

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES AT 31 DECEMBER 2024

	Country	Market value NOK	Market value USD	Voting	Ownership
BASIC MATERIALS					
Aarti Industries Ltd	India	93,873,366	8,265,429	0.48	0.48
AB Grigeo	Lithuania	28,461,548	2,506,003	1.75	1.75
Acerinox SA	Spain	502,249,400	44,222,411	1.81	1.81
Achilles Corp	Japan	3,934,517	346,429	0.26	0.26
Aclara Resources Inc	Canada	1,059,251	93,266	0.18	0.18
Acrow Ltd	Australia	70,590,539	6,215,406	3	3
ADEKA Corp	Japan	280,737,681	24,718,590	1.32	1.32
Aditya Birla Real Estate Ltd	India	161,504,874	14,220,296	0.43	0.43
Advanced Echem Materials Co Ltd	Taiwan	177,342,685	15,614,794	0.92	0.92
Advanced Nano Products Co Ltd	South Korea	4,734,270	416,846	0.09	0.09
AECI Ltd	South Africa	14,059,144	1,237,889	0.25	0.25
African Rainbow Minerals Ltd	South Africa	146,715,863	12,918,142	0.72	0.72
Afrimat Ltd	South Africa	249,957,276	22,008,415	3.65	3.65
Agnico Eagle Mines Ltd	Canada	6,890,774,916	606,723,832	1.55	1.55
Aica Kogyo Co Ltd	Japan	437,682,050	38,537,339	2.71	2.71
Aichi Steel Corp	Japan	3,219,313	283,456	0.04	0.04
Air Liquide SA	France	22,355,802,138	1,968,399,507	1.55	2.09
Air Products and Chemicals Inc	United States	10,294,426,573	906,410,965	1.41	1.41
Air Water Inc	Japan	568,445,490	50,050,891	1.79	1.79
Aksa Akrilik Kimya Sanayii AS	Türkiye	484,318,451	42,643,614	3	3
Akzo Nobel NV	Netherlands	5,289,834,189	465,763,069	4.54	4.54
Alamos Gold Inc	Canada	1,144,494,481	100,771,261	1.3	1.3
Albemarle Corp	United States	423,130,711	37,256,113	0.37	0.37
Alcoa Corp	United States	2,945,279,919	259,328,093	2.66	2.66

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Alconix Corp	Japan	8,740,151	769,559	0.25	0.25
Alkane Resources Ltd	Australia	8,183,966	720,588	0.38	0.38
Alkyl Amines Chemicals	India	54,837,060	4,828,332	0.46	0.46
Alleima AB	Sweden	318,185,310	28,015,806	1.64	1.64
Allied Supreme Corp	Taiwan	89,101,944	7,845,311	1.05	1.05
Alok Industries Ltd	India	34,754,765	3,060,112	0.25	0.25
Alpek SAB de CV	Mexico	75,394,333	6,638,374	0.5	0.5
Alrosa PJSC	Russia	8,343,510	734,635	0.24	0.24
AlzChem Group AG	Germany	131,512,052	11,579,466	1.93	1.93
Amman Mineral Internasional PT	Indonesia	47,522,783	4,184,320	0.01	0.01
Ancom Nylex Bhd	Malaysia	57,342,424	5,048,926	1.97	1.97
Aneka Tambang Tbk	Indonesia	107,250,748	9,443,290	0.41	0.41
Angang Steel Co Ltd	China	38,320,785	3,374,096	0.19	0.19
Anglo American Platinum Ltd	South Africa	801,502,238	70,571,237	0.88	0.88
Anglo American PLC	United Kingdom	13,136,550,695	1,156,656,323	2.93	2.93
Anglogold Ashanti Plc	South Africa	3,233,422,708	284,698,694	2.54	2.54
Antofagasta PLC	United Kingdom	1,258,053,877	110,770,019	0.56	0.56
APERAM SA	Netherlands	59,305,017	5,221,730	0.27	0.27
APL Apollo Tubes Ltd	India	451,610,869	39,763,754	0.78	0.78
Arakawa Chemical Industries Ltd	Japan	13,165,599	1,159,214	0.8	0.8
Arcadium Lithium PLC	United States	670,527,849	59,039,111	1.07	1.07
ArcelorMittal SA	Netherlands	2,321,029,826	204,363,679	1.03	1.03
Archean Chemical Industries Ltd	India	46,586,082	4,101,844	0.42	0.42
Arctic Paper SA	Poland	55,868,396	4,919,140	1.88	1.88
ARE Holdings Inc	Japan	97,373,745	8,573,633	0.99	0.99
Arkema SA	France	2,429,756,576	213,936,929	2.95	3.69
Artience Co Ltd	Japan	62,654,327	5,516,633	0.52	0.52

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Arvind Ltd	India	85,456,270	7,524,314	0.6	0.6
Asahi Kasei Corp	Japan	1,294,818,527	114,007,099	1.18	1.18
ASAHI YUKIZAI CORP	Japan	27,937,303	2,459,843	0.43	0.43
ASIA Holdings Co Ltd	South Korea	172,445,572	15,183,610	4.23	4.23
Asia Poly Holdings Bhd	Malaysia	5,070,041	446,411	2.52	2.52
Asia Polymer Corp	Taiwan	8,316,296	732,239	0.3	0.3
Astec Lifesciences Ltd	India	5,743,098	505,672	0.22	0.22
Atul Ltd	India	481,104,037	42,360,589	1.77	1.77
Aurubis AG	Germany	116,871,017	10,290,342	0.29	0.29
Avery Dennison Corp	United States	2,107,539,766	185,566,155	1.23	1.23
Avient Corp	United States	574,096,293	50,548,437	1.35	1.35
AVZ Minerals Ltd	Australia	17,256,124	1,519,379	0.36	0.36
B2Gold Corp	Canada	456,828,939	40,223,198	1.25	1.25
Baiksan Co Ltd	South Korea	44,693,302	3,935,187	2.05	2.05
Balaji Amines Ltd	India	40,491,560	3,565,230	0.53	0.53
Balchem Corp	United States	796,891,559	70,165,273	1.32	1.32
Baoshan Iron & Steel Co Ltd	China	68,609,486	6,040,977	0.03	0.03
Barito Pacific Tbk PT	Indonesia	9,737,901	857,410	0.02	0.02
BASF India Ltd	India	85,802,282	7,554,780	0.27	0.27
BASF SE	Germany	10,253,315,270	902,791,168	2.3	2.3
Beijer Alma AB	Sweden	46,473,693	4,091,949	0.23	0.46
Bekaert SA	Belgium	839,684,080	73,933,099	3.93	3.93
Bellevue Gold Ltd	Australia	156,624,277	13,790,565	1.55	1.55
Bharat Forge Ltd	India	526,585,040	46,365,133	0.64	0.64
BHP Group Ltd	Australia	21,522,243,680	1,895,005,761	1.53	1.53
Billerud Aktiebolag	Sweden	603,772,392	53,161,379	2.32	2.32
BlueScope Steel Ltd	Australia	270,803,307	23,843,881	0.47	0.47
BOC Kenya PLC	Kenya	943,334	83,059	0.62	0.62
Boliden AB	Sweden	256,628,933	22,595,846	0.29	0.29

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Borouge PLC	United Arab Emirates	123,732,833	10,894,516	0.06	0.06
Boss Energy Ltd	Australia	111,134,340	9,785,235	1.59	1.59
Braskem SA	Brazil	507,926,088	44,722,236		2.99
Brenntag SE	Germany	394,786,836	34,760,471	0.4	0.4
Brighton-Best International Taiwan Inc	Taiwan	62,088,502	5,466,812	0.52	0.52
Bumi Resources Minerals Tbk PT	Indonesia	1,278,240	112,547		0
C Uyemura & Co Ltd	Japan	302,756,837	26,657,349	2.12	2.12
Cabot Corp	United States	431,139,892	37,961,311	0.76	0.76
Canfor Corp	Canada	10,137,969	892,635	0.07	0.07
Capricorn Metals Ltd	Australia	291,549,605	25,670,566	1.6	1.6
Capstone Copper Corp	Canada	1,704,066,323	150,040,839	3.19	3.19
Carborundum Universal Ltd	India	201,063,210	17,703,356	0.62	0.62
Carlit Co Ltd	Japan	60,461,569	5,323,563	2.82	2.82
Carpenter Technology Corp	United States	1,141,470,205	100,504,977	1.19	1.19
Catalyst Metals Ltd	Australia	38,280,275	3,370,529	0.93	0.93
Celanese Corp	United States	2,511,803,332	221,161,039	2.92	2.92
Central Glass Co Ltd	Japan	113,441,900	9,988,413	1.82	1.82
Century Aluminum Co	United States	25,298,132	2,227,468	0.13	0.13
Century Iron & Steel Industrial Co Ltd	Taiwan	168,736,387	14,857,021	1.16	1.16
Century Plyboards India Ltd	India	71,195,493	6,268,671	0.33	0.33
CF Industries Holdings Inc	United States	1,455,869,314	128,187,413	0.86	0.86
Chaarat Gold Holdings Ltd	Kyrgyzstan	365,871	32,214	2.52	2.52
Chambal Fertilisers and Chemicals Ltd	India	149,160,158	13,133,359	0.57	0.57
Champion Iron Ltd	Australia	231,864,693	20,415,387	1.11	1.11
Chemours Co/The	United States	348,695,204	30,702,162	1.22	1.22
Chemplast Sanmar Ltd	India	51,732,970	4,555,021	0.49	0.49
China Gold International Resources Corp Ltd	China	144,839,602	12,752,940	0.61	0.61
China Jushi Co Ltd	China	567,712,872	49,986,385	0.8	0.8

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China Man-Made Fiber Corp	Taiwan	9,121,419	803,129	0.21	0.21
China Metal Products	Taiwan	12,398,688	1,091,688	0.29	0.29
China Nonferrous Mining Corp Ltd	China	104,078,618	9,163,988	0.35	0.35
China Oriental Group Co Ltd	China	14,172,435	1,247,865	0.23	0.23
China Petrochemical Development Corp	Taiwan	20,136,102	1,772,958	0.21	0.21
China Risun Group Ltd	China	8,071	711		0
China Steel Chemical Corp	Taiwan	53,957,364	4,750,876	0.71	0.71
China Steel Corp	Taiwan	209,414,390	18,438,667	0.2	0.2
Chori Co Ltd	Japan	5,882,863	517,978	0.08	0.08
Chun Yuan Steel Industry Co Ltd	Taiwan	12,878,136	1,133,903	0.32	0.32
Chunbo Co Ltd	South Korea	68,426	6,025		0
Chung Hung Steel Corp	Taiwan	53,213,729	4,685,400	0.6	0.6
CIC Holdings PLC	Sri Lanka	15,515,888	1,366,154	1.46	1.12
Citic Pacific Special Steel Group Co Ltd	China	132,061,323	11,627,829	0.15	0.15
Clariant AG	Switzerland	524,073,368	46,143,983	1.25	1.25
Clean Science & Technology Ltd	India	53,443,131	4,705,599	0.27	0.27
Cleveland-Cliffs Inc	United States	515,410,894	45,381,264	0.98	0.98
CNGR Advanced Material Co Ltd	China	155,899,295	13,726,732	0.3	0.3
Coeur Mining Inc	United States	15,757,288	1,387,409	0.06	0.06
Commercial Metals Co	United States	786,620,782	69,260,944	1.23	1.23
Constellium SE	United States	49,459,436	4,354,839	0.29	0.29
Coromandel International Ltd	India	342,626,034	30,167,780	0.47	0.47
Cosmochemical Co Ltd	South Korea	1,556,547	137,052	0.03	0.03
Covestro AG	Germany	3,467,972,312	305,350,483	0.25	2.7
Croda International PLC	United Kingdom	6,371,124,841	560,969,314	9.48	9.48
Cydsa SAB de CV	Mexico	188,832,680	16,626,474	3.35	3.35
Daejoo Electronic Materials Co Ltd	South Korea	86,416,943	7,608,900	0.97	0.97
Daido Steel Co Ltd	Japan	259,745,825	22,870,284	1.39	1.39

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Daiki Aluminium Industry Co Ltd	Japan	7,290,933	641,957	0.22	0.22
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Japan	5,902,339	519,693	0.15	0.15
Daxin Materials Corp	Taiwan	9,609,812	846,132	0.14	0.14
De Grey Mining Ltd	Australia	427,648,887	37,653,932	1.44	1.44
Deepak Fertilisers & Petrochemicals Corp Ltd	India	123,121,569	10,840,695	0.61	0.61
Deepak Nitrite Ltd	India	250,787,627	22,081,527	0.56	0.56
Deterra Royalties Ltd	Australia	156,754,609	13,802,041	1.13	1.13
DIC Corp	Japan	211,156,541	18,592,061	0.91	0.91
DKS Co Ltd	Japan	6,974,841	614,126	0.24	0.24
Dongjin Semichem Co Ltd	South Korea	118,012,348	10,390,835	1.42	1.42
Dongyue Group Ltd	China	181,214,159	15,955,673	0.88	0.88
Dottikon Es Holding AG	Switzerland	37,858,030	3,333,351	0.1	0.1
Dow Inc	United States	3,273,309,229	288,210,650	1.03	1.03
Dowa Holdings Co Ltd	Japan	188,612,710	16,607,106	0.94	0.94
Duc Giang Chemicals JSC	Vietnam	461,772,530	40,658,475	2.34	2.34
Duk San Neolux Co Ltd	South Korea	115,397,544	10,160,605	2.17	2.17
Eastman Chemical Co	United States	1,535,711,709	135,217,433	1.28	1.28
Ecolab Inc	United States	5,784,600,709	509,326,622	0.77	0.77
Ecopro Co Ltd	South Korea	82,531,079	7,266,755	0.14	0.14
Ecopro Materials Co Ltd	South Korea	1,234,565	108,702		0
Egypt Aluminium	Egypt	26	2		0
Electrosteel Castings Ltd	India	75,807,813	6,674,780	0.66	0.66
Elementis PLC	United Kingdom	197,274,995	17,369,809	1.62	1.62
Emerald Resources NL	Australia	218,963,607	19,279,463	1.46	1.46
Empresas CMPC SA	Chile	293,959,588	25,882,762	0.66	0.66
EMS-Chemie Holding AG	Switzerland	970,731,723	85,471,675	0.54	0.54
EN+ Group International PJSC	Russia	22,608,918	1,990,686	1.23	1.23

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Ence Energia y Celulosa SA	Spain	29,816,024	2,625,262	0.33	0.33
Enchem Co Ltd	South Korea	4,773,782	420,325	0.02	0.02
Endeavour Mining PLC	United Kingdom	899,183,763	79,171,969	1.8	1.8
ENF Technology Co Ltd	South Korea	32,564,139	2,867,230	1.76	1.76
Equinox Gold Corp	Canada	60,258,281	5,305,664	0.23	0.23
Eramet SA	France	134,750,046	11,864,568	0.43	0.74
Eregli Demir ve Celik Fabrikalari TAS	Türkiye	470,218,471	41,402,129	0.86	0.86
Eternal Materials Co Ltd	Taiwan	157,135,693	13,835,595	1.38	1.38
EVERGREEN Steel Corp	Taiwan	45,393,649	3,996,852	0.35	0.35
Everlight Chemical Industrial Corp	Taiwan	12,715,477	1,119,581	0.32	0.32
Evolution Mining Ltd	Australia	899,189,472	79,172,472	1.34	1.34
Evonik Industries AG	Germany	1,045,523,148	92,056,963	1.14	1.14
Evraz PLC	Russia	16,028,450	1,411,284	0.96	0.96
Fastenal Co	United States	5,836,485,778	513,895,035	1.25	1.25
Feng Hsin Steel Co Ltd	Taiwan	97,014,486	8,542,000	0.69	0.69
Ferrexpo PLC	United Kingdom	54,213,408	4,773,421	0.6	0.6
Fertiglobe plc	United Arab Emirates	370,216,656	32,597,098	0.59	0.59
Fine Organic Industries Ltd	India	40,977,679	3,608,032	0.23	0.23
Firefinch Ltd	Australia	177,989	15,672	0.02	0.02
First Quantum Minerals Ltd	Canada	808,124,999	71,154,363	0.66	0.66
FMC Corp	United States	566,600,508	49,888,443	0.82	0.82
Foosung Co Ltd	South Korea	1,239,135	109,104	0.03	0.03
Fortescue Ltd	Australia	2,857,681,276	251,615,146	0.72	0.72
Fossal SAA	Peru	19,761	1,740	0.13	0.12
Franco-Nevada Corp	Canada	2,648,810,582	233,224,351	1.03	1.03

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Fresnillo PLC	United Kingdom	349,197,528	30,746,391	0.54	0.54
FUCHS SE	Germany	1,579,522,061	139,074,878	3.54	2.88
Fujibo Holdings Inc	Japan	7,488,281	659,333	0.16	0.16
Fujimi Inc	Japan	78,212,175	6,886,481	0.56	0.56
Furukawa Co Ltd	Japan	82,228,122	7,240,080	1.75	1.75
Fushun Special Steel Co Ltd	China	100,249,502	8,826,839	0.57	0.57
Fuso Chemical Co Ltd	Japan	169,931,996	14,962,293	1.86	1.86
Galaxy Surfactants Ltd	India	28,000,292	2,465,390	0.24	0.24
Ganfeng Lithium Group Co Ltd	China	141,507,648	12,459,566	0.23	0.23
Genesis Minerals Ltd	Australia	462,760,040	40,745,424	2.36	2.36
Gerdau SA	Brazil	1,508,805,743	132,848,397		2.18
GHCL Ltd	India	89,442,252	7,875,275	0.97	0.97
Givaudan SA	Switzerland	9,510,301,359	837,369,753	2.07	2.07
Gloria Material Technology Corp	Taiwan	31,607,752	2,783,022	0.33	0.33
Godawari Power and Ispat Ltd	India	79,222,526	6,975,441	0.44	0.44
Godo Steel Ltd	Japan	2,582,070	227,348	0.05	0.05
Gold Fields Ltd	South Africa	1,927,388,581	169,704,075	1.45	1.45
Gold Road Resources Ltd	Australia	275,043,355	24,217,212	1.76	1.76
Grand Pacific Petrochemical	Taiwan	15,896,157	1,399,636	0.4	0.4
Granges AB	Sweden	233,824,474	20,587,943	1.62	1.62
Grindwell Norton Ltd	India	131,832,697	11,607,699	0.47	0.47
Grupa Kety SA	Poland	112,594,655	9,913,814	0.62	0.62
Grupo Mexico SAB de CV	Mexico	2,501,305,825	220,236,748	0.59	0.59
Grupo Pochteca SAB de CV	Mexico	8,903,795	783,968	1.99	1.99
Guangzhou Tinci Materials Technology Co Ltd	China	56,846,693	5,005,278	0.1	0.1
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	India	66,996,602	5,898,964	0.61	0.61

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Gujarat State Fertilizers & Chemicals Ltd	India	59,938,074	5,277,470	0.57	0.57
Hangzhou Oxygen Plant Group Co Ltd	China	737,168,199	64,906,708	2.22	2.22
Hansol Chemical Co Ltd	South Korea	531,949,123	46,837,433	6.27	6.27
Hanwa Co Ltd	Japan	276,930,795	24,383,399	1.82	1.82
Harmony Gold Mining Co Ltd	South Africa	222,978,456	19,632,965	0.39	0.39
Hecla Mining Co	United States	89,208,341	7,854,679	0.25	0.25
Hexcel Corp	United States	684,182,751	60,241,408	1.19	1.19
Hexpol AB	Sweden	573,668,083	50,510,734	1.14	1.58
Hiap Teck Venture Bhd	Malaysia	12,485,499	1,099,332	0.82	0.82
Highfield Resources Ltd	Australia	2,701,777	237,888	0.37	0.37
Hill & Smith PLC	United Kingdom	439,316,485	38,681,249	2.06	2.06
Himadri Speciality Chemical Ltd	India	181,068,369	15,942,836	0.47	0.47
Hindustan Copper Ltd	India	72,935,027	6,421,835	0.23	0.23
Ho Tung Chemical Corp	Taiwan	13,422,139	1,181,802	0.48	0.48
Hoa Sen Group	Vietnam	17,857,066	1,572,292	0.35	0.35
Hochschild Mining PLC	United Kingdom	41,726,783	3,673,989	0.27	0.27
Hodogaya Chemical Co Ltd	Japan	5,439,474	478,939	0.23	0.23
Hokuetsu Corp	Japan	109,931,434	9,679,321	0.53	0.53
Holmen AB	Sweden	5,172,862,087	455,463,826	2.17	7.62
HS Hyosung Advanced Materials Corp	South Korea	1,347	119		0
Hsin Kuang Steel Co Ltd	Taiwan	18,091,305	1,592,916	0.35	0.35
Huaфон Chemical Co Ltd	China	396,450,343	34,906,941	0.63	0.63
Hubei Xingfa Chemicals Group Co Ltd	China	167,929,121	14,785,942	0.45	0.45
Hubei Zhenhua Chemical Co Ltd	China	27,576,914	2,428,112	0.28	0.28
Hudbay Minerals Inc	Canada	570,916,529	50,268,463	1.58	1.58
Hunan Valin Steel Co Ltd	China	17,782,842	1,565,756	0.04	0.04
Huntsman Corp	United States	425,490,897	37,463,924	1.2	1.2

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Hyosung TNC Corp	South Korea	385,129,651	33,910,168	4.83	4.83
ICL Group Ltd	Israel	1,145,929,880	100,897,646	1.58	1.58
IGO Ltd	Australia	856,942,788	75,452,706	3.37	3.37
Iluka Resources Ltd	Australia	571,813,197	50,347,414	3.76	3.76
IMCD NV	Netherlands	2,368,745,222	208,564,958	2.37	2.37
Imdex Ltd	Australia	225,252,719	19,833,211	2.7	2.7
Imerys SA	France	8,971,386	789,919	0.02	0.03
Impala Platinum Holdings Ltd	South Africa	637,997,989	56,174,899	1.34	1.34
Incitec Pivot Ltd	Australia	69,252,653	6,097,607	0.18	0.18
Indorama Ventures PCL	Thailand	648,453,310	57,095,476	1.39	1.39
Industries Qatar QSC	Qatar	1,765,650,800	155,463,273	0.71	0.71
Inner Mongolia BaoTou Steel Union Co Ltd	China	17	2		0
Inner Mongolia ERDOS Resources Co Ltd	China	51,165,391	4,505,047	0.18	0.18
Innospec Inc	United States	128,472,716	11,311,857	0.41	0.41
International CSRC Investment Holdings Co	Taiwan	122,463	10,783		0
International Flavors & Fragrances Inc	United States	5,087,101,944	447,912,756	2.07	2.07
International Paper Co	United States	1,198,539,774	105,529,879	0.56	0.56
Ise Chemicals Corp	Japan	26,029,910	2,291,900	0.22	0.22
Ishihara Sangyo Kaisha Ltd	Japan	45,941,912	4,045,126	1.02	1.02
Israel Corp Ltd	Israel	262,662,577	23,127,101	1.17	1.17
ISU Specialty Chemical	South Korea	7,594,819	668,714	0.1	0.1
Ivanhoe Mines Ltd	Canada	2,292,679,686	201,867,485	1.26	1.26
Izostal SA	Poland	6,522,217	574,273	2.91	2.91
Jacquet Metals SACA	France	26,795,081	2,359,272	0.42	0.61
Jai Balaji Industries Ltd	India	83,254,868	7,330,484	0.38	0.38
Japan Pulp & Paper Co Ltd	Japan	33,547,722	2,953,834	0.45	0.45
Japan Wool Textile Co Ltd/The	Japan	44,450,118	3,913,776	0.62	0.62
JCHX Mining Management Co Ltd	China	533,071,290	46,936,239	1.52	1.52
JFE Holdings Inc	Japan	783,236,993	68,963,006	0.95	0.95

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Jiangsu Eastern Shenghong Co Ltd	China	12,234,141	1,077,200	0.01	0.01
Jiangsu Yangnong Chemical Co Ltd	China	657,994,962	57,935,607	1.81	1.81
Jiangxi Copper Co Ltd	China	294,032,171	25,889,153	0.47	0.47
Jinan Acetate Chemical Co Ltd	Taiwan	423,290,867	37,270,214	1.38	1.38
JK Paper Ltd	India	49,084,171	4,321,798	0.53	0.53
Johnson Matthey PLC	United Kingdom	2,782,201	244,969	0.01	0.01
JSW Steel Ltd	India	1,353,186,103	119,146,289	0.46	0.46
Jubilant Ingrevia Ltd	India	97,522,650	8,586,743	0.56	0.56
K+S AG	Germany	147,375,784	12,976,247	0.67	0.67
Kaiser Aluminum Corp	United States	37,615,153	3,311,966	0.29	0.29
Kaneka Corp	Japan	206,794,067	18,207,951	1.15	1.15
Kanto Denka Kogyo Co Ltd	Japan	27,697,964	2,438,770	0.68	0.68
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Türkiye	17,408,361	1,532,784	0.18	0.18
Kemira Oyj	Finland	889,804,768	78,346,161	2.5	2.5
Keppel Infrastructure Trust	Singapore	287,982,127	25,356,454	1.26	1.26
KGHM Polska Miedz SA	Poland	303,552	26,727		0
KH Neochem Co Ltd	Japan	190,028,442	16,731,759	3.47	3.47
King Slide Works Co Ltd	Taiwan	877,114,105	77,228,764	1.71	1.71
Kingboard Holdings Ltd	China	229,322,016	20,191,507	0.76	0.76
Kinross Gold Corp	Canada	3,690,063,141	324,905,294	2.85	2.85
KISCO Corp	South Korea	1,120,126	98,626	0.04	0.04
KISWIRE Ltd	South Korea	1,763,641	155,286	0.05	0.05
Klabin SA	Brazil	400,486,994	35,262,363		0.15
Koatsu Gas Kogyo Co Ltd	Japan	3,205,951	282,280	0.1	0.1
Kobe Steel Ltd	Japan	495,914,983	43,664,674	1.1	1.1
Kocaer Celik Sanayi Ve Ticaret AS	Türkiye	156,598,588	13,788,303	1.82	1.82
Kolon Industries Inc	South Korea	3,552,597	312,802	0.06	0.06

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Komatsu Matere Co Ltd	Japan	6,767,343	595,856	0.26	0.26
Konishi Co Ltd	Japan	44,407,440	3,910,018	0.67	0.67
Korea Petrochemical Ind Co Ltd	South Korea	33,569	2,956		0
Korea Zinc Co Ltd	South Korea	134,887,723	11,876,690	0.08	0.08
KPR Mill Ltd	India	98,036,748	8,632,009	0.22	0.22
Kuk-il Paper Manufacturing Co Ltd	South Korea	49,964	4,399	0.01	0.01
Kum Yang Co Ltd	South Korea	3,579,210	315,145	0.03	0.03
Kumba Iron Ore Ltd	South Africa	523,547,203	46,097,655	0.83	0.83
Kumho Petrochemical Co Ltd	South Korea	233,724,830	20,579,169	1.22	1.22
Kumiai Chemical Industry Co Ltd	Japan	43,561,566	3,835,540	0.6	0.6
KUO SAB De CV	Mexico	33,602,759	2,958,680	0.31	0.31
Kurabo Industries Ltd	Japan	12,340,838	1,086,595	0.16	0.16
Kuraray Co Ltd	Japan	750,134,703	66,048,392	1.4	1.4
Kureha Corp	Japan	33,969,612	2,990,980	0.29	0.29
Kurimoto Ltd	Japan	34,011,996	2,994,712	0.84	0.84
Kyoei Steel Ltd	Japan	144,807,683	12,750,129	2.43	2.43
L&F Co Ltd	South Korea	92,359,418	8,132,127	0.41	0.41
Lake Materials Co Ltd	South Korea	34,351,500	3,024,605	0.62	0.62
LANXESS AG	Germany	416,519,791	36,674,030	1.74	1.74
Latin Resources Ltd	Australia	16,002,537	1,409,003	0.51	0.51
Lealea Enterprise Co Ltd	Taiwan	8,107,956	713,895	0.27	0.27
Lee & Man Paper Manufacturing Ltd	China	39,156,450	3,447,675	0.26	0.26
Lenzing AG	Austria	161,482,314	14,218,309	1.21	1.21
Leo Lithium Ltd	Australia	521,223	45,893	0.01	0.01
Lepidico Ltd	Australia	2,707,283	238,373	2.24	2.24
Li Cheng Enterprise Co Ltd	Taiwan	2,279,057	200,668	0.35	0.35
Li Peng Enterprise Co Ltd	Taiwan	7,940,937	699,189	0.35	0.35
Linde India Ltd	India	189,128,774	16,652,544	0.28	0.28
Linde PLC	United States	32,939,018,476	2,900,238,038	1.45	1.45

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Lintec Corp	Japan	145,256,933	12,789,685	0.9	0.9
Liontown Resources Ltd	Australia	79,260,933	6,978,823	0.88	0.88
Lithium Americas Argentina Corp	Canada	158,923	13,993		0
Lithium Americas Corp	Canada	83,194	7,325		0
Lloyds Metals & Energy Ltd	India	242,961,811	21,392,474	0.28	0.28
LOTTE Fine Chemical Co Ltd	South Korea	22,158,720	1,951,047	0.28	0.28
Lotus Resources Ltd	Australia	15,110,470	1,330,457	0.45	0.45
Lundin Gold Inc	Canada	351,867,756	30,981,501	0.61	0.61
Lundin Mining Corp	Canada	328,031,258	28,882,729	0.43	0.43
Lung Kee Group Holdings Ltd	China	20,315,605	1,788,763	2.06	2.06
Lynas Rare Earths Ltd	Australia	636,001,149	55,999,080	1.5	1.5
LyondellBasell Industries NV	United States	874,915,963	77,035,221	0.32	0.32
MAC Copper Ltd	Australia	57,109,981	5,028,460	0.57	0.57
Magnera Corp	United States	20,021,137	1,762,835	0.27	0.27
Magnitogorsk Iron & Steel Works PJSC	Russia	21,010,851	1,849,978	0.53	0.53
Maharashtra Seamless Ltd	India	38,551,514	3,394,411	0.31	0.31
Malaysia Smelting Corp Bhd	Malaysia	23,659,558	2,083,194	0.99	0.99
Maruichi Steel Tube Ltd	Japan	314,688,002	27,707,872	1.48	1.48
Master Drilling Group Ltd	South Africa	34,807,228	3,064,732	2.83	2.83
Materion Corp	United States	57,209,741	5,037,244	0.25	0.25
Matsuda Sangyo Co Ltd	Japan	24,390,024	2,147,510	0.39	0.39
McEwen Mining Inc	United States	4,780,286	420,898	0.1	0.1
MCS Steel PCL	Thailand	27,715,535	2,440,317	2.6	2.6
Merdeka Battery Materials Tbk PT	Indonesia	69,578,005	6,126,254	0.2	0.2
Metalurgica Gerdau SA	Brazil	362,683,221	31,933,789		1.9
Meteoric Resources NL	Australia	4,965,890	437,240	0.36	0.36
Methanex Corp	Canada	387,798,092	34,145,121	1.01	1.01
Metsa Board Oyj	Finland	171,258,585	15,079,097	0.35	0.97
MFO SA	Poland	11,856,082	1,043,913	2.11	2.44

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Mineral Resources Ltd	Australia	2,003,276,961	176,385,949	4.23	4.23
Minerals Technologies Inc	United States	185,811,447	16,360,458	0.67	0.67
Mitsubishi Chemical Group Corp	Japan	656,019,318	57,761,654	0.75	0.75
Mitsubishi Gas Chemical Co Inc	Japan	638,776,645	56,243,459	1.44	1.44
Mitsui Chemicals Inc	Japan	762,364,149	67,125,179	1.51	1.51
Mitsui Mining & Smelting Co Ltd	Japan	407,384,142	35,869,648	2.11	2.11
Mosaic Co/The	United States	1,104,604,552	97,259,004	1.25	1.25
Mount Gibson Iron Ltd	Australia	9,026,523	794,774	0.36	0.36
Mueller Industries Inc	United States	1,332,798,869	117,351,219	1.3	1.3
Nagase & Co Ltd	Japan	353,210,441	31,099,723	1.32	1.32
Nan Pao Resins Chemical Co Ltd	Taiwan	94,418,549	8,313,431	0.72	0.72
Nan Ya Plastics Corp	Taiwan	580,746,197	51,133,953	0.71	0.71
Nantex Industry Co Ltd	Taiwan	52,390,452	4,612,912	0.9	0.9
National Aluminium Co Ltd	India	285,612,107	25,147,777	0.55	0.55
Navin Fluorine International Ltd	India	638,669,719	56,234,044	2.99	2.99
Neturen Co Ltd	Japan	6,170,041	543,264	0.24	0.24
NewMarket Corp	United States	468,693,228	41,267,833	0.81	0.81
Newmont Corp	United States	7,545,630,216	664,382,996	1.57	1.57
NexGen Energy Ltd	Canada	18,053,609	1,589,597	0.04	0.04
Nickel Asia Corp	Philippines	302,078,463	26,597,619	3.16	3.16
Nickel Industries Ltd	Australia	136,196,138	11,991,894	0.55	0.55
Nihon Nohyaku Co Ltd	Japan	122,101	10,751		0
Ningbo Shanshan Co Ltd	China	5,186,340	456,651	0.02	0.02
Ningxia Baofeng Energy Group Co Ltd	China	834,581,815	73,483,851	0.44	0.44
Nippon Chemical Industrial Co Ltd	Japan	7,575,351	667,000	0.49	0.49
Nippon Denko Co Ltd	Japan	7,014,228	617,594	0.25	0.25
Nippon Fine Chemical Co Ltd	Japan	518,148	45,622	0.01	0.01
Nippon Kayaku Co Ltd	Japan	346,739,055	30,529,926	2.26	2.26
Nippon Light Metal Holdings Co Ltd	Japan	91,505,969	8,056,982	1.31	1.31

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Nippon Paper Industries Co Ltd	Japan	71,521,369	6,297,364	0.98	0.98
Nippon Sanso Holdings Corp	Japan	712,457,294	62,730,945	0.51	0.51
Nippon Shokubai Co Ltd	Japan	346,327,965	30,493,730	1.6	1.6
Nippon Soda Co Ltd	Japan	100,745,907	8,870,547	0.84	0.84
Nippon Steel Corp	Japan	1,062,794,986	93,577,726	0.43	0.43
Nippon Yakin Kogyo Co Ltd	Japan	7,282,504	641,215	0.16	0.16
Nissan Chemical Corp	Japan	1,810,892,968	159,446,787	3.67	3.67
Nittetsu Mining Co Ltd	Japan	7,778,890	684,921	0.14	0.14
Nitto Boseki Co Ltd	Japan	227,242,096	20,008,373	1.3	1.3
Nitto Denko Corp	Japan	1,620,659,216	142,696,951	1.18	1.18
NMDC Steel Ltd	India	36,348,918	3,200,475	0.22	0.22
NOCIL Ltd	India	20,484,567	1,803,640	0.38	0.38
NOF Corp	Japan	722,588,655	63,622,998	1.87	1.87
Northam Platinum Holdings Ltd	South Africa	733,371,429	64,572,407	3.16	3.16
Northern Star Resources Ltd	Australia	2,443,783,690	215,171,998	1.96	1.96
Novolipetsk Steel PJSC	Russia	13,438,131	1,183,210	0.16	0.16
NRW Holdings Ltd	Australia	164,485,240	14,482,713	1.33	1.33
Nucor Corp	United States	4,456,617,828	392,399,444	1.43	1.43
Nufarm Ltd	Australia	17,977,231	1,582,872	0.19	0.19
Nutrien Ltd	Canada	2,724,219,138	239,863,977	1.09	1.09
OceanaGold Corp	Canada	74,678,604	6,575,355	0.34	0.34
OCI NV	Netherlands	357,635,683	31,489,360	1.33	1.33
Olin Corp	United States	543,870,898	47,887,130	1.22	1.22
Olympic Steel Inc	United States	34,468,705	3,034,925	0.83	0.83
Omnia Holdings Ltd	South Africa	218,316,895	19,222,521	2.83	2.83
Orica Ltd	Australia	277,904,700	24,469,150	0.49	0.49
Oriental Union Chemical Corp	Taiwan	12,591,060	1,108,627	0.29	0.29
Orion Minerals Ltd	Australia	21,504,662	1,893,458	2.75	2.75
Osaka Organic Chemical Industry Ltd	Japan	6,288,536	553,697	0.13	0.13

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Osaka Soda Co Ltd	Japan	231,106,544	20,348,633	1.2	1.2
Osaka Steel Co Ltd	Japan	20,870,713	1,837,639	0.23	0.23
OSAKA Titanium Technologies Co Ltd	Japan	22,126,094	1,948,174	0.45	0.45
Osisko Gold Royalties Ltd	Canada	132,792,173	11,692,179	0.35	0.35
P&H Tech Co Ltd	South Korea	15,887,941	1,398,913	2.66	2.66
PA Resources Bhd	Malaysia	26,219,660	2,308,607	2.54	2.54
Paladin Energy Ltd	Australia	246,816,128	21,731,841	1.16	1.16
Pan African Resources PLC	South Africa	42,849,691	3,772,860	0.43	0.43
Pan American Silver Corp	Canada	1,263,469,596	111,246,866	1.52	1.52
Pantech Group Holdings Bhd	Malaysia	35,520,807	3,127,561	1.81	1.81
PCC Exol SA	Poland	7,258,850	639,132	0.42	0.74
PCC Rokita SA	Poland	75,262,846	6,626,796	1.33	2
Perenti Ltd	Australia	169,785,601	14,949,403	1.85	1.85
Petronas Chemicals Group Bhd	Malaysia	48,606,245	4,279,717	0.05	0.05
PetroVietNam Ca Mau Fertilizer JSC	Vietnam	76,311,323	6,719,113	0.91	0.91
Petrovietnam Fertilizer & Chemicals JSC	Vietnam	32,443,320	2,856,592	0.53	0.53
PhosAgro PJSC	Russia	24,799,847	2,183,595	0.46	0.46
PI Industries Ltd	India	442,973,437	39,003,239	0.6	0.6
Pidilite Industries Ltd	India	1,587,338,468	139,763,102	0.81	0.81
Pilbara Minerals Ltd	Australia	726,384,121	63,957,184	1.57	1.57
Poongsan Holdings Corp	South Korea	112,590,231	9,913,424	3.92	3.92
POSCO Future M Co Ltd	South Korea	314,281,759	27,672,103	0.37	0.37
PPK Group Ltd	Australia	18,286	1,610	0.01	0.01
Press Metal Aluminium Holdings Bhd	Malaysia	497,431,261	43,798,180	0.49	0.49
PTC Industries Ltd	India	55,691,704	4,903,583	0.21	0.21
PTT Global Chemical PCL	Thailand	110,248,404	9,707,230	0.3	0.3
Quaker Chemical Corp	United States	152,179,698	13,399,226	0.54	0.54
Rain Industries Ltd	India	44,588,262	3,925,939	0.59	0.59
Rallis India Ltd	India	35,265,919	3,105,119	0.46	0.46

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Rameliuss Resources Ltd	Australia	287,502,556	25,314,229	1.71	1.71
Ramkrishna Forgings Ltd	India	92,706,794	8,162,714	0.43	0.43
Ratnamani Metals & Tubes Ltd	India	117,465,529	10,342,688	0.4	0.4
Raymond Lifestyle Ltd	India	52,327,394	4,607,359	0.31	0.31
Raymond Ltd	India	228,720,905	20,138,580	1.54	1.54
RBC Bearings Inc	United States	1,001,534,051	88,183,780	0.94	0.94
Regis Resources Ltd	Australia	347,091,252	30,560,937	2.56	2.56
Reliance Inc	United States	2,115,362,663	186,254,951	1.28	1.28
Resonac Holdings Corp	Japan	884,105,515	77,844,349	1.65	1.65
RHI Magnesita NV	United Kingdom	151,083,861	13,302,739	0.69	0.69
Rio Tinto Ltd	Australia	396,850,883	34,942,208	0.03	0.03
Rio Tinto PLC	United Kingdom	22,508,048,898	1,981,804,637	2.06	2.06
Robertet SA	France	152,286,709	13,408,648	0.48	0.62
Royal Gold Inc	United States	499,825,898	44,009,025	0.51	0.51
Ruentex Industries Ltd	Taiwan	246,753,451	21,726,323	0.89	0.89
Russel Metals Inc	Canada	65,440,160	5,761,922	0.34	0.34
Sakai Chemical Industry Co Ltd	Japan	38,104,804	3,355,079	1.18	1.18
Sakata INX Corp	Japan	76,085,629	6,699,241	1.11	1.11
Salzgitter AG	Germany	33,495,687	2,949,252	0.3	0.3
Sam-A Aluminum Co Ltd	South Korea	1,675,251	147,504	0.04	0.04
Sandfire Resources Ltd	Australia	294,758,566	25,953,111	0.98	0.98
Sanergy Group Ltd	Hong Kong	591	52		0
Sanyo Chemical Industries Ltd	Japan	29,980,287	2,639,726	0.43	0.43
Sanyo Special Steel Co Ltd	Japan	24,870,115	2,189,782	0.33	0.33
Sappi Ltd	South Africa	465,564,907	40,992,389	2.6	2.6
Satellite Chemical Co Ltd	China	1,293,713,313	113,909,786	1.32	1.32
Scotts Miracle-Gro Co/The	United States	109,989,641	9,684,446	0.25	0.25

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SeAH Holdings Corp	South Korea	19,922,292	1,754,132	0.68	0.68
SeAH Steel Holdings Corp	South Korea	202,510,210	17,830,762	3.51	3.51
Segezha Group PJSC	Russia	3,519,480	309,886	1.16	1.16
SENG FONG HOLDINGS BHD	Malaysia	49,782,860	4,383,317	2.77	2.77
Sensient Technologies Corp	United States	519,681,188	45,757,257	1.52	1.52
SGL Carbon SE	Germany	51,739,631	4,555,608	0.9	0.9
Shandong Chenming Paper Holdings Ltd	China	3,415,426	300,724	0.07	0.07
Shandong Gold Mining Co Ltd	China	604,436,646	53,219,866	0.74	0.74
Shandong Hualu Hengsheng Chemical Co Ltd	China	320,798,563	28,245,899	0.45	0.45
Shandong Nanshan Aluminum Co Ltd	China	46,036,784	4,053,479	0.07	0.07
Shandong Sinocera Functional Material Co Ltd	China	127,303,913	11,208,945	0.48	0.48
Shanghai Chlor-Alkali Chemical Co Ltd	China	8,744,973	769,984	0.11	0.11
Shanghai Huafo Aluminum Corp	China	89,783,956	7,905,361	0.32	0.32
Shanghai Putailai New Energy Technology Co Ltd	China	186,475,403	16,418,918	0.35	0.35
Sheng Yu Steel Co Ltd	Taiwan	7,087,289	624,027	0.27	0.27
Shenzhen Senior Technology Material Co Ltd	China	10,922,297	961,694	0.05	0.05
Shikoku Kasei Holdings Corp	Japan	166,527,959	14,662,572	2.47	2.47
Shin Foong Specialty & Applied Materials Co Ltd	Taiwan	5,850,450	515,125	0.26	0.26
Shin-Etsu Chemical Co Ltd	Japan	15,607,006,892	1,374,176,801	2.05	2.05
Shin-Etsu Polymer Co Ltd	Japan	142,105,739	12,512,227	1.44	1.44
Shinkong Synthetic Fibers Corp	Taiwan	135,894,082	11,965,298	1.64	1.64
Shinkong Textile Co Ltd	Taiwan	22,495,226	1,980,676	0.49	0.49
Shinsho Corp	Japan	89,610	7,890		0
Shiny Chemical Industrial Co Ltd	Taiwan	125,163,388	11,020,475	0.91	0.91
Shyam Metalics & Energy Ltd	India	79,573,237	7,006,321	0.29	0.29

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	Country	Market value NOK	Market value USD	Voting	Ownership
Sibanye Stillwater Ltd	South Africa	42,220,833	3,717,490	0.17	0.17
Sigdo Koppers SA	Chile	19,387,080	1,707,007	0.15	0.15
Sigma Lithium Corp	United States	318,573,668	28,050,000	2.25	2.25
Sinon Corp	Taiwan	25,112,165	2,211,094	0.4	0.4
SK Chemicals Co Ltd	South Korea	50,325,332	4,431,081	0.85	0.85
SKC Co Ltd	South Korea	12,285,628	1,081,734	0.04	0.04
SKF AB	Sweden	829,314,399	73,020,062	1.05	0.85
Sociedad Quimica y Minera de Chile SA	Chile	1,021,484,515	89,940,392	0.86	0.86
Soken Chemical & Engineering Co Ltd	Japan	12,939,690	1,139,323	0.6	0.6
SOL SpA	Italy	523,523,605	46,095,577	1.32	1.32
Solar Applied Materials Technology Corp	Taiwan	509,728,602	44,880,945	3.94	3.94
Solar Industries India Ltd	India	345,946,500	30,460,143	0.29	0.29
SolGold PLC	United Kingdom	81,573,614	7,182,451	2.76	2.76
Solvay SA	Belgium	104,335,075	9,186,569	0.27	0.27
Songwon Industrial Co Ltd	South Korea	1,871,863	164,815	0.09	0.09
Soulbrain Co Ltd	South Korea	4,473,754	393,908	0.05	0.05
Soulbrain Holdings Co Ltd	South Korea	922,128	81,192	0.02	0.02
South32 Ltd	Australia	2,856,537,173	251,514,409	2.64	2.64
Southern Copper Corp	United States	876,845,953	77,205,154	0.11	0.11
Spartan Resources Ltd/Australia	Australia	132,043,022	11,626,218	1.04	1.04
SRF Ltd	India	1,800,229,766	158,507,906	2.05	2.05
Sri Trang Agro-Industry PCL	Thailand	139,465,711	12,279,776	1.51	1.51
SSAB AB	Sweden	1,033,095,580	90,962,732	1.66	2.29
SSR Mining Inc	Canada	77,502,576	6,824,002	0.48	0.48
Stalprofil SA	Poland	3,465,688	305,149	0.5	0.96
Steel Dynamics Inc	United States	3,781,392,402	332,946,718	1.92	1.92
Stella Chemifa Corp	Japan	6,196,679	545,610	0.15	0.15
Stella-Jones Inc	Canada	100,578,807	8,855,834	0.32	0.32

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Stepan Co	United States	85,696,242	7,545,443	0.52	0.52
Stora Enso Oyj	Finland	208,625,679	18,369,222	0.08	0.23
Strandline Resources Ltd	Australia	1,818,820	160,145	0.22	0.22
Sumitomo Chemical Co Ltd	Japan	467,127,828	41,130,002	1.12	1.12
Sumitomo Chemical India Ltd	India	90,362,076	7,956,264	0.26	0.26
Sumitomo Metal Mining Co Ltd	Japan	1,317,486,922	116,003,022	1.74	1.74
Sung Kwang Bend Co Ltd	South Korea	107,634,195	9,477,052	2.15	2.15
Supreme Petrochem Ltd	India	54,752,248	4,820,865	0.33	0.33
Suzano SA	Brazil	2,012,048,230	177,158,248	1.4	1.4
Svenska Cellulosa AB SCA	Sweden	7,267,851,080	639,924,901	9.64	7.17
Syensqo SA	Belgium	2,068,654,344	182,142,343	2.37	2.37
Sylvamo Corp	United States	73,885,008	6,505,480	0.2	0.2
Symrise AG	Germany	9,128,063,034	803,714,162	5.41	5.41
Synthomer PLC	United Kingdom	4,378,906	385,557	0.12	0.12
T Hasegawa Co Ltd	Japan	37,831,552	3,331,019	0.39	0.39
TA Chen Stainless Pipe	Taiwan	337,037,176	29,675,688	1.32	1.32
Taiwan Fertilizer Co Ltd	Taiwan	172,508,775	15,189,175	0.99	0.99
Taiwan Paiho Ltd	Taiwan	197,180,314	17,361,472	2.8	2.8
Taiyo Holdings Co Ltd	Japan	129,390,391	11,392,657	0.75	0.75
Takasago International Corp	Japan	70,991,024	6,250,668	0.84	0.84
Taki Chemical Co Ltd	Japan	5,260,615	463,190	0.22	0.22
Tata Chemicals Ltd	India	222,435,873	19,585,191	0.63	0.63
Tata Steel Ltd	India	2,305,413,696	202,988,699	1.01	1.01
Tayca Corp	Japan	5,032,175	443,076	0.18	0.18
TCC Steel	South Korea	546,430	48,112	0.01	0.01
Teck Resources Ltd	Canada	5,347,950,781	470,880,160	0.92	2.28
Teejay Lanka PLC	Sri Lanka	41,420,673	3,647,037	2.83	2.83
Teijin Ltd	Japan	321,963,978	28,348,512	1.68	1.68

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Ternium SA	Mexico	70,560,575	6,212,768	0.11	0.11
Tessenderlo Group SA	Belgium	51,532,923	4,537,407		0.27
Theme International Holdings Ltd	Hong Kong	5,848	515		0
Tiangong International Co Ltd	China	188,792,186	16,622,908	2.52	2.52
Tianqi Lithium Corp	China	80,481,028	7,086,251	0.14	0.14
Timken Co/The	United States	485,509,550	42,748,489	0.85	0.85
TKG Huchems Co Ltd	South Korea	2,021,729	178,011	0.04	0.04
TMK CHEMICAL BHD	Malaysia	36,810,107	3,241,082	0.78	0.78
Toagosei Co Ltd	Japan	75,360,598	6,635,403	0.61	0.61
Toho Titanium Co Ltd	Japan	15,047,092	1,324,877	0.27	0.27
Tokai Carbon Co Ltd	Japan	142,688,358	12,563,526	0.96	0.96
Tokushu Tokai Paper Co Ltd	Japan	3,787,903	333,520	0.11	0.11
Tokuyama Corp	Japan	132,951,564	11,706,214	0.97	0.97
Tokyo Ohka Kogyo Co Ltd	Japan	600,204,809	52,847,258	1.84	1.84
Tokyo Steel Manufacturing Co Ltd	Japan	67,612,400	5,953,184	0.57	0.57
Tokyo Tekko Co Ltd	Japan	45,319,554	3,990,328	1	1
Toray Industries Inc	Japan	843,643,820	74,281,749	0.71	0.71
Tosoh Corp	Japan	729,885,358	64,265,463	1.47	1.47
Toyobo Co Ltd	Japan	207,229,938	18,246,328	3.33	3.33
Tri Chemical Laboratories Inc	Japan	54,617,889	4,809,035	0.81	0.81
Trident Ltd/India	India	45,474,832	4,004,000	0.2	0.2
Trimegah Bangun Persada Tbk PT	Indonesia	138,564,869	12,200,458	0.41	0.41
Triple Flag Precious Metals Corp	Canada	178,400,742	15,707,955	0.52	0.52
Troax Group AB	Sweden	42,993,366	3,785,510	0.31	0.31
TSRC Corp	Taiwan	91,575,325	8,063,089	1.59	1.59
Tube Investments of India Ltd	India	567,341,079	49,953,649	0.62	0.62
Tung Ho Steel Enterprise Corp	Taiwan	240,197,832	21,149,109	1.4	1.4
UACJ Corp	Japan	102,373,162	9,013,825	0.55	0.55
UBE Corp	Japan	289,876,442	25,523,246	1.57	1.57

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Ufaorgsintez OAO	Russia	170	15		0.99
UFP Industries Inc	United States	944,357,330	83,149,443	1.22	1.22
Umicore SA	Belgium	2,325,036,511	204,716,462	8.06	8.06
Unid Co Ltd	South Korea	38,034,463	3,348,885	1.01	1.01
United States Steel Corp	United States	1,484,762,110	130,731,386	1.71	1.71
United U-Li Corp BHD	Malaysia	18,524,291	1,631,040	1.98	1.98
UPC Technology Corp	Taiwan	23,484,543	2,067,784	0.56	0.56
UPL Ltd	India	389,352,710	34,282,003	0.66	0.69
UPM-Kymmene Oyj	Finland	3,623,705,804	319,062,616	2.17	2.17
Uranium Energy Corp	United States	1,144,516,078	100,773,163	3.56	3.56
Usha Martin Ltd	India	96,064,426	8,458,349	0.63	0.63
UWC BHD	Malaysia	115,996,482	10,213,340	1.31	1.31
Vale Indonesia Tbk PT	Indonesia	250,078,114	22,019,055	0.93	0.93
Valqua Ltd	Japan	8,058,183	709,513	0.18	0.18
Vardhman Textiles Ltd	India	72,965,227	6,424,494	0.38	0.38
Vault Minerals Ltd	Australia	366,626,869	32,281,022	2.32	2.32
Victrex PLC	United Kingdom	816,651,351	71,905,097	6.13	6.13
Vinati Organics Ltd	India	59,637,986	5,251,048	0.24	0.24
Viohalco SA	Greece	12,795,463	1,126,624	0.08	0.08
voestalpine AG	Austria	442,017,001	38,919,026	1.15	1.15
Vulcan Energy Resources Ltd	Australia	230,615	20,305		0
Vulcan Steel Ltd	Australia	62,447,451	5,498,417	1	1
WA1 Resources Ltd	Australia	20,745,651	1,826,628	0.33	0.33
Wacker Chemie AG	Germany	1,104,850,163	97,280,630	2.57	2.57
Waffer Technology Corp	Taiwan	1,082,174	95,284	0.02	0.02
Wanhua Chemical Group Co Ltd	China	1,731,009,857	152,413,182	0.5	0.5
Welspun Corp Ltd	India	141,054,465	12,419,663	0.5	0.5
Welspun Living Ltd	India	95,928,017	8,446,338	0.48	0.48

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West African Resources Ltd	Australia	161,198,332	14,193,305	1.4	1.4
West Fraser Timber Co Ltd	Canada	927,531,800	81,667,977	1.18	1.18
Western Mining Co Ltd	China	44,649,275	3,931,311	0.08	0.08
Western Superconducting Technologies Co Ltd	China	53,656,691	4,724,402	0.12	0.12
Westgold Resources Ltd	Australia	436,729,114	38,453,434	2.33	2.33
Westlake Corp	United States	520,599,366	45,838,102	0.31	0.31
Wheaton Precious Metals Corp	Canada	5,309,617,307	467,504,947	1.83	1.83
Wonik Materials Co Ltd	South Korea	46,095,833	4,058,679	2.75	2.75
Worthington Steel Inc	United States	25,369,640	2,233,764	0.14	0.14
Xinfengming Group Co Ltd	China	102,504,332	9,025,374	0.39	0.39
Yamato Kogyo Co Ltd	Japan	338,171,866	29,775,596	0.97	0.97
YC INOX Co Ltd	Taiwan	12,345,272	1,086,985	0.35	0.35
Yellow Cake PLC	United Kingdom	109,902,779	9,676,798	0.71	0.71
Yeong Guan Energy Technology Group Co Ltd	Taiwan	827,615	72,870	0.05	0.05
Yieh Phui Enterprise Co Ltd	Taiwan	65,181,448	5,739,142	0.63	0.63
Yodogawa Steel Works Ltd	Japan	127,502,033	11,226,389	0.99	0.99
Yunnan Energy Investment Co Ltd	China	16,965,714	1,493,809	0.1	0.1
Yunnan Yuntianhua Co Ltd	China	774,045,487	68,153,705	1.22	1.22
Zeon Corp	Japan	408,011,597	35,924,894	1.64	1.64
Zhejiang JIULI Hi-tech Metals Co Ltd	China	1,049,207,552	92,381,370	2.96	2.96
Zotefoams PLC	United Kingdom	64,700,695	5,696,813	2.96	2.96
CONSUMER DISCRETIONARY					
11 bit studios SA	Poland	5,900,707	519,550	0.52	0.52
3DG Holdings International Ltd	Hong Kong	178,693	15,734	0.09	0.09

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4imprint Group PLC	United Kingdom	720,067,580	63,401,020	3.7	3.7
ABC-Mart Inc	Japan	441,901,303	38,908,839	0.77	0.77
Abercrombie & Fitch Co	United States	1,004,877,528	88,478,169	1.18	1.18
Ability Enterprise Co Ltd	Taiwan	21,057,969	1,854,127	0.32	0.32
Ability Opto-Electronics Technology Co Ltd	Taiwan	38,284,224	3,370,877	0.37	0.37
Abitare In SpA	Italy	38,257,514	3,368,525	2.9	2.9
About You Holding SE	Germany	28,753,750	2,531,731	0.2	0.2
Academy Sports & Outdoors Inc	United States	538,752,667	47,436,477	1.19	1.19
Accent Group Ltd	Australia	63,775,786	5,615,376	0.68	0.68
Accor SA	France	2,963,574,364	260,938,895	1.92	2.2
Actron Technology Corp	Taiwan	15,469,166	1,362,040	0.26	0.26
Acushnet Holdings Corp	United States	168,371,252	14,824,871	0.34	0.34
ACV Auctions Inc	United States	122,046,083	10,746,000	0.2	0.3
Adastria Co Ltd	Japan	56,180,248	4,946,598	0.46	0.46
Adi Sarana Armada Tbk PT	Indonesia	40,168,842	3,536,815	2.24	2.24
adidas AG	Germany	19,683,353,152	1,733,093,825	3.93	3.93
Aditya Birla Fashion and Retail Ltd	India	118,210,981	10,408,324	0.3	0.3
ADNH Catering Plc	United Arab Emirates	108,218,797	9,528,525	1.7	1.7
Adtalem Global Education Inc	United States	126,708,976	11,156,562	0.33	0.33
Advance Auto Parts Inc	United States	123,418,774	10,866,864	0.38	0.38
Advanced International Multitech Co Ltd	Taiwan	13,105,797	1,153,949	0.36	0.36
Advtech Ltd	South Africa	320,060,600	28,180,922	2.83	2.83
Aegean Airlines SA	Greece	64,626,027	5,690,238	0.6	0.6
Aeon Fantasy Co Ltd	Japan	117,874,707	10,378,716	2.74	2.74
Aeon Hokkaido Corp	Japan	28,844,532	2,539,724	0.32	0.32
Air Arabia PJSC	United Arab Emirates	480,138,130	42,275,542	1.08	1.08

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Air Canada	Canada	380,991,197	33,545,783	0.62	0.62
Air China Ltd	China	489,431	43,094		0
Air France-KLM	France	248,232,271	21,856,531	0.72	0.99
Air New Zealand Ltd	New Zealand	65,034,041	5,726,163	0.51	0.51
AirAsia X Bhd	Malaysia	29,897,656	2,632,450	1.32	1.32
Airbnb Inc	United States	4,785,543,315	421,360,909	0.07	0.5
Aisan Industry Co Ltd	Japan	29,613,025	2,607,389	0.37	0.37
Aisin Corp	Japan	1,005,219,363	88,508,267	0.97	0.97
Akatsuki Inc	Japan	14,391,531	1,267,156	0.48	0.48
AKWEL SADIR	France	56,673,566	4,990,034	1.32	2.25
Alaska Air Group Inc	United States	225,409,785	19,847,041	0.24	0.24
Alef Education Holding PLC	United Arab Emirates	411,366,908	36,220,325	1.65	1.65
Ali Alghanim Sons Automotive Co KSCC	Kuwait	315,881,673	27,812,973	3	3
Alibaba Group Holding Ltd	China	50,067,326,745	4,408,363,460	2.18	2.18
Alibaba Pictures Group Ltd	China	95,860,057	8,440,354	0.46	0.46
Alimentation Couche-Tard Inc	Canada	6,083,273,036	535,624,335	1.02	1.02
Allegro.eu SA	Poland	896,448,352	78,931,120	1.14	1.14
AllHome Corp	Philippines	12,688,497	1,117,206	2.69	2.69
Alliance Aviation Services Ltd	Australia	100,842,237	8,879,029	3	3
Alpargatas SA	Brazil	420,265	37,004		0.01
Alpen Co Ltd	Japan	41,599,336	3,662,768	0.71	0.71
Alsea SAB de CV	Mexico	1,085,542,240	95,580,592	5.65	5.65
Altek Corp	Taiwan	18,479,279	1,627,077	0.46	0.46
Amazon.com Inc	United States	306,413,500,828	26,979,313,029	1.17	1.17
Ambassador Hotel/The	Taiwan	26,055,097	2,294,118	0.37	0.37
Amber Enterprises India Ltd	India	191,006,426	16,817,869	0.58	0.58
Amer Sports Inc	United States	240,053,379	21,136,390	0.14	0.14
American Airlines Group Inc	United States	234,536,413	20,650,628	0.18	0.18

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American Eagle Outfitters Inc	United States	400,534,763	35,266,569	1.1	1.1
Americana Restaurants International PLC - Foreign Co	United Arab Emirates	277,514,492	24,434,793	0.48	0.48
Americanas SA	Brazil	77,963	6,865		0
Amorepacific Corp	South Korea	360,768,523	31,765,203	0.68	0.94
AMOREPACIFIC Group	South Korea	7,580,260	667,432	0.05	0.06
Amotiv Ltd	Australia	172,564,595	15,194,090	1.65	1.65
AmRest Holdings SE	Poland	102	9		0
AmTRAN Technology Co Ltd	Taiwan	17,109,298	1,506,452	0.39	0.39
Amuse Inc	Japan	3,862,691	340,105	0.2	0.2
ANA Holdings Inc	Japan	246,546,429	21,708,095	0.25	0.25
Anhui Zhongding Sealing Parts Co Ltd	China	299,813,124	26,398,158	1.12	1.12
Anima Holding SA	Brazil	2,402,516	211,538	0.2	0.2
ANTA Sports Products Ltd	China	3,439,724,532	302,863,303	1.07	1.07
Anycolor Inc	Japan	188,567,141	16,603,093	1.53	1.53
AO World PLC	United Kingdom	24,691,418	2,174,047	0.29	0.29
AOKI Holdings Inc	Japan	30,516,034	2,686,897	0.36	0.36
Aoyama Trading Co Ltd	Japan	14,584,612	1,284,156	0.18	0.18
APAM Corp	South Korea	152,020	13,385	0.51	0.51
APG SGA SA	Switzerland	19,053,899	1,677,671	0.25	0.25
Apollo Tyres Ltd	India	322,152,561	28,365,117	0.72	0.72
APR Corp/Korea	South Korea	22,710,828	1,999,659	0.15	0.15
Aptiv PLC	United States	1,171,933,444	103,187,226	0.73	0.73
Aramark	United States	1,010,223,004	88,948,831	0.9	0.9
Aramis Group SAS	France	9,331,539	821,630	0.07	0.12
ARB Corp Ltd	Australia	189,478,766	16,683,361	0.8	0.8
Arcelik AS	Türkiye	111,741,124	9,838,662	0.36	0.36
ARCLANDS CORP	Japan	55,041,878	4,846,366	0.69	0.69

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Aristocrat Leisure Ltd	Australia	5,080,730,252	447,351,737	1.68	1.68
Aritzia Inc	Canada	35,449	3,121		0
Arnoldo Mondadori Editore SpA	Italy	195,593,778	17,221,780	1.96	3
Asahi Co Ltd	Japan	2,662,199	234,403	0.09	0.09
Asahi India Glass Ltd	India	121,621,130	10,708,583	0.49	0.49
Asbury Automotive Group Inc	United States	932,202,781	82,079,251	1.72	1.72
Asia Aviation PCL	Thailand	70,358,341	6,194,961	0.6	0.6
Asia Optical Co Inc	Taiwan	239,816,600	21,115,542	1.32	1.32
Asiana Airlines Inc	South Korea	1,157,936	101,955	0.01	0.01
Asics Corp	Japan	4,165,546,859	366,771,021	2.44	2.44
ASKUL Corp	Japan	80,818,455	7,115,961	0.69	0.69
ASOS PLC	United Kingdom	63	6		0
Aspirasi Hidup Indonesia Tbk PT	Indonesia	133,240,693	11,731,671	1.4	1.4
Aston Martin Lagonda Global Holdings PLC	United Kingdom	158,602,351	13,964,732	1.12	1.12
Astra Otoparts Tbk PT	Indonesia	23,370,962	2,057,783	0.3	0.3
Astro Malaysia Holdings Bhd	Malaysia	75,003,600	6,603,970	2.51	2.51
Atal SA/Poland	Poland	45,872,113	4,038,980	0.73	0.75
Atlanta Braves Holdings Inc	United States	1,170,224	103,037		0
Atom Corp	Japan	530,911	46,746	0.01	0.01
Atour Lifestyle Holdings Ltd	China	1,370,104,534	120,635,935	1.25	3.26
Atresmedia Corp de Medios de Comunicacion SA	Spain	29,755,627	2,619,945	0.26	0.26
Aurora Design PCL	Thailand	15,197,610	1,338,130	0.23	0.23
Auto Partner SA	Poland	209,829,187	18,475,189	2.95	2.95
Auto1 Group SE	Germany	933,288,522	82,174,849	2.34	2.34
Autobacs Seven Co Ltd	Japan	45,432,700	4,000,291	0.52	0.52
Autohellas Tourist and Trading SA	Greece	201,590,250	17,749,761	3.46	3.46

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	Country	Market value NOK	Market value USD	Voting	Ownership
Autoliv Inc	United States	578,890,194	50,970,534	0.69	0.69
AutoNation Inc	United States	433,122,464	38,135,874	0.57	0.57
Autoneum Holding AG	Switzerland	89,232,946	7,856,846	1.02	1.02
Autopedia Sukses Lestari Tbk PT	Indonesia	11,547,274	1,016,723	1.67	1.67
AutoZone Inc	United States	9,349,358,913	823,198,978	1.53	1.53
Avex Inc	Japan	80,207,084	7,062,130	1.69	1.69
Avis Budget Group Inc	United States	127,589,970	11,234,132	0.4	0.4
Avolta AG	Switzerland	978,189,319	86,128,306	1.47	1.47
Ayvens SA	France	237,065,625	20,873,322		0.38
Azorum-Investment Development & Construction Co Ltd	Israel	7,978,018	702,454	0.06	0.06
Azul SA	Brazil	1,620	143		0
B&M European Value Retail SA	United Kingdom	840,380,661	73,994,432	1.6	1.6
B&S Group Sarl	Netherlands	9,794,848	862,424	0.24	0.24
Baby Bunting Group Ltd	Australia	5,994,208	527,782	0.38	0.38
BAIC Motor Corp Ltd	China	42,853,511	3,773,196	0.15	0.15
Bajaj Auto Ltd	India	2,122,523,351	186,885,440	0.65	0.65
Bajaj Electricals Ltd	India	376,091,013	33,114,328	3.2	3.2
Balkrishna Industries Ltd	India	1,308,698,727	115,229,233	1.75	1.75
Bandai Namco Holdings Inc	Japan	2,079,666,506	183,111,950	1.15	1.15
Bangkok Airways PCL	Thailand	129,431,037	11,396,236	0.83	0.83
Bapcor Ltd	Australia	418,274,801	36,828,556	3.71	3.71
Barratt Redrow PLC	United Kingdom	1,734,275,862	152,700,750	1.91	1.91
Basic-Fit NV	Netherlands	143,068,484	12,596,995	0.82	0.82
Bata India Ltd	India	318,858,458	28,075,075	1.36	1.36
Bath & Body Works Inc	United States	835,577,307	73,571,503	0.88	0.88
Bayerische Motoren Werke AG	Germany	2,007,437,809	176,752,307	0.27	0.35

