit studios SA	Poland	150,021,328	14,772,131	4.44	4.44
37 Interactive Entertainment Network Technology Group Co Ltd	China	100,808,144	9,926,263	0.17	0.17
4imprint Group PLC	United Kingdom	130,163,974	12,816,839	0.78	0.78
ABC-Mart Inc	Japan	312,913,632	30,811,626	0.71	0.71
Abercrombie & Fitch Co	United States	382,181,149	37,632,182	0.85	0.85
Ability Enterprise Co Ltd	Taiwan	19,640,280	1,933,917	0.78	0.78
Abitare In SpA	Italy	52,807,963	5,199,835	3.53	3.53
Able C&C Co Ltd	South Korea	4,051,627	398,951	0.29	0.29
About You Holding SE	Germany	49,371,095	4,861,417	0.55	0.55
Academy Sports & Outdoors Inc	United States	485,115,751	47,767,830	0.98	0.98
Accent Group Ltd	Australia	47,861,720	4,712,794	0.63	0.63
Accor SA	France	1,362,820,455	134,192,666	1.04	1.39
Ace Hardware Indonesia Tbk PT	Indonesia	119,739,267	11,790,351	1.47	1.47
Actron Technology Corp	Taiwan	40,647,430	4,002,425	0.65	0.65
Acushnet Holdings Corp	United States	222,864,324	21,944,753	0.53	0.53
Adastria Co Ltd	Japan	70,456,953	6,937,676	0.58	0.58
Adi Sarana Armada Tbk PT	Indonesia	43,044,117	4,238,419	2.24	2.24
adidas AG	Germany	14,537,631,497	1,431,475,083	3.91	3.91
Adient PLC	United States	183,205,647	18,039,687	0.53	0.53
Aditya Birla Fashion and Retail Ltd	India	68,370,949	6,732,273	0.26	0.26
Adtalem Global Education Inc	United States	98,067,133	9,656,364	0.41	0.41
Advance Auto Parts Inc	United States	380,752,654	37,491,522	1.03	1.03
Advanced International Multitech Co Ltd	Taiwan	29,672,890	2,921,797	0.88	0.88
Advtech Ltd	South Africa	214,154,318	21,087,106	2.83	2.83
Aegean Airlines SA	Greece	73,786,279	7,265,504	0.64	0.64
Aeon Co M Bhd	Malaysia	24,090,779	2,372,144	0.71	0.71
Aeon Fantasy Co Ltd	Japan	113,738,373	11,199,462	3.05	3.05

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Aeon Hokkaido Corp	Japan	21,239,115	2,091,349	0.23	0.23
Agora SA	Poland	43,029,429	4,236,973	2.29	3.14
Air Arabia PJSC	United Arab Emirates	408,415,926	40,215,438	1.12	1.12
Air Canada	Canada	303,200,007	29,855,156	0.59	0.59
Air China Ltd	China	144,367,707	14,215,436	0.14	0.14
Air France-KLM	France	432,457,666	42,582,753	1	1.08
Air New Zealand Ltd	New Zealand	118,739,011	11,691,859	0.86	0.86
AirAsia X Bhd	Malaysia	65,966,690	6,495,534	3.57	3.57
Airbnb Inc	United States	6,218,259,033	612,292,509	0.1	0.69
Airtrip Corp	Japan	14,608,562	1,438,459	0.49	0.49
Aisan Industry Co Ltd	Japan	18,585,291	1,830,035	0.35	0.35
Aisin Corp	Japan	1,152,747,749	113,507,464	1.1	1.1
Aitken Spence Hotel Holdings PLC	Sri Lanka	593,473	58,437	0.09	0.09
Akatsuki Inc	Japan	15,996,157	1,575,092	0.62	0.62
Akebono Brake Industry Co Ltd	Japan	620,436	61,092	0.06	0.06
AKWEL SADIR	France	116,837,792	11,504,652	1.42	2.41
Al Faleh Educational Holding Co	Qatar	10,536,659	1,037,512	1.85	1.85
Alaska Air Group Inc	United States	136,435,093	13,434,337	0.27	0.27
ALD SA	France	349,584,062	34,422,449	0.39	0.59
Ali Alghanim Sons Automotive Co KSCC	Kuwait	286,262,236	28,187,347	2.96	2.96
Alibaba Group Holding Ltd	China	35,887,404,757	3,533,720,448	1.79	1.79
Alibaba Pictures Group Ltd	China	258,059,387	25,410,300	1.4	1.4
Alimentation Couche-Tard Inc	Canada	5,375,618,631	529,320,345	0.93	0.93
Allegiant Travel Co	United States	18,962,228	1,867,151	0.12	0.12
Allegro.eu SA	Poland	456,487,345	44,948,880	0.5	0.5
AllHome Corp	Philippines	20,535,760	2,022,092	2.67	2.67
Alliance Aviation Services Ltd	Australia	107,597,797	10,594,818	3	3
Alpargatas SA	Brazil	760,493	74,883		0.01

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Alpen Co Ltd	Japan	41,618,705	4,098,064	0.77	0.77
Alsea SAB de CV	Mexico	1,486,649,522	146,385,726	4.77	4.77
Altek Corp	Taiwan	28,228,812	2,779,603	0.82	0.82
AMA Group Ltd	Australia	29	3		0
Amazon.com Inc	United States	177,282,919,421	17,456,494,325	1.11	1.11
Ambassador Hotel/The	Taiwan	47,208,262	4,648,450	0.79	0.79
Amber Enterprises India Ltd	India	75,149,289	7,399,715	0.58	0.58
AMC Entertainment Holdings Inc	United States	128,014,493	12,605,187	0.84	0.84
American Airlines Group Inc	United States	226,216,258	22,274,807	0.25	0.25
American Axle & Manufacturing Holdings Inc	United States	71,337,232	7,024,354	0.68	0.68
American Eagle Outfitters Inc	United States	212,427,837	20,917,104	0.5	0.5
Americana Restaurants International PLC	United Arab Emirates	283,609,837	27,926,173	0.39	0.39
Americanas SA	Brazil	1,301,481	128,153	0.08	0.08
Amiyaki Tei Co Ltd	Japan	3,113,596	306,586	0.16	0.16
Amorepacific Corp	South Korea	561,607,127	55,299,696	0.77	0.88
AMOREPACIFIC Group	South Korea	32,096,479	3,160,440	0.15	0.16
AmRest Holdings SE	Poland	137	14		0
AmTRAN Technology Co Ltd	Taiwan	30,986,782	3,051,171	0.97	0.97
Amuse Inc	Japan	8,455,957	832,632	0.42	0.42
ANA Holdings Inc	Japan	304,855,315	30,018,149	0.29	0.29
Ananti Inc	South Korea	9,378,826	923,504	0.2	0.2
Anhui Zhongding Sealing Parts Co Ltd	China	255,133,464	25,122,194	1.1	1.1
Anima Holding SA	Brazil	17,036,898	1,677,570	0.45	0.45
ANTA Sports Products Ltd	China	4,382,914,873	431,571,913	1.57	1.57
AO World PLC	United Kingdom	65,971,657	6,496,023	0.9	0.9
AOKI Holdings Inc	Japan	30,863,697	3,039,052	0.43	0.43
Aoyama Trading Co Ltd	Japan	13,065,318	1,286,501	0.24	0.24

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APAM Corp	South Korea	155,383	15,300	0.51	0.51
APG SGA SA	Switzerland	39,618,705	3,901,130	0.6	0.6
Apollo Tyres Ltd	India	301,053,775	29,643,823	0.86	0.86
Aptiv PLC	United States	3,016,623,125	297,037,440	1.17	1.17
Aramark	United States	674,352,942	66,401,424	0.9	0.9
Aramis Group SAS	France	38,225,050	3,763,901	0.53	0.95
ARB Corp Ltd	Australia	221,176,691	21,778,577	1.08	1.08
Arcelik AS	Türkiye	243,026,377	23,930,047	0.81	0.81
Archosaur Games Inc	China	5,546,952	546,191	0.27	0.27
ARCLANDS CORP	Japan	99,163,483	9,764,318	1.27	1.27
Arcos Dorados Holdings Inc	United States	128,525,033	12,655,458	0.19	0.47
Arezzo Industria e Comercio SA	Brazil	100,037,063	9,850,337	0.67	0.67
Aristocrat Leisure Ltd	Australia	3,294,056,217	324,355,408	1.81	1.81
Aritzia Inc	Canada	34,684,014	3,415,226	0.06	0.15
ARN Media Ltd	Australia	71,830,330	7,072,908	3.31	3.31
Arnoldo Mondadori Editore SpA	Italy	277,063,293	27,281,555	2.87	4.4
Asahi Co Ltd	Japan	6,589,708	648,868	0.28	0.28
Asahi India Glass Ltd	India	33,075,096	3,256,801	0.19	0.19
Asbury Automotive Group Inc	United States	684,664,389	67,416,760	1.46	1.46
Asia Aviation PCL	Thailand	46,893,331	4,617,440	0.62	0.62
Asia Optical Co Inc	Taiwan	109,004,755	10,733,357	1.68	1.68
Asiana Airlines Inc	South Korea	24,516,962	2,414,109	0.37	0.37
Asics Corp	Japan	2,111,303,149	207,893,414	3.49	3.49
ASKUL Corp	Japan	123,747,833	12,185,062	0.82	0.82
ASOS PLC	United Kingdom	55	5		0
Aston Martin Lagonda Global Holdings PLC	United Kingdom	152,216,625	14,988,295	0.63	0.63
Astra International Tbk PT	Indonesia	152,588,311	15,024,893	0.1	0.1

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Astra Otoparts Tbk PT	Indonesia	14,571,792	1,434,839	0.19	0.19
Astro Malaysia Holdings Bhd	Malaysia	15,713,126	1,547,222	0.34	0.34
Atlanta Braves Holdings Inc	United States	82,362,750	8,110,002	0.23	0.33
Atom Corp	Japan	720,026	70,899	0.01	0.01
Atour Lifestyle Holdings Ltd	China	256,508,983	25,257,637	0.17	1.06
Atresmedia Corp de Medios de Comunicacion SA	Spain	52,792,355	5,198,298	0.58	0.58
Aurora Design PCL	Thailand	13,310,479	1,310,641	0.22	0.22
Auto Partner SA	Poland	319,480,551	31,458,250	3.65	3.65
Auto1 Group SE	Germany	242,473,180	23,875,575	1.54	1.54
Autobacs Seven Co Ltd	Japan	46,654,385	4,593,911	0.51	0.51
Autohellas Tourist and Trading SA	Greece	187,305,083	18,443,345	2.69	2.69
Autoliv Inc	United States	1,065,492,745	104,915,737	1.15	1.15
AutoNation Inc	United States	434,137,248	42,748,136	0.67	0.67
Autoneum Holding AG	Switzerland	235,961,910	23,234,431	2.45	2.45
Autopedia Sukses Lestari Tbk PT	Indonesia	19,400,904	1,910,346	2.38	2.38
Autosports Group Ltd	Australia	95,955,352	9,448,423	2.94	2.94
AutoZone Inc	United States	6,774,975,633	667,110,650	1.49	1.49
Avenue Supermarts Ltd	India	734,851,293	72,358,507	0.23	0.23
Avex Inc	Japan	70,548,994	6,946,739	1.57	1.57
Avis Budget Group Inc	United States	307,049,207	30,234,175	0.47	0.47
Avolta AG	Switzerland	1,459,177,780	143,680,670	2.43	2.43
Azorim-Investment Development & Construction Co Ltd	Israel	17,264,457	1,699,977	0.2	0.2
Azul SA	Brazil	8,334	821		0
B&M European Value Retail SA	United Kingdom	1,373,350,345	135,229,511	1.89	1.89
B&S Group Sarl	Netherlands	18,179,295	1,790,058	0.52	0.52
Baby Bunting Group Ltd	Australia	13,293,310	1,308,951	0.71	0.71

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Bafang Electric Suzhou Co Ltd	China	59,261,307	5,835,275	0.45	0.45
BAIC Motor Corp Ltd	China	85,922,174	8,460,488	0.36	0.36
Bajaj Auto Ltd	India	2,471,223,055	243,333,601	1.03	1.03
Bajaj Electricals Ltd	India	746,187,693	73,474,767	5.37	5.37
Balkrishna Industries Ltd	India	1,031,918,649	101,609,800	1.7	1.7
Bandai Namco Holdings Inc	Japan	842,788,708	82,986,767	0.62	0.62
Bangkok Airways PCL	Thailand	143,944,941	14,173,808	1.47	1.47
Bapcor Ltd	Australia	295,499,823	29,096,943	2.27	2.27
Barratt Developments PLC	United Kingdom	1,748,810,883	172,199,935	2.46	2.46
Basic-Fit NV	Netherlands	306,864,733	30,216,010	1.47	1.47
Bata India Ltd	India	99,235,991	9,771,457	0.38	0.38
Bath & Body Works Inc	United States	1,008,518,243	99,305,636	1.02	1.02
Bayerische Motoren Werke AG	Germany	3,556,492,214	350,196,659	0.41	0.51
Beauty Community PCL	Thailand	1,296,968	127,708	0.32	0.32
BEC World PCL	Thailand	1			0
Beenos Inc	Japan	48,405,483	4,766,336	3.6	3.6
Beijing Roborock Technology Co Ltd	China	643,606,389	63,373,907	1.21	1.21
Believe SA	France	24,850,686	2,446,969	0.13	0.22
Belluna Co Ltd	Japan	21,162,194	2,083,775	0.49	0.49
Bellway PLC	United Kingdom	755,226,250	74,364,766	1.9	1.9
Benesse Holdings Inc	Japan	327,426,519	32,240,665	1.7	1.7
Beneteau SACA	France	76,335,910	7,516,558	0.42	0.66
Berjaya Corp Bhd	Malaysia	2,890,757	284,644	0.08	0.08
Berjaya Food Bhd	Malaysia	92,025,074	9,061,421	3.92	3.92
Berkeley Group Holdings PLC	United Kingdom	1,609,890,077	158,520,838	2.5	2.5
Berli Jucker PCL	Thailand	173,506,644	17,084,656	0.58	0.58

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Bermaz Auto Bhd	Malaysia	191,348,939	18,841,531	3.14	3.14
Beshom Holdings Bhd	Malaysia	3,581,558	352,665	0.6	0.6
Best Buy Co Inc	United States	1,639,559,011	161,442,245	0.96	0.96
Betmakers Technology Group Ltd	Australia	16,280,428	1,603,083	2.98	2.98
Beyond Inc	United States	69,057,348	6,799,861	0.54	0.54
Bic Camera Inc	Japan	236,231,549	23,260,981	1.3	1.3
Bilia AB	Sweden	144,397,484	14,218,368	1.11	1.11
Birkenstock Holding Plc	United States	1,788,603,723	176,118,212	1.92	1.92
BJ's Wholesale Club Holdings Inc	United States	829,171,956	81,645,968	0.92	0.92
Bloomerry Resorts Corp	Philippines	130,897,570	12,889,074	0.63	0.63
Bloomin' Brands Inc	United States	84,427,526	8,313,314	0.34	0.34
Bombay Burmah Trading Co	India	52,441,393	5,163,740	0.39	0.39
Booking Holdings Inc	United States	17,375,013,658	1,710,863,225	1.38	1.38
Boot Barn Holdings Inc	United States	40,248,246	3,963,119	0.17	0.17
Boozt AB	Sweden	329,188,651	32,414,176	3.62	3.54
BorgWarner Inc	United States	746,644,484	73,519,746	0.87	0.87
Bosch Ltd	India	461,359,419	45,428,618	0.58	0.58
Bound And Beyond PCL	Thailand	19,125,862	1,883,264	1.88	1.88
Boyd Gaming Corp	United States	454,701,533	44,773,037	0.73	0.73
Boyd Group Services Inc	Canada	553,735,132	54,524,566	1.2	1.2
BPPL Holdings Ltd	Sri Lanka	1,160,986	114,319	0.62	0.62
Brembo SpA	Italy	419,921,048	41,348,312	0.66	1.01
Breville Group Ltd	Australia	439,812,404	43,306,951	1.63	1.63
Bridgestone Corp	Japan	3,140,687,670	309,253,687	1.05	1.05
Bright Horizons Family Solutions Inc	United States	582,558,952	57,362,757	1.05	1.05
Brilliance China Automotive Holdings Ltd	China	235,863,436	23,224,734	0.83	0.83
Brinker International Inc	United States	130,530,355	12,852,916	0.67	0.67
Brogent Technologies Inc	Taiwan	5,681,143	559,404	0.23	0.23
BRONCO BILLY Co Ltd	Japan	848,914	83,590	0.02	0.02

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BRP Inc	Canada	312,939,760	30,814,199	0.15	0.57
Brunello Cucinelli SpA	Italy	526,564,461	51,849,155	0.78	0.78
Buckle Inc/The	United States	99,814,475	9,828,419	0.41	0.41
Burberry Group PLC	United Kingdom	1,082,526,117	106,592,959	1.65	1.65
Burlington Stores Inc	United States	1,445,454,790	142,329,410	1.13	1.13
BuySell Technologies Co Ltd	Japan	4,006,632	394,521	0.12	0.12
BYD Co Ltd	China	4,639,931,074	456,879,494	0.57	0.57
Bygghmax Group AB	Sweden	67,070,153	6,604,188	2.99	2.99
C&A MODAS SA	Brazil	3,930,628	387,037	0.08	0.08
Caesars Entertainment Inc	United States	1,014,257,013	99,870,714	0.99	0.99
Cafe de Coral Holdings Ltd	Hong Kong	74,825,539	7,367,837	1.09	1.09
Cairn Homes PLC	Ireland	18,696,554	1,840,991	0.19	0.19
Cairo Communication SpA	Italy	28,072,778	2,764,239	0.67	1.03
Cairo For Investment And Real Estate Developments - CIRA Education	Egypt	121,222,439	11,936,394	4.74	4.74
Camping World Holdings Inc	United States	50,932,204	5,015,135	0.23	0.23
Canada Goose Holdings Inc	Canada	40,083,301	3,946,877	0.06	0.33
Canadian Tire Corp Ltd	Canada	693,739,423	68,310,350		1.15
Capcom Co Ltd	Japan	763,998,928	75,228,584	0.87	0.87
CAPITAL A BHD	Malaysia	119,457,222	11,762,579	1.54	1.54
Capri Holdings Ltd	United States	1,677,723,395	165,200,173	2.83	2.83
CarMax Inc	United States	2,896,618,293	285,220,939	2.35	2.35
Carnival Corp	United States	408,391,357	40,213,019	0.17	0.17
Carnival PLC	United Kingdom	1,848,270,164	181,993,380	0.86	0.86
Carrols Restaurant Group Inc	United States	21,440,571	2,111,186	0.49	0.49
Cars Motorcycles and Marine Engine Trade and Import Co SA	Greece	19,488,608	1,918,982	1.81	1.81

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Carta Holdings Inc	Japan	6,049,010	595,627	0.25	0.25
Carter's Inc	United States	316,784,804	31,192,808	1.13	1.13
Carvana Co	United States	3,103,274	305,570		0
Cash Converters International Ltd	Australia	965,940	95,113	0.1	0.1
Cashbuild Ltd	South Africa	13,890,679	1,367,772	0.63	0.63
Casio Computer Co Ltd	Japan	293,655,228	28,915,311	1.38	1.38
Cathay Pacific Airways Ltd	Hong Kong	687,620,223	67,707,812	1.01	1.01
Cavco Industries Inc	United States	213,864,331	21,058,551	0.73	0.73
CCC SA	Poland	205,975	20,282		0
CD Projekt SA	Poland	361,291,110	35,575,205	1.22	1.22
Ceat Ltd	India	56,014,908	5,515,613	0.47	0.47
Cebu Air Inc	Philippines	47,321,611	4,659,611	1.28	1.28
CECONOMY AG	Germany	70,917,853	6,983,059	0.53	0.53
Central Garden & Pet Co	United States	119,693,137	11,785,809		0.5
Central Plaza Hotel PCL	Thailand	16,184,199	1,593,607	0.09	0.09
Central Retail Corp PCL	Thailand	208,365,676	20,517,116	0.28	0.28
Central Sports Co Ltd	Japan	2,048,947	201,753	0.1	0.1
Century Communities Inc	United States	119,095,729	11,726,984	0.4	0.4
Cewe Stiftung & Co KGAA	Germany	97,069,141	9,558,095	1.15	1.15
Changzhou Xingyu Automotive Lighting Systems Co Ltd	China	161,747,347	15,926,755	0.3	0.3
Chaowei Power Holdings Ltd	China	1,124	111		0
Cheesecake Factory Inc/The	United States	119,118,493	11,729,225	0.66	0.66
Chegg Inc	United States	82,950,133	8,167,840	0.62	0.62
Cheil Worldwide Inc	South Korea	66,823,439	6,579,895	0.39	0.39
Cheng Shin Rubber Industry Co Ltd	Taiwan	425,573,163	41,904,858	0.88	0.88
Cherrypick Games SA	Poland	51,043	5,026	0.1	0.1
CHIMNEY Co Ltd	Japan	3,731,647	367,444	0.19	0.19
China Airlines Ltd	Taiwan	516,926,928	50,900,177	1.19	1.19

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China Dongxiang Group Co Ltd	China	12,312,457	1,212,369	0.56	0.56
China East Education Holdings Ltd	China	352,043	34,665		0
China Eastern Airlines Corp Ltd	China	79,567,620	7,834,775	0.12	0.12
China Education Group Holdings Ltd	China	137,271,067	13,516,652	0.84	0.84
China Kepei Education Group Ltd	China	109,666	10,798		0
China Lilang Ltd	China	20,564,546	2,024,927	0.31	0.31
China Meidong Auto Holdings Ltd	China	44,039,605	4,336,442	0.53	0.53
China Motor Corp	Taiwan	207,897,663	20,471,032	1	1
China New Higher Education Group Ltd	China	2,770	273		0
China Ruyi Holdings Ltd	China	2,034,464	200,327	0.01	0.01
China Southern Airlines Co Ltd	China	122,729,636	12,084,803	0.16	0.16
China Tourism Group Duty Free Corp Ltd	China	458,703,828	45,167,131	0.19	0.19
China Travel International Investment Hong Kong Ltd	Hong Kong	69,930,719	6,885,859	0.72	0.72
China Yongda Automobiles Services Holdings Ltd	China	143,406,937	14,120,832	1.94	1.94
China Yuhua Education Corp Ltd	China	32,989,264	3,248,350	1.28	1.28
Chipotle Mexican Grill Inc	United States	8,228,068,635	810,192,171	1.29	1.29
Chiyoda Co Ltd	Japan	9,961,778	980,905	0.42	0.42
Choice Hotels International Inc	United States	14,886,991	1,465,875	0.03	0.03
Chongqing Changan Automobile Co Ltd	China	130,601,818	12,859,952	0.19	0.19
Chow Sang Sang Holdings International Ltd	Hong Kong	112,272,850	11,055,156	1.42	1.42
Chow Tai Fook Jewellery Group Ltd	Hong Kong	473,285,256	46,602,918	0.31	0.31
Christian Dior SE	France	2,536,025,493	249,714,495	0.09	0.18
Chuo Spring Co Ltd	Japan	2,101,685	206,946	0.16	0.16
Churchill Downs Inc	United States	956,023,202	94,136,613	0.94	0.94
CIE Automotive India Ltd	India	95,673,946	9,420,714	0.44	0.44
CIE Automotive SA	Spain	335,878,926	33,072,947	0.97	0.97
Cie Financiere Richemont SA	Switzerland	17,390,463,244	1,712,384,498	1.16	1.16

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Cie Generale des Etablissements Michelin SCA	France	8,197,163,660	807,149,055	2.27	3.15
Cie Plastic Omnium SE	France	182,057,176	17,926,600	0.57	0.93
Cinemark Holdings Inc	United States	74,472,889	7,333,112	0.43	0.43
Citizen Watch Co Ltd	Japan	32,593,473	3,209,377	0.22	0.22
CJ CGV Co Ltd	South Korea	19,754,971	1,945,210	0.35	0.35
CJ ENM Co Ltd	South Korea	214,291,040	21,100,568	1.72	1.72
Clas Ohlson AB	Sweden	83,677,871	8,239,498	0.45	0.8
Cleanup Corp	Japan	16,051,920	1,580,582	0.87	0.87
Cluey Ltd	Australia	3,562,671	350,805	3	3
CMGE Technology Group Ltd	China	2,599,952	256,009	0.06	0.06
CMS Info Systems Ltd	India	116,734,636	11,494,494	1.6	1.6
Coast Entertainment Holdings Ltd	Australia	19,877,724	1,957,297	1.3	1.3
Cogna Educacao SA	Brazil	407,806,969	40,155,476	2.98	2.98
Collins Foods Ltd	Australia	97,736,159	9,623,774	1.01	1.01
COLOPL Inc	Japan	8,765,894	863,150	0.16	0.16
Colowide Co Ltd	Japan	5,970,425	587,889	0.04	0.04
Columbia Sportswear Co	United States	228,770,998	22,526,364	0.47	0.47
Com2uS Holdings Corp	South Korea	5,042,238	496,493	0.26	0.26
Com2uSCorp	South Korea	30,937,875	3,046,356	0.63	0.63
Com7 PCL	Thailand	859,572,820	84,639,446	5.09	5.09
Compass Group PLC	United Kingdom	11,257,945,529	1,108,534,668	2.37	2.37
Computer Age Management Services Ltd	India	113,032,548	11,129,961	0.71	0.71
Consortio ARA SAB de CV	Mexico	21,892,203	2,155,657	0.81	0.81
Construtora Tenda S/A	Brazil	190,463,375	18,754,333	4.99	4.99
Continental AG	Germany	2,380,436,413	234,394,125	1.38	1.38
Controladora Vuela Cia de Aviacion SAB de CV	Mexico	316,807,837	31,195,076	2.83	2.83

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Copa Holdings SA	Panama	2,531,785	249,297		0.01
Copart Inc	United States	4,630,327,675	455,933,877	0.97	0.97
Copperwired PCL	Thailand	3,729,854	367,267	0.86	0.86
Corona Corp	Japan	2,993,173	294,728	0.15	0.15
Corporate Travel Management Ltd	Australia	212,828,110	20,956,518	1.07	1.07
Cosmax Inc	South Korea	351,371,913	34,598,493	3.11	3.11
CosmoAM&T Co Ltd	South Korea	678,333	66,793		0
COSON Co Ltd	South Korea	6,326	623	0.02	0.02
Costco Wholesale Corp	United States	36,119,670,301	3,556,590,910	1.21	1.21
Coty Inc	United States	682,394,673	67,193,268	0.61	0.61
Coupang Inc	United States	2,717,570,707	267,590,684	1.02	0.92
Coursera Inc	United States	536,257,207	52,803,569	1.79	1.79
Cover Corp	Japan	60,866,976	5,993,381	0.5	0.5
Coway Co Ltd	South Korea	200,586,400	19,751,115	0.6	0.6
Cowell e Holdings Inc	Hong Kong	157,147,478	15,473,820	0.62	0.62
CP Aextra PCL	Thailand	167,232,833	16,466,894	0.2	0.2
Cracker Barrel Old Country Store Inc	United States	108,939,334	10,726,915	0.63	0.63
Craftsman Automation Ltd	India	66,449,559	6,543,080	0.48	0.48
Create Restaurants Holdings Inc	Japan	36,480,171	3,592,088	0.22	0.22
Creepy Jar SA	Poland	25,670,071	2,527,652	2.38	2.38
Crest Nicholson Holdings plc	United Kingdom	259,881,718	25,589,740	3.6	3.6
Crocs Inc	United States	733,355,836	72,211,254	1.28	1.28
Crompton Greaves Consumer Electricals Ltd	India	734,477,492	72,321,700	3.05	3.05
Cruzeiro do Sul Educacional SA	Brazil	39,059,178	3,846,035	0.97	0.97
CTS Eventim AG & Co KGaA	Germany	1,115,270,399	109,817,186	1.65	1.65
Cub Elecparts Inc	Taiwan	44,881,379	4,419,329	0.72	0.72
CUBE ENTERTAINMENT Inc	South Korea	37,726,215	3,714,782	1.82	1.82
Cuckoo Holdings Co Ltd	South Korea	5,695,099	560,779	0.12	0.12

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Cuckoo Homesys Co Ltd	South Korea	5,869,104	577,912	0.15	0.15
Curro Holdings Ltd	South Africa	184,320,603	18,149,473	4.85	4.85
Currys PLC	United Kingdom	72,184,540	7,107,786	0.97	0.97
Curves Holdings Co Ltd	Japan	26,273,772	2,587,096	0.6	0.6
CVC Brasil Operadora e Agencia de Viagens SA	Brazil	4,237,485	417,252	0.11	0.11
CVS Group PLC	United Kingdom	135,091,407	13,302,028	0.87	0.87
D'ieteren Group	Belgium	1,376,318,280	135,521,754	1.17	1.29
D2L Inc	Canada	6,461,630	636,257	0.03	0.15
Dadelo SA	Poland	6,934,072	682,776	1.44	1.44
Daewoo Industrial Development Co Ltd	South Korea	1,734	171	0.01	0.01
Daido Metal Co Ltd	Japan	1,699,700	167,364	0.09	0.09
Daiichikosho Co Ltd	Japan	210,335,521	20,711,081	1.28	1.28
Daikyonishikawa Corp	Japan	20,675,171	2,035,819	0.57	0.57
Daisyo Corp	Japan	1,333,395	131,295	0.07	0.07
Daiwa House Industry Co Ltd	Japan	3,295,549,669	324,502,464	1.62	1.62
Dalata Hotel Group PLC	Ireland	170,093,501	16,748,575	1.47	1.47
Dana Inc	United States	132,362,023	13,033,274	0.62	0.62
Darden Restaurants Inc	United States	545,188,985	53,683,053	0.27	0.27
Dave & Buster's Entertainment Inc	United States	72,919,384	7,180,144	0.33	0.33
Dazhong Transportation Group Co Ltd	China	14,952,694	1,472,345	0.33	0.33
DCM Holdings Co Ltd	Japan	79,572,187	7,835,224	0.57	0.57
DD GROUP Co Ltd	Japan	5,605,877	551,993	0.33	0.33
De' Longhi SpA	Italy	459,465,424	45,242,123	0.58	0.89
Deckers Outdoor Corp	United States	2,127,048,917	209,443,851	1.22	1.22
Delek Automotive Systems Ltd	Israel	24,795,624	2,441,547	0.39	0.39
Delivery Hero SE	Germany	671,793,357	66,149,390	0.88	0.88

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Delta Air Lines Inc	United States	644,206,258	63,432,974	0.25	0.25
Delta Galil Ltd	Israel	455	45		0
DeNA Co Ltd	Japan	106,566,815	10,493,301	0.88	0.88
Denso Corp	Japan	6,764,320,817	666,061,504	1.4	1.4
Dentsu Group Inc	Japan	48,162,474	4,742,408	0.07	0.07
Depo Auto Parts Ind Co Ltd	Taiwan	68,927,589	6,787,084	0.85	0.85
Descente Ltd	Japan	220,115,183	21,674,053	1.07	1.07
Despegar.com Corp	United States	67,251,045	6,622,000	1.06	1.06
Destination XL Group Inc	United States	1,429,923	140,800	0.05	0.05
Deutsche Lufthansa AG	Germany	1,433,433,834	141,145,744	1.33	1.33
Devyani International Ltd	India	30,913,157	3,043,922	0.11	0.11
Dharma Polimetal Tbk PT	Indonesia	29,674,862	2,921,991	0.67	0.67
Dick's Sporting Goods Inc	United States	1,106,032,751	108,907,584	0.25	0.91
DiDi Global Inc	China	230,629,164	22,709,332	0.1	0.12
Digital Bros SpA	Italy	40,521,200	3,989,996	2.36	2.36
Digital Daesung Co Ltd	South Korea	8,742,286	860,826	0.67	0.67
Digital Domain Holdings Ltd	Hong Kong	23,210,018	2,285,418	0.81	0.81
Digital Holdings Inc	Japan	7,021,444	691,380	0.45	0.45
Dillard's Inc	United States	77,969,605	7,677,423	0.16	0.12
Dine Brands Global Inc	United States	50,458,851	4,968,525	0.65	0.65
Direcional Engenharia SA	Brazil	242,066,234	23,835,505	2.98	2.98
Direct Marketing MiX Inc	Japan	36,753,045	3,618,957	2.45	2.45
Dixon Technologies India Ltd	India	262,990,644	25,895,866	0.55	0.55
DO & CO AG	Austria	708,749,342	69,788,330	4.4	4.4
Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	Türkiye	377	37		0
Dogus Otomotiv Servis ve Ticaret AS	Türkiye	469,950,886	46,274,593	2.42	2.42
Dollar General Corp	United States	3,349,173,311	329,782,616	1.11	1.11
Dollar Tree Inc	United States	3,311,308,470	326,054,183	1.05	1.05

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Dollarama Inc	Canada	2,587,743,646	254,807,019	1.25	1.25
Domain Holdings Australia Ltd	Australia	18,261,373	1,798,140	0.12	0.12
Dometic Group AB	Sweden	658,150,919	64,806,061	2.27	2.27
Domino's Pizza Enterprises Ltd	Australia	47,878,443	4,714,440	0.13	0.13
Domino's Pizza Group PLC	United Kingdom	364,477,261	35,888,935	1.88	1.88
Domino's Pizza Inc	United States	2,082,562,384	205,063,401	1.43	1.43
Dongfeng Motor Group Co Ltd	China	214,479,497	21,119,125	0.51	0.51
Dorman Products Inc	United States	236,604,088	23,297,664	0.89	0.89
DoubleUGames Co Ltd	South Korea	64,244,260	6,325,931	0.94	0.94
Doutor Nichires Holdings Co Ltd	Japan	18,601,113	1,831,593	0.26	0.26
Dowlais Group PLC	United Kingdom	422,066,593	41,559,577	2.19	2.19
DR Horton Inc	United States	5,129,132,237	505,049,601	1	1
Dr Ing hc F Porsche AG	Germany	4,057,172,968	399,497,127		0.5
Dr Martens PLC	United Kingdom	159,137,210	15,669,743	1.44	1.44
DraftKings Inc	United States	1,951,317,937	192,140,171	0.12	0.63
DRB-Hicom Bhd	Malaysia	1,620,547	159,570	0.03	0.03
Driven Brands Holdings Inc	United States	188,719,509	18,582,620	0.79	0.79
Dubai Taxi Co PJSC	United Arab Emirates	296,801,911	29,225,155	2.02	2.02
Dunelm Group PLC	United Kingdom	390,215,597	38,423,309	1.36	1.36
Duolingo Inc	United States	853,505,613	84,042,027	0.23	0.88
Duskin Co Ltd	Japan	90,947,429	8,955,309	0.74	0.74
Dutch Bros Inc	United States	24,020,048	2,365,179	0.01	0.04
Duty Free International Ltd	Singapore	4,211,959	414,738	0.43	0.43
Dyaco International Inc	Taiwan	13,833,478	1,362,139	0.75	0.75

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E-MART Inc	South Korea	75,379,550	7,422,388	0.45	0.45
Eagers Automotive Ltd	Australia	153,562,203	15,120,790	0.6	0.6
East Buy Holding Ltd	China	49,046,053	4,829,411	0.13	0.13
easyJet PLC	United Kingdom	440,848,554	43,408,978	0.88	0.88
eBay Inc	United States	480,401,835	47,303,665	0.21	0.21
Echo Marketing Inc	South Korea	11,859,957	1,167,813	0.45	0.45
EDION Corp	Japan	84,104,325	8,281,490	0.66	0.66
Eicher Motors Ltd	India	2,016,543,165	198,562,695	1.46	1.46
EIH Ltd	India	70,177,520	6,910,161	0.37	0.37
Einhell Germany AG	Germany	101,639,387	10,008,112		1.45
Ekspress Grupp AS	Estonia	3,287,152	323,676	0.74	0.74
El Puerto de Liverpool SAB de CV	Mexico	1,411,099,084	138,946,511		1.52
Elang Mahkota Teknologi Tbk PT	Indonesia	57,293,762	5,641,537	0.24	0.24
Electrolux AB	Sweden	628,397,325	61,876,318	1.62	2.04
Electronic Arts Inc	United States	2,761,179,468	271,884,702	0.74	0.74
Eletromidia SA	Brazil	10,476,829	1,031,621	0.23	0.23
elf Beauty Inc	United States	970,999,162	95,611,249	1.2	1.2
Elica SpA	Italy	28,267,239	2,783,387	1.75	1.75
Elior Group SA	France	62,034,766	6,108,369	0.75	0.75
ElringKlinger AG	Germany	23,372,515	2,301,418	0.6	0.6
Embracer Group AB	Sweden	599,838,186	59,064,189	1.12	1.62
Empresa Editora EL Comercio	Peru	3,432,041	337,942		0.54
Endurance Technologies Ltd	India	67,984,777	6,694,248	0.2	0.2
Enero Group Ltd	Australia	29,429,400	2,897,821	3	3
Ennakl Automobiles	Tunisia	14,811,009	1,458,394	1.55	1.55
Entain PLC	United Kingdom	2,207,075,775	217,323,845	2.68	2.68
Enter Air SA	Poland	77,163,834	7,598,081	3.33	3.33

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Erajaya Swasembada Tbk PT	Indonesia	57,927,966	5,703,986	1.29	1.29
Erawan Group PCL/The	Thailand	94	9		0
Ermenegildo Zegna NV	United States	84,703,035	8,340,443	0.29	0.29
Esprit Holdings Ltd	Hong Kong	6,394,809	629,677	0.43	0.43
Estee Lauder Cos Inc/The	United States	5,186,657,370	510,713,921	0.23	0.98
Etsy Inc	United States	853,537,042	84,045,122	0.87	0.87
Eva Airways Corp	Taiwan	872,355,093	85,898,076	1.55	1.55
Evolution AB	Sweden	5,844,878,770	575,526,923	2.24	2.24
EVT Ltd	Australia	183,533,074	18,071,927	1.33	1.33
Exedy Corp	Japan	25,002,213	2,461,890	0.28	0.28
Expedia Group Inc	United States	3,345,248,375	329,396,140	1.15	1.56
Experience Co Ltd	Australia	30,705,616	3,023,486	3	3
F-Tech Inc	Japan	1,217,920	119,925	0.14	0.14
F&F Co Ltd / New	South Korea	957,895,660	94,320,988	3.56	3.56
Fabryki Mebli Forte SA	Poland	10,917,546	1,075,017	0.77	0.77
Falabella SA	Chile	501,723,435	49,403,137	0.78	0.78
Famous Brands Ltd	South Africa	159,997,157	15,754,419	4.96	4.96
Fancl Corp	Japan	196,873,904	19,385,557	0.88	0.88
Far East Horizon Ltd	China	449,311,678	44,242,315	1.3	1.3
Far East Orchard Ltd	Singapore	9,444,056	929,927	0.25	0.25
Far Eastern Department Stores Ltd	Taiwan	191,895,845	18,895,383	1.65	1.65
Farfetch Ltd	United States	244,936	24,118	0.09	0.27
Fast Retailing Co Ltd	Japan	6,126,692,141	603,276,204	0.76	0.76
Fattal Holdings 1998 Ltd	Israel	44,387,804	4,370,728	0.24	0.24
FCC Co Ltd	Japan	43,343,762	4,267,925	0.66	0.66
Federal Corp	Taiwan	16,632,876	1,637,787	0.54	0.54
Fenbi Ltd	China	54,921,195	5,407,918	0.4	0.4
Feng TAY Enterprise Co Ltd	Taiwan	589,794,155	58,075,185	1.03	1.03
Ferrari NV	Italy	6,013,405,045	592,121,178	0.72	0.72

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Ferro SA	Poland	65,463,859	6,446,021	3.8	3.8
Fielmann Group AG	Germany	293,498,750	28,899,903	0.64	0.64
Figs Inc	United States	52,254,975	5,145,384	0.23	0.44
Fila Holdings Corp	South Korea	100,517,049	9,897,599	0.54	0.54
Finnair Oyj	Finland	68,045,748	6,700,252	0.74	0.74
Fire Rock Holdings Ltd	Hong Kong	1,769	174		0
Fisker Inc	United States	1,671	165		0
Five Below Inc	United States	698,964,911	68,824,888	0.59	0.59
FleetPartners Group Ltd	Australia	122,401,245	12,052,468	2.29	2.29
Fleetwood Ltd	Australia	35,281,844	3,474,093	3	3
Flight Centre Travel Group Ltd	Australia	357,068,997	35,159,467	1.15	1.15
Floor & Decor Holdings Inc	United States	508,646,833	50,084,862	0.42	0.42
Flutter Entertainment PLC	United Kingdom	7,650,326,952	753,303,756	2.41	2.41
Fnac Darty SA	France	46,975,677	4,625,548	0.55	0.55
Focus Media Information Technology Co Ltd	China	205,582,628	20,243,078	0.16	0.16
Food & Life Cos Ltd	Japan	656,563,854	64,649,788	2.71	2.71
Foot Locker Inc	United States	215,681,773	21,237,509	0.72	0.72
Forbo Holding AG	Switzerland	303,337,106	29,868,656	1.61	1.61
Ford Motor Co	United States	4,714,743,306	464,246,020	0.58	0.95
Ford Otomotiv Sanayi AS	Türkiye	389,731,368	38,375,628	0.44	0.44
Formosa International Hotels Corp	Taiwan	140,648,146	13,849,183	1.51	1.51
Formosa Prosonic Industries BHD	Malaysia	29,102,457	2,865,628	1.8	1.8
Forus SA	Chile	104,818,665	10,321,166	2.14	2.14
Forvia SE	France	811,683,239	79,923,909	1.68	1.8
Foschini Group Ltd/The	South Africa	948,203,865	93,366,668	4.65	4.65
Foster Electric Co Ltd	Japan	48,651,451	4,790,556	2.57	2.57
Fourlis Holdings SA	Greece	26,607,845	2,619,991	1.14	1.14
Fox Corp	United States	1,382,290,192	136,109,790	1.04	0.98

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Fox Factory Holding Corp	United States	319,187,048	31,429,350	1.1	1.1
Fox Wizel Ltd	Israel	5,620,335	553,417	0.06	0.06
FPT DIGITAL RETAIL JSC	Vietnam	103,482,813	10,189,629	1.7	1.7
Frasers Group PLC	United Kingdom	495,903,124	48,830,029	0.93	0.93
Frontdoor Inc	United States	190,167,218	18,725,171	0.67	0.67
FSN E-Commerce Ventures Ltd	India	562,395,909	55,377,365	0.93	0.93
Fu Shou Yuan International Group Ltd	China	179,503,531	17,675,151	1.12	1.12
Fuji Kyuko Co Ltd	Japan	156,039,745	15,364,745	0.94	0.94
Fuji Media Holdings Inc	Japan	118,118,897	11,630,798	0.45	0.45
Fujio Food Group Inc	Japan	10,284,732	1,012,705	0.22	0.22
Fujita Kanko Inc	Japan	25,138,369	2,475,297	0.48	0.48
Fulgent Sun International Holding Co Ltd	Taiwan	147,339,284	14,508,038	1.75	1.75
Furyu Corp	Japan	9,338,951	919,577	0.33	0.33
Fusheng Precision Co Ltd	Taiwan	110,971,634	10,927,030	1.22	1.22
Futaba Industrial Co Ltd	Japan	10,958,042	1,079,004	0.21	0.21
Future PLC	United Kingdom	396,739,188	39,065,666	3.32	3.32
Fuyo General Lease Co Ltd	Japan	283,525,520	27,917,871	1.06	1.06
G-III Apparel Group Ltd	United States	95,872,059	9,440,222	0.61	0.61
G-Tekt Corp	Japan	53,623,998	5,280,187	0.99	0.99
G8 Education Ltd	Australia	159,323,247	15,688,062	2.41	2.41
Gakken Holdings Co Ltd	Japan	13,466,337	1,325,988	0.42	0.42
Galaxy Entertainment Group Ltd	Hong Kong	3,576,572,476	352,173,900	1.44	1.44
Gamania Digital Entertainment Co Ltd	Taiwan	28,821,334	2,837,947	0.67	0.67
Games Workshop Group PLC	United Kingdom	1,121,883,493	110,468,357	2.66	2.66
GameStop Corp	United States	19,999,825	1,969,320	0.04	0.04
Gannett Co Inc	United States	6,295,011	619,850	0.18	0.18

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Gaotu Techedu Inc	China	14,937,028	1,470,802	0.05	0.16
Gap Inc/The	United States	483,555,984	47,614,245	0.61	0.61
Garmin Ltd	United States	161,709,425	15,923,021	0.06	0.06
GB Corp/EG	Egypt	3			0
Geely Automobile Holdings Ltd	China	725,876,146	71,474,753	0.65	0.65
General Motors Co	United States	5,993,255,868	590,137,151	1.2	1.2
Genki Sushi Co Ltd	Japan	18,059,180	1,778,231	0.46	0.46
Gentex Corp	United States	911,919,264	89,793,836	1.18	1.18
Gentherm Inc	United States	111,622,816	10,991,149	0.64	0.64
Genting Malaysia Bhd	Malaysia	491,120,934	48,359,142	1.46	1.46
Genting Singapore Ltd	Singapore	571,096,362	56,234,072	0.61	0.61
Genuine Parts Co	United States	2,141,539,385	210,870,682	1.09	1.09
Geo Holdings Corp	Japan	27,805,483	2,737,919	0.46	0.46
Gestamp Automocion SA	Spain	150,264,405	14,796,066	0.66	0.66
GHCL Textiles Ltd	India	5,355,209	527,311	0.66	0.66
Giant Manufacturing Co Ltd	Taiwan	298,121,712	29,355,112	1.25	1.25
Giantstep Inc	South Korea	1,316,346	129,617	0.06	0.06
Gift Holdings Inc	Japan	61,331,842	6,039,155	1.65	1.65
Gildan Activewear Inc	Canada	723,704,702	71,260,937	1.26	1.26
Giordano International Ltd	Hong Kong	6,557,439	645,690	0.12	0.12
GL Events SACA	France	40,028,632	3,941,494	0.37	0.61
Global Digital Niaga Tbk PT	Indonesia	60,405,252	5,947,916	0.16	0.16
Global Industrial Co	United States	2,208,905	217,504	0.01	0.01
Global Tax Free Co Ltd	South Korea	45,516,119	4,481,830	2.08	2.08
GlobalData PLC	United Kingdom	122,642,997	12,076,272	0.57	0.57
Gol Linhas Aereas Inteligentes SA	Brazil	15,525,059	1,528,704		0.03
Golden Solar New Energy Technology Holdings Ltd	China	49,943	4,918		0

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Goldwin Inc	Japan	437,875,571	43,116,237	1.26	1.26
GOLFZON Co Ltd	South Korea	128,349,519	12,638,176	2.81	2.81
GOME Retail Holdings Ltd	China	62	6		0
Goodyear Tire & Rubber Co/The	United States	678,824,619	66,841,736	1.65	1.65
Gourmet Master Co Ltd	Taiwan	42,433,350	4,178,279	0.7	0.7
Grab Holdings Ltd	United States	1,534,154,170	151,063,361	1.18	1.15
Gradient Corp	South Korea	5,657,094	557,036	0.37	0.37
Graham Holdings Co	United States	184,431,229	18,160,366	0.57	0.57
Grand Baoxin Auto Group Ltd	China	11	1		0
Grand Canyon Education Inc	United States	452,219,524	44,528,641	1.12	1.12
Granges AB	Sweden	292,762,267	28,827,384	2.36	2.36
Gray Television Inc	United States	61,764,179	6,081,725	0.4	0.71
Great Wall Motor Co Ltd	China	191,515,582	18,857,940	0.15	0.15
Gree Electric Appliances Inc of Zhuhai	China	486,445,353	47,898,752	0.19	0.19
Gree Inc	Japan	29,369,423	2,891,915	0.4	0.4
GreenTree Hospitality Group Ltd	China	1,419,963	139,819	0.02	0.04
Grendene SA	Brazil	9,148,808	900,854	0.07	0.07
GRENKE AG	Germany	138,616,697	13,649,152	1.06	1.06
Group 1 Automotive Inc	United States	476,535,413	46,922,951	1.11	1.11
Grupo Casas Bahia SA	Brazil	333	33		0
Grupo Comercial Chedraui SA de CV	Mexico	293,693,925	28,919,122	0.5	0.5
GRUPO DE MODA SOMA SA	Brazil	217,723,355	21,438,538	1.78	1.78
Grupo Mateus SA	Brazil	460,414,256	45,335,551	1.39	1.39
Grupo SBF SA	Brazil	173,137	17,048		0
Grupo Televisa SAB	Mexico	407,404,645	40,115,861	2.14	2.14
GS Yuasa Corp	Japan	218,515,082	21,516,496	1.55	1.55
GT Capital Holdings Inc	Philippines	28,396,292	2,796,094	0.12	0.12
GTN Ltd	Australia	20,523,688	2,020,903	2.99	2.99
Guangzhou Automobile Group Co Ltd	China	174,757,874	17,207,861	0.35	0.35

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GUD Holdings Ltd	Australia	172,522,133	16,987,715	1.47	1.47
Guess? Inc	United States	36,033,244	3,548,081	0.29	0.29
GungHo Online Entertainment Inc	Japan	58,105,947	5,721,511	0.39	0.39
Gunze Ltd	Japan	54,264,705	5,343,276	0.87	0.87
Gwangju Shinsegae Co Ltd	South Korea	11,984,644	1,180,090	0.64	0.64
Gym Group PLC/The	United Kingdom	20,686,229	2,036,908	0.84	0.84
H & M Hennes & Mauritz AB	Sweden	288,140,134	28,372,257	0.05	0.1
H World Group Ltd	China	2,140,234,288	210,742,173	1.97	1.97
H&R Block Inc	United States	838,913,852	82,605,222	1.19	1.19
H2O Retailing Corp	Japan	195,450,062	19,245,356	1.42	1.42
Haichang Ocean Park Holdings Ltd	China	126,027	12,409		0
Haidilao International Holding Ltd	China	600,088,090	59,088,796	0.57	0.57
Haier Smart Home Co Ltd	China	2,357,555,817	232,141,144	0.86	0.86
Hakuhodo DY Holdings Inc	Japan	283,324,574	27,898,084	0.93	0.93
Halfords Group PLC	United Kingdom	193,668,936	19,069,974	3.43	3.43
Hana Tour Service Inc	South Korea	28,909,496	2,846,628	0.44	0.44
Handsome Co Ltd	South Korea	92,917,706	9,149,316	2.5	2.5
Hanesbrands Inc	United States	1,674,308	164,864	0.01	0.01
Hangzhou Robam Appliances Co Ltd	China	189,165,431	18,626,528	0.64	0.64
Hanjin Kal Corp	South Korea	69,445,454	6,838,077	0.18	0.18
Hankook & Co Co Ltd	South Korea	27,639,866	2,721,611	0.24	0.24
Hanon Systems	South Korea	52,806,538	5,199,695	0.17	0.17
Hansae Co Ltd	South Korea	26,455,848	2,605,025	0.4	0.4
Hanssem Co Ltd	South Korea	8,561,062	842,981	0.09	0.09
Hanwha Galleria Corp	South Korea	900,154	88,635		0.01
Happinet Corp	Japan	15,308,151	1,507,346	0.32	0.32
Harley-Davidson Inc	United States	526,674,972	51,860,036	1.01	1.01

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Harvey Norman Holdings Ltd	Australia	194,729,583	19,174,413	0.54	0.54
Hasbro Inc	United States	700,600,517	68,985,941	0.97	0.97
Haseko Corp	Japan	574,545,412	56,573,689	1.45	1.45
Hayleys Fabric PLC	Sri Lanka	11,329,841	1,115,614	2.15	2.15
Heiwa Corp	Japan	130,051,016	12,805,717	0.86	0.86
Hela Apparel Holdings PLC	Sri Lanka	4,409,891	434,228	2.13	2.13
Helen of Troy Ltd	United States	278,063,228	27,380,016	0.95	0.95
Helens International Holdings Co Ltd	China	9,486,802	934,136	0.15	0.15
Hella GmbH & Co KGaA	Germany	616,448,280	60,699,733	0.6	0.6
Helloworld Travel Ltd	Australia	34,729,906	3,419,745	1.3	1.3
Henkel AG & Co KGaA	Germany	4,519,362,576	445,007,491	1.95	1.39
Hermes International SCA	France	16,868,197,339	1,660,958,608	0.44	0.74
Hero MotoCorp Ltd	India	2,570,271,342	253,086,576	2.55	2.55
Hertz Global Holdings Inc	United States	52,602,801	5,179,633	0.16	0.16
HI-LEX CORP	Japan	19,471,823	1,917,329	0.52	0.52
Hiday Hidaka Corp	Japan	53,187,240	5,237,181	0.68	0.68
Highlight Communications AG	Switzerland	3,983,764	392,269	0.21	0.21
Hilton Grand Vacations Inc	United States	237,470,653	23,382,992	0.54	0.54
Hilton Worldwide Holdings Inc	United States	4,710,246,767	463,803,260	0.99	0.99
HIS Co Ltd	Japan	5,200,436	512,071	0.05	0.05
Hisense Home Appliances Group Co Ltd	China	290,417,394	28,596,492	0.81	0.81
HL Holdings Corp	South Korea	86,088,607	8,476,876	3.22	3.22
HL Mando Co Ltd	South Korea	66,551,385	6,553,107	0.46	0.46
HNI Corp	United States	135,757,468	13,367,613	0.69	0.69
Hollywood Bowl Group PLC	United Kingdom	26,714,940	2,630,537	0.39	0.39
Home Depot Inc/The	United States	42,913,474,390	4,225,555,539	1.23	1.23
Home Product Center PCL	Thailand	208,698,241	20,549,863	0.46	0.46
Honasa Consumer Ltd	India	235,757,053	23,214,259	1.36	1.36

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Honda Motor Co Ltd	Japan	9,528,586,739	938,250,120	1.66	1.66
Hong Leong Industries Bhd	Malaysia	118,504,215	11,668,739	1.82	1.82
Honma Golf Ltd	Japan	77,363,595	7,617,751	3.01	3.01
Hope Education Group Co Ltd	China	21,538	2,121		0
Hornbach Baumarkt AG	Germany	82,301,983	8,104,019	0.49	0.49
Hornbach Holding AG & Co KGaA	Germany	88,428,433	8,707,271	0.75	0.75
Hostelworld Group Plc	United Kingdom	5,630,921	554,459	0.26	0.26
Hota Industrial Manufacturing Co Ltd	Taiwan	59,666,644	5,875,188	1.08	1.08
Hotai Motor Co Ltd	Taiwan	534,199,803	52,600,983	0.41	0.41
Hotel Shilla Co Ltd	South Korea	143,449,305	14,125,004	0.71	0.7
Hour Glass Ltd/The	Singapore	41,287,959	4,065,496	0.5	0.5
Howden Joinery Group PLC	United Kingdom	1,718,324,096	169,197,997	2.97	2.97
HS Industries Co Ltd	South Korea	47,127,924	4,640,539	3.13	3.13
Huangshan Tourism Development Co Ltd	China	15,663,132	1,542,300	0.29	0.29
Huayu Automotive Systems Co Ltd	China	77,157,697	7,597,477	0.11	0.11
HUB Co Ltd	Japan	2,123,563	209,101	0.32	0.32
HUGO BOSS AG	Germany	976,209,433	96,124,288	1.83	1.83
Huizhou Desay Sv Automotive Co Ltd	China	102,892,320	10,131,485	0.1	0.1
Humansoft Holding Co KSC	Kuwait	700,827,661	69,008,307	4.86	4.86
Husqvarna AB	Sweden	141,003,233	13,884,147	0.98	0.29
HUUUGE Inc	United States	108,551,959	10,688,772	2.34	2.34
Hwaseung Enterprise Co Ltd	South Korea	21,966,324	2,162,955	0.54	0.54
Hyatt Hotels Corp	United States	732,079,342	72,085,562	0.09	0.54
HYBE Co Ltd	South Korea	846,251,036	83,327,691	1.1	1.1
Hyundai Department Store Co Ltd	South Korea	37,917,207	3,733,589	0.4	0.4
Hyundai GF Holdings	South Korea	18,483,655	1,820,028	0.41	0.41
Hyundai Green Food/New	South Korea	90,250,633	8,886,697	2.94	2.94

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Hyundai Home Shopping Network Corp	South Korea	150,616,839	14,830,769	3.7	3.7
Hyundai Mobis Co Ltd	South Korea	2,412,641,272	237,565,236	1.38	1.38
Hyundai Motor Co	South Korea	5,687,582,233	560,038,425	1.34	1.5
Hyundai Wia Corp	South Korea	51,797,446	5,100,332	0.37	0.37
Ibersol SGPS SA	Portugal	74,790,185	7,364,356	2.36	2.36
Ichibanya Co Ltd	Japan	18,561,202	1,827,664	0.15	0.15
Ichikoh Industries Ltd	Japan	16,348,026	1,609,739	0.47	0.47
IDOM Inc	Japan	31,485,840	3,100,312	0.42	0.42
IDP Education Ltd	Australia	168,641,986	16,605,649	0.44	0.44
iDreamSky Technology Holdings Ltd	China	55,149,168	5,430,366	1.17	1.17
iFamilySC Co Ltd	South Korea	35,956,493	3,540,523	2.02	2.02
IGG Inc	Hong Kong	38,329,657	3,774,201	0.77	0.77
Iida Group Holdings Co Ltd	Japan	334,645,570	32,951,502	0.78	0.78
IMAGICA GROUP Inc	Japan	45,885,727	4,518,224	2.23	2.23
IMAX China Holding Inc	Hong Kong	11,236,618	1,106,435	0.38	0.38
IMAX Corp	United States	22,113,828	2,177,479	0.27	0.27
Index Livingmall PCL	Thailand	37,951,482	3,736,964	1.06	1.06
Indian Hotels Co Ltd	India	471,878,465	46,464,396	0.62	0.62
Indian Railway Catering & Tourism Corp Ltd	India	337,624,425	33,244,821	0.39	0.39
Industria de Diseno Textil SA	Spain	13,851,105,397	1,363,875,006	1	1
Infibeam Avenues Ltd	India	30,792,869	3,032,077	0.42	0.42
Informa PLC	United Kingdom	5,856,561,878	576,677,322	4.23	4.23
Innocean Worldwide Inc	South Korea	84,090,862	8,280,164	1.25	1.25
Instone Real Estate Group SE	Germany	53,395,544	5,257,692	1.39	1.39
Instructure Holdings Inc	United States	27,975,042	2,754,615	0.07	0.07
Integra Indocabinet Tbk PT	Indonesia	36,788,766	3,622,475	3.01	3.01
Integral Ad Science Holding Corp	United States	29,228,105	2,878,000	0.13	0.13
Inter Cars SA	Poland	109,195,244	10,752,114	0.49	0.49

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Inter Parfums Inc	United States	329,990,382	32,493,120	0.71	0.71
InterContinental Hotels Group PLC	United Kingdom	3,310,692,842	325,993,564	2.19	2.19
Intercos SpA	Italy	162,391,108	15,990,144	0.8	1.05
InterGlobe Aviation Ltd	India	875,590,228	86,216,630	0.63	0.63
International Consolidated Airlines Group SA	United Kingdom	107,124,726	10,548,237	0.11	0.11
International Game Technology PLC	United States	355,556,605	35,010,546	0.31	0.31
International Games System Co Ltd	Taiwan	414,228,009	40,787,736	1.23	1.23
International Meal Co Alimentacao SA	Brazil	9,089,578	895,022	0.77	0.77
Interparfums SA	France	264,143,004	26,009,335	0.4	0.68
Interpublic Group of Cos Inc/The	United States	300,261,411	29,565,802	0.24	0.24
Intralot SA-Integrated Information Systems & Gaming Services	Greece	40,741,140	4,011,653	0.57	0.57
Iochpe Maxion SA	Brazil	120,344,028	11,849,900	2.91	2.91
IPSOS SA	France	1,230,087,118	121,122,829	3.97	4.47
iQIYI Inc	China	892,366,613	87,868,548	0.05	1.88
iRobot Corp	United States	67,256,504	6,622,538	0.61	0.61
Iron Force Industrial Co Ltd	Taiwan	21,385,100	2,105,724	0.93	0.93
Isetan Mitsukoshi Holdings Ltd	Japan	601,564,386	59,234,163	1.37	1.37
Istyle Inc	Japan	14,732,321	1,450,646	0.62	0.62
Italian Design Brands SpA	Italy	70,518,738	6,943,759	2.29	2.29
Italtile Ltd	South Africa	29,828,719	2,937,141	0.36	0.36
Itochu Enex Co Ltd	Japan	75,444,635	7,428,797	0.58	0.58
ITV PLC	United Kingdom	353,912,566	34,848,663	1.07	1.07
IVE Group Ltd	Australia	60,109,676	5,918,812	2.82	2.82
Izumi Co Ltd	Japan	144,993,230	14,277,030	0.78	0.78

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J D Wetherspoon PLC	United Kingdom	114,045,183	11,229,672	0.87	0.87
J Front Retailing Co Ltd	Japan	482,326,106	47,493,142	1.93	1.93
Jack in the Box Inc	United States	62,077,082	6,112,536	0.38	0.38
Japan Airlines Co Ltd	Japan	1,129,638,750	111,231,993	1.29	1.29
Jardine Cycle & Carriage Ltd	Singapore	136,800,414	13,470,309	0.15	0.15
Jason Furniture Hangzhou Co Ltd	China	91,154,581	8,975,706	0.22	0.22
Jazeera Airways Co KSCP	Kuwait	533,605,681	52,542,482	5.28	5.28
JB Hi-Fi Ltd	Australia	200,070,165	19,700,283	0.5	0.5
JBM Auto Ltd	India	62,007,559	6,105,690	0.29	0.29
JCDecaux SE	France	367,312,462	36,168,109	0.84	0.84
JD Sports Fashion PLC	United Kingdom	974,745,705	95,980,159	0.88	0.88
JD.com Inc	China	4,783,380,430	471,004,503	0.52	1.04
Jeju Air Co Ltd	South Korea	24,655,144	2,427,715	0.33	0.33
JET2 PLC	United Kingdom	190,677,735	18,775,440	0.55	0.55
JetBlue Airways Corp	United States	18,481,349	1,819,801	0.1	0.1
JINS Holdings Inc	Japan	61,078,274	6,014,186	0.75	0.75
Jiumaojiu International Holdings Ltd	China	56,380,951	5,551,656	0.49	0.49
JM AB	Sweden	191,624,498	18,868,665	1.66	1.66
JNBY Design Ltd	China	4,431,426	436,349	0.06	0.06
John Keells Hotels PLC	Sri Lanka	7,455,019	734,072	0.87	0.87
John Wiley & Sons Inc	United States	76,184,223	7,501,622	0.17	0.43
Johnson Health Tech Co Ltd	Taiwan	44,198,166	4,352,055	0.64	0.64
Jollibee Foods Corp	Philippines	799,179,187	78,692,674	1.55	1.55
Joshin Denki Co Ltd	Japan	12,085,903	1,190,061	0.25	0.25
JOST Werke SE	Germany	176,376,490	17,367,241	2.39	2.39
JoyCity Corp	South Korea	39,541,643	3,893,542	2.64	2.64

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Joyful Honda Co Ltd	Japan	38,989,532	3,839,177	0.43	0.43
JP-Holdings Inc	Japan	12,349,081	1,215,975	0.43	0.43
JS Global Lifestyle Co Ltd	Hong Kong	41,917,827	4,127,517	0.6	0.6
JTEKT Corp	Japan	311,236,523	30,646,486	1.05	1.05
Jubilant Foodworks Ltd	India	582,541,347	57,361,024	1.28	1.28
Jumbo Interactive Ltd	Australia	129,422,539	12,743,832	2.13	2.13
JUMBO SA	Greece	640,813,805	63,098,930	1.67	1.67
Juventus Football Club SpA	Italy	3			0
JVCKenwood Corp	Japan	407,693,344	40,144,288	4.66	4.66
JYP Entertainment Corp	South Korea	716,096,146	70,511,747	2.52	2.52
K Car Co Ltd	South Korea	13,535,775	1,332,825	0.3	0.3
K's Holdings Corp	Japan	124,954,621	12,303,890	0.69	0.69
Kadokawa Corp	Japan	358,848,443	35,334,683	1.22	1.22
Kakao Games Corp	South Korea	53,277,300	5,246,049	0.32	0.32
Kalyan Jewellers India Ltd	India	86,406,681	8,508,196	0.19	0.19
Kanagawa Chuo Kotsu Co Ltd	Japan	43,193	4,253		0
Kangwon Land Inc	South Korea	83,449,721	8,217,033	0.31	0.31
Kappa Create Co Ltd	Japan	4,026,204	396,448	0.07	0.07
Katitas Co Ltd	Japan	110,523,387	10,882,892	0.89	0.89
Kawai Musical Instruments Manufacturing Co Ltd	Japan	10,155,412	999,972	0.44	0.44
KB Home	United States	373,335,163	36,761,145	0.68	0.68
Keio Corp	Japan	346,809,264	34,149,223	0.84	0.84
Kelsian Group Ltd	Australia	138,177,868	13,605,942	1.06	1.06
Kenda Rubber Industrial Co Ltd	Taiwan	58,234,452	5,734,164	0.6	0.6
Kering SA	France	7,087,429,806	697,877,035	0.9	1.28
KFC Holdings Japan Ltd	Japan	8,669,377	853,646	0.17	0.17
Kia Corp	South Korea	3,450,327,614	339,742,963	1.09	1.09
Kinopolis Group NV	Belgium	318,010,612	31,313,510	2.32	2.32

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Kingfisher PLC	United Kingdom	1,465,057,726	144,259,650	2.48	2.48
Kino Polska TV SA	Poland	21,879,661	2,154,422	3	3
Kinpo Electronics	Taiwan	97,799,411	9,630,002	1.22	1.22
Kintetsu Department Store Co Ltd	Japan	15,411,171	1,517,490	0.2	0.2
Kisoji Co Ltd	Japan	16,216,790	1,596,817	0.31	0.31
Kitanotatsujin Corp	Japan	5,513,015	542,849	0.25	0.25
KMC Kuei Meng International Inc	Taiwan	40,816,381	4,019,061	0.74	0.74
KMD Brands Ltd	New Zealand	110,820,028	10,912,101	3.2	3.2
Knaus Tabbert AG	Germany	23,727,115	2,336,335	0.43	0.43
Knowles Corp	United States	107,264,247	10,561,975	0.65	0.65
KNT-CT Holdings Co Ltd	Japan	9,619,368	947,189	0.38	0.38
Koei Tecmo Holdings Co Ltd	Japan	236,610,408	23,298,286	0.61	0.61
Kogan.com Ltd	Australia	16,996,379	1,673,580	0.46	0.46
Kohl's Corp	United States	351,211,406	34,582,688	1.09	1.09
Kohnan Shoji Co Ltd	Japan	91,523,943	9,012,076	0.93	0.93
Koito Manufacturing Co Ltd	Japan	454,929,536	44,795,488	0.93	0.93
Kojima Co Ltd	Japan	10,697,544	1,053,354	0.24	0.24
Kolmar Korea Co Ltd	South Korea	43,829,543	4,315,758	0.45	0.45
Kolmar Korea Holdings Co Ltd	South Korea	4,840,836	476,662	0.21	0.21
KOMEDA Holdings Co Ltd	Japan	138,572,888	13,644,839	1.52	1.52
Komeri Co Ltd	Japan	55,311,605	5,446,361	0.46	0.46
Konami Group Corp	Japan	713,874,517	70,292,990	0.94	0.94
Kontoor Brands Inc	United States	240,636,842	23,694,757	0.68	0.68
Korean Air Lines Co Ltd	South Korea	568,276,956	55,956,454	0.82	0.82
Kose Corp	Japan	287,096,411	28,269,485	0.62	0.62
Koshidaka Holdings Co Ltd	Japan	170,404,378	16,779,186	2.64	2.64
Kourakuen Holdings Corp	Japan	2,245,672	221,124	0.15	0.15
Krafton Inc	South Korea	571,219,548	56,246,201	0.77	0.77

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Krispy Kreme Inc	United States	41,614,292	4,097,629	0.16	0.16
KT Skylife Co Ltd	South Korea	1,026,397	101,066	0.05	0.05
Kumho Tire Co Inc	South Korea	42,224,291	4,157,694	0.35	0.35
Kura Sushi Inc	Japan	144,365,172	14,215,187	1.42	1.42
KYB Corp	Japan	64,476,918	6,348,840	0.71	0.71
Kyoritsu Maintenance Co Ltd	Japan	122,158,922	12,028,607	0.72	0.72
Kyushu Railway Co	Japan	584,520,988	57,555,953	1.66	1.66
L'Oreal SA	France	28,644,863,018	2,820,570,027	1.06	1.06
La Francaise des Jeux SAEM	France	901,238,612	88,742,146	0.87	1.28
La-Z-Boy Inc	United States	65,650,848	6,464,434	0.41	0.41
Lagardere SA	France	71,001,297	6,991,276	0.21	0.24
Lao Feng Xiang Co Ltd	China	128,607,580	12,663,586	0.7	0.7
Las Vegas Sands Corp	United States	2,662,626,470	262,180,497	0.7	0.7
Latam Airlines Group SA	Chile	291,797,308	28,732,368	0.43	0.43
LCI Industries	United States	343,104,605	33,784,437	1.06	1.06
Lear Corp	United States	787,565,831	77,549,143	0.94	0.94
LEC Inc	Japan	14,288,095	1,406,904	0.5	0.5
Lee Swee Kiat Group Bhd	Malaysia	8,285,902	815,887	2.85	2.85
Leggett & Platt Inc	United States	272,310,068	26,813,520	0.77	0.77
Lemon Tree Hotels Ltd	India	90,883,589	8,949,023	0.78	0.78
Lennar Corp	United States	4,424,539,060	435,670,516	0.82	1.03
LG Electronics Inc	South Korea	1,735,162,332	170,856,005	1.25	1.28
LG HelloVision Co Ltd	South Korea	5,093,369	501,528	0.24	0.24
LGI Homes Inc	United States	78,972,191	7,776,145	0.25	0.25
Li Auto Inc	China	1,763,020,182	173,599,081	0.09	0.43
Liberty Media Corp-Liberty Formula One	United States	1,512,101,089	148,891,863	1.98	1.04
Liberty Media Corp-Liberty Live	United States	290,565,792	28,611,104	0.48	0.86
Liberty Media Corp-Liberty SiriusXM	United States	751,833,753	74,030,717	0.26	0.79
Light & Wonder Inc	United States	1,377,873,606	135,674,902	1.83	1.83

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Linamar Corp	Canada	282,226,422	27,789,953	0.93	0.93
Lions Gate Entertainment Corp	United States	117,094,298	11,529,909	0.91	0.46
Lithia Motors Inc	United States	1,259,062,004	123,975,896	1.37	1.37
Live Nation Entertainment Inc	United States	2,483,889,482	244,580,825	1.13	1.13
LKQ Corp	United States	1,586,589,119	156,226,466	1.22	1.22
Localiza Rent a Car SA	Brazil	1,941,739,264	191,196,989	1.38	1.38
Lock&Lock Co Ltd	South Korea	2,556,855	251,766	0.12	0.12
Lojas Quero-Quero SA	Brazil	116,820,595	11,502,958	4.75	4.75
Lojas Renner SA	Brazil	662,254,798	65,210,158	1.89	1.89
LOTTE Himart Co Ltd	South Korea	5,408,575	532,565	0.28	0.28
Lotte Rental Co Ltd	South Korea	77,734,691	7,654,292	0.97	0.97
Lotte Shopping Co Ltd	South Korea	45,061,321	4,437,047	0.27	0.27
Lotte Tour Development Co Ltd	South Korea	18,154,587	1,787,625	0.32	0.32
Lottery Corp Ltd/The	Australia	1,216,328,460	119,768,057	1.63	1.63
Lottomatica Group Spa	Italy	456,570,040	44,957,023	1.65	1.65
Lovisa Holdings Ltd	Australia	120,769,330	11,891,778	0.65	0.65
Lowe's Cos Inc	United States	16,319,990,106	1,606,978,358	1.26	1.26
LPP SA	Poland	1,480,445,611	145,774,847	1.09	1.91
Lucid Group Inc	United States	216,973,886	21,364,740	0.22	0.22
Luckin Coffee Inc	China	679,786,731	66,936,472	0.1	0.73
Luk Fook Holdings International Ltd	Hong Kong	159,260,477	15,681,881	1	1
Lululemon Athletica Inc	United States	2,538,861,137	249,993,712	0.39	0.39
Luminar Technologies Inc	United States	9,973,183	982,028	0.02	0.07
Lung Yen Life Service Corp	Taiwan	31,167,663	3,068,982	0.56	0.56
Luxshare Precision Industry Co Ltd	China	2,023,437,517	199,241,561	0.57	0.57
LVMH Moet Hennessy Louis Vuitton SE	France	46,440,076,587	4,572,809,022	0.77	1.12
Lyft Inc	United States	960,617,645	94,589,014	1.13	1.61
M.Video PJSC	Russia	2,058,061	202,651	0.98	0.98
Macromill Inc	Japan	120,743,552	11,889,240	5.27	5.27

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Macy's Inc	United States	635,028,793	62,529,298	1.13	1.13
Madara Cosmetics AS	Latvia	2,392,063	235,539	0.38	0.38
Made.com Group PLC	United Kingdom	62,370	6,141	0.23	0.23
Madison Square Garden Entertainment Corp	United States	152,131,946	14,979,957	0.43	0.98
Madison Square Garden Sports Corp	United States	355,472,604	35,002,275	0.3	0.8
Magazine Luiza SA	Brazil	921,952,638	90,781,791	3.03	3.03
Magna International Inc	Canada	1,908,619,965	187,935,835	1.11	1.11
Magni-Tech Industries Bhd	Malaysia	20,420,352	2,010,728	1.14	1.14
Magnum Bhd	Malaysia	1,796,608	176,906	0.05	0.05
Mahindra & Mahindra Ltd	India	3,886,514,252	382,692,897	1.48	1.48
Mahindra Holidays & Resorts India Ltd	India	242,836,114	23,911,312	2.6	2.6
Maisons du Monde SA	France	16,849,606	1,659,128	0.68	0.68
Major Cineplex Group PCL	Thailand	60,899,688	5,996,602	1.65	1.65
Makalot Industrial Co Ltd	Taiwan	748,509,778	73,703,416	2.64	2.64
Makita Corp	Japan	1,296,877,835	127,699,502	1.65	1.65
Man Wah Holdings Ltd	Hong Kong	305,003,171	30,032,708	1.12	1.12
Mango Excellent Media Co Ltd	China	3,572	352		0
Maoye International Holdings Ltd	China	8,468,425	833,859	0.74	0.74
Map Aktif Adiperkasa PT	Indonesia	172,218,173	16,957,785	1.12	1.12
Marriott International Inc/MD	United States	4,550,355,622	448,059,279	0.68	0.68
Marriott Vacations Worldwide Corp	United States	317,063,493	31,220,250	1.04	1.04
Mars Group Holdings Corp	Japan	13,255,789	1,305,256	0.33	0.33
Marui Group Co Ltd	Japan	235,959,121	23,234,156	0.66	0.66
Maruti Suzuki India Ltd	India	2,505,506,864	246,709,421	0.63	0.63
Marvelous Inc	Japan	11,530,768	1,135,399	0.36	0.36
Matsuya Co Ltd	Japan	12,373,359	1,218,366	0.34	0.34
Matsuyafoods Holdings Co Ltd	Japan	41,815,219	4,117,414	0.55	0.55
Mattel Inc	United States	1,373,120,251	135,206,854	2.03	2.03

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Matthews International Corp	United States	73,117,715	7,199,673	0.65	0.65
Mavi Giyim Sanayi Ve Ticaret AS	Türkiye	332,438,399	32,734,169	4.18	4.18
Mazda Motor Corp	Japan	1,068,839,370	105,245,268	1.54	1.54
MBM Resources BHD	Malaysia	46,855,460	4,613,711	1.28	1.28
McDonald's Corp	United States	26,726,849,089	2,631,709,197	1.22	1.22
McDonald's Holdings Co Japan Ltd	Japan	644,897,187	63,501,008	1.1	1.1
MD Pictures Tbk PT	Indonesia	22,201,799	2,186,142	0.09	0.09
MDC Holdings Inc	United States	234,993,062	23,139,031	0.56	0.56
ME GROUP INTERNATIONAL PLC	United Kingdom	159,403,613	15,695,975	2.61	2.61
MEB Corp PCL	Thailand	16,565,403	1,631,143	0.57	0.57
Media Do Co Ltd	Japan	5,810,727	572,164	0.37	0.37
Media Nusantara Citra Tbk PT	Indonesia	66,422,564	6,540,422	1.73	1.73
MegaStudyEdu Co Ltd	South Korea	26,942,140	2,652,908	0.48	0.48
MEKO AB	Sweden	69,079,800	6,802,072	1.11	1.11
Melco International Development Ltd	Hong Kong	64,028	6,305		0
Melia Hotels International SA	Spain	172,327,822	16,968,581	1.17	1.17
MercadoLibre Inc	United States	7,165,909,860	705,604,721	0.89	0.89
Mercedes-Benz Group AG	Germany	2,750,016,911	270,785,560	0.37	0.37
Mercuries & Associates Holding Ltd	Taiwan	16,292,972	1,604,318	0.32	0.32
Merida Industry Co Ltd	Taiwan	224,626,828	22,118,301	1.24	1.24
Meritage Homes Corp	United States	774,852,849	76,297,335	1.2	1.2
Merry Electronics Co Ltd	Taiwan	123,934,392	12,203,432	1.56	1.56
Metair Investments Ltd	South Africa	78,808,026	7,759,980	4.02	4.02
Metro Brands Ltd	India	66,634,556	6,561,296	0.16	0.16
Metropole Television SA	France	232,239,537	22,867,901	1.27	1.27
MFE-MediaForEurope NV	Italy	112,789,922	11,106,071	0.29	0.72
MGM China Holdings Ltd	Hong Kong	357,850,325	35,236,402	0.73	0.73
MGM Resorts International	United States	1,385,295,083	136,405,672	0.89	0.89

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Midea Group Co Ltd	China	1,360,224,105	133,937,011	0.25	0.25
Midi Utama Indonesia Tbk PT	Indonesia	63,106,273	6,213,877	0.67	0.67
Mikuni Corp	Japan	2,384,450	234,789	0.22	0.22
Millennium Group Corp Asia Co Ltd	Thailand	21,294,354	2,096,788		1.12
MillerKnoll Inc	United States	133,154,962	13,111,352	0.67	0.67
MINISO Group Holding Ltd	China	1,442,921,953	142,080,010	0.55	2.2
Minor International PCL	Thailand	870,925,593	85,757,318	1.77	1.77
Minth Group Ltd	China	280,120,001	27,582,540	1.17	1.17
MIPS AB	Sweden	216,593,953	21,327,329	2.23	2.23
Mister Car Wash Inc	United States	51,632,200	5,084,061	0.19	0.19
Mitchells & Butlers PLC	United Kingdom	88,177,133	8,682,526	0.44	0.44
Mitra Adiperkasa Tbk PT	Indonesia	252,389,693	24,852,023	1.29	1.29
Mitra Pinasthika Mustika Tbk PT	Indonesia	27,702,780	2,727,806	0.9	0.9
Mitsuba Corp	Japan	10,074,011	991,956	0.31	0.31
Mitsubishi Motors Corp	Japan	220,994,076	21,760,595	0.46	0.46
MIXI Inc	Japan	86,577,737	8,525,039	0.69	0.69
Mizuho Leasing Co Ltd	Japan	138,974,468	13,684,381	0.81	0.81
Mizuno Corp	Japan	47,702,904	4,697,156	0.63	0.63
MK Restaurants Group PCL	Thailand	48,416,232	4,767,395	0.44	0.44
MM Group for Industry & International Trade SAE	Egypt	5			0
Mobico Group PLC	United Kingdom	41,914,653	4,127,205	0.62	0.62
Mobile World Investment Corp	Vietnam	406,145,993	39,991,925	1.55	1.55
Modern Times Group MTG AB	Sweden	148,140,401	14,586,922	1.3	1.3
Modetour Network Inc	South Korea	9,058,638	891,976	0.4	0.4
momo.com Inc	Taiwan	316,262,748	31,141,403	0.78	0.78
Moncler SpA	Italy	3,114,045,221	306,630,289	1.81	1.81

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Monogatari Corp/The	Japan	83,232,486	8,195,642	0.72	0.72
MonotaRO Co Ltd	Japan	137,572,277	13,546,312	0.25	0.25
Monro Inc	United States	57,641,360	5,675,764	0.62	0.62
Moonpig Group PLC	United Kingdom	161,841,135	15,935,990	2.33	2.33
MOS Food Services Inc	Japan	40,134,105	3,951,880	0.53	0.53
Motherson Sumi Wiring India Ltd	India	84,257,988	8,296,620	0.25	0.25
Motus Holdings Ltd	South Africa	146,637,843	14,438,970	1.46	1.46
MR DIY Group M Bhd	Malaysia	119,865,804	11,802,811	0.4	0.4
Mr Price Group Ltd	South Africa	954,185,625	93,955,673	2.62	4.05
MRF Ltd	India	420,486,664	41,404,006	0.63	0.63
MRV Engenharia e Participacoes SA	Brazil	31,703,260	3,121,721	0.24	0.24
MST Golf Group Bhd	Malaysia	5,408,075	532,516	0.57	0.57
Multilaser Industrial SA	Brazil	1,747,811	172,101	0.05	0.05
Murapol SA	Poland	104,696,255	10,309,113	2.69	2.69
Murphy USA Inc	United States	828,301,406	81,560,248	1.08	1.08
Musashi Seimitsu Industry Co Ltd	Japan	277,387,267	27,313,456	3.9	3.9
Musti Group Oyj	Finland	39,988,231	3,937,516	0.41	0.41
Myer Holdings Ltd	Australia	22,881,087	2,253,029	0.66	0.66
Mynd.ai Inc	China	99,191	9,767		0
Myoung Shin Industrial Co Ltd	South Korea	29,437,909	2,898,659	0.37	0.37
NagaCorp Ltd	Hong Kong	26,484,432	2,607,839	0.15	0.15
Nagawa Co Ltd	Japan	46,071,710	4,536,537	0.55	0.55
Nan Kang Rubber Tire Co Ltd	Taiwan	137,315,570	13,521,035	1.18	1.18
Nasmedia Co Ltd	South Korea	14,946,908	1,471,775	0.73	0.73
Nation Media Group PLC	Kenya	321,761	31,683	0.12	0.12
National Vision Holdings Inc	United States	78,099,205	7,690,184	0.47	0.47
Natura & Co Holding SA	Brazil	775,006,232	76,312,439	1.58	1.58
Nature Holdings Co Ltd/The	South Korea	54,283,892	5,345,165	2.67	2.67

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NCSOFT Corp	South Korea	498,621,779	49,097,726	1.2	1.2
Nemak SAB de CV	Mexico	204,088,422	20,095,948	2.71	2.71
Neowiz	South Korea	18,034,882	1,775,838	0.39	0.39
NetDragon Websoft Holdings Ltd	China	28,386,538	2,795,134	0.33	0.33
NetEase Inc	China	4,363,806,904	429,690,411	0.15	0.74
Netflix Inc	United States	25,499,121,850	2,510,818,737	1.18	1.18
Netmarble Corp	South Korea	60,401,027	5,947,500	0.15	0.15
Network18 Media & Investments Ltd	India	278,163,187	27,389,859	2.49	2.49
New Oriental Education & Technology Group Inc	China	3,287,887,124	323,747,957	0.27	2.66
New York Times Co/The	United States	911,510,627	89,753,599	1.11	1.11
Newell Brands Inc	United States	332,910,572	32,780,662	0.91	0.91
News Corp	United States	1,594,173,892	156,973,315	0.41	1.11
Nexen Tire Corp	South Korea	43,702,639	4,303,262	0.71	0.66
Nexon Co Ltd	Japan	641,330,713	63,149,828	0.4	0.4
Nexon Games Co Ltd	South Korea	9,674,384	952,606	0.12	0.12
Nexstar Media Group Inc	United States	526,182,233	51,811,518	0.97	0.97
Next PLC	United Kingdom	369,856,970	36,418,658	0.28	0.28
Nextage Co Ltd	Japan	65,809,917	6,480,097	0.44	0.44
Nexteer Automotive Group Ltd	Hong Kong	51,122,037	5,033,827	0.32	0.32
NexTone Inc	Japan	24,518,891	2,414,299	2.85	2.85
NH Hotel Group SA	Spain	12,510,182	1,231,838	0.06	0.06
NHK Spring Co Ltd	Japan	211,190,898	20,795,307	1	1
NHN Corp	South Korea	45,903,280	4,519,952	0.71	0.71
Nick Scali Ltd	Australia	109,006,486	10,733,528	1.58	1.58
Nien Made Enterprise Co Ltd	Taiwan	372,068,618	36,636,433	1.09	1.09
Nifco Inc/Japan	Japan	573,374,920	56,458,434	2.18	2.18
Nihon Trim Co Ltd	Japan	5,808,588	571,953	0.31	0.31

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NIKE Inc	United States	13,033,147,265	1,283,333,228	0.78	0.78
Nikon Corp	Japan	326,406,552	32,140,232	0.92	0.92
Nine Entertainment Co Holdings Ltd	Australia	219,047,911	21,568,962	0.96	0.96
Ningbo Shanshan Co Ltd	China	8,741,438	860,742	0.02	0.02
Ningbo Tuopu Group Co Ltd	China	75,682,410	7,452,210	0.07	0.07
Nintendo Co Ltd	Japan	11,111,711,233	1,094,135,435	1.61	1.61
NIO Inc	China	1,438,161,510	141,611,264	0.48	0.73
Nippon Seiki Co Ltd	Japan	26,604,770	2,619,688	0.53	0.53
Nippon Television Holdings Inc	Japan	41,476,649	4,084,076	0.14	0.14
Nishimatsuya Chain Co Ltd	Japan	60,055,730	5,913,500	0.58	0.58
Nissan Motor Co Ltd	Japan	864,958,074	85,169,715	0.54	0.54
Nissan Shatai Co Ltd	Japan	29,331,381	2,888,169	0.33	0.33
Nissan Tokyo Sales Holdings Co Ltd	Japan	3,961,811	390,107	0.18	0.18
Niterra Co Ltd	Japan	813,266,647	80,079,822	1.65	1.65
Nitori Holdings Co Ltd	Japan	1,245,405,808	122,631,213	0.8	0.8
Niu Technologies	China	1,575,551	155,140	0.1	0.09
Noevir Holdings Co Ltd	Japan	95,640,071	9,417,378	0.76	0.76
Nojima Corp	Japan	278,320,931	27,405,391	2.15	2.15
NOK Corp	Japan	187,289,759	18,441,837	0.8	0.8
Nokian Renkaat Oyj	Finland	292,279,119	28,779,810	2.27	2.27
Nordstrom Inc	United States	239,385,818	23,571,572	0.79	0.79
Noritsu Koki Co Ltd	Japan	179,575,153	17,682,203	2.3	2.3
Noritz Corp	Japan	29,394,701	2,894,404	0.53	0.53
North West Co Inc/The	Canada	108,463,224	10,680,034	0.75	0.75
Norwegian Cruise Line Holdings Ltd	United States	843,343,457	83,041,391	0.97	0.97
NPR-RIKEN CORP	Japan	6,763,543	665,985	0.15	0.15
NSK Ltd	Japan	343,481,711	33,821,569	1.25	1.25
NTN Corp	Japan	26,928,253	2,651,541	0.27	0.27
Nusantara Sejahtera Raya Tbk PT	Indonesia	48,922,716	4,817,267	0.33	0.33

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	Country	Market value NOK	Market value USD	Voting	Ownership
NVR Inc	United States	2,447,498,226	240,997,492	1.08	1.08
O'Reilly Automotive Inc	United States	6,676,022,068	657,367,003	1.17	1.17
Odakyu Electric Railway Co Ltd	Japan	760,431,609	74,877,321	1.33	1.33
Oddity Tech Ltd	Israel	133,962,648	13,190,883	0.18	0.5
ODP Corp/The	United States	213,983,964	21,070,331	1	1
Ohsho Food Service Corp	Japan	46,157,938	4,545,028	0.34	0.34
Okamura Corp	Japan	354,748,737	34,930,998	2.25	2.25
Ollie's Bargain Outlet Holdings Inc	United States	601,365,089	59,214,539	1.27	1.27
Omnicom Group Inc	United States	174,286,246	17,161,421	0.1	0.1
On Holding AG	United States	661,880,226	65,173,275	0.06	0.38
One Enterprise Public Co Ltd/The	Thailand	15,182,359	1,494,959	0.58	0.58
Onward Holdings Co Ltd	Japan	181,293,309	17,851,385	3.31	3.31
oOh!media Ltd	Australia	37,841,143	3,726,099	0.61	0.61
OPAP SA	Greece	386,239,286	38,031,774	0.61	0.61
OPENLANE Inc	United States	105,879,449	10,425,618	0.65	0.65
Oponeo.pl SA	Poland	80,713,197	7,947,576	4.57	4.57
OR PJSC	Russia	22	2	1.69	1.69
Orient Electric Ltd	India	32,346,491	3,185,058	0.55	0.55
Oriental Land Co Ltd/Japan	Japan	4,406,856,210	433,929,341	0.64	0.64
OVS SpA	Italy	71,304,748	7,021,155	0.96	0.96
Oxford Industries Inc	United States	98,329,519	9,682,200	0.62	0.62
Ozon Holdings PLC	Russia	9,983,591	983,053	0.23	0.23
Pacific Industrial Co Ltd	Japan	54,323,444	5,349,060	0.96	0.96
Padini Holdings Bhd	Malaysia	105,760,355	10,413,891	2.07	2.07
PAL GROUP Holdings Co Ltd	Japan	55,574,573	5,472,254	0.34	0.34
Pan Pacific International Holdings Corp	Japan	3,135,806,853	308,773,088	2.04	2.04
Panasonic Holdings Corp	Japan	3,585,952,897	353,097,561	1.45	1.45
Pandora A/S	Denmark	1,221,584,110	120,285,565	0.98	0.98
Papa John's International Inc	United States	296,582,600	29,203,561	1.17	1.17