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Beauty Community PCL	Thailand	72,192	6,356	0.02	0.02
Beazer Homes USA Inc	United States	47,123,985	4,149,206	0.48	0.48
BEC World PCL	Thailand	1			0
Beenos Inc	Japan	36,194,506	3,186,880	0.93	0.93
Beijing Roborock Technology Co Ltd	China	403,737,294	35,548,547	0.64	0.64
Belluna Co Ltd	Japan	23,085,194	2,032,621	0.42	0.42
Bellway PLC	United Kingdom	690,631,962	60,809,252	1.64	1.64
Beneteau SACA	France	24,028,782	2,115,703	0.18	0.28
Berjaya Corp Bhd	Malaysia	80,008,168	7,044,616	1.71	1.71
Berkeley Group Holdings PLC	United Kingdom	1,234,321,116	108,680,380	2.2	2.2
Berli Jucker PCL	Thailand	264,761,156	23,311,878	0.85	0.85
Bermaz Auto Bhd	Malaysia	218,232	19,215		0
Beshom Holdings Bhd	Malaysia	3,841,566	338,245	0.6	0.6
Best Buy Co Inc	United States	1,980,933,266	174,418,616	0.95	0.95
Bethel Automotive Safety Systems Co Ltd	China	1,050,331,384	92,480,322	2.51	2.51
Betmakers Technology Group Ltd	Australia	20,076,000	1,767,666	2.8	2.8
Bic Camera Inc	Japan	179,650,852	15,818,026	0.77	0.77
Bilia AB	Sweden	65,736,918	5,788,051	0.55	0.55
Birkenstock Holding Plc	United States	1,462,807,624	128,798,322	1.21	1.21
BJ's Wholesale Club Holdings Inc	United States	1,537,154,079	135,344,431	1.15	1.15
Bloomberry Resorts Corp	Philippines	66,979,950	5,897,498	0.65	0.65
Bloomin' Brands Inc	United States	9,645,695	849,291	0.08	0.08
Bombay Burmah Trading Co	India	76,232,703	6,712,191	0.39	0.39
Booking Holdings Inc	United States	21,913,959,622	1,929,495,844	1.17	1.17
Boot Barn Holdings Inc	United States	117,652,311	10,359,134	0.22	0.22
Boozt AB	Sweden	274,527,822	24,171,820	3.19	3.11
BorgWarner Inc	United States	706,202,553	62,180,223	0.89	0.89

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Bosch Ltd	India	439,347,360	38,683,968	0.33	0.33
Bound And Beyond PCL	Thailand	15,424,194	1,358,080	1.88	1.88
Boutiques Inc	Japan	7,009,962	617,218	0.62	0.62
Boyd Gaming Corp	United States	630,930,950	55,552,655	0.87	0.87
Boyd Group Services Inc	Canada	466,277,201	41,055,105	1.27	1.27
BrainBees Solutions Ltd	India	36,134,366	3,181,584	0.08	0.08
Brembo NV	Italy	295,768,298	26,042,017	0.39	0.53
Breville Group Ltd	Australia	607,514,480	53,490,865	1.7	1.7
Bridgestone Corp	Japan	2,167,959,127	190,886,001	0.79	0.79
Bright Horizons Family Solutions Inc	United States	815,938,468	71,842,328	1.11	1.11
Brilliance China Automotive Holdings Ltd	China	771,274,121	67,909,690	2.74	2.74
Brinker International Inc	United States	244,737,836	21,548,850	0.37	0.37
Brogent Technologies Inc	Taiwan	7,617,041	670,671	0.21	0.21
BRONCO BILLY Co Ltd	Japan	6,356,893	559,716	0.16	0.16
BRP Inc	Canada	173,440,049	15,271,172	0.11	0.41
Brunello Cucinelli SpA	Italy	644,476,007	56,745,280	0.76	0.76
BTG Hotels Group Co Ltd	China	41,984,989	3,696,724	0.17	0.17
Buckle Inc/The	United States	55,757,940	4,909,415	0.19	0.19
Burberry Group PLC	United Kingdom	1,272,040,416	112,001,516	2.54	2.54
Burlington Stores Inc	United States	2,538,900,414	223,546,903	1.24	1.24
BYD Co Ltd	China	7,355,751,782	647,664,445	0.64	0.64
Bygghmax Group AB	Sweden	80,997,937	7,131,764	2.99	2.99
C&A MODAS SA	Brazil	3,553,429	312,875	0.08	0.08
C&C International Co Ltd	South Korea	49,841,249	4,388,458	1.41	1.41
Caesars Entertainment Inc	United States	852,463,902	75,058,346	1.06	1.06
Cafe de Coral Holdings Ltd	Hong Kong	46,216,151	4,069,272	0.7	0.7
Cairn Homes PLC	Ireland	20,000,272	1,760,998	0.12	0.12

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Cairo For Investment And Real Estate Developments - CIRA Education	Egypt	59,190,975	5,211,689	3.09	3.09
Camping World Holdings Inc	United States	123,197,110	10,847,346	0.52	0.52
Campus Activewear Ltd	India	12,607,757	1,110,097	0.1	0.1
Canadian Tire Corp Ltd	Canada	781,923,660	68,847,368		1.18
Canal+ France SA	United Kingdom	389,884,052	34,328,787		5.75
Capcom Co Ltd	Japan	1,171,014,452	103,106,310	0.88	0.88
CAPITAL A BHD	Malaysia	123,682,468	10,890,082	1.12	1.12
Capri Holdings Ltd	United States	655,039,948	57,675,421	2.32	2.32
Card Factory PLC	United Kingdom	112,297,600	9,887,659	2.32	2.32
Carlo Rino Group Bhd	Malaysia	11,683,733	1,028,738	2.35	2.35
CarMax Inc	United States	4,776,232,042	420,541,063	3.32	3.32
Carnival Corp	United States	672,329,669	59,197,759	0.18	0.18
Carnival PLC	United Kingdom	3,475,113,029	305,979,214	1.04	1.04
Cars Motorcycles and Marine Engine Trade and Import Co SA	Greece	17,101,717	1,505,784	1.74	1.74
Carta Holdings Inc	Japan	6,331,939	557,519	0.25	0.25
Carter's Inc	United States	615	54		0
Carvana Co	United States	2,037,103,512	179,364,333	0.09	0.41
Casio Computer Co Ltd	Japan	252,194,103	22,205,365	1.12	1.12
Cathay Pacific Airways Ltd	Hong Kong	399,500,139	35,175,471	0.44	0.44
Cava Group Inc	United States	732,980,155	64,537,956	0.5	0.5
Cavco Industries Inc	United States	201,366,458	17,730,057	0.49	0.49
CCC SA	Poland	608,541,172	53,581,264	1.59	1.75
CD Projekt SA	Poland	1,052,604,952	92,680,507	2	2
Ceat Ltd	India	108,767,391	9,576,828	0.63	0.63

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Cebu Air Inc	Philippines	40,973,884	3,607,698	1.18	1.18
CECONOMY AG	Germany	83,532,420	7,354,922	0.56	0.56
Cello World Ltd	India	57,412,080	5,055,060	0.26	0.26
Central Automotive Products Ltd	Japan	35,822,010	3,154,082	0.51	0.51
Central Garden & Pet Co	United States	93,640,413	8,244,917		0.38
Central Plaza Hotel PCL	Thailand	20,686,066	1,821,381	0.13	0.13
Central Retail Corp PCL	Thailand	75,855,028	6,678,937	0.11	0.11
Central Sports Co Ltd	Japan	2,038,715	179,506	0.1	0.1
Century Communities Inc	United States	64,315,293	5,662,878	0.25	0.25
Cettire Ltd	Australia	6,704,846	590,353	0.17	0.17
Cewe Stiftung & Co KGAA	Germany	102,147,311	8,993,939	1.13	1.13
Chalet Hotels Ltd	India	172,716,436	15,207,459	0.61	0.61
Champion Homes Inc	United States	787,584,528	69,345,801	1.37	1.37
Changzhou Xingyu Automotive Lighting Systems Co Ltd	China	649,607,823	57,197,130	1.1	1.1
Chaowei Power Holdings Ltd	China	1,298	114		0
Cheesecake Factory Inc/The	United States	73,966,537	6,512,658	0.27	0.27
Cheil Worldwide Inc	South Korea	7,659,479	674,407	0.05	0.05
Cheng Shin Rubber Industry Co Ltd	Taiwan	447,967,058	39,442,921	0.81	0.81
Chewy Inc	United States	34,153,455	3,007,168		0.02
CHIMNEY Co Ltd	Japan	3,199,411	281,704	0.19	0.19
China Airlines Ltd	Taiwan	167,886,438	14,782,184	0.31	0.31
China Dongxiang Group Co Ltd	China	16,998,047	1,496,656	0.56	0.56
China East Education Holdings Ltd	China	403,139	35,496		0
China Eastern Airlines Corp Ltd	China	102,243	9,002		0
China Education Group Holdings Ltd	China	159,999,599	14,087,758	1.18	1.18
China Kepei Education Group Ltd	China	122,376	10,775		0
China Lilang Ltd	China	10,231,886	900,904	0.15	0.15
China Motor Corp	Taiwan	99,761,254	8,783,850	0.66	0.66

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China New Higher Education Group Ltd	China	1,769	156		0
China Ruyi Holdings Ltd	China	31,293,867	2,755,385	0.06	0.06
China Southern Airlines Co Ltd	China	4,700,640	413,885		0
China Tourism Group Duty Free Corp Ltd	China	225,620,290	19,865,575	0.14	0.14
China Travel International Investment Hong Kong Ltd	Hong Kong	11,947,813	1,051,990	0.15	0.15
China Yuhua Education Corp Ltd	China	44,667,824	3,932,944	2.29	2.29
Chipotle Mexican Grill Inc	United States	12,445,488,242	1,095,809,167	1.33	1.33
Chiyoda Co Ltd	Japan	16,829,271	1,481,796	0.46	0.46
Choice Hotels International Inc	United States	174,385,603	15,354,427	0.23	0.23
Chongqing Changan Automobile Co Ltd	China	89,835,410	7,909,892	0.17	0.17
Chow Sang Sang Holdings International Ltd	Hong Kong	91,216,673	8,031,510	1.43	1.43
Chow Tai Fook Jewellery Group Ltd	Hong Kong	288,730,807	25,422,375	0.29	0.29
Christian Dior SE	France	2,393,300,110	210,726,984	0.09	0.19
Chuo Spring Co Ltd	Japan	4,180,265	368,067	0.16	0.16
Churchill Downs Inc	United States	851,430,465	74,967,353	0.76	0.76
CIE Automotive India Ltd	India	94,400,416	8,311,835	0.4	0.4
CIE Automotive SA	Spain	300,187,901	26,431,157	0.84	0.84
Cie Financiere Richemont SA	Switzerland	20,138,901,171	1,773,204,240	1.09	1.09
Cie Generale des Etablissements Michelin SCA	France	7,630,254,140	671,834,023	2.04	2.89
Cinemark Holdings Inc	United States	291,010,439	25,623,093	0.68	0.68
Citizen Watch Co Ltd	Japan	69,078,511	6,082,274	0.42	0.42
CJ CGV Co Ltd	South Korea	3,065,581	269,920	0.05	0.05
CJ ENM Co Ltd	South Korea	352,314,803	31,020,863	3.88	3.88
Clas Ohlson AB	Sweden	56,637,296	4,986,841	0.22	0.4
CMGE Technology Group Ltd	China	1,740,282	153,230	0.05	0.05
Coast Entertainment Holdings Ltd	Australia	6,000,238	528,313	0.4	0.4
Cogna Educacao SA	Brazil	111,997,222	9,861,211	2.98	2.98

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Collins Foods Ltd	Australia	121,247,388	10,675,676	2.02	2.02
COLOPL Inc	Japan	16,299,777	1,435,174	0.36	0.36
Colowide Co Ltd	Japan	26,367,862	2,321,656	0.2	0.2
Columbia Sportswear Co	United States	215,736,150	18,995,289	0.4	0.4
Com7 PCL	Thailand	879,741,430	77,460,097	4.27	4.27
Combined Motor Holdings Ltd	South Africa	38,144,229	3,358,550	2.57	2.57
Compass Group PLC	United Kingdom	12,849,636,178	1,131,393,871	2	2
Consortio ARA SAB de CV	Mexico	787	69		0
Construtora Tenda S/A	Brazil	139,702,601	12,300,634	4.96	4.96
Continental AG	Germany	2,151,952,646	189,476,651	1.41	1.41
Controladora Vuela Cia de Aviacion SAB de CV	Mexico	305,839,982	26,928,815	3.09	3.09
Copa Holdings SA	Panama	541,960	47,719		0
Copart Inc	United States	7,869,382,687	692,888,983	1.25	1.25
Copperwired PCL	Thailand	7,122,271	627,107	1.5	1.5
Corona Corp	Japan	3,031,074	266,882	0.15	0.15
Corporate Travel Management Ltd	Australia	26,429,466	2,327,080	0.19	0.19
Cosmax Inc	South Korea	627,839,416	55,280,450	4.81	4.81
Cosmecca Korea Co Ltd	South Korea	127,510,708	11,227,153	2.8	2.8
CosmoAM&T Co Ltd	South Korea	2,213,824	194,924	0.02	0.02
COSON Co Ltd	South Korea	6,189	545	0.02	0.02
Costco Wholesale Corp	United States	57,940,124,439	5,101,553,130	1.25	1.25
Coty Inc	United States	504,273,585	44,400,638	0.73	0.73
Coupang Inc	United States	4,843,423,577	426,457,191	1.19	1.08
Coursera Inc	United States	193,188,768	17,010,022	1.26	1.26
Cover Corp	Japan	189,307,739	16,668,302	1.6	1.6
Coway Co Ltd	South Korea	181,450,286	15,976,463	0.48	0.48
Cowell e Holdings Inc	Hong Kong	404,416,957	35,608,391	1.13	1.13

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CP AXTRA PCL	Thailand	202,979,973	17,872,124	0.21	0.21
Cracker Barrel Old Country Store Inc	United States	28,057,335	2,470,412	0.21	0.21
Craftsman Automation Ltd	India	98,391,810	8,663,272	0.58	0.58
Create Restaurants Holdings Inc	Japan	68,596,557	6,039,838	0.38	0.38
Creepy Jar SA	Poland	14,288,089	1,258,048	2.95	2.95
Crest Nicholson Holdings plc	United Kingdom	158,767,792	13,979,299	2.57	2.57
Crocs Inc	United States	706,664,836	62,220,926	0.97	0.97
Crompton Greaves Consumer Electricals Ltd	India	1,352,757,958	119,108,591	4	4
Cruzeiro do Sul Educacional SA	Brazil	2,566,110	225,943	0.12	0.12
CTS Eventim AG & Co KGaA	Germany	1,572,717,785	138,475,770	1.71	1.71
Cuckoo Holdings Co Ltd	South Korea	2,251,009	198,198	0.04	0.04
Cuckoo Homesys Co Ltd	South Korea	68,801,796	6,057,909	1.92	1.92
Curro Holdings Ltd	South Africa	89,238,246	7,857,312	1.97	1.97
Currys PLC	United Kingdom	80,107,112	7,053,328	0.52	0.52
Curves Holdings Co Ltd	Japan	26,441,415	2,328,132	0.5	0.5
D'ieteren Group	Belgium	974,904,815	85,839,110	0.96	0.96
D2L Inc	Canada	11,994,755	1,056,123	0.03	0.14
Dadelo SA	Poland	9,626,893	847,636	1.44	1.44
Daewoo Industrial Development Co Ltd	South Korea	384	34	0.01	0.01
Daido Metal Co Ltd	Japan	1,627,615	143,309	0.09	0.09
Daiichikosho Co Ltd	Japan	5,391,128	474,682	0.04	0.04
Daikyonishikawa Corp	Japan	5,831,353	513,443	0.17	0.17
Daisyo Corp	Japan	1,167,460	102,793	0.07	0.07
Daiwa House Industry Co Ltd	Japan	3,686,816,107	324,619,397	1.59	1.59
Dalata Hotel Group PLC	Ireland	71,270,685	6,275,292	0.61	0.61
Dana Inc	United States	62,359,008	5,490,630	0.33	0.33
Darden Restaurants Inc	United States	801,283,960	70,552,018	0.32	0.32

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Dave & Buster's Entertainment Inc	United States	14,255	1,255		0
Daya Intiguna Yasa Tbk PT	Indonesia	27,267,171	2,400,839	0.09	0.09
DCM Holdings Co Ltd	Japan	122,712,680	10,804,693	0.81	0.81
De' Longhi SpA	Italy	511,879,055	45,070,290	0.62	0.96
Deckers Outdoor Corp	United States	4,386,626,124	386,236,765	1.25	1.25
Delek Automotive Systems Ltd	Israel	26,498,036	2,333,118	0.31	0.31
Delivery Hero SE	Germany	408,017,710	35,925,432	0.45	0.45
Delta Air Lines Inc	United States	1,707,404,441	150,334,756	0.39	0.39
DeNA Co Ltd	Japan	155,036,848	13,650,794	0.56	0.56
Denso Corp	Japan	4,644,764,921	408,965,553	1	1
Dentsu Group Inc	Japan	49,667,139	4,373,127	0.07	0.07
Depo Auto Parts Ind Co Ltd	Taiwan	172,543,245	15,192,210	1.4	1.4
Descente Ltd	Japan	248,978,240	21,922,212	1.04	1.04
Deutsche Lufthansa AG	Germany	418,939,267	36,887,061	0.48	0.48
Devsisters Co Ltd	South Korea	60,159,103	5,296,931	2.34	2.34
Devyani International Ltd	India	896,980	78,978		0
Dexelance SpA	Italy	70,459,609	6,203,878	2.52	2.52
Dick's Sporting Goods Inc	United States	2,517,848,705	221,693,327	0.33	1.19
DiDi Global Inc	China	298,401,138	26,273,835	0.03	0.12
Digital Daesung Co Ltd	South Korea	13,282,106	1,169,472	0.9	0.9
Digital Domain Holdings Ltd	Hong Kong	111,107,703	9,782,890	1.9	1.9
Digital Holdings Inc	Japan	892,847	78,614	0.06	0.06
Dillard's Inc	United States	50,922,040	4,483,620	0.09	0.07
Direcional Engenharia SA	Brazil	237,528,620	20,914,088	2.8	2.8
Dixon Technologies India Ltd	India	1,013,771,688	89,261,288	0.71	0.71
DO & CO AG	Austria	946,853,920	83,369,265	4.07	4.07
Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	Türkiye	366	32		0
Dollar General Corp	United States	1,555,988,721	137,002,797	0.82	0.82

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Dollar Tree Inc	United States	1,907,973,149	167,994,572	1.04	1.04
Dollarama Inc	Canada	4,192,665,560	369,158,788	1.35	1.35
Domain Holdings Australia Ltd	Australia	7,355,536	647,645	0.07	0.07
Dometic Group AB	Sweden	610,771,169	53,777,613	3.58	3.58
Domino's Pizza Enterprises Ltd	Australia	330,338,104	29,085,843	1.73	1.73
Domino's Pizza Group PLC	United Kingdom	7,855,377	691,656	0.04	0.04
Domino's Pizza Inc	United States	2,811,803,959	247,575,707	1.71	1.71
Dongfeng Motor Group Co Ltd	China	12,559,851	1,105,879	0.03	0.03
Dorman Products Inc	United States	466,183,795	41,046,881	1.04	1.04
DoubleUGames Co Ltd	South Korea	42,578,264	3,748,961	0.48	0.48
Douglas AG	Germany	428,982,566	37,771,361	1.67	1.67
Doutor Nichires Holdings Co Ltd	Japan	100,911,744	8,885,149	1.31	1.31
DPC Dash Ltd	China	74,959,870	6,600,120	0.5	0.5
DR Horton Inc	United States	6,642,165,140	584,834,062	1.3	1.3
Dr Ing hc F Porsche AG	Germany	4,853,432,663	427,338,478		0.78
Dr Martens PLC	United Kingdom	13,823,001	1,217,097	0.14	0.14
DraftKings Inc	United States	3,138,358,018	276,328,370	0.17	0.84
DRB-Hicom Bhd	Malaysia	28,978,539	2,551,523	0.53	0.53
Driven Brands Holdings Inc	United States	19,778,893	1,741,506	0.07	0.07
Dubai Taxi Co PJSC	United Arab Emirates	679,526,244	59,831,408	3.16	3.16
Dunelm Group PLC	United Kingdom	497,796,675	43,830,354	1.62	1.62
Duolingo Inc	United States	1,729,679,188	152,296,019	0.29	1.07
Duskin Co Ltd	Japan	84,246,950	7,417,835	0.63	0.63
Dutch Bros Inc	United States	196,098,010	17,266,177	0.07	0.21
Dyaco International Inc	Taiwan	6,004,066	528,650	0.38	0.38

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E-MART Inc	South Korea	84,538,721	7,443,525	0.62	0.62
Eagers Automotive Ltd	Australia	174,366,424	15,352,738	0.81	0.81
East Buy Holding Ltd	China	21,635,160	1,904,948	0.08	0.08
easyJet PLC	United Kingdom	323,979,083	28,525,940	0.54	0.54
eBay Inc	United States	392,926,365	34,596,659	0.12	0.12
Echo Marketing Inc	South Korea	56,149,854	4,943,922	2.29	2.29
ECOMATE HOLDINGS BHD	Malaysia	25,795,395	2,271,251	2.92	2.92
EDION Corp	Japan	173,434,448	15,270,679	1.2	1.2
Eicher Motors Ltd	India	2,028,400,966	178,598,086	1.16	1.16
EIH Ltd	India	181,775,441	16,005,093	0.52	0.52
Einhell Germany AG	Germany	104,073,934	9,163,575		1.24
Ekspress Grupp AS	Estonia	2,414,855	212,625	0.73	0.73
El Puerto de Liverpool SAB de CV	Mexico	833,310,902	73,371,949		1.15
Elang Mahkota Teknologi Tbk PT	Indonesia	51,113,149	4,500,447	0.24	0.24
Electrolux AB	Sweden	444,919,614	39,174,597	1.32	1.66
Electronic Arts Inc	United States	1,006,753,168	88,643,316	0.23	0.23
Electronics Mart India Ltd	India	216,658,511	19,076,502	2.58	2.58
Eletromidia SA	Brazil	128,469,565	11,311,579	1.75	1.75
elf Beauty Inc	United States	84,074,817	7,402,679	0.1	0.1
Elior Group SA	France	23,996,335	2,112,846	0.29	0.29
ElringKlinger AG	Germany	49	4		0
Embark Early Education Ltd	Australia	9,751,195	858,580	0.99	0.99
Embracer Group AB	Sweden	649,086,493	57,151,227	1.14	1.55
Empresa Editora EL Comercio	Peru	2,744,682	241,666		0.54
Endurance Technologies Ltd	India	81,401,319	7,167,281	0.2	0.2
Enero Group Ltd	Australia	21,055,335	1,853,895	3	3
Entain PLC	United Kingdom	1,261,515,307	111,074,794	2.02	2.02

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Enter Air SA	Poland	24,229,775	2,133,400	0.94	0.94
Erajaya Swasembada Tbk PT	Indonesia	79,208,385	6,974,196	1.74	1.74
Erawan Group PCL/The	Thailand	76	7		0
Ermenegildo Zegna NV	United States	55,430,338	4,880,570	0.24	0.24
Esprit Holdings Ltd	Hong Kong	1,934,846	170,361	0.35	0.35
Estee Lauder Cos Inc/The	United States	2,813,738,791	247,746,067	0.22	0.92
Eternal Hospitality Group Co Ltd	Japan	29,896,077	2,632,311	1.26	1.26
Etsy Inc	United States	843,115,007	74,235,188	1.25	1.25
EURO CREATIONS PCL	Thailand	3,642,802	320,744	0.76	0.76
Eva Airways Corp	Taiwan	444,688,497	39,154,248	0.54	0.54
Evolution AB	Sweden	2,841,398,874	250,181,501	1.53	1.53
EVT Ltd	Australia	158,964,926	13,996,656	1.22	1.22
Exedy Corp	Japan	75,200,166	6,621,278	0.49	0.49
Expedia Group Inc	United States	7,562,017,169	665,825,846	2.01	2.78
Experience Co Ltd	Australia	20,772,831	1,829,021	3	3
F&F Co Ltd / New	South Korea	665,324,927	58,581,001	4.15	4.15
Fabryki Mebli Forte SA	Poland	19,390,024	1,707,267	1.08	1.08
Falabella SA	Chile	501,375,748	44,145,487	0.5	0.5
Famous Brands Ltd	South Africa	168,987,503	14,879,131	4.06	4.06
Far East Orchard Ltd	Singapore	7,455,362	656,435	0.18	0.18
Far Eastern Department Stores Ltd	Taiwan	143,487,171	12,633,860	1.3	1.3
Fast Retailing Co Ltd	Japan	12,617,842,057	1,110,984,698	1.02	1.02
Fattal Holdings 1998 Ltd	Israel	78,011,799	6,868,838	0.29	0.29
FCC Co Ltd	Japan	121,863,943	10,729,963	1.01	1.01
Federal Corp	Taiwan	9,200,473	810,090	0.3	0.3
Fenbi Ltd	China	34,434,865	3,031,945	0.41	0.41
Feng TAY Enterprise Co Ltd	Taiwan	318,774,969	28,067,724	0.7	0.7
Ferrari NV	Italy	8,356,827,316	735,807,853	0.71	0.71
Feytech Holdings Bhd	Malaysia	48,226,352	4,246,268	2.87	2.87

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Fielmann Group AG	Germany	314,872,219	27,724,092	0.77	0.77
Fila Holdings Corp	South Korea	18,242,435	1,606,223	0.1	0.1
Finnair Oyj	Finland	17,687,186	1,557,334	0.33	0.33
Fire Rock Holdings Ltd	Hong Kong	1,521	134		0
Five Below Inc	United States	760,186,185	66,933,412	1.16	1.16
FleetPartners Group Ltd	Australia	66,802,352	5,881,861	1.5	1.5
Fleetwood Ltd	Australia	38,306,925	3,372,875	3	3
Flight Centre Travel Group Ltd	Australia	251,374,194	22,133,173	0.97	0.97
Floor & Decor Holdings Inc	United States	580,532,005	51,115,093	0.48	0.48
Flutter Entertainment PLC	United Kingdom	10,651,764,132	937,874,076	2.03	2.03
Fnac Darty SA	France	23,284,513	2,050,171	0.23	0.23
Focus Media Information Technology Co Ltd	China	433,582,561	38,176,385	0.28	0.28
Food & Life Cos Ltd	Japan	673,168,917	59,271,654	2.4	2.4
Foot Locker Inc	United States	50,190,343	4,419,195	0.21	0.21
Forbo Holding AG	Switzerland	195,188,451	17,186,091	1.39	1.39
Ford Motor Co	United States	4,316,013,672	380,019,430	0.59	0.97
Ford Otomotiv Sanayi AS	Türkiye	414,162,937	36,466,512	0.39	0.39
Formosa International Hotels Corp	Taiwan	105,331,933	9,274,341	1.25	1.25
Forus SA	Chile	146,304,132	12,881,890	2.89	2.89
Forvia SE	France	6,053,532	533,006	0.03	0.03
Foschini Group Ltd	South Africa	1,170,924,244	103,098,368	3.5	3.5
Foster Electric Co Ltd	Japan	58,704,808	5,168,883	2.08	2.08
Fourlis Holdings SA	Greece	24,188,524	2,129,768	1.06	1.06
Fox Corp	United States	3,033,208,038	267,070,050	1.26	1.24
Fox Wizel Ltd	Israel	9,256,531	815,026	0.07	0.07
FPT DIGITAL RETAIL JSC	Vietnam	363,356,628	31,993,082	3.22	3.22
Frasers Group PLC	United Kingdom	309,657,222	27,264,919	0.79	0.79

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Freetrailer Group A/S	Denmark	11,241,278	989,780	1.25	1.25
Frontdoor Inc	United States	163,072,974	14,358,365	0.35	0.35
FSN E-Commerce Ventures Ltd	India	605,401,828	53,304,849	0.97	0.97
Fu Shou Yuan International Group Ltd	China	81,736,572	7,196,800	0.62	0.62
Fuji Kyuko Co Ltd	Japan	34,853,605	3,068,815	0.39	0.39
Fuji Media Holdings Inc	Japan	212,481,310	18,708,705	0.73	0.73
Fujio Food Group Inc	Japan	9,529,811	839,088	0.22	0.22
Fujita Kanko Inc	Japan	34,524,677	3,039,853	0.49	0.49
Fulgent Sun International Holding Co Ltd	Taiwan	298,957,572	26,322,828	3.81	3.81
Furukawa Battery Co Ltd/The	Japan	3,245,835	285,792	0.1	0.1
Fusheng Precision Co Ltd	Taiwan	261,569,460	23,030,853	1.75	1.75
Futaba Industrial Co Ltd	Japan	26,317,659	2,317,236	0.56	0.56
Future PLC	United Kingdom	142,182,272	12,518,965	0.97	0.97
Fuyo General Lease Co Ltd	Japan	309,480,134	27,249,326	1.21	1.21
G-III Apparel Group Ltd	United States	34,966,708	3,078,773	0.22	0.22
G-Tekt Corp	Japan	46,281,164	4,074,997	0.83	0.83
G8 Education Ltd	Australia	154,850,996	13,634,430	2.08	2.08
Gakken Holdings Co Ltd	Japan	7,727,984	680,439	0.23	0.23
Galaxy Entertainment Group Ltd	Hong Kong	3,594,876,171	316,524,204	1.7	1.7
Gamania Digital Entertainment Co Ltd	Taiwan	14,575,459	1,283,350	0.31	0.31
Gamecard-Joyco Holdings Inc	Japan	21,910,558	1,929,196	0.84	0.84
Games Workshop Group PLC	United Kingdom	1,286,326,310	113,259,370	2.06	2.06
GameStop Corp	United States	22,847,035	2,011,652	0.01	0.01
GAMSUNG Corp Co Ltd	South Korea	3,152,734	277,594	0.15	0.15
Gannett Co Inc	United States	15,487,677	1,363,670	0.18	0.18
Gaotu Techedu Inc	China	40,694,005	3,583,055	0.13	0.58
Gap Inc/The	United States	790,773,379	69,626,575	0.78	0.78

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Garmin Ltd	United States	4,479,681,525	394,430,173	1	1
GB Corp/EG	Egypt	4			0
Geely Automobile Holdings Ltd	China	1,148,112,404	101,089,814	0.53	0.53
GENDA INC	Japan	128,030,017	11,272,878	0.9	0.9
General Motors Co	United States	6,589,596,861	580,205,493	0.99	0.99
Genki Global Dining Concepts Corp	Japan	42,700,014	3,759,681	0.95	0.95
Gentex Corp	United States	590,116,003	51,958,952	0.8	0.8
Gentherm Inc	United States	29,874,132	2,630,379	0.21	0.21
Genting Malaysia Bhd	Malaysia	255,055,879	22,457,341	0.78	0.78
Genting Singapore Ltd	Singapore	457,078,108	40,245,137	0.59	0.59
Genuine Parts Co	United States	2,308,166,221	203,231,055	1.25	1.25
Geo Holdings Corp	Japan	22,718,717	2,000,354	0.48	0.48
Gestamp Automocion SA	Spain	101,511,487	8,937,955	0.6	0.6
Giant Manufacturing Co Ltd	Taiwan	298,296,653	26,264,635	1.55	1.55
Gift Holdings Inc	Japan	44,656,874	3,931,980	0.85	0.85
Gildan Activewear Inc	Canada	1,105,635,951	97,349,818	1.35	1.35
Giordano International Ltd	Hong Kong	4,691,057	413,042	0.12	0.12
GL Events SACA	France	21,147,739	1,862,031	0.2	0.33
Global Tax Free Co Ltd	South Korea	35,226,692	3,101,665	1.91	1.91
Gol Linhas Aereas Inteligentes SA	Brazil	1,978,498	174,204		0.03
Golden Solar New Energy Technology Holdings Ltd	China	32,897	2,897		0
Goldwin Inc	Japan	270,926,291	23,854,710	0.89	0.89
GOLFZON Co Ltd	South Korea	102,530,696	9,027,695	3.24	3.24
GOME Retail Holdings Ltd	China	22	2		0
Goodyear Tire & Rubber Co/The	United States	450,050,860	39,626,397	1.55	1.55
Grab Holdings Ltd	United States	1,717,163,545	151,194,032	0.35	0.8
Graham Holdings Co	United States	92,639,764	8,156,812	0.22	0.22
Grand Baoxin Auto Group Ltd	China	7	1		0

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Grand Canyon Education Inc	United States	656,882,050	57,837,616	1.21	1.21
Gray Television Inc	United States	24,645,847	2,170,035	0.38	0.69
Great Wall Motor Co Ltd	China	384,777,316	33,879,146	0.23	0.23
Gree Electric Appliances Inc of Zhuhai	China	167,780,502	14,772,856	0.04	0.04
Gree Inc	Japan	20,683,742	1,821,177	0.35	0.35
Grendene SA	Brazil	5,552,856	488,922	0.07	0.07
GRENKE AG	Germany	101,893,337	8,971,577	1.21	1.21
Group 1 Automotive Inc	United States	746,415,887	65,720,955	1.17	1.17
Grupo Casas Bahia SA	Brazil	80	7		0
Grupo Comercial Chedraui SA de CV	Mexico	319,708,161	28,149,891	0.49	0.49
Grupo Mateus SA	Brazil	478,907,111	42,167,153	1.81	1.81
Grupo SBF SA	Brazil	139,136	12,251		0
Grupo Televisa SAB	Mexico	28,456,593	2,505,566	0.28	0.28
GS Yuasa Corp	Japan	457,077,118	40,245,050	2.38	2.38
GT Capital Holdings Inc	Philippines	47,766,317	4,205,763	0.17	0.17
Guangzhou Automobile Group Co Ltd	China	5,644,296	496,973	0.01	0.01
Guess? Inc	United States	8,690,980	765,230	0.11	0.11
GungHo Online Entertainment Inc	Japan	37,711,928	3,320,487	0.19	0.19
Gunze Ltd	Japan	47,520,427	4,184,112	0.7	0.7
Guzman y Gomez Ltd	Australia	149,801,653	13,189,842	0.52	0.52
Gwangju Shinsegae Co Ltd	South Korea	11,257,023	991,166	0.64	0.64
H & M Hennes & Mauritz AB	Sweden	939,122,521	82,688,525	0.18	0.38
H World Group Ltd	China	2,497,847,177	219,932,218	2.08	2.08
H&R Block Inc	United States	650,237,993	57,252,616	0.79	0.79
H2O Retailing Corp	Japan	316,004,165	27,823,759	1.51	1.51
Haichang Ocean Park Holdings Ltd	China	16,375	1,442		0
Haidilao International Holding Ltd	China	186,115,823	16,387,258	0.14	0.14
Haier Smart Home Co Ltd	China	2,254,151,242	198,475,106	0.59	0.59
Hakuhodo DY Holdings Inc	Japan	239,855,980	21,119,009	0.71	0.71

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Halfords Group PLC	United Kingdom	50,327,963	4,431,312	1.23	1.23
Hana Tour Service Inc	South Korea	8,379,530	737,807	0.12	0.12
Handsome Co Ltd	South Korea	62,213,111	5,477,784	2.34	2.34
Hanesbrands Inc	United States	3,417,371	300,895	0.01	0.01
Hangzhou Robam Appliances Co Ltd	China	328,376,889	28,913,161	1.05	1.05
Hanjin Kal Corp	South Korea	8,849,922	779,224	0.02	0.02
Hankook & Co Co Ltd	South Korea	5,535,442	487,389	0.04	0.04
Hanon Systems	South Korea	5,559,262	489,486	0.03	0.03
Hanssem Co Ltd	South Korea	2,446,081	215,374	0.03	0.03
Hanwha Galleria Corp	South Korea	121,204	10,672		0
Harley-Davidson Inc	United States	125,045,269	11,010,074	0.29	0.29
Harvey Norman Holdings Ltd	Australia	65,259,542	5,746,018	0.16	0.16
Hasbro Inc	United States	1,094,380,803	96,358,816	1.24	1.24
Haseko Corp	Japan	644,610,544	56,757,126	1.46	1.46
Havas NV	Netherlands	257,634,735	22,684,406	1.36	1.36
Hayleys Fabric PLC	Sri Lanka	25,402,034	2,236,616	2.87	2.87
Heiwa Corp	Japan	224,966,254	19,807,988	1.28	1.28
Hela Apparel Holdings PLC	Sri Lanka	7,989,199	703,439	2.13	2.13
Helen of Troy Ltd	United States	2,039	179		0
Hella GmbH & Co KGaA	Germany	449,734,767	39,598,565	0.39	0.39
Henkel AG & Co KGaA	Germany	4,717,076,262	415,332,473	1.97	1.22
Hermes International SCA	France	17,410,247,338	1,532,949,794	0.36	0.6
Hero MotoCorp Ltd	India	2,523,200,587	222,164,553	2.29	2.29
HI-LEX CORP	Japan	5,813,263	511,850	0.14	0.14
Hibino Corp	Japan	3,394,414	298,874	0.15	0.15
Hiday Hidaka Corp	Japan	17,087,783	1,504,557	0.22	0.22
Hilton Grand Vacations Inc	United States	375,330,890	33,047,400	0.86	0.86
Hilton Worldwide Holdings Inc	United States	7,789,151,819	685,824,758	1.14	1.14

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	Country	Market value NOK	Market value USD	Voting	Ownership
HIS Co Ltd	Japan	29,687,613	2,613,956	0.36	0.36
Hisense Home Appliances Group Co Ltd	China	536,667,383	47,252,870	1.02	1.02
HL Holdings Corp	South Korea	100,992,075	8,892,222	3.87	3.87
HL Mando Co Ltd	South Korea	45,900,719	4,041,499	0.31	0.31
HNI Corp	United States	80,364,354	7,075,978	0.29	0.29
Hollywood Bowl Group PLC	United Kingdom	48,289,851	4,251,859	0.66	0.66
Home Depot Inc/The	United States	56,252,861,152	4,952,991,776	1.28	1.28
Home Product Center PCL	Thailand	207,439,760	18,264,803	0.5	0.5
Honasa Consumer Ltd	India	118,952,585	10,473,621	1.08	1.08
Honda Motor Co Ltd	Japan	10,376,952,835	913,677,296	1.77	1.77
Hong Leong Industries Bhd	Malaysia	200,387,518	17,643,862	1.73	1.73
Honma Golf Ltd	Japan	89,370,660	7,868,971	3.01	3.01
Hornbach Baumarkt AG	Germany	96,262,339	8,475,775	0.43	0.43
Hornbach Holding AG & Co KGaA	Germany	64,083,078	5,642,432	0.47	0.47
Hotai Motor Co Ltd	Taiwan	748,161,038	65,874,613	0.63	0.63
Hotel Shilla Co Ltd	South Korea	6,700,422	589,963	0.06	0.06
Howden Joinery Group PLC	United Kingdom	2,057,963,465	181,201,025	3.32	3.32
HS Industries Co Ltd	South Korea	48,948,940	4,309,891	2.58	2.58
Huangshan Tourism Development Co Ltd	China	18,564,012	1,634,537	0.29	0.29
HUGO BOSS AG	Germany	817,712,644	71,998,542	2.21	2.21
Humansoft Holding Co KSC	Kuwait	447,441,997	39,396,690	3.33	3.33
Husqvarna AB	Sweden	93,859,328	8,264,193	0.98	0.27
Hwaseung Enterprise Co Ltd	South Korea	91,905,049	8,092,121	2.27	2.27
Hyatt Hotels Corp	United States	699,294,203	61,571,951	0.07	0.42
HYBE Co Ltd	South Korea	513,816,106	45,240,845	0.83	0.83
Hyundai Department Store Co Ltd	South Korea	7,011,625	617,365	0.09	0.09
Hyundai GF Holdings	South Korea	80,858,570	7,119,493	1.38	1.38

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Hyundai Green Food	South Korea	145,231,181	12,787,418	3.85	3.85
Hyundai Home Shopping Network Corp	South Korea	114,559,347	10,086,803	2.73	2.73
Hyundai Mobis Co Ltd	South Korea	2,838,768,393	249,949,891	1.67	1.67
Hyundai Motor Co	South Korea	6,263,883,241	551,526,830	1.35	2.01
Hyundai Motor India Ltd	India	303,509,067	26,723,581	0.16	0.16
Hyundai Wia Corp	South Korea	133,377,983	11,743,759	1.68	1.68
Ichibanya Co Ltd	Japan	629,005	55,383	0.01	0.01
Ichikoh Industries Ltd	Japan	5,427,716	477,903	0.19	0.19
IDOM Inc	Japan	32,439,889	2,856,290	0.37	0.37
IDP Education Ltd	Australia	279,401,062	24,600,903	1.13	1.13
iFamilySC Co Ltd	South Korea	66,003,372	5,811,512	2.65	2.65
IGG Inc	Hong Kong	21,334,864	1,878,507	0.31	0.31
Iida Group Holdings Co Ltd	Japan	333,186,229	29,336,617	0.69	0.69
IMAGICA GROUP Inc	Japan	43,657,433	3,843,981	2.45	2.45
IMAX China Holding Inc	Hong Kong	8,373,653	737,289	0.23	0.23
IMAX Corp	United States	42,150,342	3,711,283	0.28	0.28
Imperial Hotel Ltd	Japan	11,122,918	979,359	0.14	0.14
Inchcape PLC	United Kingdom	883,491,593	77,790,294	2.05	2.05
Index Livingmall PCL	Thailand	41,469,667	3,651,351	1.54	1.54
Indian Hotels Co Ltd/The	India	1,142,199,697	100,569,208	0.69	0.69
Indian Railway Catering & Tourism Corp Ltd	India	367,563,075	32,363,454	0.44	0.44
Industria de Diseno Textil SA	Spain	15,070,090,973	1,326,902,048	0.83	0.83
Inforich Inc	Japan	79,887,855	7,034,022	2.8	2.8
Informa PLC	United Kingdom	6,642,586,359	584,871,150	4.4	4.4
Innocean Worldwide Inc	South Korea	133,278,083	11,734,963	2.23	2.23
Instone Real Estate Group SE	Germany	121,305,934	10,680,831	2.59	2.59
Integra Indocabinet Tbk PT	Indonesia	14,735,109	1,297,407	0.99	0.99

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InterContinental Hotels Group PLC	United Kingdom	2,624,681,440	231,099,811	1.17	1.17
Intercos SpA	Italy	173,340,961	15,262,448	0.83	1.1
InterGlobe Aviation Ltd	India	2,618,745,295	230,577,141	1.12	1.12
International Consolidated Airlines Group SA	United Kingdom	2,534,589,082	223,167,295	1.22	1.22
International Game Technology PLC	United States	290,934,165	25,616,377	0.35	0.35
International Games System Co Ltd	Taiwan	737,256,901	64,914,518	0.78	0.78
International Meal Co Alimentacao SA	Brazil	2,103,191	185,183	0.41	0.41
Interparfums Inc	United States	364,517,312	32,095,279	0.76	0.76
Interparfums SA	France	226,632,283	19,954,680	0.37	0.62
Interpublic Group of Cos Inc/The	United States	178,435,759	15,711,038	0.15	0.15
Iochpe Maxion SA	Brazil	92,604,537	8,153,710	2.91	2.91
IPSOS SA	France	868,429,329	76,464,081	3.3	3.72
iQIYI Inc	China	79,576,302	7,006,591	0.07	0.36
Iron Force Industrial Co Ltd	Taiwan	5,923,791	521,582	0.22	0.22
Is Finansal Kiralama AS	Türkiye	21,118,077	1,859,419	0.72	0.72
Isetan Mitsukoshi Holdings Ltd	Japan	305,059,135	26,860,063	0.4	0.4
Istyle Inc	Japan	17,786,928	1,566,116	0.68	0.68
Italtile Ltd	South Africa	40,814,603	3,593,673	0.36	0.36
Itochu Enex Co Ltd	Japan	59,245,807	5,216,517	0.43	0.43
Itoki Corp	Japan	39,289,283	3,459,371	0.62	0.62
ITV PLC	United Kingdom	138,978,449	12,236,873	0.35	0.35
IVE Group Ltd	Australia	67,916,091	5,979,924	2.97	2.97
Izumi Co Ltd	Japan	131,926,424	11,615,951	0.79	0.79
J D Wetherspoon PLC	United Kingdom	31,422,089	2,766,674	0.3	0.3
J Front Retailing Co Ltd	Japan	916,634,098	80,708,449	2.2	2.2

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J-Lease Co Ltd	Japan	2,520,658	221,941	0.15	0.15
Jack in the Box Inc	United States	11,104,636	977,749	0.12	0.12
Japan Airlines Co Ltd	Japan	424,962,625	37,417,410	0.54	0.54
Japan Eyewear Holdings Co Ltd	Japan	71,684,851	6,311,759	1.71	1.71
Jason Furniture Hangzhou Co Ltd	China	202,282	17,811		0
Jaymart Group Holdings PCL	Thailand	12,504,737	1,101,026	0.19	0.19
Jazeera Airways Co KSCP	Kuwait	382,237,682	33,655,534	4.68	4.68
JB Hi-Fi Ltd	Australia	671,366,055	59,112,914	0.94	0.94
JBM Auto Ltd	India	69,670,814	6,134,425	0.29	0.29
JCDecaux SE	France	284,622,430	25,060,637	0.75	0.75
JD Sports Fashion PLC	United Kingdom	2,010,678,151	177,037,615	2.84	2.84
JD.com Inc	China	8,016,911,596	705,878,713	0.43	1.25
Jeju Air Co Ltd	South Korea	3,296,168	290,223	0.07	0.07
JET2 PLC	United Kingdom	73,296,853	6,453,693	0.15	0.15
JetBlue Airways Corp	United States	166,091,601	14,624,151	0.54	0.54
JINS Holdings Inc	Japan	135,429,674	11,924,408	1.21	1.21
JK Tyre & Industries Ltd	India	74,810,683	6,586,984	0.53	0.53
JM AB	Sweden	66,527,395	5,857,651	0.6	0.6
JNBY Design Ltd	China	76,344,721	6,722,054	0.57	0.57
John Wiley & Sons Inc	United States	36,356,531	3,201,146	0.05	0.14
Johnson Health Tech Co Ltd	Taiwan	104,513,656	9,202,292	0.54	0.54
Jollibee Foods Corp	Philippines	1,111,614,686	97,876,237	1.87	1.87
Joshin Denki Co Ltd	Japan	7,001,435	616,467	0.15	0.15
JOST Werke SE	Germany	275,578,758	24,264,354	3.46	3.46
Joyful Honda Co Ltd	Japan	56,259,964	4,953,617	0.64	0.64
JP-Holdings Inc	Japan	18,430,212	1,622,756	0.43	0.43
JS Global Lifestyle Co Ltd	China	27,587,302	2,429,026	0.39	0.39

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JTEKT Corp	Japan	456,437,212	40,188,707	1.56	1.56
Jubilant Foodworks Ltd	India	1,063,896,097	93,674,677	1.69	1.69
Jumbo Interactive Ltd	Australia	132,359,654	11,654,097	2.15	2.15
JUMBO SA	Greece	630,613,440	55,524,699	1.54	1.54
Juniper Hotels Ltd	India	272,796,951	24,019,419	2.63	2.63
Juventus Football Club SpA	Italy	36	3		0
JVCKenwood Corp	Japan	643,333,141	56,644,652	3.11	3.11
JYP Entertainment Corp	South Korea	317,113,422	27,921,427	1.65	1.65
K Car Co Ltd	South Korea	36,641,638	3,226,249	0.77	0.77
K's Holdings Corp	Japan	130,698,639	11,507,846	0.68	0.68
Kadokawa Corp	Japan	351,395,863	30,939,952	1.09	1.09
Kakao Games Corp	South Korea	6,052,921	532,952	0.06	0.06
Kalyan Jewellers India Ltd	India	454,907,718	40,054,037	0.43	0.43
Kanagawa Chuo Kotsu Co Ltd	Japan	54,995	4,842		0
Kangwon Land Inc	South Korea	14,855,979	1,308,050	0.06	0.06
Kappa Create Co Ltd	Japan	23,067	2,031		0
Katitas Co Ltd	Japan	122,407,284	10,777,803	0.95	0.95
Kawai Musical Instruments Manufacturing Co Ltd	Japan	8,482,197	746,847	0.44	0.44
KB Home	United States	563,757,489	49,638,119	0.94	0.94
Keio Corp	Japan	365,264,577	32,161,074	1.02	1.02
Kelsian Group Ltd	Australia	53,056,343	4,671,542	0.76	0.76
Kenda Rubber Industrial Co Ltd	Taiwan	53,566,577	4,716,468	0.6	0.6
Kering SA	France	3,732,886,398	328,675,826	0.75	1.08
Kia Corp	South Korea	3,380,267,820	297,628,216	1.09	1.09
KinderCare Learning Cos Inc	United States	22,222,125	1,956,629	0.09	0.09
Kinopolis Group NV	Belgium	264,551,826	23,293,447	2.09	2.09
Kingfisher PLC	United Kingdom	1,679,931,935	147,915,837	2.62	2.62

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Kino Polska TV SA	Poland	33,795,401	2,975,641	2.88	2.88
Kintetsu Department Store Co Ltd	Japan	12,147,804	1,069,598	0.2	0.2
KMC Kuei Meng International Inc	Taiwan	38,831,055	3,419,024	0.74	0.74
KMD Brands Ltd	New Zealand	61,095,295	5,379,362	3.11	3.11
Knowles Corp	United States	90,667,551	7,983,161	0.45	0.45
KNT-CT Holdings Co Ltd	Japan	3,215,122	283,087	0.14	0.14
Koei Tecmo Holdings Co Ltd	Japan	334,482,548	29,450,756	0.74	0.74
Kogan.com Ltd	Australia	10,192,488	897,435	0.23	0.23
Kohl's Corp	United States	92,962,268	8,185,208	0.52	0.52
Kohnan Shoji Co Ltd	Japan	66,444,398	5,850,343	0.74	0.74
Koito Manufacturing Co Ltd	Japan	597,034,016	52,568,074	1.34	1.34
Kojima Co Ltd	Japan	3,387,288	298,246	0.06	0.06
Kolmar Korea Co Ltd	South Korea	128,462,107	11,310,923	1.28	1.28
KOMEDA Holdings Co Ltd	Japan	103,781,590	9,137,835	1.09	1.09
Komeri Co Ltd	Japan	235,518,116	20,737,066	1.81	1.81
Konami Group Corp	Japan	1,009,602,193	88,894,169	0.66	0.66
Kontoor Brands Inc	United States	200,234,823	17,630,418	0.37	0.37
Korean Air Lines Co Ltd	South Korea	509,894,795	44,895,578	0.79	0.79
Kosaido Holdings Co Ltd	Japan	30,618,811	2,695,947	0.58	0.58
Kose Corp	Japan	159,257,213	14,022,392	0.51	0.51
Koshidaka Holdings Co Ltd	Japan	160,213,079	14,106,555	2.34	2.34
Kourakuen Corp	Japan	1,987,247	174,975	0.13	0.13
Krafton Inc	South Korea	990,599,607	87,221,016	0.86	0.86
Krispy Kreme Inc	United States	134,545	11,846		0
Kura Sushi Inc	Japan	66,153,202	5,824,704	0.77	0.77
KYB Corp	Japan	64,833,821	5,708,534	0.6	0.6
Kyoritsu Maintenance Co Ltd	Japan	210,913,596	18,570,670	1.27	1.27
Kyushu Railway Co	Japan	495,213,413	43,602,901	1.14	1.14
L'Oreal SA	France	18,956,265,215	1,669,074,671	0.88	0.88

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La Francaise des Jeux SACA	France	948,158,585	83,484,139	0.78	1.17
La-Z-Boy Inc	United States	65,713,728	5,786,009	0.32	0.32
Lagardere SA	France	117,248,961	10,323,620	0.24	0.35
Lai Yih Footwear Co Ltd	Taiwan	779,419,000	68,626,836	2.37	2.37
Lao Feng Xiang Co Ltd	China	148,117,433	13,041,549	0.7	0.7
Laopu Gold Co Ltd	China	10,579,597	931,520	0.02	0.02
Las Vegas Sands Corp	United States	2,416,811,892	212,797,166	0.57	0.57
Latam Airlines Group SA	Chile	459,300,145	40,440,785	0.48	0.48
LCI Industries	United States	299,854,186	26,401,774	1	1
Lear Corp	United States	362,086,271	31,881,228	0.62	0.62
Lee Swee Kiat Group Bhd	Malaysia	9,386,711	826,488	2.85	2.85
Lemon Tree Hotels Ltd	India	117,615,350	10,355,880	0.73	0.73
Lennar Corp	United States	5,049,574,202	444,608,487	0.89	1.2
LG Electronics Inc	South Korea	1,164,419,210	102,525,608	1.04	1.17
LGI Homes Inc	United States	39,582,291	3,485,170	0.17	0.17
Li Auto Inc	China	2,389,460,775	210,388,935	0.33	0.82
Liberty Media Corp-Liberty Formula One	United States	3,218,512,265	283,385,848	2.01	1.27
Liberty Media Corp-Liberty Live	United States	654,547,221	57,632,037	0.24	0.93
Life Time Group Holdings Inc	United States	218,037,061	19,197,882	0.42	0.42
Light & Wonder Inc	United States	1,150,015,576	101,257,386	1.33	1.33
Linamar Corp	Canada	261,179,914	22,996,554	0.95	0.95
Lindblad Expeditions Holdings Inc	United States	13,227,360	1,164,652	0.18	0.18
Lions Gate Entertainment Corp	United States	34,494,018	3,037,154	0.38	0.15
Lithia Motors Inc	United States	1,734,857,923	152,752,000	1.6	1.6
Live Nation Entertainment Inc	United States	2,857,584,060	251,606,586	0.84	0.84
LKQ Corp	United States	1,331,186,748	117,209,274	1.23	1.23
Localiza Rent a Car SA	Brazil	2,975,352,135	261,975,913	4.64	4.6
Lojas Quero-Quero SA	Brazil	36,874,139	3,246,720	4.76	4.76
Lojas Renner SA	Brazil	737,069,321	64,898,002	3.12	3.12

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Lotte Corp	South Korea	5,876,301	517,401	0.03	0.03
LOTTE Himart Co Ltd	South Korea	719,233	63,328	0.05	0.05
Lotte Rental Co Ltd	South Korea	141,624,157	12,469,824	1.69	1.69
Lotte Shopping Co Ltd	South Korea	5,742,186	505,592	0.05	0.05
Lotte Tour Development Co Ltd	South Korea	1,748,769	153,977	0.04	0.04
Lottery Corp Ltd/The	Australia	1,263,485,962	111,248,307	1.63	1.63
Lottomatica Group Spa	Italy	892,664,097	78,597,921	2.35	2.35
Louis Hachette Group	France	119,778,251	10,546,320		0.68
Lovisa Holdings Ltd	Australia	76,293,603	6,717,553	0.32	0.32
Lowe's Cos Inc	United States	20,596,915,516	1,813,531,811	1.3	1.3
LPP SA	Poland	1,749,008,393	153,997,930	1.26	2.2
Lucid Group Inc	United States	107,287,065	9,446,488	0.1	0.1
Luk Fook Holdings International Ltd	Hong Kong	122,547,443	10,790,144	1	1
Lululemon Athletica Inc	United States	1,806,873,578	159,092,885	0.34	0.34
Lung Yen Life Service Corp	Taiwan	17,848,477	1,571,535	0.22	0.22
Luxshare Precision Industry Co Ltd	China	3,211,851,675	282,799,392	0.7	0.7
LVMH Moet Hennessy Louis Vuitton SE	France	41,252,417,881	3,632,222,119	0.75	1.1
Lyft Inc	United States	563,311,046	49,598,810	0.67	0.93
M.Video PJSC	Russia	2,437,769	214,642	0.98	0.98
Macromill Inc	Japan	94,483,849	8,319,181	2.63	2.63
Macy's Inc	United States	1,098,126,479	96,688,618	2.06	2.06
Madara Cosmetics AS	Latvia	1,788,783	157,500	0.38	0.38
Made.com Group PLC	United Kingdom	154,745	13,625	0.23	0.23
Madison Square Garden Entertainment Corp	United States	152,806,902	13,454,450	0.34	0.78
Madison Square Garden Sports Corp	United States	613,886,798	54,051,940	0.37	1
Magazine Luiza SA	Brazil	266,801,508	23,491,528	3.02	3.02
Magna International Inc	Canada	1,589,720,131	139,972,804	1.18	1.18
Mahindra & Mahindra Ltd	India	5,987,938,714	527,230,271	1.21	1.21

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Mahindra Holidays & Resorts India Ltd	India	249,052,148	21,928,720	2.6	2.6
Major Cineplex Group PCL	Thailand	90,523,101	7,970,442	2.43	2.43
Makalot Industrial Co Ltd	Taiwan	925,956,360	81,529,262	3.38	3.38
MakeMyTrip Ltd	United States	1,111,120,304	97,832,708	1.24	0.79
Man Wah Holdings Ltd	Hong Kong	322,332,001	28,380,916	1.18	1.18
Maoye International Holdings Ltd	China	5,482,945	482,766	0.54	0.54
Map Aktif Adiperkasa PT	Indonesia	8,310,425	731,722	0.04	0.04
Marley Spoon Group SE	Australia	308,506	27,164	0.13	0.13
Marriott International Inc/MD	United States	6,447,999,385	567,738,019	0.73	0.73
Marriott Vacations Worldwide Corp	United States	359,765,188	31,676,860	1.01	1.01
Mars Group Holdings Corp	Japan	33,656,808	2,963,438	0.61	0.61
Maruti Suzuki India Ltd	India	2,156,206,554	189,851,202	0.48	0.48
Marvelous Inc	Japan	4,709,513	414,667	0.18	0.18
Matas A/S	Denmark	10,676,691	940,069	0.13	0.13
Matsuya Co Ltd	Japan	7,356,515	647,732	0.19	0.19
Matsuyafoods Holdings Co Ltd	Japan	21,273,096	1,873,069	0.24	0.24
Mattel Inc	United States	623,843,580	54,928,622	0.92	0.92
Mavi Giyim Sanayi Ve Ticaret AS	Türkiye	291,375,324	25,655,221	2.62	2.62
Mazda Motor Corp	Japan	617,036,235	54,329,244	1.25	1.25
MBM Resources BHD	Malaysia	103,042,860	9,072,791	1.68	1.68
McDonald's Corp	United States	30,460,856,645	2,682,039,089	1.29	1.29
McDonald's Holdings Co Japan Ltd	Japan	619,324,966	54,530,763	1.04	1.04
MD Entertainment Tbk PT	Indonesia	22,114,176	1,947,125	0.08	0.08
ME GROUP INTERNATIONAL PLC	United Kingdom	309,086,328	27,214,652	2.81	2.81
MEB Corp PCL	Thailand	47,176,556	4,153,835	1.83	1.83
Media Do Co Ltd	Japan	1,956,606	172,277	0.13	0.13
MegaStudyEdu Co Ltd	South Korea	30,299,218	2,667,807	0.78	0.78
MEKO AB	Sweden	35,989,227	3,168,805	0.46	0.46

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Melco International Development Ltd	Hong Kong	16,484,756	1,451,461	0.17	0.17
Melia Hotels International SA	Spain	209,816,581	18,474,079	1.1	1.1
MercadoLibre Inc	United States	5,984,711,761	526,946,142	0.61	0.61
Mercedes-Benz Group AG	Germany	4,732,130,321	416,657,963	0.78	0.78
Merida Industry Co Ltd	Taiwan	214,187,342	18,858,919	1.37	1.37
Meritage Homes Corp	United States	1,154,980,656	101,694,555	1.83	1.83
Merry Electronics Co Ltd	Taiwan	184,000,221	16,200,982	1.94	1.94
Metair Investments Ltd	South Africa	35,108,206	3,091,232	2.98	2.98
Metaplanet Inc	Japan	50,297,247	4,428,608	0.55	0.55
Metro Brands Ltd	India	35,392,732	3,116,284	0.08	0.08
Metropole Television SA	France	193,011,226	16,994,389	1.16	1.16
MFE-MediaForEurope NV	Italy	161,869,285	14,252,382	0.59	0.73
MGM China Holdings Ltd	Hong Kong	392,439,040	34,553,751	0.71	0.71
MGM Resorts International	United States	981,734,491	86,440,454	0.84	0.84
Midea Group Co Ltd	China	3,979,567,379	350,395,768	0.45	0.45
Millennium Group Corp Asia Co Ltd	Thailand	32,842,916	2,891,776	2.01	2.01
MillerKnoll Inc	United States	4,147,077	365,145	0.02	0.02
Minda Corp Ltd	India	41,805,144	3,680,889	0.27	0.27
MINISO Group Holding Ltd	China	2,821,163,139	248,399,771	3.32	3.32
Minor Hotels Europe & Americas SA	Spain	4,176,012	367,692	0.01	0.01
Minor International PCL	Thailand	1,094,477,455	96,367,326	2.23	2.23
Minth Group Ltd	China	207,468,433	18,267,328	0.81	0.81
Mitchells & Butlers PLC	United Kingdom	152,363,140	13,415,378	0.73	0.73
Mitra Adiperkasa Tbk PT	Indonesia	72,689,847	6,400,247	0.44	0.44
Mitra Pinasthika Mustika Tbk PT	Indonesia	41,703,620	3,671,950	1.34	1.34
Mitsuba Corp	Japan	5,338,446	470,043	0.17	0.17
Mitsubishi Motors Corp	Japan	231,550,950	20,387,762	0.41	0.41
MIXI Inc	Japan	122,978,096	10,828,063	0.76	0.76

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Mizuho Leasing Co Ltd	Japan	140,011,580	12,327,839	0.65	0.65
Mizuno Corp	Japan	190,172,158	16,744,413	1.11	1.11
MM Group for Industry & International Trade SAE	Egypt	5			0
Mobico Group PLC	United Kingdom	5,044,255	444,140	0.07	0.07
Mobile World Investment Corp	Vietnam	717,218,058	63,150,124	1.81	1.81
Modern Times Group MTG AB	Sweden	47,976,057	4,224,230	0.37	0.38
momo.com Inc	Taiwan	128,176,642	11,285,788	0.44	0.44
Monarch Casino & Resort Inc	United States	41,489,195	3,653,070	0.25	0.25
Moncler SpA	Italy	2,586,210,645	227,712,507	1.57	1.57
Monogatari Corp/The	Japan	70,837,293	6,237,132	0.72	0.72
MonotaRO Co Ltd	Japan	287,925,381	25,351,458	0.3	0.3
Moonpig Group PLC	United Kingdom	106,472,815	9,374,794	1.03	1.03
MOS Food Services Inc	Japan	71,498,693	6,295,368	0.84	0.84
Motherson Sumi Wiring India Ltd	India	149,256,912	13,141,878	0.44	0.44
Motus Holdings Ltd	South Africa	255,796,351	22,522,538	1.95	1.95
MR DIY Group M Bhd	Malaysia	90,860,138	8,000,118	0.2	0.2
Mr Price Group Ltd	South Africa	1,436,858,605	126,513,545	2.37	3.03
MRF Ltd	India	518,645,034	45,666,025	0.71	0.71
MRV Engenharia e Participacoes SA	Brazil	177,105,167	15,593,881	3.22	3.22
Murapol SA	Poland	104,391,456	9,191,533	2.7	2.7
Murphy USA Inc	United States	1,280,441,472	112,741,218	1.11	1.11
Musashi Seimitsu Industry Co Ltd	Japan	471,500,272	41,514,990	2.51	2.51
Myer Holdings Ltd	Australia	36,765,744	3,237,176	0.51	0.51
Myoung Shin Industrial Co Ltd	South Korea	87,494	7,704		0
Nagawa Co Ltd	Japan	45,953,618	4,046,157	0.52	0.52
Nan Kang Rubber Tire Co Ltd	Taiwan	155,734,358	13,712,209	1.18	1.18

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Nasmedia Co Ltd	South Korea	28,376,716	2,498,533	2.29	2.29
Nation Media Group PLC	Kenya	210,884	18,568	0.08	0.08
National Vision Holdings Inc	United States	1,995,746	175,723	0.02	0.02
Natura & Co Holding SA	Brazil	588,840,065	51,846,607	1.81	1.81
Nature Holdings Co Ltd/The	South Korea	28,203,750	2,483,304	2.66	2.66
NCSOFT Corp	South Korea	190,130,427	16,740,739	0.61	0.61
Nemak SAB de CV	Mexico	28,285,926	2,490,539	0.71	0.71
NeoPharm Co Ltd	South Korea	36,804,565	3,240,594	2.51	2.51
Neowiz	South Korea	67,036,983	5,902,520	2.1	2.1
NetDragon Websoft Holdings Ltd	China	8,255,697	726,903	0.1	0.1
NetEase Cloud Music Inc	China	108,530	9,556		0
NetEase Inc	China	4,876,032,974	429,328,406	0.75	0.75
Netflix Inc	United States	56,175,059,782	4,946,141,466	1.3	1.3
Netmarble Corp	South Korea	12,045,825	1,060,619	0.04	0.04
Network18 Media & Investments Ltd	India	541,772,037	47,702,328	3.7	3.7
New Oriental Education & Technology Group Inc	China	5,217,992,700	459,437,518	4.38	4.38
New Wave Group AB	Sweden	18,473,907	1,626,604	0.04	0.14
New York Times Co/The	United States	156,995,861	13,823,283	0.16	0.16
Newell Brands Inc	United States	422,197,527	37,173,947	0.9	0.9
News Corp	United States	2,312,055,377	203,573,490	0.59	1.28
Nexen Corp	South Korea	1,093,661	96,295	0.06	0.06
Nexen Tire Corp	South Korea	99,710,203	8,779,355	2.2	2.2
Nexon Co Ltd	Japan	639,668,725	56,322,005	0.44	0.44
Nexon Games Co Ltd	South Korea	103	9		0
Nexstar Media Group Inc	United States	345,929,771	30,458,670	0.62	0.62
Next PLC	United Kingdom	3,443,054,194	303,156,475	2.05	2.05
Nextage Co Ltd	Japan	28,528,208	2,511,872	0.34	0.34

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Nexteer Automotive Group Ltd	Hong Kong	64,928,434	5,716,865	0.53	0.53
NexTone Inc	Japan	26,239,583	2,310,361	2.82	2.82
Nexxen International Ltd	Israel	76,809,304	6,762,960	1.03	1.03
NHK Spring Co Ltd	Japan	254,351,590	22,395,329	0.72	0.72
NHN Corp	South Korea	52,560	4,628		0
Nick Scali Ltd	Australia	112,650,934	9,918,769	1.25	1.25
Nien Made Enterprise Co Ltd	Taiwan	362,768,403	31,941,289	0.98	0.98
Nifco Inc/Japan	Japan	743,506,238	65,464,764	2.68	2.68
Nihon Tokushu Toryo Co Ltd	Japan	4,216,673	371,273	0.19	0.19
Nihon Trim Co Ltd	Japan	2,486,534	218,936	0.11	0.11
NIKE Inc	United States	12,915,655,900	1,137,206,822	1.02	1.02
Nikon Corp	Japan	155,528,588	13,694,091	0.37	0.37
Nine Entertainment Co Holdings Ltd	Australia	100,759,593	8,871,752	0.73	0.73
Ningbo Tuopu Group Co Ltd	China	72,012,027	6,340,566	0.06	0.06
Nintendo Co Ltd	Japan	14,275,785,678	1,256,964,492	1.64	1.64
NIO Inc	China	655,017,326	57,673,430	0.41	0.62
Nippon Seiki Co Ltd	Japan	19,912,798	1,753,296	0.39	0.39
Nippon Television Holdings Inc	Japan	195,295,034	17,195,476	0.37	0.37
Nishimatsuya Chain Co Ltd	Japan	59,337,126	5,224,557	0.5	0.5
Nissan Motor Co Ltd	Japan	937,723,565	82,565,349	0.73	0.73
Nissan Shatai Co Ltd	Japan	35,952,415	3,165,564	0.37	0.37
Niterra Co Ltd	Japan	1,088,469,734	95,838,354	1.49	1.49
Nitori Holdings Co Ltd	Japan	1,327,431,796	116,878,655	0.86	0.86
Nobia AB	Sweden	15,215,130	1,339,673	0.57	0.57
Noevir Holdings Co Ltd	Japan	91,194,908	8,029,594	0.75	0.75
Nojima Corp	Japan	212,837,937	18,740,105	1.25	1.25
NOK Corp	Japan	319,828,269	28,160,466	1.03	1.03
Nokian Renkaat Oyj	Finland	93,554,004	8,237,309	0.78	0.78
Nordstrom Inc	United States	380,239,579	33,479,604	0.84	0.84

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Noritsu Koki Co Ltd	Japan	361,110,213	31,795,288	2.66	2.66
Noritz Corp	Japan	27,324,343	2,405,873	0.47	0.47
North West Co Inc/The	Canada	64,509,548	5,679,982	0.35	0.35
Norwegian Cruise Line Holdings Ltd	United States	1,282,215,570	112,897,425	1	1
NPR-RIKEN CORP	Japan	7,821,935	688,711	0.15	0.15
NSK Ltd	Japan	371,479,774	32,708,314	1.5	1.5
NTN Corp	Japan	15,082,898	1,328,030	0.15	0.15
Nusantara Sejahtera Raya Tbk PT	Indonesia	39,157,086	3,447,731	0.33	0.33
NVR Inc	United States	3,302,726,347	290,800,789	1.16	1.16
O'Reilly Automotive Inc	United States	9,684,242,712	852,685,064	1.25	1.25
Odakyu Electric Railway Co Ltd	Japan	486,507,999	42,836,401	1.26	1.26
Oddity Tech Ltd	Israel	107,556,552	9,470,215	0.14	0.39
ODP Corp/The	United States	29,408,765	2,589,404	0.38	0.38
Ohsho Food Service Corp	Japan	96,826,898	8,525,483	0.63	0.63
Okamura Corp	Japan	292,054,408	25,715,013	1.95	1.95
Ola Electric Mobility Ltd	India	231,264,700	20,362,558	0.46	0.46
Ollie's Bargain Outlet Holdings Inc	United States	917,004,815	80,741,090	1.2	1.2
Omnicom Group Inc	United States	224,134,312	19,734,737	0.12	0.12
On Holding AG	United States	2,025,471,583	178,340,157	0.09	0.51
On the Beach Group PLC	United Kingdom	97,547,816	8,588,959	1.65	1.65
Onward Holdings Co Ltd	Japan	195,516,385	17,214,965	2.9	2.9
oOh!media Ltd	Australia	10,712,991	943,265	0.24	0.24
OPAP SA	Greece	12,001,627	1,056,728	0.02	0.02
OPENLANE Inc	United States	79,576,354	7,006,595	0.33	0.33
Opmobility	France	150,399,151	13,242,451		0.88
Oponeo.pl SA	Poland	123,676,147	10,889,525	4.94	4.94
OR PJSC	Russia	20	2	1.69	1.69
Orient Electric Ltd	India	45,798,974	4,032,541	0.69	0.69

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Oriental Land Co Ltd/Japan	Japan	2,892,911,443	254,717,116	0.65	0.65
OVS SpA	Italy	207,803,966	18,296,871	1.79	1.79
Oxford Industries Inc	United States	25,796,019	2,271,306	0.18	0.18
Ozon Holdings PLC	Russia	17,255,019	1,519,282	0.23	0.23
Pacific Industrial Co Ltd	Japan	1,038,031	91,397	0.02	0.02
Padini Holdings Bhd	Malaysia	55,481,982	4,885,117	1.01	1.01
PAL GROUP Holdings Co Ltd	Japan	117,914,923	10,382,257	0.58	0.58
Pan Pacific International Holdings Corp	Japan	4,181,902,518	368,211,116	2.11	2.11
Panasonic Holdings Corp	Japan	4,915,587,034	432,811,090	1.69	1.69
Pandora A/S	Denmark	2,003,166,772	176,376,247	1.18	1.18
Papa John's International Inc	United States	3,681,195	324,124	0.02	0.02
Paradise Co Ltd	South Korea	5,534,881	487,339	0.08	0.08
Paradox Interactive AB	Sweden	9,500,734	836,527	0.04	0.04
Paramount Global	United States	510,025,676	44,907,102		0.64
PDD Holdings Inc	China	15,454,971,281	1,360,790,262	1.01	1.01
Pearl Abyss Corp	South Korea	6,743,089	593,720	0.05	0.05
Pearson PLC	United Kingdom	409,702,527	36,073,778	0.34	0.34
Pecca Group Bhd	Malaysia	80,841,269	7,117,969	2.99	2.99
Pegasus Hava Tasimaciligi AS	Türkiye	290,754,966	25,600,599	0.85	0.85
Peloton Interactive Inc	United States	27,568	2,427		0
Pembangunan Jaya Ancol Tbk PT	Indonesia	3,635,997	320,145	0.58	0.58
Penn Entertainment Inc	United States	316,881,540	27,901,010	0.92	0.92
Penske Automotive Group Inc	United States	250,422,514	22,049,379	0.22	0.22
Pepco Group NV	Poland	120,855,633	10,641,182	0.46	0.46
Pepkor Holdings Ltd	South Africa	1,425,229,895	125,489,652	2.22	2.22
Perfect World Co Ltd/China	China	14,945,038	1,315,891	0.05	0.05
Persimmon PLC	United Kingdom	1,822,565,630	160,474,550	3.34	3.34

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Petco Health & Wellness Co Inc	United States	100,669,682	8,863,835	0.84	0.74
Pets at Home Group Plc	United Kingdom	290,595,801	25,586,585	2.16	2.16
PHA Co Ltd	South Korea	3,794,086	334,064	0.23	0.23
Phu Nhuan Jewelry JSC	Vietnam	142,183,948	12,519,113	0.96	0.96
Phu Tai Corp	Vietnam	80,925,075	7,125,348	4.03	4.03
PIA Corp	Japan	2,227,315	196,112	0.06	0.06
Piaggio & C SpA	Italy	10,239,830	901,604	0.11	0.11
Pierce Group AB	Sweden	8,265,027	727,725	1.33	1.32
Piolax Inc	Japan	33,675,093	2,965,048	0.49	0.49
Plan B Media Pcl	Thailand	20,608,298	1,814,534	0.2	0.2
Planet Fitness Inc	United States	1,201,180,883	105,762,425	1.26	1.26
Playtech Plc	United Kingdom	531,426,847	46,791,448	1.69	1.69
Playtika Holding Corp	United States	4,256	375		0
PlayWay SA	Poland	70,275,727	6,187,687	1.4	1.4
Poh Kong Holdings Bhd	Malaysia	23,651,272	2,082,464	2.33	2.33
Pola Orbis Holdings Inc	Japan	40,793,887	3,591,849	0.17	0.17
Polaris Inc	United States	280,056,940	24,658,652	0.77	0.77
Pool Corp	United States	499,572,518	43,986,715	0.34	0.34
Pop Mart International Group Ltd	China	2,274,759,508	200,289,637	1.29	1.29
Porsche Automobil Holding SE	Germany	957,923,324	84,343,912		0.73
Pou Chen Corp	Taiwan	415,278,349	36,564,722	1.1	1.1
Poya International Co Ltd	Taiwan	423,206,133	37,262,753	2.34	2.34
PPHE Hotel Group Ltd	United Kingdom	39,497,819	3,477,732	0.47	0.47
PRADA SpA	Hong Kong	1,088,614,813	95,851,128	0.48	0.48
Premier Investments Ltd	Australia	581,505,309	51,200,791	1.61	1.61
Press Kogyo Co Ltd	Japan	3,786,559	333,402	0.09	0.09

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PriceSmart Inc	United States	40,506,195	3,566,518	0.13	0.13
PROG Holdings Inc	United States	69,200,865	6,093,047	0.35	0.35
Promotora de Informaciones SA	Spain	7,874,399	693,331	0.2	0.2
Propel Funeral Partners Ltd	Australia	236,124,530	20,790,460	4.15	4.15
ProSiebenSat.1 Media SE	Germany	184,627,631	16,256,224	1.36	1.36
Proto Corp	Japan	898,413	79,104	0.02	0.02
Proya Cosmetics Co Ltd	China	7,062,596	621,852	0.01	0.01
Publicis Groupe SA	France	1,477,696,909	130,109,304	0.44	0.48
Puig Brands SA	Spain	2,161,296,228	190,299,342	0.48	1.81
PulteGroup Inc	United States	4,803,881,359	422,975,550	1.89	1.89
Puma SE	Germany	1,168,291,707	102,866,576	1.5	1.5
Puulo Oyj	Finland	18,449,816	1,624,483	0.18	0.18
PVR Inox Ltd	India	154,712,811	13,622,263	0.91	0.91
PWR Holdings Ltd	Australia	54,464,967	4,795,570	0.98	0.98
Q Technology Group Co Ltd	China	9,493,215	835,865	0.08	0.08
Qantas Airways Ltd	Australia	1,064,236,126	93,704,616	1.12	1.12
QB Net Holdings Co Ltd	Japan	20,445,520	1,800,202	2.07	2.07
QuantumScape Corp	United States	201,723,670	17,761,509	0.34	0.67
Qurate Retail Inc	United States	467,060	41,124		0
Racing Force SpA	Italy	24,080,776	2,120,281	1.94	1.94
Rajesh Exports Ltd	India	46,382,514	4,083,920	0.51	0.51
Ralph Lauren Corp	United States	143,317,257	12,618,899	0.02	0.09
Rank Group PLC	United Kingdom	6,957,263	612,578	0.12	0.12
RB Global Inc	Canada	2,385,272,197	210,020,136	1.26	1.26
Reach PLC	United Kingdom	27,251,656	2,399,473	0.72	0.72
RealReal Inc/The	United States	136,166,088	11,989,248	1	1
Red Rock Resorts Inc	United States	60,780,890	5,351,679	0.02	0.11

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Red Star Macalline Group Corp Ltd	China	4,495	396		0
Relaxo Footwears Ltd	India	33,130,468	2,917,095	0.16	0.16
RELX PLC	United Kingdom	20,090,652,035	1,768,955,965	2.1	2.1
Renault SA	France	2,238,910,137	197,133,146	1.01	1.37
Resorttrust Inc	Japan	326,777,427	28,772,330	1.33	1.33
Restaurant Brands Asia Ltd	India	15,557,486	1,369,817	0.28	0.28
Restaurant Brands International Inc	Canada	2,971,440,991	261,631,542	0.89	0.89
Retailors Ltd	Israel	156,862,830	13,811,570	1.4	1.4
Revelyst Inc	United States	44,203,441	3,892,056	0.35	0.35
Rexon Industrial Corp Ltd	Taiwan	7,796,627	686,483	0.41	0.41
RH	United States	616,865,825	54,314,239	0.74	0.74
Ringer Hut Co Ltd	Japan	15,855	1,396		0
Rinnai Corp	Japan	497,306,108	43,787,161	1.44	1.44
Riso Kyoiku Co Ltd	Japan	5,518,174	485,868	0.15	0.15
Rivian Automotive Inc	United States	1,413,498,662	124,456,732	0.86	0.92
Rizzoli Corriere Della Sera Mediagroup SpA	Italy	7,142,869	628,920	0.07	0.13
RLH Properties SAB de CV	Mexico	175,832,561	15,481,830	1.75	1.75
RM PLC	United Kingdom	37,457,337	3,298,070	2.99	2.99
ROBLOX Corp	United States	1,828,835,213	161,026,579	0.18	0.42
Rojukiss International PCL	Thailand	105,253	9,267	0.01	0.01
Roland Corp	Japan	17,790,194	1,566,404	0.22	0.22
Rollins Inc	United States	1,977,705,863	174,134,447	0.78	0.78
Ross Stores Inc	United States	7,257,307,458	638,996,549	1.28	1.28
Round One Corp	Japan	645,047,922	56,795,636	2.36	2.36
Royal Caribbean Cruises Ltd	United States	7,908,177,051	696,304,776	1.12	1.12
Royal Holdings Co Ltd	Japan	56,832,204	5,004,002	0.66	0.66
RTL Group SA	Germany	240,455,041	21,171,756	0.49	0.49

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Rubis SCA	France	382,306,859	33,661,625	1.32	1.32
Rush Enterprises Inc	United States	115,012,773	10,126,726	0.05	0.23
Rush Street Interactive Inc	United States	118,440,942	10,428,572	0.32	0.32
Rvrc Holding AB	Sweden	78,685,534	6,928,160	1.7	1.7
Ryanair Holdings PLC	Ireland	3,080,180,147	271,205,884	1.27	1.27
Ryobi Ltd	Japan	154,869,994	13,636,103	2.89	2.89
Ryohin Keikaku Co Ltd	Japan	1,297,029,699	114,201,790	1.78	1.78
S4 Capital PLC	United Kingdom	12,457,061	1,096,828	0.44	0.44
Sabre Corp	United States	67,637,959	5,955,435	0.42	0.42
SAF-Holland SE	Germany	101,283,422	8,917,875	1.28	1.28
Safari Industries India Ltd	India	78,917,632	6,948,596	0.47	0.47
Saga PLC	United Kingdom	73,618,372	6,482,003	2.99	2.99
Sagami Holdings Corp	Japan	27,956,374	2,461,523	0.72	0.72
Sailun Group Co Ltd	China	466,618,576	41,085,163	0.64	0.64
Saizeriya Co Ltd	Japan	471,521,937	41,516,898	2.33	2.33
Sally Beauty Holdings Inc	United States	14,707,003	1,294,933	0.12	0.12
Salvatore Ferragamo SpA	Italy	69,818,865	6,147,461	0.32	0.52
SAMG Entertainment Co Ltd	South Korea	17,317,853	1,524,815	2.05	2.05
Sampo Corp	Taiwan	15,172,530	1,335,922	0.41	0.41
Samsonite International SA	Hong Kong	2,145,364,950	188,896,613	4.85	4.85
Samvardhana Motherson International Ltd	India	970,881,878	85,484,895	0.67	0.67
Sands China Ltd	Hong Kong	2,256,896,030	198,716,781	0.91	0.91
Sangetsu Corp	Japan	126,270,546	11,117,958	0.99	0.99
Sankyo Co Ltd	Japan	459,367,217	40,446,690	1.15	1.15
Sankyo Seiko Co Ltd	Japan	3,486,842	307,012	0.17	0.17
Sanlorenzo SpA/Ameglia	Italy	18,866,184	1,661,143	0.09	0.14
Sanoh Industrial Co Ltd	Japan	847,039	74,581	0.04	0.04

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Sanoma Oyj	Finland	150,890,204	13,285,688	1.02	1.02
Sanrio Co Ltd	Japan	1,364,408,226	120,134,382	1.33	1.33
Sansera Engineering Ltd	India	88,736,055	7,813,095	0.73	0.73
Sanyang Motor Co Ltd	Taiwan	261,994,792	23,068,303	1.37	1.37
Sanyo Shokai Ltd	Japan	26,867,489	2,365,648	1	1
Sapphire Foods India Ltd	India	725,162	63,850	0.01	0.01
Saregama India Ltd	India	37,533,422	3,304,769	0.32	0.32
Sarimelati Kencana PT	Indonesia	1,136,010	100,024	0.47	0.47
SATS Ltd	Singapore	443,503,167	39,049,881	0.98	0.98
Scandic Hotels Group AB	Sweden	564,380,596	49,692,983	3.65	3.65
Schaeffler AG	Germany	476,665,258	41,969,760	1.01	1.01
Schaeffler India Ltd	India	205,806,514	18,120,998	0.29	0.29
Scholastic Corp	United States	14,712,465	1,295,414	0.22	0.22
SEB SA	France	579,331,791	51,009,416	0.69	1.02
Sebang Global Battery Co Ltd	South Korea	6,961,411	612,943	0.09	0.09
Sega Sammy Holdings Inc	Japan	551,573,935	48,565,373	1.03	1.03
Seibu Holdings Inc	Japan	1,801,568,243	158,625,757	2.4	2.4
Seiko Group Corp	Japan	49,594,394	4,366,722	0.34	0.34
Seiren Co Ltd	Japan	291,987,264	25,709,102	2.23	2.23
Sekisui Chemical Co Ltd	Japan	1,226,344,687	107,978,066	1.41	1.41
Sekisui House Ltd	Japan	2,768,271,955	243,742,771	1.53	1.53
Senao International Co Ltd	Taiwan	8,198,798	721,894	0.28	0.28
Septeni Holdings Co Ltd	Japan	24,911,446	2,193,421	0.41	0.41
Ser Educacional SA	Brazil	1,854,131	163,254	0.17	0.17
Seres Group Co Ltd	China	569,694,992	50,160,908	0.18	0.18
Seria Co Ltd	Japan	169,841,599	14,954,333	1.1	1.1
Sern Kou Resource Bhd	Malaysia	64,272,272	5,659,091	2.71	2.71
Service Corp International/US	United States	1,095,961,446	96,497,990	0.83	0.83
Seven West Media Ltd	Australia	49,406,387	4,350,169	3.04	3.04

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SG Fleet Group Ltd	Australia	29,665,816	2,612,037	0.36	0.36
Shake Shack Inc	United States	175,001,860	15,408,688	0.28	0.28
Shakey's Pizza Asia Ventures Inc	Philippines	9,234,474	813,083	0.35	0.35
Shanghai Baolong Automotive Corp	China	124,006,909	10,918,648	1	1
Shanghai Flyco Electrical Appliance Co Ltd	China	12,114,359	1,066,654	0.04	0.04
Shanghai Jinjiang International Hotels Co Ltd	China	74,051,151	6,520,108	0.24	0.24
Shangri-La Asia Ltd	Hong Kong	525,988	46,313		0
SharkNinja Inc	United States	1,145,329,763	100,844,806	0.74	0.74
Sheela Foam Ltd	India	57,083,397	5,026,119	0.4	0.4
Shenzhou International Group Holdings Ltd	Hong Kong	3,309,243,245	291,374,594	2.43	2.43
SHIFT UP Corp	South Korea	74,326,420	6,544,345	0.26	0.26
Shimamura Co Ltd	Japan	558,007,316	49,131,824	1.19	1.19
Shimano Inc	Japan	1,923,983,665	169,404,277	1.4	1.4
Shinsegae Inc	South Korea	93,901,676	8,267,921	0.93	0.93
Shinsegae International Inc	South Korea	78,855	6,943		0
Shinsung Delta Tech Co Ltd	South Korea	15,852,302	1,395,775	0.06	0.06
Shiseido Co Ltd	Japan	5,039,341,057	443,707,472	6.26	6.26
Shochiku Co Ltd	Japan	4,288,773	377,621	0.04	0.04
Shoe Zone PLC	United Kingdom	16,292,107	1,434,499	2.99	2.99
Shoei Co Ltd	Japan	196,160,305	17,271,662	2.24	2.24
Siam Global House PCL	Thailand	434,599,350	38,265,912	1.8	1.8
Siam Wellness Group Pcl	Thailand	79,371,537	6,988,561	2.75	2.75
Signet Jewelers Ltd	United States	465,527,992	40,989,138	1.17	1.17
Silicon2 Co Ltd	South Korea	46,610,894	4,104,029	0.3	0.3
Silvano Fashion Group AS	Estonia	10,500,585	924,563	2.43	2.43
Sime Darby Bhd	Malaysia	209,833,892	18,475,603	0.51	0.51
Sinar Eka Selaras Tbk PT	Indonesia	4,432,218	390,251	0.37	0.37
Sinclair Inc	United States	5,755,126	506,731	0.01	0.05

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Singapore Airlines Ltd	Singapore	1,268,646,089	111,702,650	0.8	0.8
Singer Bangladesh Ltd	Bangladesh	12,304,691	1,083,412	1.15	1.15
Sirius XM Holdings Inc	United States	310,908,260	27,375,071	0.35	0.35
SiS Distribution Thailand PCL	Thailand	78,472,243	6,909,380	2.36	2.36
SISB PCL	Thailand	119,919,226	10,558,733	1.28	1.28
SiteOne Landscape Supply Inc	United States	1,497	132		0
Six Flags Entertainment Corp	United States	92,444,061	8,139,580	0.17	0.17
Sixt SE	Germany	784,010,480	69,031,110	1.27	2.16
SJM Holdings Ltd	Hong Kong	137,554,359	12,111,484	0.49	0.49
Skechers USA Inc	United States	1,200,935,469	105,740,817	0.47	1.04
SkiStar AB	Sweden	43,599,326	3,838,864	0.23	0.33
SKYCITY Entertainment Group Ltd	New Zealand	76,362,725	6,723,639	1.09	1.09
Skylark Holdings Co Ltd	Japan	46,169,520	4,065,167	0.11	0.11
SkyWest Inc	United States	270,883,769	23,850,966	0.59	0.59
Skyworth Group Ltd	China	28,905,419	2,545,085	0.28	0.28
SM Entertainment Co Ltd	South Korea	380,854,989	33,533,790	2.8	2.8
SM Investments Corp	Philippines	770,544,804	67,845,475	0.36	0.36
Smartfit Escola de Ginastica e Danca SA	Brazil	280,296,050	24,679,705	1.53	1.53
SMRT Holdings Bhd	Malaysia	23,317,718	2,053,095	1.57	1.57
SNT Dynamics Co Ltd	South Korea	134,355,887	11,829,862	2.8	2.8
SNT Motiv Co Ltd	South Korea	118,148,178	10,402,794	2.6	2.6
Sodexo SA	France	1,721,844,454	151,606,180	0.84	1.25
Soft-World International Corp	Taiwan	16,891,826	1,487,303	0.25	0.25
Sollers PJSC	Russia	317,512	27,956	0.13	0.13
Somboon Advance Technology PCL	Thailand	25,200,176	2,218,843	1.63	1.63
Sona Blw Precision Forgings Ltd	India	363,287,227	31,986,971	0.74	0.74
Sonos Inc	United States	49,089,709	4,322,285	0.24	0.24
Sony Group Corp	Japan	32,504,556,330	2,861,984,207	2.17	2.17
Sotetsu Holdings Inc	Japan	212,792,778	18,736,129	1.2	1.2

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Southern Cross Media Group Ltd	Australia	3,256,773	286,755	0.32	0.32
Southwest Airlines Co	United States	645,135,452	56,803,343	0.28	0.28
Sphera Franchise Group SA	Romania	74,390,234	6,549,964	2.01	2.01
Sphere Entertainment Co	United States	163,911,332	14,432,181	0.37	1
Spigen Korea Co Ltd	South Korea	21,486,310	1,891,842	2.31	2.31
Sports Toto Bhd	Malaysia	14,847,509	1,307,304	0.29	0.29
Spotify Technology SA	United States	4,749,035,031	418,146,401	0.17	0.17
Springer Nature AG & Co KGaA	Germany	280,242,074	24,674,953	0.44	0.44
Spur Corp Ltd	South Africa	31,226,816	2,749,481	1.63	1.63
Square Enix Holdings Co Ltd	Japan	1,409,364,627	124,092,735	2.59	2.59
SRS Holdings Co Ltd	Japan	18,473,109	1,626,533	0.52	0.52
SSP Group Plc	United Kingdom	549,610,604	48,392,504	2.68	2.68
St Marc Holdings Co Ltd	Japan	7,388,666	650,562	0.17	0.17
Stadio Holdings Ltd	South Africa	64,327,903	5,663,989	1.83	1.83
Stanley Electric Co Ltd	Japan	431,879,532	38,026,435	1.37	1.37
Starbreeze AB	Sweden	7,566,660	666,235	1.27	2.38
Starbucks Corp	United States	13,894,706,055	1,223,410,924	1.18	1.18
Steelcase Inc	United States	37,241,802	3,279,093	0.1	0.24
Stella International Holdings Ltd	Hong Kong	131,128,760	11,545,718	0.67	0.67
Stellantis NV	Italy	6,972,148,990	613,888,714	1.63	1.63
Step One Clothing Ltd	Australia	12,404,277	1,092,181	0.76	0.76
Steven Madden Ltd	United States	106,752,118	9,399,386	0.31	0.31
Stillfront Group AB	Sweden	24,794,362	2,183,112	0.56	0.56
Stitch Fix Inc	United States	36,154,651	3,183,370	0.23	0.58
Strategic Education Inc	United States	178,476,727	15,714,645	0.68	0.68
Stride Inc	United States	514,552,524	45,305,685	1	1
Stroeer SE & Co KGaA	Germany	469,234,334	41,315,477	1.55	1.55
Studio Dragon Corp	South Korea	87,870,219	7,736,859	0.88	0.88

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Sturm Ruger & Co Inc	United States	39,674,434	3,493,283	0.59	0.59
Subaru Corp	Japan	4,185,959,062	368,568,289	2.8	2.8
Sumitomo Electric Industries Ltd	Japan	3,649,797,538	321,359,960	2.23	2.23
Sumitomo Riko Co Ltd	Japan	36,306,577	3,196,747	0.3	0.3
Sumitomo Rubber Industries Ltd	Japan	348,322,226	30,669,322	1.03	1.03
Sun Art Retail Group Ltd	China	27,410,409	2,413,451	0.08	0.08
Sun Country Airlines Holdings Inc	United States	28,514,626	2,510,676	0.33	0.33
Sun International Ltd/South Africa	South Africa	40,183,168	3,538,076	0.59	0.59
Sun TV Network Ltd	India	85,636,537	7,540,187	0.24	0.24
Sundram Fasteners Ltd	India	180,457,761	15,889,073	0.61	0.61
Sungwoo Hitech Co Ltd	South Korea	289,961	25,531	0.01	0.01
Sunshine Holdings PLC	Sri Lanka	54,303,253	4,781,331	2.85	2.85
Suofeiya Home Collection Co Ltd	China	280,519,455	24,699,376	1.1	1.1
Super Hi International Holding Ltd	Hong Kong	49,773,234	4,382,469	0.24	0.24
Super Retail Group Ltd	Australia	184,508,041	16,245,695	0.77	0.77
Suprajit Engineering Ltd	India	24,611,136	2,166,979	0.29	0.29
Surya Citra Media Tbk PT	Indonesia	132,366,323	11,654,684	1.52	1.52
Suzuki Motor Corp	Japan	4,004,608,487	352,600,606	1.58	1.58
Swatch Group AG/The	Switzerland	1,418,894,060	124,931,790	0.66	0.66
Swiggy Ltd	India	538,948,105	47,453,685	0.34	0.34
Symphony Ltd	India	20,424,722	1,798,370	0.17	0.17
Synsam AB	Sweden	143,578,878	12,641,935	2.09	2.09
Syuppin Co Ltd	Japan	17,788,460	1,566,251	1	1
T-Gaia Corp	Japan	22,672,200	1,996,258	0.21	0.21
Taaleem Holdings PJSC	United Arab Emirates	610,684,975	53,770,023	5	5
Taaleem Management Services Co SAE	Egypt	51,198,139	4,507,930	2.99	2.99
TAB Gıda Sanayi Ve Ticaret AS	Türkiye	139,530,265	12,285,460	1.11	1.11
Tabcorp Holdings Ltd	Australia	210,022,034	18,492,169	2.31	2.31

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Tachi-S Co Ltd	Japan	6,774,104	596,451	0.15	0.15
Tadiran Group Ltd	Israel	27,907,607	2,457,229	0.41	0.41
Taiho Kogyo Co Ltd	Japan	1,787,162	157,357	0.13	0.13
Taka-Q Co Ltd	Japan	3,380,669	297,664	1.45	1.45
Takara Standard Co Ltd	Japan	47,622,149	4,193,069	0.57	0.57
Takashimaya Co Ltd	Japan	434,842,218	38,287,296	1.45	1.45
Take-Two Interactive Software Inc	United States	5,553,623,486	488,989,376	1.51	1.51
TAL Education Group	China	824,864,302	72,628,237	0.37	1.14
Talabat Holding PLC	United Arab Emirates	1,227,990,053	108,122,938	1.22	1.22
Tallink Grupp AS	Estonia	45,112,283	3,972,078	0.89	0.89
Tama Home Co Ltd	Japan	26,852,914	2,364,364	0.35	0.35
Tamron Co Ltd	Japan	21,194,275	1,866,129	0.14	0.14
Tapestry Inc	United States	1,296,989,804	114,198,277	0.75	0.75
Target Corp	United States	8,460,792,352	744,961,840	1.2	1.2
Tata Motors Ltd	India	2,745,530,764	241,740,438	0.75	0.67
Taylor Morrison Home Corp	United States	1,065,433,203	93,810,018	1.48	1.48
Taylor Wimpey PLC	United Kingdom	1,311,259,765	115,454,729	2.13	2.13
Tbo Tek Ltd	India	501,107,441	44,121,863	2.01	2.01
TBS Holdings Inc	Japan	111,785,498	9,842,569	0.23	0.23
TCL Electronics Holdings Ltd	China	151,429,224	13,333,148	0.65	0.65
Team17 Group PLC	United Kingdom	31,004,380	2,729,896	0.68	0.68
Technogym SpA	Italy	233,799,781	20,585,769	0.71	0.94
TEGNA Inc	United States	138,214,811	12,169,636	0.41	0.41
Teikoku Sen-I Co Ltd	Japan	7,232,527	636,815	0.15	0.15
Television Broadcasts Ltd	Hong Kong	5,861,018	516,055	0.28	0.28
Television Francaise 1 SA	France	192,699,652	16,966,956	1.06	1.06

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Temple & Webster Group Ltd	Australia	118,323,274	10,418,211	1.08	1.08
Tempur Sealy International Inc	United States	1,664,438,950	146,551,700	1.49	1.49
Tencent Music Entertainment Group	China	1,463,174,388	128,830,615	0.08	0.66
Tesla Inc	United States	161,402,245,046	14,211,259,233	1.1	1.1
Texas Roadhouse Inc	United States	1,817,422,944	160,021,743	1.33	1.33
Thai Airways International PCL	Thailand	23,829,136	2,098,125	0.1	0.1
Thomas Cook India Ltd	India	46,672,121	4,109,420	0.38	0.38
Thor Industries Inc	United States	683,294,636	60,163,210	1.18	1.18
Thule Group AB	Sweden	694,851,608	61,180,787	1.84	1.84
TI Fluid Systems PLC	United Kingdom	45,647,331	4,019,189	0.33	0.33
Tianli International Holdings Ltd	China	575,846,702	50,702,558	4.89	4.89
Tianneng Power International Ltd	China	28,889,962	2,543,724	0.21	0.21
Tigerair Taiwan Co Ltd	Taiwan	226,200,501	19,916,662	1.82	1.82
Titan Co Ltd	India	2,008,009,944	176,802,682	0.52	0.52
TJX Cos Inc/The	United States	18,693,986,879	1,645,981,402	1.21	1.21
TKO Group Holdings Inc	United States	1,188,131,269	104,613,424	0.43	0.43
Toa Corp/Hyogo	Japan	4,945,932	435,483	0.2	0.2
Toei Animation Co Ltd	Japan	257,938,846	22,711,182	0.48	0.48
Toei Co Ltd	Japan	36,122,818	3,180,567	0.12	0.12
Tofas Turk Otomobil Fabrikasi AS	Türkiye	176,566,374	15,546,441	0.54	0.54
Toho Co Ltd/Tokyo	Japan	784,290,221	69,055,741	0.95	0.95
Tokai Rika Co Ltd	Japan	49,671,885	4,373,545	0.32	0.32
Token Corp	Japan	52,719,190	4,641,857	0.43	0.43
Tokmanni Group Corp	Finland	59,052,639	5,199,509	0.7	0.7
Tokyo Century Corp	Japan	492,970,733	43,405,436	0.86	0.86
Tokyo Individualized Educational Institute Inc	Japan	2,029,523	178,697	0.15	0.15
Tokyotokeiba Co Ltd	Japan	83,990,622	7,395,266	0.89	0.89
Tokyu Corp	Japan	1,012,756,178	89,171,874	1.33	1.33

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Toll Brothers Inc	United States	1,702,744,527	149,924,457	1.19	1.19
Tomy Co Ltd	Japan	299,894,421	26,405,316	0.98	0.98
Tong Yang Industry Co Ltd	Taiwan	344,053,945	30,293,506	1.5	1.5
Tongcheng Travel Holdings Ltd	China	344,538,658	30,336,184	0.56	0.56
Tonies SE	Germany	124,802,807	10,988,726	1.1	1.04
Topgolf Callaway Brands Corp	United States	1,467,043	129,171	0.01	0.01
Topkey Corp	Taiwan	22,811,699	2,008,541	0.35	0.35
Topre Corp	Japan	217,259,365	19,129,406	2.77	2.77
Topsports International Holdings Ltd	China	182,892,266	16,103,428	0.68	0.68
Topy Industries Ltd	Japan	4,974,398	437,989	0.14	0.14
Toridoll Holdings Corp	Japan	173,386,752	15,266,480	0.7	0.7
Tosho Co Ltd	Japan	4,080,408	359,275	0.23	0.23
Toyo Tire Corp	Japan	306,814,147	27,014,589	1.13	1.13
Toyoda Gosei Co Ltd	Japan	249,652,338	21,981,566	0.97	0.97
Toyota Boshoku Corp	Japan	143,548,214	12,639,235	0.52	0.52
Toyota Industries Corp	Japan	4,040,817,766	355,788,786	1.33	1.33
Toyota Motor Corp	Japan	43,181,517,199	3,802,076,822	1.2	1.2
TPR Co Ltd	Japan	9,268,525	816,082	0.15	0.15
Track & Field Co SA	Brazil	48,774,628	4,294,543		0.32
Tractor Supply Co	United States	3,221,191,188	283,621,724	1	1
Trade Desk Inc/The	United States	6,011,182,376	529,276,845	0.51	0.91
Trainline PLC	United Kingdom	476,397,110	41,946,150	1.72	1.72
Travel + Leisure Co	United States	520,207,578	45,803,605	1.33	1.33
Trent Ltd	India	1,900,028,310	167,295,039	0.57	0.57
Tri Pointe Homes Inc	United States	168,255,457	14,814,676	0.44	0.44
Trial Holdings Inc	Japan	77,990	6,867		0
Trigano SA	France	780,676,319	68,737,542	1.78	2.81
Trip.com Group Ltd	China	9,781,279,362	861,229,016	1.93	1.93

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TripAdvisor Inc	United States	85,552	7,533		0
Truworths International Ltd	South Africa	624,298,964	54,968,718	2.45	2.45
TS Tech Co Ltd	Japan	154,309,125	13,586,719	0.87	0.87
Tsogo Sun Limited	South Africa	88,713,586	7,811,117	1.39	1.39
Tsuburaya Fields Holdings Inc	Japan	37,698,953	3,319,344	0.43	0.43
Tsutsumi Jewelry Co Ltd	Japan	4,126,065	363,295	0.17	0.17
TTK Prestige Ltd	India	42,893,483	3,776,716	0.29	0.29
Tuhu Car Inc	China	98,098,133	8,637,414	0.26	0.46
TUI AG	Germany	1,357,009,908	119,482,970	2.72	2.72
Tung Thih Electronic Co Ltd	Taiwan	10,253,881	902,841	0.35	0.35
Türk Hava Yolları AO	Türkiye	942,206,381	82,960,055	0.76	0.76
TV Asahi Holdings Corp	Japan	78,892,772	6,946,407	0.44	0.44
Tv Tokyo Holdings Corp	Japan	42,547,976	3,746,294	0.66	0.66
TVS Holdings Ltd	India	68,422,655	6,024,526	0.24	0.24
TVS Motor Co Ltd	India	842,651,170	74,194,347	0.56	0.56
TX Group AG	Switzerland	27,137,579	2,389,429	0.11	0.11
TYC Brother Industrial Co Ltd	Taiwan	16,262,835	1,431,922	0.24	0.24
U-Haul Holding Co	United States	1,025,710,441	90,312,480	2.07	0.7
U-Next Holdings Co Ltd	Japan	81,677,852	7,191,629	0.36	0.36
Uber Technologies Inc	United States	16,869,996,985	1,485,381,448	1.17	1.17
Ubisoft Entertainment SA	France	66,418,604	5,848,072	0.3	0.33
Ulta Beauty Inc	United States	2,670,815,628	235,161,867	1.17	1.17
Under Armour Inc	United States	338,609,809	29,814,156	0.25	0.89
Unipres Corp	Japan	5,645,432	497,073	0.15	0.15
United Airlines Holdings Inc	United States	1,917,299,327	168,815,730	0.53	0.53
United Arrows Ltd	Japan	88,882,629	7,826,001	1.51	1.51
United Parks & Resorts Inc	United States	128,975,332	11,356,111	0.37	0.37
Universal Entertainment Corp	Japan	16,388,549	1,442,991	0.27	0.27
Universal Music Group NV	Netherlands	4,754,969,867	418,668,956	0.89	0.89

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Universal Technical Institute Inc	United States	59,830,281	5,267,979	0.38	0.38
UNO Minda Ltd	India	260,621,644	22,947,399	0.32	0.32
Upbound Group Inc	United States	49,158,714	4,328,361	0.27	0.27
Urban Outfitters Inc	United States	358,950,382	31,605,118	0.62	0.62
USS Co Ltd	Japan	661,143,399	58,212,822	1.29	1.29
V-Mart Retail Ltd	India	14,346,081	1,263,154	0.14	0.14
Vaibhav Global Ltd	India	19,573,559	1,723,427	0.32	0.32
Vail Resorts Inc	United States	916,183,030	80,668,733	1.15	1.15
Valamar Riviera DD	Croatia	76,028,375	6,694,200	0.98	0.98
Valeo SE	France	1,053,016,613	92,716,753	3.51	3.93
ValueCommerce Co Ltd	Japan	67,962,508	5,984,011	2.32	2.32
Valvoline Inc	United States	614,593,189	54,114,137	1.17	1.17
Van de Velde NV	Belgium	6,903	608		0
Vantiva SA	France	38,116	3,356	0.01	0.01
Varroc Engineering Ltd	India	250,012,592	22,013,286	2.09	2.09
Vatti Corp Ltd	China	613	54		0
VBG Group AB	Sweden	2,147,727	189,105	0.01	0.03
Vector Inc	Japan	120,482	10,608		0
Vedant Fashions Ltd	India	1,253,874,220	110,402,006	3.02	3.02
Ventive Hospitality Ltd	India	44,553,142	3,922,847	0.2	0.2
Vertu Motors PLC	United Kingdom	77,338,435	6,809,549	2.77	2.77
Vesync Co Ltd	United States	81,860,820	7,207,739	0.93	0.93
VF Corp	United States	1,651,387,673	145,402,552	1.74	1.74
VGI PCL	Thailand	2,211,494	194,719	0.01	0.01
Victoria PLC	United Kingdom	19,841,967	1,747,060	1.78	1.78
Victoria's Secret & Co	United States	2,153,119	189,579	0.01	0.01

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VIDENDUM PLC	United Kingdom	1,653,362	145,576	0.08	0.08
Viking Holdings Ltd	United States	2,772,139,736	244,083,324	0.35	1.28
Vincom Retail JSC	Vietnam	13,290,999	1,170,255	0.08	0.08
VIP Industries Ltd	India	86,933,097	7,654,347	0.96	0.96
Vipshop Holdings Ltd	China	1,955,230,004	172,155,477	1.04	2.4
Vishal Mega Mart Ltd	India	112,210,667	9,880,004	0.18	0.18
Visteon Corp	United States	334,682,342	29,468,348	1.2	1.2
Vistry Group PLC	United Kingdom	425,396,300	37,455,595	1.58	1.58
Vitru Brasil Empreendimentos Participacoes e Comercio SA	Brazil	21,995,689	1,936,692		1.45
Viva Leisure Ltd	Australia	30,889,365	2,719,769	3	3
Vivendi SE	France	408,588,617	35,975,700	1.27	1.31
Volkswagen AG	Germany	3,569,062,139	314,251,312	0.07	0.68
Volvo Car AB	Sweden	251,383,618	22,134,003	0.34	0.34
VT Co Ltd	South Korea	48,992,375	4,313,715	0.44	0.44
VT Holdings Co Ltd	Japan	47,645,238	4,195,102	1.08	1.08
Wacoal Holdings Corp	Japan	448,993,085	39,533,261	2.07	2.07
Wal-Mart de Mexico SAB de CV	Mexico	1,485,965,050	130,837,304	0.28	0.28
Walmart Inc	United States	64,239,914,334	5,656,241,494	0.78	0.78
Walt Disney Co/The	United States	26,957,166,841	2,373,543,726	1.18	1.18
Walton Hi-Tech Industries Ltd	Bangladesh	13,140,439	1,156,999	0.09	0.09
Warner Bros Discovery Inc	United States	4,053,756,736	356,928,045	1.38	1.38
Warner Music Group Corp	United States	307,652,667	27,088,420	0.01	0.17
WATAMI Co Ltd	Japan	4,335,854	381,766	0.14	0.14
Watches of Switzerland Group PLC	United Kingdom	306,110,096	26,952,599	1.61	1.61
Wayfair Inc	United States	357,433,333	31,471,543	0.2	0.57

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We Buy Cars Holdings Ltd	South Africa	232,354,585	20,458,521	2.15	2.15
WEB Travel Group Ltd	Australia	120,959,559	10,650,333	0.95	0.95
Webjet Group Ltd	Australia	26,770,486	2,357,107	1.11	1.11
Webtoon Entertainment Inc	United States	134,718,198	11,861,763	0.68	0.68
Weifu High-Technology Group Co Ltd	China	36,118,983	3,180,230	0.19	0.19
Wemade Co Ltd	South Korea	6,456,140	568,455	0.07	0.07
Wendy's Co/The	United States	49,041,597	4,318,049	0.13	0.13
Wesfarmers Ltd	Australia	9,395,259,036	827,240,425	1.65	1.65
Westlife Foodworld Ltd	India	45,115,376	3,972,351	0.28	0.28
WH Smith PLC	United Kingdom	476,057,252	41,916,226	2.17	2.17
Whirlpool Corp	United States	834,397,866	73,467,654	1.16	1.16
Whirlpool of India Ltd	India	136,932,153	12,056,699	0.44	0.44
Whitbread PLC	United Kingdom	2,707,681,131	238,407,827	3.66	3.66
Wickes Group PLC	United Kingdom	15,547,404	1,368,929	0.3	0.3
Wilcon Depot Inc	Philippines	56,984,341	5,017,398	0.5	0.5
Williams-Sonoma Inc	United States	3,295,005,177	290,120,950	1.27	1.27
Wilmington PLC	United Kingdom	85,421,004	7,521,209	1.72	1.72
Wingstop Inc	United States	1,205,280,667	106,123,406	1.28	1.28
Winnebago Industries Inc	United States	32,825,152	2,890,212	0.21	0.21
Wittchen SA	Poland	20,984,841	1,847,688	1.99	1.99
Wizz Air Holdings Plc	Hungary	382,663,686	33,693,043	1.81	1.81
Wolters Kluwer NV	Netherlands	7,580,012,879	667,410,345	1.68	1.68
Woolworths Holdings Ltd/South Africa	South Africa	735,130,665	64,727,306	1.98	1.98
Woongjin Thinkbig Co Ltd	South Korea	1,790,709	157,670	0.13	0.13
Workman Co Ltd	Japan	200,990,727	17,696,974	0.76	0.76

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Workpoint Entertainment PCL	Thailand	1,279,508	112,659	0.14	0.14
World Co Ltd	Japan	233,224,390	20,535,106	3.73	3.73
Worthington Enterprises Inc	United States	1,762,953	155,226	0.01	0.01
Wowow Inc	Japan	36,133	3,181		0
Wowprime Corp	Taiwan	26,042,724	2,293,028	0.38	0.38
WPP PLC	United Kingdom	1,377,000,285	121,243,097	1.08	1.08
Wyndham Hotels & Resorts Inc	United States	1,189,955,297	104,774,027	1.34	1.34
Wynn Macau Ltd	Hong Kong	356,515,279	31,390,710	0.86	0.86
Wynn Resorts Ltd	United States	1,312,229,686	115,540,129	1.22	1.22
XD Inc	China	75,667,910	6,662,462	0.42	0.42
Xebio Holdings Co Ltd	Japan	4,840,373	426,189	0.12	0.12
Xiabuxiabu Catering Management China Holdings Co Ltd	China	2,722,390	239,703	0.17	0.17
Xinhua Winshare Publishing and Media Co Ltd	China	96,182,811	8,468,772	0.45	0.45
XJ International Holdings Co Ltd	China	1,750,143	154,098	0.1	0.1
XPEC Entertainment Inc	Taiwan	124,120	10,929	0.15	0.15
XPeng Inc	China	804,400,558	70,826,430	0.23	0.62
Yadea Group Holdings Ltd	China	928,882,335	81,786,890	1.58	1.58
Yamada Holdings Co Ltd	Japan	366,347,982	32,256,467	1.16	1.16
Yamaha Corp	Japan	431,563,936	37,998,647	1	1
Yamaha Motor Co Ltd	Japan	1,375,147,703	121,079,979	1.32	1.32
YDUQS Participacoes SA	Brazil	3,021,609	266,049	0.07	0.07
Yellow Hat Ltd	Japan	44,663,999	3,932,607	0.46	0.46
YETI Holdings Inc	United States	417,702,950	36,778,205	1.13	1.13
YG Entertainment Inc	South Korea	16,178,633	1,424,508	0.24	0.24
YHI International Ltd	Singapore	1,700,705	149,745	0.14	0.14
Yokohama Rubber Co Ltd/The	Japan	263,739,687	23,221,939	0.63	0.63

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Yondoshi Holdings Inc	Japan	6,000,115	528,302	0.18	0.18
Yonex Co Ltd	Japan	149,345,102	13,149,643	1.04	1.04
Yorozu Corp	Japan	4,657,578	410,094	0.21	0.21
Yoshinoya Holdings Co Ltd	Japan	74,794,471	6,585,557	0.51	0.51
Youdao Inc	China	8,118,688	714,840	0.03	0.08
YouGov PLC	United Kingdom	95,299,026	8,390,956	1.38	1.38
Youngone Corp	South Korea	458,798,718	40,396,635	3.17	3.17
Youngone Holdings Co Ltd	South Korea	222,360,286	19,578,536	2.54	2.54
Yue Yuen Industrial Holdings Ltd	Hong Kong	295,053,447	25,979,075	0.72	0.72
Yulon Motor Co Ltd	Taiwan	167,340,412	14,734,107	0.89	0.89
Yulon Nissan Motor Co Ltd	Taiwan	13,382,928	1,178,350	0.17	0.17
Yum China Holdings Inc	China	2,939,973,880	258,860,903	1.42	1.42
Yum! Brands Inc	United States	4,663,061,648	410,576,556	1.1	1.1
Zalando SE	Germany	2,550,163,050	224,538,563	2.54	2.54
Zee Entertainment Enterprises Ltd	India	611,087,782	53,805,490	3.95	3.95
ZEEKR Intelligent Technology Holding Ltd	China	32,232	2,838		0
Zeng Hsing Industrial Co Ltd	Taiwan	9,684,299	852,690	0.38	0.38
Zensho Holdings Co Ltd	Japan	1,131,481,451	99,625,480	1.09	1.09
ZF Commercial Vehicle Control Systems India Ltd	India	121,794,686	10,723,865	0.4	0.4
Zhejiang Cfmoto Power Co Ltd	China	48,597,670	4,278,962	0.13	0.13
Zhejiang Leapmotor Technology Co Ltd	China	334,471,804	29,449,810	0.53	0.53
Zhejiang Shuanghuan Driveline Co Ltd	China	550,882,098	48,504,457	1.37	1.37
Zhongsheng Group Holdings Ltd	China	135,920,382	11,967,614	0.28	0.28
Zinus Inc	South Korea	112,252,812	9,883,715	2.77	2.77
Zojirushi Corp	Japan	46,844,862	4,124,630	0.5	0.5
zooplus SE	Germany	270,762,819	23,840,317	1.29	1.29
ZOZO Inc	Japan	357,633,991	31,489,211	0.34	0.34

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Zyle Motors Corp	South Korea	2,861	252		0

CONSUMER STAPLES

7-Eleven Malaysia Holdings Bhd	Malaysia	134,999,433	11,886,526	2.4	2.4
99 Speed Mart Retail Holdings Bhd	Malaysia	243,492,524	21,439,202	0.46	0.46
a2 Milk Co Ltd/The	New Zealand	501,605,262	44,165,696	1.73	1.73
AAK AB	Sweden	595,875,608	52,466,078	0.71	0.71
Adris Grupa DD	Croatia	109,746,899	9,663,073		0.96
Aeon Co Ltd	Japan	1,111,571,940	97,872,474	0.48	0.48
AFC-HD AMS Life Science Co Ltd	Japan	7,548,598	664,644	0.87	0.87
AfroCentric Investment Corp Ltd	South Africa	29,143,572	2,566,054	2.89	2.89

AG Barr PLC	United Kingdom	40,348,858	3,552,665	0.42	0.42
Agrana Beteiligungs AG	Austria	3,607,262	317,615	0.05	0.05
Agthia Group PJSC	United Arab Emirates	813,727,866	71,647,688	4.87	4.87
Ain Holdings Inc	Japan	142,960,124	12,587,454	1.28	1.28
Ajinomoto Co Inc	Japan	2,968,207,552	261,346,842	1.25	1.25
Albertsons Cos Inc	United States	3,370,758,139	296,790,901	2.61	2.61
Alibaba Health Information Technology Ltd	China	300,355,569	26,445,920	0.38	0.38
AllDay Marts Inc	Philippines	16,170,204	1,423,766	2.71	2.71
Ambev SA	Brazil	313,684,041	27,619,475	0.09	0.09
Ambra SA	Poland	32,950,265	2,901,228	2.15	2.15
Anadolu Efes Biracilik Ve Malt Sanayii AS	Türkiye	289,235,749	25,466,834	0.79	0.79
Anheuser-Busch InBev SA/NV	Belgium	11,314,657,212	996,240,955	0.99	0.99
Anhui Gujing Distillery Co Ltd	China	206,602,695	18,191,101	0.24	0.24
Anjoy Foods Group Co Ltd	China	337,841,645	29,746,521	0.91	0.91
Apotea Sverige AB	Sweden	67,990,437	5,986,470	0.77	0.77
Arata Corp	Japan	56,835,673	5,004,308	0.69	0.69
Arca Continental SAB de CV	Mexico	623,848,799	54,929,081	0.39	0.39

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Archer-Daniels-Midland Co	United States	3,731,545,128	328,557,729	1.36	1.36
Arcs Co Ltd	Japan	59,669,210	5,253,797	0.55	0.55
Ariake Japan Co Ltd	Japan	259,872,104	22,881,403	1.96	1.96
Artnature Inc	Japan	5,701,663	502,024	0.28	0.28
Aryzta AG	Switzerland	110,218,404	9,704,588	0.56	0.56
Asahi Group Holdings Ltd	Japan	4,717,955,865	415,409,921	2.59	2.59
Asian Alliance International PCL	Thailand	12,989,131	1,143,676	0.3	0.3
Associated British Foods PLC	United Kingdom	1,567,695,425	138,033,558	0.74	0.74
Astral Foods Ltd	South Africa	112,640,130	9,917,818	2.33	2.33
Astramina Group Bhd	Malaysia	10,159,767	894,554	2.94	2.94
Atlantic Grupa dd	Croatia	17,287,988	1,522,185	0.22	0.22
Australian Agricultural Co Ltd	Australia	34,565,493	3,043,447	0.58	0.58
Avanti Feeds Ltd	India	49,159,619	4,328,441	0.4	0.4
Avenue Supermarts Ltd	India	817,837,048	72,009,496	0.27	0.27
AVI Ltd	South Africa	237,468,231	20,908,771	1.06	1.06
Axfood AB	Sweden	378,791,864	33,352,134	0.73	0.73
Axial Retailing Inc	Japan	33,568,209	2,955,637	0.54	0.54
Bajaj Consumer Care Ltd	India	12,347,510	1,087,182	0.34	0.34
Bakkavor Group PLC	United Kingdom	20,051,247	1,765,486	0.17	0.17
Balrampur Chini Mills Ltd	India	95,079,957	8,371,667	0.67	0.67
Bangkok Ranch PCL	Thailand	415,733	36,605	0.07	0.07
Barry Callebaut AG	Switzerland	1,267,717,972	111,620,930	1.53	1.53
BBB Foods Inc	Mexico	506,104,762	44,561,871	0.85	1.4
Becle SAB de CV	Mexico	352,369,529	31,025,682	0.77	0.77
Bega Cheese Ltd	Australia	182,969,511	16,110,229	1.48	1.48
Beiersdorf AG	Germany	2,693,331,609	237,144,370	0.74	0.74
Beijing Dabeinong Technology Group Co Ltd	China	28,803,718	2,536,130	0.1	0.1

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Belc Co Ltd	Japan	69,431,881	6,113,387	0.69	0.69
Bell Food Group AG	Switzerland	154,371,357	13,592,199	0.75	0.75
BellRing Brands Inc	United States	1,296,833,906	114,184,551	1.18	1.18
Betagro PCL	Thailand	13,681,571	1,204,645	0.11	0.11
Beyond Meat Inc	United States	43	4		0
BGF retail Co Ltd	South Korea	69,835,006	6,148,882	0.51	0.51
Bid Corp Ltd	South Africa	1,615,519,440	142,244,400	1.86	1.86
Bikaji Foods International Ltd	India	79,736,717	7,020,715	0.31	0.31
BIM Birlesik Magazalar AS	Türkiye	1,264,989,544	111,380,696	1.23	1.23
Blue Moon Group Holdings Ltd	China	4,625,357	407,257	0.02	0.02
Bonduelle SCA	France	28,234,881	2,486,045	0.69	1.11
Boston Beer Co Inc/The	United States	349,140,276	30,741,350	0.89	0.89
Boxer Retail Ltd	South Africa	159,124,262	14,010,686	0.9	0.9
BRF SA	Brazil	28,973,024	2,551,037	0.04	0.04
Brimstone Investment Corp Ltd	South Africa	18,236,762	1,605,723	0.14	2.27
Britannia Industries Ltd	India	763,356,801	67,212,580	0.5	0.5
Britvic PLC	United Kingdom	1,896,927,906	167,022,052	4.09	4.09
Brown-Forman Corp	United States	984,892,551	86,718,517		0.48
Budweiser Brewing Co APAC Ltd	Hong Kong	430,291,901	37,886,646	0.3	0.3
Bunge Global SA	United States	1,664,698,663	146,574,567	1.35	1.35
C&C Group PLC	United Kingdom	38,480,844	3,388,189	0.49	0.49
Cal-Maine Foods Inc	United States	69,642,970	6,131,974	0.06	0.12
Calavo Growers Inc	United States	14,480,621	1,275,000	0.28	0.28
Calbee Inc	Japan	262,165,459	23,083,330	0.86	0.86
Camil Alimentos SA	Brazil	2,889,726	254,437	0.08	0.08
Carabao Group PCL	Thailand	219,589,317	19,334,556	0.84	0.84
Carlsberg AS	Denmark	2,251,362,456	198,229,557	0.47	1.54

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Carlsberg Brewery Malaysia Bhd	Malaysia	168,664,104	14,850,657	1.05	1.05
Carrefour SA	France	1,278,067,150	112,532,162	0.95	1.17
Casey's General Stores Inc	United States	1,994,431,920	175,607,155	1.19	1.19
Cawachi Ltd	Japan	11,655,086	1,026,215	0.26	0.26
CCL Products India Ltd	India	141,842,856	12,489,080	1.08	1.08
Celsius Holdings Inc	United States	726,185,156	63,939,665	1.03	1.03
Cencora Inc	United States	5,342,756,970	470,422,851	1.08	1.08
Cencosud SA	Chile	120,871,319	10,642,564	0.17	0.17
Century Pacific Food Inc	Philippines	10,622,625	935,308	0.04	0.04
Ceylon Cold Stores PLC	Sri Lanka	4,166,900	366,890	0.14	0.14
Chacha Food Co Ltd	China	24,465,633	2,154,167	0.11	0.11
Charoen Pokphand Enterprise	Taiwan	150,820,492	13,279,550	1.64	1.64
Charoen Pokphand Indonesia Tbk PT	Indonesia	151,968,723	13,380,650	0.28	0.28
China Dili Group	China	116,183	10,230	0.03	0.03
China Feihe Ltd	China	311,268,309	27,406,773	0.43	0.43
China Mengniu Dairy Co Ltd	China	865,741,150	76,227,390	0.86	0.86
China Modern Dairy Holdings Ltd	China	687,352	60,520	0.01	0.01
China National Accord Medicines Corp Ltd	China	17,953,451	1,580,778	0.15	0.15
China Resources Beer Holdings Co Ltd	China	818,371,227	72,056,530	0.68	0.68
China Resources Beverage Holdings Co Ltd	China	326,326,831	28,732,656	0.79	0.79
Chocoladefabriken Lindt & Spruengli AG	Switzerland	5,063,729,484	445,854,842	3.01	0.37
Chongqing Brewery Co Ltd	China	6,229,762	548,523	0.01	0.01
Chubu Shiryō Co Ltd	Japan	5,959,704	524,744	0.2	0.2
Church & Dwight Co Inc	United States	3,558,136,043	313,289,283	1.22	1.22
Cia Cervecerias Unidas SA	Chile	273,619,774	24,091,868	1.13	1.13
Cisarua Mountain Dairy PT TBK	Indonesia	31,268,061	2,753,112	0.1	0.1
CJ CheilJedang Corp	South Korea	267,362,663	23,540,937	0.89	0.91
CJ Freshway Corp	South Korea	3,795,319	334,173	0.24	0.24
Cloetta AB	Sweden	28,539,913	2,512,903	0.32	0.38

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Clorox Co/The	United States	2,804,492,008	246,931,899	1.23	1.23
Cobram Estate Olives Ltd	Australia	26,500,216	2,333,310	0.42	0.42
Coca-Cola Bottlers Japan Holdings Inc	Japan	413,286,485	36,389,341	1.25	1.25
Coca-Cola Co/The	United States	38,070,270,824	3,352,038,180	1.25	1.25
Coca-Cola Consolidated Inc	United States	3,230,229,579	284,417,543	0.81	2.58
Coca-Cola Embonor SA	Chile	30,257,944	2,664,173	0.43	0.43
Coca-Cola Europacific Partners PLC	United States	2,132,528,986	187,766,423	0.53	0.53
Coca-Cola Femsa SAB de CV	Mexico	507,671,112	44,699,786	0.12	0.04
Coca-Cola HBC AG	United Kingdom	1,370,910,184	120,706,871	0.97	0.97
Coca-Cola Icecek AS	Türkiye	439,187,630	38,669,904	0.82	0.82
COFCO Joycome Foods Ltd	China	56,650,046	4,987,963	0.61	0.61
Coles Group Ltd	Australia	2,824,683,696	248,709,752	1.59	1.59
Colgate-Palmolive Co	United States	10,188,499,733	897,084,243	1.21	1.21
Colgate-Palmolive India Ltd	India	521,674,088	45,932,730	0.54	0.54
Colruyt Group N.V	Belgium	431,286,836	37,974,249	0.81	0.81
Conagra Brands Inc	United States	1,886,999,313	166,147,852	1.25	1.25
Constellation Brands Inc	United States	4,980,938,679	438,565,218	1.1	1.1
Corbion NV	Netherlands	350,725,713	30,880,946	2.37	2.37
Corporativo Fragua SAB de CV	Mexico	1,238,020,948	109,006,146	3.19	3.19
Corteva Inc	United States	2,770,915,961	243,975,572	0.62	0.62
Cosmos Pharmaceutical Corp	Japan	570,617,767	50,242,157	1.47	1.47
CP ALL PCL	Thailand	3,238,688,711	285,162,358	1.94	1.94
Cranswick PLC	United Kingdom	624,227,867	54,962,458	1.67	1.67
Create SD Holdings Co Ltd	Japan	73,400,334	6,462,805	0.54	0.54
CVS Health Corp	United States	9,270,491,466	816,254,801	1.44	1.44
D&L Industries Inc	Philippines	79,816,991	7,027,783	0.93	0.93
Dabur India Ltd	India	389,994,670	34,338,527	0.33	0.33

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Daehan Flour Mill Co Ltd	South Korea	2,361,815	207,955	0.14	0.14
Daesang Corp	South Korea	132,412,655	11,658,763	2.58	2.58
Daikokutenbussan Co Ltd	Japan	45,190,523	3,978,967	0.45	0.45
Danone SA	France	12,657,346,035	1,114,462,972	2.36	2.43
Darling Ingredients Inc	United States	726,370,115	63,955,951	1.19	1.19
Davide Campari-Milano NV	Italy	699,091,512	61,554,105	0.27	0.52
Delta Sugar Co	Egypt	11	1		0
DFI Retail Group Holdings Ltd	Hong Kong	126,457,630	11,134,431	0.36	0.36
Diageo PLC	United Kingdom	19,397,931,401	1,707,962,808	2.42	2.42
Dino Polska SA	Poland	1,530,760,334	134,781,471	1.46	1.46
Distribuidora Internacional de Alimentacion SA	Spain	15,313,593	1,348,342	0.15	0.15
DocMorris AG	Switzerland	19,221,019	1,692,386	0.52	0.52
Dole PLC	Ireland	48,425,163	4,263,773	0.33	0.33
Domain Costa Lazaridi SA	Greece	3,281,408	288,924	0.83	0.83
Doms Industries Ltd	India	9,871,571	869,179	0.05	0.05
Dongsuh Cos Inc	South Korea	8,102,814	713,442	0.04	0.04
Dongwon F&B Co Ltd	South Korea	160,812,238	14,159,310	3.48	3.48
Dongwon Industries Co Ltd	South Korea	1,950,963	171,780	0.02	0.02
DSM-Firmenich AG	Netherlands	15,040,078,730	1,324,259,509	4.93	4.93
Dutch Lady Milk Industries BHD	Malaysia	39,577,206	3,484,722	0.81	0.81
DXN Holdings Bhd	Malaysia	39,357,343	3,465,363	0.61	0.61
DyDo Group Holdings Inc	Japan	25,827,203	2,274,052	0.33	0.33
Earth Corp	Japan	51,395,693	4,525,324	0.57	0.57
East African Breweries PLC	Kenya	353,419,192	31,118,103	2.9	2.9
Eastroc Beverage Group Co Ltd	China	772,946,857	68,056,973	0.39	0.39
Edgewell Personal Care Co	United States	53,201,353	4,684,310	0.29	0.29
Efor Cay Sanayi Ticaret AS	Türkiye	96,190,270	8,469,429	1.41	1.41

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EID Parry India Ltd	India	154,487,619	13,602,435	0.73	0.73
Elders Ltd	Australia	62,992,327	5,546,393	0.66	0.66
Emami Ltd	India	487,498,557	42,923,618	1.39	1.39
Embotelladora Andina SA	Chile	219,486,038	19,325,462	0.73	0.73
Emmi AG	Switzerland	452,664,006	39,856,481	0.92	0.92
Endeavour Group Ltd/Australia	Australia	64,754,846	5,701,581	0.12	0.12
Energizer Holdings Inc	United States	82,643,953	7,276,693	0.29	0.29
Essity AB	Sweden	12,020,436,508	1,058,383,911	7.38	5.63
Esthetics International Group Bhd	Malaysia	1,203,593	105,975	0.78	0.78
euglena Co Ltd	Japan	11,831,445	1,041,743	0.29	0.29
Eurocash SA	Poland	526,053	46,318	0.02	0.02
EverChina International Holdings Co Ltd	Hong Kong	564,552	49,708	0.04	0.04
Exotic Food PCL	Thailand	49,137,659	4,326,507	1.54	1.54
Ezaki Glico Co Ltd	Japan	275,340,692	24,243,392	1.19	1.19
Farm Fresh Bhd	Malaysia	71,427,986	6,289,142	0.81	0.81
Farm Price Holdings Bhd	Malaysia	6,377,383	561,520		1.13
Feed One Co Ltd	Japan	4,473,631	393,897	0.2	0.2
Flowers Foods Inc	United States	246,482,460	21,702,462	0.5	0.5
Fomento Economico Mexicano SAB de CV	Mexico	2,149,080,176	189,223,734	0.24	0.63
Food Moments PCL	Thailand	29,715,819	2,616,439	2.4	2.4
ForFarmers NV	Netherlands	14,485,309	1,275,413	0.41	0.41
Foshan Haitian Flavouring & Food Co Ltd	China	209,512,567	18,447,311	0.05	0.05
Fraser & Neave Holdings Bhd	Malaysia	230,416,047	20,287,835	0.88	0.88
Freshpet Inc	United States	854,678,726	75,253,358	1.05	1.05
Fuji Co Ltd/Ehime	Japan	38,177,388	3,361,470	0.3	0.3
Fuji Oil Holdings Inc	Japan	489,731,839	43,120,256	2.18	2.18
Fujicco Co Ltd	Japan	5,816,819	512,163	0.16	0.16
Fujiya Co Ltd	Japan	17,749,508	1,562,821	0.36	0.36
G-7 Holdings Inc	Japan	17,153,587	1,510,351	0.36	0.36

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Galenica AG	Switzerland	823,405,636	72,499,803	1.77	1.77
Gambol Pet Group Co Ltd	China	75,028,332	6,606,148	0.15	0.15
Ganyuan Foods Co Ltd	China	33,034,032	2,908,604	0.24	0.24
General Mills Inc	United States	5,554,791,043	489,092,178	1.39	1.39
Genky DrugStores Co Ltd	Japan	30,238,871	2,662,494	0.43	0.43
George Weston Ltd	Canada	1,251,428,128	110,186,631	0.54	0.54
GFPT PCL	Thailand	3			0
Giant Biogene Holding Co Ltd	China	923,892,534	81,347,544	1.23	1.23
Gillette India Ltd	India	67,523,111	5,945,323	0.16	0.16
Ginebra San Miguel Inc	Philippines	2,170,551	191,114	0.01	0.01
Glanbia PLC	Ireland	872,626,656	76,833,650	2.15	2.15
Godrej Agrovet Ltd	India	48,556,933	4,275,375	0.26	0.26
Godrej Consumer Products Ltd	India	1,378,209,630	121,349,578	0.94	0.94
GrainCorp Ltd	Australia	198,450,547	17,473,314	1.73	1.73
Grape King Bio Ltd	Taiwan	237,925,303	20,949,016	3.1	3.1
Great Tree Pharmacy Co Ltd	Taiwan	59,439,471	5,233,569	0.89	0.89
Great Wall Enterprise Co Ltd	Taiwan	167,010,622	14,705,070	1.05	1.05
Greencore Group PLC	United Kingdom	69,106,791	6,084,764	0.56	0.56
Greggs PLC	United Kingdom	661,322,470	58,228,589	1.63	1.63
Gruma SAB de CV	Mexico	178	16		0
Grupo Bimbo SAB de CV	Mexico	6,395,865	563,148		0
GS P&L Co Ltd	South Korea	1,112,047	97,914	0.03	0.03
GS Retail Co Ltd	South Korea	3,484,933	306,844	0.03	0.03
Guan Chong Bhd	Malaysia	390,819,544	34,411,156	3.32	3.32
Guangdong Haid Group Co Ltd	China	4,002,607,408	352,424,413	3.17	3.17
Haad Thip PCL	Thailand	40,053,634	3,526,671	1.84	1.84
Halows Co Ltd	Japan	44,552,991	3,922,833	0.62	0.62

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Harim Holdings Co Ltd	South Korea	27,685,704	2,437,690	0.59	0.59
Health & Happiness H&H International Holdings Ltd	China	12,952,331	1,140,436	0.16	0.16
Heilongjiang Agriculture Co Ltd	China	20,046,696	1,765,086	0.05	0.05
Heineken Holding NV	Netherlands	4,408,840,441	388,192,707	2.25	2.25
Heineken Malaysia Bhd	Malaysia	37,903,664	3,337,369	0.2	0.2
Heineken NV	Netherlands	4,650,916,168	409,507,162	1	1
Heiwado Co Ltd	Japan	110,574,307	9,735,925	1.29	1.29
HelloFresh SE	Germany	731,883,783	64,441,422	3.06	3.06
Hengan International Group Co Ltd	China	134,072,287	11,804,892	0.35	0.35
Hershey Co/The	United States	5,425,819	477,736		0
Hey Song Corp	Taiwan	17,875,862	1,573,947	0.31	0.31
Hilton Food Group PLC	United Kingdom	103,358,083	9,100,546	0.89	0.89
Hindustan Unilever Ltd	India	2,847,872,802	250,751,522	0.39	0.39
HiProMine SA	Poland	21,124,022	1,859,943	4.68	4.68
HLB Global Co Ltd	South Korea	201,229	17,718	0.01	0.01
Hokuto Corp	Japan	45,317,820	3,990,176	1.04	1.04
Hormel Foods Corp	United States	1,099,252,632	96,787,775	0.56	0.56
House Foods Group Inc	Japan	292,340,027	25,740,162	1.42	1.42
Hyundai Bioscience Co Ltd	South Korea	76,090	6,700		0
I-TAIL Corp PCL	Thailand	292,644,995	25,767,014	1.31	1.31
Ichitan Group PCL	Thailand	91,512,010	8,057,514	1.44	1.44
Indofood CBP Sukses Makmur Tbk PT	Indonesia	927,918,595	81,702,034	0.99	0.99
Inghams Group Ltd	Australia	98,442,157	8,667,705	1.18	1.18
Ingredion Inc	United States	1,090,444,193	96,012,203	1.07	1.07
Inner Mongolia Yili Industrial Group Co Ltd	China	1,120,714,350	98,677,451	0.38	0.38
InRetail Peru Corp	Peru	64,907,255	5,715,000	0.17	0.17
Italian Wine Brands SpA	Italy	76,914,681	6,772,238	2.95	2.95