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	Country	Market value NOK	Market value USD	Voting	Ownership
Paradise Co Ltd	South Korea	31,963,877	3,147,383	0.33	0.33
Paramount Global	United States	399,420,345	39,329,672		0.41
PDD Holdings Inc	China	15,387,905,902	1,515,198,943	0.19	0.78
Pearl Abyss Corp	South Korea	60,885,054	5,995,161	0.31	0.31
Pearson PLC	United Kingdom	259,786,130	25,580,327	0.3	0.3
Pegasus Hava Tasimaciligi AS	Türkiye	223,340,123	21,991,603	0.98	0.98
Peloton Interactive Inc	United States	210,075,310	20,685,458	0.48	0.94
Pembangunan Jaya Ancol Tbk PT	Indonesia	5,765,631	567,724	0.58	0.58
Pendragon PLC	United Kingdom	104,542,877	10,294,010	1.76	1.76
Penn Entertainment Inc	United States	434,240,221	42,758,276	1.08	1.08
Penske Automotive Group Inc	United States	313,241,625	30,843,923	0.29	0.29
Pepco Group NV	Poland	67,304	6,627		0
Pepkor Holdings Ltd	South Africa	872,638,522	85,925,985	2.18	2.18
Perfect World Co Ltd/China	China	15,794,137	1,555,199	0.05	0.05
Persimmon PLC	United Kingdom	1,373,800,607	135,273,847	2.39	2.39
Pet Center Comercio e Participacoes SA	Brazil	17,776,354	1,750,382	0.47	0.47
Petco Health & Wellness Co Inc	United States	15,335,104	1,510,000	0.18	0.16
Pets at Home Group Plc	United Kingdom	585,538,450	57,656,139	3	3
Phinia Inc	United States	168,056,241	16,547,972	1.17	1.17
Phu Nhuan Jewelry JSC	Vietnam	147,574,101	14,531,160	1.25	1.25
Phu Tai Corp	Vietnam	60,750,232	5,981,885	3.67	3.67
PIA Corp	Japan	9,754,313	960,477	0.26	0.26
Piaggio & C SpA	Italy	46,890,546	4,617,165	0.4	0.4
Pierce Group AB	Sweden	6,930,137	682,389	1.33	1.33
PIERER Mobility AG	Switzerland	171,704,735	16,907,228	0.92	0.92

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Piolax Inc	Japan	36,367,301	3,580,974	0.57	0.57
Piquadro SpA	Italy	30,059,095	2,959,825	2.45	2.45
Pirelli & C SpA	Italy	135,793,939	13,371,204	0.25	0.25
Plan B Media Pcl	Thailand	16,177,101	1,592,908	0.14	0.14
Planet Fitness Inc	United States	666,961,857	65,673,647	1.02	1.02
Playtech Plc	United Kingdom	341,064,200	33,583,525	1.9	1.9
Playtika Holding Corp	United States	53,195,284	5,237,973	0.16	0.16
PlayWay SA	Poland	97,607,531	9,611,108	1.79	1.79
Poh Huat Resources Holdings BHD	Malaysia	13,449,550	1,324,335	1.69	1.69
Poh Kong Holdings Bhd	Malaysia	17,252,960	1,698,845	2.2	2.2
PointsBet Holdings Ltd	Australia	1,585,201	156,090	0.08	0.19
Pola Orbis Holdings Inc	Japan	78,017,298	7,682,119	0.3	0.3
Polaris Inc	United States	123,569,686	12,167,520	0.23	0.23
Pool Corp	United States	450,301,115	44,339,742	0.29	0.29
Pop Mart International Group Ltd	China	228,925,519	22,541,579	0.64	0.64
Porsche Automobil Holding SE	Germany	1,581,082,521	155,684,248		0.99
Pou Chen Corp	Taiwan	403,352,862	39,716,894	1.34	1.34
PowerSchool Holdings Inc	United States	44,663,255	4,397,851	0.08	0.08
Poya International Co Ltd	Taiwan	401,964,653	39,580,202	2.13	2.13
PRADA SpA	Hong Kong	998,888,821	98,357,456	0.67	0.67
Premier Investments Ltd	Australia	304,314,856	29,964,932	1	1
Press Kogyo Co Ltd	Japan	3,835,077	377,628	0.09	0.09
PriceSmart Inc	United States	29,779,631	2,932,307	0.13	0.13
PROG Holdings Inc	United States	128,632,316	12,666,022	0.92	0.92
Promotora de Informaciones SA	Spain	7,236,963	712,601	0.22	0.22
Propel Funeral Partners Ltd	Australia	93,268,779	9,183,885	2.2	2.2
ProSiebenSat.1 Media SE	Germany	314,664,513	30,984,030	2.18	2.18
Proto Corp	Japan	934,976	92,064	0.02	0.02

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Proya Cosmetics Co Ltd	China	457,820,723	45,080,174	0.81	0.81
Publicis Groupe SA	France	2,337,818,823	230,197,704	0.89	0.98
PulteGroup Inc	United States	3,823,702,894	376,508,059	1.69	1.69
Puma SE	Germany	2,432,843,514	239,554,488	2.85	2.85
PVR Inox Ltd	India	439,878,587	43,313,468	2.21	2.21
PWR Holdings Ltd	Australia	24,517,427	2,414,154	0.36	0.36
Q Technology Group Co Ltd	China	7,997,831	787,521	0.12	0.12
Qantas Airways Ltd	Australia	1,580,312,137	155,608,391	2.46	2.46
QB Net Holdings Co Ltd	Japan	32,621,711	3,212,158	2.3	2.3
Qingdao Sentury Tire Co Ltd	China	42,694,217	4,203,966	0.14	0.14
QuantumScape Corp	United States	187,694,995	18,481,739	0.26	0.54
Qurate Retail Inc	United States	44,536,380	4,385,358	0.03	0.03
Racing Force SpA	Italy	31,089,451	3,061,281	2.05	2.05
Rainbow Tours SA	Poland	8,697,151	856,381	0.29	0.38
Rajesh Exports Ltd	India	68,323,985	6,727,649	0.52	0.52
Ralph Lauren Corp	United States	16,936,387	1,667,673		0.02
Rank Group PLC	United Kingdom	10,394,556	1,023,519	0.23	0.23
RB Global Inc	Canada	1,445,880,657	142,371,344	1.16	1.16
Reach PLC	United Kingdom	31,792,549	3,130,513	1.03	1.03
Red Rock Resorts Inc	United States	130,804,282	12,879,888	0.05	0.23
Redrow PLC	United Kingdom	521,285,739	51,329,376	1.98	1.98
Relaxo Footwears Ltd	India	43,337,093	4,267,268	0.16	0.16
RELX PLC	United Kingdom	18,344,224,913	1,806,298,425	2.42	2.42
Renault SA	France	1,837,169,098	180,900,292	1.11	1.5
Resorttrust Inc	Japan	264,401,502	26,034,789	1.38	1.38

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Restaurant Brands Asia Ltd	India	8,182,314	805,687	0.12	0.12
Restaurant Brands International Inc	Canada	2,437,855,445	240,047,997	0.66	0.66
Retailors Ltd	Israel	106,602,402	10,496,805	1.09	1.09
Rexon Industrial Corp Ltd	Taiwan	15,213,646	1,498,040	0.49	0.49
RH	United States	393,393,578	38,736,235	0.73	0.73
Right On Co Ltd	Japan	2,410,297	237,334	0.26	0.26
Ringer Hut Co Ltd	Japan	16,965	1,670		0
Rinnai Corp	Japan	402,410,420	39,624,095	1.17	1.17
Riso Kyoiku Co Ltd	Japan	11,139,334	1,096,855	0.44	0.44
Rivian Automotive Inc	United States	1,274,976,086	125,542,906	0.52	0.56
Rizzoli Corriere Della Sera Mediagroup SpA	Italy	5,685,719	559,855	0.07	0.13
RLH Properties SAB de CV	Mexico	201,240,880	19,815,560	1.75	1.75
RM PLC	United Kingdom	21,170,302	2,084,573	2.99	2.99
ROBLOX Corp	United States	2,235,023,602	220,075,780	0.31	0.77
Rojukiss International PCL	Thailand	103,836	10,224	0.01	0.01
Roland Corp	Japan	25,163,524	2,477,773	0.28	0.28
Rollins Inc	United States	2,581,029,134	254,145,862	1.2	1.2
Ross Stores Inc	United States	5,197,476,313	511,779,229	1.1	1.1
Round One Corp	Japan	309,579,143	30,483,289	2.68	2.68
Royal Caribbean Cruises Ltd	United States	3,206,016,274	315,686,390	0.95	0.95
Royal Holdings Co Ltd	Japan	40,962,236	4,033,423	0.44	0.44
RTL Group SA	Germany	303,580,896	29,892,661	0.5	0.5
Rubis SCA	France	405,404,513	39,918,914	1.56	1.56
Rush Enterprises Inc	United States	212,800,230	20,953,773	0.1	0.52
Rush Street Interactive Inc	United States	32,010,563	3,151,980	0.31	0.31
Rvrc Holding AB	Sweden	101,013,889	9,946,522	1.47	1.47
Ryanair Holdings PLC	Ireland	694,430,944	68,378,442	0.28	0.28
Ryohin Keikaku Co Ltd	Japan	1,346,708,900	132,606,211	2.82	2.82

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S Hotels & Resorts PCL	Thailand	7,826,873	770,688	0.32	0.32
S4 Capital PLC	United Kingdom	52,554,948	5,174,921	1.3	1.3
Sa Sa International Holdings Ltd	Hong Kong	21,690,690	2,135,814	0.53	0.53
Sabre Corp	United States	92,817,793	9,139,478	0.55	0.55
SAF-Holland SE	Germany	148,386,957	14,611,199	1.92	1.92
Safari Industries India Ltd	India	22,862,366	2,251,186	0.2	0.2
Safilo Group SpA	Italy	95,872,128	9,440,228	2.26	2.26
Saga PLC	United Kingdom	72,956,350	7,183,783	2.73	2.73
Sagami Holdings Corp	Japan	2,563,972	252,466	0.08	0.08
Sai Silks Kalamandir Ltd	India	12,331,474	1,214,242	0.24	0.24
SAIC Motor Corp Ltd	China	4,062,687	400,040		0
Saizeriya Co Ltd	Japan	285,667,184	28,128,754	1.51	1.51
Sally Beauty Holdings Inc	United States	62,847,133	6,188,360	0.44	0.44
Salvatore Ferragamo SpA	Italy	145,992,459	14,375,421	0.38	0.63
SAMG Entertainment Co Ltd	South Korea	27,879,369	2,745,194	2.05	2.05
Sampo Corp	Taiwan	33,870,512	3,335,123	0.92	0.92
Samsonite International SA	Hong Kong	1,257,235,243	123,796,020	2.59	2.59
Samvardhana Motherson International Ltd	India	520,683,447	51,270,070	0.62	0.62
Sands China Ltd	Hong Kong	1,703,944,463	167,782,079	0.71	0.71
Sangetsu Corp	Japan	107,726,204	10,607,462	0.81	0.81
Sankyo Co Ltd	Japan	481,777,790	47,439,151	1.31	1.31
Sankyo Seiko Co Ltd	Japan	11,701,026	1,152,163	0.4	0.4
Sanlorenzo SpA/Ameglia	Italy	91,594,200	9,018,994	0.35	0.55
Sanoh Industrial Co Ltd	Japan	887,184	87,358	0.04	0.04
Sanoma Oyj	Finland	142,059,837	13,988,188	1.11	1.11
Sanrio Co Ltd	Japan	416,387,509	41,000,375	1.1	1.1
Sanyang Motor Co Ltd	Taiwan	308,630,608	30,389,890	1.64	1.64

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Sapphire Foods India Ltd	India	36,421,573	3,586,318	0.33	0.33
Saregama India Ltd	India	45	4		0
Sarimelati Kencana PT	Indonesia	10,005,980	985,258	1.36	1.36
SATS Ltd	Singapore	322,035,147	31,709,793	1.02	1.02
Savers Value Village Inc	United States	251,091,881	24,724,232	0.89	0.89
Scandic Hotels Group AB	Sweden	94,684,306	9,323,267	1.06	1.06
Schaeffler AG	Germany	651,550,106	64,156,100		1.56
Schaeffler India Ltd	India	147,789,224	14,552,342	0.24	0.24
Scholastic Corp	United States	66,218,113	6,520,290		0.58
SeaWorld Entertainment Inc	United States	205,059,560	20,191,573	0.6	0.6
SEB SA	France	709,171,040	69,829,853	0.67	1.01
Sebang Global Battery Co Ltd	South Korea	13,915,349	1,370,201	0.22	0.22
Sega Sammy Holdings Inc	Japan	423,627,454	41,713,270	1.24	1.24
Seibu Holdings Inc	Japan	534,505,228	52,631,057	1.17	1.17
Seiko Group Corp	Japan	19,678,121	1,937,643	0.24	0.24
Seiren Co Ltd	Japan	175,185,395	17,249,958	1.52	1.52
Sekisui Chemical Co Ltd	Japan	838,302,743	82,545,048	1.28	1.28
Sekisui House Ltd	Japan	2,122,490,062	208,994,955	1.42	1.42
Senheng New Retail Bhd	Malaysia	7,396,450	728,305	0.68	0.68
Septeni Holdings Co Ltd	Japan	45,081,317	4,439,016	0.56	0.56
Ser Educacional SA	Brazil	3,682,977	362,651	0.17	0.17
Seria Co Ltd	Japan	307,351,056	30,263,897	2.14	2.14
Sern Kou Resource Bhd	Malaysia	48,491,920	4,774,848	2.71	2.71
Service Corp International/US	United States	937,683,576	92,330,768	0.91	0.91
Seven West Media Ltd	Australia	87,639,477	8,629,585	3.04	3.04
Sewon Precision Industry Co Ltd	South Korea	2,089,040	205,701	0.4	0.4
SG Fleet Group Ltd	Australia	20,147,165	1,983,828	0.36	0.36
Shake Shack Inc	United States	124,284,229	12,237,879	0.39	0.39
Shakey's Pizza Asia Ventures Inc	Philippines	6,264,441	616,840	0.21	0.21

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Shanghai Baolong Automotive Corp	China	4,335,719	426,925	0.03	0.03
Shanghai Flyco Electrical Appliance Co Ltd	China	13,584,246	1,337,598	0.04	0.04
Shanghai Jin Jiang Online Network Service Co Ltd	China	288,469	28,405	0.01	0.01
Shanghai Jinjiang International Hotels Co Ltd	China	16,484,717	1,623,198	0.12	0.12
Shangri-La Asia Ltd	Hong Kong	125,298,551	12,337,756	0.5	0.5
SharkNinja Inc	United States	706,489,595	69,565,820	0.98	0.98
Sheela Foam Ltd	India	28,594,999	2,815,660	0.17	0.17
Shenzhen Kedali Industry Co Ltd	China	120,512,694	11,866,508	0.37	0.37
Shenzhou International Group Holdings Ltd	China	2,158,183,023	212,509,529	1.37	1.37
Shimamura Co Ltd	Japan	389,608,134	38,363,494	0.93	0.93
Shimano Inc	Japan	1,066,553,514	105,020,187	0.75	0.75
Shinsegae Inc	South Korea	235,034,912	23,143,152	1.73	1.73
Shinsegae International Inc	South Korea	19,574,274	1,927,418	0.38	0.38
Shiseido Co Ltd	Japan	2,123,640,078	209,108,193	1.73	1.73
Shochiku Co Ltd	Japan	22,717,291	2,236,901	0.24	0.24
Shoe Zone PLC	United Kingdom	43,236,086	4,257,322	2.99	2.99
Shoei Co Ltd	Japan	86,844,851	8,551,341	1.22	1.22
Siam Global House PCL	Thailand	518,957,399	51,100,111	2.03	2.03
Signet Jewelers Ltd	United States	538,013,084	52,976,465	1.11	1.11
Silvano Fashion Group AS	Estonia	11,096,837	1,092,671	2.43	2.43
Sime Darby Bhd	Malaysia	131,414,541	12,939,979	0.37	0.37
Sinclair Inc	United States	1,170,977	115,302		0.01
Singapore Airlines Ltd	Singapore	1,037,049,719	102,115,041	0.69	0.69
Singer Bangladesh Ltd	Bangladesh	52,301,766	5,149,991	3.73	3.73
Singer Sri Lanka PLC	Sri Lanka	1,000,923	98,558	0.24	0.24
Sirius XM Holdings Inc	United States	34,067,678	3,354,538	0.02	0.02
SiS Distribution Thailand PCL	Thailand	51,502,534	5,071,293	2.29	2.29

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SISB PCL	Thailand	105,625,827	10,400,645	1.06	1.06
SiteOne Landscape Supply Inc	United States	145,280,970	14,305,362	0.2	0.2
Six Flags Entertainment Corp	United States	112,917,584	11,118,641	0.53	0.53
Sixt SE	Germany	986,887,261	97,175,700	1.26	2.38
SJM Holdings Ltd	Hong Kong	10,576,986	1,041,483	0.05	0.05
Skechers USA Inc	United States	763,643,368	75,193,573	0.36	0.78
SkiStar AB	Sweden	77,787,832	7,659,524	0.58	0.82
SKYCITY Entertainment Group Ltd	New Zealand	96,864,314	9,537,926	1.09	1.09
Skylark Holdings Co Ltd	Japan	155,399,891	15,301,741	0.46	0.46
Skyline Champion Corp	United States	350,122,856	34,475,502	0.81	0.81
SkyWest Inc	United States	123,227,617	12,133,838	0.57	0.57
Skyworth Group Ltd	China	397,737	39,164		0
SM Entertainment Co Ltd	South Korea	503,620,028	49,589,888	2.91	2.91
SM Investments Corp	Philippines	616,924,566	60,746,632	0.32	0.32
Smartfit Escola de Ginastica e Danca SA	Brazil	232,919,608	22,934,865	0.73	0.73
SMCP SA	France	27,155,917	2,673,958	0.82	0.93
Snow Peak Inc	Japan	17,631,284	1,736,097	0.69	0.69
SNT Dynamics Co Ltd	South Korea	48,490,152	4,774,674	1.28	1.28
SNT Motiv Co Ltd	South Korea	82,932,485	8,166,102	1.66	1.66
Sodexo SA	France	2,319,919,319	228,435,196	0.17	0.17
Soft-World International Corp	Taiwan	56,180,272	5,531,896	0.88	0.88
Sollers PJSC	Russia	231,745	22,819	0.13	0.13
Sona Blw Precision Forgings Ltd	India	300,170,188	29,556,819	0.65	0.65
Sonos Inc	United States	138,054,407	13,593,785	0.63	0.63
Sony Group Corp	Japan	23,476,550,320	2,311,662,448	1.93	1.93
Sotetsu Holdings Inc	Japan	268,048,420	26,393,889	1.38	1.38
Southern Cross Media Group Ltd	Australia	5,322,350	524,075	0.32	0.32
Southwest Airlines Co	United States	291,594,322	28,712,380	0.17	0.17
Sphera Franchise Group SA	Romania	56,269,884	5,540,719	2.5	2.5

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Sphere Entertainment Co	United States	27,418,562	2,699,820	0.08	0.23
Spigen Korea Co Ltd	South Korea	37,415,286	3,684,166	2.31	2.31
Spirit Airlines Inc	United States	3,518,128	346,419	0.02	0.02
SPK Corp	Japan	1,902,634	187,346	0.14	0.14
Sports Toto Bhd	Malaysia	18,749,702	1,846,224	0.42	0.42
Spotify Technology SA	United States	1,083,519,637	106,690,788	0.29	0.1
Spur Corp Ltd	South Africa	4,475,348	440,673	0.28	0.28
Square Enix Holdings Co Ltd	Japan	472,412,377	46,516,969	1.06	1.06
SSP Group Plc	United Kingdom	617,467,092	60,800,052	2.55	2.55
ST Corp	Japan	9,019,973	888,169	0.36	0.36
St Marc Holdings Co Ltd	Japan	13,879,812	1,366,702	0.4	0.4
Stadio Holdings Ltd	South Africa	37,076,785	3,650,835	1.5	1.5
Standard Motor Products Inc	United States	10,754,338	1,058,946	0.12	0.12
Stanley Electric Co Ltd	Japan	480,499,635	47,313,295	1.47	1.47
Starbreeze AB	Sweden	6,951,019	684,445	0.52	1
Starbucks Corp	United States	12,329,676,792	1,214,064,692	1.11	1.11
Steelcase Inc	United States	83,430,264	8,215,117	0.2	0.53
Stellantis NV	Italy	8,466,511,559	833,670,900	1.13	1.13
Steven Madden Ltd	United States	201,554,369	19,846,428	0.63	0.63
Stillfront Group AB	Sweden	53,577,615	5,275,620	0.84	0.84
Stitch Fix Inc	United States	1,849,085	182,074	0.01	0.04
Strategic Education Inc	United States	137,213,255	13,510,960	0.6	0.6
Stride Inc	United States	259,929,119	25,594,407	0.99	0.99
Stroeer SE & Co KGaA	Germany	485,715,327	47,826,868	1.45	1.45
Studio Dragon Corp	South Korea	36,721,747	3,615,875	0.3	0.3
Sturm Ruger & Co Inc	United States	55,247,484	5,440,047	0.68	0.68
Subaru Corp	Japan	2,124,080,750	209,151,585	1.51	1.51
Sumitomo Electric Industries Ltd	Japan	1,233,476,899	121,456,611	1.2	1.2

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Sumitomo Riko Co Ltd	Japan	6,207,353	611,219	0.08	0.08
Sumitomo Rubber Industries Ltd	Japan	311,297,124	30,652,454	1.07	1.07
Sun Art Retail Group Ltd	China	47,736,497	4,700,464	0.27	0.27
Sun International Ltd/South Africa	South Africa	11,362,044	1,118,785	0.19	0.19
Sun TV Network Ltd	India	82,716,675	8,144,852	0.24	0.24
Sundram Fasteners Ltd	India	158,018,557	15,559,593	0.49	0.49
Sungwoo Hitech Co Ltd	South Korea	12,362,485	1,217,295	0.21	0.21
Sunshine Holdings PLC	Sri Lanka	22,624,813	2,227,795	2.87	2.87
Suofeiya Home Collection Co Ltd	China	114	11		0
Super Hi International Holding Ltd	Hong Kong	5,410	533		0
Super Retail Group Ltd	Australia	178,874,793	17,613,241	0.72	0.72
Surya Citra Media Tbk PT	Indonesia	142,188,845	14,000,891	1.71	1.71
Surya Pertiwi Tbk PT	Indonesia	21,019,060	2,069,681	2.11	2.11
Suzuki Motor Corp	Japan	3,428,857,846	337,628,903	1.61	1.61
Swatch Group AG/The	Switzerland	2,527,606,490	248,885,502	1.75	1.75
Symphony Ltd	India	12,479,192	1,228,787	0.17	0.17
Synsam AB	Sweden	1,635,737	161,066	0.02	0.02
T RAD Co Ltd	Japan	3,777,952	372,003	0.26	0.26
Taaleem Holdings PJSC	United Arab Emirates	547,194,311	53,880,512	5.09	5.09
Taaleem Management Services Co SAE	Egypt	36,799,279	3,623,510	2.99	2.99
Tabcorp Holdings Ltd	Australia	151,216,964	14,889,861	1.14	1.14
Tachi-S Co Ltd	Japan	23,773,552	2,340,907	0.52	0.52
Tadiran Group Ltd	Israel	26,428,228	2,602,305	0.41	0.41
Taiho Kogyo Co Ltd	Japan	2,152,398	211,940	0.13	0.13
Taiwan Sanyo Electric Co Ltd	Taiwan	7,366,221	725,329	0.21	0.21
Takashimaya Co Ltd	Japan	261,787,858	25,777,431	1.06	1.06
Take off SpA	Italy	4,457,493	438,915	2.62	2.62
Take-Two Interactive Software Inc	United States	3,497,299,490	344,368,137	1.26	1.26

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TAL Education Group	China	87,667,838	8,632,378	0.1	0.11
Tallink Grupp AS	Estonia	49,646,353	4,888,521	0.86	0.86
Tama Home Co Ltd	Japan	34,475,150	3,394,660	0.41	0.41
Tamron Co Ltd	Japan	9,647,149	949,925	0.11	0.11
Tapestry Inc	United States	805,875,273	79,352,016	0.94	0.94
Target Corp	United States	7,553,365,481	743,756,263	1.13	1.13
Tata Motors Ltd	India	2,691,777,710	265,050,928	0.55	0.89
Taylor Morrison Home Corp	United States	641,202,098	63,137,164	1.1	1.1
Taylor Wimpey PLC	United Kingdom	1,700,651,537	167,457,835	2.53	2.53
TBS Holdings Inc	Japan	134,817,240	13,275,032	0.37	0.37
TCL Electronics Holdings Ltd	China	32,957,457	3,245,218	0.4	0.4
Team17 Group PLC	United Kingdom	23,730,339	2,336,652	0.68	0.68
Technicolor Creative Studios SA	France	4,846	477		0
Technogym SpA	Italy	221,642,309	21,824,425	0.81	1.08
TEGNA Inc	United States	386,006,080	38,008,811	1.26	1.26
Teikoku Sen-I Co Ltd	Japan	22,340,480	2,199,797	0.55	0.55
Television Broadcasts Ltd	Hong Kong	15,042,482	1,481,186	0.84	0.84
Television Francaise 1 SA	France	202,050,312	19,895,262	1.2	1.2
Temple & Webster Group Ltd	Australia	53,719,611	5,289,602	0.72	0.72
Tempur Sealy International Inc	United States	1,232,181,321	121,329,039	1.38	1.38
Tencent Music Entertainment Group	China	1,382,062,355	136,087,355	0.06	0.88
Tesla Inc	United States	78,435,498,500	7,723,298,099	0.98	0.98
Texas Roadhouse Inc	United States	797,664,540	78,543,531	0.96	0.96
Thai Airways International PCL	Thailand	3,869,912	381,058	0.2	0.2
Thai Stanley Electric PCL	Thailand	84,622,235	8,332,487	2	2
Thor Industries Inc	United States	730,647,782	71,944,601	1.14	1.14
Thule Group AB	Sweden	689,805,158	67,922,955	2.36	2.36

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TI Fluid Systems PLC	United Kingdom	74,374,665	7,323,441	0.72	0.72
Tianli International Holdings Ltd	China	270,411,714	26,626,595	2.99	2.99
Tianneng Power International Ltd	China	13,027,722	1,282,799	0.13	0.13
Titan Co Ltd	India	1,656,815,249	163,141,413	0.42	0.42
TJX Cos Inc/The	United States	11,920,027,727	1,173,727,830	1.1	1.1
TKO Group Holdings Inc	United States	436,677,724	42,998,289	0.3	0.3
Toa Corp/Hyogo	Japan	10,927,052	1,075,953	0.43	0.43
Tod's SpA	Italy	112,097,792	11,037,919	0.55	0.88
Toei Animation Co Ltd	Japan	108,955,650	10,728,522	0.19	0.19
Toei Co Ltd	Japan	56,383,297	5,551,887	0.26	0.26
Toho Co Ltd/Tokyo	Japan	840,006,613	82,712,823	1.31	1.31
Tokai Rika Co Ltd	Japan	89,855,579	8,847,798	0.61	0.61
Token Corp	Japan	45,523,297	4,482,537	0.51	0.51
Tokmanni Group Corp	Finland	114,360,340	11,260,705	1.18	1.18
Tokyo Base Co Ltd	Japan	3,052,228	300,543	0.29	0.29
Tokyo Century Corp	Japan	467,236,817	46,007,347	0.86	0.86
Tokyo Individualized Educational Institute Inc	Japan	5,145,024	506,614	0.3	0.3
Tokyotokeiba Co Ltd	Japan	109,358,586	10,768,198	1.19	1.19
Tokyu Corp	Japan	1,284,934,041	126,523,434	1.66	1.66
Toll Brothers Inc	United States	1,309,897,508	128,981,509	1.21	1.21
Tomy Co Ltd	Japan	133,669,277	13,161,995	0.89	0.89
Tong Yang Industry Co Ltd	Taiwan	268,678,004	26,455,882	1.81	1.81
Tongcheng Travel Holdings Ltd	China	819,016,684	80,646,010	1.93	1.93
Topgolf Callaway Brands Corp	United States	106,297,335	10,466,766	0.4	0.4
Topkey Corp	Taiwan	41,581,107	4,094,361	0.77	0.77
Topre Corp	Japan	255,457,668	25,154,117	3.5	3.5
Topsports International Holdings Ltd	China	438,606,966	43,188,255	0.89	0.89
Topy Industries Ltd	Japan	22,546,512	2,220,084	0.51	0.51

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Toridoll Holdings Corp	Japan	121,924,071	12,005,482	0.47	0.47
Tosho Co Ltd	Japan	8,617,837	848,571	0.37	0.37
Toyo Tire Corp	Japan	294,194,102	28,968,373	1.12	1.12
Toyoda Gosei Co Ltd	Japan	245,533,551	24,176,920	1.01	1.01
Toyota Boshoku Corp	Japan	142,041,428	13,986,375	0.47	0.47
Toyota Industries Corp	Japan	2,845,080,132	280,146,138	1.05	1.05
Toyota Motor Corp	Japan	35,913,703,541	3,536,310,007	1.18	1.18
TPR Co Ltd	Japan	13,060,614	1,286,038	0.31	0.31
Track & Field Co SA	Brazil	141,876,959	13,970,180	0.48	0.48
Tractor Supply Co	United States	2,586,788,066	254,712,926	1.1	1.1
Trade Desk Inc/The	United States	2,554,536,214	251,537,187	0.39	0.71
Trainline PLC	United Kingdom	365,831,205	36,022,254	1.85	1.85
Travel + Leisure Co	United States	355,111,800	34,966,748	1.24	1.24
Tremor International Ltd	Israel	78,811,191	7,760,291	2.05	2.05
Trent Ltd	India	677,550,500	66,716,278	0.51	0.51
Tri Pointe Homes Inc	United States	232,182,414	22,862,276	0.67	0.67
Trigano SA	France	785,189,462	77,315,149	2.44	2.44
Trip.com Group Ltd	China	4,363,827,526	429,692,441	1.86	1.86
TripAdvisor Inc	United States	282,400,495	27,807,093	0.51	0.93
Truworths International Ltd	South Africa	414,040,816	40,769,303	2.45	2.45
TS Tech Co Ltd	Japan	207,660,722	20,447,701	1.24	1.24
TSI Holdings Co Ltd	Japan	21,670,595	2,133,836	0.47	0.47
Tsogo Sun Limited	South Africa	27,253,854	2,683,602	0.38	0.38
Tsuburaya Fields Holdings Inc	Japan	30,613,526	3,014,418	0.48	0.48
Tsutsumi Jewelry Co Ltd	Japan	7,525,663	741,029	0.29	0.29
TTK Prestige Ltd	India	26,468,157	2,606,237	0.21	0.21
TUI AG	United Kingdom	744,611,519	73,319,566	1.85	1.85

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Tung Thih Electronic Co Ltd	Taiwan	30,814,056	3,034,164	0.75	0.75
Turk Hava Yollari AO	Türkiye	643,758,552	63,388,890	0.59	0.59
TV Asahi Holdings Corp	Japan	83,337,489	8,205,982	0.66	0.66
Tv Tokyo Holdings Corp	Japan	41,700,221	4,106,090	0.7	0.7
TV18 Broadcast Ltd	India	340,182,585	33,496,715	3.22	3.22
TVS Motor Co Ltd	India	624,703,015	61,512,551	0.53	0.53
TYC Brother Industrial Co Ltd	Taiwan	24,308,034	2,393,536	0.58	0.58
U-Haul Holding Co	United States	856,215,003	84,308,812	1.4	0.61
Uber Technologies Inc	United States	14,399,924,852	1,417,915,540	1.12	1.12
Ubisoft Entertainment SA	France	127,047,215	12,509,942	0.35	0.38
Udemy Inc	United States	24,323,897	2,395,098	0.11	0.11
Ulta Beauty Inc	United States	2,612,032,746	257,198,691	1.08	1.08
UMW Holdings Bhd	Malaysia	90,254	8,887		0
Under Armour Inc	United States	304,726,824	30,005,497	0.22	0.81
Unipres Corp	Japan	8,176,304	805,095	0.25	0.25
United Airlines Holdings Inc	United States	411,995,889	40,567,946	0.3	0.3
United Arrows Ltd	Japan	15,259,743	1,502,579	0.37	0.37
Universal Entertainment Corp	Japan	36,268,197	3,571,216	0.27	0.27
Universal Music Group NV	Netherlands	8,869,881,319	873,389,458	1.68	1.68
UNO Minda Ltd	India	137,435,373	13,532,831	0.29	0.29
Upbound Group Inc	United States	123,593,735	12,169,888	0.66	0.66
Urban Outfitters Inc	United States	165,684,138	16,314,399	0.49	0.49
Usen-Next Holdings Co Ltd	Japan	90,956,296	8,956,182	0.52	0.52
USS Co Ltd	Japan	477,178,487	46,986,272	0.91	0.91
V-Mart Retail Ltd	India	6,912,887	680,690	0.14	0.14
Vaibhav Global Ltd	India	25,972,425	2,557,423	0.32	0.32
Vail Resorts Inc	United States	849,328,452	83,630,715	1.03	1.03
Valamar Riviera DD	Croatia	57,378,655	5,649,897	0.86	0.86
Valeo SE	France	1,634,204,560	160,915,009	3.98	4.28

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ValueCommerce Co Ltd	Japan	151,087,103	14,877,074	4.15	4.15
Van de Velde NV	Belgium	7,805,716	768,604	0.15	0.15
Vantiva SA	France	34,693	3,416	0.01	0.01
Varroc Engineering Ltd	India	142,253,814	14,007,288	1.38	1.38
Vatti Corp Ltd	China	478	47		0
VBG Group AB	Sweden	1,639,942	161,480	0.01	0.03
Vector Inc	Japan	21,745,704	2,141,231	0.55	0.55
Vedant Fashions Ltd	India	783,814,889	77,179,799	2.09	2.09
Vertu Motors PLC	United Kingdom	63,424,837	6,245,245	2.04	2.04
Vesync Co Ltd	United States	141,790,431	13,961,660	1.74	1.74
VF Corp	United States	756,922,898	74,531,829	1.02	1.02
VGI PCL	Thailand	13,776,871	1,356,565	0.21	0.21
Victoria PLC	United Kingdom	57,863,661	5,697,654	1.28	1.28
Victoria's Secret & Co	United States	91,257,430	8,985,834	0.44	0.44
Vincom Retail JSC	Vietnam	89,375,704	8,800,546	0.4	0.4
VIP Industries Ltd	India	99,971,866	9,843,917	0.97	0.97
Vipshop Holdings Ltd	China	714,281,851	70,333,099	0.29	3.02
Vista Outdoor Inc	United States	100,379,031	9,884,009	0.58	0.58
Visteon Corp	United States	407,162,585	40,092,026	1.15	1.15
Vistry Group PLC	United Kingdom	775,525,256	76,363,545	1.89	1.89
Vitesco Technologies Group AG	Germany	373,715,606	36,798,606	0.33	0.94
Vitru Ltd	Brazil	64,010,009	6,302,865	1.18	1.18
Viva Leisure Ltd	Australia	28,623,694	2,818,486	3	3
Vivendi SE	France	1,805,003,014	177,732,999	1.61	1.61
Volkswagen AG	Germany	6,568,713,886	646,800,702		1.04
Volvo Car AB	Sweden	686,198,208	67,567,790	0.7	0.7

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VT Holdings Co Ltd	Japan	30,166,708	2,970,421	0.68	0.68
Wacoal Holdings Corp	Japan	92,595,306	9,117,570	0.63	0.63
Wal-Mart de Mexico SAB de CV	Mexico	967,317,308	95,248,708	0.13	0.13
Walmart Inc	United States	36,757,149,496	3,619,361,491	0.85	0.85
Walt Disney Co/The	United States	19,275,742,284	1,898,022,025	1.15	1.15
Walton Hi-Tech Industries Ltd	Bangladesh	28,465,417	2,802,901	0.1	0.1
Warehouse Group Ltd/The	New Zealand	8,868,710	873,274	0.25	0.25
Warner Bros Discovery Inc	United States	1,957,348,237	192,733,956	0.69	0.69
Warner Music Group Corp	United States	443,076,979	43,628,404	0.02	0.24
WATAMI Co Ltd	Japan	8,044,780	792,144	0.25	0.25
Watches of Switzerland Group PLC	United Kingdom	518,321,164	51,037,463	2.36	2.36
Wayfair Inc	United States	481,118,642	47,374,247	0.22	0.65
Webjet Ltd	Australia	153,186,503	15,083,796	0.78	0.78
Webzen Inc	South Korea	9,108,208	896,857	0.2	0.2
Weifu High-Technology Group Co Ltd	China	35,533,214	3,498,844	0.25	0.25
Wemade Co Ltd	South Korea	49,668,724	4,890,724	0.31	0.31
Wendy's Co/The	United States	280,572,351	27,627,081	0.69	0.69
Wesfarmers Ltd	Australia	7,372,662,962	725,963,051	1.64	1.64
West Holdings Corp	Japan	44,909,406	4,422,089	0.44	0.44
Westlife Foodworld Ltd	India	44,635,764	4,395,144	0.29	0.29
WH Smith PLC	United Kingdom	594,575,214	58,545,961	2.63	2.63
Whirlpool Corp	United States	304,492,797	29,982,453	0.45	0.45
Whirlpool of India Ltd	India	37,613,825	3,703,716	0.18	0.18
Whitbread PLC	United Kingdom	3,973,703,540	391,278,153	4.48	4.48
Wickes Group PLC	United Kingdom	52,949,184	5,213,740	1.14	1.14

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Wilcon Depot Inc	Philippines	83,895,483	8,260,926	0.53	0.53
Williams-Sonoma Inc	United States	1,552,226,659	152,842,902	1.18	1.18
Wilmington PLC	United Kingdom	42,982,335	4,232,336	1.12	1.12
Wingstop Inc	United States	816,753,942	80,423,205	1.07	1.07
Winnebago Industries Inc	United States	140,237,211	13,808,719	0.65	0.65
Wittchen SA	Poland	28,524,217	2,808,690	2	2
Wizz Air Holdings Plc	Hungary	308,278,372	30,355,207	1.04	1.04
Wolters Kluwer NV	Netherlands	7,427,094,736	731,322,778	2.07	2.07
Wolverine World Wide Inc	United States	43,332,701	4,266,836	0.6	0.6
Woolworths Holdings Ltd/South Africa	South Africa	247,071,625	24,328,370	0.62	0.62
Woongjin Thinkbig Co Ltd	South Korea	5,113,136	503,474	0.22	0.22
Workman Co Ltd	Japan	126,910,954	12,496,524	0.52	0.52
Workpoint Entertainment PCL	Thailand	3,170,363	312,176	0.22	0.22
World Co Ltd	Japan	127,629,013	12,567,230	3.07	3.07
Worthington Enterprises Inc	United States	193,696,066	19,072,645	0.67	0.67
Wowow Inc	Japan	2,184,952	215,145	0.1	0.1
Wowprime Corp	Taiwan	39,618,519	3,901,112	0.57	0.57
WPP PLC	United Kingdom	1,326,407,040	130,607,151	1.27	1.27
Wyndham Hotels & Resorts Inc	United States	727,927,573	71,676,750	1.07	1.07
Wynn Macau Ltd	Hong Kong	204,630,461	20,149,321	0.47	0.47
Wynn Resorts Ltd	United States	1,573,534,600	154,941,028	1.51	1.51
XD Inc	China	25,972,154	2,557,397	0.41	0.41
Xebio Holdings Co Ltd	Japan	9,909,941	975,801	0.3	0.3
Xiabuxiabu Catering Management China Holdings Co Ltd	China	10,148,638	999,305	0.29	0.29
Xinhua Winshare Publishing and Media Co Ltd	China	47,464,214	4,673,653	0.43	0.43

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XPEC Entertainment Inc	Taiwan	118,560	11,674	0.15	0.15
XPeng Inc	China	1,362,623,780	134,173,300	0.37	0.98
Yadea Group Holdings Ltd	China	260,078,902	25,609,156	0.48	0.48
Yamada Holdings Co Ltd	Japan	310,442,802	30,568,331	1.02	1.02
Yamaha Corp	Japan	608,830,082	59,949,593	1.39	1.39
Yamaha Motor Co Ltd	Japan	1,086,703,479	107,004,291	1.14	1.14
Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	Türkiye	37,450,498	3,687,633	3	3
Yatsen Holding Ltd	China	5,372,850	529,048	0.01	0.13
YDUQS Participacoes SA	Brazil	9,010,651	887,251	0.06	0.06
Yellow Hat Ltd	Japan	24,602,432	2,422,525	0.39	0.39
YETI Holdings Inc	United States	530,963,009	52,282,266	1.16	1.16
YG Entertainment Inc	South Korea	28,669,889	2,823,034	0.38	0.38
YHI International Ltd	Singapore	3,012,642	296,645	0.28	0.28
Yokohama Rubber Co Ltd/The	Japan	390,073,952	38,409,361	0.99	0.99
Yondoshi Holdings Inc	Japan	9,403,553	925,938	0.26	0.26
Yonex Co Ltd	Japan	62,428,424	6,147,132	0.7	0.7
Yorozu Corp	Japan	4,671,936	460,031	0.31	0.31
Yoshinoya Holdings Co Ltd	Japan	129,152,512	12,717,244	0.86	0.86
Youdao Inc	China	3,865,300	380,604	0.03	0.08
YouGov PLC	United Kingdom	84,815,260	8,351,493	0.48	0.48
Youngone Corp	South Korea	290,316,706	28,586,578	1.82	1.82
Youngone Holdings Co Ltd	South Korea	90,722,332	8,933,144	1.08	1.08
Yue Yuen Industrial Holdings Ltd	Hong Kong	130,326,901	12,832,882	0.72	0.72
Yulon Motor Co Ltd	Taiwan	251,568,302	24,771,144	0.95	0.95
Yulon Nissan Motor Co Ltd	Taiwan	32,590,530	3,209,088	0.17	0.17
Yum China Holdings Inc	China	3,243,640,332	319,391,114	1.85	1.85
Yum! Brands Inc	United States	3,278,438,818	322,817,612	0.88	0.88
Zalando SE	Germany	1,250,033,762	123,086,913	1.97	1.97

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Zeal Network SE	Germany	2,298,986	226,374	0.03	0.03
Zee Entertainment Enterprises Ltd	India	900,058,094	88,625,904	2.8	2.8
Zeng Hsing Industrial Co Ltd	Taiwan	14,725,593	1,449,983	0.63	0.63
Zensho Holdings Co Ltd	Japan	743,362,120	73,196,542	0.87	0.87
ZF Commercial Vehicle Control Systems India Ltd	India	92,699,313	9,127,811	0.25	0.25
Zhejiang Leapmotor Technology Co Ltd	China	239,370,183	23,570,033	0.46	0.46
Zhejiang Shuanghuan Driveline Co Ltd	China	142,193,823	14,001,381	0.45	0.45
Zhongsheng Group Holdings Ltd	China	287,659,716	28,324,952	0.5	0.5
Zinus Inc	South Korea	75,705,646	7,454,498	2.84	2.84
Zojirushi Corp	Japan	43,362,741	4,269,793	0.56	0.56
zooplus SE	Germany	223,156,847	21,973,556	1.29	1.29
ZOZO Inc	Japan	422,389,293	41,591,352	0.61	0.61
Zyle Motors Corp	South Korea	5,911	582		0

CONSUMER STAPLES

7-Eleven Malaysia Holdings Bhd	Malaysia	117,471,501	11,567,051	2.4	2.4
a2 Milk Co Ltd/The	New Zealand	278,637,725	27,436,585	1.3	1.3
AAK AB	Sweden	475,287,950	46,800,117	0.81	0.81
Accrol Group Holdings PLC	United Kingdom	36,641,280	3,607,952	2.35	2.35
Adris Grupa DD	Croatia	88,756,289	8,739,554		0.85
Aekyung Industrial Co Ltd	South Korea	4,128,347	406,505	0.11	0.11
Aeon Co Ltd	Japan	764,635,059	75,291,222	0.39	0.39
AG Barr PLC	United Kingdom	66,560,526	6,554,007	0.89	0.89
Agrana Beteiligungs AG	Austria	6,425,935	632,742	0.07	0.07
Agthia Group PJSC	United Arab Emirates	402,074,041	39,590,973	3.76	3.76
Ain Holdings Inc	Japan	231,319,296	22,777,287	2.03	2.03

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Ajinomoto Co Inc	Japan	2,276,960,124	224,205,138	1.11	1.11
Albertsons Cos Inc	United States	3,139,552,120	309,141,873	2.33	2.33
Alibaba Health Information Technology Ltd	China	330,974,154	32,589,989	0.44	0.44
Alicorp SAA	Peru	31,651,663	3,116,640	0.22	0.21
AllDay Marts Inc	Philippines	17,829,882	1,755,653	2.71	2.71
Almacenes Exito SA	Colombia	36,805,860	3,624,158	0.31	0.31
Ambev SA	Brazil	142,593,654	14,040,751	0.03	0.03
Ambra SA	Poland	41,313,646	4,068,025	2.15	2.15
Anadolu Efes Biracilik Ve Malt Sanayii AS	Türkiye	321,513,495	31,658,428	1.15	1.15
Angel Yeast Co Ltd	China	77,121,790	7,593,941	0.18	0.18
Anheuser-Busch InBev SA/NV	Belgium	14,479,656,105	1,425,766,427	1.09	1.09
Anhui Gujing Distillery Co Ltd	China	209,386,678	20,617,651	0.26	0.26
Anjoy Foods Group Co Ltd	China	244,017,817	24,027,671	0.56	0.56
Arata Corp	Japan	60,981,889	6,004,696	0.75	0.75
Arca Continental SAB de CV	Mexico	1,036,105,362	102,022,053	0.54	0.54
Archer-Daniels-Midland Co	United States	4,173,351,422	410,936,855	1.07	1.07
Arcs Co Ltd	Japan	49,897,746	4,913,275	0.43	0.43
Ariake Japan Co Ltd	Japan	223,518,716	22,009,189	2.04	2.04
Artnature Inc	Japan	7,956,996	783,501	0.4	0.4
Aryzta AG	Switzerland	264,698,747	26,064,057	1.42	1.42
Asahi Group Holdings Ltd	Japan	4,530,177,296	446,072,383	2.36	2.36
Associated British Foods PLC	United Kingdom	1,868,639,344	183,999,069	0.8	0.8
Astral Foods Ltd	South Africa	55,272,618	5,442,522	1.58	1.58
Atlantic Grupa dd	Croatia	63,384,491	6,241,272	0.75	0.75
Australian Agricultural Co Ltd	Australia	35,018,375	3,448,150	0.6	0.6
Avanti Feeds Ltd	India	28,081,964	2,765,143	0.4	0.4
AVI Ltd	South Africa	122,005,316	12,013,482	0.79	0.79
Axfood AB	Sweden	676,209,666	66,584,250	1.13	1.13

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Axial Retailing Inc	Japan	56,958,977	5,608,572	0.81	0.81
B&G Foods Inc	United States	31,481,700	3,099,904	0.38	0.38
Bajaj Consumer Care Ltd	India	14,478,279	1,425,631	0.37	0.37
Bakkavor Group PLC	United Kingdom	22,341,145	2,199,863	0.37	0.37
Balrampur Chini Mills Ltd	India	68,259,159	6,721,266	0.68	0.68
Bangkok Ranch PCL	Thailand	1,369,666	134,867	0.19	0.19
Barry Callebaut AG	Switzerland	1,754,533,665	172,763,440	1.87	1.87
Beauty Health Co/The	United States	13,321,943	1,311,770	0.32	0.32
Becle SAB de CV	Mexico	95,806,761	9,433,792	0.13	0.13
Bega Cheese Ltd	Australia	169,837,503	16,723,368	2.27	2.27
Beiersdorf AG	Germany	3,087,527,534	304,019,175	0.8	0.8
Beijing Dabeinong Technology Group Co Ltd	China	36,551,734	3,599,135	0.1	0.1
Belc Co Ltd	Japan	47,138,859	4,641,616	0.5	0.5
Bell Food Group AG	Switzerland	150,089,747	14,778,868	0.78	0.78
BellRing Brands Inc	United States	933,673,068	91,935,865	1.26	1.26
Betagro PCL	Thailand	35,636,666	3,509,031	0.26	0.26
Beyond Meat Inc	United States	798,016	78,578	0.01	0.01
BGF Co Ltd	South Korea	4,493,507	442,462	0.16	0.16
BGF retail Co Ltd	South Korea	132,645,430	13,061,180	0.74	0.74
Bid Corp Ltd	South Africa	811,890,389	79,944,306	1.02	1.02
BIM Birlesik Magazalar AS	Türkiye	924,005,005	90,983,881	1.47	1.47
BISI International Tbk PT	Indonesia	1,055	104		0
Blue Moon Group Holdings Ltd	China	29,759,984	2,930,372	0.18	0.18
Bonduelle SCA	France	27,678,756	2,725,441	0.43	0.69
Boston Beer Co Inc/The	United States	140,953,398	13,879,240	0.33	0.33
BRF SA	Brazil	17,787,906	1,751,519	0.04	0.04
Brimstone Investment Corp Ltd	South Africa	16,160,266	1,591,251	0.14	2.27
Britannia Industries Ltd	India	603,460,410	59,420,858	0.38	0.38

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Britvic PLC	United Kingdom	528,840,980	52,073,316	1.95	1.95
Brown-Forman Corp	United States	1,039,881,007	102,393,829		0.38
Bubs Australia Ltd	Australia	5,906,108	581,556	0.73	0.73
Budweiser Brewing Co APAC Ltd	Hong Kong	649,055,239	63,910,438	0.26	0.26
Bunge Global SA	United States	1,263,705,132	124,433,090	0.76	0.76
BWX Ltd	Australia	1,426,370	140,450	1.03	1.03
C&C Group PLC	United Kingdom	86,465,787	8,514,016	1.11	1.11
Cal-Maine Foods Inc	United States	4,207,490	414,298	0.01	0.01
Calbee Inc	Japan	274,754,515	27,054,217	1.01	1.01
Camil Alimentos SA	Brazil	4,746,856	467,408	0.08	0.08
Campbell Soup Co	United States	1,256,191,682	123,693,264	0.96	0.96
Carabao Group PCL	Thailand	63,325,981	6,235,511	0.26	0.26
Carlsberg AS	Denmark	3,168,476,479	311,989,964	0.56	1.81
Carlsberg Brewery Malaysia Bhd	Malaysia	194,709,666	19,172,452	1.49	1.49
Carrefour SA	France	1,741,988,926	171,528,199	1.06	1.32
Casey's General Stores Inc	United States	1,176,023,341	115,799,338	1.14	1.14
Cawachi Ltd	Japan	13,975,606	1,376,134	0.3	0.3
CCL Products India Ltd	India	81,256,234	8,001,047	0.78	0.78
Celsius Holdings Inc	United States	864,661,968	85,140,558	0.67	0.67
Cencora Inc	United States	3,785,238,022	372,720,543	0.91	0.91
Cencosud SA	Chile	88,383,006	8,702,798	0.16	0.16
Century Pacific Food Inc	Philippines	120,903	11,905		0
Ceylon Cold Stores PLC	Sri Lanka	11,225,293	1,105,319	0.89	0.89
Chacha Food Co Ltd	China	181,674,261	17,888,896	0.72	0.72
Charoen Pokphand Enterprise	Taiwan	153,318,106	15,096,754	1.64	1.64
Chengdu Hongqi Chain Co Ltd	China	101,434,020	9,987,891	1.05	1.05
China Dili Group	China	1,240,198	122,118	0.03	0.03

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China Feihe Ltd	China	364,283,419	35,869,848	0.72	0.72
China Foods Ltd	China	25,001,052	2,461,775	0.23	0.23
China Mengniu Dairy Co Ltd	China	952,064,670	93,746,829	0.89	0.89
China Modern Dairy Holdings Ltd	China	4,198,139	413,378	0.06	0.06
China National Accord Medicines Corp Ltd	China	14,989,699	1,475,989	0.15	0.15
China Resources Beer Holdings Co Ltd	China	1,568,715,199	154,466,477	1.09	1.09
Chocoladefabriken Lindt & Spruengli AG	Switzerland	5,535,066,457	545,020,674	2.5	1.29
Chongqing Brewery Co Ltd	China	166,156,164	16,360,878	0.36	0.36
Chubu Shiryō Co Ltd	Japan	12,703,370	1,250,861	0.53	0.53
Church & Dwight Co Inc	United States	2,582,589,900	254,299,546	1.09	1.09
Cia Cervecerias Unidas SA	Chile	58,716,386	5,781,619	0.24	0.24
Cisarua Mountain Dairy PT TBK	Indonesia	72,856,633	7,173,965	0.35	0.35
CJ CheilJedang Corp	South Korea	512,825,863	50,496,358	1.29	1.28
CJ Freshway Corp	South Korea	16,873,314	1,661,462	0.76	0.76
Cloetta AB	Sweden	54,871,162	5,402,992	0.87	1.03
Clorox Co/The	United States	1,259,006,752	123,970,455	0.7	0.7
Coca-Cola Bottlers Japan Holdings Inc	Japan	348,104,360	34,276,747	1.16	1.16
Coca-Cola Co/The	United States	27,943,484,371	2,751,507,466	1.08	1.08
Coca-Cola Consolidated Inc	United States	1,910,677,181	188,138,403	0.71	2.16
Coca-Cola Embonor SA	Chile	51,776,358	5,098,256	0.74	0.74
Coca-Cola Europacific Partners PLC	United States	660,952,368	65,081,911	0.21	0.21
Coca-Cola Femsa SAB de CV	Mexico	77,910,366	7,671,590	0.02	0.01
Coca-Cola HBC AG	United Kingdom	1,510,546,499	148,738,787	1.38	1.38
Coca-Cola Icecek AS	Türkiye	496,927,475	48,930,893	1.08	1.08
COFCO Joycome Foods Ltd	China	68,157,271	6,711,233	0.61	0.61
Coles Group Ltd	Australia	2,838,720,605	279,519,935	1.9	1.9
Colgate-Palmolive Co	United States	7,268,860,986	715,741,996	1.09	1.09
Colgate-Palmolive India Ltd	India	368,605,591	36,295,439	0.44	0.44

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Colruyt Group N.V	Belgium	565,962,217	55,728,528	0.92	0.92
Conagra Brands Inc	United States	1,392,993,903	137,163,751	1	1
Constellation Brands Inc	United States	4,405,594,909	433,805,145	0.98	0.98
Corbion NV	Netherlands	328,908,004	32,386,542	2.56	2.55
Corporativo Fragua SAB de CV	Mexico	1,145,274,433	112,771,590	3.77	3.77
Corteva Inc	United States	2,608,657,030	256,866,295	0.76	0.76
Cosmos Pharmaceutical Corp	Japan	561,947,295	55,333,192	1.2	1.2
Costa Group Holdings Ltd	Australia	304,462,107	29,979,431	3.03	3.03
CP ALL PCL	Thailand	2,915,108,150	287,041,578	1.95	1.95
Cranswick PLC	United Kingdom	500,497,806	49,282,453	1.88	1.88
Create SD Holdings Co Ltd	Japan	35,702,026	3,515,467	0.24	0.24
CVS Health Corp	United States	10,836,941,632	1,067,079,732	1.05	1.05
D&L Industries Inc	Philippines	43,873,954	4,320,131	0.53	0.53
Dabur India Ltd	India	702,609,891	69,183,797	0.58	0.58
Daehan Flour Mill Co Ltd	South Korea	7,942,181	782,042	0.47	0.47
Daesang Corp	South Korea	80,739,199	7,950,136	1.42	1.37
Daikokutenbussan Co Ltd	Japan	26,077,541	2,567,774	0.33	0.33
Danone SA	France	10,648,007,221	1,048,475,952	2.31	2.39
Darling Ingredients Inc	United States	961,241,031	94,650,396	1.19	1.19
Davide Campari-Milano NV	Italy	2,190,301,173	215,672,103	0.53	1.65
Delta Sugar Co	Egypt	23	2		0
DFI Retail Group Holdings Ltd	Hong Kong	117,483,575	11,568,240	0.36	0.36
Diageo PLC	United Kingdom	21,024,021,902	2,070,169,649	2.54	2.54
Dino Polska SA	Poland	1,271,629,648	125,213,392	1.09	1.09
Distribuidora Internacional de Alimentacion SA	Spain	27,499,232	2,707,763	0.36	0.36
DocMorris AG	Switzerland	131,025,951	12,901,715	1.07	1.07

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Dongsuh Cos Inc	South Korea	31,882,554	3,139,375	0.22	0.22
Dongwon F&B Co Ltd	South Korea	126,410,255	12,447,222	2.54	2.54
Dongwon Industries Co Ltd	South Korea	11,287,003	1,111,396	0.09	0.09
DSM-Firmenich AG	Netherlands	13,130,990,144	1,292,967,510	4.79	4.79
DXN Holdings Bhd	Malaysia	65,599,669	6,459,394	0.94	0.94
DyDo Group Holdings Inc	Japan	31,563,856	3,107,994	0.45	0.45
Earth Corp	Japan	34,961,743	3,442,573	0.48	0.48
East African Breweries PLC	Kenya	169,128,773	16,653,581	2.9	2.9
Eastroc Beverage Group Co Ltd	China	177,979,106	17,525,046	0.17	0.17
Ebro Foods SA	Spain	336,029,407	33,087,764	1.25	1.25
Edgewell Personal Care Co	United States	118,281,050	11,646,765	0.63	0.63
EID Parry India Ltd	India	89,123,191	8,775,682	0.74	0.74
Elders Ltd	Australia	54,202,812	5,337,181	0.66	0.66
Emami Ltd	India	134,765,102	13,269,898	0.44	0.44
Embotelladora Andina SA	Chile	155,366,349	15,298,438	0.7	0.7
Emmi AG	Switzerland	575,996,324	56,716,556	0.98	0.98
Empreendimentos Pague Menos S/A	Brazil	3,343,102	329,185	0.07	0.07
Endeavour Group Ltd/Australia	Australia	690,801,490	68,021,061	1.07	1.07
Energizer Holdings Inc	United States	168,168,331	16,559,009	0.73	0.73
Essity AB	Sweden	10,207,860,974	1,005,136,128	7.48	5.77
Esthetics International Group Bhd	Malaysia	1,562,051	153,810	0.88	0.88
euglena Co Ltd	Japan	40,182,944	3,956,689	0.68	0.68
Eurocash SA	Poland	1,149,041	113,143	0.02	0.02
Eve Energy Co Ltd	China	405,315,504	39,910,149	0.33	0.33
EverChina International Holdings Co Ltd	Hong Kong	485,730	47,828	0.04	0.04
Exotic Food PCL	Thailand	73,723,376	7,259,310	2.43	2.43
Ezaki Glico Co Ltd	Japan	201,351,807	19,826,482	0.98	0.98
Farm Fresh Bhd	Malaysia	6,843,381	673,846	0.13	0.13
Feed One Co Ltd	Japan	7,918,649	779,725	0.35	0.35

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Fila SpA	Italy	43,934,413	4,326,084	0.66	0.87
Flowers Foods Inc	United States	264,210,463	26,015,978	0.55	0.55
Fomento Economico Mexicano SAB de CV	Mexico	1,982,960,862	195,255,951	0.42	0.42
ForFarmers NV	Netherlands	9,758,482	960,887	0.41	0.41
Foshan Haitian Flavouring & Food Co Ltd	China	348,665,129	34,331,964	0.12	0.12
Fraser & Neave Holdings Bhd	Malaysia	146,956,829	14,470,379	0.64	0.64
Freshpet Inc	United States	409,553,343	40,327,436	0.96	0.96
Fuji Co Ltd/Ehime	Japan	16,160,018	1,591,226	0.13	0.13
Fuji Oil Holdings Inc	Japan	245,087,305	24,132,980	1.6	1.6
Fujian Sunner Development Co Ltd	China	31,869,365	3,138,077	0.1	0.1
Fujicco Co Ltd	Japan	17,650,518	1,737,991	0.42	0.42
Fujiya Co Ltd	Japan	16,292,918	1,604,313	0.36	0.36
G-7 Holdings Inc	Japan	26,291,550	2,588,847	0.69	0.69
Galenica AG	Switzerland	878,353,281	86,488,699	2	2
General Mills Inc	United States	3,734,970,568	367,770,864	0.99	0.99
Genky DrugStores Co Ltd	Japan	25,408,412	2,501,887	0.42	0.42
George Weston Ltd	Canada	1,038,160,459	102,224,412	0.6	0.6
GFPT PCL	Thailand	5,324,975	524,334	0.12	0.12
Giant Biogene Holding Co Ltd	China	383,797,450	37,791,334	0.83	0.83
Gillette India Ltd	India	4,984,419	490,800	0.02	0.02
Glanbia PLC	Ireland	872,988,596	85,960,455	1.97	1.97
Godrej Agrovet Ltd	India	26,098,475	2,569,835	0.2	0.2
Godrej Consumer Products Ltd	India	783,836,443	77,181,922	0.56	0.56
Good Drinks Australia Ltd	Australia	12,325,840	1,213,687	3	3
GrainCorp Ltd	Australia	139,871,361	13,772,695	1.23	1.23
Grape King Bio Ltd	Taiwan	96,222,449	9,474,724	1.26	1.26
Great Tree Pharmacy Co Ltd	Taiwan	116,180,396	11,439,920	0.9	0.9
Great Wall Enterprise Co Ltd	Taiwan	243,739,872	24,000,303	1.41	1.41

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Greencore Group PLC	United Kingdom	70,918,083	6,983,082	1.19	1.19
Greggs PLC	United Kingdom	641,122,326	63,129,309	1.86	1.86
Grocery Outlet Holding Corp	United States	249,711,691	24,588,329	0.92	0.92
Gruma SAB de CV	Mexico	165,785,990	16,324,428	0.24	0.24
Grupo Bimbo SAB de CV	Mexico	1,129,082,428	111,177,214	0.5	0.5
GS Retail Co Ltd	South Korea	36,137,903	3,558,386	0.19	0.19
Guan Chong Bhd	Malaysia	37,046,097	3,647,813	0.78	0.78
Guangdong Haid Group Co Ltd	China	2,653,341,218	261,266,207	2.49	2.49
Guinness Nigeria PLC	Nigeria	14,416,918	1,419,589	0.88	0.88
Haad Thip PCL	Thailand	29,650,627	2,919,605	1.5	1.5
Hain Celestial Group Inc/The	United States	73,113,339	7,199,242	0.73	0.73
Halows Co Ltd	Japan	11,588,866	1,141,119	0.18	0.18
Harim Holdings Co Ltd	South Korea	81,516,133	8,026,639	1.19	1.19
Health & Happiness H&H International Holdings Ltd	China	15,752,842	1,551,133	0.16	0.16
Hebei Yangyuan Zhihui Beverage Co Ltd	China	43,871,223	4,319,862	0.11	0.11
Heilongjiang Agriculture Co Ltd	China	14,998,437	1,476,849	0.05	0.05
Heineken Holding NV	Netherlands	6,393,035,796	629,502,230	2.58	2.58
Heineken NV	Netherlands	4,579,019,920	450,881,763	0.77	0.77
Heiwado Co Ltd	Japan	44,498,132	4,381,592	0.55	0.55
HelloFresh SE	Germany	1,404,441,550	138,290,965	5.05	5.05
Hengan International Group Co Ltd	China	265,688,114	26,161,477	0.61	0.61
Herbalife Ltd	United States	22,592,709	2,224,633	0.15	0.15
Hershey Co/The	United States	3,479,881,500	342,653,042	0.26	0.9
Hey Song Corp	Taiwan	36,379,001	3,582,126	0.68	0.68
Hilton Food Group PLC	United Kingdom	189,882,905	18,697,175	2.05	2.05

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Hindustan Unilever Ltd	India	2,643,384,430	260,285,793	0.35	0.35
HiProMine SA	Poland	23,595,677	2,323,392	4.68	4.68
HLB Global Co Ltd	South Korea	7,558,173	744,230	0.45	0.45
Hokuto Corp	Japan	22,284,853	2,194,320	0.53	0.53
Hormel Foods Corp	United States	609,945,034	60,059,379	0.34	0.34
Hotel Chocolat Group PLC	United Kingdom	14,528,581	1,430,584	0.22	0.22
House Foods Group Inc	Japan	282,526,318	27,819,482	1.25	1.25
Hyundai Bioscience Co Ltd	South Korea	49,150,493	4,839,695	0.6	0.6
I-TAIL Corp PCL	Thailand	166,653,766	16,409,875	0.88	0.88
Inageya Co Ltd	Japan	6,358,298	626,082	0.13	0.13
Indofood CBP Sukses Makmur Tbk PT	Indonesia	345,237,847	33,994,490	0.42	0.42
Inghams Group Ltd	Australia	185,913,051	18,306,276	1.82	1.82
Ingles Markets Inc	United States	12,806,358	1,261,002	0.02	0.08
Ingredion Inc	United States	835,530,103	82,272,035	1.16	1.16
Inner Mongolia Yili Industrial Group Co Ltd	China	1,077,100,726	106,058,738	0.44	0.44
Italian Wine Brands SpA	Italy	60,300,079	5,937,560	2.99	2.99
Ito En Ltd	Japan	418,265,756	41,185,320	1.52	1.52
Itochu-Shokuhin Co Ltd	Japan	48,669,615	4,792,345	0.67	0.67
Itoham Yonekyu Holdings Inc	Japan	151,831,111	14,950,334	0.95	0.95
Iwatsuka Confectionery Co Ltd	Japan	2,733,784	269,187	0.13	0.13
J & J Snack Foods Corp	United States	278,307,892	27,404,107	0.85	0.85
J M Smucker Co/The	United States	1,562,154,956	153,820,510	1.15	1.15
J Sainsbury PLC	United Kingdom	1,184,644,172	116,648,205	1.28	1.28
J-Oil Mills Inc	Japan	24,785,873	2,440,587	0.53	0.53
Jalles Machado SA	Brazil	123,426,671	12,153,438	2.56	2.56
Japfa Comfeed Indonesia Tbk PT	Indonesia	21,617,732	2,128,630	0.24	0.24
JD Health International Inc	China	604,196,716	59,493,360	0.37	0.37

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JDE Peet's NV	Netherlands	732,202,833	72,097,722	0.55	0.55
Jeronimo Martins SGPS SA	Portugal	2,205,231,765	217,142,271	1.36	1.36
Jiangsu Provincial Agricultural Reclamation and Development Corp	China	1,232	121		0
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	China	88,199,073	8,684,687	0.04	0.04
JM Holdings Co Ltd	Japan	4,998,761	492,212	0.12	0.12
John B Sanfilippo & Son Inc	United States	45,415,640	4,471,936	0.12	0.38
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	China	134,417,893	13,235,709	0.43	0.43
Kagome Co Ltd	Japan	123,659,357	12,176,350	0.58	0.58
Kameda Seika Co Ltd	Japan	59,764,698	5,884,843	0.91	0.91
Kansai Food Market Ltd	Japan	269,517	26,539		0
Kao Corp	Japan	2,369,141,436	233,281,944	1.22	1.22
Kato Sangyo Co Ltd	Japan	72,490,650	7,137,927	0.63	0.63
Kaveri Seed Co Ltd	India	21,633,373	2,130,171	0.52	0.52
Kellanova	United States	1,488,278,150	146,546,092	0.77	0.77
Kenko Mayonnaise Co Ltd	Japan	12,679,598	1,248,520	0.63	0.63
Kenvue Inc	United States	2,864,926,585	282,100,356	0.68	0.68
Kernel Holding SA	Ukraine	7,916,526	779,516	0.11	0.11
Kerry Group PLC	Ireland	420,045	41,360		0
Kesko Oyj	Finland	1,382,112,169	136,092,260	0.45	1.72
Keurig Dr Pepper Inc	United States	3,149,373,363	310,108,940	0.67	0.67
Kewpie Corp	Japan	233,091,488	22,951,789	0.92	0.92
Key Coffee Inc	Japan	691,233	68,064	0.02	0.02
Kikkoman Corp	Japan	1,516,321,039	149,307,388	1.26	1.26
Kimberly-Clark Corp	United States	4,340,395,661	427,385,179	1.04	1.04
Kimberly-Clark de Mexico SAB de CV	Mexico	650,672,706	64,069,705	0.92	0.92
Kirin Holdings Co Ltd	Japan	1,284,477,755	126,478,505	0.94	0.94

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Kitwave Group Plc	United Kingdom	65,401,672	6,439,898	2.83	2.83
Kobayashi Pharmaceutical Co Ltd	Japan	472,880,213	46,563,035	1.24	1.24
Kobe Bussan Co Ltd	Japan	572,074,245	56,330,361	0.7	0.7
Koninklijke Ahold Delhaize NV	Netherlands	8,263,389,174	813,670,074	2.97	2.97
Kotobuki Spirits Co Ltd	Japan	258,775,446	25,480,808	1.07	1.07
Kraft Heinz Co/The	United States	62,038,015	6,108,689	0.01	0.01
KRBL Ltd	India	50,552,679	4,977,764	0.47	0.47
Kroger Co/The	United States	2,260,145,142	222,549,420	0.68	0.68
Ktima Kostas Lazaridis SA	Greece	3,163,826	311,532	0.83	0.83
Kusuri no Aoki Holdings Co Ltd	Japan	188,154,994	18,527,034	0.86	0.86
Kweichow Moutai Co Ltd	China	4,950,781,825	487,487,994	0.16	0.16
KWS Saat SE & Co KGaA	Germany	140,261,493	13,811,110	0.71	0.71
Kyokuyo Co Ltd	Japan	17,571,061	1,730,167	0.59	0.59
L'Occitane International SA	Hong Kong	514,333,620	50,644,822	1.2	1.2
La Comer SAB de CV	Mexico	26	3		0
Label Vie	Morocco	70,211,802	6,913,536	0.56	0.56
Lamb Weston Holdings Inc	United States	910,662,216	89,670,059	0.57	0.57
Laobaixing Pharmacy Chain JSC	China	181,067,928	17,829,192	0.73	0.73
Lark Distilling Co Ltd	Australia	20,388,409	2,007,583	3	3
Lawson Inc	Japan	899,426,041	88,563,668	1.71	1.71
Lenta International Co PJSC	Russia	10,435,627	1,027,564	0.45	0
LG H&H Co Ltd	South Korea	347,480,871	34,215,354	0.7	0.8
Libstar Holdings Ltd	South Africa	24,039,984	2,367,142	1.81	1.81
Lien Hwa Industrial Holdings Corp	Taiwan	405,176,065	39,896,419	1.16	1.16
Life Corp	Japan	58,293,534	5,739,982	0.5	0.5
Lion Corp	Japan	315,254,421	31,042,116	1.14	1.14
Loblaw Cos Ltd	Canada	1,863,677,028	183,510,445	0.6	0.6
Lotte Chilsung Beverage Co Ltd	South Korea	323,345,218	31,838,792	3.01	2.78

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Lotte Corp	South Korea	36,198,836	3,564,386	0.16	0.16
Lotte Wellfood Co Ltd	South Korea	132,075,893	13,005,100	1.43	1.43
Lotus Bakeries NV	Belgium	923,466,713	90,930,877	0.81	1.23
Luzhou Laojiao Co Ltd	China	156,147,965	15,375,402	0.04	0.04
Maeil Dairies Co Ltd	South Korea	73,907,829	7,277,473	2.9	2.9
Maggie Beer Holdings Ltd	Australia	6,960,599	685,388	3	3
Malee Group PCL	Thailand	216,607	21,329	0.01	0.01
Mandom Corp	Japan	37,715,209	3,713,699	0.85	0.85
Maple Leaf Foods Inc	Canada	104,157,676	10,256,080	0.44	0.44
Marfrig Global Foods SA	Brazil	15,783,244	1,554,127	0.08	0.08
Marico Ltd	India	816,132,854	80,362,048	0.94	0.94
Marks & Spencer Group PLC	United Kingdom	1,112,297,387	109,524,443	1.6	1.6
Marley Spoon SE	Australia	473,405	46,615	1.93	1.93
MARR SpA	Italy	21,918,869	2,158,282	0.17	0.26
Marudai Food Co Ltd	Japan	17,862,287	1,758,843	0.58	0.58
Maruha Nichiro Corp	Japan	66,037,754	6,502,531	0.65	0.65
Masan Group Corp	Vietnam	163,007,944	16,050,882	0.41	0.41
MatsukiyoCocokara & Co	Japan	1,008,555,036	99,309,258	1.31	1.31
Maxvalu Tokai Co Ltd	Japan	5,516,984	543,240	0.08	0.08
Mayora Indah Tbk PT	Indonesia	464,506,485	45,738,500	1.26	1.26
McCormick & Co Inc/MD	United States	1,592,352,220	156,793,940		0.85
McKesson Corp	United States	10,244,422,167	1,008,736,194	1.64	1.64
Medical System Network Co Ltd	Japan	1,991,621	196,109	0.14	0.14
Medifast Inc	United States	48,510,257	4,776,653	0.65	0.65
Medipal Holdings Corp	Japan	403,347,917	39,716,407	1.11	1.11
Medplus Health Services Ltd	India	31,437,447	3,095,547	0.29	0.29
Megmilk Snow Brand Co Ltd	Japan	91,458,610	9,005,643	0.85	0.85
MEIJI Holdings Co Ltd	Japan	760,614,295	74,895,309	1.07	1.07

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Metcash Ltd	Australia	291,044,783	28,658,269	1.23	1.23
METRO AG	Germany	226,725,649	22,324,965	0.88	0.87
Metro Inc/CN	Canada	1,507,068,633	148,396,332	1.25	1.25
MGP Ingredients Inc	United States	29,457,886	2,900,626	0.13	0.13
Microbio Co Ltd	Taiwan	16,878	1,662		0
Migros Ticaret AS	Türkiye	368,622,958	36,297,149	1.77	1.77
Milbon Co Ltd	Japan	14,347,458	1,412,749	0.16	0.16
Ministop Co Ltd	Japan	6,249,235	615,343	0.19	0.19
Mitsubishi Pencil Co Ltd	Japan	59,461,070	5,854,945	0.63	0.63
Mitsubishi Shokuhin Co Ltd	Japan	130,299,931	12,830,227	0.86	0.86
Mitsui DM Sugar Holdings Co Ltd	Japan	30,091,257	2,962,992	0.43	0.43
Molson Coors Beverage Co	United States	1,266,824,937	124,740,287	0.94	0.94
Molson Coors Canada Inc	Canada	17,069,297	1,680,760	0.2	0.2
Monde Nissin Corp	Philippines	73,081,136	7,196,071	0.26	0.26
Mondelez International Inc	United States	12,259,032,093	1,207,108,530	1.22	1.22
Monster Beverage Corp	United States	5,144,141,473	506,527,514	0.85	0.85
Morinaga & Co Ltd/Japan	Japan	228,349,454	22,484,856	1.32	1.32
Morinaga Milk Industry Co Ltd	Japan	287,810,651	28,339,814	1.59	1.59
MP Evans Group PLC	United Kingdom	110,817,061	10,911,809	2.17	2.17
Multi Bintang Indonesia Tbk PT	Indonesia	102,312,718	10,074,413	0.95	0.95
Muyuan Foods Co Ltd	China	753,259,375	74,171,094	0.23	0.23
Mynews Holdings Bhd	Malaysia	1,960,220	193,017	0.23	0.23
Nagatanien Holdings Co Ltd	Japan	1,313,405	129,327	0.04	0.04
Namchow Holdings Co Ltd	Taiwan	15,263,547	1,502,954	0.31	0.31
Namyang Dairy Products Co Ltd	South Korea	11,138,140	1,096,738	0.32	0.25
Nan Liu Enterprise Co Ltd	Taiwan	13,583,863	1,337,560	0.73	0.73
National Beverage Corp	United States	104,690,511	10,308,547	0.22	0.22
Nestle India Ltd	India	1,074,232,004	105,776,264	0.34	0.34

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Nestle Malaysia Bhd	Malaysia	19,389,674	1,909,240	0.03	0.03
Nestle Nigeria PLC	Nigeria	12,571,565	1,237,883	0.13	0.13
Nestle SA	Switzerland	91,220,606,873	8,982,207,713	2.9	2.9
NH Foods Ltd	Japan	596,990,933	58,783,829	1.68	1.68
Nichirei Corp	Japan	582,890,156	57,395,370	1.74	1.74
Nihon Chouzai Co Ltd	Japan	8,908,864	877,228	0.28	0.28
Nippon Corp	Japan	79,948,743	7,872,303	0.63	0.63
Nippon Beet Sugar Manufacturing Co Ltd	Japan	10,500,640	1,033,965	0.49	0.49
Nippon Indosari Corpindo Tbk PT	Indonesia	44,689,769	4,400,462	0.95	0.95
Nishimoto Co Ltd	Japan	156,159,990	15,376,586	2.57	2.57
Nisshin Oillio Group Ltd/The	Japan	93,081,768	9,165,470	0.89	0.89
Nisshin Seifun Group Inc	Japan	633,745,336	62,402,920	1.52	1.52
Nissin Foods Co Ltd	Hong Kong	3,942,405	388,196	0.05	0.05
Nissin Foods Holdings Co Ltd	Japan	1,199,578,758	118,118,767	1.1	1.1
Nissui Corp	Japan	161,144,970	15,867,441	0.94	0.94
Nomad Foods Ltd	United States	256,800,575	25,286,349	0.89	0.89
Nongfu Spring Co Ltd	China	837,097,691	82,426,390	0.13	0.13
NongShim Co Ltd	South Korea	158,810,062	15,637,530	0.81	0.81
NSL Foods PCL	Thailand	34,040,586	3,351,870	2.06	2.06
Nu Skin Enterprises Inc	United States	90,691,343	8,930,093	0.93	0.93
Ocado Group PLC	United Kingdom	849,426,766	83,640,396	1.04	1.06
Oceana Group Ltd	South Africa	72,273,303	7,116,526	1.41	1.41
Oisix ra daichi Inc	Japan	21,700,190	2,136,750	0.58	0.58
Okuwa Co Ltd	Japan	5,748,906	566,077	0.21	0.21
Olaplex Holdings Inc	United States	1,938,040	190,833	0.01	0.01
Olympic Industries Ltd	Bangladesh	40,040,033	3,942,617	1.42	1.42
Ontex Group NV	Belgium	90,433,854	8,904,739	1.29	1.29
Oriental Food Industries Holdings BHD	Malaysia	31,602,253	3,111,775	3.68	3.68

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Origin Enterprises PLC	Ireland	16,778,594	1,652,136	0.39	0.39
Orion Corp/Republic of Korea	South Korea	193,838,549	19,086,675	0.54	0.54
Osotspa PCL	Thailand	89,854,434	8,847,685	0.46	0.46
Ottogi Corp	South Korea	28,132,203	2,770,090	0.22	0.22
Oulmes	Morocco	40,775,695	4,015,055	1.48	1.48
Ovostar Union NV	Ukraine	26,994,146	2,658,029	2.4	2.4
PALTAC Corp	Japan	173,919,293	17,125,289	0.85	0.85
Papoutsanis SA	Greece	14,463,668	1,424,192	2.09	2.09
Patanjali Foods Ltd	India	184,722,420	18,189,039	0.27	0.27
PepsiCo Inc	United States	26,693,845,792	2,628,459,465	1.13	1.13
Performance Food Group Co	United States	1,215,900,273	119,725,895	1.11	1.11
Pernod Ricard SA	France	8,749,930,492	861,578,275	1.91	1.91
Pick n Pay Stores Ltd	South Africa	120,045,538	11,820,508	1.88	1.88
Pieno Zvaigzdes	Lithuania	11,508,812	1,133,237	1.7	1.7
Pigeon Corp	Japan	103,111,124	10,153,030	0.72	0.72
Pilgrim's Pride Corp	United States	79,781,706	7,855,855	0.12	0.12
Pilot Corp	Japan	174,850,770	17,217,008	1.38	1.38
PLS Plantations Bhd	Malaysia	20,543,467	2,022,851	2.5	2.5
Post Holdings Inc	United States	199,030,689	19,597,929	0.37	0.37
Power Root Bhd	Malaysia	19,990,250	1,968,377	1.12	1.12
PPB Group Bhd	Malaysia	98,387,325	9,687,892	0.22	0.22
Premier Foods PLC	United Kingdom	118,638,949	11,682,006	0.78	0.78
Premium Brands Holdings Corp	Canada	329,172,021	32,412,539	1.02	1.02
President Chain Store Corp	Taiwan	741,519,077	73,015,063	0.8	0.8
Prima Meat Packers Ltd	Japan	51,363,909	5,057,643	0.6	0.6
Primo Water Corp	Canada	188,483,588	18,559,389	0.77	0.77
Procter & Gamble Co/The	United States	39,313,399,826	3,871,067,462	1.12	1.12
Procter & Gamble Health Ltd	India	41,918,030	4,127,537	0.42	0.42

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Purcari Wineries PLC	Moldova	38,481,889	3,789,191	2.97	2.97
Puregold Price Club Inc	Philippines	6,760,764	665,711	0.05	0.05
PZ Cussons PLC	United Kingdom	50,195,792	4,942,623	0.59	0.59
Qol Holdings Co Ltd	Japan	20,375,506	2,006,312	0.44	0.44
Radico Khaitan Ltd	India	147,805,248	14,553,920	0.55	0.55
Raia Drogasil SA	Brazil	56,671,716	5,580,287	0.05	0.05
Raisio Oyj	Finland	21,286,709	2,096,036	0.13	0.6
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	Israel	63,281,663	6,231,147	0.81	0.81
Reckitt Benckiser Group PLC	United Kingdom	11,194,328,872	1,102,270,535	2.23	2.23
Redcare Pharmacy NV	Germany	420,139,291	41,369,801	1.41	1.41
Remy Cointreau SA	France	580,502,879	57,160,302	0.56	0.88
Retail Partners Co Ltd	Japan	10,399,342	1,023,991	0.19	0.19
Reynolds Consumer Products Inc	United States	70,315,293	6,923,727	0.12	0.12
Ridley Corp Ltd	Australia	129,420,246	12,743,607	2.15	2.15
Riken Vitamin Co Ltd	Japan	24,649,328	2,427,142	0.45	0.45
RLX Technology Inc	China	229,765,685	22,624,308	0.26	0.72
Robinsons Retail Holdings Inc	Philippines	14,766,174	1,453,979	0.14	0.14
Rock Field Co Ltd	Japan	18,400,726	1,811,862	0.59	0.59
Rokko Butter Co Ltd	Japan	8,014,157	789,129	0.39	0.39
Ros Agro PLC	Russia	2,849,223	280,554	0.22	0.22
Royal Unibrew A/S	Denmark	863,775,541	85,053,275	2.53	2.53
S Foods Inc	Japan	180,132,607	17,737,094	2.35	2.35
Sakata Seed Corp	Japan	84,682,968	8,338,467	0.63	0.63
Samyang Corp	South Korea	5,939,374	584,832	0.16	0.16
Samyang Foods Co Ltd	South Korea	184,108,944	18,128,632	1.43	1.43
San Miguel Food and Beverage Inc	Philippines	47,489,481	4,676,141	0.09	0.09

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San-A Co Ltd	Japan	56,207,997	5,534,626	0.54	0.54
Sapporo Holdings Ltd	Japan	394,306,808	38,826,158	1.12	1.12
Saputo Inc	Canada	610,475,703	60,111,632	0.7	0.7
Sarantis SA	Greece	36,411,487	3,585,325	0.58	0.58
Scales Corp Ltd	New Zealand	60,996,502	6,006,135	1.94	1.94
Sea Harvest Group Ltd	South Africa	50,377,648	4,960,529	3.21	3.21
Select Harvests Ltd	Australia	90,800,431	8,940,834	3.73	3.73
Sendas Distribuidora S/A	Brazil	1,024,919,397	100,920,606	2.68	2.68
Seven & i Holdings Co Ltd	Japan	6,932,718,625	682,643,109	1.94	1.94
Shanghai Bailian Group Co Ltd	China	30,023,727	2,956,342	0.33	0.33
Shanghai M&G Stationery Inc	China	137,703,234	13,559,207	0.28	0.28
Shanxi Xinghuacun Fen Wine Factory Co Ltd	China	467,761,690	46,059,030	0.12	0.12
Shede Spirits Co Ltd	China	120,622,335	11,877,304	0.26	0.26
Sheng Siong Group Ltd	Singapore	127,997,389	12,603,502	0.69	0.69
Shinsegae Food Co Ltd	South Korea	12,867,276	1,267,000	1.07	1.07
Shoei Foods Corp	Japan	40,423,079	3,980,334	0.68	0.68
Shoprite Holdings Ltd	South Africa	1,189,640,844	117,140,211	1.32	1.32
Showa Sangyo Co Ltd	Japan	54,923,863	5,408,181	0.71	0.71
Shree Renuka Sugars Ltd	India	28,390,554	2,795,529	0.23	0.23
Shufersal Ltd	Israel	3,163,308	311,481	0.02	0.02
Sigma Healthcare Ltd	Australia	9,762,815	961,314	0.11	0.11
Simply Good Foods Co/The	United States	406,132,683	39,990,614	1.01	1.01
Sinopharm Group Co Ltd	China	526,846,431	51,876,919	0.63	0.63
Sligro Food Group NV	Netherlands	84,665,405	8,336,738	1.08	1.08
Smoore International Holdings Ltd	China	43,944,630	4,327,090	0.08	0.08
SMU SA	Chile	124,627	12,272		0
Societe BIC SA	France	419,651,617	41,321,782	0.93	1.41
Sok Marketler Ticaret AS	Türkiye	60,292,377	5,936,802	0.55	0.55
Sonae SGPS SA	Portugal	270,593,204	26,644,466	1.33	1.33

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SPAR Group Ltd/The	South Africa	51,805,571	5,101,132	0.41	0.41
Spectrum Brands Holdings Inc	United States	209,736,066	20,652,054	0.73	0.73
Spritzer BHD	Malaysia	12,133,796	1,194,777	0.95	0.95
Sprouts Farmers Market Inc	United States	87,843,238	8,649,649	0.18	0.18
St Cousair Co Ltd	Japan	81,768,355	8,051,474	4.77	4.77
Standard Foods Corp	Taiwan	93,334,320	9,190,338	0.79	0.79
Starzen Co Ltd	Japan	22,424,374	2,208,058	0.61	0.61
Strauss Group Ltd	Israel	4,309,782	424,371	0.02	0.02
Suedzucker AG	Germany	111,076,714	10,937,376	0.34	0.34
Sugi Holdings Co Ltd	Japan	300,687,162	29,607,724	1.02	1.02
Sumber Alfaria Trijaya Tbk PT	Indonesia	59,564,045	5,865,085	0.07	0.07
Sundrug Co Ltd	Japan	365,972,014	36,036,119	0.94	0.94
Suntory Beverage & Food Ltd	Japan	720,009,655	70,897,098	0.7	0.7
Suzuken Co Ltd/Aichi Japan	Japan	396,619,460	39,053,877	1.42	1.42
Swire Pacific Ltd	Hong Kong	934,186,703	91,986,441	1.73	1.73
Sysco Corp	United States	4,485,913,879	441,713,902	1.2	1.2
TAC Consumer PCL	Thailand	22,872,575	2,252,191	2.93	2.93
Taiwan TEA Corp	Taiwan	3,855,864	379,675	0.07	0.07
Taiyen Biotech Co Ltd	Taiwan	8,149,158	802,422	0.36	0.36
Takara Holdings Inc	Japan	200,619,268	19,754,352	1.13	1.13
Tata Consumer Products Ltd	India	1,798,130,581	177,056,292	1.47	1.47
Tate & Lyle PLC	United Kingdom	1,428,313,970	140,641,607	4.17	4.17
TCI Co Ltd	Taiwan	137,335,069	13,522,955	2.05	2.05
Tesco PLC	United Kingdom	5,697,097,504	560,975,364	2.14	2.14
Thai Beverage PCL	Thailand	386,538,599	38,061,246	0.38	0.38
Thai Vegetable Oil PCL	Thailand	7,071,814	696,339	0.12	0.12

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THG PLC	United Kingdom	235,215,462	23,160,931	1.64	1.64
Tingyi Cayman Islands Holding Corp	China	69,790,615	6,872,063	0.1	0.1
Toho Holdings Co Ltd	Japan	309,307,708	30,456,562	1.7	1.7
Toyo Suisan Kaisha Ltd	Japan	666,222,723	65,600,867	1.15	1.15
Treasury Wine Estates Ltd	Australia	2,030,814,414	199,967,941	3.35	3.35
TreeHouse Foods Inc	United States	137,576,109	13,546,689	0.59	0.59
Triputra Agro Persada PT	Indonesia	31,127,506	3,065,028	0.44	0.44
Tsingtao Brewery Co Ltd	China	1,301,543,372	128,158,903	1.4	1.4
Tsuruha Holdings Inc	Japan	581,348,782	57,243,595	1.26	1.26
Turk Tuborg Bira ve Malt Sanayii AS	Türkiye	25	2		0
Turning Point Brands Inc	United States	14,995,419	1,476,552	0.32	0.32
Turpaz Industries Ltd	Israel	10,636,732	1,047,366	0.27	0.27
Tyson Foods Inc	United States	869,951,772	85,661,429	0.16	0.45
Ultrajaya Milk Industry & Trading Co Tbk PT	Indonesia	58,469,857	5,757,344	0.48	0.48
Uni-Charm Indonesia Tbk PT	Indonesia	45,098,081	4,440,667	1.64	1.64
Uni-President China Holdings Ltd	China	131,621,406	12,960,348	0.42	0.42
Uni-President Enterprises Corp	Taiwan	1,734,126,087	170,753,969	1.24	1.24
Unicharm Corp	Japan	2,400,299,493	236,349,980	1.05	1.05
Unilever Indonesia Tbk PT	Indonesia	337,560,849	33,238,561	0.38	0.38
Unilever PLC	United Kingdom	29,065,968,171	2,862,034,933	2.36	2.36
United Breweries Ltd	India	93,802,645	9,236,453	0.16	0.16
United Spirits Ltd	India	311,981,766	30,719,868	0.31	0.31
United Super Markets Holdings Inc	Japan	24,808,399	2,442,805	0.26	0.26
Universal Robina Corp	Philippines	542,985,276	53,466,061	1.15	1.15
Uoriki Co Ltd	Japan	1,074,208	105,774	0.04	0.04
US Foods Holding Corp	United States	1,100,024,071	108,315,928	0.97	0.97
USANA Health Sciences Inc	United States	41,117,683	4,048,730	0.39	0.39