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Ito En Ltd	Japan	278,532,145	24,524,396	1.23	1.23
Itochu-Shokuhin Co Ltd	Japan	23,517,222	2,070,661	0.36	0.36
Itoham Yonekyu Holdings Inc	Japan	125,127,862	11,017,347	0.76	0.76
J & J Snack Foods Corp	United States	325,349,645	28,646,616	0.95	0.95
J M Smucker Co/The	United States	1,256,233,118	110,609,704	0.94	0.94
J Sainsbury PLC	United Kingdom	1,778,961,410	156,635,255	1.95	1.95
J-Oil Mills Inc	Japan	5,598,546	492,945	0.11	0.11
Jalles Machado SA	Brazil	66,782,436	5,880,107	2.58	2.58
JD Health International Inc	China	501,375,604	44,145,474	0.38	0.38
JDE Peet's NV	Netherlands	496,126,642	43,683,310	0.52	0.52
Jeronimo Martins SGPS SA	Portugal	659,443,325	58,063,133	0.48	0.48
Jiangsu Yanghe Distillery Co Ltd	China	346,353,865	30,496,010	0.18	0.18
JM Holdings Co Ltd	Japan	5,729,471	504,472	0.12	0.12
John B Sanfilippo & Son Inc	United States	31,955,642	2,813,653	0.09	0.28
Jyothy Labs Ltd	India	74,357,699	6,547,099	0.38	0.38
Kagome Co Ltd	Japan	432,518,952	38,082,735	2.14	2.14
Kameda Seika Co Ltd	Japan	117,488,159	10,344,681	1.74	1.74
Kao Corp	Japan	2,463,872,585	216,940,799	1.15	1.15
Kato Sangyo Co Ltd	Japan	64,408,010	5,671,042	0.56	0.56
Kaveri Seed Co Ltd	India	54,686,764	4,815,099	0.92	0.92
KCG Corp PCL	Thailand	29,839,927	2,627,367	2	2
Kellanova	United States	3,188,795,264	280,769,305	1.01	1.01
Kenko Mayonnaise Co Ltd	Japan	3,718,528	327,412	0.16	0.16
Kenvue Inc	United States	5,825,466,527	512,924,804	1.25	1.25
Kernel Holding SA	Ukraine	12,121,729	1,067,303	0.11	0.11
Kerry Group PLC	Ireland	522,015	45,963		0
Kesko Oyj	Finland	1,335,944,847	117,628,219	0.43	1.56
Keurig Dr Pepper Inc	United States	2,161,240,765	190,294,458	0.44	0.44

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Kewpie Corp	Japan	442,677,325	38,977,167	1.29	1.29
Key Coffee Inc	Japan	679,143	59,798	0.02	0.02
Kikkoman Corp	Japan	1,305,190,087	114,920,302	1.06	1.06
Kim Teck Cheong Consolidated Bhd	Malaysia	9,632,729	848,149	2.71	2.71
Kimberly-Clark Corp	United States	6,513,579,748	573,512,285	1.31	1.31
Kimberly-Clark de Mexico SAB de CV	Mexico	11,044,760	972,477	0.02	0.02
Kirin Holdings Co Ltd	Japan	1,126,506,303	99,187,425	0.83	0.83
Kitwave Group Plc	United Kingdom	103,148,366	9,082,080	2.87	2.87
Kobayashi Pharmaceutical Co Ltd	Japan	370,747,015	32,643,796	1.06	1.06
Kobe Bussan Co Ltd	Japan	428,716,520	37,747,936	0.63	0.63
Koninklijke Ahold Delhaize NV	Netherlands	9,063,529,761	798,032,090	2.66	2.66
Kotobuki Spirits Co Ltd	Japan	223,151,787	19,648,227	0.91	0.91
Kraft Heinz Co/The	United States	3,625,935,623	319,258,949	0.86	0.86
KRBL Ltd	India	43,787,082	3,855,396	0.48	0.48
Kroger Co/The	United States	6,700,489,555	589,969,452	1.33	1.33
Kusuri no Aoki Holdings Co Ltd	Japan	212,415,826	18,702,939	0.86	0.86
Kweichow Moutai Co Ltd	China	3,106,629,301	273,534,698	0.1	0.1
KWS Saat SE & Co KGaA	Germany	233,044,842	20,519,297	1.02	1.02
Kyokuyo Co Ltd	Japan	8,961,871	789,081	0.25	0.25
La Comer SAB de CV	Mexico	18	2		0
Lamb Weston Holdings Inc	United States	1,076,255,821	94,762,935	0.99	0.99
Laobaixing Pharmacy Chain JSC	China	365,931,686	32,219,812	1.9	1.9
Lark Distilling Co Ltd	Australia	25,569,487	2,251,360	3	3
LEC Inc	Japan	4,627,420	407,438	0.13	0.13
Lenta International Co PJSC	Russia	16,251,144	1,430,892	2.25	2.25
LG H&H Co Ltd	South Korea	261,663,231	23,039,110	0.55	0.91
Lian HWA Food Corp	Taiwan	40,063,113	3,527,505	0.31	0.31
Libstar Holdings Ltd	South Africa	32,523,048	2,863,612	1.82	1.82

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Lien Hwa Industrial Holdings Corp	Taiwan	266,203,953	23,438,914	0.89	0.89
Life Corp	Japan	91,127,571	8,023,665	0.73	0.73
Lifedrink Co Inc	Japan	43,121,044	3,796,752	0.5	0.5
Lion Corp	Japan	291,207,810	25,640,472	0.8	0.8
Loblaw Cos Ltd	Canada	2,746,011,036	241,782,725	0.61	0.61
Lotte Chilsung Beverage Co Ltd	South Korea	265,606,122	23,386,276	3.31	3.31
Lotte Wellfood Co Ltd	South Korea	189,300,982	16,667,707	2.33	2.33
Lotus Bakeries NV	Belgium	1,114,003,359	98,086,557	0.71	1.08
LT Foods Ltd	India	84,450,633	7,435,769	0.44	0.44
Lulu Retail Holdings PLC	United Arab Emirates	209,828,714	18,475,147	0.35	0.35
Luzhou Laojiao Co Ltd	China	39,917,367	3,514,673	0.01	0.01
Maeil Dairies Co Ltd	South Korea	56,645,392	4,987,554	2.69	2.69
Malee Group PCL	Thailand	33,306,887	2,932,628	1.96	1.96
Mandom Corp	Japan	28,537,514	2,512,691	0.64	0.64
Maple Leaf Foods Inc	Canada	34,880,806	3,071,210	0.18	0.18
Marfrig Global Foods SA	Brazil	8,712,401	767,116	0.03	0.03
Marico Ltd	India	1,134,808,022	99,918,381	1.03	1.03
Marks & Spencer Group PLC	United Kingdom	2,860,855,623	251,894,643	2.61	2.61
MARR SpA	Italy	1,762,952	155,226	0.01	0.02
Marudai Food Co Ltd	Japan	5,948,602	523,767	0.19	0.19
Maruha Nichiro Corp	Japan	140,403,691	12,362,364	1.26	1.26
Masan Consumer Corp	Vietnam	87,969,305	7,745,584	0.11	0.11
Masan Group Corp	Vietnam	118,327,027	10,418,542	0.26	0.26
MatsukiyoCocokara & Co	Japan	230,226,563	20,271,152	0.33	0.33
Maxvalu Tokai Co Ltd	Japan	13,154,609	1,158,246	0.17	0.17
Mayora Indah Tbk PT	Indonesia	686,002,263	60,401,613	1.56	1.56
McCormick & Co Inc/MD	United States	2,490,224,551	219,261,056		1.07

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McKesson Corp	United States	13,458,617,197	1,185,013,863	1.64	1.64
Medipal Holdings Corp	Japan	585,844,718	51,582,871	1.55	1.55
Medplus Health Services Ltd	India	76,945,362	6,774,940	0.58	0.58
Megmilk Snow Brand Co Ltd	Japan	97,339,508	8,570,618	0.69	0.69
MEIJI Holdings Co Ltd	Japan	817,060,349	71,941,108	1.25	1.25
Metcash Ltd	Australia	260,252,926	22,914,934	1.09	1.09
METRO AG	Germany	128,112,757	11,280,163	0.73	0.72
Metro Inc/CN	Canada	1,824,874,027	160,677,801	1.15	1.15
MGP Ingredients Inc	United States	6,485,302	571,022	0.07	0.07
Micreed Co Ltd	Japan	3,896,411	343,074	1.56	1.56
Microbio Co Ltd	Taiwan	12,118	1,067		0
Midi Utama Indonesia Tbk PT	Indonesia	175,953,758	15,492,501	1.73	1.73
Migros Ticaret AS	Türkiye	693,522,734	61,063,781	2.18	2.18
Milbon Co Ltd	Japan	22,420,727	1,974,116	0.27	0.27
Ministop Co Ltd	Japan	3,838,497	337,975	0.11	0.11
Misitano & Stracuzzi SpA	Italy	7,650,738	673,638	0.6	0.6
Mitsubishi Pencil Co Ltd	Japan	54,398,641	4,789,730	0.54	0.54
Mitsubishi Shokuhin Co Ltd	Japan	108,379,730	9,542,695	0.69	0.69
Mitsui DM Sugar Holdings Co Ltd	Japan	50,097,648	4,411,033	0.63	0.63
Molson Coors Beverage Co	United States	1,593,917,136	140,342,345	1.19	1.19
Molson Coors Canada Inc	Canada	18,098,122	1,593,516	0.2	0.2
Monde Nissin Corp	Philippines	124,071,737	10,924,356	0.41	0.41
Mondelez International Inc	United States	12,518,230,809	1,102,214,056	1.38	1.38
Monster Beverage Corp	United States	4,939,203,397	434,890,480	0.85	0.85
Morinaga & Co Ltd/Japan	Japan	288,964,723	25,442,971	1.6	1.6
Morinaga Milk Industry Co Ltd	Japan	239,922,923	21,124,904	1.27	1.27
MP Evans Group PLC	United Kingdom	163,542,052	14,399,666	2.22	2.22
Mrs Bectors Food Specialities Ltd	India	80,216,442	7,062,954	0.6	0.6

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MSM Malaysia Holdings Bhd	Malaysia	17,366,878	1,529,131	0.82	0.82
Multi Bintang Indonesia Tbk PT	Indonesia	70,562,681	6,212,953	0.78	0.78
Muyuan Foods Co Ltd	China	384,561,991	33,860,187	0.12	0.12
Mynews Holdings Bhd	Malaysia	4,331,071	381,345	0.34	0.34
Namchow Holdings Co Ltd	Taiwan	10,358,002	912,009	0.2	0.2
Namyang Dairy Products Co Ltd	South Korea	427,499	37,641	0.01	0.01
Nan Liu Enterprise Co Ltd	Taiwan	8,567,491	754,356	0.52	0.52
National Beverage Corp	United States	110,373,716	9,718,263	0.24	0.24
Nestle India Ltd	India	1,100,952,475	96,937,444	0.4	0.4
Nestle Malaysia Bhd	Malaysia	177,760	15,652		0
Nestle SA	Switzerland	67,756,305,853	5,965,855,226	2.76	2.76
NH Foods Ltd	Japan	664,336,123	58,493,938	1.75	1.75
Nichirei Corp	Japan	904,106,724	79,605,429	2.34	2.34
Nihon Chouzai Co Ltd	Japan	3,057,523	269,211	0.09	0.09
Nippon Corp	Japan	127,603,674	11,235,339	1.02	1.02
Nippon Beet Sugar Manufacturing Co Ltd	Japan	4,198,729	369,693	0.16	0.16
Nippon Indosari Corpindo Tbk PT	Indonesia	31,339,060	2,759,364	0.74	0.74
Nisshin Oillio Group Ltd/The	Japan	237,731,891	20,931,986	1.89	1.89
Nisshin Seifun Group Inc	Japan	660,693,361	58,173,197	1.63	1.63
Nissin Foods Holdings Co Ltd	Japan	474,546,477	41,783,204	0.57	0.57
Nissui Corp	Japan	270,975,592	23,859,051	1.33	1.33
Nomad Foods Ltd	United States	311,035,250	27,386,252	1	1
Nongfu Spring Co Ltd	China	788,849,129	69,457,147	0.14	0.14
NongShim Co Ltd	South Korea	286,698,447	25,243,428	1.63	1.63
Ocado Group PLC	United Kingdom	434,285,159	38,238,247	1.21	1.21
Oceana Group Ltd	South Africa	61,632,331	5,426,647	1.16	1.16
Okuwa Co Ltd	Japan	6,178,684	544,025	0.21	0.21
Olaplex Holdings Inc	United States	1,476,190	129,977	0.01	0.01

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Olympic Industries Ltd	Bangladesh	22,674,619	1,996,471	0.76	0.76
Ontex Group NV	Belgium	36,081,381	3,176,919	0.44	0.44
Oriental Food Industries Holdings BHD	Malaysia	40,153,382	3,535,453	4.02	4.02
Origin Enterprises PLC	Ireland	14,035,634	1,235,819	0.41	0.41
Orion Corp/Republic of Korea	South Korea	727,176,656	64,026,965	2.33	2.33
Osotspa PCL	Thailand	116,242,111	10,234,968	0.56	0.56
Ottogi Corp	South Korea	5,296,889	466,384	0.04	0.04
Oulmes	Morocco	40,596,130	3,574,437	1.48	1.48
PALTAC Corp	Japan	340,141,319	29,949,004	1.71	1.71
Papoutsanis SA	Greece	14,895,048	1,311,490	1.97	1.97
Patanjali Foods Ltd	India	253,411,435	22,312,550	0.3	0.3
PepsiCo Inc	United States	30,510,220,096	2,686,385,477	1.29	1.29
Performance Food Group Co	United States	1,867,956,315	164,471,141	1.25	1.25
Pernod Ricard SA	France	5,586,491,506	491,883,362	1.44	1.73
Philippine Seven Corp	Philippines	1,445,409	127,266	0.01	0.01
Pick n Pay Stores Ltd	South Africa	299,791,767	26,396,278	2.18	2.18
Pieno Zvaigzdes	Lithuania	14,585,901	1,284,270	1.7	1.7
Pigeon Corp	Japan	53,671,219	4,725,682	0.42	0.42
Pilgrim's Pride Corp	United States	88,983,748	7,834,904	0.07	0.07
Pilot Corp	Japan	200,231,937	17,630,163	1.39	1.39
PLS Plantations Bhd	Malaysia	14,908,189	1,312,647	2.54	2.54
Post Holdings Inc	United States	1,237,848,783	108,990,987	1.64	1.64
PPB Group Bhd	Malaysia	141,729	12,479		0
Premier Foods PLC	United Kingdom	96,654,530	8,510,307	0.42	0.42
Premium Brands Holdings Corp	Canada	293,029,323	25,800,853	1.05	1.05
President Chain Store Corp	Taiwan	691,149,499	60,854,821	0.73	0.73
Prima Meat Packers Ltd	Japan	37,008,456	3,258,547	0.46	0.46
Primo Brands Corp	United States	210,109,937	18,499,909	0.16	0.16

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Procter & Gamble Co/The	United States	58,631,943,484	5,162,466,903	1.31	1.31
Procter & Gamble Health Ltd	India	59,364,768	5,226,991	0.51	0.51
Purcari Wineries PLC	Moldova	33,052,056	2,910,191	2.38	2.38
Puregold Price Club Inc	Philippines	56,999,944	5,018,771	0.33	0.33
PZ Cussons PLC	United Kingdom	43,901,307	3,865,453	0.88	0.88
QL Resources Bhd	Malaysia	98,200,805	8,646,454	0.22	0.22
Qol Holdings Co Ltd	Japan	5,678,415	499,977	0.14	0.14
R&B Food Supply PCL	Thailand	98,747,197	8,694,563	2.13	2.13
Radico Khaitan Ltd	India	299,019,354	26,328,268	0.65	0.65
Raia Drogasil SA	Brazil	94,629,307	8,331,988	0.14	0.14
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	Israel	42,345,946	3,728,506	0.4	0.4
Reckitt Benckiser Group PLC	United Kingdom	9,627,574,233	847,695,478	2.04	2.04
Redcare Pharmacy NV	Germany	785,414,276	69,154,713	2.49	2.49
Remy Cointreau SA	France	449,604,404	39,587,087	0.81	1.26
Retail Partners Co Ltd	Japan	7,922,944	697,605	0.19	0.19
Reynolds Consumer Products Inc	United States	204,019,192	17,963,626	0.32	0.32
Riken Vitamin Co Ltd	Japan	31,146,144	2,742,378	0.52	0.52
Robinsons Retail Holdings Inc	Philippines	6,951,794	612,096	0.07	0.07
Rock Field Co Ltd	Japan	5,176,992	455,828	0.17	0.17
Rokko Butter Co Ltd	Japan	4,299,295	378,547	0.21	0.21
Ros Agro PLC	Russia	2,732,140	240,561	0.22	0.22
Royal Unibrew A/S	Denmark	916,786,366	80,721,856	2.29	2.29
S Foods Inc	Japan	32,002,823	2,817,807	0.5	0.5
Saigon Beer Alcohol Beverage Corp	Vietnam	10,140,766	892,881	0.03	0.03
Sakata Seed Corp	Japan	85,880,458	7,561,663	0.74	0.74
Samyang Corp	South Korea	609,593	53,674	0.02	0.02

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Samyang Foods Co Ltd	South Korea	259,656,561	22,862,425	0.58	0.58
San Miguel Food and Beverage Inc	Philippines	51,646,176	4,547,379	0.08	0.08
San-A Co Ltd	Japan	305,851,953	26,929,869	2.28	2.28
Sapporo Holdings Ltd	Japan	536,130,538	47,205,601	1.13	1.13
Saputo Inc	Canada	613,839,576	54,047,782	0.73	0.73
Sarantis SA	Greece	26,870,472	2,365,910	0.31	0.31
Scales Corp Ltd	New Zealand	70,225,667	6,183,279	1.89	1.89
SD Guthrie Bhd	Malaysia	274,018,490	24,126,974	0.32	0.32
Sea Harvest Group Ltd	South Africa	82,866,099	7,296,253	4.59	4.59
Select Harvests Ltd	Australia	15,086,096	1,328,311	0.36	0.36
Sendas Distribuidora S/A	Brazil	430,670,096	37,919,946	3.08	3.08
Seven & i Holdings Co Ltd	Japan	8,988,200,114	791,399,412	1.92	1.92
Shanghai Bailian Group Co Ltd	China	28,741,916	2,530,689	0.21	0.21
Shanghai M&G Stationery Inc	China	5,183,043	456,360	0.01	0.01
Shanxi Xinghuacun Fen Wine Factory Co Ltd	China	171,525,918	15,102,636	0.05	0.05
Sheng Siong Group Ltd	Singapore	167,668,620	14,763,005	0.82	0.82
Shoei Foods Corp	Japan	29,130,236	2,564,880	0.58	0.58
Shoprite Holdings Ltd	South Africa	1,343,196,711	118,266,736	1.28	1.28
Showa Sangyo Co Ltd	Japan	63,740,984	5,612,311	0.94	0.94
Shree Renuka Sugars Ltd	India	25,729,552	2,265,454	0.23	0.23
Shufersal Ltd	Israel	302,133,496	26,602,464	0.96	0.96
Sigma Healthcare Ltd	Australia	343,372,118	30,233,472	1.14	1.14
Simply Good Foods Co/The	United States	499,791,581	44,006,003	1.12	1.12
Sinopharm Group Co Ltd	China	336,924,579	29,665,774	0.35	0.35
Sligro Food Group NV	Netherlands	23,387,280	2,059,220	0.4	0.4
Smoore International Holdings Ltd	China	349,519,812	30,774,768	0.29	0.29
SMU SA	Chile	120,946	10,649		0
Societe BIC SA	France	373,083,454	32,849,516	0.83	1.19
Sok Marketler Ticaret AS	Türkiye	13,232,924	1,165,142	0.17	0.17

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Sonae SGPS SA	Portugal	257,437,124	22,667,006	1.2	1.2
SPAR Group Ltd/The	South Africa	121,496,089	10,697,574	0.72	0.72
Spectrum Brands Holdings Inc	United States	80,206,703	7,062,097	0.3	0.3
Spinneys 1961 Holding PLC	United Arab Emirates	501,809,495	44,183,678	2.8	2.8
Spritzer BHD	Malaysia	23,392,864	2,059,712	0.94	0.94
Sprouts Farmers Market Inc	United States	1,625,388,405	143,113,350	1.13	1.13
Srinanaporn Marketing PCL	Thailand	87,704,704	7,722,286	2.23	2.23
ST Corp	Japan	3,858,131	339,703	0.13	0.13
Standard Foods Corp	Taiwan	92,059,433	8,105,714	0.79	0.79
Starzen Co Ltd	Japan	8,230,851	724,716	0.2	0.2
STI Foods Holdings Inc	Japan	1,010,765	88,997	0.05	0.05
Strauss Group Ltd	Israel	37,345,212	3,288,198	0.15	0.15
Suedzucker AG	Germany	6,355,924	559,631	0.03	0.03
Sugi Holdings Co Ltd	Japan	348,280,430	30,665,642	1.03	1.03
Sumber Alfaria Trijaya Tbk PT	Indonesia	73,841,328	6,501,634	0.09	0.09
Sundrug Co Ltd	Japan	452,337,888	39,827,767	1.3	1.3
Suntory Beverage & Food Ltd	Japan	668,090,844	58,824,536	0.6	0.6
Sunwoda Electronic Co Ltd	China	19,845,389	1,747,361	0.03	0.03
Suzuken Co Ltd/Aichi Japan	Japan	540,403,514	47,581,832	2.03	2.03
Swire Pacific Ltd	Hong Kong	1,022,379,435	90,019,189	1.43	1.43
Sysco Corp	United States	5,024,769,599	442,424,474	1.18	1.18
TAC Consumer PCL	Thailand	27,251,543	2,399,463	2.94	2.94
Taiwan TEA Corp	Taiwan	3,730,448	328,461	0.07	0.07
Taiyen Biotech Co Ltd	Taiwan	8,094,759	712,733	0.36	0.36
Takara Holdings Inc	Japan	550,055,035	48,431,635	2.85	2.85
Tata Consumer Products Ltd	India	893,134,768	78,639,363	0.74	0.74
Tate & Lyle PLC	United Kingdom	1,044,409,997	91,958,951	2.53	2.53

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TCI Co Ltd	Taiwan	99,710,166	8,779,351	1.98	1.98
Tesco PLC	United Kingdom	8,005,212,223	704,848,598	2.27	2.27
Thai Beverage PCL	Singapore	636,732,216	56,063,449	0.56	0.56
Thai Vegetable Oil PCL	Thailand	8,509,213	749,225	0.12	0.12
The Campbell's Company	United States	501,850,573	44,187,295	0.35	0.35
THG PLC	United Kingdom	102,068,399	8,986,991	1.05	1.05
Three Squirrels Inc	China	34,219,461	3,012,979	0.15	0.15
Tiger Brands Ltd	South Africa	123,413,872	10,866,432	0.39	0.39
Tingyi Cayman Islands Holding Corp	China	699,545,732	61,594,098	0.84	0.84
Toho Holdings Co Ltd	Japan	152,109,701	13,393,063	0.64	0.64
Toyo Suisan Kaisha Ltd	Japan	1,055,792,508	92,961,167	1.22	1.22
Treasury Wine Estates Ltd	Australia	1,273,890,219	112,164,389	1.97	1.97
TreeHouse Foods Inc	United States	305,622	26,910		0
Triputra Agro Persada PT	Indonesia	58,853,812	5,182,002	0.55	0.55
Tsingtao Brewery Co Ltd	China	1,546,551,607	136,171,872	1.3	1.3
Tsuruha Holdings Inc	Japan	481,332,486	42,380,704	1.54	1.54
Turk Tuborg Bira ve Malt Sanayii AS	Türkiye	47	4		0
Turpaz Industries Ltd	Israel	30,102,642	2,650,499	0.49	0.49
Tyson Foods Inc	United States	1,951,099,393	171,791,782	0.3	0.84
Ultrajaya Milk Industry & Trading Co Tbk PT	Indonesia	90,654,831	7,982,041	0.62	0.62
Uni-Charm Indonesia Tbk PT	Indonesia	36,129,978	3,181,198	1.62	1.62
Uni-President China Holdings Ltd	China	131,630,670	11,589,910	0.27	0.27
Uni-President Enterprises Corp	Taiwan	1,810,031,077	159,370,899	1.14	1.14
Unicharm Corp	Japan	1,934,703,553	170,348,149	1.1	1.1
Unilever Indonesia Tbk PT	Indonesia	92,702,037	8,162,295	0.18	0.18
Unilever PLC	United Kingdom	33,406,844,377	2,941,429,504	2.09	2.09

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United Breweries Ltd	India	141,571,897	12,465,223	0.2	0.2
United Natural Foods Inc	United States	12,251,685	1,078,745	0.07	0.07
United Plantations BHD	Malaysia	172,305,378	15,171,266	0.53	0.53
United Spirits Ltd	India	657,272,656	57,872,009	0.42	0.42
United Super Markets Holdings Inc	Japan	691,461	60,882	0.01	0.01
Universal Robina Corp	Philippines	114,629,609	10,092,989	0.34	0.34
US Foods Holding Corp	United States	2,399,805,370	211,299,764	1.34	1.34
USANA Health Sciences Inc	United States	10,821,778	952,844	0.14	0.14
Valor Holdings Co Ltd	Japan	57,153,398	5,032,283	0.67	0.67
Varun Beverages Ltd	India	6,049,898,586	532,685,757	2.11	2.11
Vietnam Dairy Products JSC	Vietnam	78,860,326	6,943,550	0.13	0.13
Vina Concha y Toro SA	Chile	117,551,888	10,350,292	1.28	1.28
Vinh Hoan Corp	Vietnam	34,151,719	3,007,015	0.48	0.48
Viscofan SA	Spain	759,522,295	66,874,957	2.28	2.28
Vital KSK Holdings Inc	Japan	8,552,310	753,020	0.18	0.18
Vitasoy International Holdings Ltd	Hong Kong	29,768	2,621		0
Walgreens Boots Alliance Inc	United States	645,895,757	56,870,287	0.71	0.71
Want Want China Holdings Ltd	China	337,949,561	29,756,022	0.43	0.43
Warabeya Nichiyo Holdings Co Ltd	Japan	11,595,033	1,020,928	0.45	0.45
Wawel SA	Poland	5,252,069	462,438	0.21	0.21
WD-40 Co	United States	619,778,807	54,570,724	1.66	1.66
Wei Chuan Foods Corp	Taiwan	10,206,840	898,699	0.33	0.33
Weis Markets Inc	United States	38,814,397	3,417,558	0.19	0.19
Welcia Holdings Co Ltd	Japan	202,759,030	17,852,671	0.65	0.65
Wellneo Sugar Co Ltd	Japan	2,521,034	221,974	0.05	0.05
WH Group Ltd	Hong Kong	732,722,817	64,515,298	0.65	0.65
Widodo Makmur Perkasa Tbk PT	Indonesia	2,609,757	229,786	1.14	1.14
WK Kellogg Co	United States	204	18		0
Woolworths Group Ltd	Australia	4,297,172,507	378,360,490	1.64	1.64

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	Country	Market value NOK	Market value USD	Voting	Ownership
Wuliangye Yibin Co Ltd	China	746,677,907	65,744,025	0.09	0.09
X5 Retail Group NV	Russia	11,657,880	1,026,461	0.76	0.76
YA-MAN Ltd	Japan	87,717	7,723		0
Yakult Honsha Co Ltd	Japan	450,581,096	39,673,084	0.61	0.61
YAKUODO Holdings Co Ltd	Japan	2,998,583	264,021	0.1	0.1
Yamae Group Holdings Co Ltd	Japan	99,857	8,792		0
Yamami Co	Japan	52,230,512	4,598,829	2.82	2.82
Yamazaki Baking Co Ltd	Japan	407,737,001	35,900,716	0.87	0.87
Yantai Changyu Pioneer Wine Co Ltd	China	29,650,505	2,610,689	0.37	0.37
YanTai Shuangta Food Co Ltd	China	7,914,853	696,893	0.08	0.08
Yaoko Co Ltd	Japan	252,023,140	22,190,312	0.88	0.88
Yifeng Pharmacy Chain Co Ltd	China	547,727,191	48,226,672	1.21	1.21
Yihai International Holding Ltd	China	130,921,846	11,527,499	0.57	0.57
Yihai Kerry Arawana Holdings Co Ltd	China	278,825	24,550		0
Yokorei Co Ltd	Japan	5,085,550	447,776	0.14	0.14
Yoshimura Food Holdings KK	Japan	492,855	43,395	0.02	0.02
Yuan Longping High-tech Agriculture Co Ltd	China	11,029,451	971,129	0.05	0.05
Yukiguni Maitake Co Ltd	Japan	3,046,669	268,255	0.1	0.1
Zabka Group SA	Luxembourg	1,255,531,452	110,547,923	2.37	2.37
Zhejiang NHU Co Ltd	China	74,759,463	6,582,474	0.07	0.07
Zhou Hei Ya International Holdings Co Ltd	China	8,984,653	791,087	0.15	0.15
ZJLD Group Inc	China	153,697,720	13,532,886	0.46	0.46
Zydus Wellness Ltd	India	57,796,933	5,088,945	0.35	0.35

ENERGY

Abu Dhabi National Oil Co for Distribution PJSC	United Arab Emirates	359,384,640	31,643,353	0.26	0.26
Adaro Minerals Indonesia Tbk PT	Indonesia	158,238,436	13,932,690	0.46	0.46
Adnoc Gas PLC	United Arab Emirates	1,529,977,647	134,712,556	0.18	0.18

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	Country	Market value NOK	Market value USD	Voting	Ownership
Aegis Logistics Ltd	India	153,365,376	13,503,623	0.4	0.4
Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	Brazil	619,328	54,531	0.09	0.09
AKR Corporindo Tbk PT	Indonesia	370,693,767	32,639,107	2.34	2.34
Alpha Metallurgical Resources Inc	United States	299,066,169	26,332,390	1.01	1.01
Ameresco Inc	United States	19,295,483	1,698,942	0.06	0.14
Ampol Ltd	Australia	821,382,749	72,321,690	1.74	1.74
Antero Midstream Corp	United States	710,725,431	62,578,456	0.86	0.86
APA Group	Australia	769,898,787	67,788,594	1.21	1.21
Archrock Inc	United States	151,991,226	13,382,631	0.31	0.31
Arctech Solar Holding Co Ltd	China	64,603,001	5,688,211	0.27	0.27
Array Technologies Inc	United States	74,621,333	6,570,312	0.72	0.72
Baker Hughes Co	United States	9,320,297,193	820,640,131	2.02	2.02
Bangchak Corp PCL	Thailand	73,494,128	6,471,063	0.45	0.45
Bashneft PJSC	Russia	13,581,856	1,195,865		0.62
BBGI PCL	Thailand	52,215	4,597		0
Bharat Petroleum Corp Ltd	India	894,948,840	78,799,090	0.53	0.53
BP PLC	United Kingdom	39,762,807,050	3,501,063,809	4.4	4.4
Brightoil Petroleum Holdings Ltd	China	21,210,453	1,867,553	0.59	0.59
Bumi Armada Bhd	Malaysia	148,787,939	13,100,586	1.51	1.51
Cactus Inc	United States	127,127,244	11,193,390	0.24	0.24
Cameco Corp	Canada	2,195,514,461	193,312,213	0.86	0.86
Castrol India Ltd	India	143,050,860	12,595,444	0.55	0.55
CGN Mining Co Ltd	Hong Kong	83,566,466	7,357,919	0.46	0.46
ChampionX Corp	United States	840,808,347	74,032,089	1.43	1.43
Cheniere Energy Inc	United States	7,029,358,573	618,925,944	1.28	1.28
Chevron Corp	United States	33,687,601,732	2,966,149,827	1.14	1.14

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	Country	Market value NOK	Market value USD	Voting	Ownership
China High Speed Transmission Equipment Group Co Ltd	China	41,757	3,677		0
China Oilfield Services Ltd	China	200,119,151	17,620,233	0.41	0.41
China Petroleum & Chemical Corp	China	2,045,570,934	180,109,879	0.26	0.26
CIMC Enric Holdings Ltd	China	140,630,630	12,382,345	0.67	0.67
Core Laboratories Inc	United States	21,690,014	1,909,778	0.23	0.23
Coronado Global Resources Inc	Australia	55,038,978	4,846,111	0.06	0.61
Cosan SA	Brazil	1,114,028,685	98,088,787	3.98	3.98
Cosmo Energy Holdings Co Ltd	Japan	571,208,781	50,294,195	1.29	1.29
CS Wind Corp	South Korea	358,295,605	31,547,465	2.63	2.63
CVR Energy Inc	United States	26,241,493	2,310,530	0.12	0.12
Dana Gas PJSC	United Arab Emirates	203,031,592	17,876,669	1.33	1.33
Darma Henwa Tbk PT	Indonesia	3,523,553	310,244	0.21	0.21
Dayang Enterprise Holdings Bhd	Malaysia	228,421,174	20,112,189	3.72	3.72
Deep Yellow Ltd	Australia	60,460,505	5,323,469	0.79	0.79
Delek US Holdings Inc	United States	475,566,231	41,872,993	3.58	3.58
Dialog Group Bhd	Malaysia	264,631,965	23,300,503	1	1
DNOW Inc	United States	43,797,282	3,856,294	0.28	0.28
Dongfang Electric Corp Ltd	China	49,648,899	4,371,521	0.11	0.11
Doosan Fuel Cell Co Ltd	South Korea	3,402,525	299,588	0.04	0.04
DT Midstream Inc	United States	1,357,430,817	119,520,030	1.19	1.19
E1 Corp	South Korea	854,371	75,226	0.02	0.02
Ecopetrol SA	Colombia	110,260,039	9,708,254	0.06	0.06
Enagas SA	Spain	712,888,889	62,768,946	1.96	1.96
Enbridge Inc	Canada	10,118,786,209	890,946,058	0.96	0.96
ENEOS Holdings Inc	Japan	2,756,828,962	242,735,230	1.52	1.52
Eni SpA	Italy	6,864,692,395	604,427,300	1.36	1.36
Enphase Energy Inc	United States	522,020,117	45,963,197	0.5	0.5

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ESSA Industries Indonesia Tbk PT	Indonesia	98,272,452	8,652,762	1	1
Exxon Mobil Corp	United States	78,213,641,232	6,886,610,101	1.46	1.46
First Solar Inc	United States	3,560,878,847	313,530,784	1.66	1.66
Fluence Energy Inc	United States	15,006,595	1,321,311	0.02	0.05
Formosa Petrochemical Corp	Taiwan	50,424,472	4,439,810	0.04	0.04
Galp Energia SGPS SA	Portugal	1,961,218,408	172,682,748	1.39	1.39
Gazprom Neft PJSC	Russia	34,046,244	2,997,728	0.16	0.16
Gazprom PJSC	Russia	155,115,043	13,657,679	0.86	0.86
Gaztransport Et Technigaz SA	France	1,180,764,770	103,964,813	2.1	2.1
Gibson Energy Inc	Canada	399,964,884	35,216,391	1.27	1.27
Gigasolar Materials Corp	Taiwan	5,228,317	460,347	0.21	0.21
Golar LNG Ltd	United States	481	42		0
Gulf International Services QSC	Qatar	163,708,542	14,414,326	0.85	0.85
Hainan Drinda New Energy Technology Co Ltd	China	15,013,564	1,321,925	0.08	0.08
Halliburton Co	United States	3,351,019,172	295,052,910	1.24	1.24
Hankook Shell Oil Co Ltd	South Korea	2,951,054	259,836	0.09	0.09
Hanwha Solutions Corp	South Korea	226,357,581	19,930,493	1.06	1.06
HD Hyundai Co Ltd	South Korea	710,360,293	62,546,306	1.47	1.47
HD Renewable Energy Co Ltd	Taiwan	60,165,427	5,297,488	0.71	0.71
HELLENiQ ENERGY Holdings S.A.	Greece	47,695,583	4,199,534	0.18	0.18
Helmerich & Payne Inc	United States	244,996,414	21,571,618	0.68	0.68
Hess Midstream LP	United States	80,285,414	7,069,027	0.08	0.08
HF Sinclair Corp	United States	469,247,366	41,316,625	0.63	0.63
Hindustan Petroleum Corp Ltd	India	541,458,737	47,674,742	0.47	0.47
Hunting PLC	United Kingdom	163,711,444	14,414,581	2.41	2.41
Icon Offshore Bhd	Malaysia	35,966,905	3,166,840	2.25	2.25
Idemitsu Kosan Co Ltd	Japan	1,582,855,772	139,368,407	1.52	1.52

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Indian Oil Corp Ltd	India	867,991,065	76,425,492	0.34	0.34
Inox Wind Energy Ltd	India	3,215,280	283,101	0.02	0.02
Inox Wind Ltd	India	186,352,390	16,408,087	0.6	0.6
IRPC PCL	Thailand	5,481,631	482,651	0.07	0.07
ITM Power PLC	United Kingdom	41,639,177	3,666,276	1.33	1.33
JA Solar Technology Co Ltd	China	56,410,516	4,966,873	0.08	0.08
John Wood Group PLC	United Kingdom	22,775,795	2,005,379	0.35	0.35
Kamei Corp	Japan	6,699,131	589,850	0.13	0.13
Keyera Corp	Canada	1,021,736,764	89,962,603	1.28	1.28
Kinder Morgan Inc	United States	10,296,073,350	906,555,962	1.49	1.49
KOC Holding AS	Türkiye	1,312,392,377	115,554,454	0.9	0.9
Kodiak Gas Services Inc	United States	6,028	531		0
Kunlun Energy Co Ltd	China	483,512,344	42,572,637	0.45	0.45
Liberty Energy Inc	United States	92,445,016	8,139,664	0.25	0.25
LONGi Green Energy Technology Co Ltd	China	93,470,002	8,229,913	0.05	0.05
LUKOIL PJSC	Russia	277,667,330	24,448,250	0.87	0.87
Mangalore Refinery & Petrochemicals Ltd	India	44,195,669	3,891,372	0.13	0.13
Marathon Petroleum Corp	United States	5,039,897,601	443,756,475	0.99	0.99
Ming Yang Smart Energy Group Ltd	China	30,015,822	2,642,854	0.07	0.07
MJL Bangladesh PLC	Bangladesh	37,968,970	3,343,119	1.34	1.34
Modec Inc	Japan	88,304,080	7,775,060	0.53	0.53
MOL Hungarian Oil & Gas PLC	Hungary	284,630,284	25,061,329	0.45	0.45
Mongolian Mining Corp	Hong Kong	47,550,729	4,186,780	0.43	0.43
Motech Industries Inc	Taiwan	9,309,173	819,661	0.33	0.33
Motor Oil Hellas Corinth Refineries SA	Greece	551,984,988	48,601,565	2.05	2.05
MRC Global Inc	United States	51,730,367	4,554,792	0.42	0.42
Neste Oyj	Finland	249,772,596	21,992,155	0.23	0.23

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New Fortress Energy Inc	United States	115,110,137	10,135,299	0.27	0.27
NEXTracker Inc	United States	1,205,432,588	106,136,783	2	2
Nordex SE	Germany	265	23		0
NOV Inc	United States	90,730,258	7,988,682	0.14	0.14
Novatek PJSC	Russia	41,251,716	3,632,160	0.17	0.17
Oceaneering International Inc	United States	70,614,598	6,217,524	0.24	0.24
OMV AG	Austria	781,728,291	68,830,166	0.54	0.54
OMV Petrom SA	Romania	207,507,343	18,270,754	0.2	0.2
ONEOK Inc	United States	5,990,085,269	527,419,272	0.9	0.9
ORLEN SA	Poland	58,662,250	5,165,135	0.04	0.04
Par Pacific Holdings Inc	United States	29,225,074	2,573,230	0.28	0.28
Parkland Corp	Canada	454,976,172	40,060,064	1.02	1.02
Patterson-UTI Energy Inc	United States	599,859,098	52,816,819	1.64	1.64
Paz Retail And Energy Ltd	Israel	72,864,311	6,415,609	0.49	0.49
PBF Energy Inc	United States	237,325,503	20,896,204	0.68	0.68
Pekat Group Bhd	Malaysia	8,184,836	720,664	0.5	0.5
Pembina Pipeline Corp	Canada	1,903,169,055	167,571,577	0.78	0.78
Petra Energy Bhd	Malaysia	22,106,516	1,946,450	2.05	2.05
PetroChina Co Ltd	China	2,937,034,164	258,602,065	0.18	0.18
Petrofac Ltd	United Kingdom	1			0
Petroleo Brasileiro SA	Brazil	11,483,494,992	1,011,106,904	0.77	1.28
Petronas Dagangan Bhd	Malaysia	3,640,186	320,514	0.01	0.01
Petronet LNG Ltd	India	770,589,653	67,849,424	1.12	1.12
PetroVietnam Drilling & Well Services JSC	Vietnam	95,157,416	8,378,488	1.64	1.64
PetroVietnam Technical Services Corp	Vietnam	156,727,079	13,799,617	2.17	2.17
Phillips 66	United States	5,539,942,710	487,784,801	1.04	1.04
Plug Power Inc	United States	1,663,456,571	146,465,203	7.55	7.55

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Pod Point Group Holdings PLC	United Kingdom	4,094,970	360,557	1.44	1.44
Premier Energies Ltd	India	405,390,048	35,694,070	0.5	0.5
PTG Energy PCL	Thailand	25,403	2,237		0
Qatar Fuel QSC	Qatar	256,927,213	22,622,109	0.55	0.55
Raizen SA	Brazil	274,639,789	24,181,679	0.67	0.67
Reliance Industries Ltd	India	17,561,764,167	1,546,290,655	0.8	0.8
Repsol SA	Spain	7,790,874,621	685,976,449	4.81	4.81
S-Oil Corp	South Korea	229,520,284	20,208,965	0.48	0.48
Saipem SpA	Italy	1,567,548,087	138,020,585	2.66	2.66
San-Ai Obbli Co Ltd	Japan	55,229,666	4,862,901	0.61	0.61
Sapura Energy Bhd	Malaysia	1,011,766	89,085	0.07	0.07
Saratovskiy Neftepererabatyvayuschiy Zavod PJSC	Russia	173,778	15,301	0.33	0.33
SBM Offshore NV	Netherlands	678,889,563	59,775,349	1.93	1.93
Schlumberger NV	United States	8,223,595,153	724,076,933	1.34	1.34
Schoeller-Bleckmann Oilfield Equipment AG	Austria	25,137,028	2,213,283	0.45	0.45
Seadrill Ltd	United States	375,974,255	33,104,048	1.32	1.32
Serba Dinamik Holdings Bhd	Malaysia	824	73	0.04	0.04
Shell PLC	United Kingdom	59,864,491,489	5,270,991,163	2.78	2.78
Shinfox Energy Co Ltd	Taiwan	64,846,487	5,709,649	0.73	0.73
Shoals Technologies Group Inc	United States	141,648,898	12,472,003	1.35	1.35
Siemens Energy AG	Germany	15,169,134,355	1,335,622,690	3.2	3.2
SIF Holding NV	Netherlands	9,433,577	830,614	0.22	0.22
Silex Systems Ltd	Australia	79,785,903	7,025,046	0.95	0.95
Sinanen Holdings Co Ltd	Japan	10,460,888	921,068	0.17	0.17
Sinopec Kantons Holdings Ltd	China	68,532,574	6,034,205	0.38	0.38
Sinopec Oilfield Service Corp	China	38,984,979	3,432,577	0.09	0.09

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Sinopec Shanghai Petrochemical Co Ltd	China	98,690,275	8,689,551	0.53	0.53
SK Inc	South Korea	483,216,714	42,546,608	0.66	0.66
SK Innovation Co Ltd	South Korea	730,654,019	64,333,143	0.56	0.56
SMA Solar Technology AG	Germany	23,250,347	2,047,163	0.42	0.42
Snam SpA	Italy	799,323,570	70,379,408	0.47	0.47
SolarEdge Technologies Inc	United States	69,033,099	6,078,275	0.77	0.77
South Bow Corp	Canada	221,424,824	19,496,170	0.4	0.4
Stanmore Resources Ltd	Australia	225,487,991	19,853,926	1.18	1.18
Star Petroleum Refining PCL	Thailand	109,247,167	9,619,072	1.15	1.15
Sumiseki Holdings Inc	Japan	83,901	7,387		0
SunCoke Energy Inc	United States	134,478,066	11,840,620	1.32	1.32
Sungrow Power Supply Co Ltd	China	331,328,337	29,173,032	0.14	0.14
SunPower Corp	United States	130	11	0.05	0.05
Surgutneftegas PJSC	Russia	37,380,501	3,291,305	0.42	0.44
Suzlon Energy Ltd	India	1,071,248,091	94,322,011	0.95	0.95
Taiwan Cogeneration Corp	Taiwan	63,154,369	5,560,661	0.6	0.6
Targa Resources Corp	United States	5,644,966,391	497,032,001	1.28	1.28
TC Energy Corp	Canada	4,759,278,225	419,048,301	0.87	0.87
TCL Zhonghuan Renewable Energy Technology Co Ltd	China	240,536,463	21,178,925	0.43	0.43
Technip Energies NV	France	266,205,081	23,439,014	0.5	0.49
TechnipFMC PLC	United States	1,099,487,975	96,808,496	0.79	0.79
Tecnicas Reunidas SA	Spain	38,634,182	3,401,690	0.36	0.36
Tenaris SA	Italy	1,821,891,870	160,415,226	0.74	0.74
TETRA Technologies Inc	United States	9,225,598	812,302	0.17	0.17
Thai Oil PCL	Thailand	147,346,297	12,973,651	0.7	0.7
Thyssenkrupp Nucera AG & Co KGaA	Germany	566,770,218	49,903,386	3.6	3.6
Tidewater Inc	United States	367,845,486	32,388,320	1.13	1.13
Tongwei Co Ltd	China	203,105	17,883		0

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TotalEnergies SE	France	27,785,665,301	2,446,491,946	1.85	1.85
TSEC Corp	Taiwan	15,527,128	1,367,144	0.49	0.49
Türkiye Petrol Rafinerileri AS	Türkiye	767,714,825	67,596,299	0.87	0.87
Ultrapar Participacoes SA	Brazil	521,052,877	45,878,033	1.6	1.6
United Renewable Energy Co Ltd/Taiwan	Taiwan	339,574	29,899	0.01	0.01
Uzma Bhd	Malaysia	24,335,462	2,142,706	2.82	2.82
Valaris Ltd	United States	362,854,718	31,948,889	1.02	1.02
Valero Energy Corp	United States	7,510,980,182	661,332,105	1.7	1.7
Vallourec SACA	France	1,118,255,020	98,460,910	2.43	2.43
Verbio SE	Germany	81,068,828	7,138,006	0.91	0.91
Vestas Wind Systems A/S	Denmark	2,191,403,729	192,950,268	1.4	1.4
Vibra Energia SA	Brazil	1,111,723,112	97,885,784	3.03	3.03
Viridien	France	27,511,514	2,422,353		0.64
Viva Energy Group Ltd	Australia	309,720,155	27,270,460	1.05	1.05
WAAREE Energies Ltd	India	1,407,953	123,968		0
Weatherford International PLC	United States	745,922,888	65,677,547	1.26	1.26
Williams Cos Inc/The	United States	6,377,416,705	561,523,305	0.85	0.85
World Kinect Corp	United States	37,649,417	3,314,983	0.21	0.21
Xinyi Solar Holdings Ltd	China	204,226,664	17,981,894	0.49	0.49
Yinson Holdings BHD	Malaysia	152,149,028	13,396,525	0.77	0.77
FINANCIALS					
1st Source Corp	United States	33,886,755	2,983,685	0.21	0.21
360 ONE WAM Ltd	India	1,645,994,382	144,927,680	2.55	2.55
3i Group PLC	United Kingdom	10,677,397,068	940,131,022	2.16	2.16
77 Bank Ltd/The	Japan	175,833,730	15,481,933	0.7	0.7
Aadhar Housing Finance Ltd	India	83,587	7,360		0
Aavas Financiers Ltd	India	444,918,373	39,174,488	2.52	2.52
ABN AMRO Bank NV	Netherlands	3,035,062,996	267,233,377	2.08	2.08

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abrdn plc	United Kingdom	141,820,970	12,487,153	0.38	0.38
ABSA Bank Kenya PLC	Kenya	175,508,219	15,453,272	2.04	2.04
Absa Group Ltd	South Africa	3,838,216,511	337,950,007	3.76	3.76
Abu Dhabi Commercial Bank PJSC	United Arab Emirates	1,965,538,885	173,063,160	0.83	0.83
Abu Dhabi Islamic Bank PJSC	United Arab Emirates	917,173,956	80,755,982	0.59	0.59
Acom Co Ltd	Japan	169,836,855	14,953,916	0.39	0.39
Aditya Birla Capital Ltd	India	243,817,800	21,467,842	0.4	0.4
Aditya Birla Sun Life Asset Management Co Ltd	India	517,714,079	45,584,056	1.62	1.62
Admiral Group PLC	United Kingdom	1,866,408,185	164,334,830	1.62	1.62
Aegon Ltd	Netherlands	4,877,892,681	429,492,151	3.55	3.55
AEON Financial Service Co Ltd	Japan	174,390,616	15,354,869	0.88	0.88
AEON Thana Sinsap Thailand PCL	Thailand	502,182,319	44,216,505	4.71	4.71
Affiliated Managers Group Inc	United States	780,060,916	68,683,356	1.23	1.23
AFFIN Bank Bhd	Malaysia	211,708,502	18,640,660	1.19	1.19
Aflac Inc	United States	3,836,590,070	337,806,801	0.59	0.59
Ageas SA/NV	Belgium	343,619,298	30,255,235	0.33	0.33
AGNC Investment Corp	United States	991,144,739	87,269,014	1.07	1.07
Agricultural Bank of China Ltd	China	1,949,273,801	171,631,041	0.09	0.09
AIA Group Ltd	Hong Kong	16,795,576,687	1,478,828,837	1.88	1.88
AIB Group PLC	Ireland	2,118,599,022	186,539,908	1.45	1.45
Aichi Financial Group Inc	Japan	37,524,649	3,303,997	0.42	0.42
Aiful Corp	Japan	115,919,168	10,206,533	0.98	0.98
Aizawa Securities Group Co Ltd	Japan	7,307,410	643,408	0.12	0.12

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AJ Bell PLC	United Kingdom	217,639,718	19,162,896	0.82	0.82
Akbank TAS	Türkiye	1,289,497,375	113,538,579	1.19	1.19
Alexander Forbes Group Holdings Ltd	South Africa	176,462,714	15,537,314	2.71	2.71
Alior Bank SA	Poland	107,430,202	9,459,091	0.35	0.35
Allfunds Group Plc	Netherlands	522,886,849	46,039,512	1.44	1.44
Alliance Bank Malaysia Bhd	Malaysia	322,323,437	28,380,162	1.69	1.69
Alliance International Education Leasing Holdings Ltd	China	42,465	3,739	0.01	0.01
Allianz Malaysia Bhd	Malaysia	56,851,630	5,005,713	0.6	0.6
Allianz SE	Germany	23,788,125,381	2,094,513,719	1.77	1.77
Allstate Corp/The	United States	3,791,745,550	333,858,299	0.65	0.65
Ally Financial Inc	United States	841,169,948	74,063,928	0.67	0.67
Alm Brand A/S	Denmark	44,931,755	3,956,183	0.13	0.13
Alpha Services and Holdings SA	Greece	307,839,044	27,104,830	0.69	0.69
Altaba Inc	United States	55,019,617	4,844,406	0.75	0.75
Altus SA	Poland	474,406	41,771	0.16	0.2
Ambac Financial Group Inc	United States	37,799,703	3,328,215	0.55	0.55
American Financial Group Inc/OH	United States	1,390,353,649	122,418,843	1.07	1.07
American International Group Inc	United States	8,044,054,148	708,268,579	1.56	1.56
Ameriprise Financial Inc	United States	7,702,775,672	678,219,450	1.31	1.31
Ameris Bancorp	United States	549,472,857	48,380,375	1.12	1.12
AMERISAFE Inc	United States	32,721,502	2,881,086	0.29	0.29
AMMB Holdings Bhd	Malaysia	663,316,817	58,404,189	1.44	1.44
AMP Ltd	Australia	459,993,039	40,501,793	1.63	1.63
Amundi SA	France	462,471,040	40,719,978	0.3	0.3
Anand Rathi Wealth Ltd	India	102,342,458	9,011,121	0.47	0.47
Angel One Ltd	India	477,501,781	42,043,415	1.36	1.36
Anicom Holdings Inc	Japan	128,467,379	11,311,387	3.39	3.39

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Anima Holding SpA	Italy	59,209,164	5,213,290	0.24	0.24
Annaly Capital Management Inc	United States	1,425,476,806	125,511,392	1.22	1.22
AntarChile SA	Chile	454,201,928	39,991,893	1.26	1.26
Antin Infrastructure Partners SA	France	128,123,256	11,281,087	0.3	0.55
ANZ Group Holdings Ltd	Australia	13,241,972,445	1,165,938,572	2.21	2.21
Aon PLC	United States	6,607,596,680	581,790,354	0.75	0.75
Aozora Bank Ltd	Japan	396,538,027	34,914,661	1.58	1.58
Apollo Commercial Real Estate Finance Inc	United States	38,160,326	3,359,967	0.28	0.28
Apollo Global Management Inc	United States	15,628,821,742	1,376,097,570	1.56	1.56
Aptus Value Housing Finance India Ltd	India	230,708,287	20,313,567	1.2	1.2
Aquis Exchange PLC	United Kingdom	78,232,545	6,888,275	2.86	2.86
Arbor Realty Trust Inc	United States	95,619,569	8,419,180	0.3	0.3
Arch Capital Group Ltd	United States	5,821,716,114	512,594,585	1.48	1.48
Ares Management Corp	United States	4,630,542,715	407,713,306	1.07	0.86
ARMOUR Residential REIT Inc	United States	29,741,403	2,618,692	0.25	0.25
Arthur J Gallagher & Co	United States	15,981,601,917	1,407,159,409	1.98	1.98
Artisan Partners Asset Management Inc	United States	63,910,508	5,627,238	0.15	0.16
Ashmore Group PLC	United Kingdom	4,845,401	426,631	0.03	0.03
Asia Commercial Bank JSC	Vietnam	221,402,910	19,494,240	0.43	0.43
Asia Sermkij Leasing PCL	Thailand	24,258,872	2,135,962	1.34	1.34
ASR Nederland NV	Netherlands	7,459,056,819	656,760,320	6.56	6.56
Associated Banc-Corp	United States	410,505,689	36,144,496	0.92	0.92
Assurant Inc	United States	1,629,496,908	143,475,098	1.31	1.31
Assured Guaranty Ltd	United States	572,940,199	50,446,645	1.1	1.1
ASX Ltd	Australia	1,063,924,226	93,677,154	1.2	1.2
Atinum Investment Co Ltd	South Korea	2,266,300	199,545	0.28	0.28
Atlantic Union Bankshares Corp	United States	79,010,536	6,956,776	0.2	0.2

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Attijariwafa Bank	Morocco	78,154,917	6,881,440	0.06	0.06
AU Small Finance Bank Ltd	India	188,713,690	16,615,997	0.34	0.34
AUB Group Ltd	Australia	416,248,107	36,650,108	1.63	1.63
Australian Ethical Investment Ltd	Australia	12,408,097	1,092,517	0.29	0.29
Australian Finance Group Ltd	Australia	10,948,750	964,023	0.38	0.38
AutoWallis Nyrt	Hungary	2,622,572	230,914	0.11	0.11
Avanza Bank Holding AB	Sweden	27,744,644	2,442,880	0.06	0.06
Aviva PLC	United Kingdom	3,360,234,162	295,864,278	1.88	1.88
Awa Bank Ltd/The	Japan	52,835,703	4,652,115	0.65	0.65
AXA SA	France	29,157,407,546	2,567,272,079	2.74	3.27
Axis Bank Ltd	India	7,031,671,899	619,129,630	1.61	1.61
Axis Capital Holdings Ltd	United States	1,001,115,722	88,146,946	1.19	1.19
Azimut Holding SpA	Italy	852,165,844	75,032,102	2.08	2.08
B3 SA - Brasil Bolsa Balcao	Brazil	1,105,695,126	97,355,028	1.07	1.07
Bajaj Finance Ltd	India	3,559,685,209	313,425,686	0.64	0.64
Bajaj Finserv Ltd	India	1,707,638,566	150,355,370	0.51	0.51
Bajaj Holdings & Investment Ltd	India	518,833,661	45,682,634	0.3	0.3
Bajaj Housing Finance Ltd	India	80,361,354	7,075,713	0.06	0.06
Baloise Holding AG	Switzerland	1,980,349,120	174,367,183	2.1	2.1
Banca Generali SpA	Italy	745,802,747	65,666,969	1.21	1.21
Banca IFIS SpA	Italy	21,126,661	1,860,175	0.16	0.16
Banca Mediolanum SpA	Italy	1,176,440,846	103,584,097	1.17	1.17
Banca Monte dei Paschi di Siena SpA	Italy	2,361,215,427	207,901,969	2.34	2.34
Banca Popolare di Sondrio SPA	Italy	536,199,105	47,211,639	1.24	1.24
BancFirst Corp	United States	302,660,217	26,648,841	0.69	0.69
Banco Bilbao Vizcaya Argentaria SA	Spain	15,979,438,294	1,406,968,905	2.49	2.49
Banco BPM SpA	Italy	3,542,432,125	311,906,574	2.54	2.54
Banco Bradesco SA	Brazil	1,588,207,130	139,839,587	0.43	0.72

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Banco BTG Pactual SA	Brazil	1,909,818,853	168,157,084		0.53
Banco Comercial Portugues SA	Portugal	929,324,542	81,825,826	1.13	1.13
Banco Davivienda SA	Colombia	67,445,017	5,938,447		0.33
Banco de Chile	Chile	384,722,858	33,874,351	0.29	0.29
Banco de Credito e Inversiones SA	Chile	428,026,179	37,687,152	0.62	0.62
Banco de Sabadell SA	Spain	2,382,180,811	209,747,944	1.98	1.98
Banco del Bajio SA	Mexico	267,185,984	23,525,381	0.98	0.98
Banco do Brasil SA	Brazil	2,057,176,043	181,131,694	0.81	0.81
Banco Itau Chile SA	Chile	282,430,815	24,867,669	1.12	1.12
Banco Popular SA	Colombia	11,852,625	1,043,608	0.3	0.3
Banco Santander Brasil SA	Brazil	136,715,991	12,037,666	0.04	0.04
Banco Santander Chile	Chile	450,574,809	39,672,530	0.44	0.44
Banco Santander SA	Spain	14,222,773,839	1,252,296,868	1.79	1.79
Bancolombia SA	Colombia	1,060,049,941	93,336,028	0.47	1.2
Bandhan Bank Ltd	India	437,156,056	38,491,026	1.29	1.29
Bangkok Bank PCL	Thailand	1,155,511,778	101,741,320	1.2	1.2
Bangkok Commercial Asset Management PCL	Thailand	10,668,424	939,341	0.16	0.16
Bangkok Life Assurance PCL	Thailand	12,682,032	1,116,637	0.11	0.11
Bank BTPN Syariah Tbk PT	Indonesia	146,405,460	12,890,812	2.91	2.91
Bank Central Asia Tbk PT	Indonesia	7,901,145,314	695,685,641	0.94	0.94
Bank CIMB Niaga Tbk PT	Indonesia	298,313,461	26,266,115	0.98	0.98
Bank for Foreign Trade of Vietnam JSC	Vietnam	282,942,258	24,912,700	0.12	0.12
Bank for Investment and Development of Vietnam JSC	Vietnam	123,684,902	10,890,296	0.11	0.11
Bank Hapoalim BM	Israel	2,525,595,279	222,375,403	1.39	1.39
Bank Islam Malaysia Bhd	Malaysia	7,196,511	633,644	0.05	0.05
Bank Jago Tbk PT	Indonesia	50,767,637	4,470,025	0.21	0.21
Bank Leumi Le-Israel BM	Israel	1,053,642,567	92,771,867	0.52	0.52

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Bank Mandiri Persero Tbk PT	Indonesia	2,356,914,354	207,523,265	0.63	0.63
Bank Millennium SA	Poland	5,623,660	495,156	0.02	0.02
Bank Negara Indonesia Persero Tbk PT	Indonesia	1,077,802,674	94,899,134	0.94	0.94
Bank Neo Commerce Tbk PT	Indonesia	1			0
Bank of America Corp	United States	58,664,209,840	5,165,307,914	1.53	1.53
Bank of Baroda	India	847,244,445	74,598,779	0.51	0.51
Bank of China Ltd	China	4,813,836,574	423,852,093	0.28	0.28
Bank of Chongqing Co Ltd	China	3,964,688	349,086	0.01	0.01
Bank of Communications Co Ltd	China	738,121,729	64,990,665	0.11	0.11
Bank of Cyprus Holdings PLC	United Kingdom	80,736,982	7,108,787	0.34	0.34
Bank of East Asia Ltd/The	Hong Kong	220,625,839	19,425,820	0.58	0.58
Bank of Georgia Group PLC	United Kingdom	612,854,193	53,961,020	2.06	2.06
Bank of Hawaii Corp	United States	312,271,224	27,495,078	0.97	0.97
Bank of India	India	139,191,638	12,255,644	0.23	0.23
Bank of Ireland Group PLC	Ireland	5,752,672,667	506,515,399	5.54	5.54
Bank of Jiangsu Co Ltd	China	199,716,451	17,584,776	0.07	0.07
Bank of Kaohsiung Co Ltd	Taiwan	12,200,263	1,074,217	0.17	0.17
Bank of Maharashtra	India	128,753,188	11,336,552	0.24	0.24
Bank of Montreal	Canada	11,369,478,573	1,001,067,905	1.41	1.41
Bank of Nagoya Ltd/The	Japan	64,821,662	5,707,464	0.85	0.85
Bank of New York Mellon Corp/The	United States	12,933,347,023	1,138,764,503	2.04	2.04
Bank of Ningbo Co Ltd	China	223,841,420	19,708,948	0.09	0.09
Bank of Nova Scotia/The	Canada	7,693,761,483	677,425,762	1.01	1.01
Bank of NT Butterfield & Son Ltd/The	United States	64,739,904	5,700,265	0.33	0.33
Bank of Queensland Ltd	Australia	140,584,844	12,378,314	0.45	0.45
Bank of Saga Ltd/The	Japan	5,185,820	456,605	0.19	0.19
Bank of the Philippine Islands	Philippines	1,860,953,223	163,854,528	1.47	1.47

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Bank of the Ryukyus Ltd	Japan	7,179,730	632,166	0.22	0.22
Bank OZK	United States	603,229,777	53,113,603	1.05	1.05
Bank Pan Indonesia Tbk PT	Indonesia	30,754,887	2,707,928	0.1	0.1
Bank Pembangunan Daerah Jawa Timur Tbk PT	Indonesia	33,057,845	2,910,701	0.58	0.58
Bank Polska Kasa Opieki SA	Poland	409,838,590	36,085,759	0.41	0.41
Bank Rakyat Indonesia Persero Tbk PT	Indonesia	3,391,350,367	298,604,020	0.78	0.78
Bank St Petersburg PJSC	Russia	20,649,818	1,818,190	1.91	1.91
Bank Syariah Indonesia Tbk PT	Indonesia	350,732,560	30,881,549	0.39	0.39
Bank Tabungan Negara Persero Tbk PT	Indonesia	10,660,814	938,671	0.09	0.09
Bankinter SA	Spain	971,072,338	85,501,665	1.2	1.2
Banner Corp	United States	68,992,887	6,074,735	0.26	0.26
Banque Cantonale Vaudoise	Switzerland	555,692,484	48,928,006	0.62	0.62
Barclays PLC	United Kingdom	8,204,058,102	722,356,721	1.49	1.49
BAWAG Group AG	Austria	1,686,571,591	148,500,450	2.25	2.25
BB Seguridade Participacoes SA	Brazil	614,032,693	54,064,786	0.46	0.46
BDO Unibank Inc	Philippines	97,637,020	8,596,814	0.07	0.07
Beazley PLC	United Kingdom	1,631,481,066	143,649,801	2.2	2.2
Bendigo & Adelaide Bank Ltd	Australia	502,883,585	44,278,250	0.96	0.96
Berkshire Hathaway Inc	United States	107,702,764,241	9,483,089,298	1.49	0.49
Berkshire Hills Bancorp Inc	United States	42,806,747	3,769,079	0.31	0.31
BFF Bank SpA	Italy	260,667,829	22,951,466	1.28	1.28
BFI Finance Indonesia Tbk PT	Indonesia	182,413,518	16,061,275	1.71	1.71
BGC Group Inc	United States	291,221,894	25,641,712	0.19	0.59
BIDV Securities JSC	Vietnam	48,406,949	4,262,169	1	1
Blackrock Inc	United States	26,406,592,225	2,325,066,343	1.46	1.46
Blackstone Inc	United States	10,780,522,311	949,211,067	0.72	0.45

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Blackstone Mortgage Trust Inc	United States	405,021,859	35,661,652	1.18	1.18
Blue Owl Capital Inc	United States	1,557,297,409	137,118,026	0.39	0.39
BNK Financial Group Inc	South Korea	275,863,545	24,289,429	1.08	1.08
BNP Paribas SA	France	25,277,605,934	2,225,660,558	3.21	3.21
BNPP Bank Polska SA	Poland	234	21		0
BOC Hong Kong Holdings Ltd	Hong Kong	4,293,534,106	378,040,133	1.11	1.11
BOK Financial Corp	United States	267,084,005	23,516,402	0.34	0.34
Bolsa Mexicana de Valores SAB de CV	Mexico	9,110,897	802,203	0.09	0.09
Boubyan Bank KSCP	Kuwait	112,198	9,879		0
Boursa Kuwait Securities Co KPSC	Kuwait	333,413,709	29,356,646	1.96	1.96
Bowhead Specialty Holdings Inc	United States	54,838,359	4,828,447	0.42	0.42
BPER Banca SPA	Italy	1,633,628,629	143,838,891	1.59	1.59
BRAC Bank PLC	Bangladesh	412,013,179	36,277,228	5	5
Brait PLC	South Africa	128,402,125	11,305,641	2.67	2.67
Bread Financial Holdings Inc	United States	269,619,395	23,739,640	0.78	0.78
Bridgepoint Group PLC	United Kingdom	796,953,621	70,170,737	1.89	1.89
Brighthouse Financial Inc	United States	421,713,363	37,131,317	1.3	1.3
Broadridge Financial Solutions Inc	United States	1,155,430,570	101,734,169	0.38	0.38
Brookfield Asset Management Ltd	Canada	3,218,952,434	283,424,605	1.18	1.18
Brookfield Corp	Canada	10,862,405,549	956,420,780	1.01	1.01
Brookfield Wealth Solutions Ltd	Canada	361,716	31,849		0
Brown & Brown Inc	United States	3,502,734,566	308,411,255	1.06	1.06
BSE Ltd	India	507,821,755	44,713,050	0.53	0.53
Bure Equity AB	Sweden	478,565,779	42,137,099	1.64	1.64
Burgan Bank SAK	Kuwait	3,684,532	324,418	0.02	0.02
Bursa Malaysia Bhd	Malaysia	69,126,579	6,086,506	0.38	0.38
Cadence Bank	United States	816,767,291	71,915,305	1.14	1.14
CaixaBank SA	Spain	2,134,987,497	187,982,892	0.48	0.48