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Valor Holdings Co Ltd	Japan	68,542,821	6,749,197	0.72	0.72
Varun Beverages Ltd	India	4,852,990,219	477,858,761	2.47	2.47
Vietnam Dairy Products JSC	Vietnam	305,820,425	30,113,180	0.52	0.52
Vina Concha y Toro SA	Chile	156,401,356	15,400,352	1.74	1.74
Vinda International Holdings Ltd	China	103,204,194	10,162,194	0.29	0.29
Vinh Hoan Corp	Vietnam	74,430,221	7,328,911	1.28	1.28
Viscofan SA	Spain	678,200,350	66,780,266	2.43	2.43
Vita Coco Co Inc/The	United States	27,977,024	2,754,810	0.19	0.19
Vital Farms Inc	United States	43,623,633	4,295,483	0.66	0.66
Vital KSK Holdings Inc	Japan	18,139,703	1,786,160	0.46	0.46
Vitasoy International Holdings Ltd	Hong Kong	59,092,439	5,818,648	0.54	0.54
Walgreens Boots Alliance Inc	United States	277,179,703	27,293,018	0.12	0.12
Want Want China Holdings Ltd	China	253,576,192	24,968,854	0.35	0.35
Warabeya Nichiyo Holdings Co Ltd	Japan	32,617,029	3,211,697	0.75	0.75
Wawel SA	Poland	3,529,217	347,511	0.12	0.12
WD-40 Co	United States	200,034,164	19,696,738	0.61	0.61
Wei Chuan Foods Corp	Taiwan	10,376,018	1,021,694	0.33	0.33
Weilong Delicious Global Holdings Ltd	China	39,871,295	3,926,002	0.18	0.18
Weis Markets Inc	United States	71,059,759	6,997,032	0.41	0.41
Welcia Holdings Co Ltd	Japan	352,426,273	34,702,312	0.95	0.95
Wellneo Sugar Co Ltd	Japan	2,385,221	234,865	0.04	0.04
WH Group Ltd	Hong Kong	530,491,493	52,235,837	0.63	0.63
Widodo Makmur Perkasa Tbk PT	Indonesia	11,048,133	1,087,875	1.14	1.14
WK Kellogg Co	United States	60,047,318	5,912,671	0.53	0.53
Woolworths Group Ltd	Australia	5,168,086,246	508,885,281	1.64	1.64
Wuliangye Yibin Co Ltd	China	661,076,721	65,094,156	0.09	0.09
X5 Retail Group NV	Russia	7,941,348	781,960	0.76	0.76
YA-MAN Ltd	Japan	19,124,484	1,883,128	0.45	0.45
Yaizu Suisankagaku Industry Co Ltd	Japan	9,889,561	973,794	1	1

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Yakult Honsha Co Ltd	Japan	1,034,858,425	101,899,271	1.33	1.33
YAKUODO Holdings Co Ltd	Japan	13,588,569	1,338,024	0.35	0.35
Yamae Group Holdings Co Ltd	Japan	48,816,804	4,806,838	0.75	0.75
Yamazaki Baking Co Ltd	Japan	467,072,787	45,991,196	0.92	0.92
Yantai Changyu Pioneer Wine Co Ltd	China	27,817,678	2,739,120	0.36	0.36
YanTai Shuangta Food Co Ltd	China	5,948,196	585,700	0.08	0.08
Yaoko Co Ltd	Japan	213,478,423	21,020,552	0.92	0.92
Yifeng Pharmacy Chain Co Ltd	China	337,764,480	33,258,611	0.59	0.59
Yihai International Holding Ltd	China	119,454,771	11,762,337	0.71	0.71
Yihai Kerry Arawana Holdings Co Ltd	China	42,158,137	4,151,180	0.02	0.02
Yixintang Pharmaceutical Group Co Ltd	China	56,874,099	5,600,215	0.29	0.29
Yokorei Co Ltd	Japan	21,332,351	2,100,530	0.48	0.48
Yuan Longping High-tech Agriculture Co Ltd	China	12,835,740	1,263,895	0.05	0.05
Yukiguni Maitake Co Ltd	Japan	6,708,467	660,562	0.25	0.25
Zhejiang NHU Co Ltd	China	836,172,852	82,335,324	1.12	1.12
Zhou Hei Ya International Holdings Co Ltd	China	22,693,471	2,234,555	0.33	0.33
ZJLD Group Inc	China	352,406,234	34,700,339	0.84	0.84
Zydus Wellnes Ltd	India	93,530,473	9,209,653	0.72	0.72
ENERGY					
Abalance Corp	Japan	25,864,727	2,546,819	0.63	0.63
Abu Dhabi National Oil Co for Distribution PJSC	United Arab Emirates	362,156,058	35,660,374	0.28	0.28
Adaro Minerals Indonesia Tbk PT	Indonesia	153,265,884	15,091,612	0.42	0.42
Adnoc Gas PLC	United Arab Emirates	485,368,776	47,792,745	0.07	0.07
Aegis Logistics Ltd	India	61,029,788	6,009,412	0.4	0.4
Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	Brazil	1,356,644	133,584	0.06	0.06
AKR Corporindo Tbk PT	Indonesia	438,657,551	43,193,236	2.25	2.25

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Alpha Metallurgical Resources Inc	United States	222,409,765	21,899,994	0.49	0.49
Ameresco Inc	United States	5,734,038	564,613	0.01	0.03
Ampol Ltd	Australia	1,522,543,192	149,920,064	2.55	2.55
Antero Midstream Corp	United States	555,561,360	54,704,389	0.91	0.91
APA Group	Australia	1,150,827,098	113,318,343	1.52	1.52
Archrock Inc	United States	162,068,138	15,958,342	0.66	0.66
Arcosa Inc	United States	461,757,176	45,467,784	1.13	1.13
Array Technologies Inc	United States	1,064,501,243	104,818,106	4.13	4.13
Ashdod Refinery Ltd	Israel	3,181,968	313,318	0.11	0.11
Baker Hughes Co	United States	5,515,138,219	543,058,403	1.58	1.58
Ballard Power Systems Inc	Canada	28,471,967	2,803,546	0.25	0.25
Bangchak Corp PCL	Thailand	129,396,939	12,741,312	0.73	0.73
Bangchak Sriracha PCL	Thailand	24,194,339	2,382,341	0.28	0.28
Bashneft PJSC	Russia	13,593,827	1,338,542		0.21
BBGI PCL	Thailand	249,706	24,588	0.01	0.01
Bharat Petroleum Corp Ltd	India	542,187,682	53,387,524	0.45	0.45
BINH SON Refining and Petrochemical Co Ltd	Vietnam	63,452,542	6,247,973	0.26	0.26
BP PLC	United Kingdom	35,326,856,528	3,478,525,018	3.41	3.41
Brooge Energy Ltd	United Arab Emirates	3,356,317	330,486	0.08	0.08
Bumi Armada Bhd	Malaysia	227,060,621	22,357,949	3.5	3.5
Cactus Inc	United States	205,188,978	20,204,317	0.56	0.56
Cameco Corp	Canada	1,128,195,327	111,089,864	0.59	0.59
Castrol India Ltd	India	102,682,035	10,110,779	0.47	0.47
CGG SA	France	83,787,876	8,250,330	1.74	1.75
ChampionX Corp	United States	113,558,633	11,181,763	0.2	0.2
ChargePoint Holdings Inc	United States	98,848,263	9,733,279	1	1

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Cheniere Energy Inc	United States	3,033,507,521	298,699,993	0.73	0.73
Chevron Corp	United States	28,829,816,290	2,838,781,796	1.01	1.01
China Everbright Greentech Ltd	China	2,753	271		0
China High Speed Transmission Equipment Group Co Ltd	China	105,998	10,437		0
China Oilfield Services Ltd	China	398,066,187	39,196,332	0.8	0.8
China Petroleum & Chemical Corp	China	2,080,432,440	204,853,672	0.32	0.32
CIMC Enric Holdings Ltd	China	283,930,303	27,957,728	1.52	1.52
Core Laboratories Inc	United States	46,355,790	4,564,510	0.55	0.55
Coronado Global Resources Inc	Australia	116,706,113	11,491,686	0.57	0.57
Cosan SA	Brazil	3,400,617,306	334,848,145	4.48	4.48
Cosmo Energy Holdings Co Ltd	Japan	561,727,025	55,311,502	1.56	1.56
CS Wind Corp	South Korea	500,947,992	49,326,781	2.15	2.15
CVR Energy Inc	United States	117,475,544	11,567,449	0.38	0.38
Dana Gas PJSC	United Arab Emirates	145,259,602	14,303,258	0.95	0.95
Dayang Enterprise Holdings Bhd	Malaysia	49,581,564	4,882,141	1.21	1.21
Deep Yellow Ltd	Australia	150,915,137	14,860,141	2.61	2.61
Delek US Holdings Inc	United States	667,409,331	65,717,708	3.98	3.98
Dialog Group Bhd	Malaysia	199,993,411	19,692,725	0.77	0.77
Dongfang Electric Corp Ltd	China	56,965,219	5,609,187	0.2	0.2
Doosan Fuel Cell Co Ltd	South Korea	39,362,361	3,875,889	0.33	0.26
DT Midstream Inc	United States	625,975,911	61,637,889	1.16	1.16
E1 Corp	South Korea	5,752,219	566,403	0.17	0.17
Ecopetrol SA	Colombia	468,559,000	46,137,539	0.19	0.19
Enagas SA	Spain	659,036,614	64,893,273	1.47	1.47
Enbridge Inc	Canada	7,101,306,946	699,243,474	0.91	0.91
ENEOS Holdings Inc	Japan	1,817,195,877	178,933,592	1.48	1.48
Eni SpA	Italy	9,498,954,219	935,332,298	1.63	1.63

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Enphase Energy Inc	United States	1,504,141,044	148,108,062	0.82	0.82
Equitrans Midstream Corp	United States	508,731,660	50,093,215	1.14	1.14
eRex Co Ltd	Japan	17,778,310	1,750,575	0.53	0.53
Exxon Mobil Corp	United States	55,046,591,659	5,420,265,630	1.35	1.35
First Solar Inc	United States	2,981,180,828	293,547,547	1.59	1.59
Fluence Energy Inc	United States	141,483,655	13,931,453	0.14	0.33
Formosa Petrochemical Corp	Taiwan	398,478,239	39,236,905	0.16	0.16
FuelCell Energy Inc	United States	3,479,554	342,621	0.05	0.05
Fuji Oil Co Ltd	Japan	20,556,108	2,024,096	1	1
Galp Energia SGPS SA	Portugal	1,756,853,060	172,991,823	1.44	1.44
Gazprom Neft PJSC	Russia	44,726,769	4,404,105	0.16	0.16
Gazprom PJSC	Russia	232,135,769	22,857,683	0.86	0.86
Gaztransport Et Technigaz SA	France	1,157,783,198	114,003,289	2.32	2.32
Gibson Energy Inc	Canada	267,501,414	26,340,027	1.07	1.07
Gigasolar Materials Corp	Taiwan	8,115,748	799,132	0.29	0.29
Golar LNG Ltd	United States	241,429,054	23,772,764	0.98	0.98
Hainan Drinda New Energy Technology Co Ltd	China	20,989,930	2,066,813	0.08	0.08
Halliburton Co	United States	3,982,223,978	392,117,134	1.21	1.21
Hankook Shell Oil Co Ltd	South Korea	7,750,423	763,160	0.33	0.33
Hanwha Solutions Corp	South Korea	1,427,611,641	140,572,451	2.66	2.63
HD Hyundai Co Ltd	South Korea	121,014,486	11,915,918	0.31	0.31
HELLENIQ ENERGY HOLDINGS S.A.	Greece	165,744,268	16,320,319	0.66	0.66
Helmerich & Payne Inc	United States	41,047,205	4,041,790	0.11	0.11
HF Sinclair Corp	United States	667,985,946	65,774,486	0.59	0.59
Hindustan Petroleum Corp Ltd	India	295,414,211	29,088,513	0.43	0.43
Hunting PLC	United Kingdom	85,572,654	8,426,072	1.36	1.36
Icon Offshore Bhd	Malaysia	15,415,686	1,517,934	2.2	2.2

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Idemitsu Kosan Co Ltd	Japan	1,303,675,989	128,368,895	1.58	1.58
Indian Oil Corp Ltd	India	645,054,149	63,516,464	0.29	0.29
Inox Wind Energy Ltd	India	15,082,454	1,485,122	0.19	0.19
IRPC PCL	Thailand	8,041,027	791,775	0.07	0.07
ITM Power PLC	United Kingdom	63,059,746	6,209,296	1.33	1.33
JA Solar Technology Co Ltd	China	105,696,282	10,407,582	0.11	0.11
Jio Financial Services Ltd	India	1,017,761,896	100,215,829	0.56	0.56
John Wood Group PLC	United Kingdom	54,385,412	5,355,161	0.35	0.35
Kamei Corp	Japan	18,157,078	1,787,871	0.39	0.39
Keyera Corp	Canada	676,269,008	66,590,093	1.2	1.2
Kinder Morgan Inc	United States	4,067,980,271	400,561,288	1.02	1.02
KOC Holding AS	Türkiye	1,078,058,955	106,153,092	0.87	0.87
Kodiak Gas Services Inc	United States	314,659,337	30,983,520	1.99	1.99
Kunlun Energy Co Ltd	China	842,376,208	82,946,149	1.06	1.06
Liberty Energy Inc	United States	140,933,691	13,877,300	0.45	0.45
LONGi Green Energy Technology Co Ltd	China	151,060,500	14,874,455	0.06	0.06
LUKOIL PJSC	Russia	287,998,362	28,358,298	0.87	0.87
Mangalore Refinery & Petrochemicals Ltd	India	10,710,065	1,054,587	0.04	0.04
Marathon Petroleum Corp	United States	4,944,061,638	486,826,279	0.86	0.86
Ming Yang Smart Energy Group Ltd	China	95,362,429	9,390,040	0.23	0.23
Modec Inc	Japan	21,056,243	2,073,342	0.18	0.18
MOL Hungarian Oil & Gas PLC	Hungary	231,081,351	22,753,858	0.34	0.34
Motech Industries Inc	Taiwan	21,292,130	2,096,569	0.59	0.59
Motor Oil Hellas Corinth Refineries SA	Greece	453,491,656	44,653,904	1.54	1.54
MRC Global Inc	United States	10,510,540	1,034,940	0.11	0.11
Neste Oyj	Finland	3,445,608,872	339,278,324	1.24	1.24
New Fortress Energy Inc	United States	240,258,113	23,657,465	0.31	0.31

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NEXTracker Inc	United States	1,227,432,881	120,861,475	1.78	1.78
Nordex SE	Germany	66,442,329	6,542,368	0.24	0.24
NOV Inc	United States	41,625,266	4,098,710	0.05	0.05
Novatek PJSC	Russia	52,148,839	5,134,933	0.17	0.17
NOW Inc	United States	84,413,992	8,311,982	0.69	0.69
Oceaneering International Inc	United States	153,972,511	15,161,191	0.71	0.71
Offshore Oil Engineering Co Ltd	China	46,775,039	4,605,792	0.12	0.12
Oil Refineries Ltd	Israel	1,732,764	170,620	0.02	0.02
OMV AG	Austria	919,088,583	90,499,777	0.63	0.63
OMV Petrom SA	Romania	404,762,069	39,855,654	0.5	0.5
ONEOK Inc	United States	2,923,859,178	287,903,264	0.7	0.7
ORLEN SA	Poland	791,877,255	77,973,675	0.4	0.4
OX2 AB	Sweden	207,516,240	20,433,475	1.38	1.38
Par Pacific Holdings Inc	United States	57,989,961	5,710,090	0.26	0.26
Parkland Corp	Canada	552,736,445	54,426,228	0.95	0.95
Patterson-UTI Energy Inc	United States	456,099,031	44,910,644	1	1
Paz Oil Co Ltd	Israel	106,826,767	10,518,897	1.17	1.17
PBF Energy Inc	United States	556,860,583	54,832,319	1.02	1.02
Pembina Pipeline Corp	Canada	1,319,348,324	129,912,101	0.68	0.68
Perdana Petroleum Bhd	Malaysia	13,703,012	1,349,293	1.4	1.4
PetroChina Co Ltd	China	3,564,108,070	350,946,569	0.28	0.28
Petrofac Ltd	United Kingdom	30,095,998	2,963,459	1.19	1.19
Petroleo Brasileiro SA	Brazil	12,284,161,160	1,209,582,910	0.4	1.2
Petronas Dagangan Bhd	Malaysia	3,580,714	352,582	0.01	0.01
Petronet LNG Ltd	India	196,713,142	19,369,728	0.48	0.48
PetroVietnam Drilling & Well Services JSC	Vietnam	131,713,606	12,969,427	2	2
PetroVietnam Gas JSC	Vietnam	58,367,193	5,747,235	0.08	0.08
PetroVietnam Technical Services Corp	Vietnam	74,360,737	7,322,069	0.98	0.98

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Phillips 66	United States	5,529,309,412	544,453,796	0.93	0.93
Plug Power Inc	United States	993,223,652	97,799,625	3.59	3.59
Pod Point Group Holdings PLC	United Kingdom	4,223,791	415,903	0.97	0.97
ProPetro Holding Corp	United States	13,735,909	1,352,532	0.15	0.15
PTG Energy PCL	Thailand	29,835,527	2,937,811	0.69	0.69
PXP Energy Corp	Philippines	1,789,329	176,190	0.13	0.13
Qatar Fuel QSC	Qatar	298,538,758	29,396,177	0.66	0.66
Raizen SA	Brazil	18,214,983	1,793,572	0.16	0.02
Reliance Industries Ltd	India	18,123,296,470	1,784,544,292	0.85	0.85
Repsol SA	Spain	8,390,849,889	826,220,732	4.35	4.35
S-Oil Corp	South Korea	351,502,288	34,611,330	0.57	0.55
Saipem SpA	Italy	721,375,045	71,031,543	2.19	2.19
San-Ai Obbli Co Ltd	Japan	56,491,698	5,562,561	0.72	0.72
Sapura Energy Bhd	Malaysia	1,320,601	130,035	0.08	0.08
Saras SpA	Italy	184,238,507	18,141,389	1.07	1.07
Saratovskiy Neftepererabatyvayuschiy Zavod PJSC	Russia	197,764	19,473	0.33	0.25
SBM Offshore NV	Netherlands	517,376,318	50,944,427	2.05	2.05
Schlumberger NV	United States	9,972,947,120	982,004,896	1.33	1.33
Schoeller-Bleckmann Oilfield Equipment AG	Austria	90,571,336	8,918,276	1.14	1.14
Select Water Solutions Inc	United States	17,459,019	1,719,135	0.19	0.19
Serba Dinamik Holdings Bhd	Malaysia	717	71	0.04	0.04
SFC Energy AG	Germany	1,823,269	179,532	0.05	0.05
Shandong Hi-Speed New Energy Group Ltd	China	6,203,988	610,887	0.1	0.1
Shell PLC	United Kingdom	62,477,880,609	6,152,001,399	2.88	2.88
Shinsung E&G Co Ltd	South Korea	10,427,950	1,026,808	0.31	0.31
Shoals Technologies Group Inc	United States	319,051,057	31,415,959	1.19	1.19

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Siemens Energy AG	Germany	2,964,261,772	291,881,581	2.75	2.75
Silex Systems Ltd	Australia	25,221,620	2,483,494	0.35	0.35
Sinanen Holdings Co Ltd	Japan	21,904,847	2,156,902	0.55	0.55
Sinopec Kantons Holdings Ltd	China	37,774,046	3,719,492	0.35	0.35
Sinopec Oilfield Service Corp	China	4,928,952	485,339	0.04	0.04
Sinopec Shanghai Petrochemical Co Ltd	China	82,668,573	8,140,116	0.52	0.52
SK Inc	South Korea	1,386,993,471	136,572,907	1.35	1.34
SK Innovation Co Ltd	South Korea	1,699,129,273	167,307,943	1.53	1.51
SMA Solar Technology AG	Germany	144,357,149	14,214,397	0.61	0.61
Snam SpA	Italy	1,733,625,742	170,704,702	0.99	0.99
SolarEdge Technologies Inc	United States	405,162,001	39,895,034	0.75	0.75
Stanmore Resources Ltd	Australia	93,201,452	9,177,255	0.37	0.37
Star Petroleum Refining PCL	Thailand	130,688,577	12,868,495	1.23	1.23
Stem Inc	United States	10,308,511	1,015,047	0.17	0.17
SunCoke Energy Inc	United States	35,121,254	3,458,280	0.38	0.38
Sungrow Power Supply Co Ltd	China	567,979,298	55,927,144	0.31	0.31
SunPower Corp	United States	5,618,322	553,219	0.07	0.07
Surgutneftegas PJSC	Russia	31,715,007	3,122,878	0.42	0.31
Surya Esa Perkasa Tbk PT	Indonesia	60,104,977	5,918,349	1	1
Suzlon Energy Ltd	India	459,018,941	45,198,159	0.71	0.7
Taiwan Cogeneration Corp	Taiwan	58,227,840	5,733,513	0.6	0.6
Targa Resources Corp	United States	1,852,486,852	182,408,584	0.94	0.94
TC Energy Corp	Canada	3,381,145,651	332,930,832	0.82	0.82
TCL Zhonghuan Renewable Energy Technology Co Ltd	China	542,554,129	53,423,607	0.6	0.6
Technip Energies NV	France	337,467,470	33,229,366	0.78	0.78
TechnipFMC PLC	United States	625,291,297	61,570,477	0.7	0.7
Tecnicas Reunidas SA	Spain	102,923,650	10,134,570	1.37	1.37
Tenaris SA	Italy	809,497,871	79,708,722	0.39	0.39

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TETRA Technologies Inc	United States	28,832,154	2,839,012	0.48	0.48
Thai Oil PCL	Thailand	511,538,017	50,369,548	1.43	1.43
Thyssenkrupp Nucera AG & Co KGaA	Germany	915,751,540	90,171,189	3.5	3.5
Tidewater Inc	United States	171,600,451	16,896,959	0.44	0.44
Tongwei Co Ltd	China	383,705,071	37,782,238	0.24	0.24
TotalEnergies SE	France	40,400,436,597	3,978,104,571	2.42	2.42
TSEC Corp	Taiwan	46,160,501	4,545,280	0.93	0.93
Türkiye Petrol Rafinerileri AS	Türkiye	1,236,177,412	121,722,522	1.3	1.3
Ultrapar Participacoes SA	Brazil	312,286,122	30,749,837	0.51	0.51
United Renewable Energy Co Ltd/Taiwan	Taiwan	75,869,244	7,470,607	0.96	0.96
Uzma Bhd	Malaysia	19,461,647	1,916,328	3.03	3.03
Valaris Ltd	United States	439,556,233	43,281,727	0.87	0.87
Valero Energy Corp	United States	5,682,453,249	559,533,390	1.26	1.26
Vallourec SACA	France	639,484,977	62,968,085	1.77	1.77
Verbio Vereinigte Bioenergie AG	Germany	231,473,271	22,792,449	1.09	1.09
Vestas Wind Systems A/S	Denmark	5,170,076,878	509,081,292	1.59	1.59
Vibra Energia SA	Brazil	1,037,588,348	102,168,078	1.87	1.87
Viva Energy Group Ltd	Australia	468,542,490	46,135,913	1.25	1.25
Wallbox NV	Spain	90,620,073	8,923,075	1.29	2.61
Wasco Bhd	Malaysia	31,571,337	3,108,731	1.85	1.85
Weatherford International PLC	United States	911,595,536	89,761,960	1.27	1.27
Williams Cos Inc/The	United States	3,006,668,402	296,057,229	0.7	0.7
World Kinect Corp	United States	98,102,630	9,659,859	0.7	0.7
Xinyi Solar Holdings Ltd	China	436,873,475	43,017,564	0.83	0.83

FINANCIALS

1st Source Corp	United States	61,150,629	6,021,311	0.45	0.45
360 ONE WAM Ltd	India	788,909,980	77,681,497	2.54	2.54
3i Group PLC	United Kingdom	7,893,009,370	777,199,934	2.59	2.59

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77 Bank Ltd/The	Japan	139,985,810	13,783,965	0.73	0.73
Aavas Financiers Ltd	India	288,926,202	28,449,659	1.95	1.95
ABN AMRO Bank NV	Netherlands	1,967,795,971	193,762,712	1.49	1.49
abrdn plc	United Kingdom	20,610,855	2,029,486	0.05	0.05
ABSA Bank Kenya PLC	Kenya	82,021,060	8,076,357	2.04	2.04
Absa Group Ltd	South Africa	2,856,601,565	281,280,617	3.51	3.51
Abu Dhabi Commercial Bank PJSC	United Arab Emirates	1,749,328,394	172,250,893	0.94	0.94
Abu Dhabi Islamic Bank PJSC	United Arab Emirates	760,049,906	74,839,736	0.75	0.75
Acom Co Ltd	Japan	163,434,419	16,092,876	0.41	0.41
Aditya Birla Capital Ltd	India	144,325,954	14,211,325	0.27	0.27
Aditya Birla Sun Life Asset Management Co Ltd	India	191,599,483	18,866,202	1.16	1.16
Admiral Group PLC	United Kingdom	1,961,696,607	193,162,126	1.84	1.84
Aegon Ltd	Netherlands	4,347,361,804	428,071,113	2.92	2.92
AEON Credit Service M Bhd	Malaysia	137,879	13,576		0
AEON Financial Service Co Ltd	Japan	144,043,061	14,183,469	0.73	0.73
AEON Thana Sinsap Thailand PCL	Thailand	612,200,198	60,281,438	5.14	5.14
Affiliated Managers Group Inc	United States	672,541,761	66,223,083	1.29	1.29
Aflac Inc	United States	1,887,117,397	185,818,545	0.39	0.39
Ageas SA/NV	Belgium	484,733,752	47,730,216	0.58	0.58
AGNC Investment Corp	United States	700,693,771	68,995,123	1.05	1.05
Agricultural Bank of China Ltd	China	1,347,916,665	132,725,136	0.1	0.1
AIA Group Ltd	Hong Kong	18,327,225,429	1,804,624,539	1.82	1.82
AIB Group PLC	Ireland	830,690,021	81,795,447	0.73	0.73
Aichi Financial Group Inc	Japan	35,024,740	3,448,777	0.43	0.43

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Aiful Corp	Japan	100,216,668	9,868,022	0.76	0.76
AJ Bell PLC	United Kingdom	132,941,606	13,090,344	0.8	0.8
Akbank TAS	Türkiye	742,273,871	73,089,385	1.14	1.14
Akita Bank Ltd/The	Japan	534,071	52,588	0.02	0.02
Alexander Forbes Group Holdings Ltd	South Africa	131,697,806	12,967,871	2.71	2.71
Alior Bank SA	Poland	740,170,986	72,882,321	2.88	2.88
Allfunds Group Plc	Netherlands	611,799,147	60,241,948	1.35	1.35
Alliance Bank Malaysia Bhd	Malaysia	185,370,787	18,252,881	1.6	1.6
Alliance International Education Leasing Holdings Ltd	China	199,562	19,650	0.01	0.01
Allianz Malaysia Bhd	Malaysia	60,652,201	5,972,232	0.84	0.84
Allianz SE	Germany	22,816,990,157	2,246,717,622	2.15	2.15
Allstate Corp/The	United States	2,070,228,828	203,848,955	0.56	0.56
Ally Financial Inc	United States	626,095,388	61,649,654	0.59	0.59
Alm Brand A/S	Denmark	411,450,756	40,514,268	1.49	1.49
Alpha Services and Holdings SA	Greece	352,980,172	34,756,853	0.87	0.87
Altaba Inc	United States	79,898,099	7,867,316	0.75	0.75
Altus SA	Poland	474,492	46,722	0.16	0.2
Amanat Holdings PJSC	United Arab Emirates	18,656,160	1,837,014	0.22	0.22
Ambac Financial Group Inc	United States	12,552,445	1,236,000	0.17	0.17
American Equity Investment Life Holding Co	United States	513,468,684	50,559,655	1.15	1.15
American Financial Group Inc/OH	United States	988,194,808	97,304,450	0.98	0.98
American International Group Inc	United States	7,456,043,595	734,173,282	1.54	1.54
Ameriprise Financial Inc	United States	5,126,861,162	504,825,976	1.31	1.31
Ameris Bancorp	United States	404,069,375	39,787,447	1.09	1.09
AMMB Holdings Bhd	Malaysia	469,106,483	46,191,447	1.6	1.6
AMP Ltd	Australia	214,789,799	21,149,679	1.22	1.22

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Amundi SA	France	649,290,919	63,933,645	0.46	0.46
Angel One Ltd	India	399,025,407	39,290,783	1.13	1.13
Anicom Holdings Inc	Japan	117,683,789	11,587,954	3.7	3.7
Anima Holding SpA	Italy	74,107,238	7,297,108	0.5	0.5
Annaly Capital Management Inc	United States	1,095,000,419	107,821,265	1.11	1.11
AntarChile SA	Chile	496,370,703	48,876,070	1.33	1.33
Antin Infrastructure Partners SA	France	158,641,746	15,620,956	0.32	0.57
ANZ Group Holdings Ltd	Australia	13,895,246,475	1,368,221,440	2.57	2.57
Aon PLC	United States	4,151,495,136	408,784,735	0.7	0.7
Aozora Bank Ltd	Japan	275,812,465	27,158,390	1.06	1.06
Apollo Commercial Real Estate Finance Inc	United States	121,931,173	12,006,181	0.72	0.72
Apollo Global Management Inc	United States	6,515,328,822	641,544,042	1.3	1.3
Aptus Value Housing Finance India Ltd	India	86,119,651	8,479,933	0.44	0.44
Arbor Realty Trust Inc	United States	190,676,386	18,775,307	0.6	0.6
Arch Capital Group Ltd	United States	3,187,161,463	313,829,816	1.13	1.13
Ares Management Corp	United States	2,086,981,287	205,498,517	0.93	0.56
ARMOUR Residential REIT Inc	United States	35,606,673	3,506,078	0.37	0.37
Arthur J Gallagher & Co	United States	13,167,374,232	1,296,550,138	2.67	2.67
Artisan Partners Asset Management Inc	United States	58,648,604	5,774,945	0.15	0.16
Aruhi Corp	Japan	5,619,406	553,325	0.21	0.21
Ashmore Group PLC	United Kingdom	798,683	78,644		0
Asia Commercial Bank JSC	Vietnam	216,959,453	21,363,318	0.56	0.56
Asia Sermkij Leasing PCL	Thailand	46,502,623	4,578,968	1.49	1.49
ASR Nederland NV	Netherlands	3,134,404,817	308,635,034	3.1	3.1
AssetMark Financial Holdings Inc	United States	23,177,237	2,282,190	0.1	0.1
Assicurazioni Generali SpA	Italy	4,977,171,084	490,086,462	1.49	1.49
Associated Banc-Corp	United States	372,934,022	36,721,646	1.14	1.14
Assurant Inc	United States	1,097,418,611	108,059,377	1.22	1.22

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Assured Guaranty Ltd	United States	422,563,931	41,608,548	0.97	0.97
ASX Ltd	Australia	1,337,266,163	131,676,415	1.58	1.58
Atinum Investment Co Ltd	South Korea	26,536,608	2,612,977	1.96	1.96
Atlantic Union Bankshares Corp	United States	191,964,484	18,902,142	0.69	0.69
AU Small Finance Bank Ltd	India	588,002,822	57,898,798	0.92	0.92
AUB Group Ltd	Australia	324,335,480	31,936,300	1.56	1.56
Australian Ethical Investment Ltd	Australia	30,806,166	3,033,387	0.73	0.73
Australian Finance Group Ltd	Australia	19,030,094	1,873,834	0.65	0.65
Avanza Bank Holding AB	Sweden	6,940,050	683,365	0.02	0.02
Aviva PLC	United Kingdom	4,567,092,881	449,707,345	2.96	2.96
Awa Bank Ltd/The	Japan	55,120,040	5,427,498	0.79	0.79
AXA SA	France	23,881,297,442	2,351,516,630	2.66	3.18
Axis Bank Ltd	India	7,831,192,544	771,113,025	1.89	1.89
Axis Capital Holdings Ltd	United States	536,674,206	52,844,630	1.12	1.12
Axos Financial Inc	United States	219,087,868	21,572,897	0.68	0.68
Azimut Holding SpA	Italy	678,727,464	66,832,170	1.79	1.79
B3 SA - Brasil Bolsa Balcao	Brazil	815,166,109	80,266,856	0.46	0.46
Bajaj Finance Ltd	India	2,433,338,092	239,603,188	0.44	0.44
Bajaj Finserv Ltd	India	1,141,328,969	112,383,092	0.35	0.35
Bajaj Holdings & Investment Ltd	India	344,027,073	33,875,269	0.33	0.33
Baloise Holding AG	Switzerland	2,198,821,548	216,511,077	3.02	3.02
Banca Generali SpA	Italy	557,995,472	54,944,068	1.27	1.27
Banca IFIS SpA	Italy	42,484,755	4,183,341	0.45	0.45
Banca Mediolanum SpA	Italy	519,763,287	51,179,464	0.73	0.73
Banca Monte dei Paschi di Siena SpA	Italy	1,136,265,553	111,884,513	2.64	2.64
Banca Popolare di Sondrio SPA	Italy	409,686,785	40,340,576	1.37	1.37
Banca Transilvania SA	Romania	88,871,266	8,750,875	0.2	0.2
BancFirst Corp	United States	241,722,541	23,801,662	0.74	0.74

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Banco Bilbao Vizcaya Argentaria SA	Spain	15,316,051,419	1,508,123,657	2.84	2.84
Banco BMG SA	Brazil	10,617,223	1,045,445	0.27	0.27
Banco BPM SpA	Italy	2,317,812,088	228,227,703	2.85	2.85
Banco Bradesco SA	Brazil	4,423,538,936	435,572,037	0.05	1.17
Banco BTG Pactual SA	Brazil	2,829,926,954	278,654,052		0.5
Banco Comercial Portugues SA	Portugal	1,131,956,375	111,460,202	2.43	2.43
Banco Davivienda SA	Colombia	85,786,758	8,447,154		0.38
Banco de Chile	Chile	705,868,105	69,504,624	0.58	0.58
Banco de Credito e Inversiones SA	Chile	366,779,876	36,115,667	0.67	0.67
Banco de Sabadell SA	Spain	887,305,831	87,370,229	1.31	1.31
Banco del Bajio SA	Mexico	20,165,432	1,985,627	0.05	0.05
Banco do Brasil SA	Brazil	5,052,510,787	497,504,927	1.52	1.52
Banco Itau Chile SA	Chile	319,724,584	31,482,279	1.48	1.48
Banco Popular SA	Colombia	10,289,333	1,013,158	0.3	0.3
Banco Santander Brasil SA	Brazil	13,505,810	1,329,875		0
Banco Santander SA	Spain	15,481,070,734	1,524,372,592	2.26	2.26
Bancolombia SA	Colombia	1,723,457,608	169,703,478	1.53	2.2
Bandhan Bank Ltd	India	229,842,749	22,631,896	0.48	0.48
Bangkok Bank PCL	Thailand	1,412,866,227	139,120,516	1.59	1.59
Bangkok Commercial Asset Management PCL	Thailand	12,096,041	1,191,059	0.15	0.15
Bangkok Life Assurance PCL	Thailand	13,213,327	1,301,075	0.13	0.13
Bank BTPN Syariah Tbk PT	Indonesia	250,028,803	24,619,554	2.91	2.91
Bank Central Asia Tbk PT	Indonesia	6,144,378,167	605,017,691	0.8	0.8
Bank CIMB Niaga Tbk PT	Indonesia	306,482,225	30,178,346	1.09	1.09
Bank for Foreign Trade of Vietnam JSC	Vietnam	383,425,400	37,754,699	0.2	0.2
Bank for Investment and Development of Vietnam JSC	Vietnam	161,186,585	15,871,539	0.16	0.16
Bank Handlowy w Warszawie SA	Poland	130,941	12,893		0

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Bank Hapoalim BM	Israel	903,910,301	89,005,219	0.74	0.74
Bank Islam Malaysia Bhd	Malaysia	79,751,032	7,852,835	0.72	0.72
Bank Jago Tbk PT	Indonesia	81,162,455	7,991,813	0.31	0.31
Bank Leumi Le-Israel BM	Israel	447,346,319	44,048,792	0.36	0.36
Bank Mandiri Persero Tbk PT	Indonesia	2,093,205,886	206,111,434	0.56	0.56
Bank Millennium SA	Poland	134,967,493	13,289,827	0.52	0.52
Bank Negara Indonesia Persero Tbk PT	Indonesia	1,679,207,943	165,346,352	1.27	1.27
Bank Neo Commerce Tbk PT	Indonesia	5,635,849	554,944	0.16	0.16
Bank of America Corp	United States	37,344,907,213	3,677,236,154	1.38	1.38
Bank of Baroda	India	374,458,396	36,871,746	0.26	0.26
Bank of China Ltd	China	3,011,331,576	296,516,397	0.26	0.26
Bank of Chongqing Co Ltd	China	39,304,707	3,870,212	0.22	0.22
Bank of Communications Co Ltd	China	84,065,252	8,277,642	0.02	0.02
Bank of East Asia Ltd/The	Hong Kong	156,237,391	15,384,207	0.47	0.47
Bank of Georgia Group PLC	United Kingdom	510,195,533	50,237,358	2.17	2.17
Bank of Hawaii Corp	United States	299,676,915	29,508,248	1.02	1.02
Bank of India	India	69,414,543	6,835,033	0.11	0.11
Bank of Ireland Group PLC	Ireland	4,582,993,567	451,273,036	4.7	4.7
Bank of Iwate Ltd/The	Japan	2,270,056	223,525	0.07	0.07
Bank of Jiangsu Co Ltd	China	134,069,737	13,201,427	0.08	0.08
Bank of Kaohsiung Co Ltd	Taiwan	19,148,890	1,885,531	0.38	0.38
Bank of Montreal	Canada	8,114,106,564	798,970,683	1.11	1.11
Bank of Nanjing Co Ltd	China	62,256,827	6,130,235	0.06	0.06
Bank of New York Mellon Corp/The	United States	8,164,135,699	803,896,895	2.01	2.01
Bank of Ningbo Co Ltd	China	293,029,488	28,853,697	0.15	0.15
Bank of Nova Scotia/The	Canada	6,509,348,975	640,955,225	1.08	1.08
Bank of NT Butterfield & Son Ltd/The	United States	110,783,736	10,908,528	0.71	0.71
Bank of Queensland Ltd	Australia	124,252,288	12,234,734	0.45	0.45

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Bank of Saga Ltd/The	Japan	13,146,387	1,294,484	0.58	0.58
Bank of the Philippine Islands	Philippines	1,304,450,604	128,445,169	1.39	1.39
Bank of the Ryukyus Ltd	Japan	15,002,299	1,477,229	0.44	0.44
Bank OZK	United States	571,691,286	56,292,652	1	1
Bank Pembangunan Daerah Jawa Timur Tbk PT	Indonesia	11,130,581	1,095,994	0.18	0.18
Bank Polska Kasa Opieki SA	Poland	1,315,652,901	129,548,224	1.28	1.28
Bank Rakyat Indonesia Persero Tbk PT	Indonesia	4,294,035,451	422,820,234	0.75	0.75
Bank St Petersburg PJSC	Russia	13,358,592	1,315,379	1.89	1.81
Bank Syariah Indonesia Tbk PT	Indonesia	204,058,672	20,093,019	0.39	0.39
Bank Tabungan Negara Persero Tbk PT	Indonesia	10,926,557	1,075,904	0.09	0.09
Bankinter SA	Spain	580,640,915	57,173,894	0.99	0.99
BankUnited Inc	United States	12,224,789	1,203,737	0.05	0.05
Banner Corp	United States	122,851,953	12,096,847	0.66	0.66
Banque Cantonale Vaudoise	Switzerland	518,193,003	51,024,843	0.46	0.46
Barclays PLC	United Kingdom	4,848,214,662	477,388,527	1.61	1.61
BAWAG Group AG	Austria	1,708,823,556	168,262,508	3.85	3.85
BB Seguridade Participacoes SA	Brazil	22,171,970	2,183,204	0.02	0.02
BDO Unibank Inc	Philippines	217,340,856	21,400,874	0.17	0.17
Beazley PLC	United Kingdom	1,223,070,235	120,431,899	2.69	2.69
Bendigo & Adelaide Bank Ltd	Australia	327,687,349	32,266,348	0.86	0.86
Berkshire Hathaway Inc	United States	69,108,876,794	6,804,934,844	0.9	0.85
Berkshire Hills Bancorp Inc	United States	80,870,403	7,963,055	0.73	0.73
Berner Kantonalbank AG	Switzerland	15,235,058	1,500,149	0.06	0.06
BFF Bank SpA	Italy	456,365,156	44,936,849	2.11	2.11
BFI Finance Indonesia Tbk PT	Indonesia	196,651,683	19,363,676	1.55	1.55
BGC Group Inc	United States	278,180,108	27,391,525	0.26	0.76

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BlackRock Inc	United States	18,109,997,530	1,783,234,787	1.48	1.47
Blackstone Inc	United States	6,967,966,773	686,113,884	0.7	0.43
Blackstone Mortgage Trust Inc	United States	393,504,913	38,747,197	1.06	1.06
Blue Owl Capital Inc	United States	104,304,676	10,270,555	0.05	0.05
BNK Financial Group Inc	South Korea	200,747,720	19,767,000	1.11	1.11
BNP Paribas SA	France	22,532,162,143	2,218,671,499	2.8	2.8
BNPP Bank Polska SA	Poland	221	22		0
BOC Hong Kong Holdings Ltd	Hong Kong	2,979,114,053	293,344,039	1.02	1.02
BOK Financial Corp	United States	275,928,413	27,169,807	0.48	0.48
Bolsa Mexicana de Valores SAB de CV	Mexico	10,536,812	1,037,527	0.09	0.09
Boubyan Bank KSCP	Kuwait	101,580	10,002		0
Boursa Kuwait Securities Co KPSC	Kuwait	167,527,580	16,495,917	1.46	1.46
BPER Banca	Italy	2,681,379,256	264,027,025	5.58	5.58
BR Advisory Partners Participacoes SA	Brazil	10,068,623	991,426		0.3
BRAC Bank PLC	Bangladesh	256,952,869	25,301,345	4.82	4.82
Brait PLC	South Africa	39,764,413	3,915,477	2.98	2.98
Bridgepoint Group PLC	United Kingdom	538,260,497	53,000,827	1.87	1.87
Brighthouse Financial Inc	United States	338,814,313	33,361,985	0.98	0.98
Brightsphere Investment Group Inc	United States	42,607,886	4,195,465	0.53	0.53
BrightSpire Capital Inc	United States	68,310,014	6,726,273	0.7	0.7
Broadridge Financial Solutions Inc	United States	641,942,848	63,210,103	0.26	0.26
Brookfield Asset Management Ltd	Canada	2,409,274,441	237,233,715	1.43	1.43
Brookfield Corp	Canada	6,107,356,038	601,372,238	0.91	0.91
Brookfield Reinsurance Ltd	Canada	16,703,874	1,644,778	0.39	0.39
Brookline Bancorp Inc	United States	66,566,078	6,554,553	0.68	0.68
Brown & Brown Inc	United States	2,168,505,787	213,525,979	1.06	1.06
BSE Ltd	India	174,205,041	17,153,425	0.47	0.47
Bure Equity AB	Sweden	396,783,690	39,070,048	1.86	1.86

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Burgan Bank SAK	Kuwait	33,682,940	3,316,654	0.17	0.17
Bursa Malaysia Bhd	Malaysia	105,216,166	10,360,307	0.85	0.85
Cadence Bank	United States	614,316,276	60,489,801	1.12	1.12
CaixaBank SA	Spain	3,210,789,655	316,156,410	1.02	1.02
Can Fin Homes Ltd	India	86,157,756	8,483,685	0.68	0.68
Canadian Imperial Bank of Commerce	Canada	4,012,036,004	395,052,631	0.88	0.88
Canadian Western Bank	Canada	170,145,847	16,753,729	0.74	0.74
Canara Bank	India	189,825,225	18,691,496	0.2	0.2
Cannae Holdings Inc	United States	84,532,877	8,323,688	0.6	0.6
Capital Securities Corp	Taiwan	202,670,608	19,956,341	1.73	1.73
Capitec Bank Holdings Ltd	South Africa	670,041,003	65,976,841	0.51	0.51
Capitol Federal Financial Inc	United States	52,611,781	5,180,517	0.6	0.6
Care Ratings Ltd	India	24,755,915	2,437,637	0.72	0.72
Carlyle Group Inc/The	United States	1,306,431,838	128,640,255	0.88	0.88
Cathay Financial Holding Co Ltd	Taiwan	2,220,067,848	218,603,134	1	1
Cathay General Bancorp	United States	351,013,370	34,563,188	1.07	1.07
Cboe Global Markets Inc	United States	2,254,551,673	221,998,648	1.18	1.18
Cembra Money Bank AG	Switzerland	310,798,510	30,603,357	1.31	1.31
Central China Securities Co Ltd	China	14,100,147	1,388,397	0.21	0.21
Central Depository Services India Ltd	India	112,071,335	11,035,314	0.48	0.48
Centuria Capital Group	Australia	86,825,079	8,549,394	0.89	0.89
Chailease Holding Co Ltd	Taiwan	1,371,610,247	135,058,169	1.33	1.33
Challenger Ltd	Australia	423,363,478	41,687,277	1.36	1.36
Chang Hwa Commercial Bank Ltd	Taiwan	559,877,975	55,129,432	0.87	0.87
Charles Schwab Corp/The	United States	9,394,550,418	925,051,982	0.76	0.74
Chesnara PLC	United Kingdom	8,976,907	883,928	0.18	0.18
Chiba Bank Ltd/The	Japan	743,110,841	73,171,799	1.24	1.24
Chimera Investment Corp	United States	79,535,992	7,831,660	0.69	0.69

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China Bohai Bank Co Ltd	China	9,553	941		0
China CITIC Bank Corp Ltd	China	454,672,963	44,770,224	0.19	0.19
China Construction Bank Corp	China	8,609,230,874	847,724,024	0.56	0.56
China Development Financial Holding Corp	Taiwan	969,595,323	95,473,017	1.35	1.41
China Everbright Bank Co Ltd	China	26,693,699	2,628,445	0.01	0.01
China Everbright Ltd	China	21,198,739	2,087,373	0.21	0.21
China Galaxy Securities Co Ltd	China	280,369,588	27,607,116	0.48	0.48
China Huarong Asset Management Co Ltd	China	4,162	410		0
China International Capital Corp Ltd	China	408,377,653	40,211,670	0.57	0.57
China Life Insurance Co Ltd	China	1,800,485,259	177,288,149	0.48	0.48
China Merchants Bank Co Ltd	China	4,453,719,909	438,543,863	0.48	0.48
China Merchants Securities Co Ltd	China	71,252,964	7,016,056	0.1	0.1
China Minsheng Banking Corp Ltd	China	106,683,225	10,504,763	0.05	0.05
China Pacific Insurance Group Co Ltd	China	1,772,858,738	174,567,852	0.8	0.8
China Reinsurance Group Corp	China	47,254,384	4,652,991	0.19	0.19
China Renaissance Holdings Ltd	China	2,699,101	265,772	0.07	0.07
China Taiping Insurance Holdings Co Ltd	China	103,563,490	10,197,573	0.33	0.33
Cholamandalam Financial Holdings Ltd	India	109,373,845	10,769,700	0.46	0.46
Cholamandalam Investment and Finance Co Ltd	India	1,531,527,189	150,804,690	1.19	1.19
Chongqing Rural Commercial Bank Co Ltd	China	27,585	2,716		0
Chubb Ltd	United States	9,497,284,500	935,167,886	1.01	1.01
Chugin Financial Group Inc	Japan	221,987,517	21,858,416	1.67	1.67
CI Financial Corp	Canada	126,403,215	12,446,529	0.71	0.71
CIMB Group Holdings Bhd	Malaysia	1,585,868,024	156,155,462	1.15	1.15
Cincinnati Financial Corp	United States	1,780,920,813	175,361,700	1.08	1.08
Cinda International Holdings Ltd	China	518,362	51,041	0.23	0.23
CITIC Securities Co Ltd	China	818,399,145	80,585,203	0.24	0.24
Citigroup Inc	United States	8,565,009,716	843,369,705	0.86	0.86

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Citizens Financial Group Inc	United States	1,152,557,112	113,488,692	0.73	0.73
City Bank PLC	Bangladesh	82,625,540	8,135,878	3.58	3.58
City Holding Co	United States	111,235,462	10,953,008	0.67	0.67
City Union Bank Ltd	India	62,264,462	6,130,987	0.46	0.46
Clal Insurance Enterprises Holdings Ltd	Israel	254,794,776	25,088,844	1.98	1.98
Classys Inc	South Korea	46,911,136	4,619,193	0.24	0.24
Clearwater Analytics Holdings Inc	United States	7,599,925	748,341		0.02
Clipan Finance Indonesia Tbk PT	Indonesia	7,433,579	731,961	0.58	0.58
Close Brothers Group PLC	United Kingdom	292,420,609	28,793,742	1.89	1.89
CMBC Capital Holdings Ltd	Hong Kong	60,838	5,991	0.01	0.01
CMC Markets PLC	United Kingdom	70,011,714	6,893,834	1.84	1.84
CME Group Inc	United States	9,553,412,165	940,694,602	1.24	1.24
CNA Financial Corp	United States	142,473,259	14,028,896	0.12	0.12
CNO Financial Group Inc	United States	267,042,681	26,294,857	0.84	0.84
Coface SA	France	348,898,592	34,354,953	1.75	1.75
Cohen & Steers Inc	United States	273,766,459	26,956,927	0.72	0.72
Coinbase Global Inc	United States	2,060,958,325	202,936,117	0.1	0.49
Columbia Banking System Inc	United States	641,351,820	63,151,907	1.13	1.13
Columbia Financial Inc	United States	37,319,841	3,674,768	0.18	0.18
Comerica Inc	United States	819,469,529	80,690,600	1.1	1.1
Commerce Bancshares Inc/MO	United States	729,050,955	71,787,366	1.03	1.03
Commercial Bank of Ceylon PLC	Sri Lanka	16,995,921	1,673,535	0.46	0.43
Commercial Bank PSQC/The	Qatar	1,053,643,946	103,749,022	1.57	1.57
Commercial International Bank - Egypt (CIB)	Egypt	158,488,808	15,605,897	0.29	0.29
Commerzbank AG	Germany	4,856,977,466	478,251,373	3.24	3.24
Commonwealth Bank of Australia	Australia	12,915,783,257	1,271,776,761	1	1
Community Bank System Inc	United States	313,501,860	30,869,547	1.11	1.11

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Computershare Ltd	Australia	1,114,539,300	109,745,197	1.1	1.1
Concordia Financial Group Ltd	Japan	857,322,141	84,417,828	1.57	1.57
Convoy Global Holdings Ltd	Hong Kong	4,918,646	484,324	1.47	1.47
Corebridge Financial Inc	United States	2,290,733,827	225,561,392	1.65	1.65
Coronation Fund Managers Ltd	South Africa	21,792,982	2,145,887	0.36	0.36
Corp Financiera Colombiana SA	Colombia	4,423,781	435,596	0.04	0.03
Credicorp Ltd	United States	1,177,827,641	115,977,002	0.97	0.97
Credit Agricole SA	France	143,918,398	14,171,194	0.03	0.03
Credit Corp Group Ltd	Australia	101,621,355	10,006,337	1.33	1.33
CreditAccess Grameen Ltd	India	336,292,313	33,113,652	1.08	1.08
Credito Emiliano SpA	Italy	117,733,652	11,592,864	0.38	0.38
CRISIL Ltd	India	79,920,114	7,869,484	0.21	0.21
CSC Financial Co Ltd	China	119,314,502	11,748,526	0.17	0.17
CTBC Financial Holding Co Ltd	Taiwan	2,885,951,951	284,170,658	1.57	1.57
CTS Global Equity Group	Philippines	1,237,941	121,896	0.13	0.13
Cullen/Frost Bankers Inc	United States	737,582,463	72,627,437	1.05	1.05
CVB Financial Corp	United States	295,880,966	29,134,473	1.04	1.04
Dah Sing Banking Group Ltd	Hong Kong	26,196,141	2,579,452	0.28	0.28
Dah Sing Financial Holdings Ltd	Hong Kong	56,882,460	5,601,038	0.86	0.86
Dai-ichi Life Holdings Inc	Japan	4,546,759,082	447,705,139	2.13	2.13
Daishi Hokuetsu Financial Group Inc	Japan	109,688,687	10,800,702	0.86	0.86
Daishin Securities Co Ltd	South Korea	41,468,287	4,083,252	0.38	0.43
Daiwa Securities Group Inc	Japan	947,627,159	93,309,881	0.88	0.88
Danske Bank A/S	Denmark	8,433,282,626	830,398,951	3.6	3.6
Daol Investment & Securities Co Ltd	South Korea	2,860,214	281,636	0.15	0.15
Daou Data Corp	South Korea	39,868,174	3,925,694	0.96	0.96
Daou Technology Inc	South Korea	49,343,694	4,858,719	0.78	0.78
DB Financial Investment Co Ltd	South Korea	2,672,629	263,165	0.21	0.21
DB Insurance Co Ltd	South Korea	227,035,520	22,355,477	0.49	0.49

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DBS Group Holdings Ltd	Singapore	9,715,374,011	956,642,478	1.46	1.46
DCB Bank Ltd	India	22,722,110	2,237,375	0.45	0.45
Definity Financial Corp	Canada	257,003,236	25,306,304	0.77	0.77
Deutsche Bank AG	Germany	3,244,727,251	319,498,139	1.15	1.15
Deutsche Beteiligungs AG	Germany	54,305,643	5,347,307	0.88	0.88
Deutsche Boerse AG	Germany	8,638,015,825	850,558,388	2.17	2.17
Deutsche Pfandbriefbank AG	Germany	153,514,141	15,116,057	1.64	1.64
DGB Financial Group Inc	South Korea	65,067,483	6,406,991	0.57	0.57
Dhani Services Ltd	India	81	8		0
Diamond Trust Bank Kenya Ltd	Kenya	20,692,760	2,037,551	2.54	2.54
Direct Line Insurance Group PLC	United Kingdom	1,079,240,791	106,269,464	3.49	3.49
Discover Financial Services	United States	3,204,397,879	315,527,032	1.12	1.12
Doha Bank QPSC	Qatar	244,939,469	24,118,423	1.55	1.55
doValue SpA	Italy	26,947,020	2,653,389	0.88	0.88
Dream Incubator Inc	Japan	6,726,714	662,358	0.31	0.31
Dubai Financial Market PJSC	United Arab Emirates	55,731,573	5,487,714	0.18	0.18
Dubai Islamic Bank PJSC	United Arab Emirates	458,019,141	45,099,712	0.4	0.4
DWS Group GmbH & Co KGaA	Germany	335,206,770	33,006,762	0.43	0.43
E.Sun Financial Holding Co Ltd	Taiwan	1,845,561,569	181,726,673	1.38	1.38
East Money Information Co Ltd	China	936,652,780	92,229,268	0.29	0.29
East West Bancorp Inc	United States	1,171,657,530	115,369,451	1.14	1.14
Eastern Bankshares Inc	United States	249,255,775	24,543,436	0.98	0.98
Edelweiss Financial Services Ltd	India	56,665,776	5,579,702	0.63	0.63
EFG Holding S.A.E.	Egypt	112,896,551	11,116,570	1.41	1.41
EFG International AG	Switzerland	284,472,773	28,011,144	0.7	0.7
eGuarantee Inc	Japan	206,906,306	20,373,417	2.95	2.95

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Egypt Kuwait Holding Co SAE	Egypt	224,295,250	22,085,651	1.55	1.55
Ehime Bank Ltd/The	Japan	6,273,669	617,749	0.22	0.22
Emirates NBD Bank PJSC	United Arab Emirates	2,211,331,320	217,742,875	0.73	0.73
Emperor Capital Group Ltd	Hong Kong	242,198	23,848	0.07	0.07
Employers Holdings Inc	United States	74,242,170	7,310,394	0.72	0.72
Enact Holdings Inc	United States	28,782,361	2,834,109	0.06	0.06
Encore Capital Group Inc	United States	81,036,106	7,979,372	0.67	0.67
Enento Group Oyj	Finland	30,637,254	3,016,755	0.59	0.59
EnergyO Solutions Invest AB	Russia	99,845	9,831	1.68	1.68
Enstar Group Ltd	United States	410,258,679	40,396,888	0.86	0.86
EPE Capital Partners Ltd	South Africa	21,432,853	2,110,426	2.8	2.8
EQT AB	Sweden	6,689,345,093	658,678,879	1.87	1.87
EQT Holdings Ltd	Australia	93,878,821	9,243,954	2	2
Equitable Holdings Inc	United States	6,133,885,159	603,984,478	5.36	5.36
Equitas Small Finance Bank Ltd	India	156,475,040	15,407,608	0.97	0.97
Equity Group Holdings PLC/Kenya	Kenya	238,196,224	23,454,437	2.9	2.9
Erste Group Bank AG	Austria	3,508,249,819	345,446,382	1.98	1.98
Essent Group Ltd	United States	616,229,736	60,678,214	1.08	1.08
Eugene Investment & Securities Co Ltd	South Korea	6,766,076	666,234	0.25	0.25
Eurazeo SE	France	949,536,764	93,497,914	0.7	1.55
Eurobank Ergasias Services and Holdings SA	Greece	1,124,281,522	110,704,483	1.67	1.67
Euronext NV	France	1,563,178,305	153,921,276	1.65	1.65
Everbright Securities Co Ltd	China	6,724	662		0
Evercore Inc	United States	682,762,552	67,229,492	1.04	1.04
Everest Group Ltd	United States	2,016,593,984	198,567,699	1.29	1.29
EXOR NV	Netherlands	5,858,222,695	576,840,857	0.79	2.47
F&G Annuities & Life Inc	United States	83,311,371	8,203,410	0.14	0.14
FactSet Research Systems Inc	United States	442,114,941	43,533,675	0.24	0.24

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Fairfax Financial Holdings Ltd	Canada	2,442,884,236	240,543,167	0.65	1
Far Eastern International Bank	Taiwan	209,058,838	20,585,370	1.23	1.23
Federal Bank Ltd	India	322,830,162	31,788,076	0.7	0.7
Federated Hermes Inc	United States	126,682,446	12,474,024	0.43	0.43
FIBI Holdings Ltd	Israel	96,121,949	9,464,828	0.61	0.61
FIDEA Holdings Co Ltd	Japan	15,429,415	1,519,286	0.78	0.78
Fidelis Insurance Holdings Ltd	United States	22,688,475	2,234,063	0.15	0.15
Fidelity National Financial Inc	United States	384,687,584	37,878,983	0.27	0.27
Fifth Third Bancorp	United States	2,554,221,358	251,506,185	1.07	1.07
Financial Partners Group Co Ltd	Japan	87,335,967	8,599,699	0.81	0.81
FinecoBank Banca Fineco SpA	Italy	280,827,204	27,652,176	0.3	0.3
Fino Payments Bank Ltd	India	7,657,259	753,986	0.29	0.29
FinVolution Group	China	40,624,067	4,000,125	0.01	0.29
First Abu Dhabi Bank PJSC	United Arab Emirates	1,356,166,558	133,537,477	0.32	0.32
First American Financial Corp	United States	773,968,824	76,210,288	1.15	1.15
First BanCorp/Puerto Rico	United States	330,970,418	32,589,621	1.15	1.15
First Citizens BancShares Inc/NC	United States	1,788,100,242	176,068,636	0.42	0.85
First Commonwealth Financial Corp	United States	109,707,924	10,802,596	0.69	0.69
First Financial Bancorp	United States	155,870,026	15,348,034	0.68	0.68
First Financial Bankshares Inc	United States	430,957,422	42,435,029	0.98	0.98
First Financial Holding Co Ltd	Taiwan	1,411,959,262	139,031,210	1.14	1.14
First Hawaiian Inc	United States	331,983,855	32,689,411	1.12	1.12
First Horizon Corp	United States	878,336,604	86,487,057	1.09	1.09
First International Bank Of Israel Ltd/The	Israel	613,877,373	60,446,584	1.47	1.47
First Interstate BancSystem Inc	United States	269,975,592	26,583,652	0.82	0.82
First Merchants Corp	United States	146,238,497	14,399,647	0.65	0.65
First National Financial Corp	Canada	34,679,283	3,414,761	0.2	0.2
FirstRand Ltd	South Africa	3,857,293,687	379,815,639	1.68	1.68

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Five-Star Business Finance Ltd	India	509,119,071	50,131,362	1.95	1.95
flatexDEGIRO AG	Germany	177,805,435	17,507,945	1.29	1.29
Flow Traders Ltd	Netherlands	80,343,015	7,911,125	0.86	0.86
FNB Corp/PA	United States	503,042,462	49,533,017	1	1
Foresight Group Holdings Ltd	United Kingdom	110,872,651	10,917,283	1.71	1.71
FP Partner Inc	Japan	10,468,338	1,030,785	0.12	0.12
Franklin Resources Inc	United States	482,294,764	47,490,056	0.32	0.32
Fubon Financial Holding Co Ltd	Taiwan	2,831,493,488	278,808,304	1.01	1.01
Fukui Bank Ltd/The	Japan	14,435,757	1,421,444	0.5	0.5
Fukuoka Financial Group Inc	Japan	730,113,022	71,891,945	1.59	1.59
Fulton Financial Corp	United States	282,381,636	27,805,236	1.03	1.03
Funding Circle Holdings PLC	United Kingdom	28,580,006	2,814,184	1.53	1.53
Futu Holdings Ltd	China	116,509,237	11,472,300		0.15
Galaxy Cosmos Mezz PLC	Greece	3,791,649	373,352	0.77	0.77
General Insurance Corp of India	India	45,865,394	4,516,222	0.07	0.07
Generalfinance SpA	Italy	45,767,838	4,506,616	2.46	3.47
Genera SAB de CV	Mexico	46,394,539	4,568,325	0.21	0.21
Genworth Financial Inc	United States	236,545,795	23,291,924	0.77	0.77
Georgia Capital PLC	United Kingdom	119,333,838	11,750,430	2.09	2.09
GF Securities Co Ltd	China	234,120,790	23,053,142	0.21	0.21
Gimv NV	Belgium	252,432,179	24,856,207	1.82	1.82
Glacier Bancorp Inc	United States	331,243,597	32,616,520	0.71	0.71
Global Data Centre Group	Australia	15,637,606	1,539,786	1.45	1.45
Globe Life Inc	United States	1,229,458,042	121,060,886	1.06	1.06
GMO Financial Holdings Inc	Japan	22,483,912	2,213,920	0.34	0.34
Goldman Sachs Group Inc/The	United States	11,068,131,024	1,089,844,228	0.87	0.84

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Goosehead Insurance Inc	United States	16,627,725	1,637,280	0.06	0.06
GQG Partners Inc	Australia	176,328,137	17,362,480	0.51	0.51
Granite Point Mortgage Trust Inc	United States	7,564,737	744,876	0.24	0.24
Great-West Lifeco Inc	Canada	1,067,915,863	105,154,333	0.34	0.34
Group Lease PCL	Thailand	36,525	3,596	0.31	0.31
Groupe Bruxelles Lambert NV	Belgium	3,375,485,196	332,373,465	2.1	2.88
Grupo de Inversiones Suramericana SA	Colombia	16,220,086	1,597,141		0.08
Grupo Financiero Banorte SAB de CV	Mexico	4,464,595,589	439,614,757	1.51	1.51
Grupo Financiero Inbursa SAB de CV	Mexico	24,343,001	2,396,979	0.01	0.01
Gruppo MutuiOnline SpA	Italy	151,704,654	14,937,883	0.83	1.06
Guaranty Trust Holding Co PLC	Nigeria	46,102,655	4,539,584	0.34	0.34
Gulf Bank KSCP	Kuwait	820,217,419	80,764,243	2.44	2.44
Gunma Bank Ltd/The	Japan	348,084,919	34,274,833	1.64	1.64
Guotai Junan International Holdings Ltd	Hong Kong	35,301,578	3,476,036	0.47	0.47
Guotai Junan Securities Co Ltd	China	135,871,621	13,378,853	0.12	0.12
Hachijuni Bank Ltd/The	Japan	430,252,878	42,365,655	1.48	1.48
Haci Omer Sabanci Holding AS	Türkiye	125,537,161	12,361,251	0.3	0.3
Haitong International Securities Group Ltd	Hong Kong	639,334,351	62,953,253	3.86	3.86
Haitong Securities Co Ltd	China	243,668,873	23,993,311	0.26	0.26
Hamilton Insurance Group Ltd	United States	5,099,741	502,156	0.03	0.03
Hamilton Lane Inc	United States	438,678,944	43,195,343	0.2	0.69
Hana Financial Group Inc	South Korea	2,464,612,922	242,682,722	2.46	2.46
Hancock & Gore Ltd	Australia	24,249,002	2,387,723	3	3
Hancock Whitney Corp	United States	475,755,481	46,846,153	1.12	1.12
Hang Seng Bank Ltd	Hong Kong	941,501,975	92,706,753	0.42	0.42
Hannover Rueck SE	Germany	2,942,429,976	289,731,872	1.01	1.01
Hanover Insurance Group Inc/The	United States	496,610,881	48,899,719	1.13	1.13
Hanwha Corp	South Korea	79,112,092	7,789,920	0.39	0.48
Hanwha General Insurance Co Ltd	South Korea	12,155,411	1,196,905	0.33	0.33

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Hanwha Investment & Securities Co Ltd	South Korea	11,857,417	1,167,563	0.2	0.2
Hanwha Life Insurance Co Ltd	South Korea	47,144,841	4,642,205	0.24	0.24
Harel Insurance Investments & Financial Services Ltd	Israel	50,484,588	4,971,059	0.3	0.3
Hargreaves Lansdown PLC	United Kingdom	358,205,828	35,271,407	0.79	0.79
Hartford Financial Services Group Inc/The	United States	2,771,252,031	272,876,516	1.13	1.13
Hatton National Bank PLC	Sri Lanka	92,323,159	9,090,773	3.89	3.11
HDFC Asset Management Co Ltd	India	730,645,778	71,944,403	0.87	0.87
HDFC Bank Ltd	India	15,252,883,065	1,501,903,666	0.96	0.96
HDFC Life Insurance Co Ltd	India	1,132,447,639	111,508,575	0.68	0.68
Heartland Financial USA Inc	United States	116,812,038	11,502,116	0.72	0.72
Heartland Group Holdings Ltd	New Zealand	58,146,455	5,725,499	0.85	0.85
Helia Group Ltd	Australia	116,535,751	11,474,911	1.29	1.29
Hellenic Exchanges - Athens Stock Exchange SA	Greece	106,933,938	10,529,450	2.98	2.98
Helvetia Holding AG	Switzerland	216,562,970	21,324,278	0.29	0.29
Hilltop Holdings Inc	United States	55,583,649	5,473,148	0.24	0.24
Hirogin Holdings Inc	Japan	323,457,102	31,849,809	1.59	1.59
Hiscox Ltd	United Kingdom	2,352,449,278	231,638,319	4.97	4.97
Hokkoku Financial Holdings Inc	Japan	32,082,734	3,159,086	0.38	0.38
Hokuhoku Financial Group Inc	Japan	128,710,935	12,673,763	0.94	0.94
Home BancShares Inc/AR	United States	553,460,467	54,497,520	1.07	1.07
Home First Finance Co India Ltd	India	328,440,901	32,340,548	3.3	3.3
Hong Kong Exchanges & Clearing Ltd	Hong Kong	7,933,418,314	781,178,876	1.8	1.8
Hong Leong Bank Bhd	Malaysia	328,627,257	32,358,898	0.36	0.36
Hong Leong Capital Bhd	Malaysia	29,566,359	2,911,307	1.19	1.19
Hong Leong Financial Group Bhd	Malaysia	183,013,856	18,020,802	0.44	0.44

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Hope Bancorp Inc	United States	101,155,150	9,960,431	0.69	0.69
Horace Mann Educators Corp	United States	3,985,097	392,400	0.03	0.03
Hotai Finance Co Ltd	Taiwan	73,661,478	7,253,215	0.31	0.31
Houlihan Lokey Inc	United States	713,182,122	70,224,812	0.26	0.85
HSBC Holdings PLC	United Kingdom	43,459,819,378	4,279,352,421	2.74	2.74
Hua Nan Financial Holdings Co Ltd	Taiwan	1,086,983,637	107,031,877	1.08	1.08
Huatai Securities Co Ltd	China	473,847,609	46,658,291	0.35	0.35
HUB24 Ltd	Australia	177,249,084	17,453,163	0.88	0.88
Humm Group Ltd	Australia	334,893	32,976	0.02	0.02
Huntington Bancshares Inc/OH	United States	2,054,425,504	202,292,851	1.1	1.1
Hyakugo Bank Ltd/The	Japan	74,206,749	7,306,906	0.76	0.76
Hyakujushi Bank Ltd/The	Japan	18,649,029	1,836,312	0.37	0.37
Hypoport SE	Germany	263,002,783	25,897,061	1.93	1.93
Hyundai Marine & Fire Insurance Co Ltd	South Korea	89,955,731	8,857,659	0.41	0.41
iA Financial Corp Inc	Canada	886,277,931	87,269,015	1.27	1.27
IBF Financial Holdings Co Ltd	Taiwan	188,653,935	18,576,163	1.35	1.35
Ichiyoshi Securities Co Ltd	Japan	7,272,772	716,127	0.38	0.38
ICICI Bank Ltd	India	8,947,781,537	881,060,049	1.05	1.05
ICICI Lombard General Insurance Co Ltd	India	2,378,484,617	234,201,938	2.79	2.79
ICICI Prudential Life Insurance Co Ltd	India	590,513,911	58,146,057	0.63	0.63
ICICI Securities Ltd	India	905,526,291	89,164,340	3.2	3.2
IDBI Bank Ltd	India	10,426,702	1,026,685	0.01	0.01
IDFC First Bank Ltd	India	78,542,029	7,733,788	0.1	0.1
IDFC Ltd	India	464,413,319	45,729,326	1.88	1.88
IDI Insurance Co Ltd	Israel	4,686,805	461,495	0.12	0.12
iFAST Corp Ltd	Singapore	178,475,445	17,573,919	0.95	0.95
IFCI Ltd	India	13,383,930	1,317,874	0.15	0.15

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IG Group Holdings PLC	United Kingdom	956,487,368	94,182,318	2.51	2.51
IGM Financial Inc	Canada	262,249,509	25,822,889	0.41	0.41
IIFL Finance Ltd	India	277,734,894	27,347,686	1	1
Illimity Bank SpA	Italy	109,320,034	10,764,402	2.14	2.14
Independent Bank Corp	United States	332,944,219	32,783,975	1.14	1.14
Indian Bank	India	88,836,543	8,747,456	0.13	0.13
Indian Energy Exchange Ltd	India	90,223,865	8,884,062	0.49	0.49
IndusInd Bank Ltd	India	2,991,793,794	294,592,573	1.97	1.97
Industrial & Commercial Bank of China Ltd	China	4,714,539,996	464,226,001	0.26	0.26
Industrial Bank Co Ltd	China	232,816,582	22,924,720	0.05	0.05
Industrial Bank of Korea	South Korea	391,120,548	38,512,416	0.52	0.52
Industrivarden AB	Sweden	1,960,126,601	193,007,533	2.17	1.37
ING Groep NV	Netherlands	16,773,347,389	1,651,619,031	3.05	3.16
Insignia Financial Ltd	Australia	444,435,986	43,762,221	4.11	4.11
Insurance Australia Group Ltd	Australia	1,750,989,980	172,414,504	1.86	1.86
Intact Financial Corp	Canada	3,353,052,752	330,164,612	1.2	1.2
IntegraFin Holdings PLC	United Kingdom	132,220,632	13,019,352	1.02	1.02
Inter & Co Inc	Brazil	295,729,450	29,119,554	1.29	1.29
Interactive Brokers Group Inc	United States	989,932,554	97,475,561	0.28	0.28
Intercontinental Exchange Inc	United States	8,341,782,499	821,389,220	1.12	1.12
Intermediate Capital Group PLC	United Kingdom	1,051,913,205	103,578,602	1.66	1.66
International Bancshares Corp	United States	325,556,885	32,056,568	0.95	0.95
International Personal Finance PLC	United Kingdom	64,046,286	6,306,437	1.85	1.85
Intesa Sanpaolo SpA	Italy	7,474,857,478	736,025,826	1.38	1.38
Intrum AB	Sweden	2,152,114	211,912	0.03	0.03

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Invesco Ltd	United States	606,424,188	59,712,692	0.74	0.74
Invesco Mortgage Capital Inc	United States	10,266,661	1,010,926	0.24	0.24
Investec Ltd	South Africa	9,120,362	898,053	0.01	0.01
Investec PLC	United Kingdom	1,190,155,270	117,190,865	1.82	1.82
Investment AB Oresund	Sweden	48,856,806	4,810,777	1	1
Investor AB	Sweden	11,378,204,197	1,120,376,163	1.73	1.58
IP Group PLC	United Kingdom	154,910,804	15,253,582	1.99	1.99
IRB-Brasil Resseguros SA	Brazil	2,199,659	216,594	0.03	0.03
Is Yatirim Menkul Degerler AS	Türkiye	495,002,666	48,741,364	3	3
Israel Discount Bank Ltd	Israel	285,662,492	28,128,292	0.45	0.45
Italmobiliare SpA	Italy	122,574,906	12,069,567	0.93	0.93
Itau Unibanco Holding SA	Brazil	2,322,383,238	228,677,810	0.02	0.34
Itausa SA	Brazil	5,468,546,026	538,470,615		2.48
Iyogin Holdings Inc	Japan	305,068,770	30,039,167	1.43	1.43
J Trust Co Ltd	Japan	21,442,481	2,111,374	0.44	0.44
Jaccs Co Ltd	Japan	138,219,453	13,610,037	1.05	1.05
Jackson Financial Inc	United States	519,859,526	51,188,941	1.26	1.26
JAFCO Group Co Ltd	Japan	262,064,661	25,804,687	3.93	3.93
Janus Henderson Group PLC	United States	211,149,484	20,791,229	0.42	0.42
Japan Best Rescue System Co Ltd	Japan	8,447,355	831,785	0.34	0.34
Japan Exchange Group Inc	Japan	1,987,675,221	195,720,159	1.75	1.75
Japan Post Bank Co Ltd	Japan	2,325,146,732	228,949,923	0.62	0.62
Japan Post Holdings Co Ltd	Japan	3,628,185,398	357,256,063	1.16	1.16
Japan Post Insurance Co Ltd	Japan	593,393,770	58,429,628	0.86	0.86
Japan Securities Finance Co Ltd	Japan	85,495,392	8,418,464	0.87	0.87
JB Financial Group Co Ltd	South Korea	421,315,814	41,485,650	2.38	2.38
Jefferies Financial Group Inc	United States	902,350,693	88,851,649	0.95	0.95

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Jiangsu Changshu Rural Commercial Bank Co Ltd	China	90,074,592	8,869,363	0.36	0.36
Jiangsu Financial Leasing Co Ltd	China	526,442,472	51,837,143	1.8	1.8
JM Financial Ltd	India	44,132,907	4,345,629	0.38	0.38
JPMorgan Chase & Co	United States	59,876,774,552	5,895,878,625	1.2	1.2
JTC PLC	United Kingdom	526,376,978	51,830,694	3.01	3.01
Judo Capital Holdings Ltd	Australia	98,646,414	9,713,404	1.28	1.28
Julius Baer Group Ltd	Switzerland	1,673,271,552	164,761,814	1.43	1.43
Jupiter Fund Management PLC	United Kingdom	37,893,072	3,731,212	0.58	0.58
Juroku Financial Group Inc	Japan	88,146,168	8,679,477	0.87	0.87
Just Group PLC	United Kingdom	227,817,906	22,432,516	1.97	1.97
Jyske Bank A/S	Denmark	1,285,207,888	126,550,399	2.75	2.75
KakaoBank Corp	South Korea	748,466,493	73,699,153	0.7	0.7
Karnataka Bank Ltd/The	India	53,106,725	5,229,253	0.54	0.54
Karur Vysya Bank Ltd/The	India	56,321,439	5,545,796	0.34	0.34
Kasikornbank PCL	Thailand	1,857,850,274	182,936,703	1.95	1.95
KB Financial Group Inc	South Korea	3,175,500,133	312,681,561	1.84	1.84
KBC Ancora	Belgium	411,216,901	40,491,241	0.75	1.13
KBC Group NV	Belgium	1,711,024,650	168,479,243	0.62	0.62
KCB Group PLC	Kenya	86,958,847	8,562,566	1.91	1.91
Keiyo Bank Ltd/The	Japan	51,872,642	5,107,737	0.79	0.79
Kemper Corp	United States	145,835,711	14,359,986	0.46	0.46
KeyCorp	United States	1,268,774,057	124,932,211	0.93	0.93
Kiatnakin Phatra Bank PCL	Thailand	13,328,227	1,312,389	0.11	0.11
King's Town Bank Co Ltd	Taiwan	224,497,507	22,105,567	1.53	1.53
Kinnevik AB	Sweden	1,032,001,385	101,617,947	1.62	3.36

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Kinsale Capital Group Inc	United States	797,853,963	78,562,183	1.01	1.01
Kita-Nippon Bank Ltd/The	Japan	304,858	30,018	0.02	0.02
KIWOOM Securities Co Ltd	South Korea	80,556,104	7,932,108	0.39	0.39
Kiyo Bank Ltd/The	Japan	64,755,239	6,376,246	0.85	0.85
KKR & Co Inc	United States	6,459,870,943	636,083,278	0.87	0.87
Komerční Banka AS	Czech Republic	154,835,672	15,246,184	0.25	0.25
Korea Investment Holdings Co Ltd	South Korea	423,520,081	41,702,697	1.4	1.49
Korean Reinsurance Co	South Korea	51,704,748	5,091,205	0.55	0.55
Kotak Mahindra Bank Ltd	India	2,299,283,025	226,403,205	0.5	0.5
KRUK SA	Poland	803,668,801	79,134,752	3.38	3.38
Krung Thai Bank PCL	Thailand	391,933,011	38,592,417	0.51	0.51
Krunghai Card PCL	Thailand	193,617,155	19,064,875	0.58	0.58
Kuwait Finance House KSCP	Kuwait	362,162,532	35,661,011	0.1	0.1
Kyokuto Securities Co Ltd	Japan	13,936,656	1,372,299	0.61	0.61
Kyoto Financial Group Inc	Japan	766,262,537	75,451,474	1.6	1.6
Kyushu Financial Group Inc	Japan	371,383,700	36,568,991	1.37	1.37
L E Lundbergforetagen AB	Sweden	1,045,507,106	102,947,813	0.17	0.76
L&T Finance Holdings Ltd	India	366,096,886	36,048,415	0.73	0.73
Ladder Capital Corp	United States	90,615,580	8,922,633	0.61	0.61
Lancashire Holdings Ltd	United Kingdom	374,373,820	36,863,419	1.9	1.9
Laurentian Bank of Canada	Canada	72,019,844	7,091,569	0.77	0.77
Lazard Ltd	United States	477,953,448	47,062,580	1.2	1.2
Legal & General Group PLC	United Kingdom	2,949,257,044	290,404,112	1.52	1.52
Lemonade Inc	United States	4,202,746	413,831	0.04	0.04
Leonteq AG	Switzerland	67,867,604	6,682,711	0.86	0.86
LHV Group AS	Estonia	56,852,523	5,598,090	0.45	0.45

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Liberty Financial Group Ltd	Australia	80,402,504	7,916,983	0.94	0.94
LIC Housing Finance Ltd	India	1,022,159,681	100,648,865	2.84	2.84
Liechtensteinische Landesbank AG	Liechtenstein	17,330,837	1,706,513	0.07	0.07
Life Insurance Corp of India	India	37,441,580	3,686,755	0.01	0.01
LIFENET INSURANCE CO	Japan	80,359,913	7,912,789	1.18	1.18
Lincoln National Corp	United States	546,584,537	53,820,469	1.18	1.18
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	Spain	113,441,066	11,170,187	1.09	1.09
Liontrust Asset Management PLC	United Kingdom	67,946,433	6,690,473	1.28	1.28
Live Oak Bancshares Inc	United States	75,900,127	7,473,648	0.37	0.37
Lloyds Banking Group PLC	United Kingdom	9,831,738,200	968,100,495	2.5	2.5
Loews Corp	United States	5,160,025,373	508,091,552	3.27	3.27
London Stock Exchange Group PLC	United Kingdom	13,834,842,101	1,362,273,610	2.2	2.13
LPI Capital Bhd	Malaysia	11,940,035	1,175,698	0.11	0.11
LPL Financial Holdings Inc	United States	1,991,901,264	196,136,284	1.14	1.14
Lufax Holding Ltd	China	258,422,047	25,446,010	1.44	1.44
M&A Capital Partners Co Ltd	Japan	29,695,158	2,923,989	0.53	0.53
M&A Research Institute Holdings Inc	Japan	166,113,736	16,356,700	0.88	0.88
M&G PLC	United Kingdom	3,220,030,210	317,066,299	4.72	4.72
M&T Bank Corp	United States	2,301,825,511	226,653,555	1	1
MA Financial Group Ltd	Australia	72,581,437	7,146,867	1.06	1.06
Macquarie Group Ltd	Australia	4,271,122,618	420,564,079	0.87	0.87
Magellan Financial Group Ltd	Australia	100,208,527	9,867,220	0.86	0.86
Mahindra & Mahindra Financial Services Ltd	India	194,772,769	19,178,665	0.47	0.47
Malayan Banking Bhd	Malaysia	1,342,488,222	132,190,614	0.57	0.57

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Malaysia Building Society Bhd	Malaysia	18,359,512	1,807,804	0.14	0.14
Man Group PLC/Jersey	United Kingdom	1,013,686,012	99,814,490	2.8	2.8
Manappuram Finance Ltd	India	104,149,977	10,255,322	0.59	0.59
Mandatum Oyj	Finland	321,417,842	31,649,009	1.4	1.4
Manulife Financial Corp	Canada	4,731,473,452	465,893,385	1.16	1.16
Mapfre SA	Spain	92,453,782	9,103,635	0.14	0.14
Markel Group Inc	United States	2,131,402,953	209,872,579	1.12	1.12
MarketAxess Holdings Inc	United States	1,280,866,142	126,122,881	1.14	1.14
Marsh & McLennan Cos Inc	United States	10,410,068,906	1,025,046,910	1.1	1.1
Marusan Securities Co Ltd	Japan	9,122,467	898,261	0.22	0.22
Masraf Al Rayan QSC	Qatar	274,648,304	27,043,759	0.41	0.41
Matsui Securities Co Ltd	Japan	51,028,437	5,024,610	0.37	0.37
Max Financial Services Ltd	India	485,906,289	47,845,672	1.21	1.21
mBank SA	Poland	348,195,429	34,285,714	0.59	0.59
McMillan Shakespeare Ltd	Australia	110,947,841	10,924,687	1.44	1.44
Mebuki Financial Group Inc	Japan	492,340,141	48,479,193	1.46	1.46
Medibank Pvt Ltd	Australia	1,302,169,159	128,220,522	1.92	1.92
Mediobanca Banca di Credito Finanziario SpA	Italy	26,251,359	2,584,889	0.02	0.02
Mega Financial Holding Co Ltd	Taiwan	2,175,657,253	214,230,162	1.19	1.19
Menora Mivtachim Holdings Ltd	Israel	5,411,568	532,860	0.03	0.03
Mercuries Life Insurance Co Ltd	Taiwan	2,814	277		0
Mercury General Corp	United States	379	37		0
Meritz Financial Group Inc	South Korea	2,589,400,730	254,970,187	2.73	2.73
MetLife Inc	United States	5,565,425,683	548,010,052	1.12	1.12
Metro Bank Holdings PLC	United Kingdom	93,240,231	9,181,074	2.89	2.89
Metropolitan Bank & Trust Co	Philippines	113,789,298	11,204,476	0.27	0.27

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MFA Financial Inc	United States	80,334,064	7,910,244	0.69	0.69
MGIC Investment Corp	United States	630,131,293	62,047,057	1.16	1.16
Migdal Insurance & Financial Holdings Ltd	Israel	1,926,994	189,745	0.02	0.02
Military Commercial Joint Stock Bank	Vietnam	189,706,170	18,679,773	0.47	0.47
Mirae Asset Securities Co Ltd	South Korea	61,604,518	6,066,004	0.09	0.2
Mito Securities Co Ltd	Japan	6,759,966	665,633	0.32	0.32
Mitsubishi HC Capital Inc	Japan	873,514,518	86,012,241	0.87	0.87
Mitsubishi UFJ Financial Group Inc	Japan	18,782,031,357	1,849,407,855	1.74	1.74
Miyazaki Bank Ltd/The	Japan	21,222,001	2,089,664	0.64	0.64
Mizrahi Tefahot Bank Ltd	Israel	865,003,520	85,174,190	0.85	0.85
Mizuho Financial Group Inc	Japan	8,342,663,028	821,475,923	1.89	1.89
MLP SE	Germany	23,588,149	2,322,651	0.35	0.35
Moelis & Co	United States	423,692,075	41,719,633	0.67	0.98
Molten Ventures PLC	United Kingdom	8,143,124	801,828	0.13	0.13
Momentum Metropolitan Holdings	South Africa	744,843,189	73,342,378	4.37	4.37
Monex Group Inc	Japan	280,144,549	27,584,957	2.1	2.1
MoneyMe Ltd	Australia	13,805,396	1,359,374	3	3
Moody's Corp	United States	7,281,821,412	717,018,168	1	1
Morgan Stanley	United States	9,451,918,465	930,700,835	0.61	0.61
Morningstar Inc	United States	871,503,063	85,814,180	0.7	0.7
Motilal Oswal Financial Services Ltd	India	98,992,865	9,747,518	0.44	0.44
Mr Cooper Group Inc	United States	478,378,376	47,104,422	1.1	1.1
MS&AD Insurance Group Holdings Inc	Japan	2,014,094,544	198,321,587	0.94	0.94
MSCI Inc	United States	5,015,826,828	493,892,772	1.1	1.1
Muangthai Capital PCL	Thailand	515,205,547	50,730,678	1.82	1.82
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	Germany	12,716,479,239	1,252,151,918	2.21	2.21
Multi Commodity Exchange of India Ltd	India	682,874,375	67,240,503	3.43	3.43

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Musashino Bank Ltd/The	Japan	57,789,525	5,690,354	0.9	0.9
Muthoot Finance Ltd	India	534,452,710	52,625,886	0.74	0.74
MyState Ltd	Australia	23,564,897	2,320,362	0.98	0.98
Nanto Bank Ltd/The	Japan	50,496,787	4,972,261	0.87	0.87
Nasdaq Inc	United States	2,379,591,066	234,310,886	0.7	0.7
National Agricultural Holdings Ltd	China	83,420	8,214	0.13	0.13
National Australia Bank Ltd	Australia	8,157,048,419	803,199,033	1.23	1.23
National Bank of Canada	Canada	3,079,963,501	303,274,368	1.17	1.17
National Bank of Greece SA	Greece	928,451,547	91,421,719	1.44	1.44
National Bank of Kuwait SAKP	Kuwait	2,994,742,165	294,882,890	1.28	1.28
NatWest Group PLC	United Kingdom	8,066,175,515	794,251,062	3.23	3.23
Navigator Global Investments Ltd	Australia	169,166,912	16,657,336	7.89	7.89
NBT Bancorp Inc	United States	127,421,175	12,546,764	0.64	0.64
NEC Capital Solutions Ltd	Japan	9,605,906	945,863	0.18	0.18
Nedbank Group Ltd	South Africa	433,146,881	42,650,618	0.74	0.74
Netwealth Group Ltd	Australia	108,467,987	10,680,503	0.42	0.42
New China Life Insurance Co Ltd	China	51,817,206	5,102,278	0.08	0.08
New India Assurance Co Ltd/The	India	47,751,450	4,701,936	0.11	0.11
New York Community Bancorp Inc	United States	788,367,948	77,628,125	1.05	1.05
Ngern Tid Lor PCL	Thailand	639,819,623	63,001,036	3.4	3.4
NH Investment & Securities Co Ltd	South Korea	69,664,226	6,859,618	0.26	0.24
nib holdings Ltd/Australia	Australia	431,588,582	42,497,177	1.74	1.74
Nihon M&A Center Holdings Inc	Japan	245,928,522	24,215,812	1.3	1.3
Ninety One Ltd	South Africa	80,976,453	7,973,498	1.19	0.37
Ninety One PLC	United Kingdom	257,250,499	25,330,652	1.19	1.19
Nippon Life India Asset Management Ltd	India	147,457,460	14,519,675	0.43	0.43
Nishi-Nippon Financial Holdings Inc	Japan	258,382,533	25,442,119	1.48	1.48