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Can Fin Homes Ltd	India	99,196,878	8,734,157	0.74	0.74
Canadian Imperial Bank of Commerce	Canada	6,343,908,721	558,572,970	0.94	0.94
Canadian Western Bank	Canada	224,914,965	19,803,472	0.5	0.5
Canara Bank	India	279,749,056	24,631,543	0.23	0.23
Cannae Holdings Inc	United States	226	20		0
Capital Securities Corp	Taiwan	230,579,338	20,302,213	1.24	1.24
Capitec Bank Holdings Ltd	South Africa	1,405,101,798	123,717,399	0.64	0.64
Capri Global Capital Ltd	India	35,566,772	3,131,608	0.17	0.17
Care Ratings Ltd	India	23,810,381	2,096,473	0.43	0.43
Carlyle Group Inc/The	United States	484,052,809	42,620,225	0.24	0.24
Catella AB	Sweden	2,862,658	252,053	0.1	0.11
Cathay Financial Holding Co Ltd	Taiwan	3,221,989,460	283,692,011	0.93	0.93
Cathay General Bancorp	United States	411,489,451	36,231,115	1.07	1.07
Cboe Global Markets Inc	United States	3,012,865,860	265,278,948	1.3	1.3
Cembra Money Bank AG	Switzerland	708,744,734	62,404,059	2.3	2.3
Central Bank of India Ltd	India	30,282,149	2,666,304	0.05	0.05
Central China Securities Co Ltd	China	17,603	1,550		0
Central Depository Services India Ltd	India	219,243,677	19,304,123	0.45	0.45
Centuria Capital Group	Australia	116,747,459	10,279,463	1.13	1.13
Chailease Holding Co Ltd	Taiwan	732,927,366	64,533,308	1.12	1.12
Challenger Ltd	Australia	756,815,311	66,636,611	2.59	2.59
Chang Hwa Commercial Bank Ltd	Taiwan	555,533,185	48,913,979	0.8	0.8
Charles Schwab Corp/The	United States	14,382,155,235	1,266,330,195	0.96	0.93
Chesnara PLC	United Kingdom	9,975,826	878,359	0.18	0.18
Chiba Bank Ltd/The	Japan	770,432,235	67,835,563	1.07	1.07
Chimera Investment Corp	United States	43,465,033	3,827,040	0.34	0.34
China Banking Corp	Philippines	28,186,259	2,481,764	0.08	0.08
China Bohai Bank Co Ltd	China	3,943,437	347,215	0.02	0.02

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China CITIC Bank Corp Ltd	China	706,722,108	62,225,969	0.15	0.15
China CITIC Financial Asset Management Co Ltd	China	3,801	335		0
China Construction Bank Corp	China	12,845,263,372	1,131,008,851	0.54	0.54
China Everbright Bank Co Ltd	China	48,100,871	4,235,220	0.02	0.02
China Everbright Ltd	China	54,863,021	4,830,618	0.42	0.42
China Galaxy Securities Co Ltd	China	406,361,526	35,779,608	0.36	0.36
China International Capital Corp Ltd	China	471,804,993	41,541,820	0.52	0.52
China Life Insurance Co Ltd	China	3,470,226,149	305,548,931	0.57	0.57
China Merchants Bank Co Ltd	China	7,512,618,887	661,476,391	0.5	0.5
China Merchants Securities Co Ltd	China	8,491,469	747,663		0
China Minsheng Banking Corp Ltd	China	77,798,311	6,850,041	0.03	0.03
China Pacific Insurance Group Co Ltd	China	2,226,495,884	196,040,087	0.59	0.59
China Reinsurance Group Corp	China	101,573,654	8,943,429	0.19	0.19
China Renaissance Holdings Ltd	China	1,705,233	150,144	0.07	0.07
China Taiping Insurance Holdings Co Ltd	China	63,632,635	5,602,771	0.1	0.1
China Zheshang Bank Co Ltd	China	99,711,391	8,779,459	0.11	0.11
Cholamandalam Financial Holdings Ltd	India	199,044,653	17,525,625	0.57	0.57
Cholamandalam Investment and Finance Co Ltd	India	2,161,325,025	190,301,877	1.63	1.63
Chongqing Rural Commercial Bank Co Ltd	China	78,667,334	6,926,557	0.1	0.1
Chubb Ltd	United States	13,021,960,527	1,146,566,807	1.03	1.03
Chugin Financial Group Inc	Japan	328,064,950	28,885,695	1.5	1.5
CI Financial Corp	Canada	113,379,217	9,982,894	0.32	0.32
CIMB Group Holdings Bhd	Malaysia	2,161,620,503	190,327,894	0.97	0.97
Cincinnati Financial Corp	United States	2,492,307,012	219,444,414	0.98	0.98
Cinda International Holdings Ltd	China	582,726	51,308	0.23	0.23
CITIC Securities Co Ltd	China	1,397,580,644	123,055,171	0.26	0.26
Citigroup Inc	United States	21,669,253,773	1,907,949,810	1.43	1.43

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Citizens Financial Group Inc	United States	2,721,548,121	239,628,797	1.24	1.24
City Bank PLC	Bangladesh	141,725,517	12,478,749	4.94	4.94
City Holding Co	United States	59,088,814	5,202,694	0.3	0.3
City Union Bank Ltd	India	88,810,809	7,819,677	0.52	0.52
Clal Insurance Enterprises Holdings Ltd	Israel	25,711,175	2,263,836	0.12	0.12
Classys Inc	South Korea	11,145,207	981,321	0.05	0.05
Clearwater Analytics Holdings Inc	United States	674,654,335	59,402,443	0.31	0.87
Clipan Finance Indonesia Tbk PT	Indonesia	11,518,949	1,014,229	1.33	1.33
CMC Markets PLC	United Kingdom	194,728,691	17,145,610	1.97	1.97
CME Group Inc	United States	12,381,168,648	1,090,145,910	1.3	1.3
CNA Financial Corp	United States	166,419,412	14,653,014	0.11	0.11
CNO Financial Group Inc	United States	158,723,580	13,975,406	0.36	0.36
Coface SA	France	399,829,642	35,204,484	1.57	1.57
Cohen & Steers Inc	United States	388,037,144	34,166,169	0.73	0.73
Coinbase Global Inc	United States	6,028,818,066	530,829,645	0.19	0.85
Columbia Banking System Inc	United States	741,060,358	65,249,408	1.15	1.15
Columbia Financial Inc	United States	14,753,343	1,299,013	0.08	0.08
Comerica Inc	United States	728,574,886	64,150,078	0.79	0.79
Commerce Bancshares Inc/MO	United States	980,447,546	86,327,140	1.03	1.03
Commercial Bank of Ceylon PLC	Sri Lanka	119,067,091	10,483,704	1.4	1.4
Commercial Bank PSQC/The	Qatar	614,454,673	54,101,940	1.12	1.12
Commercial International Bank - Egypt (CIB)	Egypt	260,244,313	22,914,176	0.5	0.5
Commerzbank AG	Germany	7,297,280,047	642,516,084	3.33	3.33
Commonwealth Bank of Australia	Australia	16,778,668,425	1,477,340,086	0.93	0.93
Community Financial System Inc	United States	394,993,866	34,778,700	1.07	1.07
Computershare Ltd	Australia	1,956,211,376	172,241,885	1.4	1.4
Concordia Financial Group Ltd	Japan	1,281,441,812	112,829,297	1.74	1.74
Convoy Global Holdings Ltd	Hong Kong	5,529,384	486,855	1.47	1.47

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Corebridge Financial Inc	United States	3,216,536,408	283,211,877	1.66	1.66
Coronation Fund Managers Ltd	South Africa	42,640,107	3,754,406	0.47	0.47
Credicorp Ltd	United States	1,661,734,291	146,313,558	1	1
Credit Agricole SA	France	147,035,175	12,946,257	0.03	0.03
Credit Corp Group Ltd	Australia	143,334,634	12,620,429	1.87	1.87
CreditAccess Grameen Ltd	India	68,483,820	6,029,912	0.36	0.36
Credito Emiliano SpA	Italy	125,210,644	11,024,635	0.29	0.29
CRISIL Ltd	India	165,899,880	14,607,270	0.26	0.26
CSC Financial Co Ltd	China	125,959,290	11,090,553	0.11	0.11
CTBC Financial Holding Co Ltd	Taiwan	3,444,177,250	303,255,359	1.3	1.3
CTS Global Equity Group	Philippines	1,148,595	101,132	0.13	0.13
Cullen/Frost Bankers Inc	United States	790,371,303	69,591,172	0.81	0.81
CVB Financial Corp	United States	314,872,650	27,724,130	0.93	0.93
CVC Capital Partners PLC	Netherlands	862,722,043	75,961,562	0.32	0.32
Dah Sing Banking Group Ltd	Hong Kong	47,912,823	4,218,662	0.28	0.28
Dah Sing Financial Holdings Ltd	Hong Kong	19,042,576	1,676,674	0.15	0.15
Dai-ichi Life Holdings Inc	Japan	5,205,682,399	458,353,612	1.79	1.79
Daishi Hokuetsu Financial Group Inc	Japan	130,091,750	11,454,411	0.68	0.68
Daishin Securities Co Ltd	South Korea	8,367,410	736,740	0.09	0.13
Daiwa Securities Group Inc	Japan	1,140,554,272	100,424,331	0.96	0.96
Danske Bank A/S	Denmark	7,620,430,795	670,969,090	2.75	2.75
Daol Investment & Securities Co Ltd	South Korea	399,938	35,214	0.03	0.03
Daou Data Corp	South Korea	18,322,349	1,613,259	0.61	0.61
Daou Technology Inc	South Korea	17,396,854	1,531,771	0.28	0.28
DB Insurance Co Ltd	South Korea	69,816,545	6,147,257	0.12	0.12
DBS Group Holdings Ltd	Singapore	13,667,530,205	1,203,408,384	1.32	1.32
DCB Bank Ltd	India	22,657,308	1,994,947	0.45	0.45
Definity Financial Corp	Canada	469,845,460	41,369,286	0.88	0.88
Deutsche Bank AG	Germany	8,705,206,802	766,482,217	2.23	2.23

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Deutsche Beteiligungs AG	Germany	18,203,593	1,602,803	0.36	0.36
Deutsche Boerse AG	Germany	10,833,020,170	953,833,436	2.2	2.2
Deutsche Pfandbriefbank AG	Germany	36,209,283	3,188,181	0.48	0.48
DGB Financial Group Inc	South Korea	16,992,082	1,496,131	0.16	0.16
Dhani Services Ltd	India	212	19		0
Diamond Trust Bank Kenya Ltd	Kenya	43,020,265	3,787,879	2.54	2.54
Direct Line Insurance Group PLC	United Kingdom	2,235,617,293	196,843,215	4.7	4.7
Discover Financial Services	United States	8,129,566,066	715,797,793	1.64	1.64
Discovery Ltd	South Africa	206,035,017	18,141,117	0.26	0.26
Doha Bank QPSC	Qatar	220,030,231	19,373,378	1.14	1.14
Dubai Financial Market PJSC	United Arab Emirates	51,675,084	4,549,924	0.14	0.14
Dubai Islamic Bank PJSC	United Arab Emirates	523,288,994	46,074,920	0.33	0.33
DWS Group GmbH & Co KGaA	Germany	386,990,829	34,074,043	0.41	0.41
E.Sun Financial Holding Co Ltd	Taiwan	1,737,764,942	153,007,959	1.16	1.16
East Money Information Co Ltd	China	210,546,632	18,538,359	0.03	0.03
East West Bancorp Inc	United States	1,892,016,962	166,589,650	1.25	1.25
Eastern Bankshares Inc	United States	422,452,525	37,196,399	1	1
Edelweiss Financial Services Ltd	India	106,562,642	9,382,703	0.69	0.69
EFG Holding S.A.E.	Egypt	20,560,483	1,810,324	0.3	0.3
EFG International AG	Switzerland	380,448,236	33,497,976	0.74	0.74
eGuarantee Inc	Japan	340,744,455	30,002,109	5.54	5.54
Emirates NBD Bank PJSC	United Arab Emirates	2,414,478,347	212,591,700	0.58	0.58
Emperor Capital Group Ltd	Hong Kong	365,242	32,159	0.07	0.07
Employers Holdings Inc	United States	101,475,289	8,934,768	0.71	0.71
Enact Holdings Inc	United States	25,595,469	2,253,648	0.05	0.05

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Encore Capital Group Inc	United States	38,174,785	3,361,241	0.3	0.3
EnergyO Solutions Invest AB	Russia	101,843	8,967	1.68	1.68
Enstar Group Ltd	United States	482,866,285	42,515,753	0.87	0.87
EPE Capital Partners Ltd	South Africa	26,250,781	2,311,347	2.81	2.81
EQT AB	Sweden	9,700,300,611	854,098,941	2.48	2.48
EQT Holdings Ltd	Australia	120,696,262	10,627,150	2	2
Equitable Holdings Inc	United States	7,553,196,722	665,049,217	4.5	4.5
Equitas Small Finance Bank Ltd	India	85,511,179	7,529,149	0.88	0.88
Equity Group Holdings PLC/Kenya	Kenya	464,084,749	40,862,063	2.9	2.9
Erie Indemnity Co	United States	53,246,571	4,688,292		0.02
Erste Group Bank AG	Austria	3,950,695,179	347,853,608	1.37	1.37
Essent Group Ltd	United States	787,788,342	69,363,746	1.2	1.2
Eugene Investment & Securities Co Ltd	South Korea	377,552	33,243	0.02	0.02
Eurazeo SE	France	927,360,625	81,652,905	0.64	1.44
Eurobank Ergasias Services and Holdings SA	Greece	1,568,173,885	138,075,685	1.63	1.63
Euronext NV	France	2,978,924,010	262,290,412	2.24	2.24
Everbright Securities Co Ltd	China	4,679	412		0
Evercore Inc	United States	1,513,448,117	133,257,152	1.26	1.26
Everest Group Ltd	United States	5,512,720,795	485,387,947	3.12	3.12
EXOR NV	Netherlands	5,889,454,754	518,558,885	0.79	1.64
EZCORP Inc	United States	34,835,491	3,067,220		0.46
F&G Annuities & Life Inc	United States	162,648,620	14,321,001	0.27	0.27
FactSet Research Systems Inc	United States	95,086,471	8,372,241	0.05	0.05
Fairfax Financial Holdings Ltd	Canada	3,823,293,702	336,636,073	0.63	0.98
Far East Horizon Ltd	China	251,411,976	22,136,500	0.7	0.7
Far Eastern International Bank	Taiwan	124,423,843	10,955,359	0.64	0.64
Federal Bank Ltd	India	525,655,482	46,283,286	0.81	0.81
Federated Hermes Inc	United States	120,833,890	10,639,268	0.32	0.32
FIBI Holdings Ltd	Israel	345,975,146	30,462,665	1.68	1.68

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FIDEA Holdings Co Ltd	Japan	5,470,253	481,649	0.3	0.3
Fidelity National Financial Inc	United States	1,764,881,309	155,395,520	1.01	1.01
Fifth Third Bancorp	United States	4,158,866,814	366,182,852	1.29	1.29
Financial Partners Group Co Ltd	Japan	189,481,980	16,683,644	1.07	1.07
FinecoBank Banca Fineco SpA	Italy	2,542,535,195	223,866,940	2.11	2.11
FinVolution Group	China	72,231,236	6,359,867	0.04	0.36
First Abu Dhabi Bank PJSC	United Arab Emirates	1,671,363,381	147,161,387	0.36	0.36
First American Financial Corp	United States	860,659,203	75,779,931	1.18	1.18
First BanCorp/Puerto Rico	United States	400,629,771	35,274,934	1.16	1.16
First Bank of Toyama Ltd/The	Japan	14,077,679	1,239,521	0.28	0.28
First Citizens BancShares Inc/NC	United States	3,333,340,941	293,496,365	0.48	0.99
First Commonwealth Financial Corp	United States	51,517,688	4,536,066	0.26	0.26
First Financial Bancorp	United States	88,889,083	7,826,569	0.3	0.3
First Financial Bankshares Inc	United States	542,389,520	47,756,697	0.93	0.93
First Financial Holding Co Ltd	Taiwan	1,345,231,360	118,445,884	1.02	1.02
First Hawaiian Inc	United States	411,888,391	36,266,241	1.09	1.09
First Horizon Corp	United States	1,503,923,092	132,418,486	1.24	1.24
First International Bank Of Israel Ltd/The	Israel	553,671,773	48,750,085	0.99	0.99
First Interstate BancSystem Inc	United States	274,126,787	24,136,510	0.71	0.71
First Merchants Corp	United States	82,347,215	7,250,566	0.31	0.31
First National Financial Corp	Canada	28,209,279	2,483,791	0.15	0.15
FirstRand Ltd	South Africa	4,951,784,935	435,998,269	1.93	1.93
Five-Star Business Finance Ltd	India	344,450,504	30,328,422	1.14	1.14
Flagstar Financial Inc	United States	123,865,117	10,906,164	0.28	0.28
flatexDEGIRO AG	Germany	301,316,372	26,530,517	1.57	1.57
Flow Traders Ltd	Netherlands	78,790,097	6,937,366	0.68	0.68
FNB Corp/PA	United States	570,193,906	50,204,837	0.94	0.94

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Foresight Group Holdings Ltd	United Kingdom	90,466,556	7,965,463	1.35	1.35
FP Partner Inc	Japan	10,366,046	912,717	0.3	0.3
Franklin Resources Inc	United States	596,138,392	52,489,215	0.49	0.49
Fubon Financial Holding Co Ltd	Taiwan	3,940,194,484	346,929,036	0.92	0.92
Fukui Bank Ltd/The	Japan	7,252,123	638,540	0.23	0.23
Fukuoka Financial Group Inc	Japan	917,358,615	80,772,241	1.68	1.68
Fulton Financial Corp	United States	431,694,400	38,010,134	1.08	1.08
Funding Circle Holdings PLC	United Kingdom	141,084,304	12,422,291	2.26	2.26
Futu Holdings Ltd	China	444,789,079	39,163,104	0.05	0.35
Galaxy Cosmos Mezz PLC	Greece	381,536	33,594	0.06	0.06
General Insurance Corp of India	India	174,941,618	15,403,384	0.17	0.17
Generalfinance SpA	Italy	41,762,189	3,677,107	1.44	2.22
Generali	Italy	6,017,361,517	529,820,910	1.2	1.2
Genera SAB de CV	Mexico	304,311,174	26,794,206	1.45	1.45
Genworth Financial Inc	United States	170,743,317	15,033,729	0.5	0.5
Georgia Capital PLC	United Kingdom	153,943,767	13,554,550	2.28	2.28
GF Securities Co Ltd	China	167,798,174	14,774,413	0.14	0.14
Gimv NV	Belgium	244,205,442	21,501,974	1.81	1.81
Glacier Bancorp Inc	United States	646,492,312	56,922,813	1	1
Global Data Centre Group	Australia	19,095,323	1,681,319	2.47	2.47
Globe Life Inc	United States	1,277,177,943	112,453,868	1.2	1.2
GMO Financial Holdings Inc	Japan	14,596,174	1,285,174	0.24	0.24
Go Digit General Insurance Ltd	India	88,933,479	7,830,478	0.23	0.23
Goldman Sachs Group Inc/The	United States	17,785,324,298	1,565,974,835	0.87	0.84
GQG Partners Inc	Australia	314,358,187	27,678,832		0.73
Great-West Lifeco Inc	Canada	1,285,532,032	113,189,435	0.37	0.37

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Group Lease PCL	Thailand	40,891	3,600	0.31	0.31
Groupe Bruxelles Lambert NV	Belgium	3,608,014,403	317,681,009	2.4	3.36
Grupo Financiero Banorte SAB de CV	Mexico	2,586,052,715	227,698,602	1.23	1.23
Gulf Bank KSCP	Kuwait	1,088,263,906	95,820,231	2.39	2.39
Gunma Bank Ltd/The	Japan	736,800,041	64,874,292	2.3	2.3
Guotai Junan International Holdings Ltd	Hong Kong	60,619,632	5,337,480	0.39	0.39
Guotai Junan Securities Co Ltd	China	4,129,330	363,582		0
Hachijuni Bank Ltd/The	Japan	453,268,070	39,909,668	1.21	1.21
Haci Omer Sabanci Holding AS	Türkiye	188,634,229	16,609,000	0.29	0.29
Haitong Securities Co Ltd	China	697,600,654	61,422,837	0.49	0.49
Hamilton Lane Inc	United States	782,625,133	68,909,132	0.26	0.84
Hana Financial Group Inc	South Korea	1,418,967,290	124,938,237	1.13	1.13
Hancock & Gore Ltd	Australia	29,164,747	2,567,918	2.99	2.99
Hancock Whitney Corp	United States	620,172,825	54,605,416	1.16	1.16
Hang Seng Bank Ltd	Hong Kong	616,088,801	54,245,823	0.23	0.23
Hannover Rueck SE	Germany	2,039,283,008	179,556,235	0.6	0.6
Hanover Insurance Group Inc/The	United States	771,481,040	67,927,909	1.22	1.22
Hanwha General Insurance Co Ltd	South Korea	767,908	67,613	0.02	0.02
Hanwha Investment & Securities Co Ltd	South Korea	26,155	2,303		0
Hanwha Life Insurance Co Ltd	South Korea	13,508,565	1,189,412	0.08	0.08
Harel Insurance Investments & Financial Services Ltd	Israel	342,818,805	30,184,753	1.06	1.06
Hargreaves Lansdown PLC	United Kingdom	1,469,599,573	129,396,344	1.98	1.98
Hartford Financial Services Group Inc/The	United States	4,653,058,362	409,695,780	1.29	1.29
Hatton National Bank PLC	Sri Lanka	208,124,846	18,325,124	3.68	2.94
HDFC Asset Management Co Ltd	India	1,489,329,752	131,133,561	1.25	1.25
HDFC Bank Ltd	India	23,187,713,244	2,041,648,205	1.29	1.29
HDFC Life Insurance Co Ltd	India	1,700,050,041	149,687,211	0.96	0.96

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Heartland Financial USA Inc	United States	603,436,646	53,131,817	2.02	2.02
Heartland Group Holdings Ltd	New Zealand	28,448	2,505		0
Helia Group Ltd	Australia	193,175,722	17,008,873	2.25	2.25
Hellenic Exchanges - Athens Stock Exchange SA	Greece	90,698,429	7,985,880	2.83	2.83
Helvetia Holding AG	Switzerland	845,499,442	74,445,134	0.85	0.85
Hilltop Holdings Inc	United States	8,965,662	789,415	0.04	0.04
Hirogin Holdings Inc	Japan	395,736,551	34,844,092	1.52	1.52
Hiscox Ltd	United Kingdom	1,696,489,466	149,373,707	3.24	3.24
Hokkoku Financial Holdings Inc	Japan	35,547,146	3,129,880	0.39	0.39
Hokuhoku Financial Group Inc	Japan	103,284,156	9,094,037	0.6	0.6
Home BancShares Inc/AR	United States	683,355,547	60,168,573	1.07	1.07
Home First Finance Co India Ltd	India	784,224,084	69,049,918	6.25	6.25
Hong Kong Exchanges & Clearing Ltd	Hong Kong	10,056,929,132	885,499,622	1.84	1.84
Hong Leong Bank Bhd	Malaysia	718,289,612	63,244,473	0.63	0.63
Hong Leong Capital Bhd	Malaysia	30,244,116	2,662,955	1.25	1.25
Hong Leong Financial Group Bhd	Malaysia	261,109,746	22,990,376	0.49	0.49
Hope Bancorp Inc	United States	45,436,678	4,000,641	0.27	0.27
Horace Mann Educators Corp	United States	47,807,391	4,209,379	0.26	0.26
Hotai Finance Co Ltd	Taiwan	50,763,839	4,469,690	0.31	0.31
Houlihan Lokey Inc	United States	1,295,266,201	114,046,516	0.31	0.94
Housing & Urban Development Corp Ltd	India	169,686,289	14,940,659	0.27	0.27
HSBC Holdings PLC	United Kingdom	42,893,289,587	3,776,698,753	2.14	2.14
Hua Nan Financial Holdings Co Ltd	Taiwan	1,089,539,032	95,932,505	0.87	0.87
Huatai Securities Co Ltd	China	474,353,702	41,766,231	0.26	0.26
HUB24 Ltd	Australia	487,715,815	42,942,748	1.23	1.23
Humm Group Ltd	Australia	7,865,939	692,586	0.33	0.33

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Huntington Bancshares Inc/OH	United States	3,384,086,571	297,964,452	1.26	1.26
Hyakugo Bank Ltd/The	Japan	106,502,029	9,377,366	0.92	0.92
Hypoport SE	Germany	202,636,974	17,841,924	1.49	1.49
Hyundai Marine & Fire Insurance Co Ltd	South Korea	17,881,924	1,574,480	0.1	0.1
iA Financial Corp Inc	Canada	1,263,917,748	111,286,325	1.28	1.28
IBF Financial Holdings Co Ltd	Taiwan	246,960,685	21,744,569	1.35	1.35
Ichiyoshi Securities Co Ltd	Japan	4,595,275	404,608	0.17	0.17
ICICI Bank Ltd	India	16,424,753,349	1,446,178,321	1.37	1.37
ICICI Lombard General Insurance Co Ltd	India	3,305,046,638	291,005,088	2.81	2.81
ICICI Prudential Life Insurance Co Ltd	India	2,024,255,728	178,233,103	1.61	1.61
ICICI Securities Ltd	India	682,100,312	60,058,052	1.85	1.85
IDBI Bank Ltd	India	65,579,585	5,774,198	0.06	0.06
IDFC First Bank Ltd	India	537,776,164	47,350,497	0.88	0.88
IDI Insurance Co Ltd	Israel	149,778,464	13,187,800	2.53	2.53
iFAST Corp Ltd	Singapore	174,188,848	15,337,103	0.95	0.95
IFCI Ltd	India	60,516,090	5,328,364	0.28	0.28
IG Group Holdings PLC	United Kingdom	868,611,395	76,480,112	1.74	1.74
IGM Financial Inc	Canada	371,848,745	32,740,802	0.43	0.43
IIFL Finance Ltd	India	249,689,112	21,984,804	1.07	1.07
Ilimity Bank SpA	Italy	70,681,096	6,223,379	2.19	2.19
Independent Bank Corp	United States	327,209,041	28,810,334	1.06	1.06
Indian Bank	India	211,344,741	18,608,632	0.22	0.22
Indian Energy Exchange Ltd	India	123,050,300	10,834,420	0.57	0.57
Indian Renewable Energy Development Agency Ltd	India	217,192,420	19,123,512	0.28	0.28
IndusInd Bank Ltd	India	1,846,931,974	162,619,975	1.86	1.86
Industrial & Commercial Bank of China Ltd	China	7,849,479,936	691,136,571	0.28	0.28
Industrial Bank Co Ltd	China	99,032,373	8,719,673	0.02	0.02

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Industrial Bank of Korea	South Korea	439,343,594	38,683,636	0.5	0.5
Industrivarden AB	Sweden	1,743,945,710	153,552,168	1.68	1.12
ING Groep NV	Netherlands	10,172,671,749	895,690,610	1.82	1.82
Insignia Financial Ltd	Australia	192,482,135	16,947,803	1.15	1.15
Insurance Australia Group Ltd	Australia	2,097,856,646	184,713,568	1.49	1.49
Intact Financial Corp	Canada	4,632,992,515	407,929,008	1.26	1.26
IntegraFin Holdings PLC	United Kingdom	261,636,061	23,036,717	1.61	1.61
Inter & Co Inc	Brazil	179,321,330	15,789,012	1.17	0.86
Interactive Brokers Group Inc	United States	2,670,577,272	235,140,880	0.31	0.31
Intercontinental Exchange Inc	United States	13,387,065,211	1,178,713,803	1.38	1.38
Intermediate Capital Group PLC	United Kingdom	1,090,116,474	95,983,348	1.28	1.28
International Bancshares Corp	United States	453,301,055	39,912,572	1.02	1.02
International Personal Finance PLC	United Kingdom	114,777,098	10,105,975	2.85	2.85
Intesa Sanpaolo SpA	Italy	10,735,401,611	945,238,248	1.33	1.33
Intrum AB	Sweden	55,137,845	4,854,816	1.61	1.61
Invesco Ltd	United States	652,583,136	57,459,102	0.73	0.73
Investec Ltd	South Africa	182,351	16,056		0
Investec PLC	United Kingdom	1,178,541,018	103,769,015	1.63	1.63
Investment AB Oresund	Sweden	20,840,968	1,835,020	0.41	0.41
Investor AB	Sweden	14,065,607,557	1,238,458,580	2.34	1.53
IP Group PLC	United Kingdom	103,444,654	9,108,168	1.38	1.38
IRB-Brasil Resseguros SA	Brazil	1,853,372	163,187	0.03	0.03
Is Yatirim Menkul Degerler AS	Türkiye	707,659,357	62,308,492	3	3
Israel Discount Bank Ltd	Israel	123,708,946	10,892,413	0.13	0.13

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Italmobiliare SpA	Italy	30,774,005	2,709,611	0.24	0.24
Itau Unibanco Holding SA	Brazil	3,769,988,518	331,942,620	0.02	0.68
Itausa SA	Brazil	2,210,451,071	194,627,362		1.34
IwaiCosmo Holdings Inc	Japan	26,462,379	2,329,978	0.63	0.63
Iyogin Holdings Inc	Japan	508,916,918	44,809,477	1.46	1.46
J Trust Co Ltd	Japan	23,444,963	2,064,299	0.49	0.49
Jaccs Co Ltd	Japan	58,979,665	5,193,083	0.6	0.6
Jackson Financial Inc	United States	1,121,729,487	98,766,833	1.54	1.54
JAFCO Group Co Ltd	Japan	189,952,327	16,725,057	2.17	2.17
Jammu & Kashmir Bank Ltd/The	India	50,624,112	4,457,388	0.34	0.34
Janus Henderson Group PLC	United States	948,623,224	83,525,050	1.24	1.24
Japan Exchange Group Inc	Japan	1,921,983,539	169,228,168	1.44	1.44
Japan Post Bank Co Ltd	Japan	2,641,795,805	232,606,709	0.68	0.68
Japan Post Holdings Co Ltd	Japan	3,907,650,433	344,063,574	1.13	1.13
Japan Post Insurance Co Ltd	Japan	726,238,703	63,944,380	0.9	0.9
Japan Securities Finance Co Ltd	Japan	229,733,198	20,227,711	1.76	1.76
JB Financial Group Co Ltd	South Korea	494,450,175	43,535,699	2.02	2.02
JDC Group AG	Germany	36,871,693	3,246,505	1.05	1.05
Jefferies Financial Group Inc	United States	403,411,091	35,519,826	0.22	0.22
Jiangsu Financial Leasing Co Ltd	China	47,357,230	4,169,743	0.1	0.1
Jio Financial Services Ltd	India	1,342,912,020	118,241,669	0.53	0.53
JM Financial Ltd	India	82,968,713	7,305,288	0.5	0.5
JPMorgan Chase & Co	United States	92,806,199,828	8,171,466,040	1.21	1.21
JSE Ltd	South Africa	11,864,495	1,044,653	0.19	0.19
JTC PLC	United Kingdom	652,718,803	57,471,048	2.76	2.76
Judo Capital Holdings Ltd	Australia	235,763,259	20,758,650	1.65	1.65
Julius Baer Group Ltd	Switzerland	1,247,991,961	109,884,080	0.82	0.82

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Jupiter Fund Management PLC	United Kingdom	38,645,612	3,402,696	0.58	0.58
Juroku Financial Group Inc	Japan	112,242,193	9,882,780	0.96	0.96
Just Group PLC	United Kingdom	640,362,799	56,383,117	2.67	2.67
Jyske Bank A/S	Denmark	1,190,479,344	104,820,169	2.3	2.3
KakaoBank Corp	South Korea	479,652,147	42,232,752	0.62	0.62
Karnataka Bank Ltd/The	India	52,087,025	4,586,195	0.48	0.48
Karur Vysya Bank Ltd/The	India	114,314,741	10,065,265	0.5	0.5
Kasikornbank PCL	Thailand	1,932,045,468	170,114,108	1.57	1.57
KB Financial Group Inc	South Korea	4,336,257,315	381,801,857	1.72	1.72
KBC Ancora	Belgium	500,133,296	44,036,091	0.72	1.09
KBC Group NV	Belgium	7,276,032	640,645		0
KCB Group PLC	Kenya	224,214,323	19,741,782	1.91	1.91
Keiyo Bank Ltd/The	Japan	43,386,898	3,820,160	0.58	0.58
Kemper Corp	United States	159,189,708	14,016,448	0.33	0.33
KeyCorp	United States	1,704,010,406	150,035,916	0.88	0.88
Kfin Technologies Ltd	India	199,143,547	17,534,332	0.57	0.57
KGI Financial Holding Co Ltd	Taiwan	1,253,929,743	110,406,895	1.22	1.29
Kiatnakin Phatra Bank PCL	Thailand	15,589,787	1,372,661	0.11	0.11
King's Town Bank Co Ltd	Taiwan	298,267,026	26,262,026	1.53	1.53
Kinnevik AB	Sweden	466,108,478	41,040,250	1.26	2.17
Kinsale Capital Group Inc	United States	1,013,073,810	89,199,841	0.82	0.82
KIWOOM Securities Co Ltd	South Korea	39,625,314	3,488,958	0.17	0.17
Kiyo Bank Ltd/The	Japan	220,924,082	19,452,080	2.05	2.05
KKR & Co Inc	United States	16,068,541,422	1,414,814,320	1.08	1.08
Komerční Banka AS	Czech Republic	29,728,317	2,617,540	0.04	0.04
Korea Investment Holdings Co Ltd	South Korea	486,017,737	42,793,234	1.4	1.65

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Korean Reinsurance Co	South Korea	303,454,375	26,718,766	2.54	2.54
Kotak Mahindra Bank Ltd	India	5,215,765,568	459,241,422	1.11	1.11
KRUK SA	Poland	787,148,576	69,307,416	3.55	3.55
Krung Thai Bank PCL	Thailand	160,178,682	14,103,526	0.16	0.16
Krungthai Card PCL	Thailand	9,316,275	820,286	0.02	0.02
Kuwait Finance House KSCP	Kuwait	674,046,943	59,348,963	0.15	0.15
Kyokuto Securities Co Ltd	Japan	4,597,790	404,829	0.13	0.13
Kyoto Financial Group Inc	Japan	796,955,190	70,170,875	1.58	1.58
Kyushu Financial Group Inc	Japan	186,699,204	16,438,624	0.77	0.77
L E Lundbergforetagen AB	Sweden	786,741,312	69,271,556	0.14	0.62
L&T Finance Ltd	India	179,459,189	15,801,150	0.4	0.4
Ladder Capital Corp	United States	65,466,209	5,764,215	0.4	0.4
Lancashire Holdings Ltd	United Kingdom	387,351,002	34,105,755	1.69	1.69
Lazard Inc	United States	681,011,166	59,962,154	1.03	1.03
Legal & General Group PLC	United Kingdom	3,668,054,102	322,967,427	1.9	1.9
Lemonade Inc	United States	10,687,971	941,062	0.04	0.04
Leonteq AG	Switzerland	18,433,764	1,623,069	0.4	0.4
LHV Group AS	Estonia	90,579,736	7,975,429	0.73	0.73
Liberty Financial Group Ltd	Australia	62,422,154	5,496,190	0.88	0.88
LIC Housing Finance Ltd	India	1,022,860,243	90,061,523	2.34	2.34
Liechtensteinische Landesbank AG	Liechtenstein	8,963,468	789,222	0.03	0.03
LIFENET INSURANCE CO	Japan	70,416,551	6,200,086	0.67	0.67
Lincoln National Corp	United States	873,955,544	76,950,657	1.42	1.42
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	Spain	51,125,808	4,501,561	0.37	0.37
Liontrust Asset Management PLC	United Kingdom	23,211,573	2,043,749	0.53	0.53

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Live Oak Bancshares Inc	United States	46,064,635	4,055,932	0.23	0.23
Lloyds Banking Group PLC	United Kingdom	16,671,858,133	1,467,935,578	3.53	3.53
Loews Corp	United States	7,045,362,000	620,335,025	3.36	3.36
London Stock Exchange Group PLC	United Kingdom	18,538,064,820	1,632,252,666	2.17	2.17
LPI Capital Bhd	Malaysia	56,721,169	4,994,226	0.45	0.45
LPL Financial Holdings Inc	United States	3,415,211,195	300,704,935	1.23	1.23
Lufax Holding Ltd	China	444,643,235	39,150,263	1.89	1.89
M&A Capital Partners Co Ltd	Japan	43,260,120	3,808,998	0.71	0.71
M&A Research Institute Holdings Inc	Japan	28,587,438	2,517,087	0.33	0.33
M&G PLC	United Kingdom	2,771,533,831	244,029,975	4.14	4.14
M&T Bank Corp	United States	3,536,617,127	311,394,571	1	1
MA Financial Group Ltd	Australia	107,633,479	9,476,989	1.38	1.38
Macquarie Group Ltd	Australia	4,526,716,471	398,571,539	0.76	0.76
Magellan Financial Group Ltd	Australia	163,731,626	14,416,358	1.17	1.17
Mahindra & Mahindra Financial Services Ltd	India	447,825,788	39,430,482	1.03	1.03
Malayan Banking Bhd	Malaysia	1,492,817,610	131,440,663	0.48	0.48
Man Group PLC/Jersey	United Kingdom	833,583,551	73,395,955	2.3	2.3
Manappuram Finance Ltd	India	143,861,234	12,666,796	0.68	0.68
Mandatum Oyj	Finland	231,704,769	20,401,306	0.87	0.87
Manulife Financial Corp	Canada	7,311,236,167	643,744,902	1.2	1.2
Mapfre SA	Spain	51,870,994	4,567,174	0.06	0.06
MARA Holdings Inc	United States	527,123,019	46,412,501	0.82	0.82
Marex Group PLC	United Kingdom	17,700,430	1,558,500	0.07	0.07
Markel Group Inc	United States	2,842,116,169	250,244,658	1.13	1.13

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MarketAxess Holdings Inc	United States	1,352,599,044	119,094,599	1.4	1.4
Marsh & McLennan Cos Inc	United States	13,794,168,032	1,214,558,681	1.16	1.16
Marui Group Co Ltd	Japan	354,795,866	31,239,318	0.94	0.94
Marusan Securities Co Ltd	Japan	3,142,624	276,704	0.06	0.06
Masraf Al Rayan QSC	Qatar	8	1		0
Matsui Securities Co Ltd	Japan	106,640,938	9,389,597	0.7	0.7
Max Financial Services Ltd	India	359,986,934	31,696,385	0.71	0.71
mBank SA	Poland	45,136,846	3,974,241	0.07	0.07
McMillan Shakespeare Ltd	Australia	79,528,189	7,002,354	1.08	1.08
Mebuki Financial Group Inc	Japan	647,625,817	57,022,617	1.37	1.37
Medibank Pvt Ltd	Australia	893,098,596	78,636,178	1.22	1.22
Mediobanca Banca di Credito Finanziario SpA	Italy	2,004,408,660	176,485,594	1.45	1.45
Mega Financial Holding Co Ltd	Taiwan	1,973,900,509	173,799,391	0.99	0.99
Menora Mivtachim Holdings Ltd	Israel	99,085,139	8,724,319	0.34	0.34
Mercuries & Associates Holding Ltd	Taiwan	12,195,789	1,073,823	0.2	0.2
Mercuries Life Insurance Co Ltd	Taiwan	3,823	337		0
Mercury General Corp	United States	64,178,868	5,650,866	0.15	0.15
Meritz Financial Group Inc	South Korea	4,808,936,334	423,420,634	3.14	3.14
MetLife Inc	United States	8,185,203,806	720,696,624	1.27	1.27
Metro Bank Holdings PLC	United Kingdom	198,847,587	17,508,273	2.21	2.21
Metropolitan Bank & Trust Co	Philippines	44,129,103	3,885,511	0.07	0.07
MFA Financial Inc	United States	40,477,982	3,564,034	0.34	0.34
MGIC Investment Corp	United States	975,690,101	85,908,253	1.43	1.43
Migdal Insurance & Financial Holdings Ltd	Israel	3,549,702	312,547	0.02	0.02
Military Commercial Joint Stock Bank	Vietnam	225,085,444	19,818,483	0.38	0.38
Mirae Asset Securities Co Ltd	South Korea	20,896,550	1,839,914	0.06	0.06
Mitsubishi HC Capital Inc	Japan	1,118,515,317	98,483,829	1.01	1.01

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Mitsubishi UFJ Financial Group Inc	Japan	23,379,086,834	2,058,498,403	1.45	1.45
Miyazaki Bank Ltd/The	Japan	9,723,136	856,110	0.24	0.24
Mizrahi Tefahot Bank Ltd	Israel	797,712,181	70,237,527	0.63	0.63
Mizuho Financial Group Inc	Japan	13,620,787,837	1,199,292,778	1.92	1.92
MNRB Holdings Bhd	Malaysia	25,282,581	2,226,099	0.56	0.56
Moelis & Co	United States	542,601,809	47,775,389	0.56	0.81
Molten Ventures PLC	United Kingdom	58,373,693	5,139,728	0.69	0.69
Multiply Group SpA	Italy	186,095,623	16,385,479	0.82	1.09
Momentum Group Ltd	South Africa	1,138,309,000	100,226,637	4.49	4.49
Monex Group Inc	Japan	206,544,276	18,185,957	1.15	1.15
Moody's Corp	United States	11,054,042,468	973,294,164	1.13	1.13
Morgan Stanley	United States	21,352,251,018	1,880,038,127	0.93	0.93
Morningstar Inc	United States	1,268,550,116	111,694,199	0.77	0.77
Motilal Oswal Financial Services Ltd	India	211,554,815	18,627,128	0.28	0.28
Mr Cooper Group Inc	United States	828,909,395	72,984,402	1.19	1.19
MS&AD Insurance Group Holdings Inc	Japan	4,250,645,778	374,263,871	1.06	1.06
MSCI Inc	United States	6,871,745,128	605,048,284	1.29	1.29
Muangthai Capital PCL	Thailand	559,074,622	49,225,798	1.65	1.65
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	Germany	11,615,182,178	1,022,701,790	1.52	1.52
Multi Commodity Exchange of India Ltd	India	1,276,147,138	112,363,107	3.03	3.03
Musashino Bank Ltd/The	Japan	55,068,982	4,848,753	0.76	0.76
Muthoot Finance Ltd	India	1,540,850,204	135,669,871	1.35	1.35
MyState Ltd	Australia	13,765,661	1,212,049	0.4	0.4
Nanto Bank Ltd/The	Japan	57,162,925	5,033,122	0.74	0.74
Nasdaq Inc	United States	4,743,848,056	417,689,695	0.94	0.94
National Agricultural Holdings Ltd	China	86,659	7,630	0.12	0.12
National Australia Bank Ltd	Australia	10,376,717,093	913,656,539	1.29	1.29

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National Bank of Canada	Canada	4,359,258,849	383,827,112	1.24	1.24
National Bank of Greece SA	Greece	846,623,566	74,544,112	1.03	1.03
National Bank of Kuwait SAKP	Kuwait	4,392,047,844	386,714,141	1.6	1.6
NatWest Group PLC	United Kingdom	14,844,025,272	1,306,997,255	3.22	3.22
Navigator Global Investments Ltd	Australia	334,532,750	29,455,177	5.64	5.64
NBT Bancorp Inc	United States	76,499,027	6,735,641	0.3	0.3
NEC Capital Solutions Ltd	Japan	4,642,362	408,754	0.08	0.08
Nedbank Group Ltd	South Africa	869,247,930	76,536,158	1.05	1.05
Netwealth Group Ltd	Australia	289,116,913	25,456,371	0.58	0.58
New China Life Insurance Co Ltd	China	66,446,364	5,850,517	0.06	0.06
New India Assurance Co Ltd/The	India	68,947,652	6,070,752	0.16	0.16
Ngern Tid Lor PCL	Thailand	746,520,129	65,730,133	4.52	4.52
NH Investment & Securities Co Ltd	South Korea	22,719,966	2,000,464	0.06	0.06
nib holdings Ltd/Australia	Australia	316,376,733	27,856,563	1.69	1.69
Nihon M&A Center Holdings Inc	Japan	122,504,335	10,786,349	0.76	0.76
Ninety One Ltd	South Africa	115,948,489	10,209,115	2.01	0.62
Ninety One PLC	United Kingdom	279,587,954	24,617,358	2.17	1.49
Nippon Life India Asset Management Ltd	India	823,060,624	72,469,425	1.35	1.35
Nishi-Nippon Financial Holdings Inc	Japan	307,624,152	27,085,909	1.42	1.42
Niva Bupa Health Insurance Co Ltd	India	32,988,229	2,904,571	0.16	0.16
NMI Holdings Inc	United States	149,623,118	13,174,122	0.45	0.45
NN Group NV	Netherlands	8,754,361,866	770,810,256	6.58	6.58
Nomura Holdings Inc	Japan	3,203,807,764	282,091,136	1.5	1.5
Nordea Bank Abp	Finland	20,516,869,397	1,806,483,854	4.74	4.74
Nordnet AB publ	Sweden	2,376,819,300	209,275,870	3.91	3.91
Norion Bank AB	Sweden	1,064,530	93,731	0.01	0.01
Norte Grande SA	Chile	91,684,883	8,072,736	0.8	0.8

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North Pacific Bank Ltd	Japan	71,599,035	6,304,203	0.54	0.54
Northern Trust Corp	United States	900,583,680	79,295,230	0.39	0.39
Northwest Bancshares Inc	United States	29,185,906	2,569,781	0.15	0.15
Nova Ljubljanska Banka dd	Slovenia	243,205,807	21,413,957	0.83	0.83
NU Holdings Ltd/Cayman Islands	United States	5,104,884,689	449,478,504	0.18	0.9
Nuvama Wealth Management Ltd	India	716,789,949	63,112,429	2.18	2.18
O-Bank Co Ltd	Taiwan	59,196,797	5,212,202	0.62	0.62
OCI International Holdings Ltd	Hong Kong	2,588	228		0
Ogaki Kyoritsu Bank Ltd/The	Japan	43,175,109	3,801,513	0.74	0.74
Oita Bank Ltd/The	Japan	27,573,605	2,427,820	0.76	0.76
Okasan Securities Group Inc	Japan	70,710,345	6,225,955	0.66	0.66
Okinawa Financial Group Inc	Japan	7,185,569	632,680	0.17	0.17
Old Mutual Ltd	South Africa	298,819,569	26,310,677	0.84	0.84
Old National Bancorp/IN	United States	870,930,275	76,684,286	1.05	1.05
Old Republic International Corp	United States	1,199,114,976	105,580,525	1.15	1.15
Omni Bridgeway Ltd	Australia	83,264,064	7,331,293	2.89	2.89
OneMain Holdings Inc	United States	828,357,554	72,935,813	1.17	1.17
Onex Corp	Canada	435,865,573	38,377,401	0.66	0.66
Oppenheimer Holdings Inc	United States	3,712,252	326,859		0.05
Orient Corp	Japan	91,867,041	8,088,774	0.87	0.87
Orient Securities Co Ltd/China	China	57,557,338	5,067,849	0.09	0.09
ORIX Corp	Japan	5,478,698,480	482,392,326	1.83	1.83
OSB Group PLC	United Kingdom	896,650,478	78,948,917	4.19	4.19
Oscar Health Inc	United States	12,324,073	1,085,119	0.01	0.03
OTP Bank Nyrt	Hungary	1,257,468,257	110,718,456	0.72	0.72
OUTsurance Group Ltd	South Africa	126,363,674	11,126,158	0.2	0.2
Oversea-Chinese Banking Corp Ltd	Singapore	6,586,774,028	579,956,947	0.95	0.95
Pacific Current Group Ltd	Australia	47,549,487	4,186,671	1.09	1.09

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Pacific Premier Bancorp Inc	United States	13,111,141	1,154,419	0.05	0.05
Palomar Holdings Inc	United States	234,380,859	20,636,932	0.74	0.74
Panin Financial Tbk PT	Indonesia	58,270,097	5,130,607	0.6	0.6
Paragon Banking Group PLC	United Kingdom	559,241,388	49,240,482	2.58	2.58
Partners Group Holding AG	Switzerland	4,760,865,648	419,188,072	1.16	1.16
PB Fintech Ltd	India	1,040,036,833	91,573,900	0.81	0.81
PennyMac Financial Services Inc	United States	431,620,622	38,003,638	0.73	0.73
PennyMac Mortgage Investment Trust	United States	59,199,606	5,212,449	0.48	0.48
Pensionbee Group PLC	United Kingdom	182,111,383	16,034,672	3.38	3.38
People's Insurance Co Group of China Ltd/The	China	452,068,675	39,804,063	0.18	0.18
People's Leasing & Finance PLC	Sri Lanka	5,947,498	523,670	0.42	0.42
Perpetual Ltd	Australia	779,309,080	68,617,158	4.87	4.87
Petershill Partners PLC	United Kingdom	159,961,202	14,084,377	0.42	0.42
Peugeot Invest SA	France	97,650,196	8,597,974	0.25	0.46
Phoenix Financial Ltd	Israel	419,648,323	36,949,493	1.01	1.01
Phoenix Group Holdings PLC	United Kingdom	724,349,755	63,778,060	1	1
Phoenix Vega Mezz PLC	Greece	26,997,423	2,377,088	2.23	2.23
PICC Property & Casualty Co Ltd	China	3,378,875,594	297,505,632	0.85	0.85
Ping An Insurance Group Co of China Ltd	China	5,222,109,863	459,800,029	0.42	0.42
Pinnacle Financial Partners Inc	United States	1,156,160,130	101,798,406	1.15	1.15
Pinnacle Investment Management Group Ltd	Australia	272,475,413	23,991,108	0.75	0.75
Piper Sandler Cos	United States	780,201,663	68,695,749	1.29	1.29
Piraeus Financial Holdings SA	Greece	1,524,353,104	134,217,322	2.69	2.69
Piramal Enterprises Ltd	India	815,439,463	71,798,392	2.47	2.47

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PJT Partners Inc	United States	230,199,865	20,268,801	0.54	0.3
Plus500 Ltd	United Kingdom	464,844,812	40,928,985	1.65	1.65
PNB Housing Finance Ltd	India	160,419,416	14,124,722	0.53	0.53
PNC Financial Services Group Inc/The	United States	15,180,161,263	1,336,593,595	1.75	1.75
Poonawalla Fincorp Ltd	India	7,025,375	618,575	0.02	0.02
Popular Inc	United States	906,794,430	79,842,079	1.19	1.19
Postal Savings Bank of China Co Ltd	China	777,737,149	68,478,752	0.12	0.12
Poste Italiane SpA	Italy	1,851,144,154	162,990,852	0.88	0.88
Power Corp of Canada	Canada	2,479,526,157	218,319,076	0.61	1.09
Power Finance Corp Ltd	India	1,071,147,728	94,313,174	0.55	0.55
Powszechna Kasa Oszczednosci Bank Polski SA	Poland	1,024,075,572	90,168,532	0.5	0.5
Powszechny Zaklad Ubezpieczen SA	Poland	912,203,332	80,318,325	0.84	0.84
Pozavarovalnica Sava dd	Slovenia	58,771,632	5,174,766	0.73	0.73
Praemium Ltd	Australia	484,738	42,681	0.02	0.02
Premium Group Co Ltd	Japan	300,383,139	26,448,347	3.97	3.97
President Securities Corp	Taiwan	118,526,366	10,436,093	0.91	0.91
Prime Bank PLC	Bangladesh	93,850,682	8,263,431	3.73	3.73
Primerica Inc	United States	21,643,018	1,905,640	0.02	0.02
Principal Financial Group Inc	United States	2,422,692,478	213,314,944	1.2	1.2
Procrea Holdings Inc	Japan	27,409,286	2,413,352	0.75	0.75
Progressive Corp/The	United States	21,309,579,570	1,876,280,961	1.34	1.34
Prosperity Bancshares Inc	United States	783,500,022	68,986,165	0.96	0.96
Provident Financial Services Inc	United States	82,059,022	7,225,191	0.29	0.29
Prudential Financial Inc	United States	1,215,675,242	107,038,635	0.25	0.25
Prudential PLC	United Kingdom	11,880,902,509	1,046,098,122	4.93	4.93
Public Bank Bhd	Malaysia	2,414,073,977	212,556,096	1.07	1.07

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Public Financial Holdings Ltd	Hong Kong	12,138,693	1,068,796	0.52	0.52
Punjab National Bank	India	357,527,167	31,479,805	0.23	0.23
Qatar Islamic Bank QPSC	Qatar	292,102,422	25,719,241	0.19	0.19
Qatar National Bank QPSC	Qatar	5,789,244,515	509,735,503	1.16	1.16
QBE Insurance Group Ltd	Australia	2,967,576,222	261,291,254	1.46	1.46
Qifu Technology Inc	China	548,978,921	48,336,885	0.8	0.8
QLM Life & Medical Insurance Co WLL	Qatar	103,698,972	9,130,561	4.6	4.6
Qualitas Controladora SAB de CV	Mexico	96	8		0
Quilter PLC	United Kingdom	400,093,489	35,227,715	1.31	1.31
Quinenco SA	Chile	474,147,909	41,748,111	0.76	0.76
Radian Group Inc	United States	836,957,715	73,693,046	1.56	1.56
Raiffeisen Bank International AG	Austria	603,480,555	53,135,684	0.79	0.79
Rakuten Bank Ltd	Japan	1,115,849,347	98,249,094	2	2
Ratchthani Leasing PCL	Thailand	26,183,732	2,305,444	0.79	0.79
Rathbones Group PLC	United Kingdom	299,717,624	26,389,750	1.38	1.16
Ratos AB	Sweden	39,606,949	3,487,341	0.11	0.38
Raymond James Financial Inc	United States	3,277,952,106	288,619,450	0.91	0.91
RBL Bank Ltd	India	104,242,712	9,178,436	0.82	0.82
REC Ltd	India	929,812,331	81,868,775	0.53	0.53
Record PLC	United Kingdom	32,538,697	2,864,990	2.16	2.16
Regional SAB de CV	Mexico	153,328,205	13,500,350	0.73	0.73
Regions Financial Corp	United States	3,120,991,374	274,799,260	1.29	1.29
Reinet Investments SCA	South Africa	514,141,953	45,269,535	0.97	0.97
Reinsurance Group of America Inc	United States	1,977,107,321	174,081,746	1.24	1.24
Remgro Ltd	South Africa	686,069,449	60,407,529	1.39	1.29
RenaissanceRe Holdings Ltd	United States	1,940,859,498	170,890,172	1.32	1.32

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Renasant Corp	United States	10,112,465	890,390	0.04	0.04
Republic Bancorp Inc/KY	United States	20,474,869	1,802,786	0.07	0.13
Resona Holdings Inc	Japan	4,064,871,951	357,906,726	2.12	2.12
RHB Bank Bhd	Malaysia	722,922,290	63,652,374	1.01	1.01
RHT Health Trust	Singapore	1,936,648	170,519	1.53	1.53
Ricoh Leasing Co Ltd	Japan	42,172,620	3,713,245	0.36	0.36
Ringkjoebing Landbobank A/S	Denmark	1,147,567,174	101,041,808	2.26	2.26
Rithm Capital Corp	United States	864,090,712	76,082,071	1.35	1.35
RLI Corp	United States	913,991,544	80,475,775	1.07	1.07
Robinhood Markets Inc	United States	3,743,357,848	329,597,824	0.45	1
Rocket Internet SE	Germany	108,985,733	9,596,053	0.43	0.43
Rosebank Industries PLC	United Kingdom	199,135,232	17,533,600	8	8
Royal Bank of Canada	Canada	27,169,644,334	2,392,252,095	1.4	1.4
Ryan Specialty Holdings Inc	United States	889,936,664	78,357,774	0.08	0.46
S&P Global Inc	United States	19,226,870,147	1,692,901,086	1.07	1.07
S&T Bancorp Inc	United States	47,485,086	4,181,000	0.29	0.29
Safehold Inc	United States	28,987,055	2,552,273	0.19	0.19
Safety Insurance Group Inc	United States	45,685,177	4,022,521	0.33	0.33
Saigon Thuong Tin Commercial JSB	Vietnam	404,073,885	35,578,184	1.3	1.3
Sampath Bank PLC	Sri Lanka	29,581,772	2,604,637	0.55	0.55
Sampo Oyj	Finland	3,412,479,023	300,464,371	1.37	1.37
Samsung Card Co Ltd	South Korea	10,873,472	957,395	0.03	0.03
Samsung Fire & Marine Insurance Co Ltd	South Korea	1,329,834,511	117,090,211	0.96	1.03
Samsung Life Insurance Co Ltd	South Korea	759,324,512	66,857,543	0.52	0.52
Samsung Securities Co Ltd	South Korea	338,532,595	29,807,358	1.13	1.13
San ju San Financial Group Inc	Japan	9,611,604	846,289	0.22	0.22
San-In Godo Bank Ltd/The	Japan	110,430,907	9,723,299	0.77	0.77
Sandy Spring Bancorp Inc	United States	44,531,544	3,920,945	0.26	0.26

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Sangsangin Co Ltd	South Korea	1,480,011	130,313	0.24	0.24
Sanlam Ltd	South Africa	2,211,845,267	194,750,119	2	2
Santam Ltd	South Africa	113,122,859	9,960,322	0.42	0.42
Santander Bank Polska SA	Poland	21,597,013	1,901,589	0.02	0.02
Sberbank of Russia PJSC	Russia	349,452,984	30,768,884	0.71	0.78
SBFC Finance Ltd	India	11,633,069	1,024,277	0.09	0.09
SBI ARUHI Corp	Japan	2,026,003	178,387	0.08	0.08
SBI Cards & Payment Services Ltd	India	925,726,192	81,508,996	1.1	1.1
SBI Holdings Inc	Japan	1,627,197,231	143,272,615	1.87	1.87
SBI Life Insurance Co Ltd	India	1,726,168,345	151,986,893	0.93	0.93
SBI Shinsei Bank Ltd	Japan	8	1	0.56	0.56
SBI Sumishin Net Bank Ltd	Japan	339,594,657	29,900,871	0.82	0.82
SCB X PCL	Thailand	870,751,420	76,668,538	0.66	0.66
Schroders PLC	United Kingdom	164,528,987	14,486,565	0.22	0.22
SCOR SE	France	2,095,982,706	184,548,570	4.2	4.2
SDIC Capital Co Ltd	China	116,335	10,243		0
Secure Trust Bank PLC	United Kingdom	7,595,699	668,792	0.77	0.77
Security Bank Corp	Philippines	9,947	876	0.15	0.15
SEI Investments Co	United States	545,255,597	48,009,051	0.45	0.45
Selective Insurance Group Inc	United States	1,060,879,675	93,409,085	1.64	1.64
Senshu Ikeda Holdings Inc	Japan	50,367,052	4,434,754	0.63	0.63
ServisFirst Bancshares Inc	United States	538,968,741	47,455,502	1.03	1.03
Seven Bank Ltd	Japan	152,784,778	13,452,502	0.58	0.58
Shanghai Commercial & Savings Bank Ltd/The	Taiwan	675,697,522	59,494,294	1.01	1.01
Shenwan Hongyuan Group Co Ltd	China	24,109,236	2,122,787	0.03	0.03
Shiga Bank Ltd/The	Japan	114,629,085	10,092,943	0.76	0.76

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Shikoku Bank Ltd/The	Japan	5,766,013	507,690	0.16	0.16
Shimizu Bank Ltd/The	Japan	1,197,559	105,443	0.1	0.1
Shin Kong Financial Holding Co Ltd	Taiwan	1,134,793,473	99,917,100	1.58	1.58
Shinhan Financial Group Co Ltd	South Korea	4,175,995,120	367,690,977	2.26	2.26
Shinkong Insurance Co Ltd	Taiwan	22,985,084	2,023,807	0.2	0.2
Shizuoka Financial Group Inc	Japan	707,383,629	62,284,215	1.31	1.31
Shriram Finance Ltd	India	1,627,467,787	143,296,437	1.13	1.13
Siauliu Bankas AB	Lithuania	88,082,355	7,755,538	1.37	1.37
Simmons First National Corp	United States	307,722,604	27,094,578	0.97	0.97
Singapore Exchange Ltd	Singapore	1,285,358,954	113,174,196	1.13	1.13
SinoPac Financial Holdings Co Ltd	Taiwan	1,495,815,548	131,704,627	1.49	1.49
SiriusPoint Ltd	United States	10,475,048	922,314	0.03	0.03
Sistema AFK PAO	Russia	21,039,050	1,852,461	1.09	1.09
SK Securities Co Ltd	South Korea	1,065,785	93,841	0.06	0.06
SK Square Co Ltd	South Korea	4,390,130,035	386,545,280	5.33	5.33
Skandinaviska Enskilda Banken AB	Sweden	910,170,007	80,139,294	0.26	0.28
Skyward Specialty Insurance Group Inc	United States	71,463,058	6,292,230	0.31	0.31
SLM Corp	United States	779,151,910	68,603,319	1.17	1.17
Sociedad de Inversiones Oro Blanco SA	Chile	31,369,910	2,762,080	0.3	0.3
Societe Generale SA	France	2,420,011,467	213,078,884	0.86	0.95
SoFi Technologies Inc	United States	1,177,511,240	103,678,344	0.62	0.62
Sofina SA	Belgium	989,168,281	87,094,990	1.12	1.12
Solvar Ltd	Australia	6,731,880	592,733	0.32	0.32
Sompo Holdings Inc	Japan	13,942,173,739	1,227,590,392	4.73	4.73
South Indian Bank Ltd/The	India	57,317,564	5,046,737	0.66	0.66
SouthState Corp	United States	763,900,104	67,260,418	0.89	0.89
Spar Nord Bank A/S	Denmark	531,176,152	46,769,374	1.39	1.39
Sparx Group Co Ltd	Japan	19,291,930	1,698,630	0.42	0.42
Sprott Inc	Canada	237,771,884	20,935,507	1.92	1.92

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	Country	Market value NOK	Market value USD	Voting	Ownership
Srisawad Corp PCL	Thailand	978,728,662	86,175,795	4.66	4.66
SSI Securities Corp	Vietnam	271,333,296	23,890,546	1.19	1.19
St Galler Kantonalbank AG	Switzerland	364,610,098	32,103,448	1.11	1.11
St James's Place PLC	United Kingdom	3,093,081,034	272,341,790	4.61	4.61
Stanbic Holdings Plc	Kenya	64,482,626	5,677,612	1.35	1.35
Standard Bank Group Ltd	South Africa	2,319,910,469	204,265,121	1.05	1.05
Standard Chartered Bank Kenya Ltd	Kenya	61,575,998	5,421,687	0.66	0.66
Standard Chartered PLC	United Kingdom	10,115,717,207	890,675,836	2.97	2.97
Star Health & Allied Insurance Co Ltd	India	475,464,108	41,864,001	1.28	1.28
Starwood Property Trust Inc	United States	716,017,905	63,044,452	0.99	0.99
State Bank of India	India	3,291,486,404	289,811,127	0.35	0.35
State Street Corp	United States	1,759,228,280	154,897,778	0.54	0.54
Steadfast Group Ltd	Australia	1,111,539,094	97,869,582	2.46	2.46
StepStone Group Inc	United States	131,094,042	11,542,661	0.07	0.17
Stifel Financial Corp	United States	1,561,042,203	137,447,750	1.27	1.27
Stock Yards Bancorp Inc	United States	65,432,412	5,761,239	0.27	0.27
StoneX Group Inc	United States	119,835,591	10,551,369	0.34	0.34
Sumitomo Mitsui Financial Group Inc	Japan	18,187,120,458	1,601,352,468	1.7	1.7
Sumitomo Mitsui Trust Group Inc	Japan	3,093,523,469	272,380,746	1.61	1.61
Sun Hung Kai & Co Ltd	Hong Kong	3,977	350		0
Sun Life Financial Inc	Canada	4,262,917,708	375,344,399	1.1	1.1
Suncorp Group Ltd	Australia	3,569,603,437	314,298,973	2.1	2.1
Sundaram Finance Ltd	India	400,365,403	35,251,657	0.66	0.66
Sunrisemezz PLC	Greece	12,038,345	1,059,961	2.13	2.13
Suruga Bank Ltd	Japan	4,441,982	391,111	0.03	0.03
Svenska Handelsbanken AB	Sweden	307,835,034	27,104,477	0.13	0.13
Swedbank AB	Sweden	6,722,813,491	591,935,046	2.65	2.65

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Swiss Life Holding AG	Switzerland	605,294,869	53,295,432	0.24	0.24
Swiss Re AG	Switzerland	10,946,420,029	963,818,147	2.1	2.1
Swissquote Group Holding SA	Switzerland	970,363,262	85,439,232	1.45	1.45
Syarikat Takaful Malaysia Keluarga Bhd	Malaysia	168,054,290	14,796,963	2.03	2.03
Sydbank AS	Denmark	681,704,241	60,023,178	2.08	2.08
Synovus Financial Corp	United States	876,884,276	77,208,528	1.06	1.06
T Rowe Price Group Inc	United States	1,278,983,816	112,612,873	0.45	0.45
T&D Holdings Inc	Japan	2,460,534,387	216,646,875	2.15	2.15
Taichung Commercial Bank Co Ltd	Taiwan	397,963,076	35,040,135	1.11	1.11
Taishin Financial Holding Co Ltd	Taiwan	405,587,309	35,711,439	0.52	0.52
Taiwan Business Bank	Taiwan	407,488,122	35,878,803	0.86	0.86
Taiwan Cooperative Financial Holding Co Ltd	Taiwan	993,770,371	87,500,198	0.78	0.78
Talanx AG	Germany	1,320,308,629	116,251,470	0.53	0.53
Tamburi Investment Partners SpA	Italy	207,581,069	18,277,245	1.14	1.14
Tamilnad Mercantile Bank Ltd	India	32,677,859	2,877,243	0.34	0.34
TBC Bank Group PLC	United Kingdom	610,963,903	53,794,583	2.45	2.45
Tel Aviv Stock Exchange Ltd	Israel	129,819,873	11,430,472	1.07	1.07
Texas Capital Bancshares Inc	United States	477,581,199	42,050,408	1.16	1.16
TFS Financial Corp	United States	53,254,468	4,688,987	0.13	0.13
Thai Credit Bank PCL	Thailand	73,712,932	6,490,328	0.97	0.97
Thai Life Insurance PCL	Thailand	741,197,229	65,261,459	1.74	1.74
Thanachart Capital PCL	Thailand	259,640,627	22,861,022	1.47	1.47
Thomson Reuters Corp	Canada	1,632,947,707	143,778,937	0.2	0.2
Tien Phong Commercial Joint Stock Bank	Vietnam	30,837,821	2,715,230	0.16	0.16
Tinexta Spa	Italy	87,005,757	7,660,745	1.27	1.98
Tisco Financial Group PCL	Thailand	33	3		0
TMBThanachart Bank PCL	Thailand	5,658,456	498,220	0.01	0.01
TMX Group Ltd	Canada	1,216,045,178	107,071,207	1.25	1.25

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Toho Bank Ltd/The	Japan	10,595,303	932,903	0.2	0.2
Tokai Tokyo Financial Holdings Inc	Japan	99,568,482	8,766,876	1.07	1.07
Tokio Marine Holdings Inc	Japan	16,603,888,302	1,461,950,922	2.03	2.03
Tokyo Kiraboshi Financial Group Inc	Japan	69,466,361	6,116,423	0.69	0.69
Tongyang Life Insurance Co Ltd	South Korea	2,526,325	222,440	0.05	0.05
Toronto-Dominion Bank/The	Canada	11,056,340,556	973,496,507	1.05	1.05
Towne Bank/Portsmouth VA	United States	72,520,819	6,385,364	0.26	0.26
TP ICAP Group PLC	United Kingdom	639,059,408	56,268,356	2.3	2.3
TPG Inc	United States	1,143,400,741	100,674,959	0.06	0.43
TQM Alpha PCL	Thailand	119,376,670	10,510,962	2.34	2.34
Traders Holdings Co Ltd	Japan	21,510,919	1,894,009	1	1
Tradeweb Markets Inc	United States	2,400,275,351	211,341,145	0.14	0.74
Travelers Cos Inc/The	United States	6,241,082,245	549,519,232	1	1
Triumph Financial Inc	United States	69,860,445	6,151,122	0.29	0.29
Truist Financial Corp	United States	4,437,340,497	390,702,100	0.68	0.68
Trustmark Corp	United States	64,786,498	5,704,367	0.26	0.26
Tryg A/S	Denmark	1,967,026,760	173,194,166	1.34	1.34
Türkiye Garanti Bankasi AS	Türkiye	703,683,803	61,958,450	0.42	0.42
Türkiye Is Bankasi AS	Türkiye	777,175,366	68,429,287	0.71	0.71
TVC Holdings PLC	Ireland	230,316	20,279	0.27	0.27
TWFG Inc	United States	3,368,985	296,635		0.02
Two Harbors Investment Corp	United States	44,267,287	3,897,677	0.32	0.32
UBS Group AG	Switzerland	63,403,627,152	5,582,607,488	5.27	5.27
Ujjivan Small Finance Bank Ltd	India	17,361,854	1,528,689	0.2	0.2
UMB Financial Corp	United States	179,846,746	15,835,274	0.29	0.29
Unicaja Banco SA	Spain	2,244,218,721	197,600,560	5.82	5.82
UniCredit SpA	Italy	19,549,514,047	1,721,309,465	2.78	2.78
Union Bank of India Ltd	India	339,547,855	29,896,750	0.28	0.28

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Union Bank of the Philippines	Philippines	43,073,780	3,792,591	0.18	0.18
Unipol Gruppo SpA	Italy	2,117,117,243	186,409,439	1.41	2.09
UNIQA Insurance Group AG	Austria	19,179,739	1,688,751	0.07	0.07
United Bankshares Inc/WV	United States	621,388,476	54,712,453	1.08	1.08
United Community Banks Inc/GA	United States	486,516,108	42,837,115	1.11	1.11
United Overseas Bank Ltd	Singapore	7,776,212,044	684,685,428	1.54	1.54
Unum Group	United States	11,401,843,070	1,003,917,557	7.53	7.53
UOB-Kay Hian Holdings Ltd	Singapore	65,496,504	5,766,883	0.5	0.5
Upstart Holdings Inc	United States	285,730,947	25,158,241	0.45	0.45
US Bancorp	United States	8,655,571,952	762,111,932	1.02	1.02
UTI Asset Management Co Ltd	India	202,635,781	17,841,819	0.89	0.89
Valiant Holding AG	Switzerland	500,035,503	44,027,480	2.39	2.39
Valley National Bancorp	United States	357,642,906	31,489,996	0.63	0.63
Value Partners Group Ltd	Hong Kong	1,494,302	131,571	0.04	0.04
Vanquis Banking Group PLC	United Kingdom	79,298,970	6,982,172	4.88	4.88
Vienna Insurance Group AG Wiener Versicherung Gruppe	Austria	92,234,153	8,121,098	0.2	0.2
Viet Dragon Securities Corp	Vietnam	45,825,298	4,034,858	2.02	2.02
Vietcap Securities JSC	Vietnam	72,367,801	6,371,891	0.68	0.68
Vietnam Joint Stock Commercial Bank for Industry and Trade	Vietnam	419,931,928	36,974,464	0.46	0.46
Vietnam Prosperity JSC Bank	Vietnam	437,515,155	38,522,644	0.64	0.64
Vietnam Technological & Commercial Joint Stock Bank	Vietnam	438,963,360	38,650,157	0.57	0.57
Virtu Financial Inc	United States	136,496,946	12,018,380	0.05	0.22
Virtus Investment Partners Inc	United States	107,929,210	9,503,028	0.61	0.61
VNV Global AB	Sweden	1,001,403	88,172	0.04	0.04
Vontobel Holding AG	Switzerland	516,835,759	45,506,721	1.14	1.14

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Voya Financial Inc	United States	1,096,074,221	96,507,920	1.46	1.46
VP Bank AG	Switzerland	11,621,522	1,023,260	0.1	0.1
VTB Bank PJSC	Russia	17,473,328	1,538,504	0.42	0.42
VZ Holding AG	Switzerland	567,988,161	50,010,624	0.79	0.79
W R Berkley Corp	United States	3,055,518,572	269,034,464	1.21	1.21
WaFd Inc	United States	74,264,767	6,538,917	0.25	0.25
Walker & Dunlop Inc	United States	456,857,268	40,225,692	1.23	1.23
Warsaw Stock Exchange	Poland	14,014	1,234		0
Webster Financial Corp	United States	1,368,524,068	120,496,777	1.27	1.27
Well Chip Group Bhd	Malaysia	23,722,529	2,088,738	1.37	1.37
Wells Fargo & Co	United States	37,675,828,759	3,317,308,066	1.42	1.42
Wendel SE	France	622,633,901	54,822,111	0.84	1.28
WesBanco Inc	United States	20,114,856	1,771,087	0.08	0.08
Westamerica BanCorp	United States	40,482,674	3,564,447	0.25	0.25
Western Alliance Bancorp	United States	1,241,338,166	109,298,222	1.19	1.19
Westpac Banking Corp	Australia	6,988,173,093	615,299,616	0.9	0.9
White Mountains Insurance Group Ltd	United States	677,588,875	59,660,825	1.19	1.19
Willis Towers Watson PLC	United States	5,423,866,618	477,564,451	1.51	1.51
Wintrust Financial Corp	United States	1,077,884,127	94,906,305	1.14	1.14
WisdomTree Inc	United States	10,430,511	918,393	0.06	0.06
Woori Financial Group Inc	South Korea	487,702,674	42,941,591	0.55	0.55
Woori Technology Investment Co Ltd	South Korea	81,299,504	7,158,316	1.81	1.81
World Acceptance Corp	United States	21,326,241	1,877,748	0.29	0.29
WSFS Financial Corp	United States	372,239,489	32,775,206	1.05	1.05
Wuestenrot & Wuertembergische AG	Germany	20,889,543	1,839,297	0.16	0.16
XP Inc	United States	1,000,625,418	88,103,776	0.51	1.38
XPS Pensions Group PLC	United Kingdom	100,301,916	8,831,454	0.99	0.99
XTB SA	Poland	576,666,625	50,774,752	2.53	2.53

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Yamagata Bank Ltd/The	Japan	4,330,087	381,259	0.18	0.18
Yamaguchi Financial Group Inc	Japan	371,120,490	32,676,680	1.33	1.33
Yangzijiang Financial Holding Ltd	China	31,370,637	2,762,144	0.26	0.26
Yapi ve Kredi Bankasi AS	Türkiye	533,049,672	46,934,335	0.64	0.64
Yes Bank Ltd	India	486,218,900	42,810,946	0.6	0.6
Yuanta Financial Holding Co Ltd	Taiwan	1,869,143,950	164,575,711	1.23	1.23
Yuanta Securities Korea Co Ltd	South Korea	2,277,625	200,542	0.06	0.06
Yulon Finance Corp	Taiwan	162,353,479	14,295,014	0.82	0.82
Zavarovalnica Triglav DD	Slovenia	127,484,533	11,224,848	1.18	1.18
Zenkoku Hosho Co Ltd	Japan	358,416,958	31,558,150	1.3	1.3
ZhongAn Online P&C Insurance Co Ltd	China	83,582,858	7,359,363	0.33	0.33
Zions Bancorp NA	United States	835,246,606	73,542,385	0.92	0.92
Zurich Insurance Group AG	Switzerland	7,793,983,294	686,250,163	0.79	0.79

HEALTH CARE

10X Genomics Inc	United States	14,935,761	1,315,074	0.04	0.08
3SBio Inc	China	144,947,574	12,762,447	0.68	0.68
4D Molecular Therapeutics Inc	United States	31,682,283	2,789,584	1.08	1.01
Aarti Pharmed Labs Ltd	India	18,388,748	1,619,105	0.22	0.22
Abbott Laboratories	United States	26,497,046,518	2,333,030,726	1.19	1.19
AbbVie Inc	United States	49,905,178,578	4,394,086,523	1.4	1.4
AbCellera Biologics Inc	Canada	42,745,450	3,763,682	0.43	0.43
AbClon Inc	South Korea	644,883	56,781	0.03	0.03
ABLBio Inc	South Korea	261,984,700	23,067,414	2.35	2.35
ACADIA Pharmaceuticals Inc	United States	290,231,858	25,554,540	0.84	0.84
Accolade Inc	United States	141,269	12,439		0
Adicet Bio Inc	United States	4,693,165	413,227	0.52	0.52
Adicon Holdings Ltd	China	9,449,163	831,987	0.1	0.1
Adimmune Corp	Taiwan	55,705	4,905		0
ADMA Biologics Inc	United States	145,982,045	12,853,531	0.32	0.32

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Agilent Technologies Inc	United States	5,096,369,832	448,728,782	1.17	1.17
Agios Pharmaceuticals Inc	United States	54,148,700	4,767,723	0.25	0.25
Aier Eye Hospital Group Co Ltd	China	3,587	316		0
Ajanta Pharma Ltd	India	157,459,419	13,864,098	0.32	0.32
AK Medical Holdings Ltd	China	8,239,834	725,507	0.1	0.1
Akdital Holding	Morocco	20,873,092	1,837,849		0.13
Akero Therapeutics Inc	United States	58,769	5,175		0
Akeso Inc	China	3,318,982,577	292,232,130	4.17	4.17
Alar Pharmaceuticals Inc	Taiwan	51,322,945	4,518,919	1.57	1.57
Alcon AG	Switzerland	12,066,470,713	1,062,437,163	2.51	2.51
Alembic Pharmaceuticals Ltd	India	67,315,429	5,927,037	0.24	0.24
Alfresa Holdings Corp	Japan	446,414,307	39,306,203	1.41	1.41
Align Technology Inc	United States	2,130,475,365	187,585,604	1.21	1.21
Alignment Healthcare Inc	United States	38,453,332	3,385,766	0.16	0.16
ALK-Abello A/S	Denmark	811,678,709	71,467,262	0.8	1.45
Alkem Laboratories Ltd	India	969,393,269	85,353,825	1.08	1.08
Alkermes PLC	United States	643,783,016	56,684,263	1.22	1.22
Almirall SA	Spain	196,543,746	17,305,423	0.95	0.95
Alnylam Pharmaceuticals Inc	United States	6,494,239,694	571,809,418	1.88	1.88
Alpha IVF Group Bhd	Malaysia	56,687,565	4,991,267	1.35	1.35
Alphamab Oncology	China	5,117	451		0
Alteogen Inc	South Korea	1,212,601,822	106,768,024	0.95	0.95
Alumis Inc	United States	18,243,055	1,606,277	0.43	0.43
Ambea AB	Sweden	14,246,519	1,254,388	0.16	0.16
Ambu A/S	Denmark	690,290,180	60,779,159	0.73	1.56
Amedisys Inc	United States	943,347,199	83,060,503	2.79	2.79
American Well Corp	United States	2,311,306	203,507	0.2	0.18
Amgen Inc	United States	17,185,068,696	1,513,123,105	1.08	1.08
AMI Organics Ltd	India	311,287,884	27,408,496	2.67	2.67

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Amicogen Inc	South Korea	96,365	8,485	0.01	0.01
Amicus Therapeutics Inc	United States	329,735,434	29,032,779	1.03	1.03
Amoy Diagnostics Co Ltd	China	21,161,641	1,863,255	0.15	0.15
Amphastar Pharmaceuticals Inc	United States	422	37		0
Amplifon SpA	Italy	781,649,441	68,823,224	0.83	1.18
Amvis Holdings Inc	Japan	34,064,823	2,999,364	0.66	0.66
Angelalign Technology Inc	China	146,398	12,890		0
Ansell Ltd	Australia	390,793,165	34,408,834	1.13	1.13
Antengene Corp Ltd	China	938,471	82,631	0.15	0.15
Apellis Pharmaceuticals Inc	United States	393,668,626	34,662,014	0.87	0.87
Apogee Therapeutics Inc	United States	120,707,621	10,628,150	0.52	0.4
Apollo Hospitals Enterprise Ltd	India	1,578,158,495	138,954,817	1.13	1.13
Applied Therapeutics Inc	United States	2,364,916	208,228	0.21	0.21
APT Medical Inc	China	644,858,039	56,778,918	1.15	1.15
Arcellx Inc	United States	149,650,035	13,176,492	0.32	0.32
Arcus Biosciences Inc	United States	5,757,213	506,915	0.04	0.04
Arcutis Biotherapeutics Inc	United States	84,292,054	7,421,806	0.46	0.46
Ardent Health Partners Inc	United States	17,583,638	1,548,217	0.06	0.06
Argenx SE	Belgium	11,589,995,528	1,020,484,138	2.72	2.72
Aroa Biosurgery Ltd	New Zealand	22,610,462	1,990,822	1.21	1.21
Arrowhead Pharmaceuticals Inc	United States	438,644,062	38,622,043	1.65	1.65
ARS Pharmaceuticals Inc	United States	65,430,490	5,761,070	0.56	0.56
Artiva Biotherapeutics Inc	United States	3,434,463	302,400	0.12	0.12
Arvinas Inc	United States	270,815,438	23,844,950	1.81	1.81
As One Corp	Japan	118,064,671	10,395,442	0.77	0.77
Asahi Intecc Co Ltd	Japan	727,484,650	64,054,084	1.44	1.44
Ascendis Pharma A/S	Denmark	127,080,421	11,189,267		0.13
Ascentage Pharma Group International	China	44,509,182	3,918,976	0.21	0.21
ASKA Pharmaceutical Holdings Co Ltd	Japan	9,298,393	818,711	0.2	0.2

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Aspen Pharmacare Holdings Ltd	South Africa	250,615,528	22,066,374	0.57	0.57
Astellas Pharma Inc	Japan	3,452,364,443	303,976,231	1.72	1.72
Aster DM Healthcare Ltd	India	211,145,832	18,591,118	0.62	0.62
AstraZeneca Pharma India Ltd	India	73,061,382	6,432,960	0.3	0.3
AstraZeneca PLC	United Kingdom	48,006,101,810	4,226,875,267	2.08	2.08
Asymchem Laboratories Tianjin Co Ltd	China	234,292,055	20,629,113	0.72	0.72
AtriCure Inc	United States	38,854,634	3,421,100	0.23	0.23
Aurobindo Pharma Ltd	India	569,184,802	50,115,987	0.55	0.55
Australian Clinical Labs Ltd	Australia	48,823,134	4,298,814	1.01	1.01
Autobio Diagnostics Co Ltd	China	100,726,970	8,868,880	0.26	0.26
Avanos Medical Inc	United States	18,894,903	1,663,672	0.23	0.23
Avantor Inc	United States	1,586,467,921	139,686,452	0.97	0.97
Avidity Biosciences Inc	United States	239,376,662	21,076,806	0.61	0.61
Axogen Inc	United States	14,412,023	1,268,960	0.17	0.17
Axsome Therapeutics Inc	United States	557,289,705	49,068,639	1.2	1.2
Azenta Inc	United States	288,507,923	25,402,750	1.11	1.11
Bachem Holding AG	Switzerland	338,295,063	29,786,443	0.62	0.62
Bangkok Chain Hospital PCL	Thailand	296,997,412	26,150,239	2.34	2.34
Bangkok Dusit Medical Services PCL	Thailand	817,961,017	72,020,411	0.63	0.63
Basilea Pharmaceutica Ag Allschwil	Switzerland	41,932,393	3,692,093	0.61	0.61
Bavarian Nordic A/S	Denmark	480,919,253	42,344,319	2.04	2.04
Baxter International Inc	United States	1,472,352,551	129,638,741	0.87	0.87
Bayer AG	Germany	1,922,466,271	169,270,672	0.86	0.86
Beam Therapeutics Inc	United States	5,236,383	461,057	0.02	0.02
Becton Dickinson & Co	United States	8,199,333,469	721,940,723	1.1	1.1
BeiGene Ltd	China	1,700,911,569	149,763,067	0.77	0.77
Beijing Chunlizhengda Medical Instruments Co Ltd	China	327,761	28,859	0.01	0.01

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Beximco Pharmaceuticals Ltd	Bangladesh	16,327,561	1,437,621	0.47	0.47
Bicara Therapeutics Inc	United States	78,358,901	6,899,400	0.73	0.73
BICO Group AB	Sweden	16,517,217	1,454,320	0.6	0.71
Binex Co Ltd	South Korea	617,318	54,354	0.01	0.01
Bio-Rad Laboratories Inc	United States	472,964,332	41,643,899	0.17	0.45
Bio-Techne Corp	United States	1,533,220,100	134,998,050	1.18	1.18
BioAge Labs Inc	United States	1,830,009	161,130	0.08	0.08
BioAtla Inc	United States	2,612,598	230,036	0.8	0.8
Bioceltix SA	Poland	34,852,706	3,068,736	2.94	2.94
Biocon Ltd	India	306,767,916	27,010,519	0.53	0.53
BioCryst Pharmaceuticals Inc	United States	44,822,078	3,946,526	0.25	0.25
BioGaia AB	Sweden	18,382,421	1,618,548	0.12	0.16
Biogen Inc	United States	3,986,537,854	351,009,510	1.58	1.58
Biohaven Ltd	United States	484,903,010	42,695,084	1.13	1.13
BioMarin Pharmaceutical Inc	United States	2,636,971,750	232,181,957	1.85	1.85
BioMerieux	France	1,116,473,848	98,304,080	0.48	0.77
Bioneer Corp	South Korea	944,238	83,139	0.03	0.03
Biotage AB	Sweden	533,329,130	46,958,941	4.03	3.99
Blau Farmaceutica SA	Brazil	4,834,988	425,714	0.11	0.11
Bloomage Biotechnology Corp Ltd	China	4,145,359	364,994	0.01	0.01
Blue Jet Healthcare Ltd	India	67,420,780	5,936,313	0.52	0.52
Blueprint Medicines Corp	United States	767,043,049	67,537,150	1.22	1.22
BML Inc	Japan	32,127,475	2,828,783	0.36	0.36
Boiron SA	France	9,077,252	799,240	0.16	0.16
BoneSupport Holding AB	Sweden	587,932,531	51,766,700	2.24	2.21
Bora Pharmaceuticals Co Ltd	Taiwan	271,341,363	23,891,257	1.01	1.01
Boston Scientific Corp	United States	19,710,830,223	1,735,513,146	1.32	1.32
Brainscan SA	Poland	3,077,587	270,978	3	3
Bridgebio Pharma Inc	United States	461,862,643	40,666,409	0.78	0.78

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BrightSpring Health Services Inc	United States	430,994,758	37,948,532	0.97	0.97
Brii Biosciences Ltd	China	430	38		0
Bristol-Myers Squibb Co	United States	22,326,333,029	1,965,804,790	1.71	1.71
Bruker Corp	United States	719,802,908	63,377,716	0.71	0.71
Bukwang Pharmaceutical Co Ltd	South Korea	2,464,920	217,033	0.1	0.1
Bumrungrad Hospital PCL	Thailand	1,031,377,112	90,811,423	1.95	1.95
Burjeel Holdings PLC	United Arab Emirates	220,443,503	19,409,766	0.7	0.7
C-Mer Medical Holdings Ltd	Hong Kong	8,810,454	775,749	0.24	0.24
CAMP4 Therapeutics Corp	United States	2,074,988	182,700	0.17	0.17
Camurus AB	Sweden	422,837,408	37,230,288	1.24	1.24
CanSino Biologics Inc	China	9,211	811		0
Captor Therapeutics SA	Poland	16,795,606	1,478,831	2.08	3.4
Carasent AB	Sweden	11,409,515	1,004,593	0.69	0.69
Cardinal Health Inc	United States	2,730,916,518	240,453,673	0.84	0.84
Caregen Co Ltd	South Korea	3,401,227	299,474	0.03	0.03
Carl Zeiss Meditec AG	Germany	182,574,892	16,075,483	0.38	0.38
Catalyst Pharmaceuticals Inc	United States	21,752,050	1,915,240	0.08	0.08
Cellivry Therapeutics Inc	South Korea	1,619,012	142,552	0.56	0.56
Celltrion Inc	South Korea	60,754	5,349		0
Celltrion Pharm Inc	South Korea	1,111,945	97,905	0.01	0.01
Cenra Inc	Taiwan	5,014,077	441,483	0.26	0.26
Centene Corp	United States	17,429,385,153	1,534,634,853	5.02	5.02
Center Laboratories Inc	Taiwan	96,654,456	8,510,300	0.88	0.88
Ceribell Inc	United States	4,795,733	422,258	0.05	0.05
Certara Inc	United States	33,301,787	2,932,179	0.17	0.17
Chabiotech Co Ltd	South Korea	3,515,157	309,505	0.07	0.07
Charles River Laboratories International Inc	United States	1,101,041,412	96,945,274	1.03	1.03
Charm Care Corp KK	Japan	109,716,312	9,660,380	3.51	3.51

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CHC Healthcare Group	Taiwan	9,325,467	821,095	0.39	0.39
Chemed Corp	United States	1,088,846,730	95,871,548	1.21	1.21
China Medical System Holdings Ltd	China	158,514,485	13,956,996	0.59	0.59
China Resources Medical Holdings Co Ltd	China	55,627,410	4,897,922	0.74	0.74
China Resources Pharmaceutical Group Ltd	China	805,269,534	70,902,943	1.54	1.54
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	China	18,956,029	1,669,054	0.02	0.02
China Shineway Pharmaceutical Group Ltd	China	39,477,134	3,475,911	0.34	0.34
Chong Kun Dang Pharmaceutical Corp	South Korea	144,475,931	12,720,919	1.52	1.52
Chongkundang Holdings Corp	South Korea	27,487,826	2,420,268	1.49	1.49
Chongqing Zhifei Biological Products Co Ltd	China	15,868	1,397		0
Chugai Pharmaceutical Co Ltd	Japan	4,503,485,894	396,526,117	0.53	0.53
Cigna Group/The	United States	9,674,836,171	851,856,830	1.11	1.11
Cipla Ltd/India	India	4,399,317,619	387,354,235	2.69	2.69
Clarity Pharmaceuticals Ltd	Australia	87,837,009	7,733,935	0.93	0.93
Clinuvel Pharmaceuticals Ltd	Australia	41,735,133	3,674,725	0.98	0.98
CMG Pharmaceutical Co Ltd	South Korea	2,341,484	206,165	0.12	0.12
Cochlear Ltd	Australia	2,922,475,905	257,320,229	2.19	2.19
Coloplast A/S	Denmark	3,554,511,822	312,970,175	0.73	1.26
Community Health Systems Inc	United States	12,024,697	1,058,759	0.25	0.25
CompuGroup Medical SE & Co KgaA	Germany	90,422,467	7,961,581	0.66	0.66
Concentra Group Holdings Parent Inc	United States	525,499,070	46,269,514	1.84	1.84
Concord Biotech Ltd	India	855,398,720	75,316,753	2.79	2.79
Consun Pharmaceutical Group Ltd	China	16,956,378	1,492,987	0.17	0.17
Contineum Therapeutics Inc	United States	28,240,390	2,486,530	0.89	0.66
ConvaTec Group PLC	United Kingdom	1,136,748,437	100,089,232	1.76	1.76
Cooper Cos Inc/The	United States	2,433,045,356	214,226,501	1.17	1.17
Corcept Therapeutics Inc	United States	477,633,814	42,055,040	0.8	0.8

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CorMedix Inc	United States	86,528,772	7,618,747	1.55	1.55
CorVel Corp	United States	470,119,251	41,393,393	0.72	0.72
COSMO Pharmaceuticals NV	Switzerland	27,891,951	2,455,850	0.2	0.2
Crinetics Pharmaceuticals Inc	United States	241,115,893	21,229,943	0.45	0.45
CRISPR Therapeutics AG	United States	198,271,812	17,457,577	0.52	0.52
CrystalGenomics Invites Co Ltd	South Korea	884,529	77,882	0.06	0.06
CSL Ltd	Australia	16,142,073,458	1,421,288,721	1.68	1.68
CSPC Pharmaceutical Group Ltd	China	725,471,169	63,876,799	0.89	0.89
CVRx Inc	United States	16,030,195	1,411,438	0.46	0.46
Cyclopharm Ltd	Australia	24,086,249	2,120,763	1.94	1.94
Cytokinetics Inc	United States	528,758,191	46,556,476	0.84	0.84
Daewoong Co Ltd	South Korea	3,480,936	306,492	0.04	0.04
Daewoong Pharmaceutical Co Ltd	South Korea	161,027,614	14,178,273	1.43	1.43
Daiichi Sankyo Co Ltd	Japan	9,509,580,798	837,306,308	1.55	1.55
Daito Pharmaceutical Co Ltd	Japan	5,843,140	514,481	0.25	0.25
Danaher Corp	United States	24,837,770,763	2,186,933,639	1.32	1.32
DaVita Inc	United States	66,993,608	5,898,701	0.05	0.05
Day One Biopharmaceuticals Inc	United States	145,830,170	12,840,158	1	1
Demant A/S	Denmark	918,638,638	80,884,946	1	1
Denali Therapeutics Inc	United States	246,648,604	21,717,091	0.74	0.74
Dentium Co Ltd	South Korea	1,656,959	145,893	0.03	0.03
DENTSPLY SIRONA Inc	United States	518,716,027	45,672,276	1.21	1.21
Dermapharm Holding SE	Germany	261,783,352	23,049,686	1.06	1.06
Dexcom Inc	United States	4,302,503,536	378,829,880	1.25	1.25
DiaSorin SpA	Italy	936,709,020	82,476,020	0.91	1.43
Divi's Laboratories Ltd	India	2,871,381,954	252,821,473	1.34	1.34
Dong-A Socio Holdings Co Ltd	South Korea	73,082,262	6,434,799	1.36	1.36
Dong-A ST Co Ltd	South Korea	31,300	2,756		0
DongKook Pharmaceutical Co Ltd	South Korea	232,866,500	20,503,595	4.11	4.11

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Dongsung Pharmaceutical Co Ltd	South Korea	326,798	28,774	0.04	0.04
Doximity Inc	United States	49,607,647	4,367,889	0.01	0.04
Dr Lal PathLabs Ltd	India	149,225,930	13,139,150	0.45	0.45
Dr Reddy's Laboratories Ltd	India	1,297,494,214	114,242,690	0.84	0.84
Draegerwerk AG & Co KGaA	Germany	36,209,834	3,188,229	0.69	0.4
Duopharma Biotech Bhd	Malaysia	23,297,617	2,051,325	0.76	0.76
Dynavax Technologies Corp	United States	88,151,276	7,761,606	0.46	0.46
Dyne Therapeutics Inc	United States	254,228,036	22,384,450	0.93	0.93
EBOS Group Ltd	New Zealand	543,540,133	47,858,007	1.18	1.18
Eckert & Ziegler SE	Germany	285,451,622	25,133,647	2.58	2.58
Edgewise Therapeutics Inc	United States	14,481,286	1,275,058	0.05	0.05
Edwards Lifesciences Corp	United States	6,834,029,399	601,727,463	1.38	1.38
Eiken Chemical Co Ltd	Japan	37,063,109	3,263,359	0.62	0.62
EirGenix Inc	Taiwan	25,466,349	2,242,279	0.33	0.33
Eisai Co Ltd	Japan	1,094,418,593	96,362,144	1.2	1.2
Ekachai Medical Care PCL	Thailand	84,563,352	7,445,694	4.67	4.67
El.En. SpA	Italy	372,539,607	32,801,631	3.38	3.38
Elan Corp	Japan	21,333	1,878		0
Elanco Animal Health Inc	United States	538,615,863	47,424,431	0.79	0.79
Elekta AB	Sweden	426,515,750	37,554,161	1.31	1.77
Elevance Health Inc	United States	13,412,663,346	1,180,967,686	1.38	1.38
Eli Lilly & Co	United States	94,036,231,136	8,279,768,708	1.13	1.13
Enanta Pharmaceuticals Inc	United States	2,657,904	234,025	0.19	0.19
Encompass Health Corp	United States	1,142,967,844	100,636,843	1.08	1.08
Enliven Therapeutics Inc	United States	125,101,579	11,015,032	1	1
Ensign Group Inc/The	United States	1,030,640,541	90,746,569	1.19	1.19
Envista Holdings Corp	United States	432,167,625	38,051,801	1.15	1.15
Enzychem Lifesciences Corp	South Korea	12,294,703	1,082,533	1.31	1.31
Eoflow Co Ltd	South Korea	11,045,178	972,514	1.48	1.48

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Eris Lifesciences Ltd	India	109,717,517	9,660,486	0.44	0.44
EssilorLuxottica SA	France	18,626,805,440	1,640,066,163	1.47	1.47
Eurofins Scientific SE	France	1,672,943,553	147,300,519	0.77	1.49
Everest Medicines Ltd	Hong Kong	9,340,925	822,456	0.04	0.04
Evolut Health Inc	United States	142,187,009	12,519,383	0.95	0.95
Evotec SE	Germany	151,794,707	13,365,328	0.89	0.89
Exact Sciences Corp	United States	761,993,524	67,092,546	0.65	0.65
Exelixis Inc	United States	1,077,441,936	94,867,371	1	1
Eyebright Medical Technology Beijing Co Ltd	China	469,748,104	41,360,714	1.76	1.76
Faes Farma SA	Spain	70,110,733	6,173,160	0.54	0.54
Fagron	Belgium	88,863,532	7,824,319	0.62	0.62
Financiere de Tubize SA	Belgium	87,816,677	7,732,145	0.12	0.12
Fine Foods & Pharmaceuticals NTM	Italy	53,258,822	4,689,370	1.85	2.36
Fisher & Paykel Healthcare Corp Ltd	New Zealand	2,456,549,226	216,295,987	1.72	1.72
Fleury SA	Brazil	931,891	82,052	0.01	0.01
Formycon AG	Germany	100,229,755	8,825,101	0.91	0.91
Fortis Healthcare Ltd	India	823,166,696	72,478,764	1.14	1.14
Fortrea Holdings Inc	United States	918,004	80,829		0
Fractyl Health Inc	United States	2,339,614	206,000	0.21	0.21
France Bed Holdings Co Ltd	Japan	5,766,499	507,733	0.16	0.16
Fresenius Medical Care AG	Germany	1,075,803,465	94,723,106	0.71	0.71
Fresenius SE & Co KGaA	Germany	4,934,744,030	434,497,839	2.22	2.22
Frontage Holdings Corp	Hong Kong	2,603	229		0
Fuji Pharma Co Ltd	Japan	3,478,163	306,248	0.12	0.12
Fukuda Denshi Co Ltd	Japan	55,059,298	4,847,900	0.28	0.28
Fuso Pharmaceutical Industries Ltd	Japan	4,923,176	433,479	0.28	0.28
Galapagos NV	Netherlands	288,740,173	25,423,199	1.4	1.4
Galderma Group AG	Switzerland	2,373,344,874	208,969,951	0.79	0.79
Garofalo Health Care SpA	Italy	154,142,169	13,572,019	2.61	2.66

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GC Cell Corp	South Korea	6,765,474	595,691	0.23	0.23
GE HealthCare Technologies Inc	United States	5,465,095,677	481,194,616	1.35	1.35
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	Türkiye	309,384,213	27,240,880	2.68	2.68
GeneDx Holdings Corp	United States	59,358,963	5,226,480	0.25	0.25
Genenta Science S.P.A.	Italy	14,467,516	1,273,846		1.68
Genertec Universal Medical Group Co Ltd	China	19,288,240	1,698,305	0.14	0.14
Genetic Signatures Ltd	Australia	30,178,561	2,657,183	3	3
Genexine Inc	South Korea	19,198	1,690		0
Genmab A/S	Denmark	3,136,442,950	276,159,751	2.01	2.01
Genomma Lab Internacional SAB de CV	Mexico	318,059,450	28,004,724	2.32	2.32
Genscript Biotech Corp	China	131,677,074	11,593,996	0.43	0.43
Genus PLC	United Kingdom	312,802,703	27,541,874	2.15	2.15
Geron Corp	United States	146,109,060	12,864,714	0.6	0.6
Gerresheimer AG	Germany	639,268,663	56,286,780	2.22	2.22
Gefinge AB	Sweden	1,040,197,591	91,588,055	1.28	2.05
Gilead Sciences Inc	United States	20,046,261,476	1,765,047,434	1.53	1.53
Gland Pharma Ltd	India	335,656,033	29,554,080	0.86	0.86
Glaukos Corp	United States	1,110,205,761	97,752,183	1.18	1.18
GlaxoSmithKline Pharmaceuticals Ltd	India	134,792,612	11,868,315	0.27	0.27
Glenmark Life Sciences Ltd	India	25,678,546	2,260,963	0.16	0.16
Glenmark Pharmaceuticals Ltd	India	1,957,201,541	172,329,068	3.25	3.25
Global Health Ltd/India	India	1,270,288,235	111,847,239	3.31	3.31
Globus Medical Inc	United States	1,329,967,187	117,101,893	0.42	1.04
GN Store Nord AS	Denmark	64,072,606	5,641,510	0.2	0.2
GPI SpA	Italy	120,914,401	10,646,357	2.1	3.25
GRAIL Inc	United States	12,178,724	1,072,321	0.18	0.18
Granules India Ltd	India	120,491,273	10,609,101	0.63	0.63

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Green Cross Corp/South Korea	South Korea	184,421,619	16,238,085	1.14	1.14
Green Cross Holdings Corp	South Korea	118,917,155	10,470,502	1.89	1.89
Grifols SA	Spain	652,120,848	57,418,399	0.31	1.08
GSK PLC	United Kingdom	14,087,847,337	1,240,416,764	1.77	1.77
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	China	29,776,391	2,621,773	0.07	0.07
Guardant Health Inc	United States	413,842,164	36,438,268	0.97	0.97
H Lundbeck A/S	Denmark	491,737,263	43,296,831	0.58	0.78
H.U. Group Holdings Inc	Japan	10,451,638	920,253	0.1	0.1
Haemonetics Corp	United States	372,551,260	32,802,657	0.84	0.84
Haleon PLC	United Kingdom	7,907,538,627	696,248,564	1.63	1.63
Halozyne Therapeutics Inc	United States	682,058,070	60,054,332	0.99	0.99
Hanall Biopharma Co Ltd	South Korea	113,178,753	9,965,243	0.73	0.73
Hangzhou Tigermed Consulting Co Ltd	China	112,616,043	9,915,697	0.29	0.29
Hanmi Pharm Co Ltd	South Korea	331,821,483	29,216,453	1.2	1.2
Hanmi Science Co Ltd	South Korea	1,040,580	91,622	0.01	0.01
Hansa Biopharma AB	Sweden	11,513,058	1,013,710	0.42	0.42
Hansoh Pharmaceutical Group Co Ltd	China	259,018,460	22,806,241	0.17	0.17
Hapvida Participacoes e Investimentos S/A	Brazil	799,336,743	70,380,568	2.59	2.59
Harmony Biosciences Holdings Inc	United States	183,057,632	16,117,988	0.82	0.82
Harrow Inc	United States	107,385,961	9,455,195	0.79	0.79
Hartalega Holdings Bhd	Malaysia	299,447,293	26,365,947	0.87	0.87
HCA Healthcare Inc	United States	9,410,074,027	828,544,865	1.09	1.09
Healius Ltd	Australia	67,168,280	5,914,080	0.96	0.96
HealthEquity Inc	United States	974,694,120	85,820,558	1.03	1.03
HealthStream Inc	United States	41,439,204	3,648,668	0.38	0.38
Hemas Holdings PLC	Sri Lanka	27,211,501	2,395,938	1.14	1.14

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Henry Schein Inc	United States	1,173,228,742	103,301,276	1.2	1.2
Hikal Ltd	India	126,606,417	11,147,532	1.98	1.98
Hikma Pharmaceuticals PLC	United Kingdom	665,624,853	58,607,409	1.06	1.06
Hisamitsu Pharmaceutical Co Inc	Japan	301,072,146	26,509,014	1.2	1.2
HK inno N Corp	South Korea	88,298,690	7,774,586	1.13	1.13
HLB Inc	South Korea	6,203	546		0
HLB Life Science CO LTD	South Korea	9,740,176	857,610	0.1	0.1
HLB Therapeutics Co Ltd	South Korea	907,107	79,870	0.01	0.01
Hogy Medical Co Ltd	Japan	51,661,271	4,548,708	0.67	0.67
Hologic Inc	United States	1,476,394,561	129,994,634	0.79	0.79
Hospital Mater Dei SA	Brazil	32,420,376	2,854,572	1.4	1.4
Hoya Corp	Japan	9,251,208,727	814,556,981	1.85	1.85
Huadong Medicine Co Ltd	China	489,091,414	43,063,867	0.52	0.52
Hualan Biological Engineering Inc	China	4,376,373	385,334	0.01	0.01
Hugel Inc	South Korea	63,838,041	5,620,857	0.23	0.23
Humana AB	Sweden	53,353,514	4,697,708	2.81	2.81
Humana Inc	United States	5,563,989,452	489,902,086	1.6	1.6
Humanwell Healthcare Group Co Ltd	China	453,747,017	39,951,839	0.77	0.77
Humedix Co Ltd	South Korea	1,707,654	150,357	0.05	0.05
Huons Co Ltd	South Korea	2,553,326	224,817	0.1	0.1
Huons Global Co Ltd	South Korea	595,592	52,441	0.01	0.01
HUTCHMED China Ltd	Hong Kong	422,122,873	37,167,374	1.47	1.47
Hygeia Healthcare Holdings Co Ltd	China	69,168,815	6,090,225	0.53	0.53
Hypera SA	Brazil	87,997,571	7,748,072	0.42	0.42
i-SENS Inc	South Korea	2,813,419	247,718	0.09	0.09
ICON PLC	United States	2,369,283,790	208,612,378	1.2	1.2
ICU Medical Inc	United States	456,014,398	40,151,479	1.06	1.06
Ideaya Biosciences Inc	United States	152,016,051	13,384,817	0.6	0.6

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IDEXX Laboratories Inc	United States	4,600,872,879	405,100,915	1.2	1.2
IHH Healthcare Bhd	Malaysia	299,183,154	26,342,690	0.18	0.18
Illumina Inc	United States	3,285,922,630	289,321,244	1.37	1.37
Ilyang Pharmaceutical Co Ltd	South Korea	981,841	86,450	0.06	0.06
Immunovant Inc	United States	179,468,245	15,801,947	0.43	0.43
Immutep Ltd	Australia	36,649,389	3,226,931	0.98	0.98
Inari Medical Inc	United States	164,081,339	14,447,150	0.48	0.48
Incyte Corp	United States	1,358,646,831	119,627,099	0.9	0.9
Inmode Ltd	United States	33,427,043	2,943,208	0.21	0.21
InnoCare Pharma Ltd	China	75,628,700	6,659,009	0.48	0.48
Innovent Biologics Inc	China	1,338,945,542	117,892,426	1.53	1.53
Innoviva Inc	United States	16,804,820	1,479,643	0.14	0.14
Insmed Inc	United States	1,760,683,042	155,025,868	1.26	1.26
Inspire Medical Systems Inc	United States	121,308,304	10,681,039	0.19	0.19
Instituto de Diagnostico SA	Chile	35,708,235	3,144,064	1.41	1.41
Insulet Corp	United States	2,776,268,885	244,446,890	1.33	1.33
Integra LifeSciences Holdings Corp	United States	101,845,126	8,967,332	0.51	0.51
Integral Diagnostics Ltd	Australia	78,484,664	6,910,473	1.03	1.03
Integrated Diagnostics Holdings PLC	Egypt	84,314,682	7,423,799	2.92	2.92
Intellia Therapeutics Inc	United States	3,974,125	349,917	0.03	0.03
Interojo Co Ltd	South Korea	26,389,371	2,323,550	1.13	1.13
Intra-Cellular Therapies Inc	United States	3,304,898,355	290,992,032	3.29	3.29
Intuitive Surgical Inc	United States	27,208,024,970	2,395,631,461	1.29	1.29
Inventurus Knowledge Solutions Ltd	India	1,030,718,579	90,753,440	2.36	2.36
Ionis Pharmaceuticals Inc	United States	680,851,321	59,948,080	1.09	1.09
Iovance Biotherapeutics Inc	United States	34,982,385	3,080,154	0.14	0.14
Ipca Laboratories Ltd	India	345,329,257	30,405,795	0.61	0.61
Ipsen SA	France	997,092,530	87,792,710	0.58	0.91
IQVIA Holdings Inc	United States	3,733,309,557	328,713,085	0.92	0.92

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iRay Technology Co Ltd	China	12,317,022	1,084,498	0.06	0.06
Ironwood Pharmaceuticals Inc	United States	12,693,532	1,117,649	0.16	0.16
ISU Abxis Co Ltd	South Korea	16,676,627	1,468,355	1.35	1.35
Jacobio Pharmaceuticals Group Co Ltd	Hong Kong	743	65		0
Janux Therapeutics Inc	United States	214,818,035	18,914,451	0.6	0.6
Japan Lifeline Co Ltd	Japan	75,388,336	6,637,846	1	1
Japan Medical Dynamic Marketing Inc	Japan	2,502,902	220,377	0.21	0.21
Jayamas Medica Industri Tbk PT	Indonesia	2,538,976	223,554	0.07	0.07
JB Chemicals & Pharmaceuticals Ltd	India	614,801,124	54,132,445	1.62	1.62
JCR Pharmaceuticals Co Ltd	Japan	81,812,031	7,203,444	1.44	1.44
Jeil Pharmaceutical Co Ltd	South Korea	1,624,589	143,043	0.13	0.13
Jiangsu Hengrui Pharmaceuticals Co Ltd	China	1,065,814,063	93,843,552	0.24	0.24
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	China	156,376,409	13,768,741	0.28	0.28
Jinxin Fertility Group Ltd	China	37,028,120	3,260,278	0.34	0.34
Johnson & Johnson	United States	49,038,460,649	4,317,773,129	1.24	1.24
Joinn Laboratories China Co Ltd	China	15,294,929	1,346,699	0.15	0.15
Jubilant Pharmova Ltd	India	806,785,058	71,036,382	3.45	3.45
Jupiter Life Line Hospitals Ltd	India	56,057,319	4,935,775	0.41	0.41
JVM Co Ltd	South Korea	37,190,391	3,274,566	2.09	2.09
JW Cayman Therapeutics Co Ltd	China	884,265	77,858	0.11	0.11
JW Pharmaceutical Corp	South Korea	90,911	8,005		0
Kaken Pharmaceutical Co Ltd	Japan	154,232,229	13,579,949	1.03	1.03
Kalbe Farma Tbk PT	Indonesia	498,137,245	43,860,341	1.11	1.11
Kanamic Network Co Ltd	Japan	3,277,993	288,623	0.19	0.19
Kangji Medical Holdings Ltd	China	146,676	12,915		0
Keros Therapeutics Inc	United States	11,668,167	1,027,367	0.16	0.16
Keymed Biosciences Inc	China	84,799,509	7,466,487	0.67	0.67
Kissei Pharmaceutical Co Ltd	Japan	78,824,459	6,940,392	0.55	0.55

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Klinique Medical Clinic PCL/The	Thailand	60,866,169	5,359,188	2.56	2.56
Koninklijke Philips NV	Netherlands	4,847,014,078	426,773,330	1.8	1.8
Korea United Pharm Inc	South Korea	735,868	64,792	0.03	0.03
Kossan Rubber Industries Bhd	Malaysia	191,993,145	16,904,748	1.05	1.05
KPJ Healthcare Bhd	Malaysia	38,191,243	3,362,690	0.14	0.14
Krishna Institute of Medical Sciences Ltd	India	177,260,476	15,607,556	0.56	0.56
Krka dd Novo mesto	Slovenia	210,887,978	18,568,414	0.39	0.39
Krystal Biotech Inc	United States	390,593,537	34,391,256	0.76	0.76
Kwang Dong Pharmaceutical Co Ltd	South Korea	875,127	77,054	0.04	0.04
Kymera Therapeutics Inc	United States	41,684,009	3,670,223	0.14	0.14
Kyorin Pharmaceutical Co Ltd	Japan	32,788,049	2,886,945	0.47	0.47
Kyowa Kirin Co Ltd	Japan	634,176,897	55,838,457	0.7	0.7
Kyverna Therapeutics Inc	United States	1,699,060	149,600	0.09	0.09
L&C Bio Co Ltd	South Korea	116,827,773	10,286,535	2.77	2.77
Labcorp Holdings Inc	United States	2,643,784,543	232,781,815	1.21	1.21
Laboratorios Farmaceuticos Rovi SA	Spain	344,179,656	30,304,574	0.91	0.91
Lantheus Holdings Inc	United States	297,438,288	26,189,057	0.42	0.42
Laurus Labs Ltd	India	340,886,577	30,014,623	0.79	0.79
Lepu Medical Technology Beijing Co Ltd	China	44,248,851	3,896,054	0.13	0.13
Life Healthcare Group Holdings Ltd	South Africa	182,753,979	16,091,252	1.26	1.26
Lifetech Scientific Corp	China	44,807,900	3,945,278	0.48	0.48
LigaChem Biosciences Inc	South Korea	131,816,508	11,606,273	0.43	0.43
Ligand Pharmaceuticals Inc	United States	56,332,155	4,959,973	0.24	0.24
LivaNova PLC	United States	44,575,015	3,924,772	0.16	0.16
Livzon Pharmaceutical Group Inc	China	109,661,477	9,655,551	0.27	0.27
Lonza Group AG	Switzerland	13,258,746,718	1,167,415,525	2.73	2.73
Lotus Pharmaceutical Co Ltd	Taiwan	299,783,360	26,395,538	1.21	1.21
Lumosa Therapeutics Co Ltd	Taiwan	138,992,476	12,238,108	0.95	0.95
Lunit Inc	South Korea	6,385,366	562,223	0.04	0.04

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Lupin Ltd	India	1,369,283,341	120,563,630	0.96	0.96
Luye Pharma Group Ltd	China	38,686,434	3,406,291	0.32	0.32
M.I.Tech Co Ltd	South Korea	58,732,736	5,171,342	2.9	2.9
M3 Inc	Japan	550,489,200	48,469,863	0.8	0.8
Mach7 Technologies Ltd	Australia	16,876,568	1,485,960	2.49	2.49
Madrigal Pharmaceuticals Inc	United States	403,344,229	35,513,938	0.53	0.53
Mani Inc	Japan	112,221,484	9,880,957	0.8	0.8
Mankind Pharma Ltd	India	2,423,359,578	213,373,681	1.54	1.54
Maravai LifeSciences Holdings Inc	United States	62	5		0
Marksans Pharma Ltd	India	123,468,420	10,871,235	0.69	0.69
Marseille-Kliniken AG	Germany	1			0
Masimo Corp	United States	62,692,892	5,520,028	0.06	0.06
Max Healthcare Institute Ltd	India	1,623,664,742	142,961,584	1.12	1.12
Mayne Pharma Group Ltd	Australia	8,390,974	738,814	0.3	0.3
MBX Biosciences Inc	United States	5,232,899	460,750	0.07	0.07
Medacta Group SA	Switzerland	190,554,141	16,778,046	0.71	0.71
MedAdvisor Ltd	Australia	26,175,463	2,304,716	3	2.52
Medartis Holding AG	Switzerland	23,695,010	2,086,315	0.25	0.25
Medicalgorithmics SA	Poland	6,649,797	585,506	1.44	1.44
Medicover AB	Sweden	62,715,478	5,522,017	0.04	0.21
Medigen Biotechnology Corp	Taiwan	4,377	385		0
Medigen Vaccine Biologics Corp	Taiwan	8,030	707		0
Medikaloka Hermina Tbk PT	Indonesia	68,745,119	6,052,919	0.39	0.39
Medinice SA	Poland	2,788,058	245,485	1.7	1.7
Medios AG	Germany	112,252,434	9,883,682	2.83	2.83
Medipost Co Ltd	South Korea	755,344	66,507	0.02	0.02
Medlive Technology Co Ltd	China	2,211,832	194,749	0.02	0.02
Medmix AG	Switzerland	19,870,602	1,749,581	0.44	0.44
Medpace Holdings Inc	United States	793,409,327	69,858,667	0.68	0.68

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MedPacto Inc	South Korea	1,236,501	108,872	0.11	0.11
Medtronic PLC	United States	12,974,385,177	1,142,377,859	1.12	1.12
Medytox Inc	South Korea	49,449,770	4,353,988	0.7	0.7
Mega Lifesciences PCL	Thailand	264,933,773	23,327,077	2.74	2.74
Menicon Co Ltd	Japan	3,874,912	341,181	0.05	0.05
Merck & Co Inc	United States	38,927,518,641	3,427,517,743	1.36	1.36
Merck KGaA	Germany	4,257,709,628	374,885,834	2	0.6
Merit Medical Systems Inc	United States	756,836,038	66,638,436	1.18	1.18
Merus NV	United States	125,417,815	11,042,877	0.38	0.38
Mesoblast Ltd	Australia	60,064,014	5,288,559	0.24	0.24
Metagenomi Inc	United States	14,768,294	1,300,329	0.96	0.96
Metropolis Healthcare Ltd	India	79,402,001	6,991,244	0.56	0.56
Mezzion Pharma Co Ltd	South Korea	2,904,809	255,765	0.04	0.04
Micro-X Ltd	Australia	10,293,953	906,369	2.99	2.99
Microba Life Sciences Ltd	Australia	18,423,117	1,622,132	3	3
Microport Cardioflow Medtech Corp	China	2,041,587	179,759	0.09	0.09
Microport Scientific Corp	China	93,839,357	8,262,434	0.54	0.54
MicroTech Medical Hangzhou Co Ltd	China	3,517,464	309,708	0.09	0.09
MiMedx Group Inc	United States	45,658,796	4,020,198	0.28	0.28
Mirum Pharmaceuticals Inc	United States	220,528,115	19,417,216	0.98	0.98
Mitra Keluarga Karyasehat Tbk PT	Indonesia	577,957,050	50,888,372	2.32	2.32
MLP Saglik Hizmetleri AS	Türkiye	726,544,365	63,971,293	3.1	3.1
Mochida Pharmaceutical Co Ltd	Japan	46,718,350	4,113,490	0.49	0.49
Moderna Inc	United States	1,828,997,621	161,040,878	1.01	1.01
Molecure SA	Poland	13,848,253	1,219,321	2.47	2.47
Molina Healthcare Inc	United States	1,489,070,662	131,110,749	0.79	0.79
Monash IVF Group Ltd	Australia	62,852,685	5,534,098	1.81	1.81
Monte Rosa Therapeutics Inc	United States	35,143,320	3,094,324	0.73	0.73
Nagaileben Co Ltd	Japan	34,897,155	3,072,649	0.61	0.61

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Nakanishi Inc	Japan	350,681,514	30,877,054	2.17	2.17
Nanoform Finland Plc	Finland	21,936,358	1,931,468	1.64	1.64
Nanosonics Ltd	Australia	88,603,558	7,801,429	1.37	1.37
Narayana Hrudayalaya Ltd	India	178,125,602	15,683,729	0.52	0.52
Natco Pharma Ltd	India	194,163,984	17,095,888	0.59	0.59
Natera Inc	United States	2,708,621,945	238,490,664	1.14	1.14
Neogen Corp	United States	2,409,698,773	212,170,865	8.06	8.06
NeoGenomics Inc	United States	71,248,549	6,273,343	0.3	0.3
Netcare Ltd	South Africa	376,216,084	33,125,340	2.96	2.96
Neuca SA	Poland	93,379,177	8,221,916	0.87	0.87
Neuland Laboratories Ltd	India	166,007,037	14,616,705	0.71	0.71
Neumora Therapeutics Inc	United States	13,242,670	1,166,000	0.07	0.07
Neuren Pharmaceuticals Ltd	Australia	265,600,963	23,385,822	2.32	2.32
Neurocrine Biosciences Inc	United States	492,825,712	43,392,667	0.31	0.31
New Horizon Health Ltd	China	52,493,324	4,621,969	0.91	0.91
Nextbiomedical Co Ltd	South Korea	43,082,568	3,793,364	1.68	1.68
Nihon Kohden Corp	Japan	494,142,587	43,508,617	1.86	1.86
Nippon Shinyaku Co Ltd	Japan	345,196,062	30,394,067	1.7	1.7
Nipro Corp	Japan	456,325,438	40,178,866	2.46	2.46
NKMax Co Ltd	South Korea	296,013	26,064	0.15	0.15
NMC Health PLC	United Kingdom	10,702	942	2.28	2.28
Novartis AG	Switzerland	55,732,750,611	4,907,196,715	2.29	2.29
Novo Nordisk A/S	Denmark	77,036,809,715	6,782,991,606	0.31	1.75
Novocure Ltd	United States	338	30		0
Novonesis (Novozymes) B	Denmark	7,761,956,219	683,430,221	1.27	2.58
Nurix Therapeutics Inc	United States	68,214,425	6,006,192	0.45	0.45
Nuvalent Inc	United States	536,796,193	47,264,212	0.92	0.85
Nxera Pharma Co Ltd	Japan	63,155,363	5,560,748	0.93	0.93

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OBI Pharma Inc	Taiwan	58,266,155	5,130,260	1.09	1.09
Ocumension Therapeutics	China	7,184,652	632,599	0.13	0.13
Odontoprev SA	Brazil	10,685,871	940,877	0.1	0.1
OliX Pharmaceuticals Inc	South Korea	360,918	31,778	0.01	0.01
Olympus Corp	Japan	4,562,639,884	401,734,549	2.26	2.26
Omnicell Inc	United States	1,525,989	134,361	0.01	0.01
Oncoclinicas do Brasil Servicos Medicos SA	Brazil	3,022,503	266,127	0.11	0.11
Oneness Biotech Co Ltd	Taiwan	3,508	309		0
Onesource Speciality Pharma Ltd	India	74,933,974	6,597,840		0
Ono Pharmaceutical Co Ltd	Japan	880,386,434	77,516,889	1.49	1.49
OPKO Health Inc	United States	18,823,422	1,657,378	0.17	0.17
Opthea Ltd	Australia	113,306,113	9,976,457	1.62	1.62
Option Care Health Inc	United States	683,926,533	60,218,848	1.53	1.53
Organogenesis Holdings Inc	United States	17,524,845	1,543,040	0.38	0.38
Organon & Co	United States	286,867,430	25,258,307	0.66	0.66
ORIC Pharmaceuticals Inc	United States	121,642,484	10,710,464	1.88	1.88
Oriola Oyj	Finland	20,648,490	1,818,073	0.16	1.09
Orion Oyj	Finland	1,302,993,214	114,726,870	0.37	1.84
Oscotec Inc	South Korea	5,003,152	440,521	0.07	0.07
Otsuka Holdings Co Ltd	Japan	3,624,981,124	319,174,906	1.06	1.06
Ouro Fino Saude Animal Participacoes SA	Brazil	22,993,327	2,024,533	1.2	1.2
Owens & Minor Inc	United States	27,998,562	2,465,237	0.24	0.24
Oxford Biomedica PLC	United Kingdom	88,882,199	7,825,963	1.4	1.4
Oxford Nanopore Technologies PLC	United Kingdom	207,295,281	18,252,082	1.18	1.18
Pacific Edge Ltd	New Zealand	12,035,885	1,059,744	1.86	1.86
Pacira BioSciences Inc	United States	24,212,055	2,131,840	0.25	0.25
PACS Group Inc	United States	64,783,557	5,704,109	0.28	0.28

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Paramount Bed Holdings Co Ltd	Japan	234,369,100	20,635,897	2.08	2.08
Patterson Cos Inc	United States	24,635,438	2,169,119	0.08	0.08
Pegavision Corp	Taiwan	223,907,058	19,714,727	2.2	2.2
Peijia Medical Ltd	China	12,220,049	1,075,960	0.31	0.31
Pentixapharm Holding AG	Germany	11,675,812	1,028,040	1.36	1.36
Penumbra Inc	United States	713,008,758	62,779,500	0.69	0.69
PeptiDream Inc	Japan	482,987,850	42,526,456	1.94	1.94
Peptron Inc	South Korea	1,847,968	162,711	0.01	0.01
Perrigo Co PLC	United States	941,433,126	82,891,971	2.36	2.36
Pfizer Inc	United States	26,096,808,749	2,297,790,308	1.53	1.53
Pfizer Ltd	India	68,308,942	6,014,514	0.21	0.21
Pharma Foods International Co Ltd	Japan	5,955,996	524,418	0.28	0.28
Pharma Mar SA	Spain	107,650,522	9,478,489	0.63	0.63
PharmaEngine Inc	Taiwan	13,100,452	1,153,478	0.29	0.29
PharmaEssentia Corp	Taiwan	725,864,736	63,911,453	1	1
Pharmaniaga Bhd	Malaysia	21,640,305	1,905,401	1.67	1.67
Pharmanutra SpA	Italy	175,137,261	15,420,610	2.83	2.83
PharmaResearch Co Ltd	South Korea	9,852,282	867,481	0.05	0.05
Pharmaron Beijing Co Ltd	China	8,741	770		0
Pharming Group NV	Netherlands	73,287,882	6,452,903	0.99	0.99
PHC Holdings Corp	Japan	21,370,462	1,881,642	0.24	0.24
Phreesia Inc	United States	31,843,512	2,803,780	0.19	0.19
Ping An Healthcare and Technology Co Ltd	China	48,350,979	4,257,241	0.48	0.48
Piramal Pharma Ltd	India	171,588,510	15,108,147	0.37	0.37
Polaris Group	Taiwan	14,809,924	1,303,995	0.12	0.12
Poltreg SA	Poland	6,541,213	575,945	1.26	1.39
Poly Medicure Ltd	India	156,024,830	13,737,785	0.44	0.44
PolyNovo Ltd	Australia	106,501,781	9,377,344	1.07	1.07
PolyPeptide Group AG	Switzerland	31,136,942	2,741,568	0.26	0.26

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Praram 9 Hospital PCL	Thailand	32,081,957	2,824,775	0.46	0.46
Praxis Precision Medicines Inc	United States	140,576,210	12,377,554	0.86	0.86
Prestige Consumer Healthcare Inc	United States	454,391,134	40,008,553	1.04	1.04
Privia Health Group Inc	United States	7,030,776	619,051	0.03	0.03
Pro Medicus Ltd	Australia	1,005,181,254	88,504,911	0.55	0.55
Progyny Inc	United States	196	17		0
Prothena Corp PLC	United States	9,037,474	795,738	0.11	0.11
Pulmonx Corp	United States	11,660,001	1,026,648	0.38	0.38
Pulse Biosciences Inc	United States	3,954,629	348,200	0.03	0.03
Pure Biologics SA	Poland	2,884,843	254,007	1.63	1.63
Pure Health Holding PJSC	United Arab Emirates	174,284,153	15,345,495	0.15	0.15
PureTech Health PLC	United Kingdom	19,910,456	1,753,090	0.39	0.39
QIAGEN NV	Germany	2,039,590,778	179,583,334	1.8	1.8
Qingdao Haier Biomedical Co Ltd	China	10,215,690	899,478	0.06	0.06
QNA Technology SA	Poland	3,433,795	302,341	2.76	2.76
Quest Diagnostics Inc	United States	2,151,598,420	189,445,462	1.13	1.13
QuidelOrtho Corp	United States	388,094,125	34,171,187	1.14	1.14
R Bio Co Ltd	South Korea			0.45	0.45
RadNet Inc	United States	640,339,474	56,381,064	1.09	1.09
Raffles Medical Group Ltd	Singapore	113,222,430	9,969,089	0.86	0.86
Rainbow Children's Medicare Ltd	India	101,075,766	8,899,591	0.5	0.5
Rajthanee Hospital PCL	Thailand	38,712,684	3,408,602	1.87	1.87
Ramsay Health Care Ltd	Australia	956,750,087	84,240,610	1.71	1.71
Rapport Therapeutics Inc	United States	9,762,079	859,538	0.13	0.13
Ray Co Ltd/KR	South Korea	17,843,269	1,571,077	2.56	2.56
RaySearch Laboratories AB	Sweden	18,871,955	1,661,651	0.08	0.24

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Recordati Industria Chimica e Farmaceutica SpA	Italy	805,946,060	70,962,510	0.65	0.65
Recursion Pharmaceuticals Inc	United States	266,094,931	23,429,315	0.77	0.89
Rede D'Or Sao Luiz SA	Brazil	702,319,136	61,838,293	0.66	0.66
Regeneron Pharmaceuticals Inc	United States	8,934,609,961	786,680,868	0.87	1
REGENXBIO Inc	United States	39,453,867	3,473,862	0.91	0.91
Regis Healthcare Ltd	Australia	58,745,898	5,172,500	0.46	0.46
Relay Therapeutics Inc	United States	270,547,266	23,821,337	3.45	3.45
Remed Co Ltd	South Korea	23,290,256	2,050,677	2.74	2.74
Remegen Co Ltd	China	60,475,969	5,324,831	0.53	0.53
Renata PLC	Bangladesh	50,165,247	4,416,985	0.72	0.72
Repligen Corp	United States	389,624,567	34,305,940	0.43	0.43
ResMed Inc	United States	1,834,932,009	161,563,394	0.48	0.48
Revance Therapeutics Inc	United States	5,558,741	489,440	0.15	0.15
Revenio Group Oyj	Finland	36,601,129	3,222,682	0.44	0.44
REVOLUTION Medicines Inc	United States	1,050,148,472	92,464,217	1.15	1.15
Revvity Inc	United States	1,421,865,073	125,193,383	0.92	0.92
Rhythm Pharmaceuticals Inc	United States	130,748,437	11,512,231	0.33	0.33
Richter Gedeon Nyrt	Hungary	832,214,918	73,275,449	1.5	1.5
Rigel Pharmaceuticals Inc	United States	24,739,612	2,178,291	0.74	0.74
Rion Co Ltd	Japan	15,612,201	1,374,634	0.67	0.67
Riverstone Holdings Ltd	Singapore	87,572,203	7,710,619	0.65	0.65
Roche Holding AG	Switzerland	59,879,055,552	5,272,273,510	0.06	2.31
Rocket Pharmaceuticals Inc	United States	193,300	17,020		0
Rohto Pharmaceutical Co Ltd	Japan	679,254,370	59,807,470	1.38	1.38
Roivant Sciences Ltd	United States	595,608,459	52,442,556	0.61	0.61
Royalty Pharma PLC	United States	1,390,619,315	122,442,235	0.81	0.81
Ryman Healthcare Ltd	New Zealand	334,007,000	29,408,885	1.62	1.62
Ryvu Therapeutics SA	Poland	50,397,089	4,437,399	1.75	2.06

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Safe Fertility Group PCL	Thailand	42,714,795	3,760,983	3.25	3.25
Sagility India Ltd	India	99,720,359	8,780,249	0.32	0.32
Sam Chun Dang Pharm Co Ltd	South Korea	13,291,806	1,170,326	0.05	0.05
Samsung Biologics Co Ltd	South Korea	1,046,308,085	92,126,076	0.2	0.2
Samsung Pharmaceutical Co Ltd	South Korea	278,172	24,493	0.02	0.02
Sancy Bhd	Malaysia	17,868,491	1,573,298	2.96	2.96
Sandoz Group AG	Switzerland	3,832,787,363	337,471,977	1.87	1.87
Sanofi India Ltd	India	73,724,267	6,491,326	0.39	0.39
Sanofi SA	France	25,131,715,877	2,212,815,127		1.8
Santen Pharmaceutical Co Ltd	Japan	912,225,236	80,320,254	2.25	2.25
Sarepta Therapeutics Inc	United States	1,434,604,903	126,315,109	1.09	1.09
Sartorius AG	Germany	2,563,480,592	225,711,156	0.43	1.39
Sartorius Stedim Biotech	France	3,413,150	300,523		0
Savior Lifetec Corp	Taiwan	11,983,100	1,055,097	0.53	0.53
Sawai Group Holdings Co Ltd	Japan	146,681,481	12,915,115	0.72	0.72
Scholar Rock Holding Corp	United States	977,222,706	86,043,197	2.13	2.13
Schott Pharma AG & Co KGaA	Germany	216,290,725	19,044,119	0.49	0.49
Scilex Holding Co	United States	2,313,001	203,657	0.25	0.25
ScinoPharm Taiwan Ltd	Taiwan	62,926,207	5,540,571	1.04	1.04
Scope Fluidics SA	Poland	36,074,283	3,176,294	2.93	2.93
SD Biosensor Inc	South Korea	946,384	83,328	0.01	0.01
SDS Optic SA	Poland	4,454,954	392,253	2.65	2.65
Sectra AB	Sweden	945,446,341	83,245,329	1.06	1.7
Seegene Inc	South Korea	5,807,782	511,368	0.06	0.06
Seikagaku Corp	Japan	5,531,310	487,025	0.17	0.17
Select Medical Holdings Corp	United States	335,679,215	29,556,121	1.22	1.22
Selvita SA	Poland	50,293,892	4,428,312	1.61	1.95
Shandong Weigao Group Medical Polymer Co Ltd	China	990,590,285	87,220,195	3.26	3.26

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Shanghai Fosun Pharmaceutical Group Co Ltd	China	49,722,899	4,378,037	0.09	0.09
Shanghai Haohai Biological Technology Co Ltd	China	8,357,081	735,830	0.09	0.09
Shanghai Junshi Biosciences Co Ltd	China	33,938,630	2,988,253	0.2	0.2
Shanghai MicroPort MedBot Group Co Ltd	China	201,613	17,752		0
Shanghai Pharmaceuticals Holding Co Ltd	China	174,100,407	15,329,316	0.25	0.25
Shanghai United Imaging Healthcare Co Ltd	China	8,377,395	737,619	0.01	0.01
Shenzhen Mindray Bio-Medical Electronics Co Ltd	China	764,454,510	67,309,232	0.16	0.16
Shin Nippon Biomedical Laboratories Ltd	Japan	20,344,372	1,791,296	0.41	0.41
Shin Poong Pharmaceutical Co Ltd	South Korea	27,282	2,402		0
Shionogi & Co Ltd	Japan	1,811,518,448	159,501,860	1.27	1.27
Ship Healthcare Holdings Inc	Japan	385,680,008	33,958,627	2.38	2.38
Shofu Inc	Japan	61,651,403	5,428,326	1.08	1.08
Sichuan Kelun Pharmaceutical Co Ltd	China	29,309,110	2,580,629	0.04	0.04
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	China	727,159,421	64,025,448	1.34	1.34
Siegfried Holding AG	Switzerland	1,300,589,934	114,515,264	2.33	2.33
Siemens Healthineers AG	Germany	4,913,846,809	432,657,866	0.72	0.72
Sihuan Pharmaceutical Holdings Group Ltd	China	10,537,490	927,812	0.12	0.12
Simcere Pharmaceutical Group Ltd	China	79,132,494	6,967,514	0.3	0.3
Sino Biopharmaceutical Ltd	China	557,794,118	49,113,052	0.63	0.63
SK Biopharmaceuticals Co Ltd	South Korea	182,849,904	16,099,698	0.27	0.27
SK Bioscience Co Ltd	South Korea	5,851,441	515,212	0.02	0.02
Smith & Nephew PLC	United Kingdom	4,155,397,321	365,877,368	3.37	3.37
Software Service Inc	Japan	9,851,178	867,384	0.19	0.19
Solasto Corp	Japan	48,003,780	4,226,671	1.48	1.48