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NMI Holdings Inc	United States	203,171,437	20,005,656	0.83	0.83
NN Group NV	Netherlands	6,552,466,653	645,200,888	5.73	5.73
Noah Holdings Ltd	China	4,909	483		0
Nomura Holdings Inc	Japan	2,052,481,685	202,101,449	1.41	1.41
Nordea Bank Abp	Finland	18,688,362,025	1,840,184,529	4.21	4.21
Nordnet AB publ	Sweden	2,300,470,222	226,520,104	5.31	5.31
Norion Bank AB	Sweden	35,596,575	3,505,083	0.4	0.4
Norte Grande SA	Chile	154,351,529	15,198,512	0.84	0.84
North Pacific Bank Ltd	Japan	65,842,657	6,483,320	0.65	0.65
Northern Trust Corp	United States	878,597,073	86,512,704	0.5	0.5
Northwest Bancshares Inc	United States	72,174,386	7,106,786	0.45	0.45
Nova Ljubljanska Banka dd	Slovenia	196,534,410	19,352,128	1.03	1.03
NU Holdings Ltd/Cayman Islands	United States	2,350,106,905	231,407,673	0.11	0.58
Nuvama Wealth Management Ltd	India	43,565,035	4,289,713	0.28	0.28
O-Bank Co Ltd	Taiwan	57,059,756	5,618,496	0.63	0.63
OCI International Holdings Ltd	Hong Kong	3,160	311		0
Ogaki Kyoritsu Bank Ltd/The	Japan	61,531,068	6,058,772	1.08	1.08
Oita Bank Ltd/The	Japan	24,749,240	2,436,980	0.84	0.84
Okasan Securities Group Inc	Japan	54,314,014	5,348,131	0.48	0.48
Okinawa Financial Group Inc	Japan	20,752,728	2,043,456	0.53	0.53
Old Mutual Ltd	South Africa	174,582,591	17,190,601	0.5	0.5
Old National Bancorp/IN	United States	566,767,990	55,807,870	1.13	1.13
Old Republic International Corp	United States	908,389,444	89,446,266	1.09	1.09
Omni Bridgeway Ltd	Australia	107,165,640	10,552,265	4.07	4.07
OneMain Holdings Inc	United States	637,082,550	62,731,525	1.06	1.06
Onex Corp	Canada	587,080,224	57,807,953	0.35	1.06
Open Lending Corp	United States	57,593,106	5,671,013	0.56	0.56
Oppenheimer Holdings Inc	United States	10,952,435	1,078,452		0.25
Orient Corp	Japan	76,367,110	7,519,630	0.58	0.58

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Orient Securities Co Ltd/China	China	30,822,277	3,034,973	0.08	0.08
ORIX Corp	Japan	4,046,821,886	398,477,888	1.71	1.71
OSB Group PLC	United Kingdom	1,048,406,504	103,233,308	4.44	4.44
OTP Bank Nyrt	Hungary	1,179,294,220	116,121,412	0.91	0.91
OUTsurance Group Ltd	South Africa	120,593,692	11,874,483	0.34	0.34
Oversea-Chinese Banking Corp Ltd	Singapore	6,460,722,487	636,167,127	1.44	1.44
Pacific Premier Bancorp Inc	United States	353,294,941	34,787,847	1.25	1.25
Palomar Holdings Inc	United States	98,776,456	9,726,208	0.71	0.71
Panin Financial Tbk PT	Indonesia	20,025,152	1,971,814	0.36	0.36
Paragon Banking Group PLC	United Kingdom	528,782,802	52,067,588	2.68	2.68
Partners Group Holding AG	Switzerland	6,032,093,945	593,961,415	1.54	1.54
PB Fintech Ltd	India	496,097,771	48,849,195	1.14	1.14
PennyMac Financial Services Inc	United States	317,445,682	31,257,883	0.71	0.71
PennyMac Mortgage Investment Trust	United States	99,337,837	9,781,486	0.76	0.76
Pensionbee Group PLC	United Kingdom	100,574,820	9,903,288	3.54	3.54
People's Insurance Co Group of China Ltd/The	China	286,662,732	28,226,782	0.21	0.21
People's Leasing & Finance PLC	Sri Lanka	980,487	96,545	0.14	0.14
Perpetual Ltd	Australia	495,205,608	48,761,347	2.47	2.47
Petershill Partners PLC	United Kingdom	119,793,305	11,795,672	0.49	0.49
PEUGEOT INVEST	France	129,211,493	12,723,051	0.25	0.46
Phoenix Group Holdings PLC	United Kingdom	356,942,300	35,146,991	0.51	0.51
Phoenix Holdings Ltd/The	Israel	191,392,794	18,845,850	0.73	0.73
Phoenix Vega Mezz PLC	Greece	20,546,793	2,023,178	3.11	3.11

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PICC Property & Casualty Co Ltd	China	2,967,297,085	292,180,459	1.11	1.11
Ping An Bank Co Ltd	China	40,194,061	3,957,783	0.02	0.02
Ping An Insurance Group Co of China Ltd	China	3,852,068,441	379,301,126	0.45	0.45
Pinnacle Financial Partners Inc	United States	847,603,029	83,460,818	1.25	1.25
Pinnacle Investment Management Group Ltd	Australia	85,867,139	8,455,068	0.61	0.61
Piper Sandler Cos	United States	213,507,303	21,023,396	0.68	0.68
Piraeus Financial Holdings SA	Greece	532,235,977	52,407,611	1.19	1.19
Piramal Enterprises Ltd	India	78,927,129	7,771,707	0.29	0.29
Platinum Asset Management Ltd	Australia	71,439,596	7,034,433	1.33	1.33
Plus500 Ltd	United Kingdom	321,331,046	31,640,463	1.89	1.89
PNB Housing Finance Ltd	India	95,319,122	9,385,776	0.39	0.39
PNC Financial Services Group Inc/The	United States	10,404,052,181	1,024,454,462	1.66	1.66
Poonawalla Fincorp Ltd	India	44,106,719	4,343,051	0.11	0.11
Popular Inc	United States	679,224,803	66,881,141	1.13	1.13
Postal Savings Bank of China Co Ltd	China	599,510,083	59,031,882	0.12	0.12
Poste Italiane SpA	Italy	1,605,263,175	158,065,242	1.07	1.07
Power Corp of Canada	Canada	1,849,013,995	182,066,622	0.55	0.97
Power Finance Corp Ltd	India	871,779,215	85,841,371	0.57	0.57
Powszechna Kasa Oszczednosci Bank Polski SA	Poland	3,177,173,392	312,846,322	1.96	1.96
Powszechny Zaklad Ubezpieczen SA	Poland	39,385,486	3,878,166	0.04	0.04
Pozavarovalnica Sava dd	Slovenia	39,243,997	3,864,234	0.73	0.73
Praemium Ltd	Australia	253,471	24,959	0.02	0.02
Premium Group Co Ltd	Japan	236,012,737	23,239,436	4.46	4.46
President Securities Corp	Taiwan	86,396,817	8,507,224	0.91	0.91
Primerica Inc	United States	316,793,123	31,193,628	0.43	0.43
Principal Financial Group Inc	United States	2,532,558,617	249,373,122	1.33	1.33
ProAssurance Corp	United States	3,591,228	353,617	0.05	0.05

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Procrea Holdings Inc	Japan	33,411,669	3,289,942	0.86	0.86
Progressive Corp/The	United States	11,083,186,270	1,091,326,671	1.17	1.17
Prosperity Bancshares Inc	United States	657,573,478	64,749,203	1.02	1.02
Provident Financial Services Inc	United States	95,660,548	9,419,395	0.69	0.69
Prudential Financial Inc	United States	1,058,598,145	104,236,847	0.28	0.28
Prudential PLC	United Kingdom	9,987,858,741	983,473,196	3.16	3.16
PSC Insurance Group Ltd	Australia	157,754,366	15,533,579	1.34	1.34
PSG Financial Services Ltd	South Africa	14,816,620	1,458,946	0.14	0.14
Public Bank Bhd	Malaysia	1,475,393,030	145,277,335	0.8	0.8
Public Financial Holdings Ltd	Hong Kong	11,907,315	1,172,476	0.52	0.52
Punjab National Bank	India	165,678,735	16,313,867	0.13	0.13
Qatar Insurance Co SAQ	Qatar	81,192,046	7,994,727	0.34	0.34
Qatar Islamic Bank SAQ	Qatar	602,111,393	59,288,025	0.44	0.44
Qatar National Bank QPSC	Qatar	5,309,563,897	522,816,142	1.28	1.28
QBE Insurance Group Ltd	Australia	2,354,612,500	231,851,325	1.54	1.54
Qifu Technology Inc	China	870,885,981	85,753,417	1.68	3.36
QLM Life & Medical Insurance Co WLL	Qatar	112,260,574	11,053,947	4.6	4.6
Qualicorp Consultoria e Corretora de Seguros SA	Brazil	2,439,398	240,200	0.12	0.12
Qualitas Controladora SAB de CV	Mexico	103	10		0
Quilter PLC	United Kingdom	531,577,053	52,342,729	2.82	2.82
Radian Group Inc	United States	546,299,445	53,792,397	1.23	1.23
Raiffeisen Bank International AG	Austria	746,643,128	73,519,612	1.08	1.08
Rakuten Bank Ltd	Japan	611,545,978	60,217,019	2.3	2.3
Rathbones Group PLC	United Kingdom	343,312,388	33,804,897	1.68	1.68
Ratos AB	Sweden	122,109,465	12,023,737	0.31	1.03

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Raymond James Financial Inc	United States	2,370,188,029	233,384,998	1	1
RBL Bank Ltd	India	134,148,402	13,209,173	0.65	0.65
REC Ltd	India	730,587,247	71,938,640	0.55	0.55
Record PLC	United Kingdom	39,525,623	3,891,964	2.16	2.16
Redwood Trust Inc	United States	59,933,807	5,901,494	0.67	0.67
Regional SAB de CV	Mexico	502,103,910	49,440,601	1.57	1.57
Regions Financial Corp	United States	2,095,021,549	206,290,216	1.14	1.14
Reinet Investments SCA	South Africa	266,728,099	26,263,881	0.53	0.53
Reinsurance Group of America Inc	United States	1,242,047,219	122,300,503	1.15	1.15
Reliance Home Finance Ltd	India	972,551	95,764	0.39	0.39
Remgro Ltd	South Africa	169,448,002	16,685,015	0.35	0.33
RenaissanceRe Holdings Ltd	United States	1,329,776,959	130,938,976	1.27	1.27
Renasant Corp	United States	136,787,491	13,469,036	0.71	0.71
Republic Bancorp Inc/KY	United States	32,211,954	3,171,810	0.15	0.3
Resona Holdings Inc	Japan	1,180,853,520	116,274,951	0.97	0.97
Resurs Holding AB	Sweden	52,206,688	5,140,629	1.08	1.08
RHB Bank Bhd	Malaysia	457,501,469	45,048,738	0.89	0.89
RHT Health Trust	Singapore	1,781,402	175,409	1.53	1.53
Ricoh Leasing Co Ltd	Japan	44,591,469	4,390,782	0.41	0.41
Ringkjøbing Landbobank A/S	Denmark	1,056,956,646	104,075,214	2.58	2.58
Rithm Capital Corp	United States	648,912,779	63,896,411	1.24	1.24
RLI Corp	United States	534,108,418	52,591,985	0.87	0.87
Robinhood Markets Inc	United States	854,756,958	84,165,243	0.33	0.76
Rocket Internet SE	Germany	109,160,721	10,748,715	0.43	0.43
Royal Bank of Canada	Canada	19,021,085,227	1,872,946,742	1.31	1.31
Ryan Specialty Holdings Inc	United States	172,278,141	16,963,689	0.03	0.15
S&P Global Inc	United States	16,430,124,184	1,617,822,916	1.16	1.16
S&T Bancorp Inc	United States	91,959,680	9,054,982	0.71	0.71

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Safehold Inc	United States	54,476,656	5,364,146	0.32	0.32
Safety Insurance Group Inc	United States	772	76		0
Saigon Thuong Tin Commercial JSB	Vietnam	314,945,452	31,011,693	1.43	1.43
Sampath Bank PLC	Sri Lanka	32,700,166	3,219,883	1.26	1.26
Sampo Oyj	Finland	4,640,450,088	456,930,599	2.08	2.08
Samsung Card Co Ltd	South Korea	50,000,907	4,923,433	0.17	0.17
Samsung Fire & Marine Insurance Co Ltd	South Korea	1,181,356,011	116,324,430	1.14	1.15
Samsung Life Insurance Co Ltd	South Korea	697,607,164	68,691,194	0.64	0.64
Samsung Securities Co Ltd	South Korea	171,694,447	16,906,215	0.63	0.63
San ju San Financial Group Inc	Japan	27,412,112	2,699,185	0.8	0.8
San-In Godo Bank Ltd/The	Japan	99,916,200	9,838,436	0.89	0.89
Sandy Spring Bancorp Inc	United States	85,542,736	8,423,126	0.69	0.69
Sangsangin Co Ltd	South Korea	4,412,364	434,472	0.27	0.27
Sanlam Ltd	South Africa	1,314,375,154	129,422,408	1.48	1.48
Santam Ltd	South Africa	103,725,438	10,213,519	0.57	0.57
Santander Bank Polska SA	Poland	63,717,610	6,274,074	0.05	0.05
Sberbank of Russia PJSC	Russia	326,007,507	32,100,939	0.71	0.72
SBI Cards & Payment Services Ltd	India	517,928,786	50,998,827	0.59	0.59
SBI Holdings Inc	Japan	1,063,146,496	104,684,709	1.69	1.69
SBI Life Insurance Co Ltd	India	755,591,193	74,400,700	0.43	0.43
SBI Shinsei Bank Ltd	Japan	8	1	0.56	0.56
SBI Sumishin Net Bank Ltd	Japan	119,274,664	11,744,603	0.71	0.71
SCB X PCL	Thailand	1,107,779,081	109,079,540	1.04	1.04
Schroders PLC	United Kingdom	22,856,749	2,250,633	0.03	0.03
SCOR SE	France	2,596,763,985	255,695,224	4.87	4.87
SDIC Capital Co Ltd	China	15,380,596	1,514,479	0.02	0.02
Security Bank Corp	Philippines	3,961	390	0.15	0.15
SEI Investments Co	United States	310,674,309	30,591,127	0.37	0.37

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Selective Insurance Group Inc	United States	683,376,679	67,289,963	1.12	1.12
Senshu Ikeda Holdings Inc	Japan	57,723,049	5,683,808	0.88	0.88
ServisFirst Bancshares Inc	United States	366,651,905	36,103,066	1	1
Seven Bank Ltd	Japan	157,442,089	15,502,830	0.62	0.62
Shanghai Commercial & Savings Bank Ltd/The	Taiwan	814,413,829	80,192,781	1.08	1.08
Shenwan Hongyuan Group Co Ltd	China	13,572,012	1,336,394	0.03	0.03
Shiga Bank Ltd/The	Japan	109,818,456	10,813,480	0.82	0.82
Shikoku Bank Ltd/The	Japan	17,470,213	1,720,237	0.59	0.59
Shimizu Bank Ltd/The	Japan	8,276,168	814,928	0.64	0.64
Shin Kong Financial Holding Co Ltd	Taiwan	429,466,071	42,288,180	0.95	0.95
Shinhan Financial Group Co Ltd	South Korea	1,736,805,571	171,017,810	1.06	1.06
Shinkong Insurance Co Ltd	Taiwan	41,689,313	4,105,016	0.59	0.59
Shizuoka Financial Group Inc	Japan	718,853,159	70,783,221	1.43	1.43
Shriram Finance Ltd	India	2,171,150,467	213,786,393	2.31	2.31
Siauliu Bankas AB	Lithuania	46,068,828	4,536,253	0.89	0.89
Simmons First National Corp	United States	281,834,071	27,751,319	1.12	1.12
Singapore Exchange Ltd	Singapore	1,093,882,580	107,711,195	1.35	1.35
SinoPac Financial Holdings Co Ltd	Taiwan	1,197,335,994	117,897,929	1.48	1.48
SiriusPoint Ltd	United States	6,629,304	652,767	0.03	0.03
Sistema AFK PAO	Russia	11,984,007	1,180,028	1.09	1.09
SK Securities Co Ltd	South Korea	6,878,407	677,295	0.29	0.29
SK Square Co Ltd	South Korea	3,169,298,803	312,070,936	5.5	5.5
Skandinaviska Enskilda Banken AB	Sweden	1,764,167,209	173,712,025	0.59	0.59
Skyward Specialty Insurance Group Inc	United States	105,321,393	10,370,668	0.77	0.77
SLM Corp	United States	427,640,244	42,108,397	0.97	0.97
Sociedad de Inversiones Oro Blanco SA	Chile	74,306,489	7,316,727	0.42	0.42
Societe Generale SA	France	1,602,402,661	157,783,576	0.68	0.74
SoFi Technologies Inc	United States	724,597,345	71,348,833	0.75	0.75

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Sofina SA	Belgium	955,133,773	94,049,034	1.1	1.1
Solvar Ltd	Australia	11,210,469	1,103,860	0.58	0.58
Sompo Holdings Inc	Japan	8,382,541,077	825,402,589	5.11	5.11
South Indian Bank Ltd/The	India	10,340,721	1,018,218	0.15	0.15
SouthState Corp	United States	766,606,007	75,485,295	1.18	1.18
Spar Nord Bank A/S	Denmark	329,437,680	32,438,698	1.7	1.7
Sparx Group Co Ltd	Japan	11,558,861	1,138,165	0.24	0.24
Srisawad Corp PCL	Thailand	508,684,522	50,088,573	3.07	3.07
SSI Securities Corp	Vietnam	152,396,606	15,006,017	0.74	0.74
St Galler Kantonalbank AG	Switzerland	428,589,852	42,201,902	1.21	1.21
St James's Place PLC	United Kingdom	645,961,576	63,605,815	1.33	1.33
Stanbic Holdings Plc	Kenya	32,729,981	3,222,819	1.18	1.18
Stanbic IBTC Holdings PLC	Nigeria	38,551,140	3,796,010	0.38	0.38
Standard Bank Group Ltd	South Africa	1,447,130,573	142,494,419	0.75	0.75
Standard Chartered Bank Kenya Ltd	Kenya	26,269,755	2,586,701	0.73	0.73
Standard Chartered PLC	United Kingdom	1,935,173,775	190,550,506	0.84	0.84
Star Health & Allied Insurance Co Ltd	India	150,926,700	14,861,280	0.4	0.4
Starwood Property Trust Inc	United States	634,193,148	62,447,015	0.95	0.95
State Bank of India	India	2,501,531,409	246,317,970	0.36	0.36
State Street Corp	United States	1,435,420,241	141,341,339	0.59	0.59
Steadfast Group Ltd	Australia	549,267,285	54,084,631	1.09	1.23
StepStone Group Inc	United States	22,475,338	2,213,076	0.02	0.06
Stifel Financial Corp	United States	856,821,500	84,368,532	1.2	1.2
Stock Yards Bancorp Inc	United States	92,414,597	9,099,776	0.6	0.6
StoneX Group Inc	United States	23,318,635	2,296,113	0.1	0.1
Storskogen Group AB	Sweden	293,135,426	28,864,128	1.05	1.88
Sumitomo Mitsui Financial Group Inc	Japan	9,411,286,164	926,699,899	1.42	1.42

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Sumitomo Mitsui Trust Holdings Inc	Japan	1,688,124,083	166,224,296	1.19	1.19
Sun Hung Kai & Co Ltd	Hong Kong	28,452,998	2,801,678	0.46	0.46
Sun Life Financial Inc	Canada	3,350,876,563	329,950,330	1.08	1.08
Suncorp Group Ltd	Australia	2,506,591,444	246,816,216	2.06	2.06
Sundaram Finance Ltd	India	74,277,691	7,313,892	0.16	0.16
Sunrisemezz PLC	Greece	12,017,901	1,183,365	2.86	2.86
Suruga Bank Ltd	Japan	93,489,477	9,205,616	0.72	0.72
Svenska Handelsbanken AB	Sweden	1,136,230,176	111,881,030	0.53	0.52
Swedbank AB	Sweden	5,774,897,450	568,636,081	2.49	2.49
Swiss Life Holding AG	Switzerland	485,051,532	47,761,507	0.23	0.23
Swiss Re AG	Switzerland	8,858,243,373	872,243,506	2.45	2.45
Swissquote Group Holding SA	Switzerland	571,040,760	56,228,597	1.51	1.51
Syarikat Takaful Malaysia Keluarga Bhd	Malaysia	101,315,606	9,976,231	1.48	1.48
Sydbank AS	Denmark	607,708,242	59,839,129	2.43	2.43
Synovus Financial Corp	United States	608,747,619	59,941,473	1.09	1.09
T Rowe Price Group Inc	United States	761,142,155	74,947,286	0.31	0.31
T&D Holdings Inc	Japan	1,125,045,507	110,779,711	1.28	1.28
Taichung Commercial Bank Co Ltd	Taiwan	323,918,595	31,895,250	1.18	1.18
Taishin Financial Holding Co Ltd	Taiwan	1,070,651,068	105,423,660	1.43	1.43
Taiwan Business Bank	Taiwan	333,212,893	32,810,431	0.89	0.89
Taiwan Cooperative Financial Holding Co Ltd	Taiwan	1,338,415,340	131,789,570	1.03	1.03
Taiwan Fire & Marine Insurance Co Ltd	Taiwan	18,575,653	1,829,086	0.58	0.58
Talanx AG	Germany	949,631,677	93,507,260	0.51	0.51
Tamburi Investment Partners SpA	Italy	225,379,226	22,192,387	1.17	1.17
Tamilnad Mercantile Bank Ltd	India	8,772,992	863,849	0.09	0.09
TBC Bank Group PLC	United Kingdom	579,919,101	57,102,819	2.86	2.86
TCS Group Holding PLC	Russia	7,969,469	784,729	0.17	0.17
Tel Aviv Stock Exchange Ltd	Israel	29,911,909	2,945,332	0.6	0.6

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Texas Capital Bancshares Inc	United States	356,672,846	35,120,459	1.13	1.13
TFS Financial Corp	United States	28,683,185	2,824,343	0.07	0.07
Thai Life Insurance PCL	Thailand	194,978,021	19,198,876	0.63	0.63
Thanachart Capital PCL	Thailand	264,837,676	26,077,737	1.71	1.71
Thomson Reuters Corp	Canada	1,579,099,248	155,488,962	0.23	0.23
Tinexta Spa	Italy	227,050,121	22,356,915	1.36	2.11
Tisco Financial Group PCL	Thailand	8,723,895	859,015	0.04	0.04
TMBThanachart Bank PCL	Thailand	71,086,109	6,999,627	0.15	0.15
TMX Group Ltd	Canada	842,111,435	82,920,078	1.23	1.23
Toho Bank Ltd/The	Japan	10,275,209	1,011,768	0.2	0.2
Tokai Tokyo Financial Holdings Inc	Japan	96,194,333	9,471,955	0.97	0.97
Tokio Marine Holdings Inc	Japan	10,913,437,383	1,074,612,029	2.14	2.14
Tokyo Kiraboshi Financial Group Inc	Japan	36,309,110	3,575,244	0.41	0.41
Tongyang Life Insurance Co Ltd	South Korea	10,349,819	1,019,114	0.18	0.18
Topdanmark AS	Denmark	711,144,763	70,024,199	1.63	1.63
Toronto-Dominion Bank/The	Canada	14,795,726,676	1,456,888,907	1.25	1.25
Towa Bank Ltd/The	Japan	275,021	27,080	0.02	0.02
TOWER Ltd	New Zealand	5,433,141	534,984	0.37	0.37
Towne Bank/Portsmouth VA	United States	110,199,520	10,851,002	0.5	0.5
TP ICAP Group PLC	United Kingdom	465,734,577	45,859,426	2.39	2.39
TPG Inc	United States	530,014,850	52,188,904	0.04	0.33
TQM Alpha PCL	Thailand	111,419,366	10,971,116	2.17	2.17
Tradeweb Markets Inc	United States	1,217,228,014	119,856,634	0.1	0.56
Transaction Capital Ltd	South Africa	28,884,956	2,844,211	0.83	0.83
Travelers Cos Inc/The	United States	2,760,687,690	271,836,278	0.62	0.62
Triumph Financial Inc	United States	48,710,470	4,796,368	0.26	0.26
Truist Financial Corp	United States	3,003,185,932	295,714,321	0.6	0.6
Trustmark Corp	United States	111,632,553	10,992,108	0.65	0.65

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Tryg A/S	Denmark	2,731,549,522	268,967,134	1.95	1.95
Türkiye İş Bankası AS	Türkiye	547,063,903	53,867,671	0.68	0.68
Two Harbors Investment Corp	United States	89,665,960	8,829,127	0.66	0.66
UBS Group AG	Switzerland	50,555,242,661	4,978,016,548	4.64	4.64
UMB Financial Corp	United States	399,887,742	39,375,695	0.97	0.97
Unicaja Banco SA	Spain	2,017,208,850	198,628,243	7.61	7.61
UniCredit SpA	Italy	11,911,141,504	1,172,852,832	2.42	2.42
Union Assurance PLC/Sri Lanka	Sri Lanka	5,493,385	540,916	0.74	0.74
Union Bank of India Ltd	India	296,339,234	29,179,597	0.28	0.28
Union Bank Of Taiwan	Taiwan	5,787,880	569,914	0.03	0.03
Unipol Gruppo SpA	Italy	794,101,952	78,192,734	1.26	1.91
UnipolSai Assicurazioni SpA	Italy	135,875,153	13,379,201	0.1	0.19
United Bankshares Inc/WV	United States	460,132,348	45,307,792	0.89	0.89
United Community Banks Inc/GA	United States	383,106,012	37,723,250	1.08	1.08
United Overseas Bank Ltd	Singapore	3,147,604,719	309,934,787	0.86	0.86
Universal Insurance Holdings Inc	United States	10,954,446	1,078,650	0.23	0.23
Unum Group	United States	5,996,828,222	590,488,910	6.69	6.69
UOB-Kay Hian Holdings Ltd	Singapore	44,943,953	4,425,490	0.48	0.48
Upstart Holdings Inc	United States	193,130,739	19,016,979	0.55	0.55
US Bancorp	United States	8,233,619,504	810,738,748	1.2	1.2
UTI Asset Management Co Ltd	India	109,532,631	10,785,335	0.81	0.81
Valiant Holding AG	Switzerland	464,804,623	45,767,857	2.56	2.56
Valley National Bancorp	United States	505,080,936	49,733,739	0.9	0.9
Value Partners Group Ltd	Hong Kong	16,788,604	1,653,121	0.33	0.33
Vanquis Banking Group PLC	United Kingdom	138,079,480	13,596,254	3.22	3.22
Vienna Insurance Group AG Wiener Versicherung Gruppe	Austria	10,690,254	1,052,636	0.03	0.03
Vietcap Securities JSC	Vietnam	39,569,476	3,896,282	0.51	0.51

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Vietnam Joint Stock Commercial Bank for Industry and Trade	Vietnam	287,595,955	28,318,674	0.47	0.47
Vietnam Prosperity JSC Bank	Vietnam	242,310,885	23,859,595	0.38	0.38
Vietnam Technological & Commercial Joint Stock Bank	Vietnam	111,954,847	11,023,843	0.24	0.24
Virgin Money UK PLC	United Kingdom	522,908,888	51,489,202	1.87	1.87
Virtu Financial Inc	United States	127,698,227	12,574,045	0.09	0.39
Virtus Investment Partners Inc	United States	148,772,936	14,649,205	0.84	0.84
VNDirect Securities Corp	Vietnam	78,046,334	7,684,978	0.69	0.69
VNV Global AB	Sweden	11,574,212	1,139,676	0.4	0.4
Vontobel Holding AG	Switzerland	455,140,592	44,816,270	1.22	1.22
Voya Financial Inc	United States	802,438,054	79,013,564	1.04	1.04
VP Bank AG	Switzerland	23,112,759	2,275,841	0.18	0.18
VTB Bank PJSC	Russia	18,115,738	1,783,800	0.42	0.42
VZ Holding AG	Switzerland	408,991,289	40,272,092	0.86	0.86
W R Berkley Corp	United States	2,132,538,984	209,984,441	1.15	1.15
Wafa Assurance	Morocco	2,058,122	202,657	0.01	0.01
WaFd Inc	United States	156,026,224	15,363,414	0.73	0.73
Walker & Dunlop Inc	United States	406,826,756	40,058,958	1.08	1.08
Warsaw Stock Exchange	Poland	13,830	1,362		0
Webster Financial Corp	United States	987,310,540	97,217,379	1.11	1.11
Wells Fargo & Co	United States	26,187,474,697	2,578,598,688	1.44	1.44
Wendel SE	France	567,296,280	55,859,890	0.93	1.41
WesBanco Inc	United States	87,543,782	8,620,162	0.46	0.46
Westamerica BanCorp	United States	98,841,229	9,732,587	0.65	0.65
Western Alliance Bancorp	United States	688,127,007	67,757,713	0.94	0.94
Westpac Banking Corp	Australia	6,966,452,650	685,964,793	1.25	1.25
White Mountains Insurance Group Ltd	United States	431,632,305	42,501,482	1.1	1.1

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Willis Towers Watson PLC	United States	2,990,367,558	294,452,136	1.18	1.18
Wintrust Financial Corp	United States	628,619,514	61,898,197	1.09	1.09
WisdomTree Inc	United States	6,155,770	606,139	0.06	0.06
Woori Financial Group Inc	South Korea	502,398,237	49,469,582	0.65	0.65
Woori Technology Investment Co Ltd	South Korea	58,650,808	5,775,162	1.37	1.37
World Acceptance Corp	United States	35,810,394	3,526,137	0.43	0.43
WSFS Financial Corp	United States	318,576,443	31,369,225	1.12	1.12
Wuestenrot & Wuertembergische AG	Germany	1,756,946	173,001	0.01	0.01
XP Inc	United States	822,188,953	80,958,373	0.2	0.57
XPS Pensions Group PLC	United Kingdom	94,815,401	9,336,176	1.51	1.51
Yamagata Bank Ltd/The	Japan	11,232,424	1,106,022	0.45	0.45
Yamaguchi Financial Group Inc	Japan	319,457,761	31,456,006	1.5	1.5
Yangzijiang Financial Holding Ltd	China	7,470,706	735,617	0.08	0.08
Yapi ve Kredi Bankasi AS	Türkiye	470,765,950	46,354,850	0.83	0.83
Yes Bank Ltd	India	321,462,373	31,653,394	0.43	0.43
Yuanta Financial Holding Co Ltd	Taiwan	1,622,206,193	159,733,568	1.4	1.4
Yuanta Securities Korea Co Ltd	South Korea	7,748,115	762,933	0.19	0.18
Yulon Finance Corp	Taiwan	290,835,862	28,637,697	0.86	0.86
Zavarovalnica Triglav DD	Slovenia	104,193,205	10,259,579	1.18	1.18
Zenith Bank PLC	Nigeria	42,184,858	4,153,811	0.31	0.31
Zenkoku Hosho Co Ltd	Japan	365,071,303	35,947,429	1.38	1.38
ZhongAn Online P&C Insurance Co Ltd	China	52,006,028	5,120,871	0.15	0.15
Zions Bancorp NA	United States	687,480,830	67,694,086	1.04	1.04
Zurich Insurance Group AG	Switzerland	11,455,248,420	1,127,962,466	1.48	1.48
HEALTH CARE					
10X Genomics Inc	United States	368,264,533	36,261,856	0.26	0.55
3SBio Inc	China	155,108,589	15,273,057	0.65	0.65
Aarti Pharmed Labs Ltd	India	21,042,315	2,071,971	0.38	0.38

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Abbott Laboratories	United States	21,007,634,948	2,068,556,077	1.08	1.08
AbbVie Inc	United States	32,116,501,677	3,162,411,422	1.16	1.16
AbCellera Biologics Inc	Canada	53,478,311	5,265,842	0.32	0.32
AbClon Inc	South Korea	6,247,361	615,158	0.34	0.34
ABLBio Inc	South Korea	131,977,200	12,995,382	1.42	1.42
ACADIA Pharmaceuticals Inc	United States	458,907,196	45,187,156	0.88	0.88
Accolade Inc	United States	443,605	43,680		0
AdaptHealth Corp	United States	9,770,110	962,032	0.1	0.1
Adaptive Biotechnologies Corp	United States	34,294,123	3,376,835	0.48	0.48
Adicet Bio Inc	United States	8,244,900	811,850	1	1
Adimmune Corp	Taiwan	87,757	8,641		0
AfroCentric Investment Corp Ltd	South Africa	25,140,573	2,475,514	2.33	2.33
Agilent Technologies Inc	United States	5,075,962,068	499,814,101	1.23	1.23
agilon health Inc	United States	280,812,465	27,650,725	0.54	0.54
Agios Pharmaceuticals Inc	United States	69,326,200	6,826,334	0.55	0.55
Aier Eye Hospital Group Co Ltd	China	39,615,795	3,900,843	0.02	0.02
Ajanta Pharma Ltd	India	96,132,280	9,465,845	0.3	0.3
AK Medical Holdings Ltd	China	9,460,627	931,558	0.1	0.1
Akero Therapeutics Inc	United States	44,107	4,343		0
Akeso Inc	China	1,644,327,796	161,911,813	3.24	3.24
Alcon Inc	Switzerland	9,892,176,488	974,051,664	2.5	2.5
Alembic Pharmaceuticals Ltd	India	21,410,715	2,108,246	0.12	0.12
Alfresa Holdings Corp	Japan	438,777,151	43,205,013	1.25	1.25
Align Technology Inc	United States	2,221,092,822	218,704,060	1.04	1.04
Alignment Healthcare Inc	United States	50,331,233	4,955,959	0.3	0.3
ALK-Abello A/S	Denmark	527,404,115	51,931,833	0.85	1.55
Alkem Laboratories Ltd	India	666,331,475	65,611,575	0.88	0.88
Alkermes PLC	United States	564,129,293	55,548,046	1.2	1.2
Allogene Therapeutics Inc	United States	8,827,047	869,172	0.16	0.16

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Almirall SA	Spain	198,476,778	19,543,387	1	1
Alnylam Pharmaceuticals Inc	United States	3,906,379,063	384,648,923	1.6	1.6
Alphamab Oncology	China	1,968,985	193,880	0.02	0.02
Alteogen Inc	South Korea	217,422,232	21,408,887	0.54	0.54
Ambu A/S	Denmark	733,359,148	72,211,580	0.8	1.72
Amedisys Inc	United States	345,622,190	34,032,336	1.1	1.1
American Well Corp	United States	8,495,101	836,486	0.22	0.2
Amgen Inc	United States	15,426,963,701	1,519,044,842	0.99	0.99
AMI Organics Ltd	India	149,530,662	14,723,816	2.96	2.96
Amicogen Inc	South Korea	14,256,367	1,403,780	0.44	0.44
Amicus Therapeutics Inc	United States	364,740,848	35,914,890	0.86	0.86
Amphastar Pharmaceuticals Inc	United States	628	62		0
Amplifon SpA	Italy	841,358,273	82,845,916	0.74	1.06
Amvis Holdings Inc	Japan	157,871,252	15,545,088	0.74	0.74
Amylyx Pharmaceuticals Inc	United States	17,400,858	1,713,408	0.17	0.17
Angelalign Technology Inc	China	111,462,305	10,975,344	0.9	0.9
Ansell Ltd	Australia	121,432,406	11,957,069	0.56	0.56
Antengene Corp Ltd	China	4,730,236	465,771	0.27	0.27
Apellis Pharmaceuticals Inc	United States	575,221,998	56,640,310	0.8	0.8
Apogee Therapeutics Inc	United States	2,619,299	257,914	0.02	0.02
Apollo Hospitals Enterprise Ltd	India	900,096,341	88,629,670	0.9	0.9
APT Medical Inc	China	120,830,961	11,897,847	0.33	0.33
Arcus Biosciences Inc	United States	15,483,770	1,524,638	0.11	0.11
Arcutis Biotherapeutics Inc	United States	2,657,429	261,669	0.09	0.09
Argenx SE	Belgium	6,242,151,606	614,645,136	2.74	2.74
Aroa Biosurgery Ltd	New Zealand	19,622,606	1,932,177	0.99	0.99
Arrowhead Pharmaceuticals Inc	United States	410,807,877	40,450,966	1.23	1.23
Arvida Group Ltd	New Zealand	32,013	3,152		0
Arvinas Inc	United States	366,889,503	36,126,461	1.29	1.29

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As One Corp	Japan	209,261,075	20,605,283	1.29	1.29
Asahi Intecc Co Ltd	Japan	740,564,032	72,921,023	1.32	1.32
Ascendis Pharma A/S	Denmark	170,972,294	16,835,107	0.23	0.23
Ascentage Pharma Group International	China	16,290,167	1,604,042	0.16	0.16
ASKA Pharmaceutical Holdings Co Ltd	Japan	20,857,667	2,053,789	0.53	0.53
Aspen Pharmacare Holdings Ltd	South Africa	482,119,993	47,472,847	0.96	0.96
Astellas Pharma Inc	Japan	3,423,792,189	337,130,103	1.56	1.56
Aster DM Healthcare Ltd	India	97,059,630	9,557,158	0.39	0.39
AstraZeneca Pharma India Ltd	India	33,724,289	3,320,725	0.2	0.2
AstraZeneca PLC	United Kingdom	48,492,373,848	4,774,892,312	2.28	2.28
Asymchem Laboratories Tianjin Co Ltd	China	92,741,750	9,131,990	0.21	0.21
Atea Pharmaceuticals Inc	United States	1,121,291	110,410	0.04	0.04
AtriCure Inc	United States	93,978,196	9,253,739	0.55	0.55
Atrys Health SA	Spain	25,897,026	2,549,999	0.83	0.83
Aurinia Pharmaceuticals Inc	United States	10,412,279	1,025,265	0.08	0.08
Aurobindo Pharma Ltd	India	342,999,084	33,774,047	0.44	0.44
Australian Clinical Labs Ltd	Australia	20,521,199	2,020,658	0.51	0.51
Avanos Medical Inc	United States	71,251,169	7,015,880	0.67	0.67
Avantor Inc	United States	1,552,986,895	152,917,760	0.99	0.99
Avid Bioservices Inc	United States	11,928,377	1,174,550	0.29	0.29
Axogen Inc	United States	15,724,690	1,548,361	0.53	0.53
Axonics Inc	United States	382,309,865	37,644,856	1.19	1.19
Axsome Therapeutics Inc	United States	365,284,203	35,968,392	0.96	0.96
Azenta Inc	United States	1,430,489,957	140,855,870	3.88	3.88
Bachem Holding AG	Switzerland	559,571,830	55,099,287	0.95	0.95
Bangkok Chain Hospital PCL	Thailand	383,967,562	37,808,084	2.31	2.31
Bangkok Dusit Medical Services PCL	Thailand	737,958,918	72,664,505	0.56	0.56
Basilea Pharmaceutica AG	Switzerland	80,941,812	7,970,087	1.45	1.45

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Bausch Health Cos Inc	Canada	315,457,261	31,062,089	1.06	1.06
Bavarian Nordic A/S	Denmark	438,533,137	43,180,986	2.1	2.1
Baxter International Inc	United States	2,351,506,507	231,545,487	1.18	1.18
Bayer AG	Germany	7,627,925,255	751,097,931	2.06	2.06
Beam Therapeutics Inc	United States	3,562,458	350,784	0.02	0.02
Becton Dickinson & Co	United States	7,559,960,715	744,405,675	1.05	1.05
BeiGene Ltd	China	1,476,076,959	145,344,679	0.76	0.76
Beijing Chunlizhengda Medical Instruments Co Ltd	China	425,390	41,887	0.01	0.01
Beximco Pharmaceuticals Ltd	Bangladesh	209,480,608	20,626,900	3.47	3.47
Binex Co Ltd	South Korea	6,620,990	651,948	0.3	0.3
Bio-Rad Laboratories Inc	United States	727,825,780	71,666,727	0.3	0.76
Bio-Techne Corp	United States	1,186,541,765	116,835,055	0.96	0.96
BioArctic AB	Sweden	229,103,968	22,559,151	0.39	0.96
BioAtla Inc	United States	12,196,486	1,200,950	1.02	1.02
Bioceltix SA	Poland	20,849,887	2,053,023	2.17	2.17
Biocon Ltd	India	127,669,817	12,571,247	0.35	0.35
BioCryst Pharmaceuticals Inc	United States	134,842,366	13,277,506	1.08	1.08
Biogen Inc	United States	3,754,108,065	369,655,274	0.99	0.99
Biohaven Ltd	United States	192,562,220	18,960,999	0.55	0.55
BioMarin Pharmaceutical Inc	United States	3,247,933,606	319,813,859	1.76	1.76
BioMerieux	France	1,163,806,879	114,596,422	0.54	0.87
Bioneer Corp	South Korea	71,817,312	7,071,626	1.06	1.06
Biotage AB	Sweden	346,505,311	34,119,294	3.21	3.19
Bioteque Corp	Taiwan	8,808,743	867,369	0.35	0.35
Blau Farmaceutica SA	Brazil	6,861,620	675,642	0.11	0.11
Bloomage Biotechnology Corp Ltd	China	5,011,565	493,473	0.01	0.01
Blue Jet Healthcare Ltd	India	147,262,997	14,500,526	1.89	1.89
Bluebird Bio Inc	United States	55,997,799	5,513,928	2.1	2.1

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Blueprint Medicines Corp	United States	567,631,730	55,892,920	1	1
BML Inc	Japan	39,090,729	3,849,142	0.43	0.43
BNC Korea Co Ltd	South Korea	8,365,966	823,770	0.42	0.42
Boiron SA	France	21,605,636	2,127,439	0.27	0.27
BoneSupport Holding AB	Sweden	215,833,821	21,252,481	1.75	1.72
Bora Pharmaceuticals Co Ltd	Taiwan	283,016,338	27,867,733	1.32	1.32
Boston Scientific Corp	United States	9,239,761,167	909,810,369	1.07	1.07
Bridgebio Pharma Inc	United States	475,723,522	46,843,007	0.67	0.67
Brii Biosciences Ltd	China	890	88		0
Bristol-Myers Squibb Co	United States	15,587,111,765	1,534,814,121	1.47	1.47
Brookdale Senior Living Inc	United States	43,348,468	4,268,388	0.39	0.39
Bruker Corp	United States	757,427,732	74,581,539	0.73	0.73
Bukwang Pharmaceutical Co Ltd	South Korea	6,558,573	645,802	0.19	0.19
Bumrungrad Hospital PCL	Thailand	728,593,175	71,742,290	1.39	1.39
Burjeel Holdings PLC	United Arab Emirates	215,967,419	21,265,636	0.48	0.48
C-Mer Eye Care Holdings Ltd	Hong Kong	13,413,112	1,320,747	0.24	0.24
Cabaletta Bio Inc	United States	35,028,317	3,449,129	0.35	0.34
Camurus AB	Sweden	181,995,797	17,920,557	0.6	0.6
CanSino Biologics Inc	China	6,126	603		0
Captor Therapeutics SA	Poland	27,251,592	2,683,379	2.15	2.56
Cardinal Health Inc	United States	2,559,904,873	252,065,822	1.01	1.01
Caregen Co Ltd	South Korea	21,006,301	2,068,425	0.18	0.18
CareMax Inc	United States	4,194,889	413,058	0.74	0.74
Cargo Therapeutics Inc	United States	11,472,392	1,129,651	0.12	0.12
Carl Zeiss Meditec AG	Germany	1,546,649,841	152,293,770	1.56	1.56
CARsgen Therapeutics Holdings Ltd	China	6,836,779	673,196	0.14	0.14
Cassava Sciences Inc	United States	49,493,627	4,873,483	0.51	0.51
Catalent Inc	United States	1,158,362,964	114,060,376	1.41	1.41

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Cellivity Therapeutics Inc	South Korea	5,516,093	543,152	0.57	0.57
Celltrion Inc	South Korea	3,828,447,674	376,975,263	1.65	1.65
Celltrion Pharm Inc	South Korea	100,747,433	9,920,284	0.33	0.33
Celon Pharma SA	Poland	9,543,126	939,682	0.36	0.47
Centene Corp	United States	13,423,293,519	1,321,749,709	3.33	3.33
Center Laboratories Inc	Taiwan	93,272,467	9,184,248	0.92	0.92
Cerevel Therapeutics Holdings Inc	United States	295,260,988	29,073,426	0.38	0.38
Certara Inc	United States	144,839,594	14,261,902	0.51	0.51
Chabiotech Co Ltd	South Korea	48,744,242	4,799,693	0.56	0.56
Changchun High & New Technology Industry Group Inc	China	62,672,392	6,171,154	0.07	0.07
Charles River Laboratories International Inc	United States	999,600,202	98,427,504	0.81	0.81
Charm Care Corp KK	Japan	84,342,787	8,304,970	2.82	2.82
CHC Healthcare Group	Taiwan	24,383,409	2,400,958	0.73	0.73
Chemed Corp	United States	937,969,519	92,358,924	1.05	1.05
Chemometec A/S	Denmark	240,049,594	23,636,932	2.36	2.36
China Chemical & Pharmaceutical Co Ltd	Taiwan	21,207,562	2,088,242	0.88	0.88
China Medical System Holdings Ltd	China	265,338,066	26,127,009	0.6	0.6
China Resources Medical Holdings Co Ltd	China	225,543,108	22,208,524	2.77	2.77
China Resources Pharmaceutical Group Ltd	China	580,358,312	57,146,067	1.38	1.38
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	China	207,600,961	20,441,817	0.3	0.3
China Shineway Pharmaceutical Group Ltd	China	23,893,464	2,352,715	0.31	0.31
Chong Kun Dang Pharmaceutical Corp	South Korea	90,530,837	8,914,288	0.67	0.67
Chongkundang Holdings Corp	South Korea	6,348,283	625,096	0.27	0.27
Chongqing Zhifei Biological Products Co Ltd	China	596,144,975	58,700,530	0.28	0.28
Chr Hansen Holding A/S	Denmark	3,453,925,379	340,097,224	3.07	3.07
Chugai Pharmaceutical Co Ltd	Japan	3,668,650,496	361,240,535	0.57	0.57
Chularat Hospital PCL	Thailand	16,077,799	1,583,131	0.16	0.16

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Cigna Group/The	United States	10,001,634,606	984,829,663	1.12	1.12
Cipla Ltd/India	India	3,559,969,672	350,539,074	2.9	2.9
Clinuvel Pharmaceuticals Ltd	Australia	39,621,714	3,901,426	0.71	0.71
CMG Pharmaceutical Co Ltd	South Korea	9,738,116	958,882	0.37	0.37
CMIC Holdings Co Ltd	Japan	10,715,034	1,055,076	0.3	0.3
Cochlear Ltd	Australia	2,364,229,315	232,798,263	1.74	1.74
Coloplast A/S	Denmark	3,616,264,052	356,082,205	0.8	1.36
Community Health Systems Inc	United States	28,834,297	2,839,223	0.66	0.66
CompuGroup Medical SE & Co KgaA	Germany	585,207,117	57,623,514	2.56	2.56
Concord Biotech Ltd	India	374,515,347	36,877,354	1.99	1.99
CONMED Corp	United States	50,102,389	4,933,425	0.15	0.15
Consun Pharmaceutical Group Ltd	China	26,335,135	2,593,138	0.52	0.52
ConvaTec Group PLC	United Kingdom	1,331,124,338	131,071,648	2.05	2.05
Cooper Cos Inc/The	United States	1,945,970,573	191,613,633	1.02	1.02
Corcept Therapeutics Inc	United States	249,863,482	24,603,275	0.73	0.73
CorVel Corp	United States	202,848,188	19,973,826	0.47	0.47
COSMO Pharmaceuticals NV	Switzerland	64,555,912	6,356,619	0.6	0.6
CRISPR Therapeutics AG	United States	392,628,336	38,660,884	0.78	0.78
CrystalGenomics Invites Co Ltd	South Korea	7,790,187	767,075	0.46	0.46
CSL Ltd	Australia	15,468,421,005	1,523,127,013	1.61	1.61
CSPC Pharmaceutical Group Ltd	China	1,610,127,345	158,544,201	1.43	1.43
CUC Inc	Japan	85,350,944	8,404,240	1.77	1.77
CureVac NV	United States	13,197,553	1,299,522	0.14	0.14
Cyclopharm Ltd	Australia	24,130,920	2,376,096	1.92	1.92
Cymabay Therapeutics Inc	United States	312,192,345	30,740,603	1.15	1.15
Cytokinetics Inc	United States	1,227,848,198	120,902,370	1.48	1.48
Daewoong Co Ltd	South Korea	30,399,658	2,993,359	0.32	0.32
Daewoong Pharmaceutical Co Ltd	South Korea	34,053,901	3,353,181	0.32	0.32

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Daiichi Sankyo Co Ltd	Japan	8,488,980,816	835,883,377	1.56	1.56
Daiken Medical Co Ltd	Japan	1,104,946	108,801	0.09	0.09
Daito Pharmaceutical Co Ltd	Japan	14,969,950	1,474,044	0.69	0.69
Danaher Corp	United States	17,951,149,543	1,767,593,523	1.03	1.03
DaVita Inc	United States	358,009,288	35,252,054	0.37	0.37
Day One Biopharmaceuticals Inc	United States	244,926,156	24,117,112	1.9	1.9
Dechra Pharmaceuticals PLC	United Kingdom	2,138,125,510	210,534,528	3.76	3.76
Deciphera Pharmaceuticals Inc	United States	57,661,627	5,677,760	0.44	0.44
Demant A/S	Denmark	1,077,328,806	106,081,196	1.08	1.08
Denali Therapeutics Inc	United States	251,209,193	24,735,783	0.83	0.83
Dentium Co Ltd	South Korea	84,587,957	8,329,111	0.74	0.74
DENTSPLY SIRONA Inc	United States	1,143,379,993	112,585,050	1.49	1.49
Dermapharm Holding SE	Germany	301,830,679	29,720,322	1.18	1.18
Dexcom Inc	United States	5,681,269,499	559,416,830	1.17	1.17
DiaSorin SpA	Italy	872,328,301	85,895,438	0.94	1.49
DIO Corp	South Korea	126,274,081	12,433,814	4.5	4.5
Disc Medicine Inc	United States	80,158,552	7,892,962	0.57	0.57
Divi's Laboratories Ltd	India	1,549,014,662	152,526,627	1.22	1.22
Dong-A Socio Holdings Co Ltd	South Korea	64,141,485	6,315,811	1.27	1.27
Dong-A ST Co Ltd	South Korea	10,490,690	1,032,985	0.22	0.22
Dong-E-E-Jiao Co Ltd	China	48,330,079	4,758,912	0.11	0.11
DongKook Pharmaceutical Co Ltd	South Korea	158,200,542	15,577,512	2.79	2.79
Dongsung Pharmaceutical Co Ltd	South Korea	2,962,131	291,672	0.25	0.25
Doximity Inc	United States	365,559,304	35,995,481	0.16	0.69
Dr Lal PathLabs Ltd	India	66,677,062	6,565,482	0.25	0.25
Dr Reddy's Laboratories Ltd	India	1,091,072,981	107,434,542	0.92	0.92
Draegerwerk AG & Co KGaA	Germany	214,514,081	21,122,530	1.36	2.07
Duopharma Biotech Bhd	Malaysia	26,613,831	2,620,581	0.99	0.99

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EBOS Group Ltd	New Zealand	532,600,580	52,443,513	1.22	1.22
EC Healthcare	Hong Kong	6,598,971	649,780	0.25	0.25
Ecofibre Ltd	Australia	12,584,841	1,239,190	3	3
EcoNaviSta Inc	Japan	32,913,170	3,240,857	2.2	2.2
Edwards Lifesciences Corp	United States	6,473,320,414	637,407,605	1.38	1.38
Eiken Chemical Co Ltd	Japan	35,985,144	3,543,344	0.71	0.71
EirGenix Inc	Taiwan	60,825,497	5,989,296	0.6	0.6
Eisai Co Ltd	Japan	1,991,837,323	196,129,988	1.32	1.32
El.En. SpA	Italy	262,811,805	25,878,256	3	3
Elan Corp	Japan	22,236,618	2,189,570	0.46	0.46
Elanco Animal Health Inc	United States	634,834,167	62,510,134	0.85	0.85
Elekta AB	Sweden	709,070,457	69,819,949	1.65	2.23
Elevance Health Inc	United States	13,600,683,292	1,339,216,725	1.21	1.21
Eli Lilly & Co	United States	59,627,536,715	5,871,336,955	1.06	1.06
Embecka Corp	United States	77,686,021	7,649,499	0.7	0.7
Encompass Health Corp	United States	702,552,690	69,178,165	1.03	1.03
Ensign Group Inc/The	United States	660,632,156	65,050,381	1.03	1.03
Envista Holdings Corp	United States	435,414,807	42,873,934	1.04	1.04
Enzychem Lifesciences Corp	South Korea	31,871,488	3,138,286	2.61	2.61
Eoflow Co Ltd	South Korea	15,934,861	1,569,056	1.59	1.59
Eris Lifesciences Ltd	India	1,059,287	104,305	0.01	0.01
EssilorLuxottica SA	France	14,878,766,505	1,465,065,579	1.61	1.61
Eubiotics Co Ltd	South Korea	10,246,304	1,008,922	0.31	0.31
Euroapi SA	France	66,229,971	6,521,458	1.08	1.08
Eurofins Scientific SE	France	1,807,067,546	177,936,287	0.72	1.42
Eutilex Co Ltd	South Korea	2,159	213		0
Everest Medicines Ltd	Hong Kong	13,591	1,338		0
Evolent Health Inc	United States	444,401,627	43,758,838	1.15	1.15
Evolus Inc	United States	6,598,168	649,701	0.11	0.11

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Evotec SE	Germany	969,534,426	95,467,021	2.29	2.29
Exact Sciences Corp	United States	1,189,234,549	117,100,205	0.88	0.88
Exelixis Inc	United States	745,925,111	73,448,912	0.98	0.98
Exscientia Plc	United Kingdom	2,478,868	244,086	0.03	0.03
EyePoint Pharmaceuticals Inc	United States	64,478,409	6,348,987	0.56	0.56
Faes Farma SA	Spain	161,657,946	15,917,952	1.44	1.44
Fagron	Belgium	158,369,860	15,594,185	1.16	1.16
Fate Therapeutics Inc	United States	1,620,781	159,593	0.04	0.04
Fine Foods & Pharmaceuticals NTM	Italy	59,721,796	5,880,618	1.86	2.37
Fisher & Paykel Healthcare Corp Ltd	New Zealand	1,451,692,719	142,943,639	1.64	1.64
Fleury SA	Brazil	1,583,955	155,967	0.01	0.01
Formycon AG	Germany	95,541,182	9,407,641	0.94	0.94
Fortis Healthcare Ltd	India	308,908,247	30,417,228	0.8	0.8
Fortrea Holdings Inc	United States	268,586,133	26,446,836	0.85	0.85
France Bed Holdings Co Ltd	Japan	18,093,157	1,781,577	0.49	0.49
Fresenius Medical Care AG	Germany	1,240,142,729	122,112,974	0.99	0.99
Fresenius SE & Co KGaA	Germany	3,309,215,558	325,848,101	1.87	1.87
Frontage Holdings Corp	Hong Kong	18,985,243	1,869,418	0.31	0.31
Fuji Pharma Co Ltd	Japan	32,733,418	3,223,157	1.06	1.06
Fukuda Denshi Co Ltd	Japan	6,477,086	637,778	0.03	0.03
Fulgent Genetics Inc	United States	51,823,563	5,102,904	0.6	0.6
Fuso Pharmaceutical Industries Ltd	Japan	3,650,721	359,475	0.28	0.28
FutureChem Co Ltd	South Korea	19,758,364	1,945,544	1.07	1.07
Galapagos NV	Netherlands	398,948,497	39,283,210	1.46	1.46
Garofalo Health Care SpA	Italy	100,828,234	9,928,241	2.1	2.15
GC Cell Corp	South Korea	17,923,658	1,764,886	0.32	0.32
GE HealthCare Technologies Inc	United States	2,251,909,183	221,738,451	0.63	0.63

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GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	Türkiye	128,246,950	12,628,076	2.65	2.65
Genenta Science S.P.A.	Italy	14,180,722	1,396,331	1.68	1.68
GeneReach Biotechnology Corp	Taiwan	3,277	323		0
Genertec Universal Medical Group Co Ltd	China	1,226,324	120,752	0.01	0.01
Genetic Signatures Ltd	Australia	14,364,519	1,414,429	2.75	2.89
Genexine Inc	South Korea	6,420,785	632,235	0.2	0.2
Genmab A/S	Denmark	5,218,563,128	513,855,581	2.44	2.44
Genomma Lab Internacional SAB de CV	Mexico	27,429,017	2,700,850	0.32	0.32
Genscript Biotech Corp	China	620,379,390	61,086,817	1.13	1.13
Genus PLC	United Kingdom	453,855,714	44,689,752	2.45	2.45
Gerresheimer AG	Germany	712,498,244	70,157,473	1.95	1.95
Gethinge AB	Sweden	1,252,059,920	123,286,422	1.27	2.03
Gilead Sciences Inc	United States	12,965,594,000	1,276,681,470	1.26	1.26
Ginkgo Bioworks Holdings Inc	United States	253,552,303	24,966,502	0.27	0.7
Gland Pharma Ltd	India	254,284,773	25,038,626	0.66	0.66
Glaukos Corp	United States	292,553,001	28,806,779	0.74	0.74
GlaxoSmithKline Pharmaceuticals Ltd	India	48,478,382	4,773,515	0.12	0.12
Glenmark Life Sciences Ltd	India	7,120,356	701,119	0.07	0.07
Glenmark Pharmaceuticals Ltd	India	663,322,505	65,315,291	2.26	2.26
Global Health Ltd/India	India	1,024,803,912	100,909,234	3.26	3.26
Globus Medical Inc	United States	969,614,410	95,474,897	0.52	1.27
GN Store Nord AS	Denmark	1,482,669,095	145,993,786	3.8	3.8
GPI SpA	Italy	83,740,103	8,245,626	1.91	2.59
Granules India Ltd	India	138,011,481	13,589,559	1.15	1.15
Green Cross Corp/South Korea	South Korea	32,601,265	3,210,145	0.28	0.28
Green Cross Holdings Corp	South Korea	82,272,722	8,101,137	1.36	1.33
Grifols SA	Spain	1,636,799,791	161,170,554	1.22	1.66

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GSK PLC	United Kingdom	16,781,133,472	1,652,385,702	2.17	2.17
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	China	998,020,854	98,271,991	2.17	2.17
Guangzhou Kingmed Diagnostics Group Co Ltd	China	162,287,188	15,979,912	0.39	0.39
Guardant Health Inc	United States	259,172,069	25,519,863	0.8	0.8
H Lundbeck A/S	Denmark	385,012,340	37,910,960	0.59	0.8
H.U. Group Holdings Inc	Japan	124,794,932	12,288,166	1.13	1.13
Haemonetics Corp	United States	290,360,269	28,590,867	0.66	0.66
Haleon PLC	United Kingdom	5,183,315,329	510,384,841	1.35	1.35
Halozyne Therapeutics Inc	United States	456,344,574	44,934,822	0.92	0.92
Hanall Biopharma Co Ltd	South Korea	133,256,114	13,121,313	0.73	0.73
Hangzhou Tigermed Consulting Co Ltd	China	94,317,910	9,287,189	0.24	0.24
Hanmi Pharm Co Ltd	South Korea	233,813,983	23,022,931	0.66	0.66
Hanmi Science Co Ltd	South Korea	47,053,716	4,633,232	0.22	0.22
Hansa Biopharma AB	Sweden	7,544,034	742,837	0.54	0.52
Hansoh Pharmaceutical Group Co Ltd	China	221,087,153	21,769,760	0.18	0.18
Hapvida Participacoes e Investimentos S/A	Brazil	850,201,760	83,716,707	1.21	1.21
Harmony Biosciences Holdings Inc	United States	58,244,193	5,735,123	0.3	0.3
Harrow Inc	United States	2,980,089	293,440	0.07	0.07
Hartalega Holdings Bhd	Malaysia	245,298,333	24,153,759	1.2	1.2
Haw Par Corp Ltd	Singapore	8,602,435	847,055	0.05	0.05
HCA Healthcare Inc	United States	6,924,757,079	681,859,161	0.94	0.94
Healius Ltd	Australia	113,801,210	11,205,649	1.38	1.38
Healthcare Services Group Inc	United States	52,862,141	5,205,170	0.68	0.68
HealthEquity Inc	United States	441,588,731	43,481,861	0.76	0.76
Helixmith Co Ltd	South Korea	10,852,811	1,068,642	0.54	0.54

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Hemas Holdings PLC	Sri Lanka	38,336,577	3,774,883	3.07	3.07
Henry Schein Inc	United States	1,109,509,296	109,249,909	1.11	1.11
Hikal Ltd	India	124,106,880	12,220,416	2.71	2.71
Hikma Pharmaceuticals PLC	United Kingdom	841,804,018	82,889,808	1.64	1.64
Hisamitsu Pharmaceutical Co Inc	Japan	342,773,936	33,751,877	1.3	1.3
HK inno N Corp	South Korea	33,070,888	3,256,387	0.33	0.33
HLB Inc	South Korea	251,377,252	24,752,331	0.49	0.49
HLB Life Science CO LTD	South Korea	55,037,512	5,419,372	0.6	0.6
HLB Therapeutics Co Ltd	South Korea	10,268,012	1,011,059	0.39	0.39
Hogy Medical Co Ltd	Japan	46,431,424	4,571,957	0.71	0.71
Hologic Inc	United States	2,166,365,072	213,315,190	1.24	1.24
Hospital Mater Dei SA	Brazil	65,654,400	6,464,783	0.98	0.98
Hoya Corp	Japan	7,678,606,774	756,088,381	1.72	1.72
Hua Medicine	China	2,562	252		0
Huadong Medicine Co Ltd	China	697,339,349	68,664,824	0.67	0.67
Hualan Biological Engineering Inc	China	171,609,233	16,897,824	0.3	0.3
Hugel Inc	South Korea	62,330,344	6,137,474	0.43	0.43
Humana Inc	United States	7,171,242,476	706,129,806	1.25	1.25
Humanwell Healthcare Group Co Ltd	China	99,019,033	9,750,094	0.17	0.17
Humedix Co Ltd	South Korea	10,907,527	1,074,030	0.37	0.37
Huons Co Ltd	South Korea	7,843,179	772,293	0.22	0.22
Huons Global Co Ltd	South Korea	8,299,798	817,255	0.35	0.35
HUTCHMED China Ltd	Hong Kong	258,779,413	25,481,199	0.8	0.8
Hygeia Healthcare Holdings Co Ltd	China	670,576,676	66,029,587	2.31	2.31
Hypera SA	Brazil	309,227,513	30,448,666	0.65	0.65
i-SENS Inc	South Korea	15,160,204	1,492,778	0.24	0.24
ICON PLC	United States	1,530,618,795	150,715,243	0.65	0.65
ICU Medical Inc	United States	209,909,384	20,669,120	0.86	0.86

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Ideaya Biosciences Inc	United States	119,775,112	11,793,880	0.51	0.51
IDEXX Laboratories Inc	United States	5,087,090,346	500,909,868	1.09	1.09
Idorsia Ltd	Switzerland	80,741,400	7,950,353	1.68	1.68
IHH Healthcare Bhd	Malaysia	339,769,782	33,456,067	0.29	0.29
Illumina Inc	United States	2,632,149,511	259,179,526	1.17	1.17
Ilyang Pharmaceutical Co Ltd	South Korea	7,537,490	742,193	0.32	0.31
Immunocore Holdings PLC	United Kingdom	206,599,807	20,343,236	0.6	0.6
ImmunoGen Inc	United States	1,666,479,312	164,093,003	1.98	1.98
Immunovant Inc	United States	206,770,873	20,360,081	0.33	0.33
Inari Medical Inc	United States	299,498,591	29,490,689	0.79	0.79
InBody Co Ltd	South Korea	8,506,203	837,579	0.31	0.31
Incannex Healthcare Ltd	Australia	1,419,032	139,728	0.01	0.31
Incyte Corp	United States	1,223,193,427	120,444,029	0.86	0.86
Indivior PLC	United Kingdom	442,416,678	43,563,386	2.11	2.11
Inmode Ltd	United States	165,906,819	16,336,325	0.88	0.88
InnoCare Pharma Ltd	China	80,569,658	7,933,442	0.51	0.51
Innovent Biologics Inc	China	832,342,367	81,958,148	0.93	0.93
Innoviva Inc	United States	60,176,428	5,925,385	0.58	0.58
Inogen Inc	United States	6,130,184	603,620	0.47	0.47
Insmed Inc	United States	457,303,501	45,029,245	1.02	1.02
Inspire Medical Systems Inc	United States	498,808,775	49,116,139	0.82	0.82
Instituto de Diagnostico SA	Chile	28,738,449	2,829,785	1.39	1.39
Insulet Corp	United States	2,491,382,846	245,318,673	1.62	1.62
Integer Holdings Corp	United States	189,877,001	18,696,594	0.57	0.57
Integra LifeSciences Holdings Corp	United States	297,275,016	29,271,741	0.86	0.86
Integral Diagnostics Ltd	Australia	123,599,488	12,170,455	4.01	4.01
Integrated Diagnostics Holdings PLC	Egypt	26,322,953	2,591,939	1.22	1.22

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Intellia Therapeutics Inc	United States	166,024,208	16,347,884	0.6	0.6
Interjo Co Ltd	South Korea	34,474,918	3,394,637	1.05	1.05
Intra-Cellular Therapies Inc	United States	1,006,671,564	99,123,799	1.44	1.44
Intuitive Surgical Inc	United States	13,185,456,427	1,298,330,635	1.09	1.09
Invitae Corp	United States	1,522,497	149,916	0.08	0.08
Ion Beam Applications	Belgium	95,104,561	9,364,648	1.92	2.43
Ionis Pharmaceuticals Inc	United States	760,813,109	74,914,886	1.03	1.03
Iovance Biotherapeutics Inc	United States	92,511,475	9,109,315	0.44	0.44
Ipsca Laboratories Ltd	India	159,389,517	15,694,587	0.46	0.46
Ipsen SA	France	1,031,337,233	101,552,550	0.64	1.02
IQVIA Holdings Inc	United States	3,803,719,525	374,540,359	0.89	0.89
iRay Technology Co Ltd	China	27,605,269	2,718,204	0.06	0.06
iRhythm Technologies Inc	United States	269,348,897	26,521,943	0.81	0.81
Ironwood Pharmaceuticals Inc	United States	94,661,428	9,321,015	0.52	0.52
Jacobio Pharmaceuticals Group Co Ltd	Hong Kong	1,883	185		0
Japan Hospice Holdings Inc	Japan	31,150,294	3,067,272	2.38	2.38
Japan Lifeline Co Ltd	Japan	58,300,660	5,740,684	0.77	0.77
Japan Medical Dynamic Marketing Inc	Japan	10,115,000	995,992	0.7	0.7
Jayamas Medica Industri Tbk PT	Indonesia	18,046,825	1,777,014	0.47	0.47
JB Chemicals & Pharmaceuticals Ltd	India	490,205,131	48,268,965	1.59	1.59
JCR Pharmaceuticals Co Ltd	Japan	238,088,701	23,443,849	2.17	2.17
Jeil Pharmaceutical Co Ltd	South Korea	7,436,241	732,223	0.38	0.38
Jeisys Medical Inc	South Korea	118,015,012	11,620,569	1.87	1.87
Jiangsu Hengrui Pharmaceuticals Co Ltd	China	725,164,539	71,404,683	0.18	0.18
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	China	156,239,779	15,384,442	0.32	0.32
Jinxin Fertility Group Ltd	China	125,305,283	12,338,419	1.06	1.06
Johnson & Johnson	United States	40,404,147,555	3,978,469,978	1.05	1.05
Joinn Laboratories China Co Ltd	China	39,021	3,842		0

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Jubilant Pharmova Ltd	India	413,594,976	40,725,403	3.9	3.9
JW Cayman Therapeutics Co Ltd	China	2,698,302	265,693	0.22	0.22
JW Holdings Corp	South Korea	7,908,809	778,756	0.39	0.39
JW Pharmaceutical Corp	South Korea	29,865,073	2,940,720	0.46	0.45
Kaken Pharmaceutical Co Ltd	Japan	93,701,687	9,226,512	0.84	0.84
Kalbe Farma Tbk PT	Indonesia	684,364,089	67,387,190	1.37	1.37
Kanamic Network Co Ltd	Japan	5,161,715	508,258	0.35	0.35
Kangji Medical Holdings Ltd	China	145,458	14,323		0
Kangmei Pharmaceutical Co Ltd	China	240	24		0
Karuna Therapeutics Inc	United States	1,301,660,212	128,170,408	1.07	1.07
Keros Therapeutics Inc	United States	14,415,326	1,419,432	0.12	0.12
Keymed Biosciences Inc	China	162,808,088	16,031,203	0.91	0.91
Kissei Pharmaceutical Co Ltd	Japan	60,834,574	5,990,190	0.55	0.55
Koninklijke Philips NV	Netherlands	4,101,974,179	403,908,562	1.9	1.9
Korea United Pharm Inc	South Korea	7,961,044	783,899	0.23	0.23
Kossan Rubber Industries Bhd	Malaysia	235,842,097	23,222,633	2.26	2.26
KPJ Healthcare Bhd	Malaysia	74,838,912	7,369,153	0.54	0.54
Krishna Institute of Medical Sciences Ltd	India	108,924,871	10,725,491	0.56	0.56
Krka dd Novo mesto	Slovenia	186,758,663	18,389,541	0.46	0.46
Krystal Biotech Inc	United States	286,300,824	28,191,146	0.81	0.81
Kwang Dong Pharmaceutical Co Ltd	South Korea	6,983,931	687,686	0.23	0.23
Kymera Therapeutics Inc	United States	130,337,778	12,833,953	0.91	0.91
Kyorin Pharmaceutical Co Ltd	Japan	31,475,366	3,099,281	0.38	0.38
Kyowa Kirin Co Ltd	Japan	721,711,754	71,064,698	0.78	0.78
L&C Bio Co Ltd	South Korea	134,448,399	13,238,713	2.59	2.59
Laboratorios Farmaceuticos Rovi SA	Spain	371,421,374	36,572,700	1.02	1.02
Laboratory Corp of America Holdings	United States	2,872,467,214	282,842,858	1.47	1.47
Lantheus Holdings Inc	United States	304,222,077	29,955,796	0.71	0.71
Laurus Labs Ltd	India	168,148,613	16,557,068	0.59	0.59

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Legend Biotech Corp	United States	257,239,049	25,329,524	0.23	0.23
LegoChem Biosciences Inc	South Korea	98,676,169	9,716,334	0.7	0.7
Lepu Medical Technology Beijing Co Ltd	China	361,815,595	35,626,849	0.83	0.83
Life Healthcare Group Holdings Ltd	South Africa	36,141,193	3,558,710	0.24	0.24
Lifetech Scientific Corp	China	41,224,452	4,059,243	0.29	0.29
Ligand Pharmaceuticals Inc	United States	77,746,590	7,655,463	0.61	1.17
Linical Co Ltd	Japan	2,615,284	257,519	0.28	0.28
LivaNova PLC	United States	264,694,215	26,063,611	0.94	0.94
Livzon Pharmaceutical Group Inc	China	87,931,853	8,658,374	0.27	0.27
Lonza Group AG	Switzerland	8,673,265,096	854,029,274	2.73	2.73
Lotus Pharmaceutical Co Ltd	Taiwan	203,685,147	20,056,239	0.85	0.85
Lunit Inc	South Korea	71,692,477	7,059,334	0.78	0.78
Lupin Ltd	India	821,259,002	80,866,804	1.12	1.12
Luye Pharma Group Ltd	China	4,851	478		0
M.I.Tech Co Ltd	South Korea	48,911,302	4,816,143	2.84	2.84
M3 Inc	Japan	1,154,558,147	113,685,728	1.01	1.01
Mach7 Technologies Ltd	Australia	31,478,353	3,099,575	2.38	2.38
Madrigal Pharmaceuticals Inc	United States	342,108,798	33,686,383	0.74	0.74
Mani Inc	Japan	230,634,826	22,709,890	1.4	1.4
Mankind Pharma Ltd	India	229,954,385	22,642,889	0.24	0.24
Maravai LifeSciences Holdings Inc	United States	19,914,708	1,960,939	0.12	0.12
Marseille-Kliniken AG	Germany	1			0
Masimo Corp	United States	10,660,771	1,049,733	0.02	0.02
Max Healthcare Institute Ltd	India	880,741,875	86,723,896	1.08	1.08
Mayne Pharma Group Ltd	Australia	23,665,514	2,330,269	0.65	0.65
MD Medical Group Investments PLC	Russia	14,387,970	1,416,738	3.48	0
MED Life SA	Romania	13,427,456	1,322,160	0.28	0.28
Medacta Group SA	Switzerland	240,034,572	23,635,453	0.79	0.79
MedAdvisor Ltd	Australia	24,445,748	2,407,096	3	2.52

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Medartis Holding AG	Switzerland	72,983,772	7,186,484	0.58	0.58
Medical Data Vision Co Ltd	Japan	28,980,340	2,853,603	1.53	1.53
Medicalgorithmics SA	Poland	11,291,140	1,111,803	1.44	1.44
Medicover AB	Sweden	227,573,853	22,408,485	0.18	0.98
Medigen Biotechnology Corp	Taiwan	3,489,570	343,607	0.17	0.17
Medigen Vaccine Biologics Corp	Taiwan	14,915	1,469		0
Medikaloka Hermina Tbk PT	Indonesia	59,441,640	5,853,032	0.4	0.4
Medinice SA	Poland	3,290,320	323,988	2.01	2.01
Medios AG	Germany	91,329,064	8,992,887	2.16	2.16
Medipost Co Ltd	South Korea	9,231,382	908,985	0.42	0.42
Medlive Technology Co Ltd	China	4,483,280	441,455	0.06	0.06
Medmix AG	Switzerland	88,542,102	8,718,464	0.94	0.94
Medpace Holdings Inc	United States	600,842,174	59,163,049	0.63	0.63
MedPacto Inc	South Korea	3,438,636	338,592	0.18	0.18
Medtronic PLC	United States	12,214,472,613	1,202,720,897	1.1	1.1
Medytox Inc	South Korea	148,335,587	14,606,141	1.07	1.07
Mega Lifesciences PCL	Thailand	286,461,995	28,207,016	2.74	2.74
Menicon Co Ltd	Japan	165,338,652	16,280,380	1.28	1.28
Merck & Co Inc	United States	30,873,983,689	3,040,064,564	1.1	1.1
Merck KGaA	Germany	3,804,532,535	374,620,414	1.82	0.54
Merit Medical Systems Inc	United States	387,591,139	38,164,887	0.87	0.87
Merus NV	Netherlands	16,840,690	1,658,250	0.1	0.1
Mesoblast Ltd	Australia	5,919,139	582,839	0.27	0.27
Metropolis Healthcare Ltd	India	49,201,484	4,844,716	0.47	0.47
Mezzion Pharma Co Ltd	South Korea	30,421,812	2,995,541	0.33	0.33
Micro-X Ltd	Australia	11,308,659	1,113,528	3	3
Microba Life Sciences Ltd	Australia	16,758,881	1,650,195	3	3
Microport Cardioflow Medtech Corp	China	4,326,561	426,023	0.09	0.09
Microport Scientific Corp	China	106,870	10,523		0

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MicroTech Medical Hangzhou Co Ltd	China	3,282,832	323,250	0.09	0.09
MiMedx Group Inc	United States	43,553,024	4,288,530	0.42	0.42
Mirati Therapeutics Inc	United States	448,442,554	44,156,735	1.07	1.07
Mirum Pharmaceuticals Inc	United States	217,826,569	21,448,701	1.56	1.56
Mitra Keluarga Karyasehat Tbk PT	Indonesia	500,666,614	49,299,075	1.87	1.87
MLP Saglik Hizmetleri AS	Türkiye	309,309,589	30,456,747	2.9	2.9
Mochida Pharmaceutical Co Ltd	Japan	60,976,390	6,004,154	0.67	0.67
Moderna Inc	United States	3,536,922,827	348,269,723	0.92	0.92
Molecure SA	Poland	25,113,839	2,472,881	2.96	2.96
Molina Healthcare Inc	United States	2,742,832,577	270,078,141	1.28	1.28
Monash IVF Group Ltd	Australia	42,384,586	4,173,478	1.21	1.21
MorphoSys AG	Germany	175,185,669	17,249,985	1.22	1.22
Mural Oncology PLC	United States	10,131,175	997,585	1.01	1.01
Nagaileben Co Ltd	Japan	37,612,714	3,703,606	0.61	0.61
Nakanishi Inc	Japan	239,254,464	23,558,638	1.49	1.49
Nanoform Finland Plc	Finland	30,791,583	3,031,951	2.07	2.07
Nanosonics Ltd	Australia	50,201,836	4,943,218	0.54	0.54
Narayana Hrudayalaya Ltd	India	41,395,980	4,076,133	0.14	0.14
Natco Pharma Ltd	India	76,045,294	7,487,942	0.43	0.43
Natera Inc	United States	852,772,067	83,969,797	1.12	1.12
Neogen Corp	United States	3,714,897,621	365,794,344	8.4	8.4
NeoGenomics Inc	United States	147,375,449	14,511,599	0.7	0.7
Neuca SA	Poland	92,935,664	9,151,084	0.88	0.88
Neumora Therapeutics Inc	United States	8,657,734	852,500	0.03	0.03
Neuren Pharmaceuticals Ltd	Australia	520,283,607	51,230,699	2.32	2.32
Neurocrine Biosciences Inc	United States	352,970,659	34,755,916	0.27	0.27
Nevro Corp	United States	86,304,127	8,498,097	1.09	1.09
New Horizon Health Ltd	China	125,327,019	12,340,559	0.91	0.91
Nightingale Health Oyj	Finland	9,933,241	978,095	0.32	1.3

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Nihon Kohden Corp	Japan	687,754,565	67,721,040	2.42	2.42
Nippon Shinyaku Co Ltd	Japan	360,857,231	35,532,482	1.43	1.43
Nipro Corp	Japan	163,141,812	16,064,064	1.19	1.19
NKMax Co Ltd	South Korea	12,441,968	1,225,122	0.31	0.31
NMC Health PLC	United Kingdom	9,741	959	2.28	2.28
Novartis AG	Switzerland	56,128,243,662	5,526,772,518	2.41	2.41
Novo Nordisk A/S	Denmark	88,694,004,717	8,733,421,105	0.34	1.87
Novocure Ltd	United States	147,689,943	14,542,566	0.91	0.91
Novozymes A/S	Denmark	1,422,420,728	140,061,318	0.33	0.91
Nurix Therapeutics Inc	United States	27,082,083	2,666,688	0.53	0.53
Nuvalent Inc	United States	164,085,430	16,156,979	0.38	0.34
OBI Pharma Inc	Taiwan	59,065,512	5,815,996	1.12	1.12
Oceania Healthcare Ltd	New Zealand	19,469,287	1,917,080	0.55	0.55
Ocumension Therapeutics	China	16,402,797	1,615,132	0.27	0.27
Odontoprev SA	Brazil	13,002,734	1,280,339	0.1	0.1
OliX Pharmaceuticals Inc	South Korea	4,744,933	467,219	0.26	0.26
Olympus Corp	Japan	4,419,618,758	435,186,029	2.37	2.37
Omniceil Inc	United States	190,943,447	18,801,604	1.1	1.1
Oncoclinicas do Brasil Servicos Medicos SA	Brazil	19,096,013	1,880,325	0.13	0.13
Oneness Biotech Co Ltd	Taiwan	7,144	703		0
Ono Pharmaceutical Co Ltd	Japan	1,307,561,709	128,751,510	1.39	1.39
OPKO Health Inc	United States	41,452,052	4,081,654	0.35	0.35
Opthea Ltd	Australia	47,552,693	4,682,365	1.82	1.82
Option Care Health Inc	United States	653,449,383	64,343,116	1.08	1.08
Organogenesis Holdings Inc	United States	20,029,051	1,972,198	0.37	0.37
Organon & Co	United States	267,307,438	26,320,927	0.71	0.71
Orion Oyj	Finland	1,212,933,547	119,433,771	0.36	1.95
OrthoPediatrics Corp	United States	23,342,440	2,298,457	0.3	0.3

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Oscotec Inc	South Korea	74,594,338	7,345,071	1.08	1.08
Otsuka Holdings Co Ltd	Japan	2,605,754,640	256,580,506	1.23	1.23
Ouro Fino Saude Animal Participacoes SA	Brazil	34,069,859	3,354,752	1.16	1.16
Outset Medical Inc	United States	25,350,394	2,496,174	0.92	0.92
Owens & Minor Inc	United States	93,027,917	9,160,168	0.62	0.62
Oxford Biomedica PLC	United Kingdom	39,155,232	3,855,493	1.42	1.42
Oxford Nanopore Technologies PLC	United Kingdom	312,335,656	30,754,715	1.35	1.35
Pacific Biosciences of California Inc	United States	136,959,305	13,485,954	0.51	0.51
Pacific Edge Ltd	New Zealand	13,932,058	1,371,846	2.28	2.28
Pacira BioSciences Inc	United States	91,934,913	9,052,543	0.58	0.58
Paradigm Biopharmaceuticals Ltd	Australia	6,376,830	627,906	0.62	0.62
Paramount Bed Holdings Co Ltd	Japan	80,814,533	7,957,554	0.66	0.66
Patterson Cos Inc	United States	265,695,097	26,162,165	0.99	0.99
Pediatrix Medical Group Inc	United States	53,346,408	5,252,854	0.67	0.67
Pegavision Corp	Taiwan	205,128,304	20,198,342	2	2
Peijia Medical Ltd	China	11,783,502	1,160,285	0.18	0.18
Penumbra Inc	United States	864,725,286	85,146,793	0.88	0.88
PeptiDream Inc	Japan	221,275,189	21,788,275	1.59	1.59
Peptron Inc	South Korea	22,560,093	2,221,422	0.34	0.34
Perrigo Co PLC	United States	426,355,248	41,981,867	0.96	0.96
Pfizer Inc	United States	21,224,382,375	2,089,898,518	1.29	1.29
Pfizer Ltd	India	93,875,455	9,243,622	0.39	0.39
Pharma Foods International Co Ltd	Japan	25,977,774	2,557,950	1.24	1.24
Pharma Mar SA	Spain	92,786,389	9,136,385	1.1	1.1
PharmaEngine Inc	Taiwan	32,983,056	3,247,738	0.65	0.65
PharmaEssentia Corp	Taiwan	395,690,601	38,962,415	1.02	1.02
Pharmanutra SpA	Italy	210,953,665	20,771,947	3.44	3.44

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PharmaResearch Co Ltd	South Korea	22,537,142	2,219,162	0.25	0.25
Pharmaron Beijing Co Ltd	China	646,558	63,665		0
Pharmena SA	Poland	2,805,553	276,254	1.37	1.37
Pharming Group NV	Netherlands	66,485,090	6,546,579	0.86	0.86
PHC Holdings Corp	Japan	32,069,379	3,157,771	0.25	0.25
Phreesia Inc	United States	83,270,707	8,199,406	0.64	0.64
Ping An Healthcare and Technology Co Ltd	China	51,968,623	5,117,188	0.2	0.2
Piramal Pharma Ltd	India	74,643,563	7,349,918	0.33	0.33
Polaris Group	Taiwan	22,840,125	2,248,996	0.12	0.12
Poltreg SA	Poland	8,360,099	823,193	1.26	1.39
Poly Medicure Ltd	India	105,615,316	10,399,610	0.61	0.61
PolyNovo Ltd	Australia	73,945,634	7,281,195	0.93	0.93
PolyPeptide Group AG	Switzerland	51,314,848	5,052,813	0.73	0.73
Praram 9 Hospital PCL	Thailand	33,598,415	3,308,331	0.9	0.9
Premier Inc	United States	520,697,769	51,271,480	1.92	1.92
Prestige Consumer Healthcare Inc	United States	281,707,992	27,738,904	0.91	0.91
Privia Health Group Inc	United States	283,939,899	27,958,673	1.03	1.03
Pro Medicus Ltd	Australia	297,922,946	29,335,540	0.43	0.43
Progyny Inc	United States	144,189,883	14,197,927	0.4	0.4
Prothena Corp PLC	United States	38,590,195	3,799,856	0.19	0.19
PTC Therapeutics Inc	United States	152,925,495	15,058,095	0.72	0.72
Pulmonx Corp	United States	48,802,962	4,805,475	0.98	0.98
Pure Biologics SA	Poland	1,991,341	196,081	1.83	1.83
Pure Health Holding PJSC	United Arab Emirates	153,468	15,112		0
PureTech Health PLC	United Kingdom	74,031,875	7,289,687	1.08	1.08
QIAGEN NV	Germany	2,785,783,697	274,307,403	2.73	2.73
Qingdao Haier Biomedical Co Ltd	China	49,539,886	4,878,038	0.27	0.27

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QNA Technology SA	Poland	5,011,527	493,469		0
Quanterix Corp	United States	444,251	43,744		0
Quest Diagnostics Inc	United States	1,398,731,822	137,728,746	0.89	0.89
QuidelOrtho Corp	United States	426,209,410	41,967,507	0.85	0.85
R Bio Co Ltd	South Korea			0.45	0.45
R1 RCM Inc	United States	432,014,362	42,539,102	0.96	0.96
RadNet Inc	United States	10,946,524	1,077,870	0.05	0.05
Raffles Medical Group Ltd	Singapore	138,175,825	13,605,741	0.89	0.89
Rainbow Children's Medicare Ltd	India	220,202,367	21,682,638	1.49	1.49
Rajthanee Hospital PCL	Thailand	21,584,846	2,125,392	0.89	0.89
Ramsay Health Care Ltd	Australia	938,755,092	92,436,276	1.12	1.12
RAPT Therapeutics Inc	United States	25,312,625	2,492,455	0.29	0.29
Ray Co Ltd/KR	South Korea	74,307,285	7,316,806	2.7	2.7
Recordati Industria Chimica e Farmaceutica SpA	Italy	978,681,370	96,367,692	0.85	0.85
Recursion Pharmaceuticals Inc	United States	353,673,929	34,825,165	1.24	1.64
Rede D'Or Sao Luiz SA	Brazil	733,885,067	72,263,366	0.53	0.53
Regeneron Pharmaceuticals Inc	United States	9,244,708,549	910,297,522	0.83	0.95
REGENXBIO Inc	United States	40,200,382	3,958,406	0.5	0.5
Regis Healthcare Ltd	Australia	22,123,230	2,178,405	0.33	0.33
Relay Therapeutics Inc	United States	343,154,936	33,789,393	2.49	2.49
Remed Co Ltd	South Korea	21,652,469	2,132,051	2.75	2.75
Remegen Co Ltd	China	95,730,277	9,426,261	0.36	0.36
Renata Ltd	Bangladesh	104,932,950	10,332,419	0.81	0.81
Repligen Corp	United States	595,312,670	58,618,576	0.58	0.58
ResMed Inc	United States	3,219,932,897	317,056,717	1.25	1.25
Revance Therapeutics Inc	United States	14,372,245	1,415,190	0.18	0.18
Revenio Group Oyj	Finland	109,977,883	10,829,178	1.35	1.35
REVOLUTION Medicines Inc	United States	82,050,941	8,079,299	0.17	0.17

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Revvity Inc	United States	1,283,458,077	126,378,101	0.94	0.94
Richter Gedeon Nyrt	Hungary	790,701,848	77,857,937	1.65	1.65
Rion Co Ltd	Japan	5,358,756	527,660	0.25	0.25
Riverstone Holdings Ltd	Singapore	52,379,588	5,157,654	0.65	0.65
Roche Holding AG	Switzerland	58,995,816,423	5,809,133,435	0.15	2.47
Rocket Pharmaceuticals Inc	United States	74,067,851	7,293,229	0.27	0.27
Rohto Pharmaceutical Co Ltd	Japan	888,727,287	87,510,195	1.84	1.84
Roivant Sciences Ltd	United States	557,552,377	54,900,438	0.61	0.61
Royalty Pharma PLC	United States	1,190,550,341	117,229,767	0.7	0.7
Ryman Healthcare Ltd	New Zealand	328,283,908	32,325,089	1.26	1.26
Ryvu Therapeutics SA	Poland	70,699,678	6,961,576	1.75	2.06
Sage Therapeutics Inc	United States	64,326,315	6,334,011	0.49	0.49
Sam Chun Dang Pharm Co Ltd	South Korea	54,870,796	5,402,956	0.38	0.38
Samsung Biologics Co Ltd	South Korea	1,173,145,344	115,515,951	0.28	0.28
Samsung Pharmaceutical Co Ltd	South Korea	4,961,857	488,579	0.43	0.43
Sana Biotechnology Inc	United States	10,343,110	1,018,454	0.13	0.13
SanBio Co Ltd	Japan	60,046,337	5,912,575	1.77	1.77
Sancy Bhd	Malaysia	7,787,141	766,775	1.48	1.48
Sandoz Group AG	Switzerland	3,389,775,384	333,780,575	2.41	2.41
Sanofi India Ltd	India	74,606,495	7,346,268	0.33	0.33
Sanofi SA	France	25,713,690,134	2,531,946,605	1.79	2.02
Santen Pharmaceutical Co Ltd	Japan	913,823,814	89,981,371	2.4	2.4
Sarepta Therapeutics Inc	United States	996,505,032	98,122,732	1.09	1.09
Sartorius AG	Germany	2,686,208,912	264,502,586	0.41	1
Sartorius Stedim Biotech	France	1,980,190,517	194,983,164	0.8	0.8
Savior Lifetec Corp	Taiwan	24,601,625	2,422,445	1.04	1.04
Sawai Group Holdings Co Ltd	Japan	248,423,263	24,461,461	1.51	1.51
Schott Pharma AG & Co KGaA	Germany	32,040,019	3,154,880	0.06	0.06
Scilex Holding Co	United States	9,895,236	974,353	0.3	0.3