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Solventum Corp	United States	2,313,946,557	203,740,006	1.79	1.79
Sonic Healthcare Ltd	Australia	1,576,394,610	138,799,510	1.73	1.73
Sonoscape Medical Corp	China	20,422,928	1,798,212	0.1	0.1
Sonova Holding AG	Switzerland	3,545,047,882	312,136,888	1.6	1.6
Sotera Health Co	United States	144,969,576	12,764,384	0.33	0.33
Spire Healthcare Group PLC	United Kingdom	103,551,801	9,117,602	0.8	0.8
SpringWorks Therapeutics Inc	United States	76,529,838	6,738,353	0.25	0.25
Square Pharmaceuticals PLC	Bangladesh	410,426,942	36,137,562	2.24	2.24
Sri Trang Gloves Thailand PCL	Thailand	656	58		0
SSY Group Ltd	China	96,229,595	8,472,892	0.62	0.62
ST Pharm Co Ltd	South Korea	151,095,927	13,303,801	1.09	1.09
St Shine Optical Co Ltd	Taiwan	15,362,898	1,352,683	0.45	0.45
STAAR Surgical Co	United States	269,249	23,707		0
Starpharma Holdings Ltd	Australia	1,912,034	168,352	0.59	0.59
STERIS PLC	United States	2,665,322,349	234,678,191	1.16	1.16
Stoke Therapeutics Inc	United States	39,435,490	3,472,244	0.59	0.59
STRATEC SE	Germany	16,191,435	1,425,635	0.38	0.38
Straumann Holding AG	Switzerland	3,387,099,691	298,229,753	1.48	1.48
Strides Pharma Science Ltd	India	59,009,290	5,195,692	0.73	0.73
Stryker Corp	United States	19,123,437,647	1,683,793,988	1.23	1.23
Suheung Co Ltd	South Korea	49,418,861	4,351,267	4.36	4.36
Sumitomo Pharma Co Ltd	Japan	126,675,673	11,153,629	0.78	0.78
Summerset Group Holdings Ltd	New Zealand	410,639,981	36,156,320	2.08	2.08
Summit Therapeutics Inc	United States	50,667,978	4,461,250	0.03	0.03
Sun Pharma Advanced Research Co Ltd	India	16,415,016	1,445,321	0.19	0.19
Sun Pharmaceutical Industries Ltd	India	6,059,402,832	533,522,594	1.01	1.01
Supermax Corp Bhd	Malaysia	41,004	3,610		0
Supernus Pharmaceuticals Inc	United States	51,561,508	4,539,924	0.23	0.23

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Surgery Partners Inc	United States	179,405,218	15,796,398	0.59	0.59
Surmodics Inc	United States	14,212,134	1,251,360	0.22	0.22
Suven Pharmaceuticals Ltd	India	148,864,964	13,107,368	0.39	0.39
Swedish Orphan Biovitrum AB	Sweden	972,722,601	85,646,969	0.84	0.84
Syndax Pharmaceuticals Inc	United States	62,299,620	5,485,401	0.49	0.49
Synektik SA	Poland	62,542,286	5,506,767	1.34	1.34
Syngene International Ltd	India	889,100,838	78,284,181	1.94	1.94
Synlab AG	Germany	166,446,772	14,655,423	0.57	0.57
Sysmex Corp	Japan	1,824,287,508	160,626,159	1.38	1.38
T&L Co Ltd	South Korea	72,529,844	6,386,159	1.73	1.73
T&R Biofab Co Ltd	South Korea	11,221,050	987,999	1.56	1.56
Tactile Systems Technology Inc	United States	28,774,153	2,533,527	0.62	0.62
Taigen Biopharmaceuticals Holdings Ltd	Taiwan	7,966,993	701,483	0.28	0.28
TaiMed Biologics Inc	Taiwan	74,122,272	6,526,370	0.91	0.91
Takara Bio Inc	Japan	31,375,932	2,762,610	0.34	0.34
Takeda Pharmaceutical Co Ltd	Japan	8,713,153,372	767,181,902	1.81	1.81
Tapdi Oksijen Ozel Saglik Hizmetleri Sanayi VE Ticaret AS	Türkiye	35,551,186	3,130,236	1.5	1.5
Taysha Gene Therapies Inc	United States	28,708,401	2,527,738	0.71	0.71
Tecan Group AG	Switzerland	817,736,364	72,000,631	2.51	2.51
Teladoc Health Inc	United States	18,376,419	1,618,020	0.1	0.1
Teleflex Inc	United States	1,121,708,872	98,765,018	1.19	1.19
Telix Pharmaceuticals Ltd	Australia	826,668,132	72,787,061	1.43	1.43
Tempus AI Inc	United States	392,639,352	34,571,388	0.67	0.65
Tenet Healthcare Corp	United States	2,167,198,030	190,818,988	1.59	1.59
Terns Pharmaceuticals Inc	United States	53,443,317	4,705,615	1	1
Terumo Corp	Japan	5,566,860,950	490,154,917	1.69	1.69
Terveystalo Oyj	Finland	66,060,865	5,816,574	0.42	0.42
Teva Pharmaceutical Industries Ltd	Israel	9,307,319,715	819,497,481	3.27	3.27

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TG Therapeutics Inc	United States	137,253,569	12,084,999	0.26	0.26
Thai Optical Group PCL	Thailand	35,758,654	3,148,503	2.31	2.31
Thermo Fisher Scientific Inc	United States	35,303,473,315	3,108,425,233	1.56	1.56
Thonburi Healthcare Group PCL	Thailand	2,631,561	231,706	0.06	0.06
Top Glove Corp Bhd	Malaysia	99,864,178	8,792,912	0.37	0.37
Torii Pharmaceutical Co Ltd	Japan	8,279,859	729,031	0.08	0.08
Torrent Pharmaceuticals Ltd	India	522,798,882	46,031,766	0.35	0.35
Towa Pharmaceutical Co Ltd	Japan	115,950,707	10,209,310	0.93	0.93
TransMedics Group Inc	United States	259,643,937	22,861,313	1.09	1.09
Traverse Therapeutics Inc	United States	14,046,998	1,236,820	0.08	0.08
Treace Medical Concepts Inc	United States	5,560,013	489,552	0.11	0.11
Tsumura & Co	Japan	444,240,854	39,114,833	1.7	1.7
TTY Biopharm Co Ltd	Taiwan	89,628,728	7,891,694	1.43	1.43
Twist Bioscience Corp	United States	86,138,330	7,584,369	0.27	0.27
UBCare Co Ltd	South Korea	3,880,414	341,665	0.28	0.28
UCB SA	Belgium	6,498,306,897	572,167,530	1.48	1.48
Ultragenyx Pharmaceutical Inc	United States	459,548,746	40,462,674	1.04	1.04
Umedic Group Bhd	Malaysia	7,381,706	649,950	1.24	1.24
United Laboratories International Holdings Ltd/The	Hong Kong	205,454,420	18,089,996	0.63	0.63
United Therapeutics Corp	United States	1,723,639,665	151,764,246	0.96	0.96
UnitedHealth Group Inc	United States	72,170,521,958	6,354,521,253	1.36	1.36
Universal Health Services Inc	United States	749,049,242	65,952,818	0.05	0.56
Universal Vision Biotechnology Co Ltd	Taiwan	56,601,725	4,983,709	0.96	0.96
Upstream Bio Inc	United States	186,714,834	16,440,000	1.87	1.87
Urteste SA	Poland	10,470,341	921,900	2.84	2.84
Valneva SE	France	16,181,411	1,424,752	0.36	0.39
Value Added Technology Co Ltd	South Korea	87,130,346	7,671,714	4.03	4.03
Vanda Pharmaceuticals Inc	United States	6,256,196	550,850	0.2	0.2

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Vaxcyte Inc	United States	1,259,996,816	110,941,092	1.09	1.09
Veeva Systems Inc	United States	3,273,956,910	288,267,678	0.84	0.84
Venus MedTech Hangzhou Inc	China	3,051,322	268,665	0.17	0.17
Vera Therapeutics Inc	United States	228,960,602	20,159,685	0.75	0.75
Veracyte Inc	United States	101,464,739	8,933,839	0.29	0.29
Verona Pharma PLC	United Kingdom	311,798,672	27,453,470	0.73	0.73
Vertex Pharmaceuticals Inc	United States	15,368,373,356	1,353,165,426	1.3	1.3
Verve Therapeutics Inc	United States	5,008,240	440,969	0.09	0.09
Viatis Inc	United States	1,588,724,888	139,885,175	0.94	0.94
Vieworks Co Ltd	South Korea	47,006,496	4,138,861	2.87	2.87
Viking Therapeutics Inc	United States	584,495,373	51,464,063	1.15	1.15
Virbac SACA	France	356,074,017	31,351,857	0.75	1.14
Viridian Therapeutics Inc	United States	368,165	32,416		0
Vitrolife AB	Sweden	345,663,982	30,435,267	1.15	1.15
Viva Biotech Holdings	China	1,930,089	169,942	0.07	0.07
Voxel SA	Poland	67,279,637	5,923,885	1.44	1.85
Waters Corp	United States	3,180,615,557	280,049,092	1.27	1.27
WaVe Life Sciences Ltd	United States	14,049,042	1,237,000	0.07	0.07
Waystar Holding Corp	United States	1,349,145,967	118,790,560	1.88	1.88
West Pharmaceutical Services Inc	United States	3,242,739,036	285,518,984	1.2	1.2
Winning Health Technology Group Co Ltd	China	3,404,239	299,739	0.01	0.01
Wockhardt Ltd	India	151,969,222	13,380,694	0.5	0.5
WuXi AppTec Co Ltd	China	1,576,433,563	138,802,939	0.64	0.64
Wuxi Biologics Cayman Inc	China	2,005,251,052	176,559,765	1.9	1.9
Xencor Inc	United States	38,580,606	3,396,973	0.21	0.21
Xenon Pharmaceuticals Inc	United States	281,961,878	24,826,379	0.83	0.83
YiChang HEC ChangJiang Pharmaceutical Co Ltd	China	45,214,311	3,981,062	0.37	0.37

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Yidu Tech Inc	China	4,235,629	372,942	0.06	0.06
Ypsomed Holding AG	Switzerland	348,616,099	30,695,197	0.62	0.62
Yuhan Corp	South Korea	67,094,470	5,907,581	0.09	0.09
Yungjin Pharmaceutical Co Ltd	South Korea	1,273,939	112,169	0.05	0.05
YungShin Global Holding Corp	Taiwan	17,111,272	1,506,625	0.34	0.34
Zai Lab Ltd	China	443,095,923	39,014,024	1.33	1.33
Zealand Pharma A/S	Denmark	1,413,624,930	124,467,849	1.76	1.76
Zenas Biopharma Inc	United States	6,157,891	542,194	0.16	0.16
ZERIA Pharmaceutical Co Ltd	Japan	50,612,733	4,456,386	0.54	0.54
Zhejiang Orient Gene Biotech Co Ltd	China	43,320,593	3,814,322	0.47	0.47
Zhejiang Wolwo Bio-Pharmaceutical Co Ltd	China	11,473,840	1,010,257	0.07	0.07
Zimmer Biomet Holdings Inc	United States	2,405,151,799	211,770,510	1.01	1.01
Zoetis Inc	United States	9,187,336,481	808,933,112	1.1	1.1
Zydus Lifesciences Ltd	India	618,074,458	54,420,658	0.48	0.48
Zymeworks Inc	United States	33,536,983	2,952,888	0.29	0.29
INDUSTRIALS					
3M Co	United States	7,063,373,274	621,920,895	0.88	0.88
3M India Ltd	India	142,583,928	12,554,331	0.31	0.31
A O Smith Corp	United States	1,092,347,462	96,179,783	0.37	0.97
A&D HOLON Holdings Co Ltd	Japan	47,203,923	4,156,244	1.18	1.18
Aalberts NV	Netherlands	807,138,516	71,067,504	1.81	1.81
AAON Inc	United States	869,752,826	76,580,613	0.8	0.8
AAR Corp	United States	71,794,349	6,321,400	0.29	0.29
ABB India Ltd	India	538,185,291	47,386,520	0.28	0.28
ABB Ltd	Switzerland	20,068,210,374	1,766,980,006	1.75	1.75
ABM Industries Inc	United States	499,345,677	43,966,742	1.38	1.38
Aboitiz Equity Ventures Inc	Philippines	2,023,295	178,148	0.01	0.01
Abu Dhabi Ports Co PJSC	United Arab Emirates	1,504,122,169	132,436,015	1.88	1.88

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Accelleron Industries AG	Switzerland	1,571,240,280	138,345,678	2.84	2.84
Accenture PLC	United States	26,380,493,759	2,322,768,406	0.98	0.98
Acciona SA	Spain	573,604,734	50,505,156	0.82	0.82
ACI Worldwide Inc	United States	861,662,631	75,868,282	1.39	1.39
Ackermans & van Haaren NV	Belgium	1,016,687,635	89,518,033	1.37	1.37
ACL Cables PLC	Sri Lanka	33,346,780	2,936,141	3.03	3.03
ACS Actividades de Construcción y Servicios SA	Spain	1,820,095,140	160,257,027	1.18	1.18
ACSL LTD	Japan	3,253,408	286,458	0.38	0.38
Acter Group Corp Ltd	Taiwan	583,017,993	51,333,981	3.65	3.65
Action Construction Equipment Ltd	India	63,861,999	5,622,967	0.27	0.27
Acuity Brands Inc	United States	1,251,993,650	110,236,424	1.22	1.22
AddTech AB	Sweden	2,196,020,677	193,356,785	1.83	2.6
Adecco Group AG	Switzerland	405,725,084	35,723,570	0.86	0.86
ADNOC Logistics & Services	United Arab Emirates	215,893,667	19,009,159	0.17	0.17
ADT Inc	United States	1,747,029,874	153,823,724	2.61	2.45
Advan Group Co Ltd	Japan	6,122,297	539,060	0.18	0.18
Advanced Drainage Systems Inc	United States	978,835,858	86,185,233	0.96	0.96
Advanced Energy Solution Holding Co Ltd	Taiwan	856,589,707	75,421,617	2.54	2.54
Adyen NV	Netherlands	15,705,050,999	1,382,809,458	2.95	2.95
AECC Aviation Power Co Ltd	China	21,186,381	1,865,433	0.01	0.01
AECOM	United States	2,163,520,703	190,495,204	1.35	1.35
Aena SME SA	Spain	3,056,031,639	269,079,639	0.88	0.88
Aeon Delight Co Ltd	Japan	34,476,812	3,035,639	0.22	0.22
AerCap Holdings NV	United States	3,378,464,974	297,469,478	1.64	1.64
Aéroports de Paris SA	France	813,654,946	71,641,267	0.37	0.63
AeroVironment Inc	United States	425,924,131	37,502,070	0.86	0.86
AerSale Corp	United States	2,261,021	199,080	0.06	0.06

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Affirm Holdings Inc	United States	1,678,539,976	147,793,277	0.27	0.77
AFRY AB	Sweden	341,910,676	30,104,793	1.43	1.91
AG Anadolu Grubu Holding AS	Türkiye	124,319,186	10,946,144	0.42	0.42
AGC Inc	Japan	971,110,147	85,504,994	1.34	1.34
AGCO Corp	United States	651,016,796	57,321,188	0.82	0.82
Agility Global PLC	United Arab Emirates	196,452,837	17,297,419	0.47	0.47
Agility Public Warehousing Co KSC	Kuwait	9,491,187	835,687	0.04	0.04
AIA Engineering Ltd	India	196,378,945	17,290,912	0.47	0.47
Aichi Corp	Japan	20,426,377	1,798,516	0.26	0.26
Aida Engineering Ltd	Japan	105,425,545	9,282,583	2.67	2.67
Air Lease Corp	United States	561,227,385	49,415,346	0.92	0.92
Air Transport Services Group Inc	United States	3,261,725	287,191	0.02	0.02
Airports Corp of Vietnam JSC	Vietnam	40,447,778	3,561,375	0.03	0.03
Airports of Thailand PCL	Thailand	360,035,107	31,700,626	0.13	0.13
Airtac International Group	Taiwan	563,043,866	49,575,285	0.96	0.96
Aitken Spence PLC	Sri Lanka	60,587,062	5,334,613	2.66	2.66
Aktor SA Holding Company Technical And Energy Projects	Greece	38,986,177	3,432,683	0.42	0.42
Akzo Nobel India Ltd	India	47,371,509	4,171,000	0.22	0.22
Alamo Group Inc	United States	77,067,740	6,785,715	0.3	0.3
Albany International Corp	United States	443,439,927	39,044,313	1.56	1.56
Alfa Laval AB	Sweden	3,065,101,478	269,878,227	1.56	1.56
Alfa SAB de CV	Mexico	1,816,998,580	159,984,378	3.97	3.97
Alight Inc	United States	398,016,574	35,044,845	0.95	0.95
Allcargo Logistics Ltd	India	17,020,626	1,498,644	0.26	0.26
Allegion plc	United States	1,200,620,259	105,713,063	0.93	0.93
Allis Electric Co Ltd	Taiwan	215,526,526	18,976,832	2.31	2.31
Allison Transmission Holdings Inc	United States	1,237,000,170	108,916,267	1.16	1.16

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Alpha Dhabi Holding PJSC	United Arab Emirates	11,038,712	971,944		0
ALS Ltd	Australia	612,044,315	53,889,712	1.19	1.19
Alstom SA	France	3,215,510,159	283,121,517	2.75	2.75
Amada Co Ltd	Japan	859,567,303	75,683,791	2.27	2.27
Amadeus Fire AG	Germany	78,757,957	6,934,536	1.62	1.62
Amano Corp	Japan	302,473,865	26,632,433	1.27	1.27
Amara Raja Energy & Mobility Ltd	India	240,740,378	21,196,879	0.83	0.83
Ambuja Cements Ltd	India	590,093,813	51,956,998	0.34	0.34
Amcor PLC	Australia	2,552,709,318	224,762,759	1.68	1.68
AME Elite Consortium Bhd	Malaysia	47,874,297	4,215,270	1.73	1.73
Amentum Holdings Inc	United States	337,828,917	29,745,400	0.58	0.58
American Express Co	United States	19,891,740,689	1,751,442,078	0.84	0.84
American Woodmark Corp	United States	64,455,923	5,675,261	0.47	0.47
AMETEK Inc	United States	7,816,573,130	688,239,169	1.65	1.65
AMG Critical Materials NV	Netherlands	63,567,017	5,596,994	1.2	1.2
Amos Luzon Development and Energy Group Ltd	Israel	55,886,101	4,920,699	1.71	1.71
Andino Investment Holding SAA	Peru	22,636,982	1,993,157	2.1	2.1
ANDRITZ AG	Austria	869,462,995	76,555,094	1.45	1.45
ANE Cayman Inc	China	78,811,861	6,939,283	0.58	0.58
Anest Iwata Corp	Japan	8,394,157	739,095	0.19	0.19
Anhui Expressway Co Ltd	China	114,165,612	10,052,135	0.44	0.44
Antares Vision SpA	Italy	68,713,531	6,050,138	1.67	2.65
AP Moller - Maersk A/S	Denmark	1,466,194,320	129,096,516	0.31	0.5
Apar Industries Ltd	India	568,658,893	50,069,681	1.03	1.03
Apex Dynamics Inc	Taiwan	76,595,123	6,744,102	0.3	0.3
API Group Corp	United States	1,113,340,733	98,028,214	0.99	0.99
Apogee Enterprises Inc	United States	64,714,386	5,698,018	0.36	0.36

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Applied Industrial Technologies Inc	United States	1,472,932,085	129,689,768	1.41	1.41
AptarGroup Inc	United States	1,320,465,832	116,265,311	1.11	1.11
Aramex PJSC	United Arab Emirates	2,872,860	252,952	0.03	0.03
Arbonia AG	Switzerland	49,270,851	4,338,235	0.51	0.51
Arcadis NV	Netherlands	1,230,682,063	108,359,966	1.97	1.97
ArcBest Corp	United States	66,165,433	5,825,781	0.27	0.27
Arcosa Inc	United States	831,111,518	73,178,296	1.55	1.55
Ardagh Metal Packaging SA	United States	9,997,791	880,293	0.05	0.05
Arisawa Manufacturing Co Ltd	Japan	36,605,498	3,223,067	1	1
Ariston Holding NV	Italy	526,962,673	46,398,383	1.04	3.48
Armstrong World Industries Inc	United States	815,709,977	71,822,210	1.17	1.17
Arwana Citramulia Tbk PT	Indonesia	62,894,571	5,537,786	1.76	1.76
Asanuma Corp	Japan	6,840,397	602,288	0.18	0.18
Aselsan Elektronik Sanayi Ve Ticaret AS	Türkiye	879,049,984	77,399,216	0.83	0.83
ASGN Inc	United States	495,673,458	43,643,408	1.18	1.18
Ashok Leyland Ltd	India	1,491,419,332	131,317,546	1.74	1.74
Ashtead Group PLC	United Kingdom	8,388,858,351	738,628,144	2.72	2.72
Asia Cement Co Ltd	South Korea	124,782,641	10,986,950	4.16	4.16
Asia Cement Corp	Taiwan	125,158,156	11,020,014	0.25	0.25
Asia Pile Holdings Corp	Japan	12,774,807	1,124,805	0.55	0.55
Asian Paints Ltd	India	1,516,592,974	133,534,053	0.52	0.52
Assa Abloy AB	Sweden	5,638,573,023	496,469,073	1.03	1.51
Astec Industries Inc	United States	41,022,748	3,612,000	0.47	0.47
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	Türkiye	256,082,778	22,547,758	0.7	0.7
Astral Ltd	India	287,945,348	25,353,216	0.49	0.49
Astroscale Holdings Inc	Japan	2,286,501	201,323	0.03	0.03

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ATA IMS Bhd	Malaysia	75,603	6,657	0.01	0.01
Athens International Airport SA	Greece	180,026,332	15,851,086	0.64	0.64
ATI Inc	United States	965,905,220	85,046,707	1.08	1.08
AtkinsRealis Group Inc	Canada	1,193,480,825	105,084,445	1.13	1.13
Atkore Inc	United States	480,856,283	42,338,775	1.46	1.46
Atlas Arteria Ltd	Australia	445,537,904	39,229,037	0.92	0.92
Atlas Copco AB	Sweden	18,886,346,225	1,662,918,394	2.04	2.32
Atmus Filtration Technologies Inc	United States	100,388,152	8,839,047	0.27	0.27
ATS Corp	Canada	355,706,256	31,319,476	1.05	1.05
Auckland International Airport Ltd	New Zealand	1,569,306,699	138,175,428	1.69	1.69
Aurizon Holdings Ltd	Australia	587,940,108	51,767,367	1.4	1.4
Aurora Innovation Inc	United States	519,852,143	45,772,310	0.42	0.42
Austal Ltd	Australia	106,367,580	9,365,528	1.34	1.34
Automatic Data Processing Inc	United States	4,896,036,748	431,089,713	0.36	0.36
Avia Avian Tbk PT	Indonesia	70,292,036	6,189,123	0.4	0.4
Avon Technologies PLC	United Kingdom	180,491,345	15,892,030	2.85	2.85
Axalta Coating Systems Ltd	United States	997,738,473	87,849,584	1.18	1.18
Axon Enterprise Inc	United States	5,479,899,770	482,498,098	1.06	1.06
AZ-COM MARUWA Holdings Inc	Japan	36,223,046	3,189,392	0.33	0.33
Azbil Corp	Japan	910,227,727	80,144,376	1.83	1.83
AZEK Co Inc/The	United States	1,078,800,551	94,986,995	1.38	1.38
Azelis Group NV	Belgium	713,359,569	62,810,389	1.31	1.31
AZOOM Co Ltd	Japan	50,754,548	4,468,872	1.68	1.68
AZZ Inc	United States	79,526,367	7,002,194	0.29	0.29
Babcock International Group PLC	United Kingdom	491,528,507	43,278,450	1.37	1.37
Badger Meter Inc	United States	1,073,800,676	94,546,763	1.52	1.52

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Balfour Beatty PLC	United Kingdom	753,920,971	66,381,768	2.25	2.25
Ball Corp	United States	2,121,375,912	186,784,409	1.14	1.14
Bando Chemical Industries Ltd	Japan	7,692,205	677,289	0.13	0.13
Bangkok Aviation Fuel Services PCL	Thailand	18,516,225	1,630,330	0.73	0.73
Bangkok Expressway & Metro PCL	Thailand	144,472,213	12,720,592	0.41	0.41
Barnes Group Inc	United States	92,735,088	8,165,205	0.34	0.34
Barrett Business Services Inc	United States	43,711,987	3,848,784	0.34	0.34
Basler AG	Germany	97,927,110	8,622,356	4.32	4.32
Basso Industry Corp	Taiwan	7,840,900	690,381	0.39	0.39
Baticim Bati Anadolu Cimento Sanayii AS	Türkiye	136,344,085	12,004,921	1.67	1.67
BayCurrent Inc	Japan	694,069,898	61,111,958	1.16	1.16
BBMG Corp	China	1,170	103		0
Beacon Roofing Supply Inc	United States	1,074,103,408	94,573,418	1.5	1.5
Beijer Ref AB	Sweden	6,650,423,709	585,561,219	5.22	7.79
Beijing Bei Mo Gao Ke Friction Material Co Ltd	China	34,964,093	3,078,543	0.29	0.29
Beijing Capital International Airport Co Ltd	China	10,153,080	893,966	0.05	0.05
Beijing New Building Materials PLC	China	2,993,574,857	263,580,400	3.78	3.78
Belden Inc	United States	615,197,261	54,167,324	1.19	1.19
Belimo Holding AG	Switzerland	1,444,795,883	127,212,412	1.56	1.56
Bell System24 Holdings Inc	Japan	48,848,155	4,301,017	0.71	0.71
BEML Ltd	India	104,302,810	9,183,728	0.46	0.46
Benefit Systems SA	Poland	608,851,556	53,608,593	2.59	2.59
Berger Paints India Ltd	India	193,339,050	17,023,254	0.28	0.28
Berry Global Group Inc	United States	1,039,490,199	91,525,770	1.23	1.23
Bertrandt AG	Germany	64,494,459	5,678,654	2.94	2.94
BES Engineering Corp	Taiwan	21,575,173	1,899,666	0.38	0.38
Besalco SA	Chile	44,607,929	3,927,671	1.19	1.19

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Bet Shemesh Engines Holdings 1997 Ltd	Israel	172,439,509	15,183,076	2.09	2.09
Beyout Investment Group Holding Co KSC	Kuwait	18,668,345	1,643,724	0.41	0.41
Bharat Dynamics Ltd	India	149,568,592	13,169,321	0.27	0.27
Bidvest Group Ltd	South Africa	475,401,312	41,858,472	0.88	0.88
Biesse SpA	Italy	89,382,475	7,870,012	2.5	3.78
Bilfinger SE	Germany	215,983,286	19,017,049	1.06	1.06
BILL Holdings Inc	United States	1,188,548,279	104,650,141	1.19	1.19
Binastra Corp Bhd	Malaysia	74,119,123	6,526,093	1.53	1.53
Block Inc	United States	7,001,447,604	616,468,419	0.62	1.17
Bloom Energy Corp	United States	1,660,169,258	146,175,759	2.88	2.88
BLS International Services Ltd	India	110,449,808	9,724,963	0.42	0.42
Blue Bird Corp	United States	38,038,275	3,349,221	0.27	0.27
Blue Dart Express Ltd	India	68,262,370	6,010,414	0.31	0.31
Blue Star Ltd	India	1,249,125,031	109,983,846	2.14	2.14
BlueLinX Holdings Inc	United States	17,404,003	1,532,400	0.18	0.18
BOC Aviation Ltd	Hong Kong	343,724,960	30,264,539	0.56	0.56
Bodycote PLC	United Kingdom	341,158,216	30,038,540	2.07	2.07
Boise Cascade Co	United States	632,376,873	55,679,967	1.22	1.22
Bolloré SE	France	1,023,259,421	90,096,671	0.29	0.51
Bombardier Inc	Canada	802,116,166	70,625,293	0.49	1.04
Booz Allen Hamilton Holding Corp	United States	2,232,604,290	196,577,924	1.2	1.2
Borosil Renewables Ltd	India	42,419,950	3,735,022	0.44	0.44
Boryszew SA	Poland	4,031,858	355,000	0.1	0.1
Bossard Holding AG	Switzerland	196,009,589	17,258,391	0.61	0.61
Bouygues SA	France	437,443,343	38,516,321	0.27	0.34
BP Plastics Holding Bhd	Malaysia	11,502,584	1,012,788	1.24	1.24
bpost SA	Belgium	9,668,623	851,310	0.21	0.21
Brambles Ltd	Australia	3,365,770,888	296,351,780	1.8	1.8

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Bravida Holding AB	Sweden	374,135,409	32,942,140	2.22	2.2
Breedon Group PLC	United Kingdom	58,318,159	5,134,839	0.27	0.27
Brickworks Ltd	Australia	110,810,719	9,756,741	0.4	0.4
Brink's Co/The	United States	529,286,690	46,603,009	1.15	1.15
Broedrene A&O Johansen A/S	Denmark	7,437,411	654,854	0.08	0.27
Brunel International NV	Netherlands	8,922,037	785,574	0.17	0.17
Brunswick Corp/DE	United States	253,665,385	22,334,910	0.52	0.52
BTS Group Holdings PCL	Thailand	136,388,894	12,008,866	0.42	0.42
Bucher Industries AG	Switzerland	469,940,211	41,377,629	1.12	1.12
Budimex SA	Poland	179,613	15,815		0
Bufab AB	Sweden	64,265,704	5,658,512	0.37	0.37
Builders FirstSource Inc	United States	2,230,000,433	196,348,658	1.19	1.19
Bunka Shutter Co Ltd	Japan	63,691,324	5,607,939	0.63	0.63
Bunzl PLC	United Kingdom	3,155,925,912	277,875,201	2.03	2.03
Burckhardt Compression Holding AG	Switzerland	596,504,239	52,521,428	2.16	2.16
Bureau Veritas SA	France	3,289,889,217	289,670,497	1.63	2.1
Buzzi SpA	Italy	989,206,076	87,098,317	1.23	1.23
Bystronic AG	Switzerland	27,148,359	2,390,378	0.23	0.23
CAE Inc	Canada	1,118,823,533	98,510,967	1.22	1.22
Cahya Mata Sarawak Bhd	Malaysia	126,535,235	11,141,264	3.86	3.86
Canadian National Railway Co	Canada	6,263,938,730	551,531,716	0.86	0.86
Canadian Pacific Kansas City Ltd	Canada	10,228,176,533	900,577,735	1.33	1.33
Capita PLC	United Kingdom	49,970,402	4,399,829	1.47	1.47
Capital One Financial Corp	United States	6,545,391,853	576,313,300	0.85	0.85
Carbacid Investments Ltd	Kenya	14,023,445	1,234,746	2.99	2.99
Carel Industries SpA	Italy	335,523,304	29,542,394	0.9	1.37

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	Country	Market value NOK	Market value USD	Voting	Ownership
Cargojet Inc	Canada	18,332,464	1,614,150	0.14	0.14
Cargotec Oyj	Finland	831,708,159	73,230,829	0.92	2.14
Carlisle Cos Inc	United States	2,363,408,906	208,095,102	1.24	1.24
Carrier Global Corp	United States	6,544,339,949	576,220,681	0.94	0.94
Caterpillar Inc	United States	24,391,561,491	2,147,645,489	1.23	1.23
CBIZ Inc	United States	137,375,115	12,095,701	0.29	0.29
CCL Industries Inc	Canada	56,062	4,936		0
CCR SA	Brazil	406,469,117	35,789,081	1.08	1.08
Cementir Holding NV	Italy	205,976,155	18,135,934	1.04	1.04
Cementos Argos SA	Colombia	148,974,147	13,116,981	0.43	0.43
Cemex SAB de CV	Mexico	910,920,594	80,205,382	0.25	0.25
Cenergy Holdings SA	Greece	42,745,600	3,763,695	0.18	0.18
Central Japan Railway Co	Japan	3,133,877,229	275,933,843	1.42	1.42
Central Security Patrols Co Ltd	Japan	4,944,826	435,386	0.15	0.15
Cera Sanitaryware Ltd	India	58,056,574	5,111,806	0.45	0.45
CG Power & Industrial Solutions Ltd	India	789,898,190	69,549,516	0.54	0.54
CH Karnchang PCL	Thailand	534,193,602	47,035,057	4.95	4.95
CH Robinson Worldwide Inc	United States	1,501,922,854	132,242,368	1.08	1.08
Chart Industries Inc	United States	1,111,244,783	97,843,668	1.2	1.2
Chemring Group PLC	United Kingdom	256,287,721	22,565,803	2.01	2.01
Chennai Super Kings Cricket Ltd	India	121,770,759	10,721,758		0
Chervon Holdings Ltd	China	34,650,106	3,050,897	0.27	0.27
China CSSC Holdings Ltd	China	448,808,240	39,516,986	0.18	0.18
China Electric Manufacturing Corp	Taiwan	8,718,054	767,613	0.5	0.5
China Fangda Group Co Ltd	China	1,925	170		0
China General Plastics Corp	Taiwan	9,930,989	874,411	0.41	0.41
China International Marine Containers Group Co Ltd	China	39,167,880	3,448,681	0.09	0.09

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	Country	Market value NOK	Market value USD	Voting	Ownership
China ITS Holdings Co Ltd	China	256,344	22,571	0.05	0.05
China Lesso Group Holdings Ltd	China	94,740,880	8,341,812	0.6	0.6
China Merchants Port Holdings Co Ltd	China	347,212,143	30,571,581	0.41	0.41
China Railway Signal & Communication Corp Ltd	China	53,854,260	4,741,798	0.1	0.1
Chiyoda Corp	Japan	27,324,413	2,405,879	0.45	0.45
Chiyoda Integre Co Ltd	Japan	4,993,517	439,673	0.18	0.18
Chofu Seisakusho Co Ltd	Japan	24,008,090	2,113,881	0.5	0.5
Chroma ATE Inc	Taiwan	1,165,440,350	102,615,518	1.93	1.93
Chudenko Corp	Japan	47,433,256	4,176,437	0.34	0.34
Chugoku Marine Paints Ltd	Japan	59,921,658	5,276,025	0.64	0.64
Chung-Hsin Electric & Machinery Manufacturing Corp	Taiwan	1,630,623,021	143,574,251	6.08	6.08
Cia Sud Americana de Vapores SA	Chile	143,965,043	12,675,936	0.46	0.46
Cie de Saint-Gobain SA	France	8,011,083,452	705,365,552	1.43	1.58
Cimpress PLC	United States	40,247,688	3,543,757	0.2	0.2
Cintas Corp	United States	9,814,123,960	864,120,940	1.17	1.17
Citaglobal Bhd	Malaysia	27,053,880	2,382,059	2.81	2.81
CITIC Ltd	China	842,875,861	74,214,131	0.22	0.22
Civil Engineering PCL	Thailand	5,991,954	527,584	1.32	1.32
CJ Corp	South Korea	402,124,887	35,406,577	1.8	1.8
CJ Logistics Corp	South Korea	349,488,997	30,772,055	2.35	2.35
CK Hutchison Holdings Ltd	Hong Kong	2,655,084,157	233,776,731	1.14	1.14
CKD Corp	Japan	227,474,721	20,028,855	1.79	1.79
Clarkson PLC	United Kingdom	133,231,507	11,730,862	0.77	0.77
Cleanup Corp	Japan	10,559,040	929,710	0.6	0.6
CMB Tech NV	Belgium	58,103,417	5,115,931	0.23	0.23
CMS Info Systems Ltd	India	212,940,319	18,749,120	1.99	1.99

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CNH Industrial NV	United States	725,136,426	63,847,326	0.35	0.35
Coats Group PLC	United Kingdom	428,436,807	37,723,308	2	2
Cochin Shipyard Ltd	India	154,700,485	13,621,178	0.29	0.29
Codan Ltd	Australia	176,240,809	15,517,776	0.86	0.86
Cognex Corp	United States	658,632,625	57,991,752	0.94	0.94
Colt CZ Group SE	Czech Republic	16,448,137	1,448,237	0.1	0.1
Comer Industries SpA	Italy	106,562,828	9,382,719	0.65	1.02
Comfort Systems USA Inc	United States	2,227,790,106	196,154,042	1.3	1.3
ComfortDelGro Corp Ltd	Singapore	452,457,194	39,838,272	1.7	1.7
Computer Age Management Services Ltd	India	404,387,533	35,605,800	1.22	1.22
COMSYS Holdings Corp	Japan	408,899,893	36,003,107	1.31	1.31
Construcciones y Auxiliar de Ferrocarriles SA	Spain	62,541,614	5,506,708	0.44	0.44
Container Corp Of India Ltd	India	322,861,948	28,427,578	0.51	0.51
Contemporary Amperex Technology Co Ltd	China	6,375,521,262	561,356,413	0.35	0.35
Continental Holdings Corp	Taiwan	12,263,042	1,079,745	0.14	0.14
Core & Main Inc	United States	1,127,416,607	99,267,576	0.98	0.98
Corpay Inc	United States	2,691,910,186	237,019,215	1	1
Corticeira Amorim SGPS SA	Portugal	90,861,754	8,000,260	0.72	0.72
COSCO SHIPPING Development Co Ltd	China	1,521	134		0
COSCO SHIPPING Energy Transportation Co Ltd	China	162,348,339	14,294,562	0.37	0.37
COSCO SHIPPING Holdings Co Ltd	China	571,032,985	50,278,717	0.19	0.19
COSCO SHIPPING International Singapore Co Ltd	Singapore	8,167,926	719,175	0.32	0.32
Cosel Co Ltd	Japan	64,763,003	5,702,299	2.04	2.04
Covenant Logistics Group Inc	United States	557,180	49,059	0.01	0.01
CPE Technology Bhd	Malaysia	75,404,674	6,639,284	4.73	4.73

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CPMC Holdings Ltd	China	19,085,910	1,680,490	0.16	0.16
CRA International Inc	United States	34,017,535	2,995,200	0.24	0.24
Crane Co	United States	1,646,376,357	144,961,312	1.67	1.67
Crane NXT Co	United States	303,859,298	26,754,419	0.8	0.8
Creative & Innovative System	South Korea	306,913	27,023	0.01	0.01
Credit Clear Ltd	Australia	30,162,198	2,655,743	3	3
Credit Saison Co Ltd	Japan	500,045,810	44,028,388	1.01	1.01
Creek & River Co Ltd	Japan	68,965,605	6,072,332	2.6	2.6
Creotech Instruments SA	Poland	31,679,929	2,789,377	2.8	2.8
Crest Group Bhd	Malaysia	11,048,747	972,828	1.73	1.73
CRH PLC	United Kingdom	15,897,406,796	1,399,746,138	2.23	2.23
Cross Country Healthcare Inc	United States	23,017,442	2,026,656	0.35	0.35
Crown Holdings Inc	United States	1,289,828,902	113,567,769	1.15	1.15
CryoPort Inc	United States	30,793,524	2,711,330	0.71	0.71
CS Disco Inc	United States	100,552,723	8,853,537	2.96	2.96
CSBC Corp Taiwan	Taiwan	3,510,537	309,098	0.05	0.05
CSG Holding Co Ltd	China	55,405,071	4,878,345	0.54	0.54
CSW Industrials Inc	United States	672,926,286	59,250,290	1	1
CSX Corp	United States	8,713,229,739	767,188,626	1.23	1.23
CTCI Corp	Taiwan	152,611,157	13,437,215	1.41	1.41
CTI Logistics Ltd	Australia	30,758,100	2,708,211	2.95	2.95
CTOS Digital Bhd	Malaysia	115,456,816	10,165,824	1.64	1.64
CTT-Correios de Portugal SA	Portugal	58,316,730	5,134,713	0.66	0.66
Cummins Inc	United States	5,561,100,796	489,647,743	1.02	1.02
Cummins India Ltd	India	665,983,772	58,639,011	0.55	0.55
Curtiss-Wright Corp	United States	2,292,554,280	201,856,444	1.5	1.5
Cury Construtora e Incorporadora SA	Brazil	150,667,978	13,266,121	1.61	1.61
D/S Norden A/S	Denmark	156,518,871	13,781,284	1.46	1.46

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Daea TI Co Ltd	South Korea	1,537,266	135,354	0.09	0.09
Daetwyler Holding AG	Switzerland	256,186,776	22,556,915	0.44	0.44
Dai Nippon Printing Co Ltd	Japan	1,280,285,267	112,727,464	1.44	1.44
Dai Nippon Toryo Co Ltd	Japan	6,057,989	533,398	0.24	0.24
Dai-Dan Co Ltd	Japan	74,144,213	6,528,302	0.58	0.58
Daicel Corp	Japan	619,965,506	54,587,162	2.2	2.2
Daifuku Co Ltd	Japan	1,703,421,364	149,984,051	1.88	1.88
Daihen Corp	Japan	512,190,161	45,097,682	3.42	3.42
Daiho Corp	Japan	17,104,071	1,505,991	0.39	0.39
Daiichi Jitsugyo Co Ltd	Japan	11,343,045	998,740	0.16	0.16
Daikin Industries Ltd	Japan	7,275,536,657	640,601,607	1.84	1.84
Daimler Truck Holding AG	Germany	708,217,882	62,357,670	0.21	0.21
Daiwa Industries Ltd	Japan	28,191,752	2,482,247	0.49	0.49
Dalmia Bharat Ltd	India	179,464,657	15,801,631	0.41	0.41
Dalrymple Bay Infrastructure Ltd	Australia	76,663,244	6,750,100	0.61	0.61
Danal Co Ltd	South Korea	2,523,278	222,171	0.17	0.17
Danaos Corp	Greece	159,142,028	14,012,250	0.9	0.9
Danel Adir Yeoshua Ltd	Israel	73,555,132	6,476,434	0.99	0.99
Danieli & C Officine Meccaniche SpA	Italy	406,208,522	35,766,136	0.28	2.18
Dassault Aviation SA	France	818,001,800	72,024,002	0.27	0.45
Data Patterns India Ltd	India	108,385,358	9,543,191	0.59	0.59
Datalogic SpA	Italy	10,895,231	959,311	0.19	0.31
Dawonsys Co Ltd	South Korea	3,722,592	327,769	0.14	0.14
DCC PLC	United Kingdom	1,269,774,925	111,802,042	1.75	1.75
DCM Shriram Ltd	India	53,209,098	4,684,992	0.22	0.22
De La Rue PLC	United Kingdom	72,991,705	6,426,825	2.53	2.53
Deere & Co	United States	13,877,295,236	1,221,877,924	1.06	1.06

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Delhivery Ltd	India	269,209,404	23,703,540	0.79	0.79
Delta Electronics Inc	Taiwan	2,888,078,812	254,291,610	0.75	0.75
Deluxe Corp	United States	36,456,510	3,209,949	0.32	0.32
Deme Group NV	Belgium	314,519,925	27,693,073	0.77	0.77
Deutsche Post AG	Germany	6,300,577,476	554,757,710	1.31	1.31
Deutz AG	Germany	251,537,879	22,147,585	3.82	3.82
Dexco SA	Brazil	2,845,572	250,549	0.03	0.03
DEXON Technology PCL	Thailand	1,891,363	166,532	0.82	0.82
Dfds A/S	Denmark	148,998,168	13,119,096	1.22	1.22
Dialight PLC	United Kingdom	15,121,561	1,331,434	2.41	2.41
Dilip Buildcon Ltd	India	80,602	7,097		0
Dimerco Express Corp	Taiwan	15,183,825	1,336,916	0.38	0.38
dip Corp	Japan	16,122,138	1,419,533	0.15	0.15
Diploma PLC	United Kingdom	2,484,690,939	218,773,828	3.06	3.06
DiscoverIE Group PLC	United Kingdom	57,374,431	5,051,745	0.59	0.59
DKSH Holding AG	Switzerland	610,184,231	53,725,933	1.11	1.11
DL Holdings Co Ltd	South Korea	175,239,460	15,429,608	3.43	3.43
DMG Mori Co Ltd	Japan	525,590,336	46,277,550	2.01	2.01
Donaldson Co Inc	United States	747,632,681	65,828,092	0.82	0.82
Doosan Bobcat Inc	South Korea	227,068,017	19,993,046	0.7	0.7
Doosan Co Ltd	South Korea	14,243,064	1,254,083	0.04	0.04
Doosan Enerbility Co Ltd	South Korea	1,272,862,469	112,073,897	1.47	1.47
Doosan Robotics Inc	South Korea	403	36		0
dormakaba Holding AG	Switzerland	573,339,280	50,481,783	1.69	1.69
Doshisha Co Ltd	Japan	6,726,173	592,231	0.11	0.11
Douglas Dynamics Inc	United States	7,004,566	616,743	0.11	0.11

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Dover Corp	United States	3,531,550,956	310,948,501	1.21	1.21
Downer EDI Ltd	Australia	374,043,710	32,934,066	1.51	1.51
DroneShield Ltd	Australia	3,325,398	292,797	0.07	0.07
DS Smith PLC	United Kingdom	4,941,075,984	435,055,359	4.64	4.64
DSV A/S	Denmark	20,683,615,340	1,821,165,619	3.57	3.57
Duerr AG	Germany	284,685,317	25,066,175	1.63	1.63
DuPont de Nemours Inc	United States	1,590,482,286	140,039,911	0.44	0.44
DXP Enterprises Inc/TX	United States	7,600,588	669,222	0.05	0.05
DY POWER Corp	South Korea	18,915,267	1,665,465	2	2
Dycom Industries Inc	United States	633,767,587	55,802,418	1.1	1.1
Dynapack International Technology Corp	Taiwan	42,054,375	3,702,833	0.38	0.38
Dynasty Ceramic PCL	Thailand	3,496,056	307,823	0.07	0.07
DYPNF Co Ltd	South Korea	13,624,414	1,199,612	1.28	1.28
E-Finance for Digital & Financial Investments	Egypt	110,341,569	9,715,433	1.14	1.14
E7 Group PJSC	United Arab Emirates	165,013,972	14,529,267	2.47	2.47
Ea Technique M Bhd	Malaysia	26,669,389	2,348,205	2.64	2.64
Eagle Industry Co Ltd	Japan	29,294,504	2,579,343	0.39	0.39
Eagle Materials Inc	United States	1,063,860,880	93,671,577	1.13	1.13
East Japan Railway Co	Japan	3,591,886,867	316,261,000	1.57	1.57
Eaton Corp PLC	United States	16,677,588,433	1,468,440,123	1.12	1.12
Ebara Corp	Japan	1,567,976,406	138,058,298	1.91	1.91
eClerx Services Ltd	India	106,620,543	9,387,801	0.48	0.48
Econframe Bhd	Malaysia	13,144,199	1,157,330	2.45	2.45
Econpile Holdings Bhd	Malaysia	41,694,710	3,671,165	2.49	2.49
Ecopro BM Co Ltd	South Korea	123,221,532	10,849,497	0.15	0.15
Ecopro HN Co Ltd	South Korea	6,131,877	539,904	0.12	0.12
Edenred SE	France	2,044,159,722	179,985,624	2.23	2.26

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EHang Holdings Ltd	China	43,258,703	3,808,873	0.38	0.38
Eiffage SA	France	2,082,583,187	183,368,760	1.75	2.13
Ekovest BHD	Malaysia	113,931,121	10,031,488	4.14	4.14
Elecon Engineering Co Ltd	India	127,537,762	11,229,535	0.68	0.68
Electrolux Professional AB	Sweden	357,083,549	31,440,745	1.41	1.76
Element Fleet Management Corp	Canada	1,073,468,540	94,517,519	1.16	1.16
Elgi Equipments Ltd	India	179,505,263	15,805,207	0.74	0.74
Elis SA	France	867,583,937	76,389,645	1.45	1.65
Ellaktor SA	Greece	16,535,149	1,455,899	0.18	0.18
EMCOR Group Inc	United States	3,405,552,621	299,854,510	1.44	1.44
Emeco Holdings Ltd	Australia	12,364,026	1,088,637	0.37	0.37
Emerson Electric Co	United States	9,893,776,108	871,134,209	1.23	1.23
Emirates Central Cooling Systems Corp	United Arab Emirates	1,386,827,725	122,108,390	2.46	2.46
EML Payments Ltd	Australia	32,360,964	2,849,341	1.45	1.45
EMSTEEL Building Materials PJSC	United Arab Emirates	52,793,235	4,648,376	0.2	0.2
en Japan Inc	Japan	72,745,039	6,405,107	0.95	0.95
Enav SpA	Italy	168,760,343	14,859,130	0.65	0.65
Enerpac Tool Group Corp	United States	74,199,222	6,533,146	0.29	0.29
EnerSys	United States	559,037,017	49,222,487	1.34	1.34
Engineers India Ltd	India	77,905,805	6,859,506	0.57	0.57
Enka Insaat ve Sanayi AS	Türkiye	437,071,923	38,483,618	0.47	0.47
Epb Group Bhd	Malaysia	13,969,680	1,230,012	2.69	2.69
Epiroc AB	Sweden	3,729,768,296	328,401,282	0.93	1.67
EPL Ltd	India	68,563,300	6,036,910	0.62	0.62
Equals Group PLC	United Kingdom	107,685,734	9,481,590	2.96	2.96
Equifax Inc	United States	3,678,924,420	323,924,544	1.03	1.03

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Esab Corp	United States	922,209,778	81,199,380	1.12	1.12
ESCO Technologies Inc	United States	148,400,083	13,066,436	0.38	0.38
Escorts Kubota Ltd	India	167,803,893	14,774,916	0.34	0.34
ESPEC Corp	Japan	38,609,208	3,399,491	0.83	0.83
Essentra PLC	United Kingdom	62,929,480	5,540,859	1.16	1.16
Estithmar Holding QPSC	Qatar	31,979,004	2,815,710	0.16	0.16
Eurogroup Laminations SpA	Italy	119,992,312	10,565,168	1.16	2.17
Euronet Worldwide Inc	United States	602,754,022	53,071,713	1.17	1.17
Eusu Holdings Co Ltd	South Korea	1,866,802	164,369	0.17	0.17
Eve Energy Co Ltd	China	64,477,755	5,677,183	0.04	0.04
Evergreen Aviation Technologies Corp	Taiwan	28,991,979	2,552,706	0.23	0.23
Evergreen International Storage & Transport Corp	Taiwan	124,864,337	10,994,144	1.08	1.08
EVERTEC Inc	United States	74,596,090	6,568,089	0.3	0.3
Everus Construction Group Inc	United States	393,776,962	34,671,553	1.03	1.03
EXEO Group Inc	Japan	379,110,233	33,380,166	1.45	1.45
Exide Industries Ltd	India	643,020,004	56,617,081	1.37	1.37
ExlService Holdings Inc	United States	1,209,016,635	106,452,353	1.49	1.49
Expeditors International of Washington Inc	United States	1,188,586,453	104,653,502	0.67	0.67
Experian PLC	United Kingdom	9,023,948,469	794,547,009	2	2
Exponent Inc	United States	594,906,303	52,380,732	1.16	1.16
FACC AG	Austria	4,124,018	363,114	0.13	0.13
Fagerhult Group AB	Sweden	13,036,031	1,147,806	0.13	0.13
Fair Isaac Corp	United States	4,986,352,234	439,041,875	0.91	0.91
FANUC Corp	Japan	4,595,458,600	404,624,195	1.53	1.53
Far Eastern New Century Corp	Taiwan	426,029,741	37,511,369	0.73	0.73

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	Country	Market value NOK	Market value USD	Voting	Ownership
Fawry for Banking & Payment Technology Services SAE	Egypt	267,590,452	23,560,994	4.11	4.11
FDK Corp	Japan	1,560,853	137,431	0.12	0.12
FDM Group Holdings PLC	United Kingdom	19,381,842	1,706,546	0.39	0.39
Federal Signal Corp	United States	888,055,632	78,192,152	1.39	1.39
FedEx Corp	United States	9,020,029,001	794,201,905	1.17	1.17
Ferguson Enterprises Inc	United States	5,652,982,293	497,737,790	1.43	1.43
Ferro SA	Poland	56,905,746	5,010,477	2.71	2.71
Ferronordic AB	Sweden	9,550,401	840,901	1.08	1.08
Ferrovial SE	Spain	4,957,949,038	436,541,010	1.42	1.42
Fidelity National Information Services Inc	United States	7,109,672,317	625,997,466	1.44	1.44
Fiera Milano SpA	Italy	94,625,272	8,331,633	2.5	2.5
Fincantieri SpA	Italy	463,228,139	40,786,639	1.76	1.76
Finning International Inc	Canada	514,914,252	45,337,535	1.24	1.24
Finolex Cables Ltd	India	173,823,384	15,304,924	0.72	0.72
Finolex Industries Ltd	India	99,878,378	8,794,162	0.48	0.48
First Advantage Corp	United States	33,186,090	2,921,992	0.09	0.09
First Steamship Co Ltd	Taiwan	7,047,097	620,488	0.34	0.34
First Tractor Co Ltd	China	65,610,757	5,776,942	0.56	0.56
Firstgroup PLC	United Kingdom	60,833,870	5,356,344	0.44	0.44
Firstsource Solutions Ltd	India	129,645,320	11,415,103	0.37	0.37
Fiserv Inc	United States	16,227,426,490	1,428,803,946	1.22	1.22
FIT Hon Teng Ltd	Hong Kong	79,488,437	6,998,854	0.2	0.2
Flat Glass Group Co Ltd	China	79,653,842	7,013,418	0.21	0.21
Fletcher Building Ltd	New Zealand	287,441,230	25,308,829	1.48	1.48
Flowserve Corp	United States	1,074,730,418	94,628,625	1.25	1.25
FLSmidth & Co A/S	Denmark	674,868,408	59,421,292	2.09	2.09

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Flughafen Zurich AG	Switzerland	1,663,164,174	146,439,458	1.99	1.99
Fluidra SA	Spain	742,965,680	65,417,169	1.4	1.4
Flywire Corp	United States	129,670,438	11,417,315	0.45	0.45
Fomento de Construcciones y Contratas SA	Spain	11,804,349	1,039,358	0.02	0.02
Formosan Rubber Group Inc	Taiwan	11,658,239	1,026,493	0.43	0.43
Forth Smart Service PCL	Thailand	36,314,045	3,197,405	1.8	1.8
Fortive Corp	United States	4,622,767,122	407,028,675	1.56	1.56
Fortune Brands Innovations Inc	United States	1,148,474,581	101,121,704	1.19	1.19
Fortune Electric Co Ltd	Taiwan	494,496,622	43,539,789	0.88	0.88
Forum Engineering Inc	Japan	20,057,617	1,766,047	0.5	0.5
Fosun International Ltd	China	285	25		0
FP Corp	Japan	318,463,536	28,040,303	1.87	1.87
Franchi Umberto Marmi SpA	Italy	9,142,111	804,951	0.44	0.44
Franchise Brands plc	United Kingdom	50,257,934	4,425,146	1.15	1.15
Franklin Electric Co Inc	United States	647,006,657	56,968,101	1.28	1.28
Fraport AG Frankfurt Airport Services Worldwide	Germany	53,734,877	4,731,286	0.08	0.08
Freightways Group Ltd	New Zealand	193,842,907	17,067,618	1.6	1.6
Friedrich Vorwerk Group SE	Germany	15,788,519	1,390,159	0.25	0.25
Frontken Corp Bhd	Malaysia	357,155,318	31,447,064	1.99	1.99
FSP Technology Inc	Taiwan	10,161,210	894,681	0.26	0.26
FTAI Aviation Ltd	United States	2,086,205,843	183,687,730	1.24	1.24
FTI Consulting Inc	United States	173,311,108	15,259,819	0.22	0.22
Fudo Tetra Corp	Japan	6,683,955	588,514	0.26	0.26
Fugro NV	Netherlands	604,073,561	53,187,897	2.66	2.66
Fuji Corp/Aichi	Japan	170,993,572	15,055,763	1	1
Fuji Electric Co Ltd	Japan	1,818,486,084	160,115,351	1.97	1.97
Fuji Seal International Inc	Japan	87,074,074	7,666,760	0.79	0.79

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Fujikura Ltd	Japan	3,176,489,010	279,685,755	2.27	2.27
Fujitec Co Ltd	Japan	321,946,783	28,346,999	0.92	0.92
Fujitsu General Ltd	Japan	316,899,637	27,902,604	1.72	1.72
Fukuda Corp	Japan	26,709,573	2,351,743	0.78	0.78
Fukushima Galilei Co Ltd	Japan	33,811,289	2,977,040	0.4	0.4
Fukuyama Transporting Co Ltd	Japan	29,422,220	2,590,589	0.27	0.27
Full Truck Alliance Co Ltd	China	5,386,941,539	474,313,245	1.06	4.19
FULLCAST Holdings Co Ltd	Japan	1,168,161	102,855	0.03	0.03
Funai Soken Holdings Inc	Japan	44,436,749	3,912,598	0.51	0.51
Furukawa Electric Co Ltd	Japan	288,106,400	25,367,396	0.84	0.84
Furuno Electric Co Ltd	Japan	30,977,048	2,727,489	0.5	0.5
Futaba Corp	Japan	2,580,798	227,236	0.17	0.17
Fuyao Glass Industry Group Co Ltd	China	1,101,803,918	97,012,412	0.48	0.48
G R Infraprojects Ltd	India	52,323,238	4,606,994	0.28	0.28
Gadang Holdings BHD	Malaysia	8,799,806	774,812	1.29	1.29
Gallant Precision Machining Co Ltd	Taiwan	17,536,349	1,544,053	0.27	0.27
Galliford Try Holdings PLC	United Kingdom	150,039,709	13,210,803	2.64	2.64
Gamuda Bhd	Malaysia	1,237,556,319	108,965,236	1.81	1.81
Gaon Cable Co Ltd	South Korea	71,965,193	6,336,442	1.75	1.75
Garden Reach Shipbuilders & Engineers Ltd	India	76,423,571	6,728,997	0.31	0.31
Gates Industrial Corp PLC	United States	641,918,167	56,520,066	1.08	1.08
Gateway Distriparks Ltd	India	36,466,754	3,210,851	0.69	0.69
GATX Corp	United States	630,283,746	55,495,670	1.01	1.01
GCC SAB de CV	Mexico	1,287,799,513	113,389,084	3.75	3.75
GDEX Bhd	Malaysia	44,448,982	3,913,675	1.81	1.81
GE Vernova Inc	United States	12,396,726,065	1,091,515,720	1.2	1.2
GE Vernova T&D India Ltd	India	450,321,557	39,650,231	0.64	0.64
GEA Group AG	Germany	1,943,254,737	171,101,070	2.01	2.01

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Geberit AG	Switzerland	4,283,733,941	377,177,241	1.89	1.89
Gecoss Corp	Japan	2,491,448	219,369	0.1	0.1
GEK TERNA SA	Greece	462,488,250	40,721,493	2.06	2.06
Gemadept Corp	Vietnam	41,858,621	3,685,598	0.35	0.35
Generac Holdings Inc	United States	1,032,526,640	90,912,637	0.99	0.99
General Electric Co	United States	26,554,882,371	2,338,123,098	1.3	1.3
General Interface Solution Holding Ltd	Taiwan	71,799,086	6,321,817	1.21	1.21
Genetec Technology Bhd	Malaysia	111,848,371	9,848,105	4.07	4.07
Genpact Ltd	United States	1,028,025,401	90,516,309	1.19	1.19
Genuit Group PLC	United Kingdom	131,447,971	11,573,824	0.95	0.95
Genus Power Infrastructures Ltd	India	91,017,936	8,014,012	0.59	0.59
Georg Fischer AG	Switzerland	1,038,856,574	91,469,980	1.47	1.47
Getlink SE	France	681,762,083	60,028,271	0.48	0.68
Gibraltar Industries Inc	United States	17,846,861	1,571,393	0.09	0.09
Giken Ltd	Japan	4,058,381	357,335	0.11	0.11
Global Dominion Access SA	Spain	22,335,949	1,966,651	0.45	0.45
Global Payments Inc	United States	3,861,150,430	339,969,309	1.19	1.19
Global Ports Investments PLC	Russia	2,152,503	189,525	1.15	0.38
Global Security Experts Inc	Japan	58,391,635	5,141,308	2.02	2.02
GlobalData PLC	United Kingdom	74,534,662	6,562,681	0.33	0.33
Globaltrans Investment PLC	Russia	3,662,117	322,445	0.36	0.36
Globe Union Industrial Corp	Taiwan	168,847	14,867	0.01	0.01
Glory Ltd	Japan	59,624,256	5,249,839	0.54	0.54
GMexico Transportes SAB de CV	Mexico	623,542,903	54,902,147	0.8	0.8
GMM Pfaudler Ltd	India	67,266,579	5,922,735	0.96	0.96
GMO Payment Gateway Inc	Japan	434,859,256	38,288,796	0.99	0.99
GMR Airports Ltd	India	406,191,256	35,764,616	0.37	0.37

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Godrej Industries Ltd	India	107,441,611	9,460,095	0.21	0.21
GoerTek Inc	China	41,501,417	3,654,146	0.03	0.03
Goldcup Electric Apparatus Co Ltd	China	208,310,089	18,341,434	1.86	1.86
Goldsun Building Materials Co Ltd	Taiwan	340,448,090	29,976,015	1.68	1.68
Goneo Group Co Ltd	China	172,030,354	15,147,051	0.12	0.12
GPS Participacoes e Empreendimentos SA	Brazil	240,323,937	21,160,212	1.39	1.39
Graco Inc	United States	2,015,181,843	177,434,159	1.25	1.25
Grafton Group PLC	United Kingdom	606,746,800	53,423,272	2.25	2.25
Granite Construction Inc	United States	361,782,908	31,854,518	0.83	0.83
Graphic Packaging Holding Co	United States	1,116,061,024	98,267,732	1.21	1.21
Graphite India Ltd	India	59,485,041	5,237,581	0.41	0.41
Grasim Industries Ltd	India	2,971,085,049	261,600,202	1.37	1.35
Great Eastern Shipping Co Ltd/The	India	141,146,961	12,427,808	0.77	0.77
Great Lakes Dredge & Dock Corp	United States	10,745,212	946,102	0.12	0.12
Greatech Technology Bhd	Malaysia	223,721,187	19,698,362	1.52	1.52
Greenbrier Cos Inc/The	United States	161,924,071	14,257,205	0.75	0.75
Greif Inc	United States	47,911,008	4,218,502		0.15
Griffon Corp	United States	243,628,797	21,451,201	0.63	0.63
Grupo Aeroportuario del Centro Norte SAB de CV	Mexico	806,520,012	71,013,045	2.11	2.11
Grupo Aeroportuario del Pacifico SAB de CV	Mexico	90,896,685	8,003,336	0.09	0.09
Grupo Aeroportuario del Sureste SAB de CV	Mexico	2,061,819,369	181,540,533	2.35	2.35
Grupo Argos SA/Colombia	Colombia	184,213,874	16,219,794	0.54	0.41
Grupo Industrial Saltillo SAB de CV	Mexico	54,211,402	4,773,244	1.94	1.94
Grupo Traxion SAB de CV	Mexico	144,163,341	12,693,396	2.47	2.47
GS Holdings Corp	South Korea	282,523,672	24,875,844	1	1
Guangdong Provincial Expressway Development Co Ltd	China	82,681,227	7,279,975	0.33	0.33

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Guangshen Railway Co Ltd	China	68,581,056	6,038,473	0.31	0.31
Guangxi Liugong Machinery Co Ltd	China	874,893,762	77,033,266	2.32	2.32
Gujarat Pipavav Port Ltd	India	442,138,726	38,929,744	3.78	3.78
GWA Group Ltd	Australia	14,056,689	1,237,673	0.31	0.31
GXO Logistics Inc	United States	627,675,424	55,266,010	1.06	1.06
H&E Equipment Services Inc	United States	58,047,227	5,110,983	0.29	0.29
Hainan Jinpan Smart Technology Co Ltd	China	156,982,802	13,822,133	0.54	0.54
Hainan Meilan International Airport Co Ltd	China	8,312,792	731,931	0.13	0.13
Haitian International Holdings Ltd	China	377,461,538	33,235,001	0.77	0.77
Halma PLC	United Kingdom	2,577,863,647	226,977,565	1.78	1.78
Hamakyorex Co Ltd	Japan	50,629,314	4,457,846	0.68	0.68
Hangcha Group Co Ltd	China	274,916,841	24,206,073	0.76	0.76
Hangzhou GreatStar Industrial Co Ltd	China	673,393,740	59,291,449	1.13	1.13
Hangzhou Honghua Digital Technology Stock Co Ltd	China	135,838,739	11,960,426	0.74	0.74
Hangzhou Steam Turbine Power Group Co Ltd	China	58,900,943	5,186,152	0.34	0.34
Hanil Cement Co Ltd/New	South Korea	21,178,517	1,864,741	0.27	0.27
Hanil Holdings Co Ltd	South Korea	36,702,359	3,231,595	1.1	1.1
Hankyu Hanshin Holdings Inc	Japan	1,052,480,687	92,669,565	1.4	1.4
Hanwha Aerospace Co Ltd	South Korea	1,095,351,038	96,444,244	0.95	0.95
Hanwha Engine	South Korea	145,533	12,814		0
Hanwha Industrial Solutions Co Ltd/ New	South Korea	361,648,053	31,842,644	2.94	2.94
Hanwha Systems Co Ltd	South Korea	275,414,172	24,249,862	0.84	0.84
Hanyang Eng Co Ltd	South Korea	7,079,076	623,304	0.31	0.31
Hanza AB	Sweden	9,854,840	867,706	0.29	0.29
HAP Seng Consolidated Bhd	Malaysia	53,148,537	4,679,660	0.24	0.24
Harmonic Drive Systems Inc	Japan	349,517,848	30,774,595	1.5	1.5

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Havells India Ltd	India	2,039,058,809	179,536,495	1.46	1.46
Hays PLC	United Kingdom	300,390,737	26,449,016	1.65	1.65
Hayward Holdings Inc	United States	74,254,747	6,538,035	0.2	0.2
Hazama Ando Corp	Japan	226,548,067	19,947,265	1.46	1.46
HB Fuller Co	United States	509,652,762	44,874,267	1.22	1.22
HBL Engineering Ltd	India	105,868,956	9,321,625	0.46	0.46
HD Hyundai Construction Equipment Co Ltd	South Korea	168,527,185	14,838,601	2.05	2.05
HD Hyundai Electric Co Ltd	South Korea	2,507,836,520	220,811,767	2.36	2.36
HD Hyundai Heavy Industries Co Ltd	South Korea	1,265,334,146	111,411,037	0.64	0.64
HD Hyundai Marine Solution Co Ltd	South Korea	205,167,695	18,064,751	0.37	0.37
HD HYUNDAI MIPO	South Korea	464,653,345	40,912,127	1.12	1.12
HD Korea Shipbuilding & Offshore Engineering Co Ltd	South Korea	1,361,447,945	119,873,733	1.09	1.09
HDC Holdings Co Ltd	South Korea	132,398,644	11,657,530	2.41	2.41
HeadHunter Group PLC	Russia	9,982,696	878,964	0.5	0.5
Heartland Express Inc	United States	1,147	101		0
HEG Ltd	India	52,940,275	4,661,323	0.41	0.41
HEICO Corp	United States	3,293,714,082	290,007,271	0.38	1.1
Heidelberg Materials AG	Germany	2,955,232,825	260,204,434	1.16	1.16
Helios Technologies Inc	United States	43,751,898	3,852,298	0.26	0.26
Henan Pinggao Electric Co Ltd	China	368,434,571	32,440,188	0.91	0.91
Hensoldt AG	Germany	662,281,662	58,313,045	1.41	1.41
Herc Holdings Inc	United States	2,087,318,069	183,785,660	3.42	3.42
Hibiya Engineering Ltd	Japan	17,263,446	1,520,024	0.26	0.26
Hidrovias do Brasil SA	Brazil	120,565,697	10,615,654	3.14	3.14
Hightech Payment Systems SA	Morocco	104,197,251	9,174,433	2.07	2.07
Hillenbrand Inc	United States	37,053,651	3,262,526	0.15	0.15
Hindustan Aeronautics Ltd	India	1,176,871,917	103,622,052	0.32	0.32