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ScinoPharm Taiwan Ltd	Taiwan	71,965,499	7,086,217	1.04	1.04
Scope Fluidics SA	Poland	40,496,249	3,987,539	2.93	2.93
SD Biosensor Inc	South Korea	23,621,791	2,325,964	0.21	0.21
SDS Optic SA	Poland	14,191,766	1,397,419	2.67	2.67
Sectra AB	Sweden	674,339,431	66,400,094	1.19	1.91
Seegene Inc	South Korea	35,129,862	3,459,128	0.37	0.37
Seikagaku Corp	Japan	16,369,176	1,611,822	0.53	0.53
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	Türkiye	63,546,197	6,257,195	0.48	0.48
Select Medical Holdings Corp	United States	348,545,168	34,320,152	1.14	1.14
Selvita SA	Poland	97,968,480	9,646,650	2.89	3.53
Shandong Weigao Group Medical Polymer Co Ltd	China	910,261,265	89,630,578	2.03	2.03
Shanghai Aohua Photoelectricity Endoscope Co Ltd	China	18,425,694	1,814,320	0.16	0.16
Shanghai Fosun Pharmaceutical Group Co Ltd	China	49,455,978	4,869,775	0.08	0.08
Shanghai Fudan-Zhangjiang Bio- Pharmaceutical Co Ltd	China	172,458	16,981	0.01	0.01
Shanghai Haohai Biological Technology Co Ltd	China	8,029,773	790,667	0.09	0.09
Shanghai Junshi Biosciences Co Ltd	China	17,150,802	1,688,786	0.07	0.07
Shanghai MicroPort MedBot Group Co Ltd	China	393,200	38,717		0
Shanghai Pharmaceuticals Holding Co Ltd	China	201,225,941	19,814,089	0.37	0.37
Shenzhen Mindray Bio-Medical Electronics Co Ltd	China	1,445,141,370	142,298,549	0.29	0.29
Shijiazhuang Yiling Pharmaceutical Co Ltd	China	24,829,799	2,444,913	0.05	0.05
Shin Poong Pharmaceutical Co Ltd	South Korea	12,087,938	1,190,261	0.21	0.21
Shionogi & Co Ltd	Japan	2,066,627,152	203,494,309	1.37	1.37
Ship Healthcare Holdings Inc	Japan	547,039,770	53,865,294	3.1	3.1

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Shockwave Medical Inc	United States	846,949,712	83,396,488	1.19	1.19
Sichuan Kelun Pharmaceutical Co Ltd	China	254,567,465	25,066,462	0.41	0.41
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	China	85,035,849	8,373,214	0.29	0.29
Siegfried Holding AG	Switzerland	1,124,796,083	110,755,151	2.43	2.43
Siemens Healthineers AG	Germany	4,130,441,188	406,711,619	0.62	0.62
Sihuan Pharmaceutical Holdings Group Ltd	China	2,776,233	273,367	0.04	0.04
Simcere Pharmaceutical Group Ltd	China	214,526,094	21,123,713	0.93	0.93
Sino Biopharmaceutical Ltd	China	588,185,799	57,916,815	0.69	0.69
Sirnaomics Ltd	Hong Kong	30,604,559	3,013,535	0.75	0.75
SK Biopharmaceuticals Co Ltd	South Korea	450,527,061	44,361,990	0.73	0.73
SK Bioscience Co Ltd	South Korea	79,519,603	7,830,046	0.18	0.18
Smith & Nephew PLC	United Kingdom	2,718,863,062	267,717,938	2.23	2.23
Solasto Corp	Japan	114,002,424	11,225,462	2.71	2.71
Sonic Healthcare Ltd	Australia	1,460,822,421	143,842,613	1.38	1.38
Sonoscape Medical Corp	China	181,059,059	17,828,319	0.62	0.62
Sonova Holding AG	Switzerland	4,231,463,294	416,658,950	2.09	2.09
Sosei Group Corp	Japan	74,090,925	7,295,502	0.81	0.81
Sotera Health Co	United States	166,880,023	16,432,154	0.35	0.35
Spire Healthcare Group PLC	United Kingdom	91,826,808	9,041,898	0.77	0.77
SpringWorks Therapeutics Inc	United States	125,228,967	12,330,904	0.46	0.46
Square Pharmaceuticals PLC	Bangladesh	359,499,505	35,398,791	2.08	2.08
Sri Trang Gloves Thailand PCL	Thailand	399	39		0
SSY Group Ltd	China	142,479,458	14,029,506	0.75	0.75
ST Pharm Co Ltd	South Korea	175,891,663	17,319,502	1.75	1.75
St Shine Optical Co Ltd	Taiwan	30,904,387	3,043,058	0.97	0.97
St-Care Holding Corp	Japan	1,321,494	130,123	0.07	0.07

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STAAR Surgical Co	United States	138,264,979	13,614,520	0.89	0.89
Starpharma Holdings Ltd	Australia	3,079,271	303,206	0.63	0.63
STERIS PLC	United States	2,190,192,661	215,661,418	0.99	0.99
STRATEC SE	Germany	53,745,189	5,292,121	0.87	0.87
Straumann Holding AG	Switzerland	4,245,287,431	418,020,169	1.63	1.63
Strides Pharma Science Ltd	India	52,359,335	5,155,660	0.72	0.72
Stryker Corp	United States	12,536,249,538	1,234,405,264	1.09	1.09
Suheung Co Ltd	South Korea	129,687,753	12,769,947	4.95	4.95
Sumitomo Pharma Co Ltd	Japan	95,450,302	9,398,693	0.71	0.71
Summerset Group Holdings Ltd	New Zealand	326,908,769	32,189,683	2.12	2.12
Sun Pharma Advanced Research Co Ltd	India	21,745,920	2,141,253	0.19	0.19
Sun Pharmaceutical Industries Ltd	India	3,881,382,868	382,187,625	1.05	1.05
Supermax Corp Bhd	Malaysia	25,217	2,483		0
Supernus Pharmaceuticals Inc	United States	80,865,285	7,962,552	0.5	0.5
Surgery Partners Inc	United States	261,657,731	25,764,618	0.64	0.64
Surgical Science Sweden AB	Sweden	116,709,703	11,492,039	1.24	1.24
Surmodics Inc	United States	11,665,446	1,148,660	0.22	0.22
Suven Pharmaceuticals Ltd	India	59,095,872	5,818,986	0.26	0.26
Swedish Orphan Biovitrum AB	Sweden	1,415,709,134	139,400,448	1.48	1.48
Synektik SA	Poland	32,819,126	3,231,597	1.73	1.73
Syngene International Ltd	India	754,363,635	74,279,827	2.19	2.19
Synlab AG	Germany	231,376,951	22,782,964	0.81	0.81
Sysmex Corp	Japan	1,761,847,463	173,483,607	1.48	1.48
T&R Biofab Co Ltd	South Korea	36,589,154	3,602,819	2.45	2.45
TaiDoc Technology Corp	Taiwan	32,049,994	3,155,863	0.62	0.62
Taigen Biopharmaceuticals Holdings Ltd	Taiwan	15,735,886	1,549,463	0.44	0.44
Taiko Pharmaceutical Co Ltd	Japan	3,776,079	371,819	0.34	0.34
TaiMed Biologics Inc	Taiwan	63,494,427	6,252,098	0.92	0.92
Taisho Pharmaceutical Holdings Co Ltd	Japan	476,057,114	46,875,854	0.9	0.9

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Takara Bio Inc	Japan	66,072,666	6,505,969	0.61	0.61
Takeda Pharmaceutical Co Ltd	Japan	7,449,089,668	733,488,550	1.61	1.61
Tapdi Oksijen Özel Sağlık Hizmetleri Sanayi VE Ticaret AS	Türkiye	25,017,773	2,463,422	0.93	0.93
Taro Pharmaceutical Industries Ltd	United States	18,175,111	1,789,646	0.11	0.11
Tarsus Pharmaceuticals Inc	United States	32,925,033	3,242,025	0.48	0.48
Tecan Group AG	Switzerland	1,467,790,139	144,528,702	2.77	2.77
Teladoc Health Inc	United States	98,652,325	9,713,986	0.27	0.27
Teleflex Inc	United States	1,173,515,348	115,552,384	0.99	0.99
Telix Pharmaceuticals Ltd	Australia	364,011,132	35,843,037	1.61	1.61
Tenet Healthcare Corp	United States	794,719,743	78,253,566	1.02	1.02
Terns Pharmaceuticals Inc	United States	28,124,007	2,769,283	0.69	0.69
Terumo Corp	Japan	4,103,133,365	404,022,703	1.65	1.65
Terveystalo Oyj	Finland	99,800,330	9,827,026	0.9	0.9
Teva Pharmaceutical Industries Ltd	Israel	4,414,037,404	434,636,451	3.7	3.7
TG Therapeutics Inc	United States	186,475,226	18,361,632	0.71	0.71
Thai Optical Group PCL	Thailand	24,495,849	2,412,030	1.47	1.47
Thermo Fisher Scientific Inc	United States	29,142,962,730	2,869,616,346	1.4	1.4
Thomson Medical Group Ltd	Singapore	9,241,463	909,978	0.07	0.07
Thonburi Healthcare Group PCL	Thailand	8,070,706	794,697	0.06	0.06
Tianjin Pharmaceutical Da Re Tang Group Corp Ltd	China	22,056,596	2,171,844	0.14	0.14
Tofflon Science & Technology Group Co Ltd	China	41,812,742	4,117,170	0.21	0.21
Tokai Corp/Gifu	Japan	25,263,331	2,487,601	0.47	0.47
Top Glove Corp Bhd	Malaysia	156,617,116	15,421,597	0.98	0.98
Torii Pharmaceutical Co Ltd	Japan	74,726,950	7,358,129	1.01	1.01
Torrent Pharmaceuticals Ltd	India	741,060,723	72,969,930	0.78	0.78
Towa Pharmaceutical Co Ltd	Japan	89,042,113	8,767,698	1.02	1.02
TransMedics Group Inc	United States	225,035,804	22,158,571	0.86	0.86

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Traverse Therapeutics Inc	United States	6,482,282	638,290	0.09	0.09
Treace Medical Concepts Inc	United States	88,603,857	8,724,545	1.11	1.11
Tsumura & Co	Japan	227,400,963	22,391,461	1.55	1.55
TTY Biopharm Co Ltd	Taiwan	94,551,703	9,310,210	1.43	1.43
Twist Bioscience Corp	United States	109,338,837	10,766,253	0.51	0.51
UBCare Co Ltd	South Korea	5,447,839	536,432	0.28	0.28
UCB SA	Belgium	3,089,117,138	304,175,698	1.79	1.79
Ultragenyx Pharmaceutical Inc	United States	374,192,829	36,845,597	0.94	0.94
uniQure NV	United States	14,238,972	1,402,067	0.43	0.43
United Laboratories International Holdings Ltd/The	Hong Kong	103,653,487	10,206,435	0.63	0.63
United Therapeutics Corp	United States	1,020,838,325	100,518,755	0.97	0.97
UnitedHealth Group Inc	United States	58,050,302,883	5,716,031,675	1.17	1.17
Universal Health Services Inc	United States	851,813,241	83,875,384	0.07	0.81
Universal Vision Biotechnology Co Ltd	Taiwan	74,881,907	7,373,387	0.96	0.96
Urteste SA	Poland	11,260,437	1,108,780	2.84	2.84
Valneva SE	France	75,935,382	7,477,119	1.03	1.03
Value Added Technology Co Ltd	South Korea	129,809,101	12,781,896	3.33	3.33
Vanda Pharmaceuticals Inc	United States	4,928,561	485,300	0.2	0.2
Varex Imaging Corp	United States	54,944,952	5,410,257	0.65	0.65
Vaxcyte Inc	United States	783,373,102	77,136,298	1.29	1.29
Veeva Systems Inc	United States	3,033,296,208	298,679,186	0.51	0.88
Venus MedTech Hangzhou Inc	China	5,428,588	534,536	0.17	0.17
Veracyte Inc	United States	113,638,881	11,189,665	0.56	0.56
Vericel Corp	United States	397,086	39,100		0
Verona Pharma PLC	United Kingdom	211,228,936	20,799,052	0.22	1.32
Vertex Pharmaceuticals Inc	United States	12,595,333,726	1,240,223,099	1.18	1.18
Viatris Inc	United States	1,250,336,782	123,116,750	0.95	0.95

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Vieworks Co Ltd	South Korea	55,919,566	5,506,225	2.63	2.63
Vir Biotechnology Inc	United States	3,260,434	321,045	0.02	0.02
Virbac SACA	France	430,136,732	42,354,218	0.83	1.26
Vitrolife AB	Sweden	309,622,517	30,487,560	1.17	1.17
Viva Biotech Holdings	China	4,456,007	438,769	0.15	0.15
Vivoryon Therapeutics NV	Netherlands	43,102,351	4,244,154	1.81	1.81
Volpara Health Technologies Ltd	New Zealand	55,265,430	5,441,814	2.84	2.84
Voxel SA	Poland	52,064,262	5,126,605	1.9	2.44
Walvax Biotechnology Co Ltd	China	10,666,196	1,050,267	0.02	0.02
West Pharmaceutical Services Inc	United States	2,985,301,500	293,953,297	1.13	1.13
Winning Health Technology Group Co Ltd	China	3,151,643	310,332	0.01	0.01
Wockhardt Ltd	India	18,162,773	1,788,431	0.24	0.24
WuXi AppTec Co Ltd	China	1,142,812,555	112,529,176	0.37	0.37
Wuxi Biologics Cayman Inc	China	2,698,059,040	265,669,431	1.65	1.65
WuXi XDC Cayman Inc	China	322,562,601	31,761,730	0.65	0.65
Xencor Inc	United States	70,166,442	6,909,070	0.53	0.53
Xenon Pharmaceuticals Inc	United States	283,187,956	27,884,632	0.81	0.81
YiChang HEC ChangJiang Pharmaceutical Co Ltd	China	36,810,488	3,624,614	0.34	0.34
Yidu Tech Inc	China	3,980,171	391,915	0.06	0.06
Ypsomed Holding AG	Switzerland	365,521,037	35,991,713	0.73	0.73
Yuhan Corp	South Korea	220,403,769	21,702,469	0.51	0.5
Yungjin Pharmaceutical Co Ltd	South Korea	1,391,855	137,052	0.05	0.05
YungShin Global Holding Corp	Taiwan	37,658,569	3,708,121	0.92	0.92
Zai Lab Ltd	China	310,436,302	30,567,691	0.11	1.12
Zealand Pharma A/S	Denmark	852,104,803	83,904,094	2.58	2.58
Zentalis Pharmaceuticals Inc	United States	25,285,472	2,489,781	0.23	0.23
ZERIA Pharmaceutical Co Ltd	Japan	50,171,241	4,940,205	0.65	0.65

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Zhangzhou Pientzehuang Pharmaceutical Co Ltd	China	136,381,280	13,429,038	0.07	0.07
Zhejiang Orient Gene Biotech Co Ltd	China	354,709,132	34,927,098	3.45	3.45
Zhejiang Wolvo Bio-Pharmaceutical Co Ltd	China	78,235,864	7,703,641	0.36	0.36
Zimmer Biomet Holdings Inc	United States	2,647,486,138	260,689,676	1.03	1.03
Zimvie Inc	United States	29,203	2,876		0
Zoetis Inc	United States	9,731,027,053	958,183,784	1.06	1.06
Zydus Lifesciences Ltd	India	375,538,907	36,978,141	0.44	0.44
Zymeworks Inc	United States	21,282,925	2,095,663	0.29	0.29
INDUSTRIALS					
3M Co	United States	4,954,415,056	487,845,747	0.81	0.81
3M India Ltd	India	191,513,496	18,857,735	0.37	0.37
A O Smith Corp	United States	1,098,603,377	108,176,037	0.34	0.88
A&D HOLON Holdings Co Ltd	Japan	7,593,868	747,744	0.21	0.21
Aalberts NV	Netherlands	857,844,321	84,469,246	1.76	1.76
AAON Inc	United States	445,144,848	43,832,020	0.73	0.73
AAR Corp	United States	218,455,737	21,510,653	0.97	0.97
ABB India Ltd	India	249,704,998	24,587,670	0.21	0.21
ABB Ltd	Switzerland	15,876,505,431	1,563,309,809	1.87	1.87
ABM Industries Inc	United States	317,976,679	31,310,169	1.11	1.11
Abu Dhabi Ports Co PJSC	United Arab Emirates	1,661,649,215	163,617,399		1.85
Accelleron Industries AG	Switzerland	1,084,660,719	106,803,147	3.62	3.62
Accenture PLC	United States	20,382,025,778	2,006,954,299	0.86	0.86
Acciona SA	Spain	783,510,115	77,149,789	0.96	0.96
ACI Worldwide Inc	United States	380,926,014	37,508,593	1.13	1.13
Ackermans & van Haaren NV	Belgium	832,468,536	81,970,572	1.4	1.4
ACS Actividades de Construcción y Servicios SA	Spain	1,840,753,306	181,253,218	1.47	1.47

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Acter Group Corp Ltd	Taiwan	60,331,960	5,940,699	0.83	0.83
Actia Group	France	3,663,411	360,725	0.25	0.41
Acuity Brands Inc	United States	697,559,115	68,686,463	1.09	1.09
Adani Ports & Special Economic Zone Ltd	India	648,516,817	63,857,422	0.24	0.24
Adbri Ltd	Australia	96,115,139	9,464,157	0.71	0.71
AddTech AB	Sweden	1,793,063,950	176,557,396	2.07	2.95
Adecco Group AG	Switzerland	1,500,710,671	147,770,284	1.79	1.79
ADT Inc	United States	100,233,221	9,869,652	0.17	0.16
Advan Group Co Ltd	Japan	10,934,094	1,076,646	0.26	0.26
Advanced Drainage Systems Inc	United States	900,200,304	88,639,907	0.81	0.81
Advanced Energy Solution Holding Co Ltd	Taiwan	254,156,400	25,025,985	1.19	1.19
Advanced Lithium Electrochemistry Cayman Co Ltd	Taiwan	16,501,403	1,624,842	1.27	1.27
Adyen NV	Netherlands	8,492,541,008	836,233,938	2.09	2.09
AECC Aviation Power Co Ltd	China	213,952,059	21,067,190	0.15	0.15
AECOM	United States	1,615,365,785	159,060,014	1.27	1.27
Aena SME SA	Spain	2,627,528,605	258,724,520	0.95	0.95
Aeon Delight Co Ltd	Japan	42,134,702	4,148,872	0.33	0.33
AerCap Holdings NV	United States	1,972,836,411	194,259,028	1.23	1.23
Aéroports de Paris SA	France	955,013,055	94,037,147	0.73	0.73
AeroVironment Inc	United States	99,364,456	9,784,107	0.28	0.28
Affirm Holdings Inc	United States	683,583,226	67,310,301	0.12	0.45
AFRY AB	Sweden	349,300,415	34,394,519	1.63	2.19
AGC Inc	Japan	867,108,042	85,381,416	1.06	1.06
AGCO Corp	United States	850,366,782	83,732,956	0.92	0.92
AGFA-Gevaert NV	Belgium	19,652,761	1,935,146	0.77	0.77
Agility Public Warehousing Co KSC	Kuwait	76,262,162	7,509,296	0.18	0.18
AIA Engineering Ltd	India	179,847,527	17,709,023	0.42	0.42
Aica Kogyo Co Ltd	Japan	203,144,114	20,002,965	1.22	1.22

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Aichi Corp	Japan	27,480,231	2,705,892	0.47	0.47
Aida Engineering Ltd	Japan	135,037,027	13,296,673	3.27	3.27
Aimflex Bhd	Malaysia	7,922,716	780,125	1.48	1.48
Air Lease Corp	United States	431,433,500	42,481,907	0.91	0.91
Air Transport Services Group Inc	United States	16,363,674	1,611,280	0.14	0.14
Airports Corp of Vietnam JSC	Vietnam	36,950,150	3,638,366	0.06	0.06
Airports of Thailand PCL	Thailand	342,297,151	33,704,929	0.13	0.13
Airtac International Group	Taiwan	729,163,122	71,798,411	1.09	1.09
Aitken Spence PLC	Sri Lanka	39,223,505	3,862,216	2.66	2.66
Akzo Nobel India Ltd	India	8,264,554	813,785	0.06	0.06
Al Ansari Financial Services PJSC	United Arab Emirates	69,025,030	6,796,679	0.31	0.31
Albany International Corp	United States	337,915,667	33,273,498	1.09	1.09
Alfa Laval AB	Sweden	2,658,690,803	261,792,964	1.58	1.58
Alfa SAB de CV	Mexico	719,732,391	70,869,796	1.83	1.83
Alfen N.V.	Netherlands	373,239,733	36,751,749	2.54	2.54
Alight Inc	United States	436,154,051	42,946,725	0.94	0.94
Allcargo Logistics Ltd	India	12,072,410	1,188,732	0.13	0.13
Allegion plc	United States	1,096,295,103	107,948,748	0.97	0.97
Alliance Global Group Inc	Philippines	12,650,532	1,245,658	0.07	0.07
Allison Transmission Holdings Inc	United States	572,112,727	56,334,150	1.08	1.08
Alpha Dhabi Holding PJSC	United Arab Emirates	15,595,439	1,535,634		0
ALS Ltd	Australia	486,998,155	47,953,184	1.13	1.13
Alstom SA	France	147,000,987	14,474,727	0.28	0.28
Amada Co Ltd	Japan	728,733,679	71,756,125	1.92	1.92
Amadeus Fire AG	Germany	121,428,979	11,956,732	1.62	1.62
Amano Corp	Japan	257,998,660	25,404,321	1.4	1.4
Amara Raja Energy & Mobility Ltd	India	128,151,412	12,618,669	0.75	0.75

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Amcor PLC	Australia	2,430,625,628	239,336,100	1.71	1.71
Amedeo Air Four Plus Ltd	United Kingdom	22,749,619	2,240,084	1.37	1.37
American Express Co	United States	11,027,140,585	1,085,808,027	0.8	0.8
American Woodmark Corp	United States	101,828,013	10,026,686	0.67	0.67
AMETEK Inc	United States	5,888,555,212	579,827,605	1.52	1.52
AMG Critical Materials NV	Netherlands	238,952,191	23,528,875	2.87	2.87
AMN Healthcare Services Inc	United States	201,730,712	19,863,792	0.7	0.7
Andino Investment Holding SAA	Peru	9,149,084	900,882	1.69	1.69
ANDRITZ AG	Austria	1,094,720,990	107,793,750	1.66	1.66
Anest Iwata Corp	Japan	18,926,209	1,863,605	0.57	0.57
Anhui Expressway Co Ltd	China	68,339,093	6,729,137	0.41	0.41
Anhui Heli Co Ltd	China	198,204,871	19,516,613	1.03	1.03
Antares Vision SpA	Italy	17,490,180	1,722,203	0.75	1.19
AP Moller - Maersk A/S	Denmark	2,477,422,549	243,944,046	0.03	0.77
Apar Industries Ltd	India	238,804,177	23,514,300	0.8	0.8
API Group Corp	United States	782,708,356	77,070,843	0.95	0.95
APM Human Services International Ltd	Australia	35,737,605	3,518,970	0.46	0.46
Apogee Enterprises Inc	United States	80,161,482	7,893,250	0.67	0.67
Applied Industrial Technologies Inc	United States	735,642,091	72,436,375	1.08	1.08
Applus Services SA	Spain	216,809,176	21,348,521	1.5	1.5
AptarGroup Inc	United States	912,540,945	89,855,051	1.1	1.1
Aquila Part Prod Com SA	Romania	30,992,627	3,051,747	1.24	1.24
Aramex PJSC	United Arab Emirates	21,885,260	2,154,973	0.24	0.24
Arbonia AG	Switzerland	79,728,030	7,850,570	0.99	0.99
Arcadis NV	Netherlands	1,155,329,491	113,761,680	2.33	2.33
ArcBest Corp	United States	94,427,730	9,298,003	0.33	0.33
Ardagh Metal Packaging SA	United States	22,940,118	2,258,842	0.1	0.1

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Ariston Holding NV	Italy	877,194,293	86,374,577	0.79	3.35
Armstrong World Industries Inc	United States	429,559,323	42,297,362	0.97	0.97
Arteche Lantegi Elkarte SA	Spain	5,572,854	548,742	0.22	0.22
Arwana Citramulia Tbk PT	Indonesia	56,684,207	5,581,517	1.76	1.76
Asahi Diamond Industrial Co Ltd	Japan	1,451,369	142,912	0.05	0.05
Asahi Kogyosha Co Ltd	Japan	6,953,427	684,682	0.23	0.23
Asanuma Corp	Japan	14,208,904	1,399,106	0.32	0.32
Aselsan Elektronik Sanayi Ve Ticaret AS	Türkiye	614,814,610	60,538,871	0.87	0.87
ASGN Inc	United States	516,585,167	50,866,525	1.12	1.12
Ashok Leyland Ltd	India	1,292,204,295	127,239,313	1.99	1.99
Ashtead Group PLC	United Kingdom	7,313,220,926	720,109,980	2.36	2.36
Asia Cement Co Ltd	South Korea	88,533,779	8,717,644	2.75	2.75
Asia Cement Corp	Taiwan	289,213,625	28,477,961	0.59	0.59
Asian Paints Ltd	India	1,703,302,834	167,718,900	0.43	0.43
Assa Abloy AB	Sweden	6,812,228,363	670,778,810	1.43	2.09
Astec Industries Inc	United States	59,836,970	5,891,959	0.7	0.7
Astral Ltd	India	280,640,031	27,633,746	0.45	0.45
ATA IMS Bhd	Malaysia	14,209,282	1,399,144	1.75	1.75
ATI Inc	United States	567,250,158	55,855,348	0.96	0.96
Atkore Inc	United States	691,690,915	68,108,640	1.14	1.14
Atlas Arteria Ltd	Australia	1,434,865,931	141,286,758	2.47	2.47
Atlas Copco AB	Sweden	16,420,469,447	1,616,872,244	1.74	2.03
ATS Corp	Canada	415,185,617	40,882,028	0.95	0.95
Auckland International Airport Ltd	New Zealand	1,286,641,908	126,691,603	1.54	1.54
Aurizon Holdings Ltd	Australia	923,856,269	90,969,236	1.91	1.91
Aurora Innovation Inc	United States	63,812,060	6,283,374	0.09	0.09
Austal Ltd	Australia	88,833,271	8,747,134	1.74	1.74
Automatic Data Processing Inc	United States	2,891,070,474	284,674,663	0.3	0.3

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AV Tech Corp/Taiwan	Taiwan	6,716,423	661,345	0.93	0.93
Avia Avian Tbk PT	Indonesia	49,617,658	4,885,695	0.24	0.24
Avon Protection PLC	United Kingdom	35,042,112	3,450,487	1.05	1.05
Axalta Coating Systems Ltd	United States	841,686,193	82,878,206	1.11	1.11
Axon Enterprise Inc	United States	2,087,142,912	205,514,431	1.06	1.06
AZ-COM MARUWA Holdings Inc	Japan	63,120,298	6,215,258	0.42	0.42
Azbil Corp	Japan	658,185,265	64,809,443	1.38	1.38
AZEK Co Inc/The	United States	451,099,417	44,418,348	0.79	0.79
Azelis Group NV	Belgium	401,726,163	39,556,718	0.66	0.66
AZOOM Co Ltd	Japan	24,843,934	2,446,304	0.8	0.8
AZZ Inc	United States	98,666,467	9,715,378	0.67	0.67
Babcock International Group PLC	United Kingdom	365,784,176	36,017,623	1.41	1.41
Badger Meter Inc	United States	480,963,978	47,359,018	1.05	1.05
Bajel Projects Ltd	India	100,147,772	9,861,238	5.37	5.37
Balfour Beatty PLC	United Kingdom	571,914,966	56,314,677	2.45	2.45
Ball Corp	United States	1,666,256,117	164,071,026	0.9	0.9
Bamburi Cement PLC	Kenya	9,462,272	931,720	1.12	1.12
Bando Chemical Industries Ltd	Japan	26,535,531	2,612,871	0.54	0.54
Bangkok Aviation Fuel Services PCL	Thailand	30,231,620	2,976,813	0.67	0.67
Bangkok Expressway & Metro PCL	Thailand	166,282,444	16,373,312	0.46	0.46
Barnes Group Inc	United States	110,401,730	10,870,913	0.66	0.66
Basler AG	Germany	78,255,289	7,705,553	1.9	1.9
Basso Industry Corp	Taiwan	15,564,728	1,532,610	0.82	0.82
BayCurrent Consulting Inc	Japan	478,388,716	47,105,440	0.86	0.86
BayWa AG	Germany	110,527,980	10,883,344	0.88	0.88
BBMG Corp	China	949	93		0

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Beacon Roofing Supply Inc	United States	607,823,129	59,850,442	1.09	1.09
Beijer Ref AB	Sweden	5,505,069,563	542,066,974	5.32	7.95
Beijing Bei Mo Gao Ke Friction Material Co Ltd	China	47,570,154	4,684,084	0.29	0.29
Beijing Capital International Airport Co Ltd	China	16,893,469	1,663,447	0.12	0.12
Beijing New Building Materials PLC	China	1,197,593,030	117,923,238	2.13	2.13
Beijing Oriental Yuhong Waterproof Technology Co Ltd	China	169,949,763	16,734,421	0.25	0.25
Belden Inc	United States	359,545,180	35,403,289	1.1	1.1
Belimo Holding AG	Switzerland	1,174,517,366	115,651,050	1.71	1.71
Bell System24 Holdings Inc	Japan	14,877,042	1,464,896	0.16	0.16
Benefit One Inc	Japan	318,876,826	31,398,803	1.31	1.31
Benefit Systems SA	Poland	431,743,737	42,512,455	2.92	2.92
Berger Paints India Ltd	India	203,881,590	20,075,582	0.24	0.24
Berry Global Group Inc	United States	828,881,594	81,617,377	1.05	1.05
Bertrandt AG	Germany	186,164,033	18,330,990	3.18	3.18
BES Engineering Corp	Taiwan	39,872,967	3,926,166	0.59	0.59
Besalco SA	Chile	63,419,578	6,244,727	2.13	2.13
Bet Shemesh Engines Holdings 1997 Ltd	Israel	36,722,339	3,615,934	1.28	1.28
Bewith Inc	Japan	64,434,085	6,344,623	3.09	3.09
BG Container Glass PCL	Thailand	13,025,427	1,282,573	0.81	0.81
Bharat Dynamics Ltd	India	71,089,775	6,999,988	0.19	0.19
Bidvest Group Ltd/The	South Africa	470,997,690	46,377,669	0.99	0.99
Biesse SpA	Italy	108,673,565	10,700,746	1.84	2.78
Bilfinger SE	Germany	210,689,878	20,745,973	1.43	1.43
BILL Holdings Inc	United States	951,304,007	93,671,929	1.08	1.08
Block Inc	United States	5,281,727,848	520,075,214	0.58	1.09
Bloom Energy Corp	United States	839,649,004	82,677,610	2.49	2.49
Blue Dart Express Ltd	India	56,243,174	5,538,089	0.26	0.26

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Blue Star Ltd	India	453,144,098	44,619,681	1.91	1.91
BlueLinX Holdings Inc	United States	17,261,136	1,699,650	0.17	0.17
BOC Aviation Ltd	Hong Kong	302,466,310	29,782,911	0.56	0.56
Bodycote PLC	United Kingdom	383,542,110	37,766,191	2.6	2.6
Bollore SE	France	857,731,673	84,458,154	0.46	1.15
Bombardier Inc	Canada	306,331,707	30,163,525	0.35	0.75
Booz Allen Hamilton Holding Corp	United States	1,910,577,836	188,128,621	1.13	1.13
Boral Ltd	Australia	48,551,472	4,780,712	0.12	0.12
Borosil Renewables Ltd	India	22,479,638	2,213,500	0.32	0.32
Boryszew SA	Poland	4,229,900	416,505	0.11	0.11
Bossard Holding AG	Switzerland	173,779,418	17,111,515	0.49	0.49
Bouygues SA	France	1,300,412,277	128,047,528	0.89	0.89
bpost SA	Belgium	66,588,885	6,556,799	0.64	0.64
Brambles Ltd	Australia	2,344,462,304	230,851,867	1.79	1.79
Bravida Holding AB	Sweden	409,175,698	40,290,251	2.45	2.44
Bread Financial Holdings Inc	United States	145,883,642	14,364,706	0.88	0.88
Breedon Group PLC	United Kingdom	83,422,026	8,214,306	0.52	0.52
Brickworks Ltd	Australia	170,510,920	16,789,677	0.58	0.58
Brink's Co/The	United States	217,080,932	21,375,280	0.54	0.54
Brunel International NV	Netherlands	33,620,450	3,310,500	0.53	0.53
Brunswick Corp/DE	United States	661,189,898	65,105,300	0.98	0.98
BTS Group Holdings PCL	Thailand	32,124,689	3,163,218	0.11	0.11
Bucher Industries AG	Switzerland	691,022,006	68,042,775	1.58	1.58
Budimex SA	Poland	95,009,976	9,355,335	0.23	0.23
Bufab AB	Sweden	156,218,490	15,382,346	1.05	1.05
Builders FirstSource Inc	United States	2,100,581,207	206,837,658	1	1
Bunka Shutter Co Ltd	Japan	32,044,034	3,155,276	0.44	0.44

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Bunzl PLC	United Kingdom	4,754,472,315	468,158,011	3.41	3.41
Burckhardt Compression Holding AG	Switzerland	510,868,561	50,303,629	2.46	2.46
Bureau Veritas SA	France	1,787,887,102	176,047,648	1.12	1.54
Buzzi SpA	Italy	5,908,809	581,822	0.01	0.01
Bystronic AG	Switzerland	231,503,818	22,795,457	1.32	1.32
Cadeler A/S	United States	159,255,594	15,681,400	1.09	1.09
CAE Inc	Canada	759,373,627	74,773,145	1.08	1.08
Cahaya Mata Sarawak Bhd	Malaysia	130,504,670	12,850,386	5.09	5.09
Canadian National Railway Co	Canada	7,667,065,953	754,951,993	0.93	0.93
Canadian Pacific Kansas City Ltd	Canada	9,793,421,639	964,327,583	1.3	1.3
Cape Ems Manufacturing M Sdn Bhd	Malaysia	56,242,952	5,538,067	2.42	2.42
Capita PLC	United Kingdom	72,152,081	7,104,590	1.49	1.49
Capital One Financial Corp	United States	4,035,937,140	397,406,101	0.8	0.8
Carbacid Investments Ltd	Kenya	7,397,102	728,369	2.99	2.99
Carel Industries SpA	Italy	525,455,430	51,739,952	1.1	1.68
Cargojet Inc	Canada	53,509,672	5,268,930	0.34	0.34
Cargotec Oyj	Finland	923,599,639	90,943,966	1.04	2.41
Carlisle Cos Inc	United States	1,616,650,559	159,186,522	1.05	1.05
Carrier Global Corp	United States	4,394,343,528	432,697,257	0.9	0.9
Catapult Group International Ltd	Australia	39,849,921	3,923,897	1.64	1.64
Caterpillar Inc	United States	16,488,989,263	1,623,619,176	1.08	1.08
CBIZ Inc	United States	201,833,262	19,873,890	0.64	0.64
CCL Industries Inc	Canada	31,675,244	3,118,962		0.04
Cementir Holding NV	Italy	182,639,442	17,983,934	1.07	1.07
Cemex SAB de CV	Mexico	2,602,774,734	256,287,084	1.68	0.56
Cenergy Holdings SA	Greece	2,409,733	237,279	0.02	0.02
Central Glass Co Ltd	Japan	68,555,238	6,750,420	1.37	1.37

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Central Japan Railway Co	Japan	4,930,564,619	485,497,269	1.85	1.85
Central Security Patrols Co Ltd	Japan	9,085,671	894,638	0.33	0.33
Cera Sanitaryware Ltd	India	44,047,099	4,337,180	0.35	0.35
CG Power & Industrial Solutions Ltd	India	288,893,622	28,446,451	0.34	0.34
CH Karnchang PCL	Thailand	486,918,868	47,945,377	4.64	4.64
CH Robinson Worldwide Inc	United States	507,086,900	49,931,260	0.5	0.5
Champion Building Materials Co Ltd	Taiwan	3,058,767	301,187	0.21	0.21
Chart Industries Inc	United States	665,281,636	65,508,201	1.12	1.12
Chemring Group PLC	United Kingdom	378,081,065	37,228,459	3.03	3.03
Chennai Super Kings Cricket Ltd	India	571,568	56,281		0
Chervon Holdings Ltd	China	53,591,534	5,276,991	0.34	0.34
Chilled & Frozen Logistics Holdings Co Ltd	Japan	16,448,560	1,619,638	0.61	0.61
China CSSC Holdings Ltd	China	351,882,981	34,648,816	0.19	0.19
China Electric Manufacturing Corp	Taiwan	19,993,788	1,968,726	1.13	1.13
China Fangda Group Co Ltd	China	1,753	173		0
China General Plastics Corp	Taiwan	29,523,704	2,907,107	0.69	0.69
China High Precision Automation Group Ltd	Hong Kong	626,839	61,723	0.34	0.34
China International Marine Containers Group Co Ltd	China	35,577,497	3,503,205	0.1	0.1
China ITS Holdings Co Ltd	China	150,813	14,850	0.05	0.05
China Lesso Group Holdings Ltd	China	81,447,868	8,019,917	0.49	0.49
China Merchants Energy Shipping Co Ltd	China	85,222,425	8,391,586	0.12	0.12
China Merchants Port Holdings Co Ltd	China	268,809,080	26,468,789	0.46	0.46
China Railway Signal & Communication Corp Ltd	China	3,296,989	324,644	0.01	0.01
China State Construction Engineering Corp Ltd	China	90,600,421	8,921,140	0.03	0.03
Chiyoda Corp	Japan	39,298,180	3,869,569	0.61	0.61

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Chiyoda Integre Co Ltd	Japan	15,398,226	1,516,215	0.66	0.66
Chofu Seisakusho Co Ltd	Japan	25,143,203	2,475,772	0.5	0.5
Chroma ATE Inc	Taiwan	689,002,994	67,843,969	2.3	2.3
Chudenko Corp	Japan	43,252,843	4,258,972	0.4	0.4
Chugoku Marine Paints Ltd	Japan	31,220,688	3,074,203	0.48	0.48
Chung-Hsin Electric & Machinery Manufacturing Corp	Taiwan	321,975,119	31,703,882	1.66	1.66
CI Takiron Corp	Japan	29,648,363	2,919,382	0.64	0.64
Cia de Distribucion Integral Logista Holdings SA	Spain	434,576,901	42,791,428	1.19	1.19
Cia Sud Americana de Vapores SA	Chile	46,079,071	4,537,262	0.14	0.14
Cie de L'Odet SE	France	143,950,667	14,174,372	0.09	0.13
Cie de Saint-Gobain SA	France	9,047,258,587	890,855,243	2.15	2.39
Cielo SA	Brazil	581,950,248	57,302,820	2.18	2.18
Cimpress PLC	United States	95,798,027	9,432,932	0.44	0.44
Cintas Corp	United States	8,734,128,848	860,022,337	1.41	1.41
CIR SpA-Compagnie Industriali	Italy	5,182,492	510,304	0.07	0.1
Citaglobal Bhd	Malaysia	42,316,363	4,166,760	3.08	3.08
CITIC Ltd	China	558,592,023	55,002,809	0.19	0.19
CJ Corp	South Korea	69,846,759	6,877,592	0.27	0.28
CJ Logistics Corp	South Korea	227,759,430	22,426,758	1	1
CK Hutchison Holdings Ltd	Hong Kong	2,490,328,032	245,214,809	1.19	1.19
CKD Corp	Japan	92,218,195	9,080,437	0.74	0.74
Clarkson PLC	United Kingdom	207,639,904	20,445,652	1.65	1.65
CNH Industrial NV	United States	1,641,350,046	161,618,603	0.78	0.78
Coats Group PLC	United Kingdom	310,636,000	30,587,355	1.94	1.94
Codan Ltd/Australia	Australia	104,061,074	10,246,568	0.97	0.97

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Cognex Corp	United States	672,816,178	66,250,104	0.92	0.92
Colt CZ Group SE	Czech Republic	12,064,370	1,187,941	0.14	0.14
Comer Industries SpA	Italy	113,150,032	11,141,530	0.76	1.2
Comfort Systems USA Inc	United States	825,649,154	81,299,089	1.11	1.11
ComfortDelGro Corp Ltd	Singapore	391,410,998	38,541,016	1.68	1.68
COMSYS Holdings Corp	Japan	415,687,907	40,931,487	1.4	1.4
Concentric AB	Sweden	181	18		0
Construcciones y Auxiliar de Ferrocarriles SA	Spain	121,917,022	12,004,788	0.97	0.97
Container Corp Of India Ltd	India	296,690,332	29,214,169	0.46	0.46
Contemporary Amperex Technology Co Ltd	China	2,680,096,509	263,900,717	0.26	0.26
Continental Holdings Corp	Taiwan	10,992,597	1,082,407	0.14	0.14
Core & Main Inc	United States	700,875,797	69,013,047	0.79	0.79
Corticeira Amorim SGPS SA	Portugal	90,971,986	8,957,727	0.67	0.67
COSCO SHIPPING Development Co Ltd	China	1,040	102		0
COSCO SHIPPING Energy Transportation Co Ltd	China	275,328,948	27,110,780	0.6	0.6
COSCO SHIPPING Holdings Co Ltd	China	96,661,519	9,517,957	0.06	0.06
COSCO SHIPPING International Singapore Co Ltd	Singapore	9,925,433	977,326	0.44	0.44
CPE Technology Bhd	Malaysia	60,764,994	5,983,339	4.12	4.12
CPMC Holdings Ltd	China	16,070,419	1,582,404	0.16	0.16
Crane Co	United States	605,879,374	59,659,046	0.89	0.89
Crane NXT Co	United States	58,436,403	5,754,050	0.18	0.18
Creative & Innovative System	South Korea	32,955,887	3,245,063	0.54	0.54
Credit Clear Ltd	Australia	15,609,198	1,536,989	3	3
Credit Saison Co Ltd	Japan	249,493,671	24,566,861	0.72	0.72
Creek & River Co Ltd	Japan	94,795,846	9,334,250	2.6	2.6
Creotech Instruments SA	Poland	32,681,093	3,218,005	2.8	2.8

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CRH PLC	United Kingdom	10,304,005,466	1,014,603,175	2.12	2.12
Critical Holdings Bhd	Malaysia	4,827,600	475,359	0.93	0.93
Crown Holdings Inc	United States	1,115,362,526	109,826,258	0.99	0.99
CryoPort Inc	United States	23,850,198	2,348,454	0.31	0.31
CS Bearing Co Ltd	South Korea	20,800,883	2,048,198	0.88	0.88
CS Disco Inc	United States	136,762,781	13,466,603	2.93	2.93
CSBC Corp Taiwan	Taiwan	3,791,891	373,376	0.06	0.06
CSG Holding Co Ltd	China	50,264,219	4,949,360	0.51	0.51
CSR Ltd	Australia	333,297,315	32,818,744	1.53	1.53
CSX Corp	United States	7,519,292,997	740,401,252	1.08	1.08
CTCI Corp	Taiwan	176,393,517	17,368,918	1.58	1.58
CTI Logistics Ltd	Australia	10,359,964	1,020,113	1.25	1.25
CTOS Digital Bhd	Malaysia	27,423,705	2,700,326	0.38	0.38
CTT-Correios de Portugal SA	Portugal	84,532,809	8,323,681	1.5	1.5
Cummins Inc	United States	2,950,772,868	290,553,371	0.86	0.86
Cummins India Ltd	India	324,183,428	31,921,328	0.49	0.49
Curtiss-Wright Corp	United States	1,156,578,627	113,884,678	1.34	1.34
Cury Construtora e Incorporadora SA	Brazil	493,033,335	48,547,450	4.49	4.49
D/S Norden A/S	Denmark	278,621,541	27,434,991	1.7	1.7
Daea TI Co Ltd	South Korea	6,306,414	620,973	0.33	0.33
Daetwyler Holding AG	Switzerland	439,025,835	43,229,500	0.54	0.54
Dai Nippon Printing Co Ltd	Japan	1,011,109,032	99,560,742	1.15	1.15
Dai Nippon Toryo Co Ltd	Japan	14,467,952	1,424,614	0.66	0.66
Dai-Dan Co Ltd	Japan	16,444,843	1,619,272	0.35	0.35
Daifuku Co Ltd	Japan	1,026,079,639	101,034,851	1.31	1.31
Daihen Corp	Japan	324,356,234	31,938,343	2.58	2.58
Daiho Corp	Japan	24,023,571	2,365,526	0.5	0.5
Daiichi Jitsugyo Co Ltd	Japan	30,468,142	3,000,103	0.65	0.65

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Daikin Industries Ltd	Japan	9,417,231,438	927,285,311	1.94	1.94
Daimler Truck Holding AG	Germany	2,624,536,080	258,429,855	0.84	0.84
Daiwa Industries Ltd	Japan	27,662,475	2,723,837	0.49	0.49
Dalekovod dd	Croatia	15,304	1,507		0
Dalmia Bharat Ltd	India	216,786,041	21,346,243	0.42	0.42
Dalrymple Bay Infrastructure Ltd	Australia	42,443,389	4,179,268	0.46	0.46
Danal Co Ltd	South Korea	9,852,429	970,138	0.39	0.39
Danel Adir Yeoshua Ltd	Israel	13,975,621	1,376,136	0.28	0.28
Danieli & C Officine Meccaniche SpA	Italy	407,567,736	40,131,920	0.53	1.9
Dassault Aviation SA	France	1,023,923,615	100,822,554	0.38	0.63
Data Patterns India Ltd	India	60,830,079	5,989,747	0.48	0.48
Datalogic SpA	Italy	19,639,285	1,933,819	0.27	0.44
Dawonsys Co Ltd	South Korea	10,971,520	1,080,331	0.29	0.29
DCC PLC	United Kingdom	1,554,904,504	153,106,581	2.1	2.1
DCM Shriram Ltd	India	41,965,379	4,132,200	0.21	0.21
De La Rue PLC	United Kingdom	55,395,668	5,454,638	2.53	2.53
Deere & Co	United States	12,408,477,774	1,221,823,978	1.09	1.09
Delhivery Ltd	India	300,170,654	29,556,865	0.87	0.87
Delta Electronics Inc	Taiwan	1,606,449,512	158,182,057	0.6	0.6
Deluxe Corp	United States	61,168,752	6,023,096	0.64	0.64
Deme Group NV	Belgium	226,230,476	22,276,207	0.72	0.72
Deutsche Post AG	Germany	7,954,156,013	783,220,853	1.28	1.28
Deutz AG	Germany	230,635,418	22,709,948	3.4	3.4
Dexco SA	Brazil	4,381,727	431,455	0.03	0.03
DEXON Technology PCL	Thailand	5,643,927	555,740	1.79	1.79
Dfds A/S	Denmark	266,413,772	26,232,930	1.35	1.35
DHT Holdings Inc	United States	30,544,272	3,007,599	0.19	0.19

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Dialight PLC	United Kingdom	18,393,024	1,811,104	2.43	2.43
Dimerco Express Corp	Taiwan	26,324,860	2,592,127	0.67	0.67
dip Corp	Japan	118,208,373	11,639,609	0.85	0.85
Diploma PLC	United Kingdom	1,673,285,886	164,763,225	2.69	2.69
DiscoverIE Group PLC	United Kingdom	65,796,280	6,478,754	0.67	0.67
DKSH Holding AG	Switzerland	582,724,942	57,379,102	1.27	1.27
DL Holdings Co Ltd	South Korea	35,826,035	3,527,678	0.42	0.39
Dlocal Ltd/Uruguay	United States	50,082,598	4,931,477	0.03	0.1
DMG Mori AG	Germany	3,163,572	311,507	0.01	0.01
DMG Mori Co Ltd	Japan	407,452,427	40,120,565	1.66	1.66
Donaldson Co Inc	United States	588,250,987	57,923,234	0.74	0.74
Doosan Bobcat Inc	South Korea	141,691,317	13,951,901	0.36	0.36
Doosan Co Ltd	South Korea	28,552,324	2,811,458	0.23	0.18
Doosan Enerbility Co Ltd	South Korea	909,825,933	89,587,713	1.13	1.13
Dorian LPG Ltd	United States	42,401,143	4,175,108	0.23	0.23
dormakaba Holding AG	Switzerland	427,191,880	42,064,248	1.86	1.86
Doshisha Co Ltd	Japan	23,749,614	2,338,550	0.42	0.42
Dover Corp	United States	1,725,869,586	169,940,978	0.79	0.79
Downer EDI Ltd	Australia	280,222,203	27,592,603	1.37	1.37
DS Smith PLC	United Kingdom	1,840,308,240	181,209,394	3.36	3.36
DSV A/S	Denmark	10,722,800,835	1,055,840,645	2.74	2.74
Duerr AG	Germany	373,731,657	36,800,187	2.25	2.25
DuPont de Nemours Inc	United States	1,049,246,199	103,315,990	0.31	0.31
DX Group PLC	United Kingdom	32,078,157	3,158,636	0.88	0.88

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DXP Enterprises Inc/TX	United States	30,631,115	3,016,150	0.55	0.55
DY POWER Corp	South Korea	13,099,313	1,289,848	1.22	1.22
Dycom Industries Inc	United States	342,038,667	33,679,477	1	1
Dynapack International Technology Corp	Taiwan	152,641,938	15,030,174	3.41	3.41
Dynasty Ceramic PCL	Thailand	4,789,409	471,598	0.12	0.12
DYPNF Co Ltd	South Korea	12,938,379	1,274,002	0.67	0.67
E-Finance for Digital & Financial Investments	Egypt	121,219,556	11,936,110	1.14	1.14
Eagle Industry Co Ltd	Japan	26,359,581	2,595,546	0.46	0.46
Eagle Materials Inc	United States	903,096,191	88,925,056	1.26	1.26
East Japan Railway Co	Japan	3,659,772,396	360,366,336	1.65	1.65
Eaton Corp PLC	United States	10,809,698,515	1,064,397,187	1.11	1.11
Ebara Corp	Japan	884,327,482	87,076,960	1.59	1.59
Ebusco Holding NV	Netherlands	8,289,588	816,250	0.24	0.24
eClerx Services Ltd	India	73,761,527	7,263,067	0.48	0.48
Econpile Holdings Bhd	Malaysia	20,944	2,062		0
Ecopro BM Co Ltd	South Korea	2,205,517,006	217,170,358	0.99	0.99
Ecopro HN Co Ltd	South Korea	37,458,859	3,688,457	0.45	0.45
Edenred SE	France	3,323,170,523	327,222,203	2.19	2.19
EHang Holdings Ltd	China	1,706	168		0
Eiffage SA	France	1,552,023,527	152,822,900	1.19	1.46
EJ Holdings Inc	Japan	1,131,981	111,463	0.06	0.06
Ekovest BHD	Malaysia	157,985,119	15,556,300	4.92	4.92
Electrolux Professional AB	Sweden	308,456,624	30,372,759	1.55	1.94
Element Fleet Management Corp	Canada	755,436,646	74,385,483	1.17	1.17
Elgi Equipments Ltd	India	72,493,795	7,138,237	0.34	0.34
Elis SA	France	945,333,425	93,084,024	1.68	1.91
EMCOR Group Inc	United States	1,561,327,511	153,739,034	1.52	1.52
Emeco Holdings Ltd	Australia	23,206,673	2,285,088	0.96	0.96
Emerson Electric Co	United States	7,626,046,358	750,912,922	1.35	1.35

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Emirates Central Cooling Systems Corp	United Arab Emirates	889,144,828	87,551,309	1.94	1.94
EML Payments Ltd	Australia	16,091,701	1,584,499	0.78	0.78
en Japan Inc	Japan	74,927,463	7,377,873	0.77	0.77
Enav SpA	Italy	267,315,705	26,321,741	1.28	1.28
Encore Wire Corp	United States	205,376,625	20,222,794	0.6	0.6
Enerpac Tool Group Corp	United States	153,119,090	15,077,158	0.9	0.9
EnerSys	United States	474,744,447	46,746,600	1.15	1.15
Engineers India Ltd	India	82,115,341	8,085,641	0.7	0.7
Enka Insaat ve Sanayi AS	Türkiye	172,448,147	16,980,429	0.25	0.25
Enovix Corp	United States	3,925,991	386,580	0.02	0.02
Enpro Inc	United States	244,001,332	24,026,048	0.73	0.73
Epiroc AB	Sweden	3,524,704,350	347,066,608	0.32	1.62
EPL Ltd	India	49,385,013	4,862,788	0.63	0.63
Equals Group PLC	United Kingdom	87,516,203	8,617,447	2.98	2.98
Equifax Inc	United States	1,999,099,433	196,845,066	0.65	0.65
ESCO Technologies Inc	United States	206,448,574	20,328,345	0.67	0.67
Escorts Kubota Ltd	India	146,579,988	14,433,273	0.36	0.36
ESPEC Corp	Japan	20,748,943	2,043,083	0.51	0.51
Essentra PLC	United Kingdom	159,049,712	15,661,127	2.51	2.51
Eurogroup Laminations SpA	Italy	110,449,606	10,875,627	0.81	1.51
Euronav NV	Belgium	929,249,646	91,500,305	2.36	2.36
Euronet Worldwide Inc	United States	558,022,059	54,946,686	1.17	1.17
Eusu Holdings Co Ltd	South Korea	6,067,113	597,410	0.51	0.51
Evergreen Aviation Technologies Corp	Taiwan	30,912,832	3,043,890	0.23	0.23
Evergreen Fibreboard Bhd	Malaysia	11,833,822	1,165,239	2.08	2.08

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Evergreen International Storage & Transport Corp	Taiwan	120,988,784	11,913,387	1.08	1.08
EVERTEC Inc	United States	199,315,159	19,625,940	0.73	0.73
EXEO Group Inc	Japan	358,656,940	35,315,827	1.49	1.49
Exide Industries Ltd	India	740,059,222	72,871,316	2.24	2.24
ExlService Holdings Inc	United States	811,745,469	79,930,036	1.57	1.57
Expeditors International of Washington Inc	United States	711,061,166	70,015,968	0.38	0.38
Experian PLC	United Kingdom	8,600,992,402	846,912,808	2.26	2.26
Exponent Inc	United States	464,989,717	45,786,082	1.03	1.03
FACC AG	Austria	3,841,690	378,279	0.13	0.13
Fagerhult Group AB	Sweden	64,027,827	6,304,620	0.54	0.54
Fair Isaac Corp	United States	2,630,921,156	259,058,574	0.9	0.9
FANUC Corp	Japan	4,442,137,152	437,403,345	1.48	1.48
Far Eastern New Century Corp	Taiwan	470,895,849	46,367,641	0.85	0.85
Fawry for Banking & Payment Technology Services SAE	Egypt	51,038,786	5,025,630	0.83	0.83
FDM Group Holdings PLC	United Kingdom	113,858,853	11,211,325	1.75	1.75
Federal Signal Corp	United States	529,415,277	52,129,866	1.11	1.11
FedEx Corp	United States	6,965,571,884	685,878,067	1.08	1.08
Ferguson PLC	United Kingdom	10,100,870,870	994,601,147	2.54	2.54
Ferronordic AB	Sweden	11,267,452	1,109,471	1.08	1.08
Ferrovial SE	Spain	4,511,049,342	444,188,913	1.64	1.64
Fidelity National Information Services Inc	United States	4,772,018,012	469,885,681	1.32	1.32
Fiera Milano SpA	Italy	31,794,614	3,130,716	1.43	1.43
Fincantieri SpA	Italy	19,274,919	1,897,941	0.18	0.18
Finning International Inc	Canada	548,593,322	54,018,268	1.29	1.29

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Finolex Cables Ltd	India	238,598,312	23,494,029	1.2	1.2
Finolex Industries Ltd	India	68,675,474	6,762,259	0.43	0.43
First Steamship Co Ltd	Taiwan	8,274,057	814,720	0.34	0.34
First Tractor Co Ltd	China	61,696,526	6,075,064	0.85	0.85
Firstgroup PLC	United Kingdom	175,287,272	17,259,989	1.18	1.18
Firstsource Solutions Ltd	India	59,200,858	5,829,323	0.38	0.38
Fiserv Inc	United States	9,044,309,005	890,564,806	1.12	1.12
FIT Hon Teng Ltd	Hong Kong	22,859,250	2,250,879	0.2	0.2
Flat Glass Group Co Ltd	China	121,723,489	11,985,731	0.3	0.3
FleetCor Technologies Inc	United States	1,983,065,666	195,266,271	0.96	0.96
Fletcher Building Ltd	New Zealand	427,570,644	42,101,543	1.78	1.78
Flowserve Corp	United States	601,841,590	59,261,458	1.1	1.1
FLSmidth & Co A/S	Denmark	637,890,710	62,811,102	2.56	2.56
Flughafen Wien AG	Austria	60,835,472	5,990,279	0.13	0.13
Flughafen Zurich AG	Switzerland	1,531,581,874	150,810,075	2.35	2.35
Fluidra SA	Spain	867,188,863	85,389,374	2.13	2.13
Flywire Corp	United States	102,881,945	10,130,463	0.37	0.36
Formosan Rubber Group Inc	Taiwan	22,959,136	2,260,714	0.94	0.94
Forth Smart Service PCL	Thailand	45,984,184	4,527,919	2.79	2.79
Fortive Corp	United States	2,666,470,275	262,558,984	1.01	1.01
Fortune Brands Innovations Inc	United States	904,515,807	89,064,841	0.93	0.93
Forward Air Corp	United States	439,551,693	43,281,280	2.68	2.68
Fosun International Ltd	China	3,839	378		0
FoundPac Group Bhd	Malaysia	10,674,030	1,051,038	2.14	2.14
FP Corp	Japan	312,136,227	30,735,078	1.72	1.72
Franchi Umberto Marmi SpA	Italy	14,811,464	1,458,438	0.58	0.58
Franchise Brands plc	United Kingdom	46,463,496	4,575,115	1.15	1.15

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Franklin Electric Co Inc	United States	494,691,562	48,710,730	1.09	1.09
Fraport AG Frankfurt Airport Services Worldwide	Germany	553,851,834	54,536,057	0.97	0.97
Freightways Group Ltd	New Zealand	108,182,362	10,652,379	1.11	1.11
Frontken Corp Bhd	Malaysia	215,841,494	21,253,237	1.92	1.92
FSP Technology Inc	Taiwan	19,699,997	1,939,797	0.62	0.62
FTAI Aviation Ltd	United States	558,956,111	55,038,659	1.19	1.19
FTAI Infrastructure Inc	United States	29,159,137	2,871,209	0.74	0.74
FTI Consulting Inc	United States	16,819,174	1,656,131	0.02	0.02
Fudo Tetra Corp	Japan	13,016,925	1,281,736	0.48	0.48
Fugro NV	Netherlands	608,525,414	59,919,593	2.76	2.76
Fuji Corp/Aichi	Japan	128,640,549	12,666,832	0.75	0.75
Fuji Electric Co Ltd	Japan	879,526,455	86,604,218	1.35	1.35
Fuji Seal International Inc	Japan	46,622,458	4,590,768	0.63	0.63
Fujikura Kasei Co Ltd	Japan	2,457,279	241,961	0.26	0.26
Fujikura Ltd	Japan	362,297,921	35,674,343	1.57	1.57
Fujimori Kogyo Co Ltd	Japan	53,793,523	5,296,880	1.03	1.03
Fujitec Co Ltd	Japan	227,926,587	22,443,218	1.12	1.12
Fujitsu General Ltd	Japan	370,876,246	36,519,023	2.03	2.03
Fukuda Corp	Japan	25,508,975	2,511,789	0.78	0.78
Fukushima Galilei Co Ltd	Japan	37,044,363	3,647,643	0.48	0.48
Fukuyama Transporting Co Ltd	Japan	50,048,882	4,928,157	0.34	0.34
Full Truck Alliance Co Ltd	China	765,259,895	75,352,747	0.02	1
FULLCAST Holdings Co Ltd	Japan	23,252,743	2,289,625	0.47	0.47
Funai Soken Holdings Inc	Japan	42,588,837	4,193,590	0.44	0.44
Furukawa Battery Co Ltd/The	Japan	5,490,108	540,594	0.27	0.27
Furukawa Electric Co Ltd	Japan	124,788,724	12,287,555	1.11	1.11
Furuno Electric Co Ltd	Japan	46,002,825	4,529,754	1.08	1.08
Futaba Corp	Japan	9,161,222	902,077	0.57	0.57

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Fuyao Glass Industry Group Co Ltd	China	1,095,996,977	107,919,393	0.84	0.84
Gadang Holdings BHD	Malaysia	3,574,674	351,987	0.66	0.66
Gadwa for Industrial Development	Egypt	8,136,098	801,136	0.74	0.74
Galliford Try Holdings PLC	United Kingdom	79,193,375	7,797,924	2.65	2.65
Gamuda Bhd	Malaysia	419,503,775	41,307,224	1.52	1.52
Ganfeng Lithium Group Co Ltd	China	373,469,170	36,774,341	0.45	0.45
Gates Industrial Corp PLC	United States	228,675,508	22,516,962	0.64	0.64
Gateway Distriparks Ltd	India	43,836,960	4,316,488	0.69	0.69
GATX Corp	United States	417,516,194	41,111,513	0.96	0.96
GCC SAB de CV	Mexico	1,880,568,533	185,173,699	4.65	4.65
GEA Group AG	Germany	2,051,078,176	201,963,250	2.81	2.81
Geberit AG	Switzerland	4,985,428,474	490,899,542	2.18	2.18
Gecoss Corp	Japan	5,683,353	559,622	0.22	0.22
GEK Terna Holding Real Estate Construction SA	Greece	104,320,194	10,272,083	0.68	0.68
Generac Holdings Inc	United States	661,586,238	65,144,327	0.82	0.82
General Dynamics Corp	United States	7,235,587,579	712,465,667	1.01	1.01
General Electric Co	United States	11,787,074,413	1,160,636,334	0.84	0.84
Genetec Technology Bhd	Malaysia	25,171,301	2,478,539	0.62	0.62
Genpact Ltd	United States	697,526,437	68,683,246	1.09	1.09
Genuit Group PLC	United Kingdom	271,842,521	26,767,482	2.09	2.09
Georg Fischer AG	Switzerland	1,337,835,163	131,732,442	2.21	2.21
Getlink SE	France	1,416,954,050	139,523,031	1.12	1.39
Gibraltar Industries Inc	United States	62,693,520	6,173,235	0.26	0.26
Giken Ltd	Japan	16,702,446	1,644,638	0.45	0.45
Global Dominion Access SA	Spain	67,294,443	6,626,273	1.18	1.18
Global Payments Inc	United States	3,632,716,547	357,702,231	1.08	1.08

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	Country	Market value NOK	Market value USD	Voting	Ownership
Global Ports Investments PLC	Russia	1,542,101	151,846	0.13	0.13
Global Security Experts Inc	Japan	30,606,347	3,013,711	1.17	1.17
Globaltrans Investment PLC	Russia	2,877,481	283,337	0.36	0.36
Globe Union Industrial Corp	Taiwan	182,552	17,975	0.01	0.01
Glory Ltd	Japan	202,782,453	19,967,354	1.77	1.77
GMexico Transportes SAB de CV	Mexico	989,341,938	97,417,405	0.99	0.99
GMM Pfaudler Ltd	India	48,530,719	4,778,668	0.55	0.55
GMO Payment Gateway Inc	Japan	963,096,276	94,833,077	1.78	1.78
GMR Airports Infrastructure Ltd	India	291,329,586	28,686,313	0.49	0.49
GMS Inc	United States	11,991,112	1,180,727	0.04	0.04
Godrej Industries Ltd	India	63,588,720	6,261,382	0.21	0.21
GoerTek Inc	China	62,731,108	6,176,936	0.06	0.06
Goldsun Building Materials Co Ltd	Taiwan	129,045,855	12,706,742	1.17	1.17
Gongniu Group Co Ltd	China	112,103,460	11,038,477	0.09	0.09
GPS Participacoes e Empreendimentos SA	Brazil	256,682,001	25,274,673	0.97	0.97
Graco Inc	United States	1,553,222,526	152,940,962	1.04	1.04
Grafton Group PLC	United Kingdom	660,640,330	65,051,186	2.73	2.73
Granite Construction Inc	United States	139,689,438	13,754,782	0.62	0.62
Graphic Packaging Holding Co	United States	1,019,505,030	100,387,470	1.33	1.33
Graphite India Ltd	India	53,640,184	5,281,781	0.41	0.41
Grasim Industries Ltd	India	2,689,491,023	264,825,765	1.57	1.57
Great China Metal Industry	Taiwan	11,002,921	1,083,423	0.45	0.45
Great Eastern Shipping Co Ltd/The	India	171,184,551	16,856,007	1.01	1.01
Greatech Technology Bhd	Malaysia	139,982,898	13,783,678	1.05	1.05
Green Dot Corp	United States	30,766,985	3,029,529	0.58	0.58
Greenbrier Cos Inc/The	United States	104,019,007	10,242,426	0.74	0.74
Greif Inc	United States	111,423,279	10,971,502		0.36
Griffon Corp	United States	208,508,610	20,531,190	0.65	0.65

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Grindrod Ltd	South Africa	195,430	19,243		0
Grupa Pracuj SA	Poland	199,008,424	19,595,737	1.82	1.82
Grupo Aeroportuario del Centro Norte SAB de CV	Mexico	524,597,057	51,655,431	1.25	1.25
Grupo Aeroportuario del Pacifico SAB de CV	Mexico	628,986,787	61,934,361	0.69	0.69
Grupo Aeroportuario del Sureste SAB de CV	Mexico	2,507,703,270	246,925,694	2.8	2.8
Grupo Argos SA/Colombia	Colombia	65,100,153	6,410,208	0.3	0.23
Grupo Industrial Saltillo SAB de CV	Mexico	94,424,904	9,297,725	1.94	1.94
Grupo Traxion SAB de CV	Mexico	408,812,708	40,254,508	3.23	3.23
GS Holdings Corp	South Korea	266,326,389	26,224,326	0.89	0.87
Guangdong Provincial Expressway Development Co Ltd	China	51,852,938	5,105,797	0.31	0.31
Guangshen Railway Co Ltd	China	42,930,198	4,227,202	0.31	0.31
Gujarat Pipavav Port Ltd	India	326,106,458	32,110,683	3.61	3.61
GWA Group Ltd	Australia	152,274,669	14,994,010	3.7	3.7
GXO Logistics Inc	United States	660,144,640	65,002,377	0.89	0.89
H&E Equipment Services Inc	United States	120,113,471	11,827,198	0.62	0.62
Hainan Meilan International Airport Co Ltd	China	31,356,468	3,087,573	0.74	0.74
Haitian International Holdings Ltd	China	286,286,940	28,189,779	0.71	0.71
Halma PLC	United Kingdom	2,352,329,110	231,626,487	2.1	2.1
Hamakyorex Co Ltd	Japan	56,935,680	5,606,278	1.05	1.05
Hamburger Hafen und Logistik AG	Germany	65,600,486	6,459,475	0.46	0.46
Han's Laser Technology Industry Group Co Ltd	China	2,955	291		0
Hang Zhou Great Star Industrial Co Ltd	China	12,654,876	1,246,086	0.03	0.03
Hangzhou First Applied Material Co Ltd	China	51,920,131	5,112,413	0.08	0.08
Hangzhou Honghua Digital Technology Stock Co Ltd	China	102,597,016	10,102,407	0.6	0.6

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Hangzhou Oxygen Plant Group Co Ltd	China	95,243,396	9,378,319	0.23	0.23
Hangzhou Steam Turbine Power Group Co Ltd	China	36,834,764	3,627,004	0.33	0.33
Hanil Cement Co Ltd/New	South Korea	28,381,147	2,794,603	0.41	0.41
Hanil Holdings Co Ltd	South Korea	16,875,822	1,661,709	0.62	0.62
Hankyu Hanshin Holdings Inc	Japan	1,388,530,460	136,724,249	1.69	1.69
Hanwha Aerospace Co Ltd	South Korea	886,366,839	87,277,769	1.78	1.78
Hanwha Systems Co Ltd	South Korea	51,745,222	5,095,190	0.2	0.2
HAP Seng Consolidated Bhd	Malaysia	60,122,252	5,920,050	0.24	0.24
Harmonic Drive Systems Inc	Japan	293,198,765	28,870,365	1.02	1.02
Havells India Ltd	India	2,511,189,304	247,268,953	2.4	2.4
Hays PLC	United Kingdom	423,513,351	41,702,034	1.89	1.89
Hayward Holdings Inc	United States	62,623,589	6,166,349	0.21	0.21
Hazama Ando Corp	Japan	137,622,637	13,551,270	0.95	0.95
HB Fuller Co	United States	494,020,706	48,644,673	1.11	1.11
HD Hyundai Construction Equipment Co Ltd	South Korea	30,743,058	3,027,173	0.38	0.38
HD Hyundai Electric Co Ltd	South Korea	373,097,595	36,737,753	1.6	1.6
HD Hyundai Heavy Industries Co Ltd	South Korea	447,235,455	44,037,876	0.5	0.5
HD Korea Shipbuilding & Offshore Engineering Co Ltd	South Korea	755,624,030	74,403,934	1.12	1.12
HDC Holdings Co Ltd	South Korea	10,459,185	1,029,883	0.32	0.32
HeadHunter Group PLC	Russia	5,282,711	520,172	0.5	0.5
Heartland Express Inc	United States	44,718,476	4,403,288	0.39	0.39
HEG Ltd	India	23,891,995	2,352,570	0.27	0.27
HEICO Corp	United States	1,789,666,577	176,222,868	0.24	0.89
Heidelberg Materials AG	Germany	2,068,762,220	203,704,542	1.22	1.22
Heidelberger Druckmaschinen AG	Germany	5,667,942	558,105	0.13	0.13
Heidrick & Struggles International Inc	United States	13,735,320	1,352,474	0.23	0.23

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Helios Technologies Inc	United States	110,533,257	10,883,864	0.73	0.73
Hensoldt AG	Germany	679,397,413	66,898,137	2.15	2.15
Herc Holdings Inc	United States	441,821,338	43,504,765	1.03	1.03
Hibiya Engineering Ltd	Japan	29,506,645	2,905,427	0.7	0.7
Hidrovias do Brasil SA	Brazil	21,485,743	2,115,634	0.34	0.34
Hightech Payment Systems SA	Morocco	37,124,404	3,655,524	0.78	0.78
Hillenbrand Inc	United States	407,550,434	40,130,216	1.2	1.2
Hindustan Aeronautics Ltd	India	691,185,609	68,058,884	0.3	0.3
Hino Motors Ltd	Japan	113,560,856	11,181,982	0.59	0.59
Hioki EE Corp	Japan	37,620,816	3,704,404	0.59	0.59
Hirata Corp	Japan	21,613,315	2,128,196	0.44	0.44
Hisaka Works Ltd	Japan	9,634,351	948,664	0.44	0.44
Hitachi Construction Machinery Co Ltd	Japan	415,704,322	40,933,104	0.72	0.72
Hitachi Energy India Ltd	India	99,944,167	9,841,189	0.37	0.37
Hitachi Ltd	Japan	17,809,160,437	1,753,612,300	2.62	2.62
Hitachi Zosen Corp	Japan	104,321,786	10,272,240	0.91	0.91
Hito Communications Holdings Inc	Japan	32,905,074	3,240,060	2.09	2.09
Hiwin Technologies Corp	Taiwan	294,319,082	28,980,679	1.07	1.07
HJ Shipbuilding & Construction Co Ltd	South Korea	1,944,040	191,424	0.07	0.07
HMM Co Ltd	South Korea	442,244,009	43,546,384	0.42	0.42
Hoa Phat Group JSC	Vietnam	263,936,456	25,988,997	0.39	0.39
Hochiki Corp	Japan	12,735,787	1,254,053	0.35	0.35
HOCHTIEF AG	Germany	731,466,231	72,025,191	0.84	0.84
Hokkan Holdings Ltd	Japan	5,222,533	514,246	0.33	0.33
Hokuetsu Industries Co Ltd	Japan	3,020,604	297,429	0.06	0.06
Holcim AG	Switzerland	10,494,458,692	1,033,356,508	2.27	2.27
Honeywell Automation India Ltd	India	89,250,727	8,788,240	0.22	0.22
Horiba Ltd	Japan	315,136,063	31,030,462	0.93	0.93
Horizon Construction Development Ltd	China	12,223,542	1,203,614	0.06	0.06

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Hoshizaki Corp	Japan	1,466,544,879	144,406,085	2.72	2.72
Hosokawa Micron Corp	Japan	21,790,080	2,145,601	0.49	0.49
Howmet Aerospace Inc	United States	5,106,767,085	502,847,375	2.26	2.26
Hsing TA Cement Co	Taiwan	1,135	112		0
HSS Engineers Bhd	Malaysia	10,290,520	1,013,275	0.97	0.97
HUA ENG Wire & Cable Co Ltd	Taiwan	7,098	699		0
Huaming Power Equipment Co Ltd	China	163,806,880	16,129,551	0.91	0.91
Hub Group Inc	United States	319,281,997	31,438,699	0.8	1.08
Hubbell Inc	United States	1,411,708,067	139,006,476	0.79	0.79
Hudaco Industries Ltd	South Africa	25,387,779	2,499,855	0.92	0.92
Huhtamaki Oyj	Finland	971,975,784	95,707,414	2.19	2.19
Humanica PCL	Thailand	32,590,135	3,209,049	1.2	1.2
Huron Consulting Group Inc	United States	146,856,142	14,460,465	0.75	0.75
Hutchison Port Holdings Trust	Singapore	129,926,395	12,793,446	0.99	0.99
Hy-Lok Corp	South Korea	68,032,821	6,698,979	2.52	2.52
Hyosung Corp	South Korea	34,045,042	3,352,309	0.32	0.32
HYUNDAI Corp	South Korea	7,604,672	748,808	0.39	0.39
Hyundai Elevator Co Ltd	South Korea	103,057,064	10,147,707	0.75	0.75
Hyundai Engineering & Construction Co Ltd	South Korea	245,608,133	24,184,264	0.8	0.8
Hyundai Glovis Co Ltd	South Korea	453,726,963	44,677,074	0.8	0.8
Hyundai HT Co Ltd	South Korea	5,109,846	503,151	1.31	1.31
Hyundai Mipo Dockyard Co Ltd	South Korea	189,694,130	18,678,587	0.71	0.71
Hyundai Rotem Co Ltd	South Korea	253,808,030	24,991,683	1.11	1.11
Hyzon Motors Inc	United States	59,080,785	5,817,500	2.65	2.65
Ibstock PLC	United Kingdom	72,235,876	7,112,841	0.94	0.94
ID Logistics Group SACA	France	205,405,128	20,225,600	0.97	0.97
Idec Corp/Japan	Japan	36,792,687	3,622,861	0.54	0.54
IDEX Corp	United States	2,370,761,318	233,441,448	1.42	1.42

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IHI Corp	Japan	268,488,989	26,437,271	0.87	0.87
Iino Kaiun Kaisha Ltd	Japan	66,071,474	6,505,851	0.71	0.71
IJM Corp Bhd	Malaysia	61,633,946	6,068,902	0.42	0.42
Illinois Tool Works Inc	United States	8,112,617,012	798,824,011	1.01	1.01
IMI PLC	United Kingdom	1,148,581,845	113,097,260	2.01	2.01
Impack Pratama Industri Tbk PT	Indonesia	83,520,969	8,224,049	0.6	0.6
Implen AG	Switzerland	103,611,386	10,202,289	1.52	1.52
Inaba Denki Sangyo Co Ltd	Japan	118,077,843	11,626,756	0.85	0.85
Inaba Seisakusho Co Ltd	Japan	5,294,442	521,327	0.29	0.29
Inabata & Co Ltd	Japan	68,876,221	6,782,026	0.54	0.54
Inchcape PLC	United Kingdom	773,031,446	76,117,988	2.02	2.02
India Cements Ltd/The	India	48,367,784	4,762,624	0.49	0.49
Indian Railway Finance Corp Ltd	India	172,904,089	17,025,325	0.11	0.11
Indigo Paints Ltd	India	45,941,058	4,523,672	0.53	0.53
Indus Holding AG	Germany	65,695,896	6,468,869	0.97	0.97
Industrie De Nora SpA	Italy	659,673,684	64,956,003	0.75	1.86
Indutrade AB	Sweden	1,545,670,357	152,197,323	1.61	1.61
Inficon Holding AG	Switzerland	725,582,213	71,445,810	2.04	2.04
Infracommerce CXAAS SA	Brazil	2,545,661	250,663	0.1	0.1
INFRONEER Holdings Inc	Japan	344,877,174	33,958,976	1.24	1.24
Ingersoll Rand Inc	United States	2,987,274,870	294,147,609	0.94	0.94
InPost SA	Netherlands	1,713,631,617	168,735,943	2.44	2.44
Insource Co Ltd	Japan	118,296,472	11,648,283	2.18	2.18
Insperty Inc	United States	427,402,916	42,085,028	0.96	0.96
Instalco AB	Sweden	176,358,173	17,365,437	1.62	1.62
Installed Building Products Inc	United States	381,682,066	37,583,039	0.72	0.72
Intage Holdings Inc	Japan	8,580,443	844,889	0.18	0.18

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Integrated Design & Engineering Holdings Co Ltd	Japan	132,138,748	13,011,289	3.59	3.59
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	Brazil	438,352,116	43,163,161	2.91	2.91
Inter Action Corp	Japan	8,371,062	824,272	0.93	0.93
International Container Terminal Services Inc	Philippines	778,829,848	76,688,938	0.85	0.85
International Distributions Services PLC	United Kingdom	434,869,475	42,820,236	1.29	1.29
International Seaways Inc	United States	41,115,282	4,048,493	0.18	0.18
Interpump Group SpA	Italy	893,407,783	87,971,069	1.56	1.56
Interroll Holding AG	Switzerland	461,320,003	45,424,737	1.68	1.68
Intertek Group PLC	United Kingdom	1,959,702,849	192,965,807	2.21	2.21
Inui Global Logistics Co Ltd	Japan	8,198,938	807,324	0.4	0.4
Investment AB Latour	Sweden	797,571,625	78,534,382	0.28	0.47
Invinity Energy Systems PLC	United Kingdom	25,924,267	2,552,681	2.99	2.99
INVISIO AB	Sweden	95,539,103	9,407,436	1.06	1.06
IPD Group Ltd/Australia	Australia	30,038,708	2,957,818	0.87	0.87
IPH Ltd	Australia	187,367,528	18,449,494	1.71	1.71
IRB Infrastructure Developers Ltd	India	45,241,633	4,454,802	0.15	0.15
Irish Continental Group PLC	Ireland	15,741,078	1,549,975	0.19	0.19
IS Dongseo Co Ltd	South Korea	23,683,361	2,332,026	0.34	0.34
Iseki & Co Ltd	Japan	6,860,472	675,529	0.38	0.38
Isracard Ltd	Israel	20,502,755	2,018,842	0.28	0.28
ISS A/S	Denmark	736,089,744	72,480,454	2.04	2.04
Isuzu Motors Ltd	Japan	1,074,352,933	105,788,171	1.06	1.06
ITOCHU Corp	Japan	10,868,397,644	1,070,177,107	1.65	1.65
Itron Inc	United States	248,854,269	24,503,901	0.71	0.71

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ITT Inc	United States	1,043,076,797	102,708,508	1.05	1.05
Iveco Group NV	Italy	2,093,894,786	206,179,267	6.63	8.45
Iwaki Co Ltd	Japan	5,027,223	495,015	0.15	0.15
IWG PLC	United Kingdom	423,563,150	41,706,938	1.72	1.72
JAC Recruitment Co Ltd	Japan	13,528,490	1,332,108	0.17	0.17
Jack Henry & Associates Inc	United States	85,058,214	8,375,416	0.07	0.07
Jahwa Electronics Co Ltd	South Korea	143,117,095	14,092,292	2.89	2.89
Jamco Corp	Japan	9,878,410	972,696	0.32	0.32
James Fisher & Sons PLC	United Kingdom	39,875,178	3,926,384	1.98	1.98
James Hardie Industries PLC	Australia	3,210,152,247	316,093,647	1.88	1.88
Japan Airport Terminal Co Ltd	Japan	506,267,850	49,850,611	1.21	1.21
Japan Cash Machine Co Ltd	Japan	2,099,856	206,766	0.07	0.07
Japan Elevator Service Holdings Co Ltd	Japan	221,153,935	21,776,336	1.47	1.47
Japan Steel Works Ltd/The	Japan	275,069,029	27,085,187	2.09	2.09
Japan Transcity Corp	Japan	16,436,012	1,618,403	0.55	0.55
Jardine Matheson Holdings Ltd	Hong Kong	957,010,145	94,233,794	0.79	0.79
Jasa Marga Persero Tbk PT	Indonesia	393,506,147	38,747,319	1.69	1.69
JB Hunt Transport Services Inc	United States	1,843,691,041	181,542,488	0.88	0.88
JCU Corp	Japan	54,325,171	5,349,230	0.7	0.7
JD Logistics Inc	China	41,143,279	4,051,250	0.05	0.05
JDC Corp	Japan	4,221	416		0
JELD-WEN Holding Inc	United States	99,353,525	9,783,031	0.61	0.61
Jeol Ltd	Japan	460,749,442	45,368,556	2.01	2.01
JG Summit Holdings Inc	Philippines	18,297,172	1,801,665	0.03	0.03
JGC Holdings Corp	Japan	580,692,892	57,179,012	1.91	1.91
Jiangsu Expressway Co Ltd	China	146,492,808	14,424,688	0.32	0.32
Jiangsu Hengli Hydraulic Co Ltd	China	925,420,214	91,123,233	0.89	0.89

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Jinsung T.E.C.	South Korea	56,373,061	5,550,879	3	3
Jishan Bhd	Malaysia	6,497,880	639,826	2.55	2.55
JK Cement Ltd	India	139,408,637	13,727,132	0.39	0.39
JK Lakshmi Cement Ltd	India	62,325,985	6,137,045	0.48	0.48
JMDC Inc	Japan	64,827,001	6,383,312	0.32	0.32
JMT Network Services PCL	Thailand	8,399,038	827,027	0.08	0.08
Joby Aviation Inc	United States	764,433	75,271		0
John Bean Technologies Corp	United States	357,119,362	35,164,426	1.11	1.11
John Keells Holdings PLC	Sri Lanka	198,241,354	19,520,206	2.39	2.39
Johns Lyng Group Ltd	Australia	200,608,939	19,753,334	1.7	1.7
Johnson Controls International plc	United States	3,114,953,582	306,719,732	0.78	0.78
Johnson Electric Holdings Ltd	Hong Kong	106,687,060	10,505,141	0.71	0.71
JSL SA	Brazil	164,544,919	16,202,223	2.21	2.21
JSP Corp	Japan	10,346,510	1,018,788	0.25	0.25
Jungheinrich AG	Germany	30,295,397	2,983,093		0.08
Kadant Inc	United States	70,243,415	6,916,649	0.21	0.21
Kajaria Ceramics Ltd	India	1,192,614,762	117,433,044	4.71	4.71
Kajima Corp	Japan	1,322,567,544	130,229,087	1.47	1.47
Kakaopay Corp	South Korea	129,611,251	12,762,414	0.25	0.25
Kalpataru Projects International Ltd	India	10,070,127	991,574	0.07	0.07
Kaman Corp	United States	24,979,620	2,459,665	0.36	0.36
Kamigumi Co Ltd	Japan	342,847,137	33,759,085	1.26	1.26
Kanaden Corp	Japan	12,624,282	1,243,074	0.48	0.48
Kanamoto Co Ltd	Japan	53,727,486	5,290,377	0.66	0.66
Kandenko Co Ltd	Japan	157,037,209	15,462,963	0.77	0.77
Kanematsu Corp	Japan	209,834,212	20,661,718	1.67	1.67
Kansai Nerolac Paints Ltd	India	67,874,948	6,683,434	0.21	0.21
Kansai Paint Co Ltd	Japan	573,236,576	56,444,812	1.38	1.38
Kanzhun Ltd	China	1,038,305,085	102,238,653	0.25	1.4

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Kaori Heat Treatment Co Ltd	Taiwan	102,128,477	10,056,272	1.55	1.55
KAP Ltd	South Africa	142,033,128	13,985,558	3.91	3.91
Kardex Holding AG	Switzerland	403,925,824	39,773,312	1.99	1.99
Katakura Industries Co Ltd	Japan	22,088,799	2,175,015	0.53	0.53
KAWADA TECHNOLOGIES Inc	Japan	17,075,450	1,681,366	0.61	0.61
Kawasaki Heavy Industries Ltd	Japan	184,533,792	18,170,465	0.49	0.49
Kawasaki Kisen Kaisha Ltd	Japan	237,383,627	23,374,423	0.23	0.23
KBC Corp Ltd	China	77,535,469	7,634,675	0.56	0.56
KC Co Ltd	South Korea	8,209,013	808,316	0.42	0.42
KCC Corp	South Korea	45,744,857	4,504,353	0.29	0.29
KCC Glass Corp	South Korea	120,963,232	11,910,871	2.34	2.34
KEC International Ltd	India	101,264,293	9,971,178	0.55	0.55
KeePer Technical Laboratory Co Ltd	Japan	96,050,606	9,457,803	0.68	0.68
KEI Industries Ltd	India	444,708,560	43,789,060	1.24	1.24
Keihan Holdings Co Ltd	Japan	574,445,372	56,563,838	1.91	1.91
Keikyu Corp	Japan	333,845,548	32,872,726	1.3	1.3
Keisei Electric Railway Co Ltd	Japan	1,915,025,088	188,566,528	2.31	2.31
Kelington Group Bhd	Malaysia	67,960,088	6,691,817	2.2	2.2
Keller Group PLC	United Kingdom	226,189,327	22,272,155	2.73	2.73
Kempower Oyj	Finland	119,121,359	11,729,507	0.6	0.6
Kennametal Inc	United States	156,394,985	15,399,725	0.75	0.75
KEPCO Engineering & Construction Co Inc	South Korea	38,635,379	3,804,305	0.21	0.21
KEPCO Plant Service & Engineering Co Ltd	South Korea	37,505,726	3,693,072	0.31	0.31
Kepler Weber SA	Brazil	20,649,406	2,033,282	0.5	0.5
Kerjaya Prospek Group Bhd	Malaysia	24,776,303	2,439,645	0.57	0.57
Kerry Express Thailand PCL	Thailand	21,453,718	2,112,480	0.84	0.84
Kerry Logistics Network Ltd	Hong Kong	27,309,962	2,689,127	0.14	0.14
Keshun Waterproof Technologies Co Ltd	China	3,041,692	299,506	0.03	0.03

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Keyence Corp	Japan	17,180,609,762	1,691,720,882	1.58	1.58
Keysight Technologies Inc	United States	3,011,203,930	296,503,828	1.06	1.06
Kinden Corp	Japan	351,043,794	34,566,184	0.99	0.99
Kingspan Group PLC	Ireland	3,070,457,454	302,338,338	1.91	1.92
Kinik Co	Taiwan	414,334,693	40,798,241	4.51	4.51
Kintetsu Group Holdings Co Ltd	Japan	904,857,262	89,098,463	1.47	1.47
KION Group AG	Germany	1,144,374,173	112,682,944	2.01	2.01
Kirby Corp	United States	525,876,546	51,781,418	1.12	1.12
Kirloskar Oil Engines Ltd	India	66,142,969	6,512,891	0.57	0.57
Kitz Corp	Japan	62,088,432	6,113,654	0.79	0.79
Knife River Corp	United States	411,793,555	40,548,023	1.08	1.08
Knight-Swift Transportation Holdings Inc	United States	2,043,651,183	201,231,937	2.16	2.16
Knights Group Holdings PLC	United Kingdom	37,143,554	3,657,409	3	3
Knorr-Bremse AG	Germany	1,947,954,743	191,809,008	1.83	1.83
Koa Corp	Japan	28,424,521	2,798,874	0.63	0.63
Kobay Technology BHD	Malaysia	28,130,885	2,769,960	2.95	2.95
Koenig & Bauer AG	Germany	33,525,048	3,301,107	1.49	1.49
Kokuyo Co Ltd	Japan	175,067,587	17,238,357	0.87	0.87
Kolon Corp	South Korea	6,201,490	610,641	0.36	0.33
Komatsu Ltd	Japan	5,495,795,517	541,153,787	2.12	2.12
Komax Holding AG	Switzerland	171,660,193	16,902,842	1.38	1.38
Komori Corp	Japan	15,863,365	1,562,016	0.35	0.35
Kone Oyj	Finland	5,455,844,894	537,219,974	0.89	2.03
Konecranes Oyj	Finland	1,040,060,932	102,411,545	2.87	2.87
Koninklijke BAM Groep NV	Netherlands	129,162,128	12,718,191	1.68	1.68
Koninklijke Vopak NV	Netherlands	621,456,855	61,192,912	1.45	1.45
Konoike Transport Co Ltd	Japan	37,056,275	3,648,815	0.46	0.46
Korea Aerospace Industries Ltd	South Korea	404,977,631	39,876,880	1.05	1.05

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Korea Electric Terminal Co Ltd	South Korea	50,483,962	4,970,998	0.82	0.82
Korn Ferry	United States	369,126,901	36,346,771	1.17	1.17
Kornit Digital Ltd	United States	8,950,049	881,283	0.09	0.09
Kratos Defense & Security Solutions Inc	United States	89,439,151	8,806,793	0.34	0.34
Krones AG	Germany	738,993,428	72,766,370	1.86	1.86
Krosaki Harima Corp	Japan	29,968,510	2,950,905	0.39	0.39
KSB SE & Co KGaA	Germany	27,657,537	2,723,351		0.24
Kubota Corp	Japan	2,403,719,229	236,686,711	1.34	1.34
Kuehne + Nagel International AG	Switzerland	1,755,774,220	172,885,593	0.42	0.42
Kumagai Gumi Co Ltd	Japan	166,488,181	16,393,570	1.48	1.48
KUMHOE&C Co Ltd	South Korea	5,810,656	572,157	0.38	0.38
Kung Long Batteries Industrial Co Ltd	Taiwan	30,226,365	2,976,296	0.84	0.84
Kuo Toong International Co Ltd	Taiwan	33,818,951	3,330,046	0.9	0.9
Kurita Water Industries Ltd	Japan	710,069,587	69,918,330	1.54	1.54
Kyodo Printing Co Ltd	Japan	12,867,080	1,266,981	0.66	0.66
Kyokuto Kaihatsu Kogyo Co Ltd	Japan	38,325,532	3,773,795	0.67	0.67
KYORITSU CO LTD	Japan	1,588,101	156,375	0.25	0.25
Kyosan Electric Manufacturing Co Ltd	Japan	12,689,251	1,249,471	0.59	0.59
Kyudenko Corp	Japan	425,657,305	41,913,143	1.64	1.64
Kyung Dong Navien Co Ltd	South Korea	161,179,808	15,870,871	2.97	2.97
L&K Engineering Co Ltd	Taiwan	96,363,416	9,488,604	0.76	0.76
L&P Global Bhd	Malaysia	15,110,886	1,487,922	2.84	2.84
L&T Technology Services Ltd	India	165,962,780	16,341,836	0.24	0.24
L3Harris Technologies Inc	United States	3,202,851,914	315,374,806	0.79	0.79
Lakshmi Machine Works Ltd	India	59,932,878	5,901,403	0.33	0.33
Landis+Gyr Group AG	Switzerland	488,212,354	48,072,743	1.84	1.84
Landstar System Inc	United States	651,744,309	64,175,223	0.92	0.92
Larsen & Toubro Ltd	India	4,920,355,386	484,491,998	0.81	0.81
Leader Harmonious Drive Systems Co Ltd	China	116,271,001	11,448,842	0.31	0.31

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Legalzoom.com Inc	United States	39,109,663	3,851,006	0.18	0.18
Legrand SA	France	5,686,763,839	559,957,840	2.04	2.04
LEM Holding SA	Switzerland	304,059,233	29,939,761	1.07	1.07
Lendlease Corp Ltd	Australia	403,678,477	39,748,956	1.13	1.13
Lennox International Inc	United States	3,337,845,390	328,667,191	2.07	2.07
Leonardo DRS Inc	United States	44,636,056	4,395,173	0.08	0.08
Leonardo SpA	Italy	928,737,812	91,449,906	0.96	0.96
LG Chem Ltd	South Korea	3,792,788,932	373,464,058	1.26	1.29
LG Corp	South Korea	1,002,398,709	98,703,064	0.94	0.92
LG Energy Solution Ltd	South Korea	1,931,645,470	190,203,085	0.24	0.24
Lifco AB	Sweden	1,187,269,985	116,906,760	0.66	1.05
LIG Nex1 Co Ltd	South Korea	581,021,289	57,211,348	2.57	2.57
Limbach Holdings Inc	United States	12,242,241	1,205,455	0.24	0.24
Lincoln Electric Holdings Inc	United States	3,418,678,333	336,626,558	2.71	2.71
Lindab International AB	Sweden	397,900,506	39,180,018	2.52	2.52
Lindsay Corp	United States	109,180,200	10,750,633	0.75	0.75
Link Administration Holdings Ltd	Australia	166,921,836	16,436,271	2.14	2.14
Link And Motivation Inc	Japan	17,229,378	1,696,523	0.38	0.38
LISI SA	France	30,072,627	2,961,157	0.16	0.24
LITALICO Inc	Japan	24,093,055	2,372,368	0.45	0.45
Littelfuse Inc	United States	1,523,393,268	150,003,768	2.25	2.25
Litu Holdings Ltd	China	504,684	49,695	0.13	0.13
Lixil Corp	Japan	708,755,925	69,788,978	1.95	1.95
LK Technology Holdings Ltd	Hong Kong	118,649,681	11,683,063	1.32	1.32
Log-in Logistica Intermodal SA	Brazil	156,168,374	15,377,411	1.81	1.81
Lonking Holdings Ltd	China	26,469,602	2,606,379	0.39	0.39
Loomis AB	Sweden	480,864,839	47,349,256	2.37	2.37
Lotte Chemical Corp	South Korea	34,044,170	3,352,223	0.07	0.07
Lotte Chemical Titan Holding Bhd	Malaysia	353,842	34,842	0.01	0.01

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Louisiana-Pacific Corp	United States	540,143,569	53,186,247	1.04	1.04
LS Corp	South Korea	134,495,832	13,243,384	0.57	0.57
LU-VE SpA	Italy	113,288,536	11,155,168	1.71	1.97
Luka Koper	Slovenia	86,379,834	8,505,552	1.7	1.7
Lumine Group Inc	Canada	8,384,031	825,549	0.05	0.05
LX Hausys Ltd	South Korea	8,350,028	822,201	0.27	0.24
LX Holdings Corp	South Korea	11,485,757	1,130,967	0.27	0.27
LX INTERNATIONAL CORP	South Korea	153,962,956	15,160,251	1.71	1.71
M31 Technology Corp	Taiwan	249,040,578	24,522,246	2.04	2.04
Mabuchi Motor Co Ltd	Japan	159,642,665	15,719,514	0.71	0.71
Maeda Kosen Co Ltd	Japan	294,779,714	29,026,036	4.18	4.18
Maezawa Kyuso Industries Co Ltd	Japan	11,196,087	1,102,444	0.51	0.51
Mainfreight Ltd	New Zealand	646,076,828	63,617,164	1.44	1.44
Maire Tecnimont SpA	Italy	91,853,883	9,044,564	0.33	0.51
Makino Milling Machine Co Ltd	Japan	109,138,200	10,746,497	1.04	1.04
Malayan Cement Bhd	Malaysia	245,568,062	24,180,319	2	2
Malaysia Airports Holdings Bhd	Malaysia	484,727,873	47,729,637	1.79	1.79
Malaysian Resources Corp Bhd	Malaysia	15,290,925	1,505,650	0.35	0.35
Management Solutions Co Ltd	Japan	84,177,773	8,288,722	2.02	2.02
Mangata Holding SA	Poland	13,664,120	1,345,463	0.85	0.85
Manitou BF SA	France	48,773,641	4,802,588	0.47	0.47
ManpowerGroup Inc	United States	447,434,273	44,057,453	1.14	1.14
Marcopolo SA	Brazil	144,419,309	14,220,517	3	1.26
Marlowe PLC	United Kingdom	79,342,232	7,812,581	1.47	1.47
Marqeta Inc	United States	281,713,445	27,739,441	0.39	0.76
Marshalls PLC	United Kingdom	213,806,756	21,052,882	2.34	2.34
Marten Transport Ltd	United States	28,210,016	2,777,752	0.16	0.16

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Martin Marietta Materials Inc	United States	3,057,806,970	301,092,684	0.98	0.98
Marubeni Corp	Japan	3,829,167,693	377,046,161	1.42	1.42
MARUKA FURUSATO Corp	Japan	27,047,227	2,663,256	0.57	0.57
Maruwa Co Ltd/Aichi	Japan	316,708,513	31,185,296	1.2	1.2
Maruzen Showa Unyu Co Ltd	Japan	39,601,474	3,899,433	0.68	0.68
Masco Corp	United States	1,203,441,722	118,499,141	0.79	0.79
Masonite International Corp	United States	129,977,478	12,798,476	0.69	0.69
MasTec Inc	United States	477,011,172	46,969,797	0.79	0.79
Masterbrand Inc	United States	89,114,896	8,774,865	0.47	0.47
Mastercard Inc	United States	45,948,182,218	4,524,373,723	1.14	1.13
Matson Inc	United States	104,547,943	10,294,509	0.27	0.27
Max Co Ltd	Japan	181,431,713	17,865,013	1.61	1.61
Maxell Ltd	Japan	190,726,037	18,780,196	3.42	3.42
Maximus Inc	United States	566,904,632	55,821,325	1.09	1.09
Mayr Melnhof Karton AG	Austria	308,810,264	30,407,580	1.09	1.09
Maytronics Ltd	Israel	93,273,671	9,184,367	0.73	0.73
McGrath RentCorp	United States	197,717,601	19,468,633	0.66	0.66
Mcnex Co Ltd	South Korea	12,056,775	1,187,193	0.28	0.28
MDU Resources Group Inc	United States	395,781,942	38,971,409	0.97	0.97
Medley Inc	Japan	100,286,278	9,874,876	0.97	0.97
Mega Or Holdings Ltd	Israel	3,670,843	361,456	0.04	0.04
Meidensha Corp	Japan	65,515,004	6,451,057	0.82	0.82
Meisei Industrial Co Ltd	Japan	24,796,275	2,441,612	0.57	0.57
MEITEC Group Holdings Inc	Japan	134,508,891	13,244,670	0.8	0.8
Melrose Industries PLC	United Kingdom	6,010,487,161	591,833,863	6.14	6.14
Mercor SA	Poland	21,954,731	2,161,814	1.87	1.87
Mercury Systems Inc	United States	135,008,386	13,293,853	0.61	0.61
Mersen SA	France	332,251,801	32,715,795	3.45	3.45

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Meshulam Levinstein Contracting & Engineering Ltd	Israel	7,079,231	697,070	0.24	0.24
Metso Oyj	Finland	1,437,365,024	141,532,836	1.69	1.69
Mettler-Toledo International Inc	United States	3,192,981,236	314,402,871	1.2	1.2
Meyer Burger Technology AG	Switzerland	246,000,177	24,222,868	2.9	2.9
MGB Bhd	Malaysia	10,651,314	1,048,802	1.22	1.22
Middleby Corp/The	United States	164,516,687	16,199,443	0.21	0.21
Mie Kotsu Group Holdings Inc	Japan	18,561,051	1,827,649	0.4	0.4
Milkyway Chemical Supply Chain Service Co Ltd	China	64,514,307	6,352,522	0.52	0.52
MIMAKI ENGINEERING CO LTD	Japan	30,638,187	3,016,846	1.44	1.44
MINEBEA MITSUMI Inc	Japan	1,157,602,104	113,985,457	1.3	1.3
Minkabu The Infonoid Inc	Japan	92,951,583	9,152,652	5.72	5.72
MIRAIT ONE corp	Japan	107,368,047	10,572,196	0.78	0.78
MISC Bhd	Malaysia	341,271,787	33,603,965	0.47	0.47
MISUMI Group Inc	Japan	829,090,373	81,637,935	1.69	1.69
Mitani Sekisan Co Ltd	Japan	32,918,357	3,241,368	0.38	0.38
Mitie Group PLC	United Kingdom	495,070,566	48,748,049	2.87	2.87
Mitsubishi Corp	Japan	9,341,364,683	919,814,950	1.33	1.33
Mitsubishi Electric Corp	Japan	3,971,332,687	391,044,703	1.28	1.28
Mitsubishi Heavy Industries Ltd	Japan	3,089,967,027	304,259,384	1.54	1.54
Mitsubishi Kakoki Kaisha Ltd	Japan	18,078,306	1,780,114	0.97	0.97
Mitsubishi Logisnext Co Ltd	Japan	237,656,234	23,401,266	2.24	2.24
Mitsubishi Logistics Corp	Japan	292,978,897	28,848,715	1.17	1.17
Mitsubishi Materials Corp	Japan	330,260,698	32,519,737	1.42	1.42
Mitsuboshi Belting Ltd	Japan	17,436,569	1,716,924	0.17	0.17
Mitsui & Co Ltd	Japan	9,844,132,238	969,320,897	1.69	1.69
Mitsui E&S Co Ltd	Japan	49,070,752	4,831,843	0.94	0.94

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Mitsui OSK Lines Ltd	Japan	897,266,471	88,351,022	0.76	0.76
Mitsui-Soko Holdings Co Ltd	Japan	72,531,012	7,141,902	0.86	0.86
Miura Co Ltd	Japan	385,110,120	37,920,588	1.52	1.52
MKS Instruments Inc	United States	1,195,041,168	117,671,964	1.71	1.71
Modine Manufacturing Co	United States	48,144,696	4,740,658	0.15	0.15
Mohawk Industries Inc	United States	691,094,415	68,049,905	1.03	1.03
Monadelphous Group Ltd	Australia	111,191,775	10,948,706	1.11	1.11
Mondi PLC	United Kingdom	2,503,330,902	246,495,161	2.58	2.58
Montana Aerospace AG	Switzerland	80,267,631	7,903,702	0.61	0.61
Moog Inc	United States	303,365,423	29,871,444	0.28	0.61
Morgan Advanced Materials PLC	United Kingdom	107,203,720	10,556,015	1.03	1.03
Morgan Sindall Group PLC	United Kingdom	119,076,163	11,725,057	0.88	0.88
Morimatsu International Holdings Co Ltd	Hong Kong	42,919,377	4,226,137	0.5	0.5
Moriroku Holdings Co Ltd	Japan	12,886,069	1,268,851	0.42	0.42
Morita Holdings Corp	Japan	77,857,510	7,666,385	1.48	1.48
Mota-Engil SGPS SA	Portugal	118,840,750	11,701,877	0.87	0.87
Mpact Ltd	South Africa	551,357	54,290	0.02	0.02
MSA Safety Inc	United States	693,142,301	68,251,553	1.03	1.03
MSC Industrial Direct Co Inc	United States	569,617,170	56,088,420	0.98	0.98
MTAR Technologies Ltd	India	20,010,214	1,970,343	0.24	0.24
MTR Corp Ltd	Hong Kong	810,363,737	79,793,981	0.33	0.33
MTU Aero Engines AG	Germany	5,057,332,520	497,979,708	4.29	4.29
Mueller Water Products Inc	United States	148,698,362	14,641,862	0.65	0.65
Muhibbah Engineering M Bhd	Malaysia	34,181,226	3,365,718	2.74	2.74
Mullen Group Ltd	Canada	67,097,183	6,606,850	0.7	0.7
Munters Group AB	Sweden	465,762,469	45,862,173	1.53	1.53

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	Country	Market value NOK	Market value USD	Voting	Ownership
Nabtesco Corp	Japan	413,413,177	40,707,502	1.65	1.65
Nachi-Fujikoshi Corp	Japan	67,374,536	6,634,160	1.02	1.02
Nagoya Railroad Co Ltd	Japan	521,909,462	51,390,792	1.63	1.63
Naim Holdings Bhd	Malaysia	27,019,245	2,660,501	3	3
Namura Shipbuilding Co Ltd	Japan	13,032,217	1,283,242	0.21	0.21
Nanjing Sample Technology Co Ltd	China	4,858,669	478,418	0.46	0.46
Nankai Electric Railway Co Ltd	Japan	409,604,010	40,332,425	1.75	1.75
NARI Technology Co Ltd	China	821,311,786	80,872,002	0.32	0.32
National Central Cooling Co PJSC	United Arab Emirates	292,892,204	28,840,179	1.04	1.04
National Presto Industries Inc	United States	8,234,526	810,828	0.14	0.14
Nayax Ltd	Israel	102,938,091	10,135,992	1.59	1.59
NBCC India Ltd	India	10	1		0
NCC AB	Sweden	159,534,766	15,708,889	0.64	1.26
NCC Ltd/India	India	88,215,593	8,686,313	0.69	0.69
NCR Atleos Corp	United States	240,777,374	23,708,595	1.38	1.38
Net Protections Holdings Inc	Japan	5,344,349	526,241	0.37	0.37
Network International Holdings PLC	United Kingdom	1,144,420,768	112,687,532	4.26	4.26
Newmax Technology Co Ltd	Taiwan	14,633,500	1,440,915	0.64	0.64
Nexans SA	France	672,050,059	66,174,666	1.73	1.73
Nexi SpA	Italy	1,742,546,907	171,583,141	1.6	1.6
Next Vision Stabilized Systems Ltd	Israel	189,786,852	18,687,717	2.86	2.86
NGK Insulators Ltd	Japan	583,909,646	57,495,756	1.54	1.54
Nibe Industrier AB	Sweden	889,180,612	87,554,832	0.3	0.62
NICE Holdings Co Ltd	South Korea	14,906,231	1,467,770	0.38	0.38
Nice Information & Telecommunication Inc	South Korea	49,329,015	4,857,274	2.9	2.9
NICE Information Service Co Ltd	South Korea	17,256,365	1,699,180	0.38	0.38
Nichias Corp	Japan	112,271,384	11,055,012	0.68	0.68

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	Country	Market value NOK	Market value USD	Voting	Ownership
Nichiban Co Ltd	Japan	4,306,952	424,092	0.17	0.17
Nichiden Corp	Japan	25,210,953	2,482,444	0.38	0.38
Nichidenbo Corp	Taiwan	32,741,358	3,223,939	0.8	0.8
Nichiha Corp	Japan	269,735,717	26,560,032	3.38	3.38
Nichireki Co Ltd	Japan	26,158,225	2,575,719	0.47	0.47
NIDEC CORP	Japan	3,432,104,677	337,948,608	1.4	1.4
Nihon Flush Co Ltd	Japan	3,146,178	309,794	0.19	0.19
Nihon Parkerizing Co Ltd	Japan	93,175,617	9,174,711	0.86	0.86
Nihon Tokushu Toryo Co Ltd	Japan	10,598,350	1,043,586	0.52	0.52
NIIT Learning Systems Ltd	India	40,603,576	3,998,107	0.56	0.56
NIIT Ltd	India	10,612,983	1,045,027	0.56	0.56
Nikkiso Co Ltd	Japan	32,327,281	3,183,166	0.63	0.63
Nikkon Holdings Co Ltd	Japan	98,200,679	9,669,514	0.67	0.67
Nikola Corp	United States	950,910,473	93,633,179	9.25	9.25
Ningbo Deye Technology Co Ltd	China	14,732,751	1,450,688	0.03	0.03
Ningbo Orient Wires & Cables Co Ltd	China	113,791,873	11,204,730	0.27	0.27
Ningbo Sanxing Medical Electric Co Ltd	China	213,183,940	20,991,555	0.52	0.52
Nippon Aqua Co Ltd	Japan	48,957,376	4,820,680	2.2	2.2
Nippon Densetsu Kogyo Co Ltd	Japan	45,193,089	4,450,022	0.51	0.51
Nippon Electric Glass Co Ltd	Japan	208,798,322	20,559,717	0.96	0.96
NIPPON EXPRESS HOLDINGS INC	Japan	435,170,615	42,849,889	0.83	0.83
Nippon Paint Holdings Co Ltd	Japan	2,902,970,694	285,846,440	1.49	1.49
Nippon Parking Development Co Ltd	Japan	19,171,150	1,887,723	0.4	0.4
Nippon Pillar Packing Co Ltd	Japan	46,700,953	4,598,497	0.58	0.58
Nippon Rietec Co Ltd	Japan	4,413,278	434,562	0.2	0.2
Nippon Road Co Ltd/The	Japan	17,859,927	1,758,611	0.28	0.28
Nippon Sharyo Ltd	Japan	10,535,379	1,037,386	0.48	0.48
Nippon Sheet Glass Co Ltd	Japan	5,591,119	550,540	0.15	0.15
Nippon Signal Company Ltd	Japan	153,774,718	15,141,715	3.22	3.22

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	Country	Market value NOK	Market value USD	Voting	Ownership
Nippon Thompson Co Ltd	Japan	18,181,282	1,790,254	0.61	0.61
Nippon Yusen KK	Japan	2,236,172,994	220,188,957	1.39	1.39
Nishi-Nippon Railroad Co Ltd	Japan	206,522,919	20,335,666	1.51	1.51
Nishimatsu Construction Co Ltd	Japan	77,516,802	7,632,837	0.49	0.49
Nishio Holdings Co Ltd	Japan	44,952,192	4,426,302	0.54	0.54
Nissei ASB Machine Co Ltd	Japan	218,924,565	21,556,817	4.5	4.5
Nisshinbo Holdings Inc	Japan	83,848,859	8,256,335	0.6	0.6
Nissin Corp	Japan	12,011,186	1,182,704	0.34	0.34
Nisso Holdings Co Ltd	Japan	4,444,073	437,594	0.23	0.23
Nitto Kogyo Corp	Japan	19,631,376	1,933,040	0.19	0.19
Nitto Kohki Co Ltd	Japan	10,207,948	1,005,145	0.35	0.35
Nittoc Construction Co Ltd	Japan	4,807,490	473,378	0.15	0.15
Nittoku Co Ltd	Japan	70,912,691	6,982,551	2.72	2.72
NKT A/S	Denmark	1,684,550,422	165,872,409	4.49	4.49
Nohmi Bosai Ltd	Japan	35,914,917	3,536,430	0.37	0.37
Nomura Co Ltd	Japan	65,699,557	6,469,230	0.86	0.86
Nordic American Tankers Ltd	United States	32,783,178	3,228,057	0.37	0.37
Nordic Waterproofing Holding AB	Sweden	12,671,433	1,247,716	0.32	0.32
Nordson Corp	United States	1,614,230,660	158,948,242	1.06	1.06
Norfolk Southern Corp	United States	5,520,965,135	543,632,161	1.02	1.02
Noritake Co Ltd/Nagoya Japan	Japan	59,707,420	5,879,203	0.82	0.82
Norma Group SE	Germany	80,498,943	7,926,479	1.4	1.4
NS United Kaiun Kaisha Ltd	Japan	33,492,803	3,297,932	0.4	0.4
NTG Nordic Transport Group A/S	Denmark	94,458,092	9,300,993	0.94	0.94
Nuvei Corp	Canada	69,143,627	6,808,357	0.03	0.19
nVent Electric PLC	United States	1,113,372,712	109,630,327	1.12	1.12
NWS Holdings Ltd	Hong Kong	138,013,733	13,589,780	0.37	0.37
NX Filtration NV	Netherlands	9,863,234	971,202	0.26	0.26
O-I Glass Inc	United States	279,913,436	27,562,200	1.09	1.09

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Obara Group Inc	Japan	19,062,828	1,877,057	0.34	0.34
Obayashi Corp	Japan	935,281,941	92,094,286	1.47	1.47
OC Oerlikon Corp AG	Switzerland	180,573,352	17,780,493	1.16	1.16
Oceanpact Servicos Maritimos SA	Brazil	9,293,084	915,061	0.35	0.35
Oesterreichische Post AG	Austria	310,438,338	30,567,892	1.25	1.25
OFX Group Ltd	Australia	77,788,347	7,659,575	3	3
Oiles Corp	Japan	24,871,349	2,449,004	0.52	0.52
Okabe Co Ltd	Japan	15,893,030	1,564,937	0.61	0.61
Okamoto Industries Inc	Japan	90,033,648	8,865,332	1.39	1.39
OKUMA Corp	Japan	286,879,707	28,248,147	1.94	1.94
Okumura Corp	Japan	109,887,009	10,820,230	0.84	0.84
Okura Industrial Co Ltd	Japan	11,672,342	1,149,339	0.51	0.51
Old Dominion Freight Line Inc	United States	4,931,372,593	485,576,828	1.1	1.1
Olectra Greentech Ltd	India	12,901,920	1,270,412	0.1	0.1
One 97 Communications Ltd	India	321,472,505	31,654,392	0.65	0.65
Open Up Group Inc	Japan	21,930,088	2,159,387	0.14	0.14
Oppein Home Group Inc	China	56,425,203	5,556,013	0.09	0.09
Opple Lighting Co Ltd	China	2,776	273		0
OPT Machine Vision Tech Co Ltd	China	85,148,301	8,384,287	0.44	0.44
Optex Group Co Ltd	Japan	37,001,787	3,643,450	0.76	0.76
Optorun Co Ltd	Japan	50,556,578	4,978,148	0.97	0.97
Orascom Construction PLC	United Arab Emirates	46,633,137	4,591,819	0.71	0.71
Orbia Advance Corp SAB de CV	Mexico	1,491,292,174	146,842,874	3.36	3.36
Organizacion Cultiba SAB de CV	Mexico	84,709,642	8,341,093	1.58	1.58
Organo Corp	Japan	103,233,417	10,165,071	0.53	0.53
Orient Overseas International Ltd	Hong Kong	110,930,332	10,922,963	0.12	0.12
Oriental Shiraishi Corp	Japan	16,258,053	1,600,880	0.48	0.48
Orora Ltd	Australia	562,198,750	55,357,952	2.32	2.32

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Osai Automation System SpA Societa Benefit	Italy	1,450,916	142,867	0.51	0.51
Osaki Electric Co Ltd	Japan	27,446,640	2,702,585	1.21	1.21
OSG Corp	Japan	175,020,862	17,233,757	1.21	1.21
Oshkosh Corp	United States	848,249,607	83,524,485	1.18	1.18
OSI Systems Inc	United States	151,537,325	14,921,406	0.68	0.68
OSRAM Licht AG	Germany	1,223,597,450	120,483,812	2.21	2.21
Otis Worldwide Corp	United States	6,293,519,977	619,703,219	1.69	1.69
Outsourcing Inc	Japan	240,032,688	23,635,268	1.52	1.52
Owens Corning	United States	1,200,920,941	118,250,927	0.9	0.9
Oxford Instruments PLC	United Kingdom	620,549,408	61,103,558	3.61	3.61
Oyak Cimento Fabrikalari AS	Türkiye	28,600,946	2,816,246	0.13	0.13
Oyo Corp	Japan	20,023,389	1,971,640	0.53	0.53
PACCAR Inc	United States	4,427,516,529	435,963,698	0.85	0.85
Pacific Basin Shipping Ltd	Hong Kong	281,145,121	27,683,480	1.6	1.6
Pack Corp/The	Japan	19,751,317	1,944,850	0.41	0.41
Packaging Corp of America	United States	1,622,906,165	159,802,492	1.09	1.09
Pact Group Holdings Ltd	Australia	11,411,236	1,123,629	0.56	0.56
Pactiv Evergreen Inc	United States	60,708,255	5,977,752	0.24	0.24
Pagegroup PLC	United Kingdom	374,452,715	36,871,187	1.81	1.81
Pageseguro Digital Ltd	United States	553,713,203	54,522,406	0.31	1.33
Palfinger AG	Austria	59,557,966	5,864,487	0.56	0.56
Pan Ocean Co Ltd	South Korea	55,778,931	5,492,377	0.35	0.35
Pantai Indah Kapuk Dua Tbk PT	Indonesia	26,386,298	2,598,176	0.05	0.05
Park Systems Corp	South Korea	378,161,813	37,236,410	3.97	3.97
Park24 Co Ltd	Japan	577,671,644	56,881,519	2.6	2.6
Parker-Hannifin Corp	United States	6,606,742,456	650,545,256	1.1	1.1
Pasona Group Inc	Japan	46,266,872	4,555,754	0.58	0.58

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Patrick Industries Inc	United States	150,124,172	14,782,257	0.67	0.67
PAX Global Technology Ltd	China	33,942,299	3,342,192	0.4	0.4
Paychex Inc	United States	247,667,643	24,387,058	0.06	0.06
Paylocity Holding Corp	United States	97,932,081	9,643,066	0.1	0.1
PayPal Holdings Inc	United States	7,468,139,850	735,364,362	1.11	1.11
PayPoint PLC	United Kingdom	121,570,319	11,970,649	2.48	2.48
Peab AB	Sweden	280,084,994	27,579,093	0.8	1.64
Penta-Ocean Construction Co Ltd	Japan	510,310,565	50,248,684	3.13	3.13
Pentair PLC	United States	66,570,125	6,554,952	0.05	0.05
Pentamaster Corp Bhd	Malaysia	99,804,451	9,827,432	1.38	1.38
Pentamaster International Ltd	Malaysia	5,161	508		0
People & Technology Inc	South Korea	47,320,523	4,659,504	0.52	0.52
PeopleIN Ltd	Australia	27,061,948	2,664,705	3	3
Persol Holdings Co Ltd	Japan	471,038,560	46,381,693	1.16	1.16
Pfeiffer Vacuum Technology AG	Germany	114,378,714	11,262,514	0.67	0.67
PI Advanced Materials Co Ltd	South Korea	94,946,567	9,349,091	1.34	1.34
PIE Industrial BHD	Malaysia	32,054,992	3,156,355	1.16	1.16
Pioneer Motor PCL	Thailand	8,199,101	807,340	2.51	2.51
Piovan SpA	Italy	209,540,654	20,632,813	2.39	3.26
Pitney Bowes Inc	United States	14,790,761	1,456,400	0.19	0.19
PNC Infratech Ltd	India	91,772,834	9,036,584	0.83	0.83
Polycab India Ltd	India	672,835,808	66,252,037	0.67	0.67
Polyplex Corp Ltd	India	11,929,666	1,174,677	0.3	0.3
Porr Ag	Austria	27,127,074	2,671,118	0.48	0.48
PostNL NV	Netherlands	86,104,674	8,478,458	1.1	1.1
Powell Industries Inc	United States	39,099,413	3,849,997	0.36	0.36
PowerCell Sweden AB	Sweden	84,895,260	8,359,371	3.49	3.49

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Poznanska Korporacja Budowlana Pekabex SA	Poland	23,944,756	2,357,765	1.71	1.71
PPC Ltd	South Africa	42,902,693	4,224,494	1.25	1.25
PPG Industries Inc	United States	5,546,672,447	546,163,479	1.55	1.55
PPK Mining Equipment Pty Ltd	Australia	28	3		0
Praj Industries Ltd	India	172,585,466	16,993,951	1.38	1.38
Precious Shipping PCL	Thailand	63,211,867	6,224,275	1.58	1.58
Prestige International Inc	Japan	203,946,744	20,081,998	3.67	3.67
Primoris Services Corp	United States	157,916,933	15,549,586	0.88	0.88
Prince Pipes & Fittings Ltd	India	237,950,559	23,430,247	2.37	2.37
Prodways Group SA	France	378,331	37,253	0.06	0.07
Promotora y Operadora de Infraestructura SAB de CV	Mexico	1,544,836,439	152,115,210	4.29	4.29
Pronexus Inc	Japan	9,781,305	963,134	0.37	0.37
Prosegur Cash SA	Spain	27,473,415	2,705,221	0.3	0.3
Prosegur Cia de Seguridad SA	Spain	72,065,907	7,096,104	0.67	0.67
Proto Labs Inc	United States	115,587,908	11,381,580	1.13	1.13
PRTR Group PCL	Thailand	25,669,968	2,527,641	2.57	2.57
Prysmian SpA	Italy	2,215,286,114	218,132,292	1.73	1.73
Pumtech Korea Co Ltd	South Korea	46,365,717	4,565,487	1.98	1.98
Pylon Technologies Co Ltd	China	18,954,402	1,866,381	0.07	0.07
Qatar Gas Transport Co Ltd	Qatar	840,914,069	82,802,177	1.57	1.57
Qatar Navigation QSC	Qatar	509,869,698	50,205,274	1.68	1.68
QinetiQ Group PLC	United Kingdom	501,270,936	49,358,581	2.17	2.17
Quanex Building Products Corp	United States	35,081,952	3,454,410	0.34	0.34
Quanta Services Inc	United States	3,331,284,690	328,021,179	1.05	1.05
Qube Holdings Ltd	Australia	475,996,779	46,869,913	1.2	1.2
Quess Corp Ltd	India	39,617,408	3,901,002	0.42	0.42

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Quick Co Ltd	Japan	6,351,282	625,391	0.18	0.18
Quinenco SA	Chile	464,784,493	45,765,875	0.84	0.84
Rafako SA	Poland	4,263,365	419,800	0.94	0.94
Rail Vikas Nigam Ltd	India	119,189,808	11,736,247	0.26	0.26
Rainbow Robotics	South Korea	66,559,549	6,553,911	0.25	0.25
Raito Kogyo Co Ltd	Japan	54,364,260	5,353,079	0.74	0.74
Raiznext Corp	Japan	46,549,327	4,583,567	0.78	0.78
Raksul Inc	Japan	158,147,016	15,572,242	2.95	2.95
Ramco Cements Ltd/The	India	140,825,598	13,866,656	0.48	0.48
Randstad NV	Netherlands	1,160,928,852	114,313,031	0.88	0.99
Ras Al Khaimah Ceramics	United Arab Emirates	86,845,238	8,551,379	1.18	1.18
Ratchthani Leasing PCL	Thailand	34,549,971	3,402,028	0.79	0.79
Rational AG	Germany	721,107,451	71,005,194	0.81	0.81
Raubex Group Ltd	South Africa	24,828,595	2,444,794	0.89	0.89
Rechi Precision Co Ltd	Taiwan	20,705,462	2,038,802	0.58	0.58
Recruit Holdings Co Ltd	Japan	10,939,160,515	1,077,144,905	1.5	1.5
Recticel SA	Belgium	34,477,326	3,394,874	0.52	0.52
Redde Northgate PLC	United Kingdom	265,747,742	26,167,349	2.47	2.47
Redox Ltd/Australia	Australia	47,804,484	4,707,158	0.56	0.56
Reece Ltd	Australia	297,541,479	29,297,978	0.3	0.3
Regal Rexnord Corp	United States	1,837,353,819	180,918,481	1.84	1.84
Reliance Worldwide Corp Ltd	Australia	318,799,434	31,391,183	1.31	1.31
Relpol SA	Poland	203,804	20,068	0.11	0.11
Remitly Global Inc	United States	272,188,617	26,801,561	0.75	0.75
Rengo Co Ltd	Japan	380,570,869	37,473,623	2.07	2.07
Renishaw PLC	United Kingdom	335,483,036	33,033,965	0.99	0.99

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Rentokil Initial PLC	United Kingdom	3,488,880,902	343,539,185	2.41	2.41
Repay Holdings Corp	United States	4,110,987	404,796	0.05	0.05
Resideo Technologies Inc	United States	300,714,243	29,610,391	1.08	1.08
Reunert Ltd	South Africa	34,199,940	3,367,561	0.56	0.56
Reway Group SpA	Italy	19,452,869	1,915,463	0.64	0.88
Rexel SA	France	4,165,717,724	410,185,189	4.99	4.99
RGT BHD	Malaysia	23,017,526	2,266,464	4.22	4.22
Rheinmetall AG	Germany	2,244,799,581	221,038,390	1.6	1.6
Rheon Automatic Machinery Co Ltd	Japan	16,663,128	1,640,766	0.54	0.54
Rhi Magnesita India Ltd	India	56,786,268	5,591,566	0.28	0.28
Rieter Holding AG	Switzerland	54,121,116	5,329,137	1.07	1.07
Riken Keiki Co Ltd	Japan	227,319,694	22,383,459	1.94	1.94
Riken Technos Corp	Japan	21,695,653	2,136,303	0.56	0.56
Robert Half Inc	United States	721,161,561	71,010,522	0.76	0.76
Robert Walters PLC	United Kingdom	7,177,805	706,776	0.17	0.17
Rockwell Automation Inc	United States	66,433,543	6,541,503	0.02	0.02
ROCKWOOL A/S	Denmark	564,277,111	55,562,601	0.16	0.88
Rolls-Royce Holdings PLC	United Kingdom	7,805,308,371	768,564,291	2.39	2.39
Rotork PLC	United Kingdom	683,400,488	67,292,308	1.89	1.89
RPM International Inc	United States	1,648,352,598	162,308,122	1.13	1.13
RR Kabel Ltd	India	657,229,438	64,715,326	3.04	3.04
RS GROUP PLC	United Kingdom	1,047,083,443	103,103,030	2.08	2.08
RTX Corp	United States	6,703,990,423	660,120,959	0.55	0.55
Rumo SA	Brazil	1,281,558,823	126,191,087	1.44	1.44

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Run Long Construction Co Ltd	Taiwan	73,891,524	7,275,867	0.5	0.5
RXO Inc	United States	245,921,549	24,215,125	0.89	0.89
Ryder System Inc	United States	879,955,944	86,646,508	1.7	1.7
RYODEN CORP	Japan	10,702,902	1,053,881	0.25	0.25
S-1 Corp	South Korea	119,496,570	11,766,453	0.66	0.66
S-Pool Inc	Japan	4,871,192	479,651	0.19	0.19
Saab AB	Sweden	1,200,265,110	118,186,350	1.25	1.44
Sacyr SA	Spain	514,247,437	50,636,336	2.15	2.15
SAES Getters SpA	Italy	313,793,096	30,898,224	3.77	4.89
Saia Inc	United States	2,042,480,736	201,116,687	1.73	1.73
Sakai Moving Service Co Ltd	Japan	53,765,709	5,294,141	0.65	0.65
Sala Corp	Japan	10,152,588	999,694	0.29	0.29
Salcef Group SpA	Italy	352,545,634	34,714,065	1.42	2.04
Salfacorp SA	Chile	103,389,773	10,180,467	3.56	3.56
Salik Co PJSC	United Arab Emirates	1,148,321,124	113,071,588	1.78	1.78
Sam Engineering & Equipment M Bhd	Malaysia	167,069,588	16,450,820	3.44	3.44
SAMART Aviation Solutions PCL	Thailand	53,645,742	5,282,328	1.75	1.75
Sambu Engineering & Construction Co Ltd	South Korea	7,731,425	761,289	0.21	0.21
Samsung C&T Corp	South Korea	1,522,508,931	149,916,690	0.8	0.8
Samsung Engineering Co Ltd	South Korea	293,550,870	28,905,036	0.65	0.65
Samsung Heavy Industries Co Ltd	South Korea	281,703,684	27,738,480	0.52	0.52
Samsung SDI Co Ltd	South Korea	3,936,659,750	387,630,567	1.52	1.52
Samwha Capacitor Co Ltd	South Korea	10,475,016	1,031,442	0.34	0.34
Samyang Holdings Corp	South Korea	12,802,613	1,260,633	0.27	0.27
Samyang Packaging Corp	South Korea	26,172,570	2,577,131	1.33	1.33
Sandvik AB	Sweden	4,563,949,010	449,397,778	1.66	1.66
Sanki Engineering Co Ltd	Japan	88,509,397	8,715,243	1.24	1.24
Sanko Metal Industrial Co Ltd	Japan	3,064,071	301,709	0.24	0.24

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Sankyo Tateyama Inc	Japan	20,570,739	2,025,536	1.16	1.16
Sankyu Inc	Japan	310,856,433	30,609,060	1.35	1.35
Sanwa Holdings Corp	Japan	433,912,550	42,726,011	1.22	1.22
Sany Heavy Equipment International Holdings Co Ltd	China	224,894,479	22,144,656	0.72	0.72
Sany Heavy Industry Co Ltd	China	91,878,186	9,046,957	0.06	0.06
Sanyo Denki Co Ltd	Japan	35,357,973	3,481,589	0.6	0.6
Sanyo Electric Railway Co Ltd	Japan	16,419,407	1,616,768	0.47	0.47
Saramin Co Ltd	South Korea	33,889,623	3,337,005	2.1	2.1
SBS Holdings Inc	Japan	152,046,247	14,971,518	2.16	2.16
Scanway SA	Poland	2,866,763	282,281	2.33	2.33
SCG Decor PCL	Thailand	1,080,293	106,373	0.02	0.02
SCG Packaging PCL	Thailand	24,222,179	2,385,082	0.05	0.05
SCGJWD Logistics PCL	Thailand	18,328,312	1,804,732	0.22	0.22
Schindler Holding AG	Switzerland	2,989,734,138	294,389,765	0.95	1.12
Schneider Electric SE	France	27,578,996,980	2,715,617,533	2.26	2.36
Schneider National Inc	United States	111,983,817	11,026,696	0.05	0.25
Schouw & Co A/S	Denmark	270,038,278	26,589,824	1.27	1.27
Schweiter Technologies AG	Switzerland	5,316,837	523,532	0.06	0.06
Scientex BHD	Malaysia	89,866,735	8,848,896	0.69	0.69
Sciuker Frames SpA	Italy	18,669,865	1,838,363	1.74	1.74
Scope Metals Group Ltd	Israel	16,397,191	1,614,580	0.45	0.45
Scorpio Tankers Inc	United States	345,380,538	34,008,541	1.05	1.05
Sdiptech AB	Sweden	42,263,579	4,161,562	0.3	0.41
Sealed Air Corp	United States	537,932,180	52,968,498	1	1
Seatrium Ltd	Singapore	738,800,729	72,747,396	1.19	1.19
Secom Co Ltd	Japan	1,715,934,417	168,962,693	1.01	1.01
Securitas AB	Sweden	1,013,595,303	99,805,558	1.25	1.78
SEEK Ltd	Australia	1,048,969,191	103,288,714	1.59	1.59

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Seika Corp	Japan	14,226,394	1,400,829	0.54	0.54
Seino Holdings Co Ltd	Japan	329,435,842	32,438,517	1.14	1.14
Sekisui Jushi Corp	Japan	41,535,711	4,089,891	0.7	0.7
Sekisui Kasei Co Ltd	Japan	6,189,718	609,482	0.38	0.38
Semen Indonesia Persero Tbk PT	Indonesia	406,327,956	40,009,842	1.43	1.43
Senior PLC	United Kingdom	274,963,655	27,074,811	2.85	2.85
Senko Group Holdings Co Ltd	Japan	112,128,064	11,040,900	0.87	0.87
Senshu Electric Co Ltd	Japan	21,262,570	2,093,659	0.47	0.47
Sensirion Holding AG	Switzerland	270,534,165	26,638,653	1.72	1.72
Sequoia Logistica e Transportes SA	Brazil	4,293,926	422,809	1.54	1.54
Seri Industrial SpA	Italy	54,451,137	5,361,633	1.85	2.66
SES-imagotag SA	France	296,740,252	29,219,084	1.22	1.22
Seven Group Holdings Ltd	Australia	934,334,404	92,000,985	1	1
SF Holding Co Ltd	China	2,938,077,135	289,303,262	1.04	1.04
SFA Engineering Corp	South Korea	95,510,957	9,404,665	1.11	1.11
SFL Corp Ltd	United States	33,645,986	3,313,015	0.23	0.23
SFP Tech Holdings Bhd	Malaysia	14,610,417	1,438,642	0.29	0.29
SFS Group AG	Switzerland	526,394,900	51,832,459	1.08	1.08
SG Holdings Co Ltd	Japan	980,037,238	96,501,200	1.05	1.05
SGS SA	Switzerland	1,747,753,709	172,095,839	1.07	1.07
Shanghai Electric Group Co Ltd	China	26,965,854	2,655,243	0.08	0.08
Shanghai International Airport Co Ltd	China	107,383,291	10,573,697	0.09	0.09
Shanghai Mechanical and Electrical Industry Co Ltd	China	19,837,549	1,953,341	0.21	0.21
Shenzhen Expressway Corp Ltd	China	74,730,257	7,358,455	0.42	0.42
Shenzhen Inovance Technology Co Ltd	China	1,122,049,970	110,484,749	0.47	0.47
Shenzhen International Holdings Ltd	China	78,005	7,681		0
Sherwin-Williams Co/The	United States	11,761,230,474	1,158,091,562	1.45	1.45

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Shibaura Machine Co Ltd	Japan	63,707,067	6,273,036	0.95	0.95
Shibusawa Warehouse Co Ltd/The	Japan	16,529,890	1,627,646	0.52	0.52
Shibuya Corp	Japan	35,056,226	3,451,877	0.71	0.71
Shift4 Payments Inc	United States	273,542,447	26,934,869	0.12	0.44
Shihlin Electric & Engineering Corp	Taiwan	80,660,061	7,942,344	0.39	0.39
Shima Seiki Manufacturing Ltd	Japan	125,377,209	12,345,501	3.19	3.19
Shimadzu Corp	Japan	1,375,805,455	135,471,258	1.64	1.64
Shimizu Corp	Japan	458,363,139	45,133,584	0.91	0.91
Shimajima Co Ltd	Japan	816,490	80,397	0.04	0.04
Shin Nippon Air Technologies Co Ltd	Japan	16,149,854	1,590,226	0.39	0.39
Shin Nippon Biomedical Laboratories Ltd	Japan	70,711,983	6,962,788	1.39	1.39
Shin Zu Shing Co Ltd	Taiwan	58,648,450	5,774,929	0.76	0.76
Shinagawa Refractories Co Ltd	Japan	2,860,489	281,663	0.05	0.05
Shindengen Electric Manufacturing Co Ltd	Japan	10,127,750	997,248	0.45	0.45
Shinmaywa Industries Ltd	Japan	43,670,519	4,300,099	0.74	0.74
Shinnihon Corp	Japan	63,502,733	6,252,915	1.26	1.26
Shinwa Co Ltd/Nagoya	Japan	13,575,217	1,336,709	0.55	0.55
SHO-BOND Holdings Co Ltd	Japan	315,113,841	31,028,274	1.23	1.23
Shoucheng Holdings Ltd	China	18,786	1,850		0
Shyft Group Inc/The	United States	32,514,895	3,201,640	0.76	0.76
SIA Engineering Co Ltd	Singapore	71,561,100	7,046,398	0.35	0.35
Siam Cement PCL/The	Thailand	794,195,959	78,201,991	0.73	0.73
Siam City Cement PCL	Thailand	41,873,555	4,123,158	0.35	0.35
Sichuan Expressway Co Ltd	China	48,394,849	4,765,289	0.5	0.5
Siemens AG	Germany	36,344,951,371	3,578,773,632	2.38	2.38
Siemens Ltd	India	712,111,472	70,119,388	0.41	0.41
SIG Group AG	Switzerland	2,102,153,393	206,992,467	2.36	2.36
SIG PLC	United Kingdom	30,545,292	3,007,699	0.6	0.6

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SIGMAXYZ Holdings Inc	Japan	37,707,485	3,712,938	0.78	0.78
Signify NV	Netherlands	890,400,282	87,674,930	2.04	2.04
Sika AG	Switzerland	15,949,716,403	1,570,518,665	3.01	3.01
Silgan Holdings Inc	United States	425,740,344	41,921,320	0.87	0.87
SIMPAR SA	Brazil	62,147,390	6,119,459	0.37	0.37
Simplo Technology Co Ltd	Taiwan	432,670,685	42,603,728	1.68	1.68
Simpson Manufacturing Co Inc	United States	823,314,945	81,069,246	0.96	0.96
Sinbon Electronics Co Ltd	Taiwan	519,343,348	51,138,114	2.19	2.19
Sincere Navigation Corp	Taiwan	26,021,721	2,562,277	0.53	0.53
Sinfonia Technology Co Ltd	Japan	20,947,102	2,062,596	0.47	0.47
Singamas Container Holdings Ltd	Hong Kong	12,373,682	1,218,398	0.77	0.77
Singapore Post Ltd	Singapore	95,137,029	9,367,845	1.16	1.16
Singapore Technologies Engineering Ltd	Singapore	805,046,011	79,270,362	0.86	0.86
Sinko Industries Ltd	Japan	27,004,164	2,659,015	0.52	0.52
Sino-Thai Engineering & Construction PCL	Thailand	3,001,465	295,545	0.08	0.08
Sinotruk Hong Kong Ltd	China	125,447,772	12,352,450	0.23	0.23
Sintokogio Ltd	Japan	24,403,446	2,402,931	0.58	0.58
SITC International Holdings Co Ltd	Hong Kong	321,675,580	31,674,388	0.68	0.68
SK IE Technology Co Ltd	South Korea	97,929,792	9,642,840	0.22	0.22
SK oceanplant Co Ltd	South Korea	31,386,490	3,090,529	0.34	0.34
SKAN Group AG	Switzerland	256,228,998	25,230,068	1.17	1.17
Skanska AB	Sweden	983,446,408	96,836,890	0.9	1.27
SKF India Ltd	India	120,104,087	11,826,274	0.43	0.43
SKP Resources Bhd	Malaysia	20,428,539	2,011,534	0.75	0.75
Skshu Paint Co Ltd	China	156,135,593	15,374,183	0.44	0.44
SLP Resources Bhd	Malaysia	13,589,852	1,338,150	2.16	2.16
SmartGroup Corp Ltd	Australia	185,863,045	18,301,352	2.32	2.32
Smartpay Holdings Ltd	New Zealand	40,685,980	4,006,221	1.74	1.74
SMC Corp	Japan	4,506,914,331	443,781,751	1.23	1.23

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Smiths Group PLC	United Kingdom	1,683,758,983	165,794,478	2.12	2.12
SMS Co Ltd	Japan	166,349,063	16,379,872	0.91	0.91
Smurfit Kappa Group PLC	United Kingdom	6,682,216,491	657,976,948	6.37	6.37
Snap-on Inc	United States	1,442,277,602	142,016,562	0.93	0.93
SNC-Lavalin Group Inc	Canada	622,561,693	61,301,702	1.08	1.08
Sociedad Matriz SAAM SA	Chile	101,940,479	10,037,760	0.83	0.83
Sodick Co Ltd	Japan	18,490,383	1,820,690	0.64	0.64
Sohgo Security Services Co Ltd	Japan	344,094,403	33,881,899	1.15	1.15
Sojitz Corp	Japan	991,974,888	97,676,663	1.92	1.92
SOLUM Co Ltd	South Korea	177,116,348	17,440,093	1.65	1.65
Solus Advanced Materials Co Ltd	South Korea	19,158,116	1,886,440	0.26	0.2
Somec SpA	Italy	75,803,454	7,464,129	3.44	3.44
Sonoco Products Co	United States	633,583,778	62,387,012	1.14	1.14
Spectris PLC	United Kingdom	1,240,302,657	122,128,722	2.49	2.49
Speedy Hire PLC	United Kingdom	57,927,759	5,703,965	2.94	2.94
SPIE SA	France	1,109,410,749	109,240,205	1.87	2.1
Spirax-Sarco Engineering PLC	United Kingdom	2,094,908,854	206,279,119	2.09	2.09
Spirit AeroSystems Holdings Inc	United States	634,042,283	62,432,160	1.69	1.69
SPX Technologies Inc	United States	492,834,086	48,527,830	1.05	1.05
SRG Global Ltd	Australia	72,615,003	7,150,172	3	3
SSANGYONG C&E Co Ltd	South Korea	31,082,654	3,060,612	0.14	0.14
Stabilus SE	Germany	552,350,811	54,388,256	3.23	3.23
Stadler Rail AG	Switzerland	470,222,390	46,301,327	1.29	1.29
Standex International Corp	United States	127,552,468	12,559,692	0.67	0.67

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Stanley Black & Decker Inc	United States	1,321,085,453	130,083,151	0.86	0.86
Stantec Inc	Canada	1,117,582,891	110,044,890	1.2	1.2
Star Bulk Carriers Corp	United States	442,429,759	43,564,674	2.44	2.44
Star Micronics Co Ltd	Japan	27,589,474	2,716,649	0.53	0.53
Star7 S.P.A.	Italy	22,830,389	2,248,037	2.98	2.98
Starflex PCL	Thailand	20,768,326	2,044,992	2.46	2.46
STARK Corp PCL	Thailand	290,348	28,590	0.36	0.36
Sterling Infrastructure Inc	United States	55,968,192	5,511,013	0.2	0.2
STO Express Co Ltd	China	54,765,437	5,392,581	0.32	0.32
StoneCo Ltd	United States	727,100,684	71,595,329	0.82	1.26
Strabag SE	Austria	176,852,080	17,414,071	0.37	0.37
Strike Co Ltd	Japan	116,394,007	11,460,954	1.73	1.73
Strix Group PLC	United Kingdom	5,383,375	530,084	0.25	0.25
Sulzer AG	Switzerland	483,925,637	47,650,643	1.36	1.36
Sumitomo Bakelite Co Ltd	Japan	261,023,723	25,702,189	1.04	1.04
Sumitomo Corp	Japan	4,148,879,821	408,527,213	1.53	1.53
Sumitomo Densetsu Co Ltd	Japan	33,196,669	3,268,772	0.47	0.47
Sumitomo Heavy Industries Ltd	Japan	451,280,864	44,436,215	1.43	1.43
Sumitomo Mitsui Construction Co Ltd	Japan	47,921,320	4,718,662	1.03	1.03
Sumitomo Osaka Cement Co Ltd	Japan	52,975,339	5,216,316	0.58	0.58
Sumitomo Seika Chemicals Co Ltd	Japan	8,231,678	810,548	0.16	0.16
Sumitomo Warehouse Co Ltd/The	Japan	82,577,750	8,131,173	0.58	0.58
Summit Materials Inc	United States	502,071,475	49,437,407	1.06	1.06
Sungeel Hitech Co Ltd	South Korea	30,878,059	3,040,466	0.3	0.3
Sunway Construction Group Bhd	Malaysia	400,473	39,433	0.01	0.01
SUPCON Technology Co Ltd	China	1,643,801,749	161,860,015	3.23	3.23
Supply Network Ltd	Australia	24,499,479	2,412,387	0.51	0.51
Supreme Industries Ltd	India	1,645,058,104	161,983,724	2.34	2.34

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Surya Semesta Internusa Tbk PT	Indonesia	20,519,121	2,020,454	1.52	1.52
Suvidhaa Infoserve Ltd	India	345,852	34,055	0.13	0.13
Swancor Holding Co Ltd	Taiwan	30,348,768	2,988,348	0.95	0.95
SWCC Corp	Japan	25,167,364	2,478,152	0.4	0.4
Sweco AB	Sweden	618,031,353	60,855,613	0.71	1.25
Synchrony Financial	United States	1,819,863,495	179,196,264	1.13	1.13
Systemair AB	Sweden	54,178,748	5,334,812	0.33	0.33
T3EX Global Holdings Corp	Taiwan	16,639,987	1,638,487	0.4	0.4
Ta Win Holdings BHD	Malaysia	6,657,012	655,495	2.19	2.19
Ta Ya Electric Wire & Cable	Taiwan	8,878,415	874,230	0.11	0.11
Tachibana Eletech Co Ltd	Japan	15,712,002	1,547,112	0.32	0.32
Tadano Ltd	Japan	295,138,320	29,061,347	2.68	2.68
Taihan Electric Wire Co Ltd	South Korea	23,134,584	2,277,990	0.23	0.23
Taihei Dengyo Kaisha Ltd	Japan	46,626,031	4,591,119	0.71	0.71
Taiheiyo Cement Corp	Japan	405,804,761	39,958,325	1.59	1.59
Taikisha Ltd	Japan	64,562,605	6,357,278	0.65	0.65
Taisei Corp	Japan	904,260,257	89,039,678	1.38	1.38
Taisei Lamick Co Ltd	Japan	8,123,631	799,909	0.55	0.55
Taiwan Cement Corp	Taiwan	726,327,745	71,519,220	0.88	0.88
Taiwan Glass Industry Corp	Taiwan	56,093,038	5,523,306	0.31	0.31
Taiwan High Speed Rail Corp	Taiwan	303,779,902	29,912,256	0.53	0.53
Taiwan Hon Chuan Enterprise Co Ltd	Taiwan	239,942,994	23,626,436	2.02	2.02
Taiwan Secom Co Ltd	Taiwan	160,543,724	15,808,238	0.92	0.92
Taiwan Shin Kong Security Co Ltd	Taiwan	13,477,325	1,327,070	0.26	0.26
Taiwan Styrene Monomer	Taiwan	27,572,516	2,714,979	1.01	1.01
Takamatsu Construction Group Co Ltd	Japan	32,373,812	3,187,748	0.47	0.47
Takamiya Co Ltd	Japan	25,527,596	2,513,623	1.54	1.54
Takaoka Toko Co Ltd	Japan	13,412,483	1,320,685	0.54	0.54
Takara Standard Co Ltd	Japan	51,927,799	5,113,168	0.63	0.63

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Takasago Thermal Engineering Co Ltd	Japan	367,884,438	36,224,429	2.26	2.26
Takashima & Co Ltd	Japan	12,549,688	1,235,728	0.83	0.83
Takeuchi Manufacturing Co Ltd	Japan	69,236,079	6,817,460	0.46	0.46
Takkt AG	Germany	69,162,369	6,810,202	0.7	0.7
Talgo SA	Spain	286,630	28,224		0
Tanseisha Co Ltd	Japan	97,777,997	9,627,893	3.21	3.21
Tapex Co Ltd	South Korea	22,713,637	2,236,541	2.1	2.1
Tarkett SADIR	France	3,548,016	349,362	0.05	0.05
Tatsuta Electric Wire and Cable Co Ltd	Japan	7,600,186	748,366	0.21	0.21
Tatung Co Ltd	Taiwan	396,234,612	39,015,982	1.22	1.22
TAV Havalimanlari Holding AS	Türkiye	369,654,553	36,398,727	2.75	2.75
TeamLease Services Ltd	India	30,020,416	2,956,016	0.46	0.46
Techtronic Industries Co Ltd	Hong Kong	3,054,419,462	300,759,127	1.38	1.38
Teco Electric and Machinery Co Ltd	Taiwan	322,368,843	31,742,651	0.97	0.97
Teekay Tankers Ltd	United States	41,452,516	4,081,700	0.16	0.24
Tegma Gestao Logistica SA	Brazil	61,008,492	6,007,315	1.56	1.56
Tekken Corp	Japan	11,099,768	1,092,959	0.49	0.49
Teledyne Technologies Inc	United States	2,417,090,449	238,003,333	1.13	1.13
Teleperformance SE	France	6,148,214,385	605,395,432	6.54	6.54
Tenma Corp	Japan	15,412,114	1,517,583	0.4	0.4
Tennant Co	United States	123,825,613	12,192,721	0.7	0.7
Terex Corp	United States	432,697,995	42,606,418	1.1	1.1
Test Rite International Co Ltd	Taiwan	8,288,100	816,103	0.23	0.23
Tetra Tech Inc	United States	981,602,310	96,655,308	1.09	1.09
TFI International Inc	Canada	1,889,187,842	186,022,415	1.61	1.61
Thales SA	France	3,504,949,785	345,121,438	0.76	1.11
Thermax Ltd	India	128,366,785	12,639,876	0.29	0.29
THK Co Ltd	Japan	291,899,668	28,742,447	1.13	1.13
Thong Guan Industries Bhd	Malaysia	58,348,088	5,745,354	3.55	3.55

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thyssenkrupp AG	Germany	1,107,160,548	109,018,635	2.51	2.51
Tian Di Science & Technology Co Ltd	China	145,554,289	14,332,275	0.45	0.45
Tigers Polymer Corp	Japan	1,520,402	149,709	0.12	0.12
Tim SA/Siechnice	Poland	62,980,985	6,201,541	2.35	2.35
Timken India Ltd	India	143,382,229	14,118,399	0.48	0.48
Tipco Asphalt PCL	Thailand	141,649,841	13,947,817	1.84	1.84
Titagarh Rail System Ltd	India	160,303,080	15,784,543	0.93	0.93
Titan Cement International SA	Greece	135,271,994	13,319,810	0.72	0.72
TK Corp	South Korea	61,557,243	6,061,349	2	2
TKC Corp	Japan	73,061,533	7,194,141	0.51	0.51
TKH Group NV	Netherlands	465,602,104	45,846,382	2.49	2.49
Toa Corp/Tokyo	Japan	65,772,962	6,476,458	1.14	1.14
TOA Paint Thailand PCL	Thailand	3,679,167	362,276	0.03	0.03
TOA ROAD CORP	Japan	2,602,389	256,249	0.05	0.05
Tobu Railway Co Ltd	Japan	807,196,469	79,482,110	1.41	1.41
Tocalo Co Ltd	Japan	179,362,534	17,661,267	2.72	2.72
Toda Corp	Japan	234,367,334	23,077,418	1.08	1.08
Toenec Corp	Japan	22,056,844	2,171,868	0.35	0.35
Tokyo Cement Co Lanka PLC	Sri Lanka	10,595,094	1,043,266	2.2	1.71
Tokyo Energy & Systems Inc	Japan	11,603,921	1,142,602	0.41	0.41
Tokyu Construction Co Ltd	Japan	36,228,788	3,567,335	0.59	0.59
Toli Corp	Japan	4,285,701	422,000	0.31	0.31
Tomoku Co Ltd	Japan	10,372,026	1,021,301	0.35	0.35
Ton Yi Industrial Corp	Taiwan	66,422,413	6,540,407	0.79	0.79
Tonami Holdings Co Ltd	Japan	16,262,231	1,601,291	0.51	0.51
Tong-Tai Machine & Tool Co Ltd	Taiwan	12,515,549	1,232,367	0.8	0.8
Tongyang Inc	South Korea	7,077,647	696,914	0.38	0.37
TopBuild Corp	United States	1,573,960,216	154,982,937	1.3	1.3
Topcon Corp	Japan	322,562,555	31,761,725	2.72	2.72

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TOPPAN Holdings Inc	Japan	1,276,711,532	125,713,790	1.37	1.37
Torishima Pump Manufacturing Co Ltd	Japan	3,315,291	326,446	0.07	0.07
TORM PLC	Denmark	226,644,580	22,316,983	0.61	0.86
Toro Co/The	United States	1,054,008,958	103,784,964	1.04	1.04
Toromont Industries Ltd	Canada	855,603,237	84,248,573	1.16	1.16
Totetsu Kogyo Co Ltd	Japan	141,717,472	13,954,476	1.72	1.72
TOTO Ltd	Japan	572,518,201	56,374,076	1.21	1.21
Toya SA	Poland	28,985,707	2,854,132	1.79	1.79
Toyo Construction Co Ltd	Japan	57,218,517	5,634,128	0.71	0.71
Toyo Corp/Chuo-ku	Japan	13,629,349	1,342,039	0.51	0.51
Toyo Engineering Corp	Japan	1,145,192	112,764	0.05	0.05
Toyo Kanetsu KK	Japan	27,348,426	2,692,914	1.18	1.18
Toyo Seikan Group Holdings Ltd	Japan	402,695,655	39,652,181	1.39	1.39
Toyota Tsusho Corp	Japan	2,121,810,619	208,928,052	1	1
TPI Polene PCL	Thailand	500,829	49,315	0.01	0.01
Trancom Co Ltd	Japan	106,806,298	10,516,882	2	2
Trane Technologies PLC	United States	6,821,550,152	671,696,698	1.21	1.21
Transcontinental Inc	Canada	53,984,399	5,315,675	0.15	0.59
Transcosmos Inc	Japan	254,459,718	25,055,852	2.4	2.4
TransDigm Group Inc	United States	7,896,545,556	777,548,131	1.39	1.39
TransUnion	United States	888,211,212	87,459,379	0.66	0.66
Transurban Group	Australia	4,839,561,195	476,536,447	1.65	1.65
Traton SE	Germany	344,532,742	33,925,061	0.29	0.29
Travis Perkins PLC	United Kingdom	26,844,178	2,643,262	0.12	0.12
Trelleborg AB	Sweden	1,598,994,541	157,447,989	0.92	1.84
Trex Co Inc	United States	1,153,818,352	113,612,883	1.26	1.26
Trifast PLC	United Kingdom	32,678,790	3,217,778	2.1	2.1

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TriMas Corp	United States	68,718,587	6,766,504	0.65	0.65
Trimble Inc	United States	1,314,535,597	129,438,207	0.98	0.98
TriNet Group Inc	United States	199,558,007	19,649,852	0.33	0.33
Trinity Industries Inc	United States	68,484,590	6,743,463	0.31	0.31
Triumph Group Inc	United States	129,182,291	12,720,176	1	1
Triumph New Energy Co Ltd	China	19,456,784	1,915,849	0.55	0.55
Triveni Turbine Ltd	India	65,984,544	6,497,292	0.4	0.4
Trusco Nakayama Corp	Japan	297,498,074	29,293,704	2.56	2.56
TRYT Inc	Japan	39,754,985	3,914,549	0.97	0.97
Tsubaki Nakashima Co Ltd	Japan	15,117,888	1,488,611	0.69	0.69
Tsubakimoto Chain Co	Japan	232,235,822	22,867,535	2.08	2.08
Tsugami Corp	Japan	35,893,715	3,534,342	0.82	0.82
Tsukishima Holdings Co Ltd	Japan	144,256,418	14,204,478	3.27	3.27
Tsurumi Manufacturing Co Ltd	Japan	33,344,885	3,283,366	0.45	0.45
TTEC Holdings Inc	United States	31,343,602	3,086,306	0.3	0.3
Türk Traktor ve Ziraat Makineleri AS	Türkiye	612,098,753	60,271,449	2.5	2.5
Türkiye Sise ve Cam Fabrikalari AS	Türkiye	282,253,019	27,792,572	0.58	0.58
TuSimple Holdings Inc	United States	1,896,731	186,765	0.05	0.09
Tyro Payments Ltd	Australia	141,358,476	13,919,127	3.53	3.53
U-Ming Marine Transport Corp	Taiwan	13,930,141	1,371,657	0.1	0.1
Ulvac Inc	Japan	738,540,242	72,721,747	3.08	3.08
UniFirst Corp/MA	United States	288,039,928	28,362,390	0.3	0.83
Union Pacific Corp	United States	18,233,096,435	1,795,355,951	1.2	1.2
Union Tool Co	Japan	21,702,280	2,136,956	0.46	0.46
Unique Engineering & Construction PCL	Thailand	3,578,363	352,350	0.39	0.39
United Integrated Services Co Ltd	Taiwan	302,661,073	29,802,089	1.81	1.81
United Paper PCL	Thailand	40,267,282	3,964,993	1.75	1.75
United Parcel Service Inc	United States	11,174,151,657	1,100,283,748	0.35	0.82
United Rentals Inc	United States	10,101,038,297	994,617,633	2.56	2.56

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Universal Cement Corp	Taiwan	26,005,517	2,560,682	0.39	0.39
Ushio Inc	Japan	352,905,004	34,749,451	1.96	1.96
USI Corp	Taiwan	90,982,686	8,958,780	1.17	1.17
UT Group Co Ltd	Japan	151,796,439	14,946,920	2.19	2.19
V-Guard Industries Ltd	India	46,704,369	4,598,833	0.3	0.3
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	Brazil	104,119,112	10,252,283	2.97	2.97
Valmet Oyj	Finland	893,571,107	87,987,151	1.65	1.65
Valmont Industries Inc	United States	502,967,166	49,525,603	1.02	1.02
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	Brazil	223,875,602	22,044,330	0.96	0.96
VAT Group AG	Switzerland	4,888,541,256	481,359,360	3.2	3.2
Veem Ltd	Australia	31,036,521	3,056,069	3	3
Ventia Services Group Pty Ltd	Australia	301,624,371	29,700,008	1.62	1.62
Verallia SA	France	840,990,500	82,809,703	1.57	1.76
Veralto Corp	United States	2,658,090,774	261,733,881	1.29	1.29
Verisk Analytics Inc	United States	3,718,249,256	366,124,369	1.06	1.06
Verra Mobility Corp	United States	323,697,673	31,873,497	0.83	0.83
Vestis Corp	United States	307,351,704	30,263,961	1.09	1.09
Vestland Bhd	Malaysia	9,618,788	947,132	1.27	1.27
Vesuvius PLC	United Kingdom	142,229,140	14,004,858	0.84	0.84
Vetropack Holding AG	Switzerland	101,842,081	10,028,071	0.49	0.49
Vicat SACA	France	81,474,434	8,022,533	0.3	0.49
Vicor Corp	United States	62,283,151	6,132,827	0.09	0.31
VIDENDUM PLC	United Kingdom	7,899,458	777,835	0.19	0.19
Vidrala SA	Spain	540,420,694	53,213,535	1.59	1.59
Vietnam Construction and Import-Export JSC	Vietnam	72,182,246	7,107,560	1.31	1.31

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Viglacera Corp JSC	Vietnam	97,320,478	9,582,843	0.94	0.94
Vinci SA	France	15,477,983,152	1,524,068,568	2.06	2.06
Virgin Galactic Holdings Inc	United States	16,214,255	1,596,567	0.16	0.16
Visa Inc	United States	38,846,752,652	3,825,118,175	0.93	0.8
Visional Inc	Japan	248,275,388	24,446,901	0.98	0.98
Vitzrocell Co Ltd	South Korea	45,515,131	4,481,733	1.57	1.57
Vivotek Inc	Taiwan	5,970,810	587,927	0.13	0.13
Volati AB	Sweden	18,445,183	1,816,239	0.21	0.21
Volcano Bhd	Malaysia	9,543,485	939,717	2.8	2.8
Voltas Ltd	India	276,893,735	27,264,860	0.7	0.7
Volusion Group PLC	United Kingdom	253,805,573	24,991,441	2.29	2.29
Volvo AB	Sweden	7,724,477,482	760,605,126	0.87	1.44
Vontier Corp	United States	615,553,407	60,611,618	1.14	1.14
Vossloh AG	Germany	111,391,000	10,968,323	1.35	1.35
VS Industry Bhd	Malaysia	37,467,588	3,689,316	0.54	0.54
VS International Group Ltd	China	1,606,069	158,145	0.67	0.67
Vulcan Materials Co	United States	2,795,135,905	275,228,286	0.91	0.91
W-Scope Chungju Plant Co Ltd	South Korea	69,523,792	6,845,790	0.59	0.59
W-Scope Corp	Japan	70,732,924	6,964,850	1.99	1.99
Waberer's International Nyrt	Hungary	5,635,442	554,904	0.28	0.28
Wacker Neuson SE	Germany	83,789,263	8,250,467	0.58	0.58
WAG Payment Solutions PLC	United Kingdom	97,780,463	9,628,136	1.22	1.22
Wah Lee Industrial Corp	Taiwan	115,013,178	11,324,988	1.49	1.49
Wakita & Co Ltd	Japan	48,627,492	4,788,197	0.81	0.81
Walsin Lihwa Corp	Taiwan	3,354,201	330,278	0.01	0.01
Wan Hai Lines Ltd	Taiwan	114,441,718	11,268,718	0.22	0.22
Wartsila OYJ Abp	Finland	1,577,802,483	155,361,273	1.81	1.81

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Washtec AG	Germany	27,787,761	2,736,174	0.55	0.55
Waters Corp	United States	2,047,456,395	201,606,624	1.04	1.04
Watsco Inc	United States	1,045,614,031	102,958,342	0.27	0.61
Watts Water Technologies Inc	United States	624,709,792	61,513,218	0.34	0.89
WCT Holdings Bhd	Malaysia	1,115,479	109,838	0.07	0.07
WDB Holdings Co Ltd	Japan	17,073,527	1,681,177	0.53	0.53
Weathernews Inc	Japan	23,772,752	2,340,829	0.52	0.52
Webuild SpA	Italy	106,260,337	10,463,123	0.51	0.51
WEG SA	Brazil	104,073,179	10,247,760	0.03	0.03
Weichai Power Co Ltd	China	187,048,055	18,418,037	0.13	0.13
Weir Group PLC/The	United Kingdom	1,325,674,691	130,535,039	2.09	2.09
Werner Enterprises Inc	United States	89,929,063	8,855,033	0.33	0.33
WESCO International Inc	United States	803,145,581	79,083,232	0.89	0.89
West Japan Railway Co	Japan	1,424,301,387	140,246,501	1.38	1.38
Western Union Co/The	United States	283,598,607	27,925,067	0.64	0.64
Westinghouse Air Brake Technologies Corp	United States	1,937,605,620	190,789,962	0.84	0.84
Westports Holdings Bhd	Malaysia	64,803,077	6,380,956	0.24	0.24
Westrock Co	United States	1,958,292,503	192,826,935	1.81	1.81
Westshore Terminals Investment Corp	Canada	58,450,675	5,755,455	0.44	0.44
WEX Inc	United States	911,420,734	89,744,748	1.08	1.08
Wienerberger AG	Austria	910,993,829	89,702,712	2.4	2.4
WillScot Mobile Mini Holdings Corp	United States	1,033,937,279	101,808,569	1.19	1.19
Wincanton PLC	United Kingdom	214,046,745	21,076,513	4.25	4.25
Winpak Ltd	Canada	66,875,655	6,585,036	0.33	0.33
Wisdom Marine Lines Co Ltd	Taiwan	20,854,065	2,053,435	0.16	0.16
Wise PLC	United Kingdom	1,993,947,038	196,337,725	0.46	1.24

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Woodward Inc	United States	854,676,654	84,157,336	1.03	1.03
World Holdings Co Ltd	Japan	8,076,786	795,296	0.23	0.23
Worldline SA/France	France	1,464,836,302	144,237,847	2.55	2.94
Worley Ltd	Australia	914,289,451	90,027,221	1.43	1.43
WSP Global Inc	Canada	2,034,874,905	200,367,764	1.14	1.14
Wuhan Raycus Fiber Laser Technologies Co Ltd	China	57,122,326	5,624,657	0.3	0.3
Wuxi Lead Intelligent Equipment Co Ltd	China	1,899	187		0
WW Grainger Inc	United States	3,893,805,376	383,410,831	0.93	0.93
Xaar PLC	United Kingdom	59,015,087	5,811,031	4.97	4.97
Xiamen C & D Inc	China	54,938,848	5,409,656	0.13	0.13
Xinyi Glass Holdings Ltd	Hong Kong	477,569,879	47,024,812	0.99	0.99
XP Power Ltd	United Kingdom	115,844,281	11,406,824	2.79	2.79
XPO Inc	United States	806,711,123	79,434,320	0.78	0.78
Xuji Electric Co Ltd	China	792,768,605	78,061,444	2.48	2.48
Xxentria Technology Materials Corp	Taiwan	10,906,462	1,073,925	0.25	0.25
Xylem Inc/NY	United States	1,943,633,599	191,383,518	0.69	0.69
Y G-1 Co Ltd	South Korea	15,164,676	1,493,218	1.09	1.09
Yahagi Construction Co Ltd	Japan	16,564,078	1,631,013	0.38	0.38
YAMABIKO Corp	Japan	17,755,185	1,748,297	0.37	0.37
Yamashin-Filter Corp	Japan	5,661,288	557,449	0.35	0.35
Yamato Corp	Japan	2,821,063	277,781	0.16	0.16
Yamato Holdings Co Ltd	Japan	874,589,930	86,118,134	1.23	1.23
Yamazen Corp	Japan	94,421,725	9,297,412	1.15	1.15
Yang Ming Marine Transport Corp	Taiwan	1,418,139,960	139,639,804	2.39	2.39
Yangzijiang Shipbuilding Holdings Ltd	China	408,882,717	40,261,402	0.9	0.9
Yaskawa Electric Corp	Japan	1,377,797,065	135,667,366	1.22	1.22

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Yasuda Logistics Corp	Japan	1,140,733	112,324	0.04	0.04
Yeahka Ltd	China	11,149,840	1,097,890	0.13	0.13
YIT Oyj	Finland	55,642,872	5,478,979	1.18	1.18
Yokogawa Bridge Holdings Corp	Japan	71,951,234	7,084,813	0.91	0.91
Yokogawa Electric Corp	Japan	669,713,842	65,944,626	1.29	1.29
Yokowo Co Ltd	Japan	5,994,874	590,297	0.24	0.24
YTO Express Group Co Ltd	China	69,046,982	6,798,840	0.11	0.11
Yuasa Trading Co Ltd	Japan	48,076,557	4,733,948	0.64	0.64
Yuexiu Transport Infrastructure Ltd	China	29,881,641	2,942,352	0.32	0.32
Yung Chi Paint & Varnish Manufacturing Co Ltd	Taiwan	36,036,764	3,548,427	0.89	0.89
Yunnan Energy New Material Co Ltd	China	330,983,543	32,590,914	0.42	0.42
Yunsung F&C Co Ltd	South Korea	17,686,612	1,741,545	0.25	0.25
Yurtec Corp	Japan	32,290,430	3,179,538	0.55	0.55
Yushin Precision Equipment Co Ltd	Japan	6,998,718	689,142	0.41	0.41
Yutong Bus Co Ltd	China	326,162,699	32,116,220	0.78	0.78
Zamet Industry SA	Poland	5,849,306	575,963	1.25	1.25
Zebra Technologies Corp	United States	1,010,761,881	99,526,560	0.71	0.71
Zehnder Group AG	Switzerland	91,500,727	9,009,790	0.72	0.72
Zhejiang Expressway Co Ltd	China	114,460,772	11,270,594	0.35	0.35
Zhejiang Sanhua Intelligent Controls Co Ltd	China	322,497,684	31,755,338	0.21	0.21
Zhuzhou CRRC Times Electric Co Ltd	China	398,598,223	39,248,720	0.97	0.97
Zignago Vetro SpA	Italy	56,236,906	5,537,472	0.24	0.39
ZIM Integrated Shipping Services Ltd	United States	6,194,632	609,966	0.05	0.05
Zip Co Ltd	Australia	26,556,876	2,614,972	0.61	0.61
Zoomlion Heavy Industry Science and Technology Co Ltd	China	504,027,247	49,629,986	0.81	0.81
ZTO Express Cayman Inc	China	1,106,965,292	108,999,408	0.19	0.63
Zurn Elkay Water Solutions Corp	United States	401,470,458	39,531,540	0.78	0.78

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	Country	Market value NOK	Market value USD	Voting	Ownership
REAL ESTATE					
A-Living Smart City Services Co Ltd	China	14,201	1,398		0
Abacus Group	Australia	48,090,643	4,735,335	0.68	0.68
Abacus Storage King	Australia	59,511,511	5,859,912	0.58	0.58
Acadia Realty Trust	United States	105,765,809	10,414,428	0.64	0.64
Activia Properties Inc	Japan	348,343,792	34,300,323	1.54	1.54
Advance Logistics Investment Corp	Japan	62,852,589	6,188,898	1.02	1.02
Advance Residence Investment Corp	Japan	367,107,309	36,147,908	1.13	1.13
Aedifica SA	Belgium	849,575,906	83,655,081	2.5	2.5
Aeon Mall Co Ltd	Japan	278,194,438	27,392,936	0.96	0.96
AEON REIT Investment Corp	Japan	299,548,578	29,495,611	1.38	1.38
Agile Group Holdings Ltd	China	30,743	3,027		0
Agree Realty Corp	United States	725,204,233	71,408,591	1.13	1.13
AIMS APAC REIT	Singapore	102,812,204	10,123,596	1.27	1.27
Airport City Ltd	Israel	909,551	89,561		0
Airport Facilities Co Ltd	Japan	5,635,700	554,930	0.25	0.25
Aldar Properties PJSC	United Arab Emirates	1,257,839,878	123,855,557	1.08	1.08
Alexander & Baldwin Inc	United States	98,355,474	9,684,756	0.7	0.7
Alexander's Inc	United States	29,868,650	2,941,072	0.27	0.27
Alexandria Real Estate Equities Inc	United States	21,132,252,119	2,080,826,740	9.45	9.45
Allos SA	Brazil	1,062,123,844	104,584,011	3.33	3.33
Allreal Holding AG	Switzerland	625,753,814	61,616,020	2.08	2.08
Alony Hetz Properties & Investments Ltd	Israel	9,245,365	910,362	0.06	0.06
Altarea SCA	France	102,155,606	10,058,943	0.55	0.55
Amata Corp PCL	Thailand	161,245,049	15,877,295	1.76	1.76
American Assets Trust Inc	United States	113,500,229	11,176,012	0.82	0.82
American Homes 4 Rent	United States	8,022,463,133	789,946,841	5.59	6.07
American Tower Corp	United States	10,430,821,296	1,027,090,333	1.02	1.02

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Americold Realty Trust Inc	United States	6,876,193,030	677,077,211	7.89	7.89
Amot Investments Ltd	Israel	6,463,183	636,409	0.03	0.03
Annehem Fastigheter AB	Sweden	6,269,736	617,361	0.3	0.62
Anywhere Real Estate Inc	United States	50,781,892	5,000,334	0.56	0.56
AP Thailand PCL	Thailand	81,615,824	8,036,455	0.77	0.77
Apartment Income REIT Corp	United States	607,670,867	59,835,449	1.17	1.17
Apartment Investment and Management Co	United States	26,485,357	2,607,930	0.23	0.22
Apple Hospitality REIT Inc	United States	368,243,611	36,259,796	0.95	0.95
Archicom SA	Poland	120,330,163	11,848,535	2.37	2.6
Arena REIT	Australia	104,203,770	10,260,619	1.15	1.15
ARGAN SA	France	227,162,024	22,367,934	1.03	1.03
Argo Properties NV	Germany	29,571,254	2,911,789	0.86	0.86
Argosy Property Ltd	New Zealand	65,533,014	6,452,831	1.07	1.07
Aroundtown SA	Germany	442,632,757	43,584,663	1.04	1.04
Asset World Corp PCL	Thailand	78,112,946	7,691,537	0.23	0.23
Assetwise PCL	Thailand	14,074,644	1,385,886	0.63	0.63
Assura PLC	United Kingdom	356,257,623	35,079,573	1.92	1.92
Atal SA/Poland	Poland	46,943,831	4,622,412	0.81	0.75
Atrium Ljungberg AB	Sweden	257,682,502	25,373,190	0.65	0.83
AvalonBay Communities Inc	United States	12,849,714,118	1,265,271,140	4.76	4.76
Ayala Corp	Philippines	1,170,235,256	115,229,404	1.57	1.57
Ayala Land Inc	Philippines	856,065,324	84,294,074	0.91	0.91
AyalaLand Logistics Holdings Corp	Philippines	16,598,018	1,634,355	0.81	0.81
Azrieli Group Ltd	Israel	82,712,243	8,144,416	0.1	0.1
Balanced Commercial Property Trust Ltd	United Kingdom	64,664,197	6,367,281	0.98	0.98
Bangkok Land PCL	Thailand	3,989,843	392,867	0.11	0.11
Big Shopping Centers Ltd	Israel	92,336,541	9,092,090	0.36	0.36

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Big Yellow Group PLC	United Kingdom	535,922,248	52,770,587	1.73	1.73
Boardwalk Real Estate Investment Trust	Canada	151,658,141	14,933,303	0.5	0.5
Boston Properties Inc	United States	9,020,428,152	888,213,334	8.07	8.07
Brack Capital Properties NV	Germany	143,803	14,160		0
Brandywine Realty Trust	United States	67,129,118	6,609,994	0.71	0.71
BRANICKS Group AG	Germany	16,807,544	1,654,986	0.53	0.53
Brigade Enterprises Ltd	India	135,586,168	13,350,746	0.54	0.54
British Land Co PLC/The	United Kingdom	2,951,315,328	290,606,785	6.15	6.15
Brixmor Property Group Inc	United States	742,817,744	73,142,939	1.05	1.05
Broadstone Net Lease Inc	United States	367,435,797	36,180,253	1.12	1.12
Bukit Sembawang Estates Ltd	Singapore	8,585,320	845,370	0.12	0.12
Bumi Serpong Damai Tbk PT	Indonesia	365,625,525	36,002,001	2.42	2.42
BWP Trust	Australia	137,526,476	13,541,802	0.88	0.88
C&D International Investment Group Ltd	China	1,122,892,145	110,567,676	2.74	2.74
C&D Property Management Group Co Ltd	China	18,550,947	1,826,654	0.3	0.3
CA Immobilien Anlagen AG	Austria	176,707,992	17,399,883	0.46	0.46
Camden Property Trust	United States	3,828,018,858	376,933,038	3.56	3.56
Canadian Apartment Properties REIT	Canada	709,467,972	69,859,091	1.13	1.13
CapitaLand Ascendas REIT	Singapore	1,480,048,049	145,735,700	1.44	1.44
CapitaLand Ascott Trust	Singapore	335,638,177	33,049,241	1.17	1.17
CapitaLand China Trust	Singapore	133,488,497	13,144,195	1.1	1.1
Capitaland India Trust	Singapore	170,774,941	16,815,674	1.46	1.46
CapitaLand Integrated Commercial Trust	Singapore	1,430,186,045	140,825,945	1.35	1.35
CapitaLand Investment Ltd/Singapore	Singapore	1,137,242,519	111,980,712	0.92	0.92
CareTrust REIT Inc	United States	189,301,451	18,639,922	0.7	0.7
Carmila SA	France	243,243,412	23,951,418	0.98	0.98
Castellum AB	Sweden	1,541,609,414	151,797,455	2.17	2.17

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Catena AB	Sweden	400,182,559	39,404,724	1.68	1.68
Cathay Real Estate Development Co Ltd	Taiwan	57,865,636	5,697,848	0.83	0.83
Cavatina Holding SA	Poland	32,200,794	3,170,711	2.89	2.89
CBRE Group Inc	United States	3,800,520,259	374,225,337	1.32	1.32
CDL Hospitality Trusts	Singapore	129,210,551	12,722,959	1.21	1.21
Cedar Woods Properties Ltd	Australia	15,271,824	1,503,769	0.54	0.54
Cencosud Shopping SA	Chile	122,054,980	12,018,372	0.44	0.44
Centerspace	United States	57,410,418	5,653,024	0.65	0.65
Central Pattana PCL	Thailand	499,803,729	49,214,109	0.53	0.53
Centuria Industrial REIT	Australia	137,030,097	13,492,925	0.96	0.96
Centuria Office REIT	Australia	47,931,239	4,719,639	0.86	0.86
Champion REIT	Hong Kong	275,401	27,118		0
Charter Hall Group	Australia	455,625,569	44,864,024	1.15	1.15
Charter Hall Long Wale REIT	Australia	204,560,409	20,142,423	1.09	1.09
Charter Hall Retail REIT	Australia	143,868,783	14,166,309	0.99	0.99
Charter Hall Social Infrastructure REIT	Australia	82,049,507	8,079,158	1.07	1.07
Chartwell Retirement Residences	Canada	158,283,221	15,585,653	0.76	0.76
China Aoyuan Group Ltd	China	260	26		0
China Evergrande Group	China	476	47		0
China Jinmao Holdings Group Ltd	China	5,529	544		0
China Merchants Shekou Industrial Zone Holdings Co Ltd	China	11,637,401	1,145,898	0.01	0.01
China Overseas Grand Oceans Group Ltd	China	60,598,018	5,966,897	0.51	0.51
China Overseas Land & Investment Ltd	China	886,403,560	87,281,385	0.45	0.45
China Overseas Property Holdings Ltd	China	158,884,178	15,644,828	0.63	0.63
China Resources Land Ltd	China	1,726,391,817	169,992,400	0.66	0.66
China Resources Mixc Lifestyle Services Ltd	China	884,694,521	87,113,101	1.07	1.07
China SCE Group Holdings Ltd	China	2,120,190	208,768	0.22	0.22
China South City Holdings Ltd	China	1,561	154		0

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China Vanke Co Ltd	China	266,591,536	26,250,434	0.24	0.24
China World Trade Center Co Ltd	China	2,764	272		0
Choice Properties Real Estate Investment Trust	Canada	272,088,701	26,791,723	0.35	0.35
Chong Hong Construction Co Ltd	Taiwan	114,268,529	11,251,665	1.52	1.52
Chuan Hup Holdings Ltd	Singapore	12,416,561	1,222,620	1.01	1.01
Cian PLC	Russia	762,273	75,059	0.25	0.25
Cibus Nordic Real Estate AB publ	Sweden	40,391,926	3,977,267	0.52	0.52
CIFI Ever Sunshine Services Group Ltd	China	1,489,823	146,698	0.05	0.05
CIFI Holdings Group Co Ltd	China	30,729,695	3,025,857	0.89	0.89
Ciputra Development Tbk PT	Indonesia	427,543,385	42,098,859	2.99	2.99
City Developments Ltd	Singapore	376,298,921	37,052,977	0.81	0.81
Citycon Oyj	Finland	65,790,773	6,478,212	0.66	0.66
CK Asset Holdings Ltd	Hong Kong	1,649,922,608	162,462,716	0.91	0.91
CLS Holdings PLC	United Kingdom	24,817,123	2,443,664	0.47	0.47
Cofinimmo SA	Belgium	694,598,773	68,394,968	2.36	2.36
Colliers International Group Inc	Canada	487,091,325	47,962,359	0.52	0.8
Comforia Residential REIT Inc	Japan	151,422,584	14,910,108	0.87	0.88
Concentradora Fibra Danhos SA de CV	Mexico	211,002,233	20,776,730	1.08	1.08
COPT Defense Properties	United States	327,824,807	32,279,883	1.12	1.12
Corem Property Group AB	Sweden	186,734,832	18,387,195	0.84	1.47
Corp Inmobiliaria Vesta SAB de CV	Mexico	1,210,877,579	119,231,326	3.56	3.56
Cosmopolitan International Holdings Ltd	China	52,533	5,173		0
CoStar Group Inc	United States	4,278,294,014	421,270,224	1.18	1.18
Country Garden Holdings Co Ltd	China	396,272	39,020		0
Country Garden Services Holdings Co Ltd	China	418,054	41,164		0
Country Group Development PCL	Thailand	3,918,806	385,873	0.48	0.48
Cousins Properties Inc	United States	360,546,999	35,501,935	0.96	0.96

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Covivio SA/France	France	722,534,240	71,145,686	1.31	1.31
CRE Logistics REIT Inc	Japan	64,796,623	6,380,321	0.92	0.92
Cromwell European Real Estate Investment Trust	Singapore	89,253,145	8,788,478	1	1
Cromwell Property Group	Australia	48,798,455	4,805,031	0.64	0.64
Crown Castle Inc	United States	5,780,899,160	569,227,051	1.14	1.14
CTP NV	Netherlands	1,135,960,815	111,854,507	1.48	1.48
CubeSmart	United States	4,517,442,233	444,818,401	4.27	4.27
Cushman & Wakefield PLC	United States	190,338,198	18,742,007	0.76	0.76
Daito Trust Construction Co Ltd	Japan	1,280,395,119	126,076,501	1.58	1.58
Daiwa House Logistics Trust	Singapore	38,295,173	3,770,806	1.09	1.09
Daiwa House REIT Investment Corp	Japan	788,632,941	77,654,218	1.87	1.87
Daiwa Office Investment Corp	Japan	215,233,777	21,193,396	0.94	0.94
Daiwa Securities Living Investments Corp	Japan	241,901,516	23,819,285	1.34	1.34
Dat Xanh Group JSC	Vietnam	102,701,952	10,112,740	1.78	1.78
Dat Xanh Real Estate Services JSC	Vietnam	19,350,100	1,905,344	1.07	1.07
Derwent London PLC	United Kingdom	2,960,122,958	291,474,045	8.63	8.63
Deutsche EuroShop AG	Germany	70,807,262	6,972,169	0.37	0.37
Deutsche Wohnen SE	Germany	361,844,024	35,629,649	0.34	0.34
Dexus	Australia	989,030,787	97,386,767	1.73	1.73
Dexus Industria REIT	Australia	30,514,775	3,004,694	0.5	0.5
DiamondRock Hospitality Co	United States	135,079,066	13,300,813	0.68	0.68
Digital Core REIT Management Pte Ltd	Singapore	79,379,378	7,816,239	1.08	1.08
Digital Realty Trust Inc	United States	21,650,150,421	2,131,822,565	5.23	5.12
DigitalBridge Group Inc	United States	321,436,281	31,650,825	1.07	1.1
Dimand SA	Greece	65,106,530	6,410,836		2.93
Dios Fastigheter AB	Sweden	133,113,110	13,107,231	1.08	1.08
Dipula Income Fund Ltd	South Africa	56,959,658	5,608,639	2.9	2.9

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Dom Development SA	Poland	74,041,285	7,290,614	0.75	0.75
Douglas Emmett Inc	United States	268,793,070	26,467,212	1.09	1.09
Dream Industrial Real Estate Investment Trust	Canada	200,345,109	19,727,356	0.65	0.65
EastGroup Properties Inc	United States	1,055,490,125	103,930,810	1.22	1.22
Eco World Development Group Bhd	Malaysia	63,790,615	6,281,262	0.93	0.93
Elme Communities	United States	62,365,644	6,140,950	0.48	0.48
Emaar Development PJSC	United Arab Emirates	833,332,372	82,055,631	1.05	1.05
Emaar Properties PJSC	United Arab Emirates	3,199,493,089	315,044,073	1.65	1.65
Embassy Office Parks REIT	India	275,022,582	27,080,613	0.73	0.73
Empire State Realty Trust Inc	United States	87,043,508	8,570,902	0.42	0.54
EPR Properties	United States	434,271,342	42,761,340	1.17	1.17
Equinix Inc	United States	15,798,095,608	1,555,589,039	2.06	2.06
Equity Commonwealth	United States	170,956,992	16,833,600	0.82	0.82
Equity LifeStyle Properties Inc	United States	4,595,232,090	452,478,125	3.44	3.44
Equity Residential	United States	21,710,981,272	2,137,812,388	9.21	9.21
ES-Con Japan Ltd	Japan	23,412,721	2,305,377	0.35	0.35
ESCON Japan Reit Investment Corp	Japan	9,667,869	951,965	0.33	0.33
ESR Group Ltd	Hong Kong	477,914,129	47,058,709	0.79	0.79
ESR Kendall Square REIT Co Ltd	South Korea	26,936,466	2,652,350	0.44	0.44
ESR-LOGOS REIT	Singapore	280,695,998	27,639,257	1.48	1.48
Essential Properties Realty Trust Inc	United States	488,823,603	48,132,931	1.2	1.2
Essex Property Trust Inc	United States	6,818,314,880	671,378,130	4.22	4.22
Etalon Group PLC	Russia	4,663,482	459,198	2.68	2.06
Eurocommercial Properties NV	Netherlands	144,409,730	14,219,574	1.08	1.08
eXp World Holdings Inc	United States	72,523,118	7,141,124	0.3	0.3
Extra Space Storage Inc	United States	10,303,186,620	1,014,522,546	2.99	2.99

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Ez Tec Empreendimentos e Participacoes S/A	Brazil	206,194,976	20,303,374	2.39	2.39
Fabege AB	Sweden	685,675,632	67,516,334	1.9	1.9
Fairvest Ltd	South Africa	46,974,605	4,625,442	1.58	1.58
Far East Consortium International Ltd	Hong Kong	28,958,677	2,851,470	0.58	0.58
Far East Hospitality Trust	Singapore	78,207,417	7,700,840	0.76	0.76
Farglory Land Development Co Ltd	Taiwan	104,477,447	10,287,567	0.71	0.71
Fastighets AB Balder	Sweden	986,689,288	97,156,207	0.08	1.19
Federal Realty Investment Trust	United States	7,529,693,697	741,425,377	8.82	8.82
FIBRA Macquarie Mexico	Mexico	321,741,167	31,680,846	2.12	2.12
Fibra Uno Administracion SA de CV	Mexico	55,041,583	5,419,772	0.08	0.08
FICA Empreendimentos Imobiliarios SA	Brazil	1,680,156	165,440	2.76	2.76
First Capital Real Estate Investment Trust	Canada	185,057,666	18,222,049	0.74	0.74
First Industrial Realty Trust Inc	United States	797,816,725	78,558,516	1.13	1.13
First Real Estate Investment Trust	Singapore	31,916,901	3,142,757	0.75	0.75
FirstService Corp	Canada	841,695,111	82,879,084	0.72	1.11
Fortress Real Estate Investments Ltd	South Africa	123,891,284	12,199,187	1.32	1.32
Fortune Real Estate Investment Trust	Hong Kong	119,818,292	11,798,132	0.93	0.93
Four Corners Property Trust Inc	United States	147,722,574	14,545,780	0.63	0.63
Frasers Centrepoint Trust	Singapore	336,586,226	33,142,592	1.13	1.13
Frasers Logistics & Commercial Trust	Singapore	450,369,559	44,346,481	1.36	1.36
Frasers Property Ltd	Singapore	25,580,227	2,518,805	0.1	0.1
Frontier Real Estate Investment Corp	Japan	256,084,573	25,215,847	1.52	1.52
Fukuoka REIT Corp	Japan	98,583,026	9,707,162	1	1
G City Ltd	Israel	20,624,320	2,030,812	0.33	0.33
Gaming and Leisure Properties Inc	United States	1,437,406,651	141,536,935	1.07	1.07
Gav-Yam Lands Corp Ltd	Israel	17,437,921	1,717,058	0.1	0.1
GDI Property Group Partnership	Australia	16,778,300	1,652,107	0.69	0.69
Gecina SA	France	8,838,961,730	870,344,903	9.33	9.33

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Gemdale Corp	China	289,386,282	28,494,962	1.03	1.03
Gemdale Properties & Investment Corp Ltd	China	22,290,868	2,194,912	0.37	0.37
Getty Realty Corp	United States	82,695,198	8,142,737	0.53	0.53
Global Net Lease Inc	United States	95,237,167	9,377,706	0.41	0.41
Global One Real Estate Investment Corp	Japan	85,001,006	8,369,783	1.05	1.05
Globalworth Real Estate Investments Ltd	Romania	16,422,452	1,617,068	0.22	0.22
Glory Sun Land Group Ltd	China	108,503	10,684	0.33	0.33
GLP J-Reit	Japan	856,408,912	84,327,906	1.72	1.72
Godrej Properties Ltd	India	244,029,990	24,028,869	0.36	0.36
Goldcrest Co Ltd	Japan	26,443,057	2,603,765	0.46	0.46
Goodman Group	Australia	5,684,218,858	559,707,244	1.71	1.71
Goodman Property Trust	New Zealand	163,366,308	16,086,169	0.79	0.79
GPT Group/The	Australia	1,065,039,400	104,871,097	1.73	1.73
Grainger PLC	United Kingdom	2,317,135,923	228,161,124	9.13	9.13
Grand City Properties SA	Germany	256,645,087	25,271,039	1.28	1.28
Granite Real Estate Investment Trust	Canada	388,349,484	38,239,559	1.04	1.04
Graphisoft Park SE	Hungary	2,451,329	241,375	0.23	0.23
Great Portland Estates PLC	United Kingdom	1,662,869,199	163,737,527	12.05	12.05
Greentown China Holdings Ltd	China	7,191,239	708,099	0.03	0.03
Greentown Service Group Co Ltd	China	3,914,524	385,451	0.03	0.03
Growthpoint Properties Australia Ltd	Australia	53,746,636	5,292,263	0.44	0.44
Growthpoint Properties Ltd	South Africa	373,584,474	36,785,694	1.68	1.68
H&R Real Estate Investment Trust	Canada	151,327,204	14,900,716	0.72	0.72
Ha Do Group JSC	Vietnam	131,792,123	12,977,158	3.73	3.73
Hammerson PLC	United Kingdom	289,412,630	28,497,556	1.58	1.58
Hang Lung Group Ltd	Hong Kong	360,186,517	35,466,439	1.91	1.91

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Hang Lung Properties Ltd	Hong Kong	732,163,247	72,093,824	1.15	1.15
Hankyu Hanshin REIT Inc	Japan	87,243,861	8,590,630	1.25	1.25
Hannon Armstrong Sustainable Infrastructure Capital Inc	United States	250,435,591	24,659,609	0.8	0.8
Health Care & Medical Investment Corp	Japan	34,109,451	3,358,651	0.94	0.94
Healthcare Realty Trust Inc	United States	602,757,695	59,351,664	0.9	0.9
Healthpeak Properties Inc	United States	1,644,848,344	161,963,069	1.5	1.5
Heiwa Real Estate Co Ltd	Japan	90,190,873	8,880,813	0.85	0.85
Heiwa Real Estate REIT Inc	Japan	100,810,430	9,926,488	0.9	0.9
Helical PLC	United Kingdom	92,522,184	9,110,370	2.62	2.62
Hemisphere Properties India Ltd	India	10,747,131	1,058,236	0.2	0.2
Hemnet Group AB	Sweden	454,732,910	44,776,127	1.9	1.9
Henderson Land Development Co Ltd	Hong Kong	194,353,823	19,137,413	0.13	0.13
Hiag Immobilien Holding AG	Switzerland	62,758,939	6,179,676	0.64	0.64
Highwealth Construction Corp	Taiwan	170,269,068	16,765,862	0.68	0.68
Highwoods Properties Inc	United States	246,848,946	24,306,443	1	1
HMC Capital Ltd	Australia	110,760,205	10,906,211	0.74	0.74
Home Reit PLC	United Kingdom	4			0
HomeCo Daily Needs REIT	Australia	172,248,315	16,960,753	0.98	0.98
Hong Pu Real Estate Development Co Ltd	Taiwan	25,980,975	2,558,265	0.79	0.79
Hongkong Land Holdings Ltd	Hong Kong	571,242,783	56,248,489	0.73	0.73
Hoosiers Holdings Co Ltd	Japan	16,486,877	1,623,411	0.58	0.58
Hopson Development Holdings Ltd	China	5,719	563		0
Hoshino Resorts REIT Inc	Japan	110,779,253	10,908,086	1.06	1.06
Host Hotels & Resorts Inc	United States	6,217,889,201	612,256,093	4.46	4.46
Hotel Property Investments Ltd	Australia	26,878,024	2,646,595	0.69	0.69
Howard Hughes Holdings Inc	United States	267,798,168	26,369,248	0.62	0.62

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Huaku Development Co Ltd	Taiwan	140,496,177	13,834,219	1.59	1.59
Huang Hsiang Construction Corp	Taiwan	21,027,279	2,070,490	0.45	0.45
Hufvudstaden AB	Sweden	347,797,148	34,246,497	0.24	1.15
Hulic Co Ltd	Japan	637,310,638	62,753,984	0.78	0.78
Hulic Reit Inc	Japan	146,740,257	14,449,054	0.95	0.95
Hung Sheng Construction Ltd	Taiwan	13,433,869	1,322,791	0.42	0.42
Hyprop Investments Ltd	South Africa	24,372,809	2,399,914	0.39	0.39
Hysan Development Co Ltd	Hong Kong	31,547,824	3,106,416	0.15	0.15
ICADE	France	311,852,914	30,707,181	1.03	1.03
Ichigo Inc	Japan	117,223,542	11,542,635	0.95	0.95
Ichigo Office REIT Investment Corp	Japan	58,835,779	5,793,375	0.65	0.65
IGB Real Estate Investment Trust	Malaysia	41,014,176	4,038,538	0.3	0.3
Iguatemi SA	Brazil	1,183,297,390	116,515,591	2.85	3.13
IMMOFINANZ AG	Austria	93,428,219	9,199,584	0.29	0.29
Independence Realty Trust Inc	United States	528,579,047	52,047,525	1.51	1.51
Indiabulls Real Estate Ltd	India	128	13		0
Industrial & Infrastructure Fund Investment Corp	Japan	335,467,772	33,032,462	1.58	1.58
Ingenia Communities Group	Australia	198,569,076	19,552,476	1.58	1.58
Inmobiliaria Colonial Socimi SA	Spain	586,038,510	57,705,378	1.48	1.48
Innovative Industrial Properties Inc	United States	316,003,491	31,115,875	1.1	1.1
Intershop Holding AG	Switzerland	210,774,305	20,754,286	1.49	1.49
Investment & Industrial Development Corp	Vietnam	31,594,418	3,111,004	0.12	0.12
Invincible Investment Corp	Japan	486,361,507	47,890,496	1.64	1.64
Invitation Homes Inc	United States	13,627,499,641	1,341,857,247	6.43	6.43
IOI Properties Group Bhd	Malaysia	5,532,322	544,750	0.03	0.03
Iron Mountain Inc	United States	2,268,367,858	223,359,085	1.09	1.09
Iskandar Waterfront City Bhd	Malaysia	45,143,306	4,445,120	3.04	3.04
Israel Canada T.R Ltd	Israel	26,768,039	2,635,765	0.27	0.27

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Japan Excellent Inc	Japan	119,068,877	11,724,340	0.99	0.99
Japan Hotel REIT Investment Corp	Japan	323,651,113	31,868,912	1.4	1.4
Japan Logistics Fund Inc	Japan	221,311,277	21,791,829	1.15	1.15
Japan Metropolitan Fund Invest	Japan	904,916,701	89,104,316	1.76	1.76
Japan Prime Realty Investment Corp	Japan	350,633,867	34,525,820	1.39	1.39
Japan Real Estate Investment Corp	Japan	909,664,315	89,571,799	1.52	1.52
Jaya Real Property Tbk PT	Indonesia	28,342,945	2,790,841	0.45	0.45
JBG SMITH Properties	United States	1,041,315,606	102,535,089	6.3	6.3
Jiayuan International Group Ltd	China	2			0
Jinke Smart Services Group Co Ltd	China	28,717	2,828		0
Jinmao Property Services Co Ltd	Hong Kong	2,156	212		0
Jones Lang LaSalle Inc	United States	987,359,035	97,222,155	1.08	1.08
Joy City Property Ltd	China	9,961,965	980,923	0.25	0.25
JR Global Reit	South Korea	23,242,858	2,288,652	0.37	0.37
K Wah International Holdings Ltd	Hong Kong	60,178,754	5,925,614	0.76	0.76
Kaisa Group Holdings Ltd	China	410	40		0
KDX Realty Investment Corp	Japan	756,180,033	74,458,682	1.58	1.58
KE Holdings Inc	China	2,005,084,184	197,434,365	0.24	0.96
KEE TAI Properties Co Ltd	Taiwan	23,066,758	2,271,312	1.01	1.01
Keihanshin Building Co Ltd	Japan	33,519,160	3,300,527	0.66	0.66
Kennedy-Wilson Holdings Inc	United States	82,035,225	8,077,752	0.47	0.47
Keppel DC REIT	Singapore	339,426,304	33,422,246	1.31	1.31
Keppel Pacific Oak US REIT	Singapore	13,062,007	1,286,175	0.33	0.33
Keppel REIT	Singapore	308,244,867	30,351,908	1.14	1.14
Kerry Properties Ltd	Hong Kong	45,503,940	4,480,631	0.17	0.17
Khang Dien House Trading and Investment JSC	Vietnam	151,804,963	14,947,760	1.44	1.44
Ki-Star Real Estate Co Ltd	Japan	15,609,617	1,537,030	0.43	0.43
Kilroy Realty Corp	United States	3,664,493,809	360,831,239	7.73	7.73

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Kimco Realty Corp	United States	1,494,883,517	147,196,502	1.11	1.11
Kindom Development Co Ltd	Taiwan	47,032,708	4,631,164	0.66	0.66
Kite Realty Group Trust	United States	535,671,837	52,745,930	1.05	1.05
Kiwi Property Group Ltd	New Zealand	86,710,590	8,538,121	0.97	0.97
Klepierre SA	France	3,942,071,200	388,163,416	4.96	4.96
Kojamo Oyj	Finland	1,835,513,006	180,737,222	5.56	5.56
Korea Asset In Trust Co Ltd	South Korea	6,679,567	657,716	0.22	0.22
Korea Real Estate Investment & Trust Co Ltd	South Korea	7,995,628	787,304	0.34	0.34
Kuo Yang Construction Co Ltd	Taiwan	18,865,337	1,857,611	0.64	0.64
KWG Group Holdings Ltd	China	353	35		0
Lamar Advertising Co	United States	390,036,358	38,405,660	0.16	0.35
LAMDA Development SA	Greece	77,353,760	7,616,783	0.58	0.58
Land & Houses PCL	Thailand	78,225,794	7,702,649	0.27	0.27
Land Securities Group PLC	United Kingdom	3,042,300,721	299,565,832	4.48	4.48
Lar Espana Real Estate Socimi SA	Spain	26,015,676	2,561,682	0.45	0.45
LaSalle Logiport REIT	Japan	405,253,496	39,904,044	1.98	1.98
LEG Immobilien SE	Germany	1,772,133,706	174,496,461	2.69	2.69
Lendlease Global Commercial REIT	Singapore	151,896,336	14,956,757	1.3	1.3
Leopalace21 Corp	Japan	73,178,814	7,205,689	0.72	0.72
Lifestyle Communities Ltd	Australia	215,687,906	21,238,113	1.63	1.63
LIFULL Co Ltd	Japan	4,424,112	435,628	0.26	0.26
Link REIT	Hong Kong	2,372,156,887	233,578,866	1.62	1.62
Lippo Malls Indonesia Retail Trust	Singapore	1,872,235	184,353	0.19	0.19
Logan Group Co Ltd	China	793	78		0
LondonMetric Property PLC	United Kingdom	1,531,579,826	150,809,873	5.67	5.67
Longfor Group Holdings Ltd	China	216,920,010	21,359,435	0.2	0.2
LOTTE Reit Co Ltd	South Korea	21,757,929	2,142,435	0.36	0.36

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LPN Development PCL	Thailand	1			0
LSR Group PJSC	Russia	2,314,025	227,855	0.49	0.49
LTC Properties Inc	United States	87,432,655	8,609,220	0.65	0.65
LVGEM China Real Estate Investment Co Ltd	China	8,116	799		0
LXI REIT Plc	United Kingdom	388,508,260	38,255,193	1.67	1.67
LXP Industrial Trust	United States	320,201,421	31,529,232	1.09	1.09
Mabane Co KPSC	Kuwait	602,837,497	59,359,522	1.64	1.64
Macerich Co/The	United States	225,557,195	22,209,911	0.67	0.67
Macrotech Developers Ltd	India	293,324,892	28,882,784	0.24	0.24
Mahindra Lifespace Developers Ltd	India	10,901,635	1,073,450	0.11	0.11
Manulife US Real Estate Investment Trust	Singapore	4,552,535	448,274	0.32	0.32
Mapeley Ltd	United Kingdom	76	7	0.2	0.2
Mapletree Industrial Trust	Singapore	675,415,367	66,506,038	1.23	1.23
Mapletree Logistics Trust	Singapore	792,937,574	78,078,082	1.19	1.19
Mapletree Pan Asia Commercial Trust	Singapore	493,722,637	48,615,323	0.78	0.78
Marcus & Millichap Inc	United States	69,323,299	6,826,048	0.41	0.41
MAS P.L.C.	South Africa	36,703,906	3,614,119	0.53	0.53
Matrix Concepts Holdings Bhd	Malaysia	57,772,119	5,688,640	1.27	1.27
MBK PCL	Thailand	381,024,195	37,518,260	4.12	4.12
Medical Properties Trust Inc	United States	260,542,593	25,654,814	0.87	0.87
Meiwa Estate Co Ltd	Japan	3,170,987	312,237	0.15	0.15
Melisron Ltd	Israel	324,221,590	31,925,085	0.86	0.86
Mercialys SA	France	144,033,965	14,182,574	1.38	1.38
Merlin Properties Socimi SA	Spain	952,816,160	93,820,826	1.8	1.8
Mid-America Apartment Communities Inc	United States	7,207,752,046	709,724,790	4.52	4.52
Midea Real Estate Holding Ltd	China	698	69		0
Mindspace Business Parks REIT	India	59,995,962	5,907,615	0.26	0.26

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Mingfa Group International Co Ltd	China	619,834	61,033	0.04	0.04
Mirai Corp	Japan	79,517,248	7,829,815	1.33	1.33
Mirarth Holdings Inc	Japan	8,954,535	881,725	0.22	0.22
Mirvac Group	Australia	956,777,240	94,210,861	1.67	1.67
Mitre Realty Empreendimentos E Participacoes LTDA	Brazil	3,219,651	317,029	0.24	0.24
Mitsubishi Estate Co Ltd	Japan	3,347,165,095	329,584,873	1.81	1.81
Mitsubishi Estate Logistics REIT Investment Corp	Japan	122,532,506	12,065,392	0.9	0.9
Mitsui Fudosan Co Ltd	Japan	4,172,448,857	410,847,983	1.79	1.79
Mitsui Fudosan Logistics Park Inc	Japan	301,191,103	29,657,345	1.5	1.5
MLP Group SA	Poland	142,343,322	14,016,101	3.24	2.92
Mobimo Holding AG	Switzerland	561,479,169	55,287,097	2.46	2.46
Montea NV	Belgium	394,624,408	38,857,431	2.03	2.03
Morguard Real Estate Investment Trust	Canada	1,269,129	124,967	0.05	0.05
Mori Hills REIT Investment Corp	Japan	273,191,791	26,900,341	1.41	1.41
Mori Trust Reit Inc	Japan	138,896,200	13,676,674	0.75	0.75
Moura Dubeux Engenharia S/A	Brazil	58,524,479	5,762,722	2.47	2.47
Multiplan Empreendimentos Imobiliarios SA	Brazil	1,036,954,927	102,105,707	2.9	2.9
Nam Long Investment Corp	Vietnam	151,188,199	14,887,029	2.56	2.56
National Health Investors Inc	United States	258,445,056	25,448,276	1.05	1.05
National Storage Affiliates Trust	United States	371,359,290	36,566,587	0.75	0.75
National Storage REIT	Australia	226,817,564	22,334,016	1.05	1.05
Neinor Homes SA	Spain	49,752,237	4,898,947	0.56	0.56
Neobo Fastigheter AB	Sweden	14	1		0
NEPI Rockcastle NV	South Africa	373,800,193	36,806,935	0.84	0.84
NET Lease Office Properties	United States	29,856,274	2,939,854	1.09	1.09
New World Development Co Ltd	Hong Kong	895,314	88,159		0
Newmark Group Inc	United States	10,383,224	1,022,404	0.03	0.04

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Newmark Property REIT	Australia	6,916,954	681,091	0.54	0.54
NexPoint Residential Trust Inc	United States	9,440,840	929,610	0.11	0.11
Nexus Select Trust	India	10,589,473	1,042,712	0.04	0.04
Nippon Accommodations Fund Inc	Japan	182,568,052	17,976,905	0.83	0.83
Nippon Building Fund Inc	Japan	745,953,968	73,451,753	1	1
Nippon Kanzai Holdings Co Ltd	Japan	30,890,280	3,041,669	0.41	0.41
Nippon Prologis REIT Inc	Japan	819,506,493	80,694,240	1.48	1.48
NIPPON REIT Investment Corp	Japan	83,698,298	8,241,510	0.77	0.77
Nirvana Development PCL	Thailand	15,923,484	1,567,936	1.75	1.75
NNN REIT Inc	United States	930,076,083	91,581,681	1.16	1.16
Nomura Real Estate Holdings Inc	Japan	476,080,973	46,878,204	0.97	0.97
Nomura Real Estate Master Fund Inc	Japan	888,051,792	87,443,681	1.58	1.58
NorthWest Healthcare Properties Real Estate Investment Trust	Canada	26,962,402	2,654,903	0.28	0.28
NP3 Fastigheter AB	Sweden	99,828,931	9,829,842	0.74	0.74
NSI NV	Netherlands	54,656,399	5,381,845	1.29	1.29
NTT UD REIT Investment Corp	Japan	142,209,027	14,002,878	1.07	1.07
Nyfosa AB	Sweden	436,403,570	42,971,294	2.37	2.37
Oberoi Realty Ltd	India	253,802,294	24,991,118	0.4	0.4
Omega Healthcare Investors Inc	United States	626,583,026	61,697,670	0.82	0.82
One REIT Inc	Japan	48,390,607	4,764,872	0.94	0.94
Onowo Inc	China	136,018,646	13,393,330	0.36	0.36
Open House Group Co Ltd	Japan	316,006,525	31,116,174	0.87	0.87
Opendoor Technologies Inc	United States	91	9		0
Origin Property PCL	Thailand	57,005,037	5,613,108	0.92	0.92
Orion Office REIT Inc	United States	32,894,153	3,238,984	1.02	1.02
Orix JREIT Inc	Japan	541,868,121	53,356,058	1.64	1.64
OUE Commercial Real Estate Investment Trust	Singapore	78,828,122	7,761,958	0.65	0.65

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Outfront Media Inc	United States	139,930,516	13,778,520	0.6	0.6
Pakuwon Jati Tbk PT	Indonesia	121,747,548	11,988,100	0.84	0.84
Palm Hills Developments SAE	Egypt	1			0
Pandox AB	Sweden	335,785,817	33,063,779	0.66	1.21
PARAGON REIT	Singapore	106,091,542	10,446,502	0.55	0.55
Paramount Group Inc	United States	553,555,950	54,506,922	4.85	4.85
Park Hotels & Resorts Inc	United States	322,389,495	31,744,685	0.99	0.99
Parkway Life Real Estate Investment Trust	Singapore	166,683,007	16,412,754	0.98	0.98
PATRIZIA SE	Germany	50,970,274	5,018,883	0.6	0.6
PAZ Corp SA	Chile	29,906,704	2,944,820	1.88	1.88
Pebblebrook Hotel Trust	United States	89,347,381	8,797,757	0.46	0.46
Phillips Edison & Co Inc	United States	493,183,632	48,562,249	0.99	0.99
Phoenix Mills Ltd/The	India	269,174,531	26,504,774	0.55	0.55
Physicians Realty Trust	United States	354,257,036	34,882,582	1.1	1.1
Picton Property Income Ltd	United Kingdom	59,798,723	5,888,193	1.22	1.22
Piedmont Office Realty Trust Inc	United States	97,921,971	9,642,070	1.1	1.1
PIK Group PJSC	Russia	2,089,867	205,783	0.07	0.07
Plano & Plano Desenvolvimento Imobiliario SA	Brazil	12,209,587	1,202,240	0.24	0.24
Platinum Group PCL/The	Thailand	82,925,997	8,165,463	3.36	3.36
Platzer Fastigheter Holding AB	Sweden	66,513,830	6,549,409	0.26	0.65
Plaza SA	Chile	155,244,398	15,286,430	0.55	0.55
Poly Developments and Holdings Group Co Ltd	China	42,929,875	4,227,170	0.03	0.03
Poly Property Group Co Ltd	China	33,481,179	3,296,787	0.42	0.42
Poly Property Services Co Ltd	China	254,519,709	25,061,759	4.43	1.23
PotlatchDeltic Corp	United States	1,529,012,217	150,557,048	3.86	3.86
Powerlong Real Estate Holdings Ltd	Hong Kong	6,646	654		0

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Precinct Properties Group	New Zealand	107,633,076	10,598,292	0.83	0.83
Pressance Corp	Japan	43,305,114	4,264,119	0.54	0.54
Prestige Estates Projects Ltd	India	179,085,719	17,634,010	0.31	0.31
Primaris Real Estate Investment Trust	Canada	76,143,896	7,497,651	0.75	0.75
Primary Health Properties PLC	United Kingdom	338,248,008	33,306,223	1.88	1.88
Prime US REIT	Singapore	28,435,471	2,799,952	0.98	0.98
Prince Housing & Development Corp	Taiwan	45,936,235	4,523,197	0.77	0.77
Prologis Inc	United States	10,608,133,699	1,044,549,731	0.85	0.85
Prologis Property Mexico SA de CV	Mexico	702,994,881	69,221,706	1.26	1.26
Property & Building Corp Ltd	Israel	992,754	97,753	0.02	0.02
PropertyGuru Group Ltd	Singapore	9,836,811	968,600	0.18	0.18
Prosperity REIT	Hong Kong	21,842,035	2,150,717	0.8	0.8
Pruksa Holding PCL	Thailand	4,573,944	450,382	0.06	0.06
PSP Swiss Property AG	Switzerland	1,654,099,573	162,874,009	2.54	2.54
Public Storage	United States	8,220,406,145	809,437,670	1.51	1.51
Puradelta Lestari Tbk PT	Indonesia	57,736,798	5,685,162	1.11	1.11
Quality Houses PCL	Thailand	9,894,501	974,281	0.14	0.14
Radium Life Tech Co Ltd	Taiwan	23,503,390	2,314,305	0.82	0.82
Raven Property Group Ltd	United Kingdom	332,511	32,741	1.9	1.9
Rayonier Inc	United States	4,459,119,289	439,075,523	8.86	8.86
Raysum Co Ltd	Japan	16,992,536	1,673,202	0.25	0.25
REA Group Ltd	Australia	202,880,241	19,976,982	0.12	0.12
Realty Income Corp	United States	5,039,663,449	496,239,890	1.19	1.19
Red Star Macalline Group Corp Ltd	China	4,852	478		0
Redco Properties Group Ltd	China	346	34		0
Redefine Properties Ltd	South Africa	22,617,697	2,227,094	0.15	0.15
Regency Centers Corp	United States	11,549,921,202	1,137,284,599	8.92	8.92

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Region RE Ltd	Australia	202,867,742	19,975,752	1.11	1.11
Reit 1 Ltd	Israel	8,659,373	852,661	0.09	0.09
Relo Group Inc	Japan	497,182,857	48,956,040	2.65	2.65
Resilient REIT Ltd	South Africa	16,466,922	1,621,446	0.18	0.18
Retail Estates NV	Belgium	124,682,093	12,277,056	1.2	1.2
Retail Opportunity Investments Corp	United States	115,038,970	11,327,527	0.64	0.64
Rexford Industrial Realty Inc	United States	1,595,708,016	157,124,375	1.33	1.33
Rich Development Co Ltd	Taiwan	21,839,393	2,150,457	0.91	0.91
Rightmove PLC	United Kingdom	1,480,571,443	145,787,237	2.48	2.48
RioCan Real Estate Investment Trust	Canada	525,811,897	51,775,052	1.22	1.22
RLJ Lodging Trust	United States	121,831,885	11,996,404	0.66	0.66
Road King Infrastructure Ltd	China	1,886	186		0
Robinsons Land Corp	Philippines	39,554,426	3,894,801	0.28	0.28
Robot Home Inc	Japan	2,669,671	262,874	0.24	0.24
RPT Realty	United States	86,821,220	8,549,014	0.78	0.78
Ruentex Development Co Ltd	Taiwan	230,398,485	22,686,618	0.65	0.65
Rural Funds Group	Australia	30,304,292	2,983,969	0.53	0.53
Ryman Hospitality Properties Inc	United States	581,848,830	57,292,834	0.87	0.87
S IMMO AG	Austria	5,606,162	552,021	0.05	0.05
Sabana Industrial Real Estate Investment Trust	Singapore	1,587	156		0
Sabra Health Care REIT Inc	United States	320,967,527	31,604,668	0.96	0.96
Safestore Holdings PLC	United Kingdom	463,688,413	45,657,947	1.86	1.86
Sagax AB	Sweden	1,312,218,124	129,210,013	0.99	1.5
SAMTY Co Ltd	Japan	47,395,452	4,666,882	0.58	0.58
Samty Residential Investment Corp	Japan	33,593,101	3,307,808	0.51	0.51
Sansiri PCL	Thailand	12,671,713	1,247,744	0.15	0.15

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Sanxun Holdings Group Ltd	China	3,158,835	311,041	2.28	2.28
Sao Carlos Empreendimentos e Participacoes SA	Brazil	59,525,775	5,861,317	1.79	1.79
Saul Centers Inc	United States	34,035,613	3,351,380	0.36	0.36
Savills PLC	United Kingdom	315,654,046	31,081,466	1.74	1.74
SBA Communications Corp	United States	2,837,097,673	279,360,130	1.02	1.02
Scentre Group	Australia	1,790,840,037	176,338,415	1.67	1.67
Seazen Group Ltd	China	3,303	325		0
Segro PLC	United Kingdom	12,764,642,358	1,256,894,390	9.06	9.06
Sekisui House Reit Inc	Japan	370,330,350	36,465,271	1.52	1.52
Sella Capital Real Estate Ltd	Israel	119,539,197	11,770,651	2.28	2.28
Sentul City Tbk PT	Indonesia	54,836,241	5,399,553	0.99	0.99
Seobu T&D	South Korea	5,084,065	500,612	0.13	0.13
Service Properties Trust	United States	94,782,962	9,332,982	0.66	0.66
Shaftesbury Capital PLC	United Kingdom	8,218,124,382	809,212,992	25.19	25.19
Shanghai Jinqiao Export Processing Zone Development Co Ltd	China	16,922,347	1,666,291	0.18	0.18
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	China	46,012,457	4,530,703	0.29	0.29
Shanghai Shibei Hi-Tech Co Ltd	China	728,423	71,725	0.02	0.02
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	China	11,615,507	1,143,743	0.16	0.16
Shimao Services Holdings Ltd	China	432	43		0
Shinhan Alpha REIT Co Ltd	South Korea	883,829	87,028	0.02	0.02
Shining Building Business Co Ltd	Taiwan	19,393,447	1,909,612	0.56	0.56
Shui On Land Ltd	China	25,882,429	2,548,562	0.34	0.34

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Shun Tak Holdings Ltd	Hong Kong	21,064,041	2,074,110	0.53	0.53
Shurgard Self Storage Ltd	Belgium	322,459,360	31,751,564	0.66	0.66
Silver Grant International Holdings Group Ltd	China	105,535	10,392	0.03	0.03
Sime Darby Property Bhd	Malaysia	104,775,550	10,316,921	1.12	1.12
Simon Property Group Inc	United States	25,894,808,048	2,549,780,719	5.48	5.48
Sino Land Co Ltd	Hong Kong	693,677,483	68,304,251	0.74	0.74
Sino-Ocean Group Holding Ltd	China	13,926,514	1,371,300	0.32	0.32
Sinyi Realty Inc	Taiwan	65,102,028	6,410,393	0.89	0.89
Sirius Real Estate Ltd	United Kingdom	149,643,367	14,734,914	0.91	0.91
SITE Centers Corp	United States	352,809,373	34,740,035	1.22	1.22
SK REITs Co Ltd	South Korea	37,768,778	3,718,973	0.45	0.45
SL Green Realty Corp	United States	189,544,334	18,663,837	0.64	0.64
SM Prime Holdings Inc	Philippines	438,596,245	43,187,200	0.25	0.25
SmartCentres Real Estate Investment Trust	Canada	267,128,705	26,303,328	0.81	0.81
Sobha Ltd	India	47,940,560	4,720,557	0.42	0.42
SOHO China Ltd	China	8,717,511	858,386	0.17	0.17
SOSiLA Logistics REIT Inc	Japan	65,691,438	6,468,430	1.04	1.04
SP Setia Bhd Group	Malaysia	6,258,728	616,277	0.08	0.08
Spirit Realty Capital Inc	United States	710,752,445	69,985,569	1.13	1.13
SRE Holdings Corp	Japan	5,713,586	562,599	0.18	0.18
St Joe Co/The	United States	141,696,715	13,952,432	0.4	0.4
STAG Industrial Inc	United States	710,798,833	69,990,137	0.98	0.96
Star Asia Investment Corp	Japan	91,433,977	9,003,218	0.93	0.93
Star Holdings	United States	7,171,369	706,142	0.35	0.35
Star Mica Holdings Co Ltd	Japan	32,974,545	3,246,900	2.12	2.12
Starhill Global REIT	Singapore	101,849,729	10,028,824	1.12	1.12
Starts Corp Inc	Japan	63,003,837	6,203,791	0.55	0.55
Starts Proceed Investment Corp	Japan	35,422,690	3,487,961	0.87	0.87

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Stockland	Australia	1,269,732,477	125,026,584	1.72	1.72
Sumitomo Realty & Development Co Ltd	Japan	2,403,429,268	236,658,159	1.67	1.67
Summarecon Agung Tbk PT	Indonesia	192,767,869	18,981,249	3.08	3.08
Summit Hotel Properties Inc	United States	11,369,834	1,119,552	0.15	0.15
Summit Real Estate Holdings Ltd	Israel	6,268,731	617,262	0.06	0.06
Sun Communities Inc	United States	6,059,046,383	596,615,337	3.59	3.59
Sun Frontier Fudousan Co Ltd	Japan	30,420,550	2,995,416	0.53	0.53
Sun Hung Kai Properties Ltd	Hong Kong	2,672,967,248	263,198,721	0.84	0.84
Sunac Services Holdings Ltd	China	12	1		0
Sunlight Real Estate Investment Trust	Hong Kong	41,650,264	4,101,171	0.87	0.87
Sunshine 100 China Holdings Ltd	China	348,222	34,288	0.12	0.12
Sunstone Hotel Investors Inc	United States	148,845,314	14,656,332	0.66	0.66
Suntec Real Estate Investment Trust	Singapore	206,303,587	20,314,069	0.75	0.75
Sunway Bhd	Malaysia	185,562,840	18,271,792	0.75	0.75
Sunway Real Estate Investment Trust	Malaysia	82,010,979	8,075,365	0.7	0.7
Supalai PCL	Thailand	74,551,616	7,340,864	0.69	0.69
Supermarket Income Reit PLC	United Kingdom	269,203,706	26,507,647	1.92	1.92
Swedish Logistic Property AB	Sweden	209,580,202	20,636,707	1.42	2.82
Swire Properties Ltd	Hong Kong	334,875,813	32,974,173	0.28	0.28
Swiss Prime Site AG	Switzerland	2,132,883,968	210,018,410	2.56	2.56
TAG Immobilien AG	Germany	719,117,645	70,809,264	2.77	2.77
Taiwan Land Development Corp	Taiwan	1,792,371	176,489	0.53	0.53
Takara Leben Real Estate Investment Corp	Japan	67,638,778	6,660,179	1.35	1.35
Talaat Moustafa Group	Egypt	463,630,907	45,652,285	2.87	2.87
Tanger Inc	United States	194,387,082	19,140,688	0.66	0.66
TECOM Group PJSC	United Arab Emirates	230,365,731	22,683,393	0.61	0.61
Terreno Realty Corp	United States	548,287,958	53,988,200	1.01	1.01

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TF Administradora Industrial S de RL de CV	Mexico	117,422,142	11,562,191	0.7	0.7
TLG Immobilien AG	Germany	5,048,322	497,092	0.03	0.03
TOC Co Ltd	Japan	23,164,664	2,280,952	0.49	0.49
Tokyo Rakutenchi Co Ltd	Japan	8,327,127	819,946	0.27	0.27
Tokyo Tatemono Co Ltd	Japan	417,866,981	41,146,054	1.31	1.31
Tokyu Fudosan Holdings Corp	Japan	775,070,174	76,318,735	1.66	1.66
Tokyu REIT Inc	Japan	76,596,080	7,542,176	0.64	0.64
Tosei Corp	Japan	208,076,936	20,488,685	2.97	2.97
Tosei Reit Investment Corp	Japan	19,619,123	1,931,834	0.55	0.55
Tricon Residential Inc	Canada	281,930,925	27,760,856	1.11	1.11
Tritax Big Box REIT PLC	United Kingdom	775,138,959	76,325,508	1.86	1.86
UDR Inc	United States	10,789,937,603	1,062,451,392	8.44	8.44
UEM Sunrise Bhd	Malaysia	70,469,074	6,938,869	0.77	0.77
UK Commercial Property REIT Ltd	United Kingdom	68,172,012	6,712,685	0.65	0.65
Unibail-Rodamco-Westfield	France	1,976,283,768	194,598,478	1.89	1.89
UNITE Group PLC/The	United Kingdom	4,736,890,704	466,426,805	8.04	8.04
United Urban Investment Corp	Japan	529,340,865	52,122,539	1.65	1.65
Uniti Group Inc	United States	92,808,078	9,138,521	0.66	0.65
UOA Development Bhd	Malaysia	3,346	329		0
UOL Group Ltd	Singapore	421,503,010	41,504,082	1.03	1.03
Urban Edge Properties	United States	151,258,479	14,893,949	0.69	0.69
Vastned Retail NV	Netherlands	55,396,328	5,454,703	1.29	1.29
Ventas Inc	United States	2,300,851,912	226,557,688	1.13	1.13
Veris Residential Inc	United States	82,813,646	8,154,401	0.56	0.56
VGP NV	Belgium	558,224,296	54,966,600	1.19	1.74
VICI Properties Inc	United States	4,589,836,320	451,946,820	1.37	1.37

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Vicinity Ltd	Australia	906,489,913	89,259,225	1.41	1.41
Vinhomes JSC	Vietnam	283,445,633	27,910,005	0.36	0.36
Vista Land & Lifescapes Inc	Philippines	8,622,451	849,026	0.22	0.22
Vital Healthcare Property Trust	New Zealand	71,746,980	7,064,701	0.75	0.75
Vonovia SE	Germany	38,759,066,881	3,816,484,032	14.86	14.86
Vornado Realty Trust	United States	4,975,501,234	489,922,037	9.1	9.1
Vukile Property Fund Ltd	South Africa	44,453,851	4,377,232	0.55	0.55
Wallenstam AB	Sweden	454,003,762	44,704,330	0.64	1.25
Warehouses De Pauw CVA	Belgium	3,008,715,902	296,258,840	4.29	4.29
Waypoint REIT Ltd	Australia	597,667	58,850	0.01	0.01
Welltower Inc	United States	24,792,799,980	2,441,269,433	4.87	4.87
Wereldhave Belgium Comm VA	Belgium	37,413,884	3,684,028	0.78	0.78
Wereldhave NV	Netherlands	107,582,137	10,593,276	1.51	1.51
Weyerhaeuser Co	United States	7,588,008,155	747,167,419	2.94	2.94
WHA Corp PCL	Thailand	358,708,757	35,320,929	1.52	1.52
Wharf Holdings Ltd/The	Hong Kong	503,126,664	49,541,308	0.5	0.5
Wharf Real Estate Investment Co Ltd	Hong Kong	547,635,524	53,923,956	0.53	0.53
Wihlborgs Fastigheter AB	Sweden	587,083,088	57,808,235	2.01	2.01
Wing Tai Holdings Ltd	Singapore	655	65		0
Workspace Group PLC	United Kingdom	375,634,459	36,987,550	2.66	2.66
WP Carey Inc	United States	1,560,936,618	153,700,544	1.08	1.08
Xenia Hotels & Resorts Inc	United States	99,390,707	9,786,692	0.68	0.68
Xior Student Housing NV	Belgium	167,738,808	16,516,716	1.32	1.32
Yanlord Land Group Ltd	China	26,382,462	2,597,798	0.31	0.31
Yincheng Life Service Co Ltd	China	20,084,187	1,977,627	2.9	2.9
Yong Tai Bhd	Malaysia	496,823	48,921	0.2	0.2
YTL Hospitality REIT	Malaysia	14,174,884	1,395,756	0.37	0.37
Yuexiu Property Co Ltd	China	167,068,638	16,450,726	0.5	0.5

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Yuexiu Real Estate Investment Trust	China	1,375	135		0
Zillow Group Inc	United States	1,359,830,658	133,898,270	1.49	1.01
TECHNOLOGY					
3D Systems Corp	United States	33,801,363	3,328,314	0.39	0.39
3peak Inc	China	76,004,124	7,483,888	0.28	0.28
91APP Inc	Taiwan	44,925,583	4,423,682	1.07	1.07
A10 Networks Inc	United States	39,028,416	3,843,006	0.39	0.39
AAC Technologies Holdings Inc	Hong Kong	228,338,889	22,483,816	0.63	0.63
AB SA	Poland	84,807,553	8,350,734	2.5	2.7
Acer Inc	Taiwan	800,279,637	78,801,032	1.47	1.47
ACM Research Inc	United States	57,548,290	5,666,600	0.19	0.48
ADATA Technology Co Ltd	Taiwan	90,952,075	8,955,766	0.91	0.91
Addnode Group AB	Sweden	75,016,359	7,386,626	0.51	0.65
Adeia Inc	United States	93,416,925	9,198,472	0.69	0.69
Adesso SE	Germany	60,009,569	5,908,954	0.76	0.76
Adlink Technology Inc	Taiwan	3,236,336	318,672	0.07	0.07
Adobe Inc	United States	32,604,671,740	3,210,480,000	1.18	1.18
Advanced Ceramic X Corp	Taiwan	45,076,146	4,438,507	0.81	0.81
Advanced Energy Industries Inc	United States	441,932,581	43,515,718	1.07	1.07
Advanced Micro Devices Inc	United States	34,605,952,746	3,407,539,879	1.43	1.43
Advanced Process Systems Corp	South Korea	12,318,890	1,213,003	0.46	0.46
Advanced Wireless Semiconductor Co	Taiwan	55,485,135	5,463,448	0.65	0.65
Advantech Co Ltd	Taiwan	819,029,709	80,647,293	0.78	0.78
Advantest Corp	Japan	4,132,724,088	406,936,409	1.56	1.56
AEM Holdings Ltd	Singapore	170,254,047	16,764,383	2.07	2.07
Affle India Ltd	India	79,318,762	7,810,270	0.35	0.35
AfreecaTV Co Ltd	South Korea	131,388,017	12,937,367	1.69	1.69
AGMO HOLDINGS BHD	Malaysia	89,564	8,819	0.02	0.02
Ai Holdings Corp	Japan	57,371,962	5,649,238	0.6	0.6

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Ailleron SA	Poland	17,689,152	1,741,795	2.25	2.97
AIXTRON SE	Germany	1,938,452,905	190,873,392	3.94	3.94
Akamai Technologies Inc	United States	3,258,177,959	320,822,588	1.8	1.8
Alarm.com Holdings Inc	United States	337,952,930	33,277,168	1.03	1.03
Alchip Technologies Ltd	Taiwan	1,819,566,374	179,167,007	2.26	2.26
Alcor Micro Corp/Taiwan	Taiwan	105,821,564	10,419,918	2.8	2.8
ALI Corp	Taiwan	7,619,853	750,303	0.38	0.38
Alkami Technology Inc	United States	37,704,814	3,712,675	0.16	0.16
Allegro MicroSystems Inc	United States	160,367,545	15,790,890	0.27	0.27
Almawave SpA	Italy	39,014,596	3,841,645	2.83	2.83
Alpha Systems Inc	Japan	5,592,090	550,636	0.18	0.18
Alphabet Inc	United States	195,492,601,623	19,249,544,751	0.74	1.1
AlphaPolis Co Ltd	Japan	33,928,395	3,340,823	2.11	2.11
Alphawave IP Group PLC	United Kingdom	61,358,104	6,041,741	0.52	0.52
Alps Alpine Co Ltd	Japan	292,148,085	28,766,908	1.51	1.51
ALSO Holding AG	Switzerland	189,497,869	18,659,262	0.49	0.49
Altair Engineering Inc	United States	81,658,945	8,040,701	0.03	0.12
Alten SA	France	1,082,223,660	106,563,177	1.77	2.04
Alteryx Inc	United States	557,489	54,894		0
Altium Ltd	Australia	508,170,923	50,038,001	1.19	1.19
Altron Ltd	South Africa	32,627,383	3,212,716	1.39	1.39
Amadeus IT Group SA	Spain	9,118,610,625	897,881,054	2.78	2.78
Amazing Microelectronic Corp	Taiwan	25,367,899	2,497,898	0.64	0.64
Ambarella Inc	United States	238,609,733	23,495,154	0.95	0.95
Amdocs Ltd	United States	1,189,676,752	117,143,747	1.14	1.14
Amkor Technology Inc	United States	398,346,831	39,223,966	0.48	0.48
Amphenol Corp	United States	11,079,119,664	1,090,926,245	1.84	1.84
ams-OSRAM AG	Switzerland	613,578,226	60,417,128	2.41	2.41

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Analog Devices Inc	United States	12,194,619,122	1,200,765,986	1.22	1.22
Andes Technology Corp	Taiwan	167,730,120	16,515,860	2.08	2.08
Anpec Electronics Corp	Taiwan	44,930,382	4,424,154	0.82	0.82
ANSYS Inc	United States	2,969,570,852	292,404,349	0.93	0.93
AP Memory Technology Corp	Taiwan	751,455,954	73,993,516	2.99	2.99
Apex International Co Ltd	Taiwan	32,838,413	3,233,496	1.04	1.04
Appen Ltd	Australia	8,293,277	816,613	0.9	0.9
Appfolio Inc	United States	390,566,835	38,457,894	0.14	0.62
Appian Corp	United States	106,981,206	10,534,105	0.08	0.38
Appier Group Inc	Japan	241,427,314	23,772,592	1.78	1.78
Apple Inc	United States	337,297,344,663	33,212,614,065	1.11	1.11
Applied Materials Inc	United States	15,045,319,188	1,481,465,501	1.1	1.1
AppLovin Corp	United States	446,580,649	43,973,399	0.07	0.33
Aptitude Software Group PLC	United Kingdom	58,821,289	5,791,948	2.83	2.83
Ardentec Corp	Taiwan	214,996,821	21,170,064	1.79	1.79
Argo Graphics Inc	Japan	55,970,889	5,511,278	0.95	0.95
Arrow Electronics Inc	United States	785,156,239	77,311,878	1.17	1.17
Asana Inc	United States	76,165,975	7,499,825	0.04	0.18
Ascential PLC	United Kingdom	402,463,059	39,629,278	2.38	2.38
ASE Technology Holding Co Ltd	Taiwan	1,814,800,347	178,697,711	0.93	0.93
Asia Vital Components Co Ltd	Taiwan	947,942,669	93,340,948	2.22	2.22
AsialInfo Technologies Ltd	China	59,295,944	5,838,686	0.57	0.57
ASM International NV	Netherlands	12,268,101,811	1,208,001,596	4.71	4.71
ASMedia Technology Inc	Taiwan	744,138,608	73,273,000	1.79	1.79
ASML Holding NV	Netherlands	80,390,123,410	7,915,763,897	2.61	2.61
ASMPT Ltd	Hong Kong	499,458,187	49,180,085	1.24	1.24
ASPEED Technology Inc	Taiwan	841,946,433	82,903,831	2.16	2.16

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Aspen Technology Inc	United States	321,229,783	31,630,492	0.23	0.23
ASROCK Inc	Taiwan	312,023,093	30,723,938	3.02	3.02
Asseco Poland SA	Poland	208,239	20,505		0
Asustek Computer Inc	Taiwan	1,957,222,674	192,721,592	1.63	1.63
AT&S Austria Technologie & Systemtechnik AG	Austria	179,311,199	17,656,213	1.56	1.56
Atlassian Corp	United States	2,424,444,622	238,727,475	0.08	0.39
Atos SE	France	127,000,173	12,505,310	1.44	1.44
Atoss Software AG	Germany	386,654,056	38,072,615	2.07	2.07
Atrae Inc	Japan	51,401,760	5,061,370	3.59	3.59
Auction Technology Group PLC	United Kingdom	178,668,462	17,592,924	2.17	2.17
Audinate Group Ltd	Australia	56,495,192	5,562,905	0.61	0.61
AUO Corp	Taiwan	239,248,550	23,558,056	0.52	0.52
AURAS Technology Co Ltd	Taiwan	166,218,702	16,367,035	1.61	1.61
Aurelius Technologies Bhd	Malaysia	14,618,904	1,439,478	0.65	0.65
Auto Trader Group PLC	United Kingdom	2,040,090,194	200,881,298	2.4	2.4
Autodesk Inc	United States	6,160,126,015	606,568,333	1.16	1.16
Autohome Inc	China	376,990,828	37,121,107	0.27	1.07
Avant Group Corp	Japan	1,157,525	113,978	0.03	0.03
Avnet Inc	United States	518,600,081	51,064,927	1.12	1.12
Axcelis Technologies Inc	United States	579,939,638	57,104,841	1.34	1.34
Axell Corp	Japan	8,814,280	867,915	0.51	0.51
Baidu Inc	China	5,484,781,910	540,069,312	0.06	1.3
Baozun Inc	China	1,355,156	133,438	0.02	0.08
Barco NV	Belgium	496,990,209	48,937,071	2.88	2.88
Base Co Ltd	Japan	41,387,323	4,075,280	0.84	0.84
BE Semiconductor Industries NV	Netherlands	5,187,965,707	510,842,749	4.18	4.18

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Bechtle AG	Germany	1,209,044,839	119,050,862	1.88	1.88
Beijing Kingsoft Office Software Inc	China	70,876,118	6,978,950	0.03	0.03
Benchmark Electronics Inc	United States	71,210,841	7,011,909	0.71	0.71
Bentley Systems Inc	United States	225,253,386	22,179,996	0.07	0.13
BH Co Ltd	South Korea	24,952,611	2,457,006	0.43	0.43
Big Technologies plc	United Kingdom	32,917,159	3,241,250	0.49	0.49
BigCommerce Holdings Inc	United States	103,953,833	10,236,009	1.38	1.38
Bilibili Inc	China	622,110,975	61,257,321	0.44	1.23
BIPROGY Inc	Japan	484,121,966	47,669,975	1.39	1.39
Birlasoft Ltd	India	138,237,515	13,611,815	0.57	0.57
Bizlink Holding Inc	Taiwan	240,933,420	23,723,960	1.67	1.67
Blackbaud Inc	United States	442,672,729	43,588,598	0.93	0.93
BlackBerry Ltd	Canada	495,971,611	48,836,773	2.35	2.35
BlackLine Inc	United States	171,907,913	16,927,234	0.44	0.44
Bluebik Group PCL	Thailand	42,175,946	4,152,933	1.38	1.38
BOE Technology Group Co Ltd	China	523,294,154	51,527,138	0.26	0.26
BOE Varitronix Ltd	China	39,740,326	3,913,106	0.55	0.55
Boer Power Holdings Ltd	China	198,293	19,525	0.09	0.09
Box Inc	United States	150,043,945	14,774,358	0.4	0.4
BrainPad Inc	Japan	6,807,618	670,325	0.38	0.38
Bravura Solutions Ltd	Australia	14,985,995	1,475,624	0.56	0.56
Braze Inc	United States	381,693,474	37,584,162	0.19	0.71
Broadcom Inc	United States	62,023,902,103	6,107,299,556	1.17	1.17
Broadleaf Co Ltd	Japan	121,494,022	11,963,136	2.99	2.99
Brother Industries Ltd	Japan	722,036,846	71,096,709	1.73	1.73
Bukalapak.com PT Tbk	Indonesia	190,710,987	18,778,714	1.3	1.3
Bumble Inc	United States	163,626,235	16,111,763	0.8	0.56
Bygghakta Group Nordic Holdco AB	Sweden	51,367,548	5,058,002	0.64	0.64

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Bytes Technology Group PLC	United Kingdom	301,678,206	29,705,309	1.59	1.59
C3.ai Inc	United States	110,482,635	10,878,879	0.13	0.32
CAC Holdings Corp	Japan	9,420,410	927,598	0.37	0.37
CACI International Inc	United States	957,504,248	94,282,447	1.31	1.31
Cadence Design Systems Inc	United States	11,945,448,501	1,176,230,934	1.59	1.59
Cafe24 Corp	South Korea	10,789,499	1,062,408	0.22	0.22
Cambricon Technologies Corp Ltd	China	57,933,559	5,704,536	0.07	0.07
Camtek Ltd/Israel	Israel	12,457,781	1,226,679	0.04	0.04
Canaan Inc	China	164	16		0
CANCOM SE	Germany	130,697,555	12,869,379	1.07	1.07
Canon Electronics Inc	Japan	26,665,621	2,625,680	0.43	0.43
Canon Inc	Japan	953,752,935	93,913,067	0.27	0.27
Canon Marketing Japan Inc	Japan	297,587,297	29,302,490	0.74	0.74
Capgemini SE	France	5,262,373,171	518,169,419	1.44	1.44
Capital Appreciation Ltd	South Africa	16,085,020	1,583,842	1.69	1.69
CAR Group Ltd	Australia	1,125,402,091	110,814,822	1.38	1.38
Career Technology MFG. Co Ltd	Taiwan	27,025,599	2,661,126	0.66	0.66
Cargurus Inc	United States	173,077,416	17,042,392	0.28	0.63
Cartrade Tech Ltd	India	645,255	63,536	0.02	0.02
Catcher Technology Co Ltd	Taiwan	2,522,644	248,397	0.01	0.01
CCC Intelligent Solutions Holdings Inc	United States	305,703,457	30,101,663	0.44	0.44
CDW Corp/DE	United States	1,059,021,199	104,278,504	0.34	0.34
Celestica Inc	Canada	272,894,586	26,871,076	0.77	0.77
Cerence Inc	United States	50,047,241	4,927,995	0.61	0.61
Ceridian HCM Holding Inc	United States	16,077,411	1,583,092	0.02	0.02
CGI Inc	Canada	2,731,584,698	268,970,598	0.53	1.07
Chang Wah Electromaterials Inc	Taiwan	55,514,375	5,466,327	0.7	0.7
Chang Wah Technology Co Ltd	Taiwan	18,733,636	1,844,642	0.18	0.18

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Change Holdings Inc	Japan	30,347,207	2,988,195	0.41	0.41
Chaozhou Three-Circle Group Co Ltd	China	864,752,887	85,149,511	1.07	1.07
Check Point Software Technologies Ltd	United States	307,935,865	30,321,481	0.17	0.17
Chenbro Micom Co Ltd	Taiwan	271,230,702	26,707,239	2.5	2.5
Cheng Uei Precision Industry Co Ltd	Taiwan	137,553,384	13,544,451	1.68	1.68
Chicony Electronics Co Ltd	Taiwan	580,289,018	57,139,244	1.32	1.32
Chicony Power Technology Co Ltd	Taiwan	52,576,483	5,177,042	0.27	0.27
China Literature Ltd	China	360,264,160	35,474,085	0.93	0.93
China National Software & Service Co Ltd	China	52,486,490	5,168,180	0.12	0.12
China Resources Microelectronics Ltd	China	4,302,366	423,641	0.01	0.01
China XD Electric Co Ltd	China	73,179,727	7,205,779	0.2	0.2
Chinasoft International Ltd	China	213,108,819	20,984,159	0.93	0.93
Chipbond Technology Corp	Taiwan	270,888,086	26,673,502	1.52	1.52
ChipMOS Technologies Inc	Taiwan	162,944,209	16,044,606	1.6	1.6
Chunghwa Precision Test Tech Co Ltd	Taiwan	25,941,782	2,554,406	0.42	0.42
CI&T Inc	Brazil	25,916,219	2,551,889	0.04	0.36
Cint Group AB	Sweden	17,379,146	1,711,270	0.7	0.7
Cirrus Logic Inc	United States	526,982,775	51,890,345	1.16	1.16
Clarivate PLC	United States	553,051,538	54,457,254	0.89	0.89
Clear Sale SA	Brazil	392,003	38,599	0.03	0.03
Clear Secure Inc	United States	2,627,732	258,745		0.01
Cloudflare Inc	United States	2,282,992,922	224,799,169	0.39	0.8
CMC Magnetics Corp	Taiwan	41,452,040	4,081,653	1	1
CMK Corp	Japan	13,058,193	1,285,799	0.35	0.35
Cnengenz Bhd	Malaysia	12,877,678	1,268,025	1.93	1.93
Coforge Ltd	India	950,146,335	93,557,936	2.01	2.01
Cognizant Technology Solutions Corp	United States	4,866,461,192	479,185,206	1.27	1.27
Coherent Corp	United States	695,629,472	68,496,457	1.04	1.04
ComArch SA	Poland	129,002,042	12,702,427	1.59	2.95

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Comet Holding AG	Switzerland	551,576,784	54,312,040	2.22	2.22
CommVault Systems Inc	United States	245,099,526	24,134,183	0.69	0.69
Compal Electronics Inc	Taiwan	800,306,516	78,803,678	1.38	1.38
Compeq Manufacturing Co Ltd	Taiwan	473,657,361	46,639,558	1.7	1.7
Computacenter PLC	United Kingdom	470,337,259	46,312,638	1.14	1.14
Computer Engineering & Consulting Ltd	Japan	3,623,484	356,793	0.09	0.09
Comture Corp	Japan	26,865,515	2,645,363	0.63	0.63
Concentrix Corp	United States	317,809,760	31,293,733	0.48	0.48
Confluent Inc	United States	376,225,117	37,045,710	0.14	0.51
Constellation Software Inc/Canada	Canada	6,396,537,190	629,847,001	1.19	1.19
COOKPAD Inc	Japan	2,606,193	256,624	0.29	0.29
Coretronic Corp	Taiwan	203,812,410	20,068,770	2.2	2.2
Corning Inc	United States	2,458,639,023	242,094,491	0.93	0.93
Cosel Co Ltd	Japan	22,632,955	2,228,596	0.64	0.64
Cresco Ltd	Japan	2,184,160	215,067	0.07	0.07
Crowdstrike Holdings Inc	United States	6,881,044,698	677,554,939	0.75	1.11
CSG Systems International Inc	United States	110,420,608	10,872,772	0.69	0.69
CTS Co Ltd	Japan	50,171,593	4,940,240	2.47	2.47
CTS Corp	United States	89,973,911	8,859,450	0.65	0.65
Cy4gate SPA	Italy	66,623,046	6,560,163	3.08	3.08
Cyber Folks SA	Poland	113,660,347	11,191,779	3.55	3.55
CyberAgent Inc	Japan	654,959,153	64,491,778	2.03	2.03
CyberArk Software Ltd	United States	1,230,198,267	121,133,774	1.32	1.32
Cyberlink Corp	Taiwan	1,362	134		0
Cyberoo SpA	Italy	40,741,399	4,011,678	2.91	2.91
Cybozu Inc	Japan	38,254,818	3,766,832	0.46	0.46
Cyient Ltd	India	319,913,236	31,500,855	1.03	1.03
D&O Green Technologies Bhd	Malaysia	35,925,151	3,537,437	0.36	0.36

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Dada Nexus Ltd	China	23,325,301	2,296,769	0.07	0.26
Daeduck Co Ltd	South Korea	4,016,339	395,476	0.24	0.23
Daeduck Electronics Co Ltd / New	South Korea	46,583,016	4,586,884	0.44	0.42
Daiwabo Holdings Co Ltd	Japan	237,631,583	23,398,838	1.11	1.11
Daktronics Inc	United States	17,983,476	1,770,777	0.45	0.45
Darfon Electronics Corp	Taiwan	39,708,438	3,909,966	0.79	0.79
Darktrace PLC	United Kingdom	401,070,664	39,492,173	1.21	1.21
Darwin Precisions Corp	Taiwan	20,924,769	2,060,397	0.71	0.71
Dassault Systemes SE	France	4,883,262,089	480,839,537	0.74	0.74
Data#3 Ltd	Australia	287,843,175	28,343,017	3.18	3.18
Datadog Inc	United States	3,930,460,334	387,020,130	0.56	0.97
Datasonic Group Bhd	Malaysia	21,162,865	2,083,841	0.8	0.8
DataTec Ltd	South Africa	147,428,390	14,516,812	2.86	2.86
DB HiTek Co Ltd	South Korea	183,243,522	18,043,416	0.89	0.89
Dear U Co Ltd	South Korea	22,411,816	2,206,821	0.37	0.37
Deliveroo PLC	United Kingdom	377,255,696	37,147,188	0.64	1.41
Dell Technologies Inc	United States	90,308,140	8,892,360		0.02
Delta Electronics Thailand PCL	Thailand	152,313,513	14,997,835	0.05	0.05
Demae-Can Co Ltd	Japan	36,809,608	3,624,527	0.77	0.77
Descartes Systems Group Inc/The	Canada	944,677,958	93,019,482	1.3	1.3
Dexerials Corp	Japan	38,520,027	3,792,947	0.21	0.21
Dicker Data Ltd	Australia	177,714,493	17,498,990	1.19	1.19
Digital Arts Inc	Japan	159,939,959	15,748,787	3.06	3.06
Digital China Holdings Ltd	China	9,702,328	955,358	0.19	0.19
Digital Garage Inc	Japan	77,989,625	7,679,394	0.62	0.62
Digital Turbine Inc	United States	35,278,603	3,473,774	0.5	0.5
Digital Value SpA	Italy	330,324,181	32,525,988	2.9	4.78

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DigitalOcean Holdings Inc	United States	179,352,247	17,660,255	0.56	0.56
Diodes Inc	United States	317,263,134	31,239,908	0.84	0.84
Disco Corp	Japan	3,939,639,130	387,923,937	1.44	1.44
Docebo Inc	Canada	75,531,112	7,437,312	0.48	0.48
DocuSign Inc	United States	1,329,440,724	130,905,868	1.08	1.08
Dolby Laboratories Inc	United States	427,222,023	42,067,216	0.12	0.51
Domo Inc	United States	17,232,405	1,696,821	0.1	0.45
DoorDash Inc	United States	3,041,402,511	299,477,388	0.33	0.76
Doosan Tesna Inc	South Korea	162,252,226	15,976,469	2.06	2.06
DoubleVerify Holdings Inc	United States	593,873,376	58,476,853	0.94	0.94
DouYu International Holdings Ltd	China	714	70		0
Douzone Bizon Co Ltd	South Korea	147,381,065	14,512,152	2.12	2.12
DRC Systems India Ltd	India	249,234	24,541	0.11	0.11
Dreamtech Co Ltd	South Korea	38,924,257	3,832,750	0.55	0.55
Dropbox Inc	United States	196,628,897	19,361,432	0.06	0.19
DTS Corp	Japan	88,204,357	8,685,207	0.74	0.74
Dubber Corp Ltd	Australia	1,469,224	144,670	0.35	0.35
Dufu Technology Corp Bhd	Malaysia	55,964,626	5,510,662	2.51	2.51
DUG Technology Ltd	Australia	46,658,121	4,594,279	3	3
Dun & Bradstreet Holdings Inc	United States	363,777,119	35,819,995	0.7	0.7
DXC Technology Co	United States	151,127,496	14,881,052	0.34	0.34
Dye & Durham Ltd	Canada	21,539,489	2,120,926	0.35	0.35
Dynamic Holding Co Ltd	Taiwan	83,746,610	8,246,267	1.05	1.05
Dynatrace Inc	United States	1,572,863,736	154,874,970	0.96	0.96
E Ink Holdings Inc	Taiwan	1,165,540,650	114,767,141	1.57	1.57
E2open Parent Holdings Inc	United States	133,733,181	13,168,288	0.99	0.99
Ebase Co Ltd	Japan	9,959,588	980,689	0.37	0.37
Eco Volt Co Ltd	South Korea	1,005,351	98,994	0.19	0.19
Econocom Group SA/NV	Belgium	29	3		0

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EG Industries Bhd	Malaysia	34,800,125	3,426,659	2.33	2.33
Egis Technology Inc	Taiwan	86,995,440	8,566,169	2.96	2.96
Eizo Corp	Japan	56,097,889	5,523,784	0.72	0.72
Elan Microelectronics Corp	Taiwan	323,080,758	31,812,751	1.98	1.98
Elastic NV	United States	942,927,355	92,847,106	0.83	0.83
Elecom Co Ltd	Japan	66,429,007	6,541,056	0.57	0.57
Elematec Corp	Japan	18,436,236	1,815,358	0.35	0.35
Elite Advanced Laser Corp	Taiwan	20,006,707	1,969,998	0.67	0.67
Elite Material Co Ltd	Taiwan	838,527,609	82,567,190	1.94	1.94
Elite Semiconductor Microelectronics Technology Inc	Taiwan	195,280,858	19,228,695	2.1	2.1
Elitegroup Computer Systems Co Ltd	Taiwan	27,559,521	2,713,700	0.47	0.47
Elmos Semiconductor SE	Germany	149,430,340	14,713,938	1.02	1.02
Elsoft Research Bhd	Malaysia	18,434,198	1,815,158	2.25	2.25
EM Systems Co Ltd	Japan	15,841,070	1,559,821	0.42	0.42
eMemory Technology Inc	Taiwan	1,690,355,478	166,444,015	2.79	2.79
Empyrean Technology Co Ltd	China	444,792,158	43,797,292	0.54	0.54
EngageSmart Inc	United States	88,374,901	8,702,000	0.23	0.23
Enghouse Systems Ltd	Canada	90,671,240	8,928,113	0.61	0.61
Enigmo Inc	Japan	433,573	42,693	0.04	0.04
Ennoconn Corp	Taiwan	79,499,934	7,828,110	0.7	0.7
Ennostar Inc	Taiwan	150,586,923	14,827,823	1.31	1.31
Enplas Corp	Japan	133,728,484	13,167,825	1.59	1.59
Entegris Inc	United States	2,830,664,969	278,726,722	1.55	1.55
Envestnet Inc	United States	257,136,006	25,319,378	0.94	0.94
Eo Technics Co Ltd	South Korea	211,058,159	20,782,237	1.42	1.42
EPAM Systems Inc	United States	1,833,169,772	180,506,491	1.05	1.05
Episil Technologies Inc	Taiwan	101,975,681	10,041,226	1.28	1.28
Equasens	France	41,811,078	4,117,006	0.4	0.4

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Esprinet SpA	Italy	11,143,371	1,097,253	0.36	0.36
Etron Technology Inc	Taiwan	28,841,403	2,839,923	0.56	0.56
Eugene Technology Co Ltd	South Korea	54,686,220	5,384,781	0.74	0.74
Eurotech SpA	Italy	22,675,942	2,232,829	2.31	2.31
Everbridge Inc	United States	71,256,215	7,016,377	0.7	0.7
Everlight Electronics Co Ltd	Taiwan	71,072,495	6,998,286	0.97	0.97
eWeLL Co Ltd/JP	Japan	49,254,209	4,849,908	2.28	2.28
Exasol AG	Germany	20,463,655	2,014,992	2.37	2.37
Exclusive Networks SA	France	314,027,078	30,921,264	1.57	1.57
F-Secure Oyj	Finland	42,822,346	4,216,582	1.07	1.07
F5 Inc	United States	450,030,766	44,313,121	0.41	0.41
Fadu Inc	South Korea	22,966,922	2,261,481	0.26	0.26
FAN Communications Inc	Japan	7,722,107	760,372	0.35	0.35
Faraday Technology Corp	Taiwan	836,360,734	82,353,824	2.85	2.85
Fastly Inc	United States	81,387,469	8,013,969	0.34	0.34
FD Technologies PLC	United Kingdom	125,159,089	12,324,024	2.99	2.99
FDK Corp	Japan	2,047,226	201,584	0.12	0.12
Ferrotec Holdings Corp	Japan	120,704,523	11,885,397	1.34	1.34
Fineos Corp Ltd	Australia	48,709,702	4,796,292	1.09	1.09
Firich Enterprises Co Ltd	Taiwan	1,690,028	166,412	0.05	0.05
Firstwave Cloud Technology Ltd	Australia	14,215,702	1,399,776	3	3
Fitipower Integrated Technology Inc	Taiwan	146,041,221	14,380,222	1.41	1.41
Fittech Co Ltd	Taiwan	16,375,769	1,612,471	1.01	1.01
Five9 Inc	United States	814,644,394	80,215,484	1.4	1.4
Fiverr International Ltd	United States	58,027,409	5,713,777	0.55	0.55
Fixer Inc	Japan	22,034,577	2,169,676	1.49	1.49
Fixstars Corp	Japan	12,210,778	1,202,357	0.39	0.39
Flex Ltd	United States	1,640,481,664	161,533,096	1.22	1.22

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FLEXium Interconnect Inc	Taiwan	186,622,410	18,376,125	1.98	1.98
Flytech Technology Co Ltd	Taiwan	33,093,635	3,258,627	1	1
FocalTech Systems Co Ltd	Taiwan	74,620,024	7,347,600	0.92	0.92
FormFactor Inc	United States	217,876,972	21,453,664	0.66	0.66
Formosa Sumco Technology Corp	Taiwan	54,809,940	5,396,963	0.25	0.25
Formula Systems 1985 Ltd	Israel	4,709,170	463,697	0.05	0.05
Fortinet Inc	United States	1,973,471,177	194,321,531	0.43	0.43
Fortnox AB	Sweden	751,129,009	73,961,323	2.03	2.03
Fortune Electric Co Ltd	Taiwan	126,168,868	12,423,454	0.45	0.45
Fositek Corp	Taiwan	29,293,803	2,884,469	0.34	0.34
Foxconn Technology Co Ltd	Taiwan	273,900,026	26,970,078	1.1	1.1
Foxsemicon Integrated Technology Inc	Taiwan	98,284,496	9,677,767	1.45	1.45
Freee KK	Japan	33,846,979	3,332,806	0.26	0.26
Freshworks Inc	United States	490,739,276	48,321,561	0.18	0.7
Fuji Soft Inc	Japan	178,212,871	17,548,064	0.62	0.62
FUJIFILM Holdings Corp	Japan	4,386,408,290	431,915,898	1.73	1.73
Fujitsu Ltd	Japan	4,903,288,935	482,811,518	1.54	1.54
Fukui Computer Holdings Inc	Japan	11,651,805	1,147,317	0.31	0.31
Future Corp	Japan	64,698,039	6,370,613	0.53	0.53
G-SMATT GLOBAL Co Ltd	South Korea	3,419	337	0.06	0.06
Gartner Inc	United States	3,859,905,397	380,072,806	1.08	1.08
GDS Holdings Ltd	China	41,340,758	4,070,695	0.02	0.23
GemVax & Kael Co Ltd	South Korea	14,532,280	1,430,948	0.35	0.35
Gen Digital Inc	United States	153,055,060	15,070,853	0.1	0.1
General Interface Solution Holding Ltd	Taiwan	89,456,064	8,808,459	1.21	1.21
Genesys Logic Inc	Taiwan	32,243,574	3,174,924	0.9	0.9
Genius Electronic Optical Co Ltd	Taiwan	336,563,360	33,140,341	2.15	2.15
Gentrack Group Ltd	New Zealand	38,446,880	3,785,744	0.06	0.06
Getac Holdings Corp	Taiwan	303,505,547	29,885,242	1.36	1.36

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GFT Technologies SE	Germany	291,039,146	28,657,714	3.16	3.16
Giantec Semiconductor Corp	China	63,811,422	6,283,311	0.46	0.46
giftee Inc	Japan	82,350,064	8,108,753	2.15	2.15
Gigabyte Technology Co Ltd	Taiwan	504,816,136	49,707,665	0.9	0.9
Gigastorage Corp	Taiwan	875,732	86,231	0.05	0.05
Gitlab Inc	United States	2,289,447,842	225,434,765	0.61	2.3
Global Brands Manufacture Ltd	Taiwan	102,009,674	10,044,573	1.01	1.01
Global Mixed Mode Technology Inc	Taiwan	60,255,735	5,933,194	0.8	0.8
Global Unichip Corp	Taiwan	1,329,765,880	130,937,885	1.72	1.72
Global-e Online Ltd	United States	365,413,332	35,981,107	0.55	0.55
GLOBALFOUNDRIES Inc	United States	177,465,111	17,474,434	0.05	0.05
Globalwafers Co Ltd	Taiwan	629,345,329	61,969,665	0.74	0.74
Globant SA	United States	1,167,117,883	114,922,446	1.14	1.14
GMO internet group Inc	Japan	399,845,162	39,371,502	1.97	1.97
GoDaddy Inc	United States	1,803,734,801	177,608,122	1.19	1.19
Gold Circuit Electronics Ltd	Taiwan	670,167,329	65,989,280	1.89	1.89
GoTo Gojek Tokopedia Tbk PT	Indonesia	75,827,880	7,466,534	0.05	0.11
Greatek Electronics Inc	Taiwan	120,192,688	11,834,998	1.04	1.04
Greater Than AB	Sweden	25,006,173	2,462,280	2.68	2.68
Groupe LDLC	France	45,546,388	4,484,810	2.05	3
Gudeng Precision Industrial Co Ltd	Taiwan	445,353,631	43,852,578	3.85	3.85
Guidewire Software Inc	United States	1,236,042,616	121,709,249	1.36	1.36
Gunosy Inc	Japan	5,249,787	516,930	0.39	0.39
Gurunavi Inc	Japan	5,520,233	543,560	0.49	0.49
Hackett Group Inc/The	United States	4,254,913	418,968	0.07	0.07
HAESUNG DS Co Ltd	South Korea	31,323,817	3,084,358	0.42	0.42
Hakuto Co Ltd	Japan	37,903,599	3,732,249	0.42	0.42
Hamamatsu Photonics KK	Japan	1,015,865,968	100,029,143	1.47	1.47
Hana Materials Inc	South Korea	154,313,645	15,194,782	1.97	1.97

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Hana Microelectronics PCL	Thailand	347,599,449	34,227,030	2.48	2.48
Hana Micron Inc	South Korea	74,077,220	7,294,152	0.67	0.67
Hancom Inc	South Korea	7,152,806	704,314	0.26	0.26
Hangzhou Silan Microelectronics Co Ltd	China	126,887,323	12,494,198	0.23	0.23
Hanmi Semiconductor Co Ltd	South Korea	251,576,255	24,771,927	0.53	0.53
Hannstar Board Corp	Taiwan	57,733,834	5,684,870	0.6	0.6
HannStar Display Corp	Taiwan	152,073,988	14,974,250	1.32	1.32
HannsTouch Holdings Co	Taiwan	19,316,835	1,902,068	0.75	0.75
Hansen Technologies Ltd	Australia	168,662,004	16,607,620	2.35	2.35
Hansol Technics Co Ltd	South Korea	7,680,895	756,314	0.44	0.44
Happiest Minds Technologies Ltd	India	69,495,347	6,842,989	0.42	0.42
HCL Technologies Ltd	India	2,425,229,022	238,804,713	0.5	0.5
Hello Group Inc	China	33,101,247	3,259,376	0.04	0.2
Hengdian Group DMEGC Magnetics Co Ltd	China	2,901	286		0
Hewlett Packard Enterprise Co	United States	436,294,332	42,960,538	0.19	0.19
Hexagon AB	Sweden	6,215,221,992	611,993,461	1.38	1.88
Hilan Ltd	Israel	294,011,003	28,950,343	2.39	2.39
Hipages Group Holdings Ltd	Australia	21,765,560	2,143,187	2.95	2.95
Hirose Electric Co Ltd	Japan	599,676,872	59,048,305	1.44	1.44
Hithink RoyalFlush Information Network Co Ltd	China	122,330,254	12,045,477	0.1	0.1
Hitit Bilgisayar Hizmetleri AS	Türkiye	39,166,189	3,856,572	1.57	1.57
Hollysys Automation Technologies Ltd	China	1,243,180,967	122,412,140	7.48	7.48
Holtek Semiconductor Inc	Taiwan	36,528,323	3,596,830	0.73	0.73
Holy Stone Enterprise Co Ltd	Taiwan	47,163,096	4,644,002	0.89	0.89
Hon Hai Precision Industry Co Ltd	Taiwan	4,450,761,444	438,252,552	0.93	0.93
Hong Kong Technology Venture Co Ltd	Hong Kong	44,188,295	4,351,083	1.44	1.44
Hongfa Technology Co Ltd	China	900,714,911	88,690,579	2.19	2.19
Hosiden Corp	Japan	120,511,494	11,866,390	1.58	1.58

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HP Inc	United States	1,837,546,245	180,937,429	0.61	0.61
HPSP Co Ltd	South Korea	113,880,209	11,213,428	0.4	0.4
hSenid Business Solutions Ltd	Sri Lanka	1,569,304	154,524	1.57	1.57
Hu Lane Associate Inc	Taiwan	44,239,340	4,356,109	0.84	0.84
Hua Hong Semiconductor Ltd	China	163,642,459	16,113,361	0.39	0.39
HubSpot Inc	United States	3,095,466,665	304,800,916	1.04	1.04
Hundsun Technologies Inc	China	316,223,579	31,137,546	0.41	0.41
HUYA Inc	China	568,699	55,998		0.01
Hyosung Heavy Industries Corp	South Korea	41,469,669	4,083,389	0.35	0.35
Hyundai Autoever Corp	South Korea	60,548,641	5,962,035	0.13	0.13
Hyundai Ezwel Co Ltd	South Korea	22,122,591	2,178,342	2	2
I-Net Corp/Kanagawa	Japan	3,727,455	367,031	0.17	0.17
I-PEX Inc	Japan	3,099,138	305,162	0.15	0.15
I'll Inc	Japan	28,631,467	2,819,251	0.5	0.5
IAC Inc	United States	399,861,956	39,373,156	0.54	0.88
Ibiden Co Ltd	Japan	1,018,887,154	100,326,630	1.28	1.28
ICD Co Ltd	South Korea	4,829,494	475,545	0.37	0.37
Ichia Technologies Inc	Taiwan	32,935,699	3,243,075	0.91	0.91
Ideal Holdings SA	Greece	7,090,088	698,139	0.21	0.21
IEI Integration Corp	Taiwan	31,198,549	3,072,023	0.64	0.64
iMarketKorea Inc	South Korea	6,541,487	644,120	0.29	0.29
Impinj Inc	United States	336,469	33,131		0
Inari Amertron Bhd	Malaysia	466,537,925	45,938,530	1.87	1.87
IndiaMart InterMesh Ltd	India	91,980,168	9,056,999	0.45	0.45
Indra Sistemas SA	Spain	494,182,895	48,660,643	1.78	1.78
Ines Corp	Japan	15,328,206	1,509,320	0.63	0.63
INESA Intelligent Tech Inc	China	8,755,255	862,103	0.12	0.12
Infineon Technologies AG	Germany	16,563,701,601	1,630,975,866	2.99	2.99
Info Edge India Ltd	India	1,662,181,362	163,669,797	2.05	2.05

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Infocom Corp	Japan	35,915,477	3,536,485	0.35	0.35
Infomart Corp	Japan	68,278,797	6,723,200	0.74	0.74
Infomedia Ltd	Australia	126,176,007	12,424,157	3.36	3.36
Infomina Bhd	Malaysia	42,807,900	4,215,160	1.93	1.93
Information Services International-Dentsu Ltd	Japan	537,645,560	52,940,276	1.96	1.96
Infortrend Technology Inc	Taiwan	23,656,179	2,329,350	1.23	1.23
Infosys Ltd	India	8,719,059,331	858,538,489	1.12	1.12
Innolux Corp	Taiwan	570,309,559	56,156,598	1.33	1.33
Innovid Corp	United States	30,957,864	3,048,324	1.45	1.45
Innox Advanced Materials Co Ltd	South Korea	195,272,499	19,227,872	3.83	3.83
Insight Enterprises Inc	United States	596,003,182	58,686,568	1.02	1.02
Intapp Inc	United States	14,209,205	1,399,136	0.05	0.05
Intel Corp	United States	24,086,489,072	2,371,721,208	1.12	1.12
Intellect Design Arena Ltd	India	95,921,100	9,445,051	0.69	0.69
Interflex Co Ltd	South Korea	7,254,702	714,348	0.37	0.37
International Business Machines Corp	United States	9,974,716,095	982,179,081	0.66	0.66
Intuit Inc	United States	21,094,756,849	2,077,134,698	1.19	1.19
Inventec Corp	Taiwan	765,542,317	75,380,556	1.22	1.22
Ionos SE	Germany	213,316,782	21,004,636	0.78	0.78
IonQ Inc	United States	268,418,308	26,430,311	1.04	1.04
IPG Photonics Corp	United States	369,310,075	36,364,807	0.71	0.71
IQGEO Group PLC	United Kingdom	73,690,312	7,256,054	2.99	2.99
IRESS Ltd	Australia	441,145,960	43,438,262	4.18	4.18
Iriso Electronics Co Ltd	Japan	48,962,462	4,821,180	0.75	0.75
ISC Co Ltd	South Korea	327,232,470	32,221,557	2.44	2.44
IsuPetasys Co Ltd	South Korea	63,509,001	6,253,533	0.43	0.43
ITE Technology Inc	Taiwan	63,438,542	6,246,595	0.79	0.79
ITEQ Corp	Taiwan	139,273,313	13,713,807	1.37	1.37

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ITM Semiconductor Co Ltd	South Korea	5,995,076	590,316	0.13	0.13
Jabil Inc	United States	1,959,689,562	192,964,499	1.18	1.18
Jamf Holding Corp	United States	133,738,853	13,168,846	0.58	0.58
Japan Aviation Electronics Industry Ltd	Japan	174,771,821	17,209,234	0.82	0.82
Japan Business Systems Inc	Japan	53,196,080	5,238,052	0.95	0.95
Japan Display Inc	Japan	8,887,725	875,146	0.15	0.15
Japan Electronic Materials Corp	Japan	5,551,375	546,626	0.34	0.34
Japan Material Co Ltd	Japan	459,984,493	45,293,234	2.42	2.42
JBCC Holdings Inc	Japan	2,538,925	250,000	0.05	0.05
JCET Group Co Ltd	China	358,089,541	35,259,957	0.47	0.47
Jenoptik AG	Germany	729,646,118	71,845,970	4	4
Jentech Precision Industrial Co Ltd	Taiwan	793,061,556	78,090,290	2.21	2.21
Jess-Link Products Co Ltd	Taiwan	27,887,216	2,745,967	0.82	0.82
JFrog Ltd	United States	181,158,019	17,838,063	0.49	0.49
JHM Consolidation Bhd	Malaysia	359,797	35,428	0.04	0.04
JOYY Inc	China	4,572,076	450,198		0.02
Ju Teng International Holdings Ltd	Hong Kong	9,787,491	963,744	0.54	0.54
Just Dial Ltd	India	23,391,159	2,303,254	0.28	0.28
Just Eat Takeaway.com NV	Netherlands	638,360,107	62,857,322	1.87	1.87
Justsystems Corp	Japan	91,395,178	8,999,397	0.6	0.6
Jusung Engineering Co Ltd	South Korea	156,835,270	15,443,078	1.21	1.21
Kaga Electronics Co Ltd	Japan	72,095,572	7,099,025	0.57	0.57
Kaimei Electronic Corp	Taiwan	23,879,504	2,351,340	0.94	0.94
Kainos Group PLC	United Kingdom	366,942,190	36,131,649	2.02	2.02
Kakaku.com Inc	Japan	347,014,037	34,169,386	1.37	1.37
Kakao Corp	South Korea	2,171,054,187	213,776,912	1.14	1.14
Kaynes Technology India Ltd	India	358,425,829	35,293,070	1.76	1.76
KBR Inc	United States	783,952,898	77,193,389	1.03	1.03

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KC Tech Co Ltd/New	South Korea	136,814,160	13,471,662	3.1	3.1
KCE Electronics PCL	Thailand	214,824,105	21,153,057	1.11	1.11
Kesm Industries Bhd	Malaysia	11,781,894	1,160,126	1.75	1.75
KH Vatec Co Ltd	South Korea	6,887,353	678,176	0.25	0.25
Kinaxis Inc	Canada	379,928,678	37,410,388	1.17	1.17
King Yuan Electronics Co Ltd	Taiwan	571,095,918	56,234,028	1.66	1.66
Kingdee International Software Group Co Ltd	China	353,878,389	34,845,298	0.66	0.66
Kingsoft Corp Ltd	China	338,068,610	33,288,558	0.79	0.79
Kinsus Interconnect Technology Corp	Taiwan	153,626,908	15,127,161	1.02	1.02
KLA Corp	United States	10,864,846,395	1,069,827,427	1.35	1.35
Klaviyo Inc	United States	214,477,048	21,118,884	0.03	0.29
Koh Young Technology Inc	South Korea	59,213,689	5,830,587	0.66	0.66
Kokusai Electric Corp	Japan	71,757,319	7,065,719	0.14	0.14
KoMiCo Ltd	South Korea	255,520,466	25,160,301	4.8	4.8
Konica Minolta Inc	Japan	225,411,603	22,195,575	1.51	1.51
Kontron AG	Germany	219,288,194	21,592,622	1.43	1.43
KPIT Technologies Ltd	India	367,985,115	36,234,343	0.73	0.73
Kuaishou Technology	China	2,425,067,545	238,788,813	0.31	0.81
Kulicke & Soffa Industries Inc	United States	188,193,990	18,530,873	0.6	0.6
Kyndryl Holdings Inc	United States	551,278,821	54,282,700	1.14	1.14
Kyocera Corp	Japan	2,850,303,450	280,660,462	1.27	1.27
Lagercrantz Group AB	Sweden	708,482,185	69,762,024	1.75	2.49
Lam Research Corp	United States	14,413,945,409	1,419,296,101	1.37	1.37
LandMark Optoelectronics Corp	Taiwan	21,943,632	2,160,721	0.68	0.68
Largan Precision Co Ltd	Taiwan	2,068,017,166	203,631,179	1.63	1.63
Lasertec Corp	Japan	2,835,792,899	279,231,653	1.12	1.12
Lattice Semiconductor Corp	United States	1,094,265,077	107,748,858	1.13	1.13
LEENO Industrial Inc	South Korea	469,472,634	46,227,501	1.93	1.93
Legend Holdings Corp	China	58,681,203	5,778,154	0.26	0.26

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Leidos Holdings Inc	United States	2,015,315,429	198,441,804	1.33	1.33
Lenovo Group Ltd	Hong Kong	1,860,643,794	183,211,772	1.07	1.07
Lens Technology Co Ltd	China	5,943,399	585,228	0.01	0.01
LG Display Co Ltd	South Korea	185,374,850	18,253,281	0.52	0.52
LG Innotek Co Ltd	South Korea	484,488,099	47,706,027	1.08	1.08
LGMS Bhd	Malaysia	23,383,527	2,302,503	2.52	2.52
Life360 Inc	Australia	119,916,555	11,807,808	1.13	1.13
Lightspeed Commerce Inc	Canada	264,798,707	26,073,900	0.81	0.81
Lingsen Precision Industries Ltd	Taiwan	30,606,611	3,013,737	1.06	1.06
Linklogis Inc	China	39,044	3,845		0
Lite-On Technology Corp	Taiwan	1,667,118,593	164,155,951	1.83	1.83
LiveRamp Holdings Inc	United States	168,036,819	16,546,060	0.67	0.67
Locaweb Servicos de Internet SA	Brazil	3,265,054	321,500	0.04	0.04
Logitech International SA	Switzerland	2,135,316,520	210,257,936	1.28	1.28
Logo Yazilim Sanayi Ve Ticaret AS	Türkiye	73,395,079	7,226,984	2.89	2.89
Longshine Technology Group Co Ltd	China	9,163,435	902,295	0.04	0.04
Lotes Co Ltd	Taiwan	1,154,383,314	113,668,513	2.93	2.93
Lotte Energy Materials Corp	South Korea	44,665,361	4,398,058	0.29	0.29
LS Electric Co Ltd	South Korea	145,733,289	14,349,901	0.84	0.84
LTIMindtree Ltd	India	957,345,400	94,266,806	0.42	0.42
LX Semicon Co Ltd	South Korea	126,259,376	12,432,366	1.13	1.13
LY Corp	Japan	1,468,563,679	144,604,870	0.53	0.53
m-up Holdings Inc	Japan	87,206,906	8,586,991	3.08	3.08
Machvision Inc	Taiwan	11,803,420	1,162,246	0.36	0.36
Macnica Holdings Inc	Japan	418,248,434	41,183,615	1.28	1.28
MACOM Technology Solutions Holdings Inc	United States	449,394,068	44,250,428	0.66	0.66
Macronix International Co Ltd	Taiwan	359,204,844	35,369,777	1.87	1.87
Magnachip Semiconductor Corp	United States	17,267,229	1,700,250	0.58	0.58
Magnite Inc	United States	82,912,659	8,164,150	0.63	0.63

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Malaysian Pacific Industries Bhd	Malaysia	424,331,977	41,782,642	3.42	3.42
Manhattan Associates Inc	United States	1,586,626,667	156,230,163	1.18	1.18
Maoyan Entertainment	China	109,357,704	10,768,111	0.82	0.82
Maplebear Inc	United States	794,554,466	78,237,292	1.19	1.19
Marketch International Corp	Taiwan	30,638,510	3,016,878	0.33	0.33
MarkLines Co Ltd	Japan	36,443,368	3,588,464	1.3	1.3
Marvell Technology Inc	United States	5,088,234,719	501,022,551	0.96	0.96
Mastek Ltd	India	44,067,609	4,339,200	0.42	0.42
Mastersystem Infotama PT	Indonesia	54,674,761	5,383,653	1.89	1.89
Match Group Inc	United States	1,125,197,648	110,794,692	1.12	1.12
Matrix IT Ltd	Israel	192	19		0
Matterport Inc	United States	40,592,453	3,997,012	0.49	0.49
MaxLinear Inc	United States	13,957,564	1,374,358	0.07	0.07
Maxscend Microelectronics Co Ltd	China	275,900,150	27,167,024	0.26	0.26
MCJ Co Ltd	Japan	213,949,568	21,066,945	2.66	2.66
MediaTek Inc	Taiwan	8,030,773,009	790,765,088	1.49	1.49
MedPeer Inc	Japan	16,437,942	1,618,593	1.45	1.45
Meeza QSTP LLC	Qatar	110,683,640	10,898,672		2.13
Megachips Corp	Japan	168,700,169	16,611,378	2.37	2.37
Megaport Ltd	Australia	114,544,800	11,278,868	1.13	1.13
Meiko Electronics Co Ltd	Japan	80,444,988	7,921,166	1	1
Meitu Inc	China	4,682	461		0
Meituan	China	10,219,122,403	1,006,245,006	0.82	1.54
Melco Holdings Inc	Japan	14,716,220	1,449,060	0.35	0.35
Melexis NV	Belgium	630,843,375	62,117,173	1.53	1.53
Meliuz SA	Brazil	865,784	85,251	0.06	0.06
Mensch und Maschine Software SE	Germany	48,744,356	4,799,704	0.47	0.47
Mercari Inc	Japan	109,247,344	10,757,244	0.36	0.36
Meta Platforms Inc	United States	113,119,746,143	11,138,547,431	0.55	1.22

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Methode Electronics Inc	United States	50,068,531	4,930,092	0.61	0.61
MFEC PCL	Thailand	23,698,185	2,333,486	2.71	2.71
Mi Technovation Bhd	Malaysia	108,680,356	10,701,415	2.97	2.97
MiCo Ltd	South Korea	70,757,550	6,967,274	2.96	2.96
Micro-Star International Co Ltd	Taiwan	725,019,574	71,390,409	1.27	1.27
Microchip Technology Inc	United States	6,973,154,958	686,624,748	1.41	1.41
Microlink Solutions Bhd	Malaysia	19,449,436	1,915,125	0.93	0.93
Micron Technology Inc	United States	7,655,738,747	753,836,638	0.8	0.8
Micronics Japan Co Ltd	Japan	73,813,167	7,268,152	0.7	0.7
Microsoft Corp	United States	358,388,453,626	35,289,389,567	1.26	1.26
MicroStrategy Inc	United States	720,949,758	70,989,667	0.33	0.67
Mimasu Semiconductor Industry Co Ltd	Japan	10,995,645	1,082,707	0.13	0.13
Ming Yuan Cloud Group Holdings Ltd	China	14,930,325	1,470,142	0.21	0.21
Miroku Jyoho Service Co Ltd	Japan	15,343,968	1,510,872	0.35	0.35
Mitac Holdings Corp	Taiwan	196,407,433	19,339,625	1.1	1.1
Mitsubishi Research Institute Inc	Japan	31,602,522	3,111,801	0.58	0.58
Mitsui High-Tec Inc	Japan	184,982,714	18,214,669	0.88	0.88
Mobileye Global Inc	United States	4,446,588,899	437,841,695	0.14	1.25
Mobvista Inc	China	4,020,635	395,899	0.07	0.07
MOG Digitech Holdings Ltd	China	14,100,628	1,388,445	1.04	1.04
Monday.com Ltd	United States	761,718,015	75,003,989	0.84	0.84
Money Forward Inc	Japan	591,918,565	58,284,369	3.51	3.51
Moneysupermarket.com Group PLC	United Kingdom	359,254,540	35,374,670	1.84	1.84
MongoDB Inc	United States	3,278,705,848	322,843,905	1.09	1.09
Monolithic Power Systems Inc	United States	3,607,923,864	355,260,973	1.18	1.18
Montage Technology Co Ltd	China	211,074,688	20,783,864	0.22	0.22
Mphasis Ltd	India	327,573,385	32,255,126	0.52	0.52
MTI Ltd	Japan	8,494,777	836,454	0.3	0.3

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Murata Manufacturing Co Ltd	Japan	6,294,138,416	619,764,114	1.44	1.44
My EG Services Bhd	Malaysia	291,490,473	28,702,155	2.17	2.17
Mycronic AB	Sweden	513,579,892	50,570,605	1.81	1.81
N-able Inc	United States	85,326,683	8,401,851	0.35	0.35
Nagarro SE	Germany	229,278,977	22,576,383	1.7	1.7
Nan Ya Printed Circuit Board Corp	Taiwan	273,991,419	26,979,078	0.51	0.51
Nanya Technology Corp	Taiwan	150,074,009	14,777,318	0.19	0.19
Naspers Ltd	South Africa	5,316,147,897	523,464,448	0.27	1.66
Nationgate Holdings Bhd	Malaysia	200,234,447	19,716,459	2.89	2.89
NAURA Technology Group Co Ltd	China	299,000,588	29,441,652	0.16	0.16
NAVER Corp	South Korea	4,182,382,382	411,826,106	1.46	1.46
NCAB Group AB	Sweden	221,152	21,776		0
NCC Group PLC	United Kingdom	63,377,806	6,240,614	1.21	1.21
nCino Inc	United States	257,300,729	25,335,598	0.67	0.67
NCR Voyix Corp	United States	243,669,561	23,993,379	1	1
NEC Corp	Japan	2,611,500,102	257,146,243	1.59	1.59
NEC Networks & System Integration Corp	Japan	402,431,586	39,626,179	1.57	1.57
Needs Well Inc	Japan	4,478,219	440,956	0.39	0.39
Nemetschek SE	Germany	318,965,644	31,407,549	0.31	0.31
NEPES Corp	South Korea	6,824,251	671,963	0.19	0.19
NET One Systems Co Ltd	Japan	223,212,825	21,979,068	1.55	1.55
NetApp Inc	United States	2,314,782,536	227,929,393	1.25	1.25
Netbay PCL	Thailand	31,845,252	3,135,702	2.16	2.16
Netcompany Group A/S	Denmark	141,419,441	13,925,130	0.83	0.83
Netjoy Holdings Ltd	China	10,169,642	1,001,373	1.67	1.67
NetScout Systems Inc	United States	103,423,742	10,183,812	0.65	0.65
New Work SE	Germany	34,687,956	3,415,614	0.7	0.7
Newborn Town Inc	China	76,128,154	7,496,101	2.53	2.53

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Newland Digital Technology Co Ltd	China	20,584,896	2,026,930	0.07	0.07
NEXTDC Ltd	Australia	329,696,546	32,464,187	0.67	0.67
NEXTIN Inc	South Korea	40,631,244	4,000,831	0.72	0.72
Nexus AG	Germany	62,027,053	6,107,610	0.55	0.55
NForce Secure PCL	Thailand	7,531,606	741,614	1.88	1.88
Nichicon Corp	Japan	113,307,329	11,157,018	1.55	1.55
Nidec Chaun-Choung Technology Corp	Taiwan	18,712,789	1,842,590	0.44	0.44
Nippon Ceramic Co Ltd	Japan	25,265,058	2,487,771	0.46	0.46
Nippon Chemi-Con Corp	Japan	32,580,469	3,208,097	1.57	1.57
Nissha Co Ltd	Japan	67,035,019	6,600,729	1.24	1.24
Nomura Research Institute Ltd	Japan	2,077,316,406	204,546,846	1.18	1.18
Nova Ltd	Israel	425,818,024	41,928,968	1.04	1.04
Novanta Inc	United States	631,544,742	62,186,235	1.03	1.03
Novatek Microelectronics Corp	Taiwan	1,511,367,957	148,819,673	1.45	1.45
Noventiq Holdings plc	Russia	63,849,356	6,287,046	2.74	2.17
NS Solutions Corp	Japan	159,422,009	15,697,786	0.53	0.53
NSD Co Ltd	Japan	129,542,666	12,755,661	0.76	0.76
NTT Data Group Corp	Japan	915,767,859	90,172,795	0.45	0.45
Nuix Ltd	Australia	21,213,484	2,088,825	0.5	0.5
Nutanix Inc	United States	1,396,052,758	137,464,947	1.19	1.19
Nuvoton Technology Corp	Taiwan	132,508,383	13,047,686	0.67	0.67
NVIDIA Corp	United States	145,854,986,699	14,361,884,134	1.17	1.17
NXP Semiconductors NV	United States	7,590,319,679	747,395,027	1.26	1.26
OBIC Business Consultants Co Ltd	Japan	245,141,514	24,138,318	0.7	0.7
Obic Co Ltd	Japan	199,043,557	19,599,196	0.11	0.11
Ohara Inc	Japan	5,003,602	492,689	0.25	0.25
Oki Electric Industry Co Ltd	Japan	33,022,608	3,251,633	0.58	0.58
Okta Inc	United States	1,554,433,040	153,060,157	0.73	1.02
Olo Inc	United States	19,053,718	1,876,160	0.05	0.2

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Omron Corp	Japan	1,162,546,254	114,472,292	1.19	1.19
ON Semiconductor Corp	United States	4,260,530,999	419,521,156	1.17	1.17
ON24 Inc	United States	8,570,883	843,948	0.26	0.26
One Software Technologies Ltd	Israel	3,638,472	358,269	0.04	0.04
Onto Innovation Inc	United States	911,834,392	89,785,479	1.2	1.2
Open Text Corp	Canada	1,424,601,379	140,276,040	1.22	1.22
OpenWork Inc	Japan	27,528,762	2,710,671	2.13	2.13
Oppstar Bhd	Malaysia	49,071,516	4,831,919	2.66	2.66
Optim Corp	Japan	9,740,496	959,116	0.3	0.3
Oracle Corp	United States	11,904,442,447	1,172,193,197	0.4	0.4
Oracle Corp Japan	Japan	452,762,563	44,582,113	0.45	0.45
Oracle Financial Services Software Ltd	India	145,378,093	14,314,926	0.33	0.33
Orient Semiconductor Electronics Ltd	Taiwan	118,016,061	11,620,672	1.18	1.18
Oro Co Ltd	Japan	10,572,878	1,041,078	0.35	0.35
Otsuka Corp	Japan	757,231,116	74,562,178	0.95	0.95
OVH Groupe SAS	France	62,277,411	6,132,262	0.34	0.34
Pacific Electric Wire & Cable Co Ltd	Taiwan	96,560	9,508	0.01	0.01
PagerDuty Inc	United States	161,598,342	15,912,083	0.75	0.75
Palantir Technologies Inc	United States	1,320,373,982	130,013,094	0.24	0.35
Palo Alto Networks Inc	United States	15,748,910,202	1,550,745,906	1.67	1.67
Pan Jit International Inc	Taiwan	180,799,307	17,802,742	2.12	2.12
Pan-International Industrial Corp	Taiwan	39,121,724	3,852,194	0.64	0.64
Parade Technologies Ltd	Taiwan	447,121,484	44,026,653	1.39	1.39
Parsons Corp	United States	384,435,279	37,854,139	0.58	0.58
Partron Co Ltd	South Korea	14,143,444	1,392,661	0.37	0.37
Paycom Software Inc	United States	41,420,892	4,078,586	0.03	0.03
Paycor HCM Inc	United States	152,885,387	15,054,146	0.39	0.39
PC Connection Inc	United States	17,268,884	1,700,413	0.1	0.1
PChome Online Inc	Taiwan	16,677,323	1,642,164	0.79	0.79

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Pegasystems Inc	United States	231,386,024	22,783,858	0.56	0.56
Pegatron Corp	Taiwan	871,345,493	85,798,664	1.13	1.13
Perficient Inc	United States	243,228,906	23,949,989	1.05	1.05
Performance Technologies IT Solutions	Greece	8,188,295	806,276	1.15	1.15
Perion Network Ltd	Israel	157,146,902	15,473,764	1.06	1.06
Persistent Systems Ltd	India	429,789,800	42,320,057	0.62	0.62
PEXA Group Ltd	Australia	152,862,615	15,051,903	1.12	1.12
Phihong Technology Co Ltd	Taiwan	220,546,946	21,716,568	2.62	2.62
Phison Electronics Corp	Taiwan	1,186,004,324	116,782,135	3.37	3.37
Pinterest Inc	United States	2,394,198,443	235,749,229	0.27	0.94
Pixart Imaging Inc	Taiwan	61,712,163	6,076,604	0.83	0.83
Plexus Corp	United States	198,374,945	19,533,360	0.66	0.66
Plus Alpha Consulting Co Ltd	Japan	58,816,948	5,791,521	0.68	0.68
Pointpack PL SA	Poland	3,547,005	349,263	2.89	2.89
Pole To Win Holdings Inc	Japan	4,126,522	406,326	0.31	0.31
Posco DX Co Ltd	South Korea	92,904,816	9,148,047	0.1	0.1
Posiflex Technology Inc	Taiwan	22,979,854	2,262,754	0.75	0.75
Power Integrations Inc	United States	380,070,391	37,424,342	0.8	0.8
Powerchip Semiconductor Manufacturing Corp	Taiwan	3,342,607	329,136	0.01	0.01
Powertech Technology Inc	Taiwan	571,497,925	56,273,612	1.61	1.61
Primax Electronics Ltd	Taiwan	138,357,230	13,623,603	1.33	1.33
Priortech Ltd	Israel	14,875,097	1,464,704	0.36	0.36
Procore Technologies Inc	United States	940,377,995	92,596,079	0.93	0.93
Profile Systems & Software SA	Greece	42,982,257	4,232,328	3.67	3.67
Progress Software Corp	United States	159,454,726	15,701,008	0.66	0.66
PROS Holdings Inc	United States	126,293,491	12,435,725	0.69	0.69
Prosus NV	Netherlands	22,251,048,874	2,190,991,155	2.45	2.74
PSK Inc	South Korea	99,581,037	9,805,433	2.07	2.07

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PTC Inc	United States	1,150,435,427	113,279,777	0.54	0.54
Pure Storage Inc	United States	1,222,003,135	120,326,825	1.07	1.07
PVA TePla AG	Germany	59,217,278	5,830,940	1.19	1.19
Q2 Holdings Inc	United States	207,883,505	20,469,638	0.8	0.8
Qingdao Ainnovation Technology Group Co Ltd	China	447,294	44,044	0.01	0.01
Qisda Corp	Taiwan	387,543,285	38,160,175	1.24	1.24
Qoria Ltd	Australia	65,170,451	6,417,130	3	3
Qorvo Inc	United States	1,171,934,872	115,396,760	1.05	1.05
QT Group Oyj	Finland	285,659,990	28,128,045	1.55	1.55
Quadient SA	France	104,893,259	10,328,511	1.41	1.41
QUALCOMM Inc	United States	25,067,585,853	2,468,326,738	1.53	1.53
Qualys Inc	United States	173,422	17,076		0
Quanta Computer Inc	Taiwan	2,651,808,764	261,115,311	0.92	0.92
Quanta Storage Inc	Taiwan	50,335,587	4,956,388	0.67	0.67
Quest Holdings SA	Greece	149,605,944	14,731,229	2.21	2.21
Raccoon Holdings Inc	Japan	4,675	460		0
Radiant Opto-Electronics Corp	Taiwan	357,973,935	35,248,573	1.75	1.75
Rakus Co Ltd	Japan	305,027,993	30,035,152	0.89	0.89
Rakuten Group Inc	Japan	575,318,026	56,649,766	0.59	0.59
Rambus Inc	United States	860,756,403	84,755,990	1.16	1.16
Rapid7 Inc	United States	383,788,910	37,790,493	1.08	1.08
Raydium Semiconductor Corp	Taiwan	157,045,961	15,463,824	1.56	1.56
RDC Semiconductor Co Ltd	Taiwan	2,385,839	234,926	0.04	0.04
ReadyTech Holdings Ltd	Australia	48,870,442	4,812,119	1.72	1.72
Realtek Semiconductor Corp	Taiwan	1,014,634,052	99,907,840	1.27	1.27
Redington Ltd	India	163,983,933	16,146,985	0.97	0.97
Relatech SpA	Italy	12,757,024	1,256,144	1.24	1.24
Renesas Electronics Corp	Japan	5,444,474,981	536,100,415	1.51	1.51

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Reply SpA	Italy	609,864,954	60,051,494	0.87	1.22
Restar Holdings Corp	Japan	47,170,981	4,644,779	0.77	0.77
RichWave Technology Corp	Taiwan	182,374,169	17,957,814	3.31	3.31
Ricoh Co Ltd	Japan	726,271,438	71,513,676	1.53	1.53
RingCentral Inc	United States	309,453,723	30,470,940	0.49	0.96
Riso Kagaku Corp	Japan	54,278,680	5,344,652	0.79	0.79
Ritek Corp	Taiwan	6,379	628		0
Rogers Corp	United States	2,002,291,503	197,159,379	8.02	8.02
Rohm Co Ltd	Japan	774,769,946	76,289,172	0.97	0.97
Roland DG Corp	Japan	10,193,080	1,003,681	0.32	0.32
Roper Technologies Inc	United States	7,535,073,494	741,955,108	1.27	1.27
Rorze Corp	Japan	342,384,684	33,713,548	1.79	1.79
Route Mobile Ltd	India	189,806,453	18,689,648	1.55	1.55
RPA Holdings Inc	Japan	5,364,613	528,237	0.44	0.44
RPMGlobal Holdings Ltd	Australia	136,289,335	13,419,984	5	5
RS Technologies Co Ltd	Japan	119,694,709	11,785,963	2.11	2.11
Ryosan Co Ltd	Japan	64,227,528	6,324,284	0.76	0.76
Ryoyo Electro Corp	Japan	20,869,899	2,054,994	0.3	0.3
S&S Tech Corp	South Korea	27,038,075	2,662,355	0.35	0.35
Sabaf SpA	Italy	38,950,611	3,835,345	1.06	1.58
Sage Group PLC/The	United Kingdom	746,193,203	73,475,310	0.48	0.48
Salesforce Inc	United States	27,494,353,938	2,707,282,997	1.06	1.06
Sam Young Electronics Co Ltd	South Korea	2,336,391	230,057	0.17	0.17
Samco Inc	Japan	13,491,925	1,328,508	0.56	0.56
Samsara Inc	United States	118,750,403	11,692,981	0.01	0.06
Samsung Electro-Mechanics Co Ltd	South Korea	800,706,650	78,843,078	0.89	0.85
Samsung SDS Co Ltd	South Korea	891,422,892	87,775,623	0.86	0.86
SAMT Co Ltd	South Korea	27,447,008	2,702,621	1.27	1.27

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	Country	Market value NOK	Market value USD	Voting	Ownership
Sanken Electric Co Ltd	Japan	185,253,771	18,241,359	1.32	1.32
Sanmina Corp	United States	221,757,257	21,835,743	0.75	0.75
Sansan Inc	Japan	201,667,252	19,857,543	1.39	1.39
Sanshin Electronics Co Ltd	Japan	8,081,698	795,780	0.32	0.32
SAP SE	Germany	51,749,506,131	5,095,611,935	2.69	2.69
Sapiens International Corp NV	Israel	650,298	64,033		0
Sato Holdings Corp	Japan	28,024,099	2,759,445	0.53	0.53
SB Technology Corp	Japan	6,946,116	683,962	0.18	0.18
ScanSource Inc	United States	64,425,920	6,343,819	0.64	0.64
Schrodinger Inc/United States	United States	86,623,701	8,529,565	0.38	0.33
Science Applications International Corp	United States	762,084,228	75,040,049	1.16	1.16
Scout24 SE	Germany	1,707,630,763	168,145,058	3.16	3.16
SCREEN Holdings Co Ltd	Japan	1,113,550,717	109,647,855	1.28	1.28
SCSK Corp	Japan	427,561,919	42,100,684	0.68	0.68
SDI Corp	Taiwan	156,729,283	15,432,642	2.29	2.29
Sea Ltd	Singapore	7,768,737,903	764,963,312	2.87	3.33
Seagate Technology Holdings PLC	United States	1,873,476,312	184,475,350	1.03	1.03
Secunet Security Networks AG	Germany	50,129,571	4,936,102	0.47	0.47
Seiko Epson Corp	Japan	185,560,319	18,271,544	0.32	0.32
Semitronix Corp	China	30,662,063	3,019,197	0.14	0.14
Semtech Corp	United States	1,558	153		0
SenseTime Group Inc	China	25,640,036	2,524,694	0.02	0.05
Sensortek Technology Corp	Taiwan	27,111,704	2,669,605	0.39	0.39
SentinelOne Inc	United States	2,349,436,353	231,341,646	0.68	2.82
Seoul Semiconductor Co Ltd	South Korea	11,429,322	1,125,410	0.24	0.24
SERAKU Co Ltd	Japan	6,363,305	626,575	0.5	0.5
Serko Ltd	New Zealand	55,131,465	5,428,623	1.74	1.74
ServiceNow Inc	United States	16,658,863,337	1,640,346,144	1.13	1.13
Sesa SpA	Italy	893,106,001	87,941,353	2.73	4.18

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SFA Semicon Co Ltd	South Korea	29,833,815	2,937,642	0.38	0.38
SG Micro Corp	China	188,167,048	18,528,220	0.32	0.32
Shanghai Baosight Software Co Ltd	China	202,607,262	19,950,103	0.39	0.39
Shanghai BOCHU Electronic Technology Corp Ltd	China	108,298,847	10,663,849	0.21	0.21
Shanghai Fudan Microelectronics Group Co Ltd	China	88,078,755	8,672,839	0.59	0.59
Sharp Corp/Japan	Japan	187,630,071	18,475,346	0.4	0.4
Shengyi Technology Co Ltd	China	103,738,653	10,214,821	0.17	0.17
Shennan Circuits Co Ltd	China	184,172,718	18,134,911	0.35	0.35
Shenzhen Fastprint Circuit Tech Co Ltd	China	9,247,962	910,618	0.03	0.03
Shenzhen Sunlord Electronics Co Ltd	China	477,405,407	47,008,617	1.54	1.54
Shibaura Mechatronics Corp	Japan	95,249,777	9,378,947	1.59	1.59
SHIFT Inc	Japan	389,005,222	38,304,127	0.85	0.85
Shinko Electric Industries Co Ltd	Japan	511,712,716	50,386,750	0.96	0.96
Shinko Shoji Co Ltd	Japan	16,887,479	1,662,857	0.53	0.53
Shoper SA	Poland	27,699,125	2,727,446	1.16	1.14
Shopify Inc	Canada	10,799,939,575	1,063,436,255	0.68	1.06
Shutterstock Inc	United States	19,463,141	1,916,475	0.11	0.11
SICC Co Ltd	China	116,507,602	11,472,139	0.29	0.29
Sieyuan Electric Co Ltd	China	22,919,643	2,256,826	0.04	0.04
Sigurd Microelectronics Corp	Taiwan	135,652,510	13,357,278	1.38	1.38
Siix Corp	Japan	170,653,587	16,803,725	3.21	3.21
Silergy Corp	Taiwan	659,993,932	64,987,537	1.04	1.04
Silicon Integrated Systems Corp	Taiwan	17,588,336	1,731,868	0.16	0.16
Silicon Laboratories Inc	United States	293,566,253	28,906,550	0.69	0.69
Siltronic AG	Germany	777,588,988	76,566,754	2.61	2.61
Silvair Inc	United States	3,494,351	344,078	1.24	1.58
Silverlake Axis Ltd	Singapore	40,255,498	3,963,833	0.74	0.74

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SIMMTECH Co Ltd	South Korea	37,504,975	3,692,998	0.39	0.39
Simplex Holdings Inc	Japan	57,381,881	5,650,214	0.5	0.5
Sinch AB	Sweden	578,491,791	56,962,276	1.82	1.82
Sindoh Co Ltd	South Korea	37,126,975	3,655,777	1.43	1.43
Sino-American Silicon Products Inc	Taiwan	537,357,213	52,911,883	1.41	1.41
SiteMinder Ltd	Australia	103,782,045	10,219,093	1.05	1.05
SiTime Corp	United States	128,594,111	12,662,260	0.46	0.46
Sitronix Technology Corp	Taiwan	210,944,037	20,770,999	1.91	1.91
SK Hynix Inc	South Korea	14,212,248,727	1,399,435,660	1.75	1.75
Skyworks Solutions Inc	United States	2,253,198,106	221,865,367	1.23	1.23
SmartRent Inc	United States	8,099,171	797,500	0.12	0.12
Smartsheet Inc	United States	699,519,514	68,879,498	1.06	1.06
Snap Inc	United States	32,736,615	3,223,472		0.01
Snowflake Inc	United States	8,574,896,937	844,343,269	1.29	1.29
SNS Network Technology Bhd	Malaysia	9,993,811	984,059	1.19	1.19
Socionext Inc	Japan	547,562,848	53,916,800	1.67	1.67
Softcat PLC	United Kingdom	414,440,539	40,808,663	1.18	1.18
Softcreate Holdings Corp	Japan	1,573,564	154,944	0.05	0.05
Softwareone Holding AG	Switzerland	722,523,106	71,144,589	2.3	2.3
SOITEC	France	1,149,572,273	113,194,785	1.77	1.77
SolarWinds Corp	United States	44,715,925	4,403,037	0.21	0.21
Sonata Software Ltd	India	200,452,995	19,737,979	0.79	0.79
Sonix Technology Co Ltd	Taiwan	28,638,350	2,819,929	0.9	0.9
Sopra Steria Group SACA	France	774,055,650	76,218,838	1.31	1.7
Sourcenext Corp	Japan	5,898,720	580,828	0.37	0.37
Speed Tech Corp	Taiwan	22,378,576	2,203,548	0.68	0.68
Splunk Inc	United States	3,787,672,565	372,960,265	1.45	1.45
Sporton International Inc	Taiwan	81,971,968	8,071,523	1.01	1.01

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Sprout Social Inc	United States	143,039,885	14,084,690	0.19	0.41
SPS Commerce Inc	United States	761,439,213	74,976,537	1.05	1.05
SRA Holdings	Japan	14,401,133	1,418,035	0.37	0.37
SS&C Technologies Holdings Inc	United States	1,682,132,425	165,634,316	1.1	1.1
StarPower Semiconductor Ltd	China	5,069,818	499,209	0.01	0.01
STCUBE	South Korea	19,700,212	1,939,818	0.45	0.45
STMicroelectronics NV	France	8,321,381,808	819,380,428	1.8	1.8
Stratasys Ltd	United States	68,099,651	6,705,560	0.68	0.68
SUESS MicroTec SE	Germany	116,842,859	11,505,151	1.97	1.97
SUMCO Corp	Japan	453,564,543	44,661,081	0.85	0.85
Sumida Corp	Japan	10,556,677	1,039,483	0.39	0.39
SUNeVision Holdings Ltd	Hong Kong	4,019	396		0
Sunny Optical Technology Group Co Ltd	China	1,256,345,197	123,708,380	1.24	1.24
Sunonwealth Electric Machine Industry Co Ltd	Taiwan	129,306,031	12,732,360	1.33	1.33
Sunplus Technology Co Ltd	Taiwan	50,399,744	4,962,705	0.75	0.75
Sunrex Technology Corp	Taiwan	21,485,422	2,115,602	0.56	0.56
Super Micro Computer Inc	United States	966,930,422	95,210,613	0.6	0.6
Supreme Electronics Co Ltd	Taiwan	121,324,823	11,946,476	1.2	1.2
Suzhou Maxwell Technologies Co Ltd	China	369,420,814	36,375,712	0.72	0.72
Suzhou Novosense Microelectronics Co Ltd	China	146,520,779	14,427,443	0.43	0.43
Synaptics Inc	United States	408,879,791	40,261,114	0.9	0.9
Syncmold Enterprise Corp	Taiwan	16,722,962	1,646,658	0.51	0.51
Synnex Technology International Corp	Taiwan	408,075,472	40,181,915	1.05	1.05
Synnex Thailand PCL	Thailand	24,027,013	2,365,865	0.92	0.92
Synopsys Inc	United States	12,724,307,870	1,252,922,779	1.6	1.6
Syrma SGS Technology Ltd	India	204,728,022	20,158,928	1.41	1.41
Systems Technology Inc/South Korea	South Korea	77,884,312	7,669,024	2.11	2.11
Systema Corp	Japan	89,067,689	8,770,217	0.9	0.9

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System Corp	Taiwan	91,086,244	8,968,977	0.9	0.9
TA-I Technology Co Ltd	Taiwan	13,237,139	1,303,420	0.58	0.58
Taboola.com Ltd	Israel	31,661,410	3,117,600	0.24	0.21
Taiflex Scientific Co Ltd	Taiwan	24,950,191	2,456,767	0.74	0.74
Taiji Computer Corp Ltd	China	84,232,516	8,294,112	0.32	0.32
Taiwan Mask Corp	Taiwan	73,382,225	7,225,718	1.22	1.22
Taiwan PCB Techvest Co Ltd	Taiwan	33,648,756	3,313,288	0.87	0.87
Taiwan Semiconductor Co Ltd	Taiwan	291,365,067	28,689,806	3.65	3.65
Taiwan Semiconductor Manufacturing Co Ltd	Taiwan	89,217,871,826	8,785,004,660	1.75	1.75
Taiwan Surface Mounting Technology Corp	Taiwan	142,021,608	13,984,423	1.53	1.53
Taiwan Union Technology Corp	Taiwan	135,631,483	13,355,208	1.2	1.2
Taiwan-Asia Semiconductor Corp	Taiwan	127,913,249	12,595,217	1.87	1.87
Taiyo Yuden Co Ltd	Japan	463,062,887	45,596,353	1.32	1.32
Tamura Corp	Japan	27,203,032	2,678,597	0.82	0.82
Tanla Platforms Ltd	India	84,955,166	8,365,269	0.47	0.47
Tata Consultancy Services Ltd	India	3,488,058,143	343,458,171	0.21	0.21
Tata Elxsi Ltd	India	371,272,314	36,558,023	0.56	0.56
Tata Technologies Ltd	India	92,177,550	9,076,435		0
TCL Technology Group Corp	China	94,504,325	9,305,545	0.08	0.08
TD SYNnex Corp	United States	807,437,247	79,505,819	0.83	0.83
TDCX Inc	Singapore	15,998,416	1,575,314	1.52	0.22
TDK Corp	Japan	3,031,218,026	298,474,554	1.61	1.61
TE Connectivity Ltd	United States	6,936,194,756	682,985,393	1.56	1.56
TeamViewer SE	Germany	971,108,289	95,621,994	3.54	3.54
Tech Mahindra Ltd	India	2,149,923,754	211,696,265	1.42	1.42
TechMatrix Corp	Japan	222,920,975	21,950,331	3.97	3.97
Technology One Ltd	Australia	578,148,611	56,928,485	1.67	1.67
TechnoPro Holdings Inc	Japan	482,189,516	47,479,693	1.68	1.68
Technoprobe SpA	Italy	32,974,519	3,246,898	0.03	0.06

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TechTarget Inc	United States	36,861,364	3,629,623	0.37	0.37
Temenos AG	Switzerland	1,721,283,490	169,489,399	2.43	2.43
Tenable Holdings Inc	United States	574,487,538	56,567,990	1.05	1.05
Tencent Holdings Ltd	China	39,387,871,242	3,878,400,430	1.09	1.09
Tera Probe Inc	Japan	11,393,287	1,121,861	0.26	0.26
Teradata Corp	United States	551,777,093	54,331,764	1.28	1.28
Teradyne Inc	United States	1,876,452,754	184,768,431	1.11	1.11
TerraSky Co Ltd	Japan	9,757,915	960,831	0.59	0.59
TES Co Ltd/Korea	South Korea	8,322,569	819,497	0.27	0.27
Test Research Inc	Taiwan	43,548,485	4,288,083	0.89	0.89
Texas Instruments Inc	United States	16,641,198,590	1,638,606,752	1.06	1.06
Thinking Electronic Industrial Co Ltd	Taiwan	32,966,275	3,246,086	0.46	0.46
Thunder Software Technology Co Ltd	China	230,100,840	22,657,310	0.44	0.44
TietoEVRY Oyj	Finland	661,673,649	65,152,934	2.31	2.31
TIS Inc	Japan	995,435,639	98,017,433	1.82	1.82
Toast Inc	United States	877,315,829	86,386,544	0.3	0.88
Tokai Carbon Korea Co Ltd	South Korea	241,956,593	23,824,709	2.36	2.36
Tokyo Electron Device Ltd	Japan	62,027,714	6,107,675	0.54	0.54
Tokyo Electron Ltd	Japan	13,981,074,686	1,376,672,675	1.63	1.63
Tokyo Seimitsu Co Ltd	Japan	403,697,170	39,750,797	1.54	1.54
Tomen Devices Corp	Japan	7,490,639	737,580	0.29	0.29
TomTom NV	Netherlands	57,348,693	5,646,946	0.6	0.6
Tong Hsing Electronic Industries Ltd	Taiwan	136,022,054	13,393,666	1.25	1.25
Tongdao Liepin Group	China	6,660,895	655,877	0.17	0.17
Topco Scientific Co Ltd	Taiwan	158,999,725	15,656,205	1.4	1.4
Toptec Co Ltd	South Korea	7,232,082	712,120	0.31	0.31
Toshiba TEC Corp	Japan	118,676,034	11,685,658	0.98	0.98
TOTVS SA	Brazil	28,931,357	2,848,780	0.07	0.07
Tovis Co Ltd	South Korea	45,107,742	4,441,618	2.14	2.14

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Towa Corp	Japan	322,553,335	31,760,818	2.51	2.51
Tower Semiconductor Ltd	Israel	508,477,272	50,068,166	1.48	1.48
Toyo Tanso Co Ltd	Japan	45,740,266	4,503,901	0.63	0.63
TPK Holding Co Ltd	Taiwan	40,857,472	4,023,107	0.84	0.84
Transcend Information Inc	Taiwan	122,531,332	12,065,277	1.07	1.07
Transcom Inc/Taiwan	Taiwan	68,811,573	6,775,660	1.67	1.67
TravelSky Technology Ltd	China	676,355,926	66,598,652	1.32	1.32
Trend Micro Inc/Japan	Japan	57,987,301	5,709,828	0.08	0.08
Tripod Technology Corp	Taiwan	596,358,053	58,721,511	1.76	1.76
Truecaller AB	Sweden	140,443,753	13,829,057	0.5	1.06
Truly International Holdings Ltd	Hong Kong	1,040	102		0
Trustpilot Group PLC	United Kingdom	91,799,321	9,039,192	1.14	1.14
TSE Co Ltd	South Korea	58,307,983	5,741,405	1.35	1.35
TT Vision Holdings Bhd	Malaysia	27,193,163	2,677,626	3.21	3.21
TTM Technologies Inc	United States	107,808,616	10,615,577	0.66	0.66
Tuya Inc	China	117	11		0
Twilio Inc	United States	1,793,283,385	176,579,003	1.29	1.29
TXC Corp	Taiwan	135,111,216	13,303,979	1.34	1.34
Tyler Technologies Inc	United States	4,624,939,723	455,403,342	2.59	2.59
Tyntek Corp	Taiwan	18,932,378	1,864,212	1.02	1.02
u-blox Holding AG	Switzerland	177,364,101	17,464,488	2.02	2.02
Ubicom Holdings Inc	Japan	10,387,773	1,022,851	0.73	0.73
Uchi Technologies Bhd	Malaysia	119,350,814	11,752,101	3.17	3.17
Uchida Yoko Co Ltd	Japan	58,318,033	5,742,394	1.13	1.13
UiPath Inc	United States	1,659,997,166	163,454,727	0.2	1.16
Ultra Chip Inc	Taiwan	14,361,362	1,414,118	0.58	0.58
UMS Holdings Ltd	Singapore	82,051,081	8,079,313	1.19	1.19
Unigroup Guoxin Microelectronics Co Ltd	China	8,509,026	837,857	0.01	0.01

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Unimicron Technology Corp	Taiwan	1,253,051,331	123,384,044	1.41	1.41
Union Semiconductor Equipment & Materials Co Ltd	South Korea	16,218,799	1,597,014	0.8	0.8
Unisem M Bhd	Malaysia	570,756,011	56,200,558	4.84	4.84
Unitech Printed Circuit Board Corp	Taiwan	35,576,178	3,503,075	0.8	0.8
United Internet AG	Germany	632,864,792	62,316,216	1.28	1.28
United Microelectronics Corp	Taiwan	3,003,546,433	295,749,819	1.38	1.38
UniTest Inc	South Korea	55,297,943	5,445,015	2.48	2.48
Unity Software Inc	United States	4,224,820,373	416,004,842	2.68	2.68
Universal Display Corp	United States	1,026,623,150	101,088,369	1.12	1.12
UPI Semiconductor Corp	Taiwan	78,759,827	7,755,234	0.93	0.93
Upwork Inc	United States	128,726,162	12,675,262	0.63	0.63
User Local inc	Japan	4,047,080	398,503	0.19	0.19
UTI Inc/Korea	South Korea	39,718,072	3,910,914	0.86	0.86
V-Cube Inc	Japan	1,634,363	160,931	0.29	0.29
Vanguard International Semiconductor Corp	Taiwan	225,742,108	22,228,119	0.51	0.51
Varonis Systems Inc	United States	515,128,216	50,723,064	1.03	1.03
Venture Corp Ltd	Singapore	487,800,176	48,032,157	1.6	1.6
Venustech Group Inc	China	653,646,437	64,362,519	1.8	1.8
Veradigm Inc	United States	60,298,377	5,937,392	0.52	0.52
Verint Systems Inc	United States	188,905,818	18,600,965	1.09	1.09
VeriSign Inc	United States	2,059,975,019	202,839,294	0.96	0.96
Vertex Inc	United States	60,434,576	5,950,804	0.02	0.14
Vertiv Holdings Co	United States	1,882,251,962	185,339,461	1.01	1.01
VIA Labs Inc	Taiwan	11,556,926	1,137,974	0.18	0.18
Via Technologies Inc	Taiwan	307,459,058	30,274,531	1.19	1.19
Vidente Co Ltd	South Korea	5,285,784	520,475	0.28	0.28
VIGO PHOTONICS SA	Poland	17,010,956	1,675,016	1.54	1.54
Vina Tech Co Ltd	South Korea	13,458,229	1,325,190	0.6	0.6

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VisEra Technologies Co Ltd	Taiwan	99,364,411	9,784,103	0.34	0.34
Vishay Intertechnology Inc	United States	2,663,666,002	262,282,856	4.43	7.91
Visual Photonics Epitaxy Co Ltd	Taiwan	103,510,955	10,192,400	1.05	1.05
Vitec Software Group AB	Sweden	495,163,153	48,757,166	1.37	2.24
ViTrox Corp Bhd	Malaysia	344,859,949	33,957,280	2.26	2.26
VK IPJSC	Russia	4,498,658	442,969	0.23	0.47
Vnet Group Inc	China	54,052,704	5,322,401	0.15	1.2
Vobile Group Ltd	Hong Kong	58,964,617	5,806,061	0.84	0.84
Voltronic Power Technology Corp	Taiwan	421,986,705	41,551,710	0.85	0.85
VSTECS Holdings Ltd	Hong Kong	36,956,445	3,638,985	0.45	0.45
Wacom Co Ltd	Japan	61,404,992	6,046,357	0.82	0.82
Wafer Works Corp	Taiwan	131,772,871	12,975,262	1.7	1.7
Walsin Technology Corp	Taiwan	167,577,139	16,500,796	0.85	0.85
Weave Communications Inc	United States	37,193,941	3,662,371	0.46	0.46
Weibo Corp	China	58,957,621	5,805,372	0.13	0.22
Weimob Inc	China	176,379,723	17,367,559	1.68	1.68
Weltrend Semiconductor	Taiwan	31,662,542	3,117,711	0.73	0.73
Western Digital Corp	United States	1,488,722,662	146,589,862	0.86	0.86
Wiit SpA	Italy	154,693,300	15,232,165	1.66	2.52
Will Semiconductor Co Ltd Shanghai	China	553,524,395	54,503,815	0.3	0.3
Win Semiconductors Corp	Taiwan	311,744,173	30,696,473	1.4	1.4
Winbond Electronics Corp	Taiwan	471,903,843	46,466,895	1.12	1.12
WingArc1st Inc	Japan	160,906,400	15,843,950	2.09	2.09
Wipro Ltd	India	1,739,129,001	171,246,591	0.58	0.58
Wirtualna Polska Holding SA	Poland	162,511,829	16,002,031	1.27	1.77
WiseTech Global Ltd	Australia	1,272,129,567	125,262,618	0.73	0.73
Wistron Corp	Taiwan	1,138,727,977	112,126,981	1.2	1.2
Wiwynn Corp	Taiwan	497,013,981	48,939,411	0.47	0.47
Wix.com Ltd	United States	370,409,787	36,473,093	0.52	0.52

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Wolfspeed Inc	United States	3,135,073,115	308,700,839	5.66	5.66
Wonik Holdings Co Ltd	South Korea	5,778,683	569,009	0.28	0.28
WONIK IPS Co Ltd	South Korea	60,274,220	5,935,014	0.46	0.46
Workday Inc	United States	15,496,482,892	1,525,890,179	0.74	2.1
Workiva Inc	United States	579,129,150	57,025,035	0.63	1.04
WPG Holdings Ltd	Taiwan	319,225,136	31,433,100	0.7	0.7
WT Microelectronics Co Ltd	Taiwan	73,933,409	7,279,991	0.22	0.22
Wuhan DR Laser Technology Corp Ltd	China	160,343,518	15,788,525	0.68	0.68
WUS Printed Circuit Co Ltd	Taiwan	20,937,869	2,061,686	0.89	0.89
WUS Printed Circuit Kunshan Co Ltd	China	16,781,266	1,652,399	0.03	0.03
Wuxi Autowell Technology Co Ltd	China	15,309,576	1,507,486	0.05	0.05
X-Fab Silicon Foundries SE	France	92,477,249	9,105,945	0.62	0.62
Xero Ltd	Australia	2,113,861,200	208,145,298	1.79	1.79
Xerox Holdings Corp	United States	95,816,246	9,434,726	0.42	0.42
Xiamen Faratronic Co Ltd	China	271,691,814	26,752,643	0.91	0.91
XinTec Inc	Taiwan	88,220,623	8,686,809	0.77	0.77
Xtpl SA	Poland	23,153,627	2,279,865	2.39	2.39
Yageo Corp	Taiwan	1,197,878,930	117,951,390	1.43	1.43
Yamaichi Electronics Co Ltd	Japan	71,976,641	7,087,315	2.36	2.36
Yandex NV	Russia	62,452,139	6,149,467	0.51	0.96
Yangzhou Yangjie Electronic Technology Co Ltd	China	76,414,417	7,524,289	0.27	0.27
YE DIGITAL Corp	Japan	8,368,072	823,978	0.86	0.86
Yelp Inc	United States	210,402,146	20,717,641	0.64	0.64
Yest Co Ltd	South Korea	4,087,208	402,455	0.16	0.16
Yext Inc	United States	41,304,227	4,067,098	0.56	0.56
Yonyou Network Technology Co Ltd	China	87,133,338	8,579,747	0.1	0.1
Zakłady Urządzeń Komputerowych ELZAB SA	Poland	1,291,004	127,121	1.6	1.61

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Zenrin Co Ltd	Japan	13,888,883	1,367,595	0.38	0.38
Zensar Technologies Ltd	India	84,944,749	8,364,244	0.5	0.5
Zeus Co Ltd	South Korea	22,166,056	2,182,622	0.58	0.58
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	China	1,393,788,514	137,241,994	1.69	1.69
Zhen Ding Technology Holding Ltd	Taiwan	333,164,440	32,805,660	0.98	0.98
Ziff Davis Inc	United States	327,031,294	32,201,748	1.04	1.04
ZIGExN Co Ltd	Japan	11,207,649	1,103,582	0.26	0.26
Zomato Ltd	India	1,179,172,138	116,109,391	0.9	0.9
Zoom Video Communications Inc	United States	1,622,484,147	159,760,937	0.31	0.73
ZoomInfo Technologies Inc	United States	552,393,676	54,392,477	0.75	0.75
Zscaler Inc	United States	1,196,059,254	117,772,212	0.36	0.36
Zuken Inc	Japan	28,346,059	2,791,148	0.42	0.42
Zuora Inc	United States	48,266,386	4,752,640	0.23	0.35

TELECOMMUNICATIONS

1&1 AG	Germany	212,392,920	20,913,666	0.59	0.59
Accton Technology Corp	Taiwan	1,627,310,664	160,236,189	1.68	1.68
Ace Technologies Corp	South Korea	5,891,581	580,126	0.52	0.52
Advanced Info Service PCL	Thailand	440,351,653	43,360,049	0.23	0.23
Aiphone Co Ltd	Japan	19,291,004	1,899,525	0.54	0.54
Airtel Africa PLC	United Kingdom	444,223,673	43,741,315	0.7	0.7
AL Yah Satellite Communications Co-Pjsc- Yah Sat	United Arab Emirates	192,167,549	18,922,137	1.09	1.09
Alpha Networks Inc	Taiwan	29,832,918	2,937,554	0.44	0.44
Altice USA Inc	United States	39,728,560	3,911,947	0.62	0.26
America Movil SAB de CV	Mexico	3,069,044,073	302,199,166	0.52	0.52
Anritsu Corp	Japan	219,068,104	21,570,951	1.65	1.65
Arcadyan Technology Corp	Taiwan	152,000,312	14,966,995	1.22	1.22

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Arista Networks Inc	United States	5,803,220,652	571,424,978	0.78	0.78
Ascom Holding AG	Switzerland	21,809,800	2,147,543	0.61	0.61
AT&T Inc	United States	11,057,130,127	1,088,761,004	0.91	0.91
AudioCodes Ltd	Israel	1,506,164	148,307	0.04	0.04
Aussie Broadband Ltd	Australia	162,645,996	16,015,242	2.16	2.16
Axiata Group Bhd	Malaysia	90,552,261	8,916,398	0.19	0.19
B Communications Ltd	Israel	20,246,264	1,993,586	0.48	0.48
Bangladesh Submarine Cable Co Ltd	Bangladesh	87,365,245	8,602,582	2.62	2.62
BCE Inc	Canada	968,128,139	95,328,548	0.26	0.26
Bezeq The Israeli Telecommunication Corp Ltd	Israel	837,322,370	82,448,514	2.18	2.18
Bharti Airtel Ltd	India	7,130,695,915	702,137,313	0.96	0.97
BT Group PLC	United Kingdom	2,287,000,288	225,193,762	1.44	1.44
BYD Electronic International Co Ltd	China	791,969,803	77,982,788	0.74	0.74
Cable One Inc	United States	357,428,394	35,194,855	1.13	1.13
Calix Inc	United States	268,951,178	26,482,781	0.92	0.92
CELCOMDIGI BHD	Malaysia	9,089,606	895,025	0.01	0.01
Cellcom Israel Ltd	Israel	8,276,904	815,001	0.12	0.12
Cellnex Telecom SA	Spain	10,215,634,993	1,005,901,611	3.61	3.61
Charter Communications Inc	United States	3,058,421,054	301,153,151	0.4	0.45
Chief Telecom Inc	Taiwan	38,683,851	3,809,078	0.46	0.46
Chorus Ltd	New Zealand	259,791,256	25,580,832	1.18	1.18
Chunghwa Telecom Co Ltd	Taiwan	2,223,075,313	218,899,270	0.72	0.72
Ciena Corp	United States	1,399,672,184	137,821,340	2.11	2.11
Cisco Systems Inc	United States	25,209,286,297	2,482,279,537	1.21	1.21
CITIC Telecom International Holdings Ltd	Hong Kong	110,714,109	10,901,672	0.7	0.7
Cogeco Communications Inc	Canada	35,905,268	3,535,479	0.04	0.18
Cogent Communications Holdings Inc	United States	512,154,896	50,430,290	1.36	1.36

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Comba Telecom Systems Holdings Ltd	China	14,644,668	1,442,015	0.5	0.5
Comcast Corp	United States	25,386,389,769	2,499,718,362	0.91	1.42
CommScope Holding Co Inc	United States	34,291,024	3,376,530	0.56	0.56
Controladora AXTEL SAB DE CV	Mexico	3,494,288	344,072	0.67	0.67
Converge Information and Communications Technology Solutions Inc	Philippines	35,966,697	3,541,528	0.32	0.32
CyberTAN Technology Inc	Taiwan	25,277,080	2,488,955	1.05	1.05
Cyfrowy Polsat SA	Poland	118,716	11,690		0
D-Link Corp	Taiwan	37,857,883	3,727,747	0.95	0.95
Dayamitra Telekomunikasi PT	Indonesia	32,402,986	3,190,621	0.08	0.08
DEN Networks Ltd	India	347,006	34,169	0.01	0.01
Desktop SA	Brazil	96,812,250	9,532,799	2.85	2.85
Deutsche Telekom AG	Germany	18,628,282,304	1,834,268,667	1.53	1.53
Dialog Axiata PLC	Sri Lanka	34,944,915	3,440,916	1.5	1.5
Digi Communications NV	Romania	55,467,603	5,461,721	0.08	0.56
DISH Network Corp	United States	420,092	41,365		0
DKK Co Ltd	Japan	12,442,649	1,225,189	0.64	0.64
Eastern Communications Co Ltd	China	10,972,556	1,080,433	0.23	0.23
Elisa Oyj	Finland	1,640,720,068	161,556,571	2.09	2.09
Emirates Telecommunications Group Co PJSC	United Arab Emirates	855,635,848	84,251,785	0.18	0.18
Empresa Nacional de Telecomunicaciones SA	Chile	274,314,843	27,010,924	2.42	2.42
Eurotelesites AG	Austria	35,493,509	3,494,935	0.52	0.52
Eutelsat Communications SACA	France	164,725,366	16,219,991	0.73	0.73
Extreme Networks Inc	United States	337,853,012	33,267,329	1.46	1.46
Far EasTone Telecommunications Co Ltd	Taiwan	693,493,420	68,286,127	0.81	0.81
Fibergate Inc/Japan	Japan	4,204,235	413,978	0.31	0.31
FIH Mobile Ltd	China	19,746,685	1,944,394	0.31	0.31

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Forth Corp PCL	Thailand	132,308,220	13,027,976	2.07	2.07
Foxconn Industrial Internet Co Ltd	China	98,725,942	9,721,235	0.02	0.02
FPT Corp	Vietnam	436,154,286	42,946,748	0.85	0.85
Freenet AG	Germany	1,098,746,831	108,190,162	3.25	3.25
Frontier Communications Parent Inc	United States	510,513,387	50,268,656	0.81	0.81
Gemtek Technology Corp	Taiwan	38,707,274	3,811,384	0.85	0.85
Gilat Satellite Networks Ltd	Israel	61,221	6,028		0
Globe Telecom Inc	Philippines	602,305,984	59,307,186	1.32	1.32
GrameenPhone Ltd	Bangladesh	307,386,645	30,267,401	0.86	0.86
GTPL Hathway Ltd	India	66,262,261	6,524,637	2.53	2.53
Hathway Cable & Datacom Ltd	India	113,423,620	11,168,469	2.48	2.48
Helios Towers PLC	United Kingdom	169,647,203	16,704,629	1.4	1.4
Hellenic Telecommunications Organization SA	Greece	284,806,151	28,043,970	0.47	0.47
Hexatronic Group AB	Sweden	138,439,906	13,631,744	2.48	2.45
HFCL Ltd	India	209,895,451	20,667,748	1.43	1.43
Hikari Tsushin Inc	Japan	1,033,016,750	101,717,927	1.36	1.36
HKBN Ltd	Hong Kong	80,636,210	7,939,995	1.35	1.35
HMS Networks AB	Sweden	342,031,738	33,678,795	1.46	1.46
HTC Corp	Taiwan	8,003,197	788,050	0.06	0.06
Huber + Suhner AG	Switzerland	362,239,925	35,668,632	2.19	2.19
Hutchison Telecommunications Hong Kong Holdings Ltd	Hong Kong	20,610,556	2,029,457	0.31	0.31
Icom Inc	Japan	19,190,513	1,889,630	0.5	0.5
Indosat Tbk PT	Indonesia	245,228,348	24,146,868	0.49	0.49
Indus Towers Ltd	India	212,480,310	20,922,271	0.32	0.32
Infrastrutture Wireless Italiane SpA	Italy	1,263,467,146	124,409,656	1.02	1.02
Inscobee Inc	South Korea	6,248,913	615,311	0.56	0.56

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Intellian Technologies Inc	South Korea	46,660,159	4,594,480	0.76	0.76
InterDigital Inc	United States	192,827,487	18,987,119	0.68	0.68
Interlink Communication PCL	Thailand	31,316,368	3,083,625	2.73	2.73
Interlink Telecom PCL	Thailand	23,799,059	2,343,419	2.67	2.67
Internet Initiative Japan Inc	Japan	529,770,742	52,164,867	1.39	1.39
Intouch Holdings PCL	Thailand	488,170,222	48,068,594	0.72	0.72
Intred SpA	Italy	64,163,245	6,317,954	3.28	3.28
Iridium Communications Inc	United States	559,367,838	55,079,201	1.08	1.08
Jasmine International PCL	Thailand	4,543,740	447,408	0.08	0.08
Jiangsu Zhongtian Technology Co Ltd	China	138,654,858	13,652,910	0.23	0.23
Juniper Networks Inc	United States	1,364,652,118	134,373,024	1.43	1.43
KDDI Corp	Japan	8,808,452,413	867,340,746	1.18	1.18
Koninklijke KPN NV	Netherlands	4,478,944,942	441,027,693	3.24	3.24
LG Uplus Corp	South Korea	913,390,233	89,938,678	2.59	2.59
Liberty Broadband Corp	United States	1,363,540,546	134,263,571	1.05	1.14
Liberty Global Ltd	United States	738,007,950	72,669,333	1.35	1.05
Liberty Latin America Ltd	United States	88,605,802	8,724,736		0.58
LS Marine Solution Co Ltd	South Korea	9,560,166	941,360	0.43	0.43
Lumen Technologies Inc	United States	839,295	82,643		0
Lumentum Holdings Inc	United States	546,221,833	53,784,755	1.53	1.53
Macquarie Technology Group Ltd	Australia	85,917,464	8,460,024	0.74	0.74
Magyar Telekom Telecommunications PLC	Hungary	173,772,275	17,110,812	0.89	0.89
Maxis Bhd	Malaysia	118,181,251	11,636,938	0.18	0.18
Megacable Holdings SAB de CV	Mexico	361,550,376	35,600,734	1.85	1.85
Mobile Telecommunications Co KSCP	Kuwait	381,192,771	37,534,859	0.53	0.53
Mobile TeleSystems PJSC	Russia	885,715	87,214	0.03	0.03
Motorola Solutions Inc	United States	6,433,506,033	633,487,208	1.22	1.22
MTN Group Ltd	South Africa	2,609,473,433	256,946,683	2.16	2.16
MTN Nigeria Communications PLC	Nigeria	36,025,955	3,547,363	0.06	0.06

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Nera Telecommunications Ltd	Singapore	1,382,133	136,094	0.71	0.71
NETLINK NBN TRUST	Singapore	336,403,809	33,124,630	1.33	1.33
Nice Ltd	Israel	1,167,035,071	114,914,292	0.9	0.9
Nippon Telegraph & Telephone Corp	Japan	6,488,965,762	638,948,153	0.58	0.58
Nokia Oyj	Finland	2,167,675,780	213,444,251	1.13	1.13
NOS SGPS SA	Portugal	200,038,528	19,697,168	1.08	1.08
Okinawa Cellular Telephone Co	Japan	49,744,057	4,898,142	0.41	0.41
Ooma Inc	United States	8,270,873	814,407	0.29	0.29
Ooredoo QPSC	Qatar	1,006,747,802	99,131,306	1.03	1.03
Operadora De Sites Mexicanos SAB de CV	Mexico	14	1		0
OptoElectronics Solutions Co Ltd	South Korea	3,178,263	312,954	0.3	0.3
Orange Belgium SA	Belgium	140,090,792	13,794,302	1.54	1.54
Orange Polska SA	Poland	607,844,817	59,852,577	2.2	2.2
Orange SA	France	4,660,832,399	458,937,582	1.29	1.52
Partner Communications Co Ltd	Israel	2,710,921	266,936	0.03	0.03
PCCW Ltd	Hong Kong	241,866,292	23,815,817	0.58	0.58
PLDT Inc	Philippines	72,610,176	7,149,697	0.14	0.14
Proximus SADP	Belgium	442,710,436	43,592,311	1.37	1.37
PT Tower Bersama Infrastructure Tbk	Indonesia	142,708,298	14,052,040	0.46	0.46
Quebecor Inc	Canada	178,330,266	17,559,623	0.08	0.32
RAI Way SpA	Italy	444,373,450	43,756,063	2.85	2.85
RFHIC Corp	South Korea	7,058,280	695,007	0.19	0.19
Roku Inc	United States	917,937,003	90,386,384	0.33	0.69
Rostelecom PJSC	Russia	3,297,922	324,736	0.2	0.07
Safaricom PLC	Kenya	262,388,624	25,836,587	0.73	0.73
Samart Corp PCL	Thailand	4,750,462	467,763	0.36	0.36
Samart Telcoms PCL	Thailand	1,898,290	186,919	0.36	0.36
Samsung Electronics Co Ltd	South Korea	73,976,120,884	7,284,197,139	1.81	1.8
Sarana Menara Nusantara Tbk PT	Indonesia	7,067,094	695,875	0.02	0.02

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Saxa Holdings Inc	Japan	1,749,060	172,224	0.15	0.15
Senao International Co Ltd	Taiwan	15,852,033	1,560,900	0.47	0.47
Seojin System Co Ltd	South Korea	18,989,311	1,869,818	0.35	0.35
Sercomm Corp	Taiwan	152,302,907	14,996,791	1.27	1.27
Service Stream Ltd	Australia	43,223,801	4,256,112	1.08	1.08
SES SA	France	595,617,787	58,648,620	1.6	1.6
Shanghai Huace Navigation Technology Ltd	China	409,487,526	40,320,955	1.7	1.7
Shenandoah Telecommunications Co	United States	69,032,283	6,797,393	0.63	0.63
Shenzhen Transsion Holdings Co Ltd	China	502,984,409	49,527,301	0.32	0.32
Singapore Telecommunications Ltd	Singapore	2,937,324,825	289,229,184	0.94	0.94
Sitios Latinoamerica SAB de CV	Mexico	1,668,287	164,271	0.01	0.01
SK Networks Co Ltd	South Korea	37,164,031	3,659,426	0.35	0.35
SK Telecom Co Ltd	South Korea	1,375,636,072	135,454,579	1.59	1.59
SKY Network Television Ltd	New Zealand	18,177,088	1,789,841	0.71	0.71
SKY Perfect JSAT Holdings Inc	Japan	70,846,562	6,976,039	0.47	0.47
SmarTone Telecommunications Holdings Ltd	Hong Kong	23,200,819	2,284,512	0.4	0.4
SoftBank Corp	Japan	5,754,052,877	566,583,581	0.95	0.95
SoftBank Group Corp	Japan	7,222,841,080	711,210,560	1.08	1.08
Solid Inc	South Korea	8,523,866	839,318	0.29	0.29
Spark New Zealand Ltd	New Zealand	1,049,065,026	103,298,150	1.74	1.74
Spirent Communications PLC	United Kingdom	260,928,342	25,692,797	2.82	2.82
StarHub Ltd	Singapore	78,796,821	7,758,876	0.54	0.54
Sterlite Technologies Ltd	India	23,769,642	2,340,522	0.34	0.34
Superloop Ltd	Australia	82,370,931	8,110,808	3.61	3.61
Swisscom AG	Switzerland	2,287,074,935	225,201,112	0.72	0.72
T-Gaia Corp	Japan	10,149,217	999,362	0.13	0.13
T-Mobile US Inc	United States	33,817,646,399	3,329,917,819	1.8	1.8
Taiwan Mobile Co Ltd	Taiwan	814,047,466	80,156,707	0.71	0.71

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	Country	Market value NOK	Market value USD	Voting	Ownership
Tata Communications Ltd	India	964,629,473	94,984,046	1.57	1.57
Tata Teleservices Maharashtra Ltd	India	29,176,000	2,872,869	0.13	0.13
Tejas Networks Ltd	India	317,590,884	31,272,181	1.78	1.78
Telcon RF Pharmaceutical Inc	South Korea	3,671,899	361,560	0.46	0.46
Tele2 AB	Sweden	1,117,597,368	110,046,316	1.43	1.84
Telecom Egypt Co	Egypt	43,537,112	4,286,963	0.21	0.21
Telecom Italia SpA/Milano	Italy	1,811,940,336	178,416,095	1.95	2.54
Telecom Plus PLC	United Kingdom	390,092,097	38,411,148	2.37	2.37
Telefonaktiebolaget LM Ericsson	Sweden	2,881,807,489	283,762,566	0.82	1.35
Telefonica Deutschland Holding AG	Germany	509,767,763	50,195,237	0.65	0.65
Telefonica SA	Spain	4,717,128,876	464,480,920	2.07	2.07
Telekom Austria AG	Austria	299,201,740	29,461,459	0.52	0.52
Telekom Malaysia Bhd	Malaysia	540,464,013	53,217,800	1.15	1.15
Telekom Slovenije DD	Slovenia	83,203,470	8,192,785	1.88	1.88
Telephone and Data Systems Inc	United States	83,323,053	8,204,560	0.25	0.4
Telia Co AB	Sweden	1,087,770,756	107,109,383	1.07	1.07
Telkom Indonesia Persero Tbk PT	Indonesia	1,816,207,696	178,836,289	0.7	0.7
Telkom SA SOC Ltd	South Africa	181,418,678	17,863,730	2.15	2.15
Telstra Group Ltd	Australia	3,987,116,812	392,598,916	1.26	1.26
TELUS Corp	Canada	823,225,001	81,060,390	0.31	0.31
Text SA	Poland	246,448,767	24,267,039	3.2	3.2
Thaicom PCL	Thailand	7,072,241	696,381	0.16	0.16
Tianjin 712 Communication & Broadcasting Co Ltd	China	192,087,344	18,914,240	0.55	0.55
TIM SA/Brazil	Brazil	15,911,020	1,566,708	0.02	0.02
TIME dotCom Bhd	Malaysia	375,393,493	36,963,823	1.7	1.7
TPG Telecom Ltd	Australia	312,090,997	30,730,624	0.47	0.47
True Corp PCL	Thailand	286,364,659	28,197,432	0.55	0.55

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Turkcell Iletisim Hizmetleri AS	Türkiye	578,724,290	56,985,170	1.36	1.36
Ubiquiti Inc	United States	58,374,132	5,747,918	0.07	0.07
Unidata SpA	Italy	40,244,889	3,962,788	2.95	2.95
Unifiqure Telecomunicacoes S/A	Brazil	51,783,422	5,098,952	1.71	1.71
Universal Microwave Technology Inc	Taiwan	80,604,799	7,936,902	2.38	2.38
Vantage Towers AG	Germany	971,848,858	95,694,916	0.46	0.46
Verizon Communications Inc	United States	18,718,221,387	1,843,124,687	1.16	1.16
Viasat Inc	United States	177,836,852	17,511,038	0.5	0.5
Viavi Solutions Inc	United States	249,912,576	24,608,109	1.1	1.1
Vision Inc/Tokyo Japan	Japan	116,116,650	11,433,643	2.59	2.59
Vodafone Group PLC	United Kingdom	4,486,938,877	441,814,831	1.87	1.87
Vodafone Idea Ltd	India	113,769,994	11,202,575	0.12	0.12
VTech Holdings Ltd	Hong Kong	152,135,451	14,980,302	0.98	0.98
Wingtech Technology Co Ltd	China	4,513,392	444,420	0.01	0.01
Wistron NeWeb Corp	Taiwan	294,858,003	29,033,745	1.18	1.18
Xiaomi Corp	China	3,579,205,807	352,433,196	0.27	0.7
XL Axiata Tbk PT	Indonesia	285,065,959	28,069,553	1.65	1.65
Xperi Inc	United States	16,406,858	1,615,532	0.34	0.34
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	China	16,309	1,606		0
Zegona Communications plc	United Kingdom	383,355,726	37,747,839	2.27	2.27
Zhongji Innolight Co Ltd	China	370,642,767	36,496,033	0.29	0.29
Zinwell Corp	Taiwan	12,908,733	1,271,083	0.56	0.56
Zyxel Group Corp	Taiwan	52,767,745	5,195,875	0.77	0.77
UTILITIES					
2G Energy AG	Germany	30,049,858	2,958,915	0.66	0.66
A2A SpA	Italy	483,456,198	47,604,419	0.74	0.74

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Absolute Clean Energy PCL	Thailand	47,391,062	4,666,450	1.03	1.03
ACEA SpA	Italy	110,782,244	10,908,381	0.34	0.34
ACEN Corp	Philippines	25,848,260	2,545,197	0.08	0.08
Adani Green Energy Ltd	India	513,453,047	50,558,115	0.17	0.17
Adani Total Gas Ltd	India	164,803,991	16,227,733	0.12	0.12
AES Brasil Energia SA	Brazil	14,823,429	1,459,617	0.1	0.1
Alerion Cleanpower SpA	Italy	32,187,010	3,169,354	0.11	0.2
Algonquin Power & Utilities Corp	Canada	289,024,128	28,459,301	0.65	0.65
Almendral SA	Chile	69,504,019	6,843,843	1.49	1.49
AltaGas Ltd	Canada	702,687,693	69,191,458	1.11	1.11
Alternergy Philippine Holdings Corp	Philippines	12,427,093	1,223,657	2.24	2.24
Alupar Investimento SA	Brazil	277,645,481	27,338,882		0.68
Ambipar Participacoes e Empreendimentos S/A	Brazil	1,800,600	177,299	0.03	0.03
American States Water Co	United States	304,505,588	29,983,712	1.01	1.01
American Water Works Co Inc	United States	2,732,856,220	269,095,800	1.05	1.05
Atco Ltd/Canada	Canada	248,061,367	24,425,827		0.74
Athens Water Supply & Sewage Co SA	Greece	96,183,147	9,470,854	1.32	1.32
Atlantica Sustainable Infrastructure PLC	United States	157,280,544	15,486,923	0.62	0.62
Atmos Energy Corp	United States	1,354,305,171	133,354,192	0.76	0.76
Auren Energia SA	Brazil	37,365,548	3,679,269	0.13	0.13
Avangrid Inc	United States	301,290,920	29,667,174	0.24	0.24
Avista Corp	United States	192,837,347	18,988,090	0.69	0.69
B Grimm Power PCL	Thailand	88,029,086	8,667,949	0.42	0.42
BCPG PCL	Thailand	6,359,663	626,216	0.08	0.08
Befesa SA	Germany	369,245,188	36,358,418	2.34	2.34
Beijing Enterprises Holdings Ltd	China	264,832	26,077		0
Beijing Enterprises Water Group Ltd	China	3,068,657	302,161	0.01	0.01
Beijing Gas Blue Sky Holdings Ltd	China	292	29		0

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Beijing Jingneng Clean Energy Co Ltd	China	167,792,680	16,522,020	0.9	0.9
Beijing Originwater Technology Co Ltd	China	2,207,008	217,317	0.01	0.01
BKW AG	Switzerland	747,331,858	73,587,429	0.78	0.78
Boralex Inc	Canada	199,894,691	19,683,005	0.75	0.75
Brookfield Infrastructure Corp	Canada	540,257,949	53,197,510	1.14	1.14
Brookfield Renewable Corp	Canada	475,727,716	46,843,420	0.9	0.44
California Water Service Group	United States	290,596,068	28,614,086	0.96	0.96
Calix Ltd	Australia	53,353,784	5,253,580	1.24	1.24
Canadian Utilities Ltd	Canada	3,133,039	308,501		0
Canvest Environmental Protection Group Co Ltd	China	21,917,677	2,158,165	0.19	0.19
Casella Waste Systems Inc	United States	254,966,517	25,105,755	0.44	0.51
CenterPoint Energy Inc	United States	916,731,253	90,267,658	0.5	0.5
Centrica PLC	United Kingdom	1,442,303,476	142,019,110	1.46	1.46
CGN Power Co Ltd	China	358,239,018	35,274,675	0.27	0.27
Chesapeake Utilities Corp	United States	6,529,809	642,970	0.03	0.03
China Conch Venture Holdings Ltd	China	36,671,065	3,610,885	0.24	0.24
China Datang Corp Renewable Power Co Ltd	China	39,458,514	3,885,356	0.23	0.23
China Everbright Environment Group Ltd	China	21,293,325	2,096,687	0.1	0.1
China Gas Holdings Ltd	China	41,790,722	4,115,002	0.08	0.08
China HK Power Smart Energy Group Ltd	China	279	27		0
China Longyuan Power Group Corp Ltd	China	568,873,559	56,015,199	0.88	0.88
China Resources Gas Group Ltd	China	508,901,243	50,109,913	0.66	0.66
China Suntien Green Energy Corp Ltd	China	303,674,881	29,901,915	1.96	1.96
China Three Gorges Renewables Group Co Ltd	China	31,318,842	3,083,868	0.02	0.02
China Water Affairs Group Ltd	China	1,539,947	151,634	0.02	0.02
China Yangtze Power Co Ltd	China	525,042,480	51,699,290	0.06	0.06

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Chubu Electric Power Co Inc	Japan	1,087,936,741	107,125,727	1.09	1.09
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	Brazil	1,157,084,945	113,934,534	1.07	1.07
Cia Energetica de Minas Gerais	Brazil	710,527	69,963		0
Cia Energetica do Ceara	Brazil	2,556,204	251,701		0.04
CK Infrastructure Holdings Ltd	Hong Kong	572,997,523	56,421,273	0.4	0.4
CK Power PCL	Thailand	4,471,180	440,263	0.06	0.06
Clean Harbors Inc	United States	884,294,214	87,073,684	0.92	0.92
Cleanaway Co Ltd	Taiwan	92,025,226	9,061,436	1.41	1.41
Cleanaway Waste Management Ltd	Australia	440,629,531	43,387,411	1.06	1.06
Clearway Energy Inc	United States	280,319,197	27,602,154	0.66	0.52
CMS Energy Corp	United States	1,084,510,437	106,788,349	0.63	0.63
Colbun SA	Chile	275,000,271	27,078,416	0.96	0.96
Companhia Paranaense de Energia	Brazil	311,732,086	30,695,283	0.33	0.49
Concord New Energy Group Ltd	China	41,094,393	4,046,436	0.58	0.58
Consolidated Edison Inc	United States	2,395,205,262	235,848,367	0.75	0.75
Consolidated Water Co Ltd	United States	20,035,624	1,972,845	0.35	0.35
Constellation Energy Corp	United States	3,026,057,399	297,966,403	0.8	0.8
Contact Energy Ltd	New Zealand	661,074,100	65,093,898	1.63	1.63
Corp ACCIONA Energias Renovables SA	Spain	331,596,457	32,651,266	0.32	0.32
CPFL Energia SA	Brazil	42,123,977	4,147,816	0.05	0.05
Cypark Resources Bhd	Malaysia	16,242,927	1,599,390	0.95	0.95
Daesung Holdings Co Ltd	South Korea	1,566,402	154,239	0.12	0.12
Daiei Kankyo Co Ltd	Japan	67,398,962	6,636,565	0.38	0.38
Daiseki Co Ltd	Japan	135,315,357	13,324,080	0.94	0.94
Daiseki Eco. Solution Co Ltd	Japan	13,158,554	1,295,682	1	1
De.Mem Ltd	Australia	5,864,688	577,477	3	3
Derichebourg SA	France	79,485,763	7,826,714	0.61	0.88
Dominion Energy Inc	United States	3,251,136,797	320,129,267	0.81	0.81

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Drax Group PLC	United Kingdom	570,326,056	56,158,222	2.34	2.34
Dubai Electricity & Water Authority PJSC	United Arab Emirates	970,886,810	95,600,186	0.29	0.29
E.ON SE	Germany	6,295,225,988	619,871,204	1.75	1.75
Eastern Water Resources Development and Management PCL	Thailand	3,134,141	308,609	0.15	0.15
Edison International	United States	2,067,792,172	203,609,025	0.74	0.74
EDP - Energias de Portugal SA	Portugal	9,988,184,220	983,505,245	4.67	4.67
EDP Renovaveis SA	Portugal	1,408,298,844	138,670,780	0.66	0.66
Elia Group SA/NV	Belgium	632,909,311	62,320,599	0.68	0.68
Encavis AG	Germany	438,762,227	43,203,544	1.56	1.56
Endesa SA	Spain	825,285,420	81,263,273	0.38	0.38
Enefit Green AS	Estonia	9,945,037	979,257	0.09	0.09
Enel Americas SA	Chile	371,074,213	36,538,517	0.31	0.31
Enel Generacion Chile SA	Chile	107,806,676	10,615,386	0.36	0.36
Enel SpA	Italy	13,639,407,934	1,343,029,819	1.78	1.78
Energiekontor AG	Germany	296,411,207	29,186,684	2.29	2.29
Energisa S/A	Brazil	806,363,066	79,400,048	0.39	0.39
Energix-Renewable Energies Ltd	Israel	7,351,924	723,921	0.04	0.04
Energy Absolute PCL	Thailand	50,926,162	5,014,540	0.1	0.1
Engie SA	France	8,683,919,016	855,078,332	1.53	2
Enlight Renewable Energy Ltd	Israel	388,541,202	38,258,436	1.67	1.67
ENN Energy Holdings Ltd	China	1,179,641,693	116,155,626	1.39	1.39
ENN Natural Gas Co Ltd	China	75,146,343	7,399,425	0.1	0.1
Entergy Corp	United States	1,243,656,092	122,458,924	0.57	0.57
Enviri Corp	United States	18,993,190	1,870,200	0.26	0.26
EnviroSuite Ltd	Australia	20,457,554	2,014,391	3	3
Equatorial Energia SA	Brazil	2,980,941,801	293,524,011	3.53	3.49

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Equatorial Para Distribuidora de Energia SA	Brazil	84,034,106	8,274,575	0.24	0.24
ERG SpA	Italy	557,321,598	54,877,714	1.14	1.15
Essential Utilities Inc	United States	988,025,568	97,287,786	0.95	0.95
Eversource Energy	United States	1,468,444,879	144,593,172	0.67	0.67
EVN AG	Austria	300,126,617	29,552,529	0.52	0.52
Exelon Corp	United States	3,790,678,488	373,256,249	1.05	1.05
Federal Grid Co - Rosseti PJSC	Russia				0
Forest Water Environment Engineering Co Ltd	Taiwan	14,707	1,448		0
Fortis Inc/Canada	Canada	1,182,333,974	116,420,727	0.58	0.58
Fortum Oyj	Finland	1,169,684,626	115,175,185	0.89	0.89
Galata Wind Enerji AS	Türkiye	31,619,370	3,113,460	0.78	0.78
Gallant Venture Ltd	Singapore	17,368,110	1,710,183	0.32	0.32
Gas Malaysia Bhd	Malaysia	130,023,173	12,802,975	1.43	1.43
GEM Co Ltd	China	51,491,820	5,070,238	0.13	0.13
Genesis Energy Ltd	New Zealand	96,356,189	9,487,892	0.56	0.56
GFL Environmental Inc	Canada	863,194,770	84,996,088	0.52	0.67
Global Power Synergy PCL	Thailand	27,386,496	2,696,663	0.07	0.07
GMR Power and Urban Infra Ltd	India	10,219,628	1,006,295	0.25	0.25
Great Taipei Gas Co Ltd	Taiwan	29,432,189	2,898,096	0.53	0.53
gremz Inc	Japan	107,805,610	10,615,281	2.99	2.99
Grupo Rotoplas SAB de CV	Mexico	262,907,602	25,887,689	3	3
Guangdong Investment Ltd	China	157,277,844	15,486,657	0.33	0.33
Gujarat Gas Ltd	India	100,518,972	9,897,789	0.26	0.26
Gujarat State Petronet Ltd	India	620,216,737	61,070,801	2.94	2.94
Gulf Energy Development PCL	Thailand	1,021,729,450	100,606,502	0.66	0.66
Gunkul Engineering PCL	Thailand	10,743,353	1,057,864	0.15	0.15
Hawaiian Electric Industries Inc	United States	9,913,284	976,130	0.06	0.06
Hera SpA	Italy	688,183,227	67,763,249	0.93	1.39

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Hokkaido Gas Co Ltd	Japan	14,069,974	1,385,426	0.5	0.5
Holding Co ADMIE IPTO SA	Greece	81,688,586	8,043,619	1.41	1.41
Hong Kong & China Gas Co Ltd	Hong Kong	918,343,713	90,426,432	0.63	0.63
Hydro One Ltd	Canada	1,087,420,239	107,074,868	0.59	0.59
Iberdrola SA	Spain	28,450,085,507	2,801,390,894	3.36	3.36
IDGC of Centre and Volga Region PJSC	Russia	4,295,657	422,980	1.73	1.73
IDGC of the North-West PJSC	Russia	565,498	55,683	0.93	0.93
Indraprastha Gas Ltd	India	161,101,300	15,863,141	0.45	0.45
Infratil Ltd	New Zealand	885,632,788	87,205,489	1.65	1.65
Innergex Renewable Energy Inc	Canada	44,953,620	4,426,442	0.31	0.31
Inter RAO UES PJSC	Russia	23,109,844	2,275,554	0.01	0.79
Interconexion Electrica SA ESP	Colombia	77,759,060	7,656,691	0.17	0.17
ION Exchange India Ltd	India	49,957,787	4,919,187	0.5	0.5
Iren SpA	Italy	556,571,155	54,803,820	1.23	1.93
Italgas SpA	Italy	95,983,898	9,451,234	0.2	0.2
Iwatani Corp	Japan	1,282,359,861	126,269,963	4.73	4.73
Kansai Electric Power Co Inc/The	Japan	1,465,676,640	144,320,592	1.16	1.16
Kasumigaseki Capital Co Ltd	Japan	11,295,317	1,112,215	0.18	0.18
Kenon Holdings Ltd/Singapore	Israel	11,543,362	1,136,639	0.09	0.09
Keppel Corp Ltd	Singapore	1,282,188,143	126,253,054	1.34	1.34
Kyushu Electric Power Co Inc	Japan	397,018,720	39,093,191	1.14	1.14
Li-Cycle Holdings Corp	Canada	11,878,107	1,169,600	1.12	1.12
Light S/A	Brazil	10,035	988		0
Mahanagar Gas Ltd	India	101,100,887	9,955,088	0.7	0.7
Manila Water Co Inc	Philippines	298,898,396	29,431,590	3.38	3.38
Mega First Corp BHD	Malaysia	62,683,191	6,172,218	0.82	0.82
Mercury NZ Ltd	New Zealand	462,360,865	45,527,228	0.78	0.78
Meridian Energy Ltd	New Zealand	778,377,551	76,644,402	0.84	0.84
METAWATER Co Ltd	Japan	70,784,401	6,969,919	0.98	0.98

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Midac Holdings Co Ltd	Japan	531,485	52,334	0.01	0.01
Mitsuuroko Group Holdings Co Ltd	Japan	34,811,007	3,427,731	0.51	0.51
Mosenergo PJSC	Russia	2,205,504	217,169	0.25	0.25
Mytilineos SA	Greece	480,887,476	47,351,485	0.82	0.82
National Fuel Gas Co	United States	505,791,016	49,803,659	1.08	1.08
National Grid PLC	United Kingdom	10,178,092,698	1,002,204,939	2.01	2.01
Naturgy Energy Group SA	Spain	201,373,235	19,828,592	0.07	0.07
Neoen SA	France	1,647,778,665	162,251,609	3.2	3.19
Neoenergia SA	Brazil	277,543,417	27,328,832	0.51	0.51
New Jersey Resources Corp	United States	339,233,478	33,403,259	0.77	0.77
NextEra Energy Inc	United States	25,701,392,999	2,530,735,744	2.06	2.06
Nippon Gas Co Ltd	Japan	265,128,444	26,106,368	1.37	1.37
NiSource Inc	United States	684,847,292	67,434,770	0.61	0.61
Northland Power Inc	Canada	398,713,922	39,260,112	0.84	0.84
Northwest Natural Holding Co	United States	87,027,556	8,569,331	0.6	0.6
Northwestern Energy Group Inc	United States	347,905,990	34,257,214	1.1	1.1
OGE Energy Corp	United States	500,415,910	49,274,389	0.7	0.7
ONE Gas Inc	United States	308,684,580	30,395,205	0.86	0.86
OPC Energy Ltd	Israel	34,807,131	3,427,349	0.23	0.23
Opdenenergy Holdings SA	Spain	60,034,863	5,911,445	0.62	0.62
Origin Energy Ltd	Australia	1,586,300,714	156,198,068	1.57	1.57
Orizon Valorizacao de Residuos SA	Brazil	122,537,072	12,065,842	1.83	1.83
Ormat Technologies Inc	United States	261,094,726	25,709,181	0.56	0.56
Orsted AS	Denmark	5,327,202,581	524,552,968	2.25	2.25
Orzel Bialy SA	Poland	22,587,947	2,224,164	1.51	1.51
Osaka Gas Co Ltd	Japan	1,192,916,992	117,462,803	1.35	1.35
Pennon Group PLC	United Kingdom	484,020,618	47,659,996	1.9	1.9

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Pertamina Geothermal Energy PT	Indonesia	81,583,338	8,033,256	0.26	0.26
Perusahaan Gas Negara Tbk PT	Indonesia	46,021,560	4,531,599	0.25	0.25
Petronas Gas Bhd	Malaysia	110,145,889	10,845,721	0.14	0.14
PG&E Corp	United States	3,908,797,689	384,887,077	1	1
Pinnacle West Capital Corp	United States	1,126,673,334	110,939,998	1.36	1.36
PNE AG	Germany	166,439,236	16,388,751	1.4	1.4
Portland General Electric Co	United States	397,204,995	39,111,533	0.89	0.89
Power Assets Holdings Ltd	Hong Kong	1,301,747,762	128,179,029	1.04	1.04
Power Grid Corp of India Ltd	India	1,360,868,866	134,000,499	0.51	0.51
PPL Corp	United States	1,124,855,826	110,761,033	0.55	0.55
PTC India Ltd	India	50,954,813	5,017,361	0.74	0.74
Public Service Enterprise Group Inc	United States	2,108,073,360	207,575,387	0.68	0.68
Qatar Electricity & Water Co QSC	Qatar	244,415,190	24,066,799	0.44	0.44
Realord Group Holdings Ltd	Hong Kong	7,127	702		0
Redeia Corp SA	Spain	1,073,471,200	105,701,350	1.19	1.19
REN - Redes Energeticas Nacionais SGPS SA	Portugal	266,121,652	26,204,166	1.53	1.53
ReNew Energy Global PLC	India	10,789,531	1,062,411	0.06	0.04
RENOVA Inc	Japan	26,885,959	2,647,376	0.4	0.4
Republic Services Inc	United States	3,558,781,126	350,422,041	0.68	0.68
Rosseti Centre PJSC	Russia	4,529,422	445,998	2.69	2.69
Rosseti Moscow Region PJSC	Russia	705,207	69,440	0.16	0.16
Rosseti South PJSC	Russia	686,840	67,631	0.97	0.97
Rosseti Volga PJSC	Russia	239,968	23,629	0.33	0.33
Rukun Raharja Tbk PT	Indonesia	61,565,311	6,062,143	1.57	1.57
RusHydro PJSC	Russia				0
Saibu Gas Holdings Co Ltd	Japan	30,154,628	2,969,232	0.58	0.58
SciDev Ltd	Australia	10,259,256	1,010,197	3	3
Sembcorp Industries Ltd	Singapore	630,422,548	62,075,736	0.87	0.87

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Sempra	United States	9,614,148,125	946,675,081	2.01	2.01
Serena Energia SA	Brazil	93,016,399	9,159,034	0.7	0.7
Sernsang Power Corp Co Ltd	Thailand	65,666,633	6,465,988	2.03	2.03
Severn Trent PLC	United Kingdom	2,184,581,072	215,108,862	2.19	2.19
Shanghai Dazhong Public Utilities Group Co Ltd	China	14,525,790	1,430,309	0.3	0.3
Shizuoka Gas Co Ltd	Japan	41,169,018	4,053,784	0.73	0.73
Sims Ltd	Australia	147,510,059	14,524,854	0.71	0.71
SJW Group	United States	138,716,038	13,658,934	0.65	0.65
SK Gas Ltd	South Korea	191,050,681	18,812,163	1.77	1.77
Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	Romania	126,903,621	12,495,802	0.1	0.1
Solaria Energia y Medio Ambiente SA	Spain	1,118,607,079	110,145,739	4.29	4.29
Southern Co/The	United States	6,217,401,227	612,208,043	0.8	0.8
Southwest Gas Holdings Inc	United States	366,151,089	36,053,752	0.8	0.8
SPCG PCL	Thailand	10,598,362	1,043,588	0.27	0.27
Spire Inc	United States	249,235,605	24,541,450	0.74	0.74
SSE PLC	United Kingdom	4,613,499,820	454,276,891	1.76	1.76
Sunny Friend Environmental Technology Co Ltd	Taiwan	33,632,543	3,311,691	0.68	0.68
Sunrun Inc	United States	235,470,399	23,186,033	0.54	0.54
Super Energy Corp PCL	Thailand	19,677,258	1,937,558	0.59	0.59
Superior Plus Corp	Canada	100,802,350	9,925,692	0.55	0.55
Takuma Co Ltd	Japan	113,511,538	11,177,126	1.06	1.06
Terna - Rete Elettrica Nazionale	Italy	1,345,056,966	132,443,551	0.79	0.79
Terna Energy SA	Greece	204,851,007	20,171,038	0.97	0.97
Tess Holdings Co Ltd	Japan	18,822,752	1,853,418	0.85	0.85

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Tian Lun Gas Holdings Ltd	China	4,546,723	447,702	0.08	0.08
Tianjin Capital Environmental Protection Group Co Ltd	China	7,090,983	698,227	0.13	0.13
Toho Gas Co Ltd	Japan	254,794,937	25,088,860	1.14	1.14
Tohoku Electric Power Co Inc	Japan	473,448,999	46,619,041	1.36	1.36
TOKAI Holdings Corp	Japan	75,559,014	7,440,060	0.78	0.78
Tokyo Electric Power Co Holdings Inc	Japan	1,222,161,477	120,342,416	1.43	1.43
Tokyo Gas Co Ltd	Japan	1,237,391,316	121,842,051	1.22	1.22
Torrent Power Ltd	India	264,842,249	26,078,188	0.48	0.48
Towngas Smart Energy Co Ltd	China	3,310,464	325,971	0.02	0.02
TPI Polene Power PCL	Thailand	8,737,024	860,307	0.1	0.1
TRE Holdings Corp	Japan	181,650,019	17,886,509	4.36	4.36
TTW PCL	Thailand	8,235,987	810,972	0.08	0.08
UGI Corp	United States	467,505,042	46,033,759	0.89	0.89
Uniper SE	Germany	5,366,097	528,383		0
Unipro PJSC	Russia				0
United Utilities Group PLC	United Kingdom	2,287,860,433	225,278,458	2.45	2.45
Unitil Corp	United States	14,681,842	1,445,675	0.17	0.17
VA Tech Wabag Ltd	India	175,102,906	17,241,835	3.67	3.67
Vector Ltd	New Zealand	61,616,835	6,067,217	0.26	0.26
Veolia Environnement SA	France	4,891,963,957	481,696,383	2.1	2.1
Verbund AG	Austria	1,198,737,475	118,035,928	0.37	0.37
Vistra Corp	United States	751,632,525	74,010,903	0.54	0.54
Voltaia SA	France	109,520,408	10,784,132	0.47	0.71
Waste Connections Inc	Canada	5,929,258,044	583,835,486	1.52	1.52
Waste Management Inc	United States	7,784,593,250	766,524,538	1.06	1.06
Xinyi Energy Holdings Ltd	China	70,958,997	6,987,110	0.46	0.46
YTL Corp Bhd	Malaysia	492,549,273	48,499,786	1.08	1.08

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YTL Power International Bhd	Malaysia	544,926,138	53,657,172	1.2	1.2
Zhongyu Energy Holdings Ltd	China	1,088,045	107,136	0.01	0.01

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