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Hindustan Construction Co Ltd	India	81,743,300	7,197,392	0.9	0.9
Hino Motors Ltd	Japan	79,686,127	7,016,261	0.34	0.34
Hioki EE Corp	Japan	37,511,414	3,302,832	0.49	0.49
Hirata Corp	Japan	8,617,451	758,755	0.2	0.2
Hisaka Works Ltd	Japan	5,031,640	443,029	0.2	0.2
Hitachi Construction Machinery Co Ltd	Japan	146,200,251	12,872,743	0.27	0.27
Hitachi Energy India Ltd	India	238,428,448	20,993,317	0.29	0.29
Hitachi Ltd	Japan	26,901,800,975	2,368,668,833	2.04	2.04
Hito Communications Holdings Inc	Japan	2,340,340	206,064	0.21	0.21
Hiwin Mikrosystem Corp	Taiwan	128,426,100	11,307,752	2.02	2.02
Hiwin Technologies Corp	Taiwan	1,023,348,058	90,104,475	2.54	2.54
HMM Co Ltd	South Korea	515,337,951	45,374,841	0.43	0.43
Hoa Phat Group JSC	Vietnam	384,569,356	33,860,835	0.51	0.51
Hochiki Corp	Japan	45,164,926	3,976,713	0.83	0.83
HOCHTIEF AG	Germany	781,087,728	68,773,766	0.66	0.66
Hokkan Holdings Ltd	Japan	5,403,514	475,772	0.33	0.33
Holcim AG	Switzerland	16,500,799,238	1,452,874,063	2.6	2.6
Honeywell Automation India Ltd	India	136,295,460	12,000,639	0.28	0.28
Horiba Ltd	Japan	235,064,997	20,697,169	0.84	0.84
Horizon Construction Development Ltd	China	14,616,037	1,286,923	0.23	0.23
Hoshizaki Corp	Japan	1,561,030,600	137,446,728	2.38	2.38
Hosokawa Micron Corp	Japan	8,216,940	723,491	0.17	0.17
Howmet Aerospace Inc	United States	11,270,920,818	992,390,022	2.23	2.23
HS Hyosung Corp	South Korea	35,464	3,123		0
Hsing TA Cement Co	Taiwan	1,153	101		0
HSS Engineers Bhd	Malaysia	41,335,014	3,639,495	3.11	3.11
HUA ENG Wire & Cable Co Ltd	Taiwan	8,972	790		0
Huaming Power Equipment Co Ltd	China	112,456,335	9,901,635	0.48	0.48
Hub Group Inc	United States	471,180,960	41,486,875	1.29	1.52

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Hubbell Inc	United States	2,164,886,672	190,615,476	0.85	0.85
Hudaco Industries Ltd	South Africa	36,999,971	3,257,800	0.92	0.92
Huhtamaki Oyj	Finland	467,506,710	41,163,362	1.08	1.08
Huron Consulting Group Inc	United States	84,355,502	7,427,393	0.34	0.34
Hutchison Port Holdings Trust	Singapore	166,529,588	14,662,715	1.03	1.03
Hy-Lok Corp	South Korea	67,420,190	5,936,261	2.83	2.83
Hyosung Corp	South Korea	3,005,311	264,614	0.05	0.05
HYUNDAI Corp	South Korea	2,253,170	198,389	0.12	0.12
Hyundai Elevator Co Ltd	South Korea	63,096,202	5,555,539	0.4	0.4
Hyundai Engineering & Construction Co Ltd	South Korea	290,323,588	25,562,617	1.33	1.33
Hyundai Glovis Co Ltd	South Korea	673,535,693	59,303,948	0.99	0.99
Hyundai HT Co Ltd	South Korea	2,992,469	263,483	0.74	0.74
Hyundai Rotem Co Ltd	South Korea	724,802,373	63,817,913	1.73	1.73
Ibstock PLC	United Kingdom	39,129,318	3,445,286	0.4	0.4
ICF International Inc	United States	42,377,373	3,731,273	0.17	0.17
ICOP SpA	Italy	45,807,287	4,033,273	1.58	1.58
ID Logistics Group SACA	France	286,603,931	25,235,106	0.65	0.98
ideaForge Technology Ltd	India	35,980,674	3,168,052	1.07	1.07
Idec Corp/Japan	Japan	36,128,354	3,181,055	0.61	0.61
IDEX Corp	United States	2,433,837,138	214,296,217	1.35	1.35
IDICO Corp JSC	Vietnam	165,702,586	14,589,899	2.03	2.03
IES Holdings Inc	United States	17,679,262	1,556,636	0.04	0.04
IHI Corp	Japan	830,200,057	73,098,043	0.8	0.8
Iino Kaiun Kaisha Ltd	Japan	30,737,703	2,706,415	0.33	0.33
IJM Corp Bhd	Malaysia	480,010,768	42,264,328	1.77	1.77
Iljin Electric Co Ltd	South Korea	129,699,929	11,419,911	1.29	1.29
Illinois Tool Works Inc	United States	8,983,418,435	790,978,392	1.06	1.06

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IMI PLC	United Kingdom	1,156,911,333	101,864,549	1.74	1.74
Impack Pratama Industri Tbk PT	Indonesia	65,625,833	5,778,270	0.46	0.46
Implen AG	Switzerland	39,008,791	3,434,674	0.55	0.55
Inaba Denki Sangyo Co Ltd	Japan	121,520,469	10,699,720	0.76	0.76
Inaba Seisakusho Co Ltd	Japan	2,666,621	234,793	0.12	0.12
Inabata & Co Ltd	Japan	150,812,804	13,278,873	1.15	1.15
Incap Oyj	Finland	6,830,670	601,432	0.19	0.19
Indegene Ltd	India	1,583,373	139,414	0.01	0.01
India Cements Ltd/The	India	75,501,653	6,647,823	0.49	0.49
Indian Railway Finance Corp Ltd	India	318,061,111	28,004,870	0.12	0.12
Indigo Paints Ltd	India	19,732,387	1,737,411	0.22	0.22
Indo Tech Transformers Ltd	India	13,927,460	1,226,295	0.34	0.34
Indus Holding AG	Germany	22,538,621	1,984,497	0.35	0.35
Industrie De Nora SpA	Italy	261,675,235	23,040,166	0.58	1.46
Indutrade AB	Sweden	1,382,762,940	121,750,491	1.33	1.33
Infibeam Avenues Ltd	India	72,446,311	6,378,804	0.75	0.75
Inficon Holding AG	Switzerland	612,401,446	53,921,156	1.93	1.93
INFRONEER Holdings Inc	Japan	533,202,049	46,947,752	2.2	2.2
Ingersoll Rand Inc	United States	4,796,759,885	422,348,513	1.16	1.16
Inmocermento SA	Spain	4,029,944	354,831	0.02	0.02
InPost SA	Netherlands	3,047,731,518	268,348,824	3.14	3.14
Insource Co Ltd	Japan	192,406,145	16,941,113	2.76	2.76
Insperity Inc	United States	358,745,838	31,587,108	1.09	1.09
Instalco AB	Sweden	35,219,660	3,101,046	0.39	0.39
Installed Building Products Inc	United States	323,788,329	28,509,144	0.58	0.58
Intage Holdings Inc	Japan	8,459,484	744,847	0.18	0.18
Integrated Design & Engineering Holdings Co Ltd	Japan	60,408,150	5,318,860	0.85	0.85

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Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	Brazil	240,372,188	21,164,461	3.12	3.12
International Container Terminal Services Inc	Philippines	1,236,356,408	108,859,585	0.8	0.8
International Distribution Services PLC	United Kingdom	950,605,633	83,699,598	1.92	1.92
International Gemmological Institute India Ltd	India	207,045,557	18,230,094	0.65	0.65
International Workplace Group PLC	United Kingdom	568,796,984	50,081,840	2.48	2.48
Interpump Group SpA	Italy	475,496,425	41,866,846	0.87	0.87
Interroll Holding AG	Switzerland	270,309,291	23,800,384	1.27	1.27
Intertek Group PLC	United Kingdom	2,031,142,668	178,839,489	1.87	1.87
Inui Global Logistics Co Ltd	Japan	845,189	74,418	0.03	0.03
Investment AB Latour	Sweden	713,333,199	62,808,067	0.24	0.39
Invicta Holdings Ltd	South Africa	55,613,097	4,896,661	2.89	2.89
Invinity Energy Systems PLC	United Kingdom	27,813,370	2,448,931	2.77	2.77
INVISIO AB	Sweden	36,384,937	3,203,647	0.28	0.28
IPH Ltd	Australia	381,869,216	33,623,091	3.92	3.92
IRB Infrastructure Developers Ltd	India	169,327,413	14,909,060	0.37	0.37
IRCON International Ltd	India	80,703,120	7,105,805	0.3	0.3
Irish Continental Group PLC	Ireland	11,524,644	1,014,730	0.11	0.11
IS Dongseo Co Ltd	South Korea	3,547	312		0
Iseki & Co Ltd	Japan	3,118,343	274,566	0.2	0.2
Isik Plastik Sanayi Ve Dis Ticaret Pazarlama AS	Türkiye	34,949,373	3,077,247	2.68	2.68
Isracard Ltd	Israel	6,720,477	591,729	0.07	0.07
ISS A/S	Denmark	1,114,440,991	98,125,090	2.9	2.9
Isuzu Motors Ltd	Japan	1,281,142,759	112,802,965	1.09	1.09

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ITD Cementation India Ltd	India	72,504,733	6,383,948	0.59	0.59
ITOCHU Corp	Japan	15,373,853,440	1,353,647,941	1.71	1.71
Itron Inc	United States	733,858,652	64,615,307	1.32	1.32
ITT Inc	United States	1,526,803,510	134,433,077	1.15	1.15
Iveco Group NV	Italy	2,634,381,756	231,953,911	6.94	6.94
J&T Global Express Ltd	China	501,145,749	44,125,236	0.32	0.63
JAC Recruitment Co Ltd	Japan	11,000,819	968,608	0.13	0.13
Jack Henry & Associates Inc	United States	522,357,861	45,992,935	0.36	0.36
Jade Bird Fire Co Ltd	China	51,452,147	4,530,295	0.38	0.38
Jamco Corp	Japan	4,050,316	356,625	0.14	0.14
James Fisher & Sons PLC	United Kingdom	67,208,141	5,917,590	2.98	2.98
James Hardie Industries PLC	Australia	2,618,092,299	230,519,646	1.73	1.73
Japan Airport Terminal Co Ltd	Japan	586,306,557	51,623,535	1.74	1.74
Japan Elevator Service Holdings Co Ltd	Japan	160,090,155	14,095,731	0.85	0.85
Japan Investment Adviser Co Ltd	Japan	18,436,369	1,623,299	0.37	0.37
Japan Steel Works Ltd/The	Japan	480,587,388	42,315,099	1.55	1.55
Japan Transcity Corp	Japan	10,165,139	895,027	0.2	0.2
Jasa Marga Persero Tbk PT	Indonesia	444,196,921	39,110,965	2	2
JB Hunt Transport Services Inc	United States	1,631,130,375	143,618,923	0.83	0.83
JCU Corp	Japan	45,564,316	4,011,879	0.61	0.61
JD Logistics Inc	China	642,397,371	56,562,259	0.52	0.52
JDC Corp	Japan	3,751	330		0
JELD-WEN Holding Inc	United States	19,242,364	1,694,265	0.24	0.24
Jeol Ltd	Japan	382,931,531	33,716,627	1.82	1.82
JG Summit Holdings Inc	Philippines	7,262,657	639,468	0.02	0.02
JGC Holdings Corp	Japan	374,656,773	32,988,045	1.52	1.52
Jiangsu Expressway Co Ltd	China	196,386,191	17,291,550	0.31	0.31
Jiangsu Hengli Hydraulic Co Ltd	China	159,101,393	14,008,672	0.15	0.15

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Jinsung T.E.C.	South Korea	45,631,257	4,017,773	3	3
Jishan Bhd	Malaysia	9,143,791	805,099	2.55	2.55
JK Cement Ltd	India	284,841,536	25,079,929	0.6	0.6
JK Lakshmi Cement Ltd	India	62,418,507	5,495,869	0.48	0.48
JMDC Inc	Japan	190,317,326	16,757,195	1.03	1.03
Joby Aviation Inc	United States	31,647,170	2,786,492	0.04	0.04
John Bean Technologies Corp	United States	537,208,552	47,300,519	1.17	1.17
John Keells Holdings PLC	Sri Lanka	357,332,183	31,462,637	2.47	2.47
Johns Lyng Group Ltd	Australia	221,540,670	19,506,370	2.99	2.99
Johnson Controls International plc	United States	6,241,164,181	549,526,446	1.05	1.05
Johnson Electric Holdings Ltd	Hong Kong	154,646,321	13,616,409	1.04	1.04
JSL SA	Brazil	62,872,963	5,535,883	2.21	2.21
JSP Corp	Japan	6,733,139	592,844	0.14	0.14
JSW Infrastructure Ltd	India	97,325,542	8,569,388	0.11	0.11
Jungheinrich AG	Germany	149,213,728	13,138,076		0.48
Jupiter Wagons Ltd	India	89,181,720	7,852,335	0.32	0.32
Jyoti CNC Automation Ltd	India	11,205,519	986,632	0.03	0.03
Kadant Inc	United States	528,447,800	46,529,146	1.15	1.15
Kajaria Ceramics Ltd	India	452,322,230	39,826,388	1.85	1.85
Kajima Corp	Japan	1,881,323,353	165,648,092	1.71	1.71
Kakaopay Corp	South Korea	2,732,110	240,559	0.01	0.01
Kalmar Oyj	Finland	715,685,675	63,015,199	1.27	2.97
Kamigumi Co Ltd	Japan	463,466,241	40,807,604	1.67	1.67
Kanaden Corp	Japan	6,360,058	559,995	0.25	0.25
Kanadevia Corp	Japan	186,685,912	16,437,453	1.54	1.54
Kanamoto Co Ltd	Japan	241,138,879	21,231,967	2.56	2.56
Kandenko Co Ltd	Japan	411,415,177	36,224,575	1.2	1.2
Kanematsu Corp	Japan	307,487,308	27,073,860	1.91	1.91
Kansai Nerolac Paints Ltd	India	61,917,361	5,451,744	0.22	0.22

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Kansai Paint Co Ltd	Japan	331,308,194	29,171,259	1.08	1.08
Kanzhun Ltd	China	754,197,127	66,406,083	0.34	1.07
Kaori Heat Treatment Co Ltd	Taiwan	397,645,650	35,012,186	3.97	3.97
KAP Ltd	South Africa	212,481,911	18,708,758	4.6	4.6
Kardex Holding AG	Switzerland	464,050,036	40,859,006	1.77	1.77
Katakura Industries Co Ltd	Japan	22,517,521	1,982,639	0.44	0.44
Kato Works Co Ltd	Japan	34,382,505	3,027,335	2.86	2.86
KAWADA TECHNOLOGIES Inc	Japan	7,355,756	647,665	0.21	0.21
Kawasaki Heavy Industries Ltd	Japan	991,454,686	87,296,305	1.12	1.12
Kawasaki Kisen Kaisha Ltd	Japan	667,496,606	58,772,214	0.61	0.61
KB Components AB	Sweden	12,889,669	1,134,919	0.54	0.54
KBC Corp Ltd	China	8,961,672	789,064	0.13	0.13
KC Co Ltd	South Korea	2,375,211	209,134	0.14	0.14
KCC Corp	South Korea	6,865,821	604,527	0.04	0.04
KCC Glass Corp	South Korea	140,498,833	12,370,741	3.03	3.03
KEC International Ltd	India	728,773,768	64,167,589	1.72	1.72
KeePer Technical Laboratory Co Ltd	Japan	32,059,581	2,822,805	0.33	0.33
KEI Industries Ltd	India	1,028,407,702	90,549,970	1.83	1.83
Keihan Holdings Co Ltd	Japan	572,843,553	50,438,135	2.12	2.12
Keikyu Corp	Japan	276,640,060	24,357,800	1.06	1.06
Keisei Electric Railway Co Ltd	Japan	1,589,896,026	139,988,292	3	3
Kelington Group Bhd	Malaysia	121,595,507	10,706,327	1.87	1.87
Keller Group PLC	United Kingdom	255,746,946	22,518,188	1.7	1.7
Kempower Oyj	Finland	37,738,050	3,322,787	0.6	0.6
Kennametal Inc	United States	62,948,873	5,542,567	0.3	0.3
KEPCO Engineering & Construction Co Inc	South Korea	4,715,255	415,172	0.03	0.03
KEPCO Plant Service & Engineering Co Ltd	South Korea	77,811,649	6,851,215	0.51	0.51
Kerjaya Prospek Group Bhd	Malaysia	34,983,968	3,080,293	0.49	0.49

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Kerry Logistics Network Ltd	Hong Kong	25,696,196	2,262,517	0.14	0.14
Keshun Waterproof Technologies Co Ltd	China	2,724,292	239,870	0.03	0.03
Keyence Corp	Japan	18,518,068,091	1,630,491,980	1.63	1.63
Keyfield International Bhd	Malaysia	48,894,018	4,305,055	1.1	1.1
Keysight Technologies Inc	United States	3,577,137,535	314,962,340	1.13	1.13
Kier Group PLC	United Kingdom	72,239,982	6,360,637	0.76	0.76
Kinden Corp	Japan	500,465,802	44,065,368	1.13	1.13
Kinergy Advancement Bhd	Malaysia	49,947,956	4,397,853	2.74	2.74
Kingspan Group PLC	Ireland	2,784,533,576	245,174,585	1.85	1.85
Kinik Co	Taiwan	827,099,786	72,825,068	5.72	5.72
Kintetsu Group Holdings Co Ltd	Japan	693,355,882	61,049,090	1.52	1.52
KION Group AG	Germany	847,166,623	74,591,927	1.72	1.72
Kirby Corp	United States	843,770,079	74,292,866	1.22	1.22
Kirloskar Oil Engines Ltd	India	122,149,986	10,755,148	0.62	0.62
Kirloskar Pneumatic Co Ltd	India	89,817,946	7,908,354	0.68	0.68
Kitz Corp	Japan	51,804,331	4,561,304	0.72	0.72
Knife River Corp	United States	756,749,469	66,630,813	1.16	1.16
Knight-Swift Transportation Holdings Inc	United States	747,754,491	65,838,817	0.77	0.77
Knights Group Holdings PLC	United Kingdom	38,429,615	3,383,678	3	3
Knorr-Bremse AG	Germany	3,171,532,179	279,249,313	2.38	2.38
Koa Corp	Japan	93,100	8,197		0
Koenig & Bauer AG	Germany	19,160,797	1,687,083	0.65	0.65
Koike Sanso Kogyo Co Ltd	Japan	13,877,849	1,221,927	0.67	0.67
Kokuyo Co Ltd	Japan	245,909,472	21,652,011	1.05	1.05
Kolon Corp	South Korea	696,624	61,337	0.05	0.05
Komatsu Ltd	Japan	7,274,903,637	640,545,870	2.43	2.43
Komax Holding AG	Switzerland	45,056,503	3,967,167	0.61	0.61

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Kone Oyj	Finland	2,923,443,877	257,405,458	0.44	1
Konecranes Oyj	Finland	1,337,103,741	117,730,258	2.34	2.34
Koninklijke BAM Groep NV	Netherlands	98,864,689	8,704,908	0.71	0.71
Koninklijke Vopak NV	Netherlands	637,352,513	56,118,066	1.08	1.08
Konoike Transport Co Ltd	Japan	92,364,363	8,132,563	0.73	0.73
Korea Aerospace Industries Ltd	South Korea	641,697,836	56,500,666	1.55	1.55
Korn Ferry	United States	481,101,363	42,360,354	1.22	1.22
Kratos Defense & Security Solutions Inc	United States	58,861,369	5,182,668	0.13	0.13
Krones AG	Germany	670,905,175	59,072,334	1.5	1.5
Krosaki Harima Corp	Japan	26,171,618	2,304,377	0.39	0.39
KSB Ltd	India	54,428,747	4,792,381	0.31	0.31
KSB SE & Co KGaA	Germany	29,890,578	2,631,827		0.24
Kubota Corp	Japan	1,401,508,393	123,401,004	0.92	0.92
Kuehne + Nagel International AG	Switzerland	2,236,943,719	196,960,006	0.71	0.71
Kumagai Gumi Co Ltd	Japan	111,423,723	9,810,715	0.89	0.89
KUMHOE&C Co Ltd	South Korea	1,041,619	91,713	0.14	0.14
Kung Long Batteries Industrial Co Ltd	Taiwan	16,216,125	1,427,809	0.37	0.37
Kuo Toong International Co Ltd	Taiwan	17,655,115	1,554,510	0.43	0.43
Kurita Water Industries Ltd	Japan	646,359,908	56,911,155	1.39	1.39
Kyodo Printing Co Ltd	Japan	3,407,422	300,019	0.14	0.14
Kyokuto Kaihatsu Kogyo Co Ltd	Japan	84,180,541	7,411,988	1.14	1.14
Kyosan Electric Manufacturing Co Ltd	Japan	18,587,088	1,636,569	0.75	0.75
Kyudenko Corp	Japan	656,315,643	57,787,745	2.48	2.48
Kyung Dong Navien Co Ltd	South Korea	293,332,538	25,827,551	2.97	2.97
L&K Engineering Co Ltd	Taiwan	246,501,087	21,704,102	1.36	1.36
L&P Global Bhd	Malaysia	10,298,194	906,743	2.84	2.84
L&T Technology Services Ltd	India	192,681,500	16,965,357	0.29	0.29
Landis+Gyr Group AG	Switzerland	471,350,860	41,501,834	2.26	2.26
Landstar System Inc	United States	614,297,743	54,088,123	0.89	0.89

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Legalzoom.com Inc	United States	65,524,240	5,769,325	0.44	0.44
Legrand SA	France	6,666,977,219	587,018,734	2.3	2.3
LEM Holding SA	Switzerland	105,242,726	9,266,486	0.99	0.99
Lendlease Corp Ltd	Australia	353,209,025	31,099,599	1.17	1.17
Lennox International Inc	United States	4,247,737,914	374,007,838	1.72	1.72
Leonardo DRS Inc	United States	283,021,037	24,919,637	0.29	0.29
Leonardo SpA	Italy	2,341,628,574	206,177,372	1.33	1.33
LG Chem Ltd	South Korea	1,765,360,455	155,437,708	1.2	1.35
LG Corp	South Korea	729,584,624	64,238,984	0.84	0.84
LG Energy Solution Ltd	South Korea	214,586,730	18,894,084	0.03	0.03
Li-S Energy Ltd	Australia	47,994	4,226	0.01	0.01
Lifco AB	Sweden	2,061,456,624	181,508,593	0.86	1.38
LIG Nex1 Co Ltd	South Korea	340,974,572	30,022,371	0.91	0.91
Lincoln Electric Holdings Inc	United States	3,490,608,462	307,343,567	2.91	2.91
Lindab International AB	Sweden	615,166,214	54,164,591	3.31	3.31
Lindsay Corp	United States	11,601,403	1,021,489	0.08	0.08
Link And Motivation Inc	Japan	19,224,229	1,692,669	0.41	0.41
LISI SA	France	24,362,703	2,145,105	0.13	0.2
LITALICO Inc	Japan	23,174,204	2,040,459	1	1
Littelfuse Inc	United States	1,494,388,164	131,578,948	2.25	2.25
Litu Holdings Ltd	China	519,064	45,703	0.13	0.13
Lixil Corp	Japan	432,264,595	38,060,339	1.21	1.21
LMW Ltd	India	138,020,604	12,152,536	0.55	0.55
Loar Holdings Inc	United States	344,176,344	30,304,283	0.44	0.44
Log-in Logistica Intermodal SA	Brazil	78,672,291	6,926,994	1.92	1.92
Logista Integral SA	Spain	496,053,036	43,676,829	1.09	1.09
Lonking Holdings Ltd	China	14,016,929	1,234,172	0.15	0.15
Loomis AB	Sweden	560,203,443	49,325,190	2.28	2.28
Lotte Chemical Corp	South Korea	28,698,430	2,526,860	0.15	0.15

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Lotte Chemical Titan Holding Bhd	Malaysia	192,777	16,974	0.01	0.01
Louisiana-Pacific Corp	United States	887,933,399	78,181,389	1.07	1.07
LS Corp	South Korea	658,236,918	57,956,911	2.81	2.81
LS Materials Ltd	South Korea	70,069	6,169		0
LU-VE SpA	Italy	184,059,253	16,206,179	2.21	2.54
Luka Koper	Slovenia	112,140,473	9,873,824	1.7	1.7
LX Hausys Ltd	South Korea	1,649,376	145,225	0.07	0.07
LX Holdings Corp	South Korea	675,675	59,492	0.02	0.02
LX INTERNATIONAL CORP	South Korea	4,026,375	354,517	0.05	0.05
M31 Technology Corp	Taiwan	295,761,865	26,041,450	2.71	2.71
Maas Group Holdings Ltd	Australia	100,148,512	8,817,947	0.83	0.83
Mabuchi Motor Co Ltd	Japan	219,714,434	19,345,572	1.04	1.04
Maeda Kosen Co Ltd	Japan	443,040,340	39,009,130	4.61	4.61
Maezawa Kyuso Industries Co Ltd	Japan	6,692,193	589,239	0.32	0.32
Mainfreight Ltd	New Zealand	697,381,092	61,403,505	1.48	1.48
Makino Milling Machine Co Ltd	Japan	211,693,906	18,639,375	1.09	1.09
Makita Corp	Japan	1,073,978,010	94,562,377	1.1	1.1
Malaysia Airports Holdings Bhd	Malaysia	292,129,585	25,721,633	0.65	0.65
Malaysian Resources Corp Bhd	Malaysia	91,913,250	8,092,843	1.54	1.54
Management Solutions Co Ltd	Japan	53,558,850	4,715,788	2.61	2.61
Mangata Holding SA	Poland	9,179,461	808,240	0.85	0.85
Manitou BF SA	France	15,571,254	1,371,029	0.2	0.2
ManpowerGroup Inc	United States	314,670,063	27,706,293	1.02	1.02
Marcopolo SA	Brazil	137,994,607	12,150,247	3	1.15
Marine & General Bhd	Malaysia	13,715,686	1,207,648	2.56	2.56
Marqeta Inc	United States	104,314,597	9,184,766	0.24	0.47
Marshalls PLC	United Kingdom	134,416,637	11,835,211	1.27	1.27
Marten Transport Ltd	United States	24,093,471	2,121,399	0.17	0.17

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Martin Marietta Materials Inc	United States	3,410,727,420	300,310,145	0.95	0.95
Marubeni Corp	Japan	5,357,829,571	471,749,974	1.87	1.87
MARUKA FURUSATO Corp	Japan	6,148,636	541,379	0.13	0.13
Marumae Co Ltd	Japan	3,722,285	327,742	0.24	0.24
Maruwa Co Ltd/Aichi	Japan	563,998,615	49,659,350	1.3	1.3
Maruzen Showa Unyu Co Ltd	Japan	57,886,270	5,096,811	0.64	0.64
Masco Corp	United States	1,431,347,827	126,028,328	0.8	0.8
MasTec Inc	United States	87,036,560	7,663,457	0.07	0.07
Masterbrand Inc	United States	38,993,758	3,433,350	0.18	0.18
Mastercard Inc	United States	67,598,065,166	5,951,922,338	1.24	1.23
Matson Inc	United States	397,685,057	35,015,656	0.78	0.78
Max Co Ltd	Japan	100,580,620	8,855,994	0.85	0.85
Maxell Ltd	Japan	52,070,139	4,584,708	0.82	0.82
Maximus Inc	United States	811,407,804	71,443,409	1.59	1.59
Mayr Melnhof Karton AG	Austria	100,426,147	8,842,393	0.54	0.54
Mazagon Dock Shipbuilders Ltd	India	197,850,979	17,420,523	0.17	0.17
McGrath RentCorp	United States	110,438,633	9,723,979	0.35	0.35
Medley Inc	Japan	134,274,681	11,822,712	1.48	1.48
Mega Or Holdings Ltd	Israel	4,838,556	426,029	0.04	0.04
Meidensha Corp	Japan	191,721,806	16,880,857	1.33	1.33
Meisei Industrial Co Ltd	Japan	8,515,151	749,748	0.15	0.15
MEITEC Group Holdings Inc	Japan	223,504,165	19,679,253	1.34	1.34
Melrose Industries PLC	United Kingdom	5,533,182,986	487,189,616	5.46	5.46
Mercor SA	Poland	23,933,795	2,107,340	1.87	1.87
Mercury Systems Inc	United States	477	42		0
Mersen SA	France	202,582,730	17,837,148	3.09	3.42
Meshulam Levinstein Contracting & Engineering Ltd	Israel	90,531,587	7,971,189	1.89	1.89

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Metso Oyj	Finland	558,840,447	49,205,180	0.64	0.64
Mettler-Toledo International Inc	United States	4,174,026,058	367,517,604	1.42	1.42
MGB Bhd	Malaysia	12,553,388	1,105,310	1.14	1.14
Middleby Corp/The	United States	229,296,138	20,189,229	0.28	0.28
Mie Kotsu Group Holdings Inc	Japan	4,907,046	432,059	0.13	0.13
Mieco Chipboard BHD	Malaysia	43,158,286	3,800,031	2.5	2.5
Miller Industries Inc/TN	United States	21,007,554	1,849,688	0.25	0.25
MIMAKI ENGINEERING CO LTD	Japan	28,747,594	2,531,189	0.75	0.75
MINEBEA MITSUMI Inc	Japan	295,361,298	26,006,181	0.37	0.37
Minkabu The Infonoid Inc	Japan	27,879,562	2,454,759	2.98	2.98
MIRAIT ONE corp	Japan	320,129,847	28,187,020	2.04	2.04
MISC Bhd	Malaysia	428,091,146	37,692,873	0.5	0.5
MISUMI Group Inc	Japan	1,047,541,281	92,234,657	2.07	2.07
Mitani Sekisan Co Ltd	Japan	36,538,132	3,217,135	0.43	0.43
Mitie Group PLC	United Kingdom	546,448,851	48,114,116	2.76	2.76
Mitsubishi Corp	Japan	12,576,752,643	1,107,366,828	1.66	1.66
Mitsubishi Electric Corp	Japan	6,190,301,901	545,048,088	1.51	1.51
Mitsubishi Heavy Industries Ltd	Japan	9,567,982,667	842,448,517	1.77	1.77
Mitsubishi Logisnext Co Ltd	Japan	268,027,397	23,599,466	1.77	1.77
Mitsubishi Logistics Corp	Japan	515,129,891	45,356,522	1.59	1.59
Mitsubishi Materials Corp	Japan	199,597,041	17,574,262	0.87	0.87
Mitsuboshi Belting Ltd	Japan	16,968,094	1,494,019	0.19	0.19
Mitsui & Co Ltd	Japan	11,733,610,645	1,033,129,264	1.65	1.65
Mitsui E&S Co Ltd	Japan	89,514,419	7,881,629	0.65	0.65
Mitsui OSK Lines Ltd	Japan	2,560,600,265	225,457,546	1.77	1.77
Mitsui-Soko Holdings Co Ltd	Japan	295,561,121	26,023,775	2.21	2.21
Miura Co Ltd	Japan	505,480,020	44,506,863	1.4	1.4
Miyaji Engineering Group Inc	Japan	9,620,938	847,111	0.24	0.24

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MKS Instruments Inc	United States	970,498,603	85,451,149	1.22	1.22
MN Holdings Bhd	Malaysia	50,139,087	4,414,682	3.17	3.17
Modine Manufacturing Co	United States	358,777,342	31,589,882	0.52	0.52
Mohawk Industries Inc	United States	694,743,067	61,171,230	0.81	0.81
Monadelphous Group Ltd	Australia	108,220,133	9,528,643	1.11	1.11
Mondi PLC	United Kingdom	1,762,953,330	155,225,764	2.38	2.38
Montana Aerospace AG	Switzerland	22,836,155	2,010,694	0.21	0.21
Moog Inc	United States	894,026,636	78,717,891	0.53	1.18
Morgan Advanced Materials PLC	United Kingdom	37,182,499	3,273,871	0.34	0.34
Morgan Sindall Group PLC	United Kingdom	70,443,989	6,202,502	0.26	0.26
Morimatsu International Holdings Co Ltd	Hong Kong	64,039,023	5,638,553	0.82	0.82
Moriroku Holdings Co Ltd	Japan	5,091,787	448,325	0.24	0.24
Morita Holdings Corp	Japan	61,453,450	5,410,897	0.83	0.83
Moriya Transportation Engineering & Manufacturing Co Ltd	Japan	17,284,324	1,521,862	0.5	0.5
Mpact Ltd	South Africa	36,476,055	3,211,670	1.37	1.37
MSA Safety Inc	United States	825,605,072	72,693,460	1.12	1.12
MSC Industrial Direct Co Inc	United States	394,503,013	34,735,481	0.83	0.83
MTAR Technologies Ltd	India	45,276,973	3,986,579	0.67	0.67
MTR Corp Ltd	Hong Kong	896,377,322	78,924,866	0.36	0.36
MTU Aero Engines AG	Germany	4,507,151,962	396,848,910	2.21	2.21
Mueller Water Products Inc	United States	238,461,845	20,996,258	0.6	0.6
Muhibbah Engineering M Bhd	Malaysia	35,583,099	3,133,046	2.39	2.39
Munters Group AB	Sweden	511,682,293	45,052,965	1.45	1.45
Myers Industries Inc	United States	36,115,686	3,179,940	0.77	0.77
Nabtesco Corp	Japan	324,539,416	28,575,276	1.32	1.32

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Nachi-Fujikoshi Corp	Japan	31,593,196	2,781,740	0.55	0.55
Nagoya Railroad Co Ltd	Japan	297,876,872	26,227,674	1.2	1.2
Naim Holdings Bhd	Malaysia	30,654,995	2,699,133	2.25	2.25
Namura Shipbuilding Co Ltd	Japan	61,432,754	5,409,075	0.7	0.7
Nankai Electric Railway Co Ltd	Japan	265,183,898	23,349,100	1.3	1.3
NARI Technology Co Ltd	China	94,661,927	8,334,860	0.03	0.03
National Central Cooling Co PJSC	United Arab Emirates	555,752,348	48,933,276	2.11	2.11
National Presto Industries Inc	United States	22,020,471	1,938,874	0.28	0.28
Navios Maritime Partners LP	Greece	163,722,674	14,415,570	1.08	1.08
NBCC India Ltd	India	119,016,891	10,479,284	0.36	0.36
NCC AB	Sweden	82,450,539	7,259,663	0.33	0.5
NCC Ltd/India	India	156,244,294	13,757,108	0.68	0.68
Net Protections Holdings Inc	Japan	42,048,499	3,702,316	1.13	1.13
Nexans SA	France	878,795,609	77,376,818	1.64	1.64
Nexi SpA	Italy	1,218,636,910	107,299,406	1.57	1.57
Next Vision Stabilized Systems Ltd	Israel	183,774,567	16,181,113	1.22	1.22
NGK Insulators Ltd	Japan	447,341,435	39,387,836	1.03	1.03
Nibe Industrier AB	Sweden	484,865,683	42,691,797	0.27	0.54
NICE Holdings Co Ltd	South Korea	2,080,060	183,147	0.07	0.07
Nice Information & Telecommunication Inc	South Korea	40,176,740	3,537,510	2.9	2.9
NICE Information Service Co Ltd	South Korea	19,592,812	1,725,122	0.35	0.35
Nichias Corp	Japan	64,705,104	5,697,201	0.24	0.24
Nichiban Co Ltd	Japan	5,270,588	464,068	0.17	0.17
Nichiden Corp	Japan	37,119,694	3,268,341	0.54	0.54
Nichidenbo Corp	Taiwan	18,833,708	1,658,284	0.37	0.37
Nichiha Corp	Japan	256,465,647	22,581,469	3.26	3.26
Nichireki Group Co Ltd	Japan	13,097,338	1,153,204	0.21	0.21
NIDEC CORP	Japan	3,482,239,815	306,606,719	1.42	1.42

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Nihon Parkerizing Co Ltd	Japan	118,095,393	10,398,147	0.95	0.95
NIIT Learning Systems Ltd	India	5,536,985	487,524	0.07	0.07
Nikkiso Co Ltd	Japan	23,113,582	2,035,121	0.48	0.48
Nikkon Holdings Co Ltd	Japan	181,329,772	15,965,852	0.97	0.97
Nikola Corp	United States	47,920,915	4,219,375	4.2	4.2
Ningbo Deye Technology Co Ltd	China	22,612,298	1,990,984	0.03	0.03
Ningbo Orient Wires & Cables Co Ltd	China	408,788,219	35,993,275	0.73	0.73
Ningbo Sanxing Medical Electric Co Ltd	China	314,071,355	27,653,577	0.47	0.47
Nippon Carbon Co Ltd	Japan	6,447,478	567,692	0.17	0.17
Nippon Densetsu Kogyo Co Ltd	Japan	38,037,387	3,349,143	0.43	0.43
Nippon Dry-Chemical Co Ltd	Japan	15,878,899	1,398,117	0.69	0.69
NIPPON EXPRESS HOLDINGS INC	Japan	558,695,944	49,192,456	1.24	1.24
Nippon Paint Holdings Co Ltd	Japan	2,809,758,413	247,395,600	1.6	1.6
Nippon Parking Development Co Ltd	Japan	57,067,242	5,024,697	1.06	1.06
Nippon Rietec Co Ltd	Japan	4,823,383	424,693	0.2	0.2
Nippon Road Co Ltd/The	Japan	19,307,928	1,700,038	0.34	0.34
Nippon Sharyo Ltd	Japan	3,044,469	268,062	0.13	0.13
Nippon Sheet Glass Co Ltd	Japan	3,488,492	307,157	0.15	0.15
Nippon Signal Co Ltd	Japan	137,396,048	12,097,545	2.99	2.99
Nippon Thompson Co Ltd	Japan	3,798,266	334,432	0.14	0.14
Nippon Yusen KK	Japan	2,838,649,874	249,939,455	1.62	1.62
Nishi-Nippon Railroad Co Ltd	Japan	167,439,883	14,742,865	1.29	1.29
Nishimatsu Construction Co Ltd	Japan	81,334,398	7,161,389	0.51	0.51
Nishio Holdings Co Ltd	Japan	42,648,055	3,755,106	0.44	0.44
Nissei ASB Machine Co Ltd	Japan	305,437,261	26,893,356	5.42	5.42
Nisshinbo Holdings Inc	Japan	26,274,634	2,313,448	0.24	0.24
Nissin Corp	Japan	35,362,397	3,113,613	0.68	0.68
Nisso Holdings Co Ltd	Japan	4,368,518	384,642	0.23	0.23
Nitta Corp	Japan	54,888,136	4,832,829	0.7	0.7

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Nitto Kogyo Corp	Japan	44,164,344	3,888,613	0.52	0.52
Nittoku Co Ltd	Japan	26,995,638	2,376,931	1	1
NKT A/S	Denmark	2,016,088,647	177,514,002	4.63	4.63
Nohmi Bosai Ltd	Japan	40,179,253	3,537,731	0.27	0.27
Nolato AB	Sweden	8,356,699	735,797	0.03	0.06
Nomura Co Ltd	Japan	47,721,103	4,201,782	0.61	0.61
Nomura Micro Science Co Ltd	Japan	33,601,828	2,958,598	0.5	0.5
Nordic American Tankers Ltd	United States	13,650,655	1,201,923	0.23	0.23
Nordic Waterproofing Holding AB	Sweden	13,380,912	1,178,172	0.32	0.32
Nordson Corp	United States	1,620,351,711	142,669,876	1.2	1.2
Norfolk Southern Corp	United States	6,093,501,120	536,524,904	1.01	1.01
Noritake Co Ltd	Japan	59,961,401	5,279,524	0.7	0.7
Norma Group SE	Germany	64,791,317	5,704,792	1.16	1.16
Northeast Group Sdn Bhd	Malaysia	50,853,192	4,477,558	4.51	4.51
Norva24 Group AB	Sweden	7,462,440	657,058	0.15	0.15
NS United Kaiun Kaisha Ltd	Japan	45,938,010	4,044,782	0.65	0.65
NTG Nordic Transport Group A/S	Denmark	40,988,767	3,609,008	0.45	0.45
nVent Electric PLC	United States	2,242,327,360	197,434,028	1.76	1.76
NWS Holdings Ltd	Hong Kong	219,715,529	19,345,669	0.49	0.49
NX Filtration NV	Netherlands	5,301,073	466,753	0.23	0.23
Obara Group Inc	Japan	6,164,773	542,800	0.1	0.1
Obayashi Corp	Japan	2,287,003,031	201,367,663	2.1	2.1
OC Oerlikon Corp AG Pfaffikon	Switzerland	191,625,890	16,872,412	1.28	1.28
Oceanpact Servicos Maritimos SA	Brazil	6,807,590	599,399	0.35	0.35
Odigma Consultancy Solutions Ltd	India	1,201,527	105,793	0.42	0.42
Oesterreichische Post AG	Austria	262,072,121	23,075,112	1.15	1.15
OFX Group Ltd	Australia	70,603,210	6,216,522	3	3
Oiles Corp	Japan	9,234,766	813,109	0.15	0.15
Okabe Co Ltd	Japan	6,736,810	593,167	0.25	0.25

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Okamoto Industries Inc	Japan	43,854,721	3,861,352	0.59	0.59
OKUMA Corp	Japan	203,077,540	17,880,715	1.22	1.22
Okumura Corp	Japan	65,516,067	5,768,605	0.6	0.6
Okura Industrial Co Ltd	Japan	3,603,890	317,318	0.13	0.13
Old Dominion Freight Line Inc	United States	5,537,941,356	487,608,584	1.29	1.29
Olectra Greentech Ltd	India	92,204,706	8,118,505	0.59	0.59
Omron Corp	Japan	476,669,820	41,970,162	0.6	0.6
One 97 Communications Ltd	India	1,534,982,353	135,153,214	1.78	1.78
One Mobikwik Systems Ltd	India	55,742,636	4,908,067	0.92	0.92
Open Up Group Inc	Japan	43,732,474	3,850,588	0.37	0.37
Oppein Home Group Inc	China	4,266	376		0
Opple Lighting Co Ltd	China	2,850	251		0
Optex Group Co Ltd	Japan	93,963,337	8,273,350	1.97	1.97
Optorun Co Ltd	Japan	100,718,908	8,868,170	1.66	1.66
Orbia Advance Corp SAB de CV	Mexico	792,375,329	69,767,624	4.92	4.92
Organo Corp	Japan	325,262,022	28,638,901	1.18	1.18
Orient Overseas International Ltd	Hong Kong	382,860,430	33,710,366	0.34	0.34
Oriental Shiraishi Corp	Japan	9,239,734	813,547	0.24	0.24
Orora Ltd	Australia	327,575,680	28,842,616	1.41	1.41
Osaki Electric Co Ltd	Japan	4,554,069	400,980	0.17	0.17
OSG Corp	Japan	154,654,963	13,617,170	1.16	1.16
Oshkosh Corp	United States	825,587,896	72,691,948	1.18	1.18
OSI Systems Inc	United States	103,178,706	9,084,752	0.32	0.32
OSRAM Licht AG	Germany	1,287,006,765	113,319,284	2.19	2.19
Otis Worldwide Corp	United States	7,293,179,706	642,155,054	1.74	1.74
Owens Corning	United States	2,368,225,528	208,519,199	1.43	1.43
Oxford Instruments PLC	United Kingdom	499,512,653	43,981,444	2.81	2.81
Oyo Corp	Japan	9,117,629	802,795	0.2	0.2

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PACCAR Inc	United States	5,860,721,614	516,028,969	0.95	0.95
Pacific Basin Shipping Ltd	Hong Kong	201,684,440	17,758,055	1.63	1.63
Pack Corp/The	Japan	9,417,148	829,168	0.18	0.18
Packaging Corp of America	United States	2,894,073,896	254,819,469	1.26	1.26
Pagegroup PLC	United Kingdom	259,548,212	22,852,885	1.62	1.62
Pageseguro Digital Ltd	United States	34,174,627	3,009,032	0.03	0.15
Palfinger AG	Austria	23,763,393	2,092,336	0.27	0.27
Pan Ocean Co Ltd	South Korea	57,853,890	5,093,960	0.43	0.43
Pantai Indah Kapuk Dua Tbk PT	Indonesia	151,919,159	13,376,286	0.08	0.08
Park Systems Corp	South Korea	556,003,187	48,955,363	4.88	4.88
Park24 Co Ltd	Japan	843,180,310	74,240,937	3.08	3.08
Parker-Hannifin Corp	United States	12,372,211,022	1,089,357,202	1.33	1.33
Parkin Co PJSC	United Arab Emirates	770,594,534	67,849,854	1.71	1.71
Pasona Group Inc	Japan	19,876,547	1,750,104	0.32	0.32
Patrick Industries Inc	United States	84,933,444	7,478,280	0.27	0.27
PAX Global Technology Ltd	China	15,919,927	1,401,729	0.19	0.19
Paychex Inc	United States	782,292,564	68,879,850	0.14	0.14
Paylocity Holding Corp	United States	137,771,113	12,130,569	0.11	0.11
Paymentus Holdings Inc	United States	35,100,821	3,090,582	0.01	0.08
Payoneer Global Inc	United States	205,906,829	18,129,830	0.51	0.51
PayPal Holdings Inc	United States	12,196,193,708	1,073,859,105	1.25	1.25
PayPoint PLC	United Kingdom	155,081,509	13,654,727	1.95	1.95
Peab AB	Sweden	324,083,877	28,535,167	0.66	1.34
Penta-Ocean Construction Co Ltd	Japan	320,651,017	28,232,908	2.37	2.37
Pentair PLC	United States	376,586,573	33,157,961	0.2	0.2
Pentamaster Corp Bhd	Malaysia	122,053,919	10,746,690	1.62	1.62

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	Country	Market value NOK	Market value USD	Voting	Ownership
Pentamaster International Ltd	Malaysia	5,567	490		0
People & Technology Inc	South Korea	3,660,577	322,309	0.05	0.05
PeopleIN Ltd	Australia	21,791,896	1,918,748	3	3
Persol Holdings Co Ltd	Japan	562,585,261	49,534,906	1.44	1.44
PESTECH International Bhd	Malaysia	14,934,858	1,314,995	1.21	1.21
Pfeiffer Vacuum Technology AG	Germany	147,690,955	13,003,998	0.83	0.83
PG Electroplast Ltd	India	137,877,283	12,139,917	0.37	0.37
PGF Capital Bhd	Malaysia	17,556,078	1,545,790	1.65	1.65
Phihong Technology Co Ltd	Taiwan	52,912,202	4,658,851	0.95	0.95
PI Advanced Materials Co Ltd	South Korea	62,724,202	5,522,785	1.64	1.64
PIE Industrial BHD	Malaysia	107,816,767	9,493,127	1.81	1.81
PILLAR Corp /Japan	Japan	152,457,528	13,423,688	1.95	1.95
Pioneer Motor PCL	Thailand	7,557,019	665,386	2.15	2.15
Piovan SpA	Italy	167,686,234	14,764,556	1.41	1.91
Piraeus Port Authority SA	Greece	599,787	52,810	0.01	0.01
Pitney Bowes Inc	United States	27,217,208	2,396,440	0.18	0.18
Pluxee NV	France	422,328,284	37,185,460		0.92
PLYTEC Holding Bhd	Malaysia	13,334,695	1,174,103	2.5	2.5
PNC Infratech Ltd	India	68,736,249	6,052,138	0.61	0.61
Polycab India Ltd	India	1,100,512,350	96,898,691	0.76	0.76
Pony AI Inc	United States	239,904	21,123		0
Porr Ag	Austria	23,626,520	2,080,285	0.29	0.29
PostNL NV	Netherlands	28,090,843	2,473,362	0.46	0.46
PowerCell Sweden AB	Sweden	145,795,103	12,837,071	7.67	7.67
Powerwell Holdings Bhd	Malaysia	19,646,450	1,729,845	2.93	2.93
Poznanska Korporacja Budowlana Pekabex SA	Poland	20,697,710	1,822,407	1.71	1.71
PPC Ltd	South Africa	108,751,508	9,575,430	2.26	2.26
PPG Industries Inc	United States	5,277,625,312	464,688,093	1.68	1.68

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PPK Mining Equipment Pty Ltd	Australia	487,728	42,944		0
Praj Industries Ltd	India	147,664,358	13,001,656	0.74	0.74
Precious Shipping PCL	Thailand	71,202,565	6,269,294	2.03	2.03
Prestige International Inc	Japan	105,574,515	9,295,700	1.66	1.66
Primoris Services Corp	United States	257,089,554	22,636,403	0.55	0.55
Prince Pipes & Fittings Ltd	India	126,269,270	11,117,846	2.01	2.01
Profoto Holding AB	Sweden	8,235,820	725,153	0.46	0.46
Promotora y Operadora de Infraestructura SAB de CV	Mexico	1,985,772,665	174,844,719	5.24	5.24
Pronexus Inc	Japan	4,277,073	376,591	0.16	0.16
Prosegur Cash SA	Spain	4,620,154	406,799	0.05	0.05
Proto Labs Inc	United States	22,109,149	1,946,682	0.2	0.2
PRTR Group PCL	Thailand	20,856,783	1,836,413	2.56	2.56
Prysmian SpA	Italy	3,601,378,300	317,096,708	1.68	1.68
Pumtech Korea Co Ltd	South Korea	104,798,561	9,227,378	2.52	2.52
Pylon Technologies Co Ltd	China	29,462,397	2,594,126	0.19	0.19
Qatar Gas Transport Co Ltd	Qatar	1,136,300,048	100,049,752	1.58	1.58
Qatar Navigation QSC	Qatar	304,027,564	26,769,234	0.78	0.78
QES Group Bhd	Malaysia	51,613,038	4,544,461	4.09	4.09
QinetiQ Group PLC	United Kingdom	655,506,426	57,716,494	1.98	1.98
Qingdao Port International Co Ltd	China	62,123,116	5,469,860	0.1	0.1
QRT Inc	South Korea	11,982,164	1,055,014	1.08	1.08
Quanta Services Inc	United States	6,081,163,991	535,438,636	1.15	1.15
Qube Holdings Ltd	Australia	631,801,688	55,629,323	1.28	1.28
Quess Corp Ltd	India	54,024,822	4,756,816	0.41	0.41
Rafako SA	Poland	1,291,158	113,685	0.94	0.94
Rail Vikas Nigam Ltd	India	262,244,983	23,090,332	0.22	0.22
Rainbow Robotics	South Korea	9,741,591	857,735	0.04	0.04

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Raito Kogyo Co Ltd	Japan	203,939,729	17,956,630	2.63	2.63
Raiznext Corp	Japan	23,754,284	2,091,534	0.39	0.39
Raksul Inc	Japan	87,814,976	7,731,995	1.54	1.54
Ramco Cements Ltd/The	India	181,669,930	15,995,803	0.6	0.6
Randstad NV	Netherlands	665,444,393	58,591,519	0.77	0.77
Rational AG	Germany	1,011,871,901	89,094,014	0.92	0.92
Raubex Group Ltd	South Africa	130,378,415	11,479,651	2.25	2.25
Rechi Precision Co Ltd	Taiwan	12,737,172	1,121,492	0.29	0.29
Recruit Holdings Co Ltd	Japan	19,715,869,920	1,735,956,884	1.48	1.48
Recticel SA	Belgium	22,027,684	1,939,509	0.32	0.32
Reece Ltd	Australia	357,872,398	31,510,203	0.35	0.35
Regal Rexnord Corp	United States	2,671,115,264	235,188,249	2.29	2.29
Reliance Worldwide Corp Ltd	Australia	408,450,461	35,963,536	1.48	1.48
Remitly Global Inc	United States	751,509,996	66,169,485	1.48	1.48
Rengo Co Ltd	Japan	290,516,604	25,579,612	1.69	1.69
Renishaw PLC	United Kingdom	273,859,392	24,112,966	0.78	0.78
RENK Group AG	Germany	503,085,175	44,296,000	2.33	2.33
Rentokil Initial PLC	United Kingdom	3,212,738,198	282,877,449	2.23	2.23
Resideo Technologies Inc	United States	461,064,093	40,596,098	1.2	1.2
Reunert Ltd	South Africa	46,378,795	4,083,593	0.56	0.56
Reway Group SpA	Italy	33,129,430	2,917,004	0.84	1.17
Rexel SA	France	4,367,525,428	384,554,973	5.06	5.06
RGT BHD	Malaysia	14,591,204	1,284,737	2.85	2.85
Rheinmetall AG	Germany	7,306,326,582	643,312,620	2.32	2.32
Rheon Automatic Machinery Co Ltd	Japan	4,680,433	412,106	0.16	0.16
Rhi Magnesita India Ltd	India	47,292,671	4,164,059	0.34	0.34
Rieter Holding AG	Switzerland	23,899,296	2,104,302	0.48	0.48

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Rigaku Holdings Corp	Japan	206,295,894	18,164,087	1.38	1.38
Riken Keiki Co Ltd	Japan	155,555,439	13,696,455	1.18	1.18
Riken Technos Corp	Japan	9,160,668	806,585	0.22	0.22
rites Ltd	India	56,739,851	4,995,871	0.31	0.31
Robert Half Inc	United States	684,365,091	60,257,462	0.83	0.83
Robert Walters PLC	United Kingdom	5,582,263	491,511	0.17	0.17
Rockwell Automation Inc	United States	3,153,171,700	277,632,696	0.86	0.86
ROCKWOOL A/S	Denmark	682,710,316	60,111,762	0.15	0.78
Rolls-Royce Holdings PLC	United Kingdom	15,219,866,891	1,340,089,624	2.21	2.21
Rotork PLC	United Kingdom	909,510,980	80,081,267	2.41	2.41
RPM International Inc	United States	2,158,499,866	190,053,126	1.2	1.2
RR Kabel Ltd	India	857,965,040	75,542,714	3.97	3.97
RS GROUP PLC	United Kingdom	792,633,041	69,790,316	1.72	1.72
RTX Corp	United States	19,464,556,402	1,713,829,054	1.11	1.11
Rumo SA	Brazil	1,952,809,571	171,942,361	3.21	3.21
Run Long Construction Co Ltd	Taiwan	187,897,036	16,544,091	1.46	1.46
RXO Inc	United States	321,888,854	28,341,898	0.74	0.74
Ryder System Inc	United States	1,111,247,812	97,843,935	1.47	1.47
RYODEN CORP	Japan	7,580,092	667,417	0.19	0.19
S-1 Corp	South Korea	116,309,164	10,240,872	0.67	0.67
Saab AB	Sweden	2,371,106,452	208,772,861	1.57	1.82
Sacyr SA	Spain	864,642,220	76,130,631	2.96	2.96
Saia Inc	United States	731,523,371	64,409,688	0.53	0.53
Sakai Moving Service Co Ltd	Japan	28,653,171	2,522,875	0.38	0.38
Salfacorp SA	Chile	155,331,201	13,676,712	4.42	4.42

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Salik Co PJSC	United Arab Emirates	2,754,384,263	242,519,977	2.2	2.2
Sam Engineering & Equipment M Bhd	Malaysia	223,915,089	19,715,434	2.99	2.99
SAMART Aviation Solutions PCL	Thailand	70,717,167	6,226,555	1.73	1.73
Sambu Engineering & Construction Co Ltd	South Korea	1,247,199	109,814	0.08	0.08
Samsung C&T Corp	South Korea	1,079,603,314	95,057,677	0.69	0.69
Samsung E&A Co Ltd	South Korea	247,810,804	21,819,421	0.99	0.99
Samsung Heavy Industries Co Ltd	South Korea	191,249,865	16,839,304	0.25	0.25
Samsung SDI Co Ltd	South Korea	2,629,071,635	231,486,362	1.98	2.01
Samwha Capacitor Co Ltd	South Korea	3,876,780	341,345	0.18	0.18
Samyang Holdings Corp	South Korea	2,026,836	178,460	0.05	0.05
Samyang Packaging Corp	South Korea	48,705,676	4,288,472	2.44	2.44
Sandvik AB	Sweden	4,837,229,677	425,911,826	1.89	1.89
Sanki Engineering Co Ltd	Japan	168,444,896	14,831,356	1.35	1.35
Sankyo Tateyama Inc	Japan	1,903,057	167,562	0.13	0.13
Sankyu Inc	Japan	392,949,944	34,598,735	1.7	1.7
Santec Holdings Corp	Japan	41,661,297	3,668,223	0.65	0.65
Santos Brasil Participacoes SA	Brazil	120,063,388	10,571,426	0.58	0.58
Sanwa Holdings Corp	Japan	392,681,941	34,575,138	0.54	0.54
Sany Heavy Equipment International Holdings Co Ltd	China	66,961,790	5,895,899	0.32	0.32
Sany Heavy Industry Co Ltd	China	198,975,633	17,519,548	0.09	0.09
Sanyo Denki Co Ltd	Japan	192,620,473	16,959,984	2.26	2.26
Sanyo Electric Railway Co Ltd	Japan	4,838,725	426,044	0.15	0.15
Saramin Co Ltd	South Korea	42,264,274	3,721,315	2.68	2.68
SBS Holdings Inc	Japan	97,336,360	8,570,341	1.43	1.43
Scanway SA	Poland	3,571,684	314,482	2.15	2.15
SCG Packaging PCL	Thailand	55,283,475	4,867,639	0.2	0.2
SCGJWD Logistics PCL	Thailand	30,154,046	2,655,025	0.47	0.47

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Schindler Holding AG	Switzerland	3,699,654,380	325,749,790	0.97	1.1
Schneider Electric Infrastructure Ltd	India	40,808,237	3,593,113	0.17	0.17
Schneider Electric SE	France	37,203,835,016	3,275,749,626	2.18	2.28
Schneider National Inc	United States	1,297,916	114,280		0
Schouw & Co A/S	Denmark	247,498,558	21,791,928	1.17	1.17
Scientex BHD	Malaysia	57,571,890	5,069,131	0.33	0.33
Scope Metals Group Ltd	Israel	92,904,003	8,180,077	1.68	1.68
Scorpio Tankers Inc	United States	344,962,577	30,373,509	1.15	1.15
Sdiptech AB	Sweden	37,996,047	3,345,503	0.31	0.41
Sealed Air Corp	United States	574,252,405	50,562,183	1.03	1.03
Seatrium Ltd	Singapore	612,171,424	53,900,903	1.05	1.05
Secom Co Ltd	Japan	2,753,181,021	242,414,033	1.52	1.52
Securitas AB	Sweden	1,318,962,331	116,132,930	1.15	1.63
SEEK Ltd	Australia	81,978,347	7,218,088	0.14	0.14
Seika Corp	Japan	32,876,044	2,894,693	0.76	0.76
Seino Holdings Co Ltd	Japan	440,936,055	38,823,850	1.37	1.37
Sekisui Jushi Corp	Japan	32,975,708	2,903,469	0.68	0.68
Sekisui Kasei Co Ltd	Japan	1,288,910	113,487	0.11	0.11
Semen Indonesia Persero Tbk PT	Indonesia	133,623,094	11,765,341	0.85	0.85
Senior PLC	United Kingdom	119,481,573	10,520,198	1.25	1.25
Senko Group Holdings Co Ltd	Japan	272,421,743	23,986,383	1.58	1.58
Sensata Technologies Holding PLC	United States	551,742,334	48,580,200	1.19	1.19
Senshu Electric Co Ltd	Japan	52,780,963	4,647,296	0.8	0.8
Sensirion Holding AG	Switzerland	123,795,458	10,900,030	1.14	1.14
Serco Group PLC	United Kingdom	349,721,692	30,792,543	1.59	1.59
Seri Industrial SpA	Italy	8,565,409	754,173	0.33	0.51
SF Holding Co Ltd	China	3,114,094,629	274,192,010	1	0.97

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SFA Engineering Corp	South Korea	55,063,386	4,848,260	1.02	1.02
SFL Corp Ltd	United States	464	41		0
SFP Tech Holdings Bhd	Malaysia	30,227,218	2,661,468	0.68	0.68
SFS Group AG	Switzerland	653,290,723	57,521,404	1.07	1.07
SG Holdings Co Ltd	Japan	422,228,854	37,176,705	0.61	0.61
SGH Ltd	Australia	1,302,226,344	114,659,348	0.99	0.99
SGS SA	Switzerland	2,535,647,027	223,260,446	1.17	1.17
Shanghai Electric Group Co Ltd	China	8,275	729		0
Shanghai Jin Jiang Online Network Service Co Ltd	China	447,243	39,379	0.01	0.01
Shanghai Mechanical and Electrical Industry Co Ltd	China	27,377,484	2,410,552	0.21	0.21
Shanghai Zhenhua Heavy Industries Co Ltd	China	2,568,357	226,141	0.02	0.02
Shenzhen Expressway Corp Ltd	China	105,054,877	9,249,946	0.45	0.45
Shenzhen Inovance Technology Co Ltd	China	481,401,736	42,386,801	0.2	0.2
Shenzhen International Holdings Ltd	China	88,919,878	7,829,280	0.35	0.35
Sherwin-Williams Co/The	United States	15,255,838,187	1,343,256,850	1.57	1.57
Shibaura Machine Co Ltd	Japan	111,893,881	9,852,112	1.74	1.74
Shibusawa Warehouse Co Ltd/The	Japan	7,143,799	629,002	0.21	0.21
Shibuya Corp	Japan	46,416,844	4,086,943	0.59	0.59
Shihlin Electric & Engineering Corp	Taiwan	285,276,320	25,118,212	0.82	0.82
Shima Seiki Manufacturing Ltd	Japan	22,205,483	1,955,164	0.82	0.82
Shimadzu Corp	Japan	1,381,664,980	121,653,817	1.45	1.45
Shimizu Corp	Japan	914,678,288	80,536,242	1.41	1.41
Shimajima Co Ltd	Japan	851,527	74,976	0.04	0.04
Shin Nippon Air Technologies Co Ltd	Japan	7,817,247	688,299	0.11	0.11
Shin Zu Shing Co Ltd	Taiwan	317,037,900	27,914,778	2.23	2.23
Shinagawa Refractories Co Ltd	Japan	24,368,171	2,145,586	0.41	0.41
Shindengen Electric Manufacturing Co Ltd	Japan	4,680,390	412,102	0.25	0.25

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Shinmaywa Industries Ltd	Japan	80,020,839	7,045,732	1.13	1.13
Shinnihon Corp	Japan	77,263,394	6,802,942	1.11	1.11
Shinsung E&G Co Ltd	South Korea	1,891,184	166,516	0.1	0.1
Shinwa Co Ltd/Nagoya	Japan	7,735,045	681,061	0.25	0.25
SHO-BOND Holdings Co Ltd	Japan	252,490,245	22,231,440	1.22	1.22
Shoucheng Holdings Ltd	China	15,482,846	1,363,245	0.13	0.13
Shree Cement Ltd	India	515,061,289	45,350,481	0.42	0.42
Shyft Group Inc/The	United States	5,266,744	463,730	0.11	0.11
SIA Engineering Co Ltd	Singapore	77,382,691	6,813,446	0.35	0.35
Siam Cement PCL/The	Thailand	312,515,338	27,516,572	0.47	0.47
Sichuan Expressway Co Ltd	China	83,022,032	7,309,983	0.53	0.53
Siemens AG	Germany	39,953,164,408	3,517,824,528	2.25	2.25
Siemens Ltd	India	962,291,120	84,728,490	0.31	0.31
SIG Group AG	Switzerland	2,265,489,708	199,473,443	2.64	2.64
SIG PLC	United Kingdom	6,496,193	571,981	0.23	0.23
SIGMAXYZ Holdings Inc	Japan	56,172,790	4,945,942	0.93	0.93
Signify NV	Netherlands	679,607,226	59,838,539	2.09	2.09
Sika AG	Switzerland	12,510,257,520	1,101,512,018	2.88	2.88
Silgan Holdings Inc	United States	439,304,305	38,680,177	0.7	0.7
SIMPAR SA	Brazil	5,935,911	522,649	0.11	0.11
Simplo Technology Co Ltd	Taiwan	648,754,099	57,121,961	2.55	2.55
Simpson Manufacturing Co Inc	United States	837,690,149	73,757,536	1.05	1.05
Sinbon Electronics Co Ltd	Taiwan	571,082,975	50,283,118	2.62	2.62
Sincere Navigation Corp	Taiwan	11,056,326	973,495	0.22	0.22
Sinfonia Technology Co Ltd	Japan	145,261,889	12,790,122	1.05	1.05
Singamas Container Holdings Ltd	Hong Kong	6,190,205	545,040	0.26	0.26
Singapore Post Ltd	Singapore	116,989,480	10,300,773	1.18	1.18
Singapore Technologies Engineering Ltd	Singapore	1,074,244,483	94,585,839	0.89	0.89

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Sinko Industries Ltd	Japan	35,676,950	3,141,309	0.5	0.5
Sinopec Engineering Group Co Ltd	China	73,818,074	6,499,586	0.17	0.17
Sinotruk Hong Kong Ltd	China	302,635,264	26,646,644	0.33	0.33
Sintokogio Ltd	Japan	8,247,785	726,207	0.22	0.22
SITC International Holdings Co Ltd	Hong Kong	671,126,768	59,091,845	0.83	0.83
SK IE Technology Co Ltd	South Korea	4,125,495	363,244	0.03	0.03
SK oceanplant Co Ltd	South Korea	2,374,508	209,072	0.04	0.04
SKAN Group AG	Switzerland	240,464,938	21,172,627	1.12	1.12
Skanska AB	Sweden	81,890,067	7,210,315	0.06	0.08
SKF India Ltd	India	148,208,104	13,049,532	0.5	0.5
SKP Resources Bhd	Malaysia	226,769,303	19,966,744	4.8	4.8
Skshu Paint Co Ltd	China	310,071,663	27,301,410	0.89	0.89
SLP Resources Bhd	Malaysia	17,505,686	1,541,353	2.47	2.47
SmartGroup Corp Ltd	Australia	184,123,946	16,211,876	2.52	2.52
Smartpay Holdings Ltd	New Zealand	32,502,852	2,861,834	3.67	3.67
SMC Corp	Japan	2,176,310,161	191,621,299	0.72	0.72
Smiths Group PLC	United Kingdom	1,503,597,219	132,389,793	1.79	1.79
SMS Co Ltd	Japan	61,000,670	5,371,030	0.61	0.61
Smurfit WestRock PLC	United Kingdom	14,976,243,312	1,318,638,882	4.7	4.7
Snap-on Inc	United States	1,609,767,986	141,737,992	0.8	0.8
Sociedad Matriz SAAM SA	Chile	132,058,501	11,627,580	1.12	1.12
Sohgo Security Services Co Ltd	Japan	482,510,784	42,484,451	1.21	1.21
Sojitz Corp	Japan	933,477,224	82,191,464	1.77	1.77
Solus Advanced Materials Co Ltd	South Korea	60,604	5,336		0
Somec SpA	Italy	29,899,701	2,632,630	3.26	3.26
Sonoco Products Co	United States	692,621,049	60,984,389	1.27	1.27
Sorento Capital Bhd	Malaysia	30,934,084	2,723,706	3.08	3.08

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	Country	Market value NOK	Market value USD	Voting	Ownership
Southern Cross Electrical Engineering Ltd	Australia	20,839,197	1,834,864	0.72	0.72
Southern Score Builders Bhd	Malaysia	96,009,802	8,453,539	2.77	2.77
Space42 PLC	United Arab Emirates	189,237,752	16,662,140	0.64	0.64
Spectris PLC	United Kingdom	807,863,794	71,131,364	2.29	2.29
Speedy Hire PLC	United Kingdom	54,164,783	4,769,139	2.94	2.94
SPIE SA	France	1,307,027,212	115,082,058	1.94	2.19
Spirax Group PLC	United Kingdom	1,861,144,061	163,871,331	2.59	2.59
Spirit AeroSystems Holdings Inc	United States	1,202,500,151	105,878,585	2.65	2.65
Sporton International Inc	Taiwan	181,847,566	16,011,443	2.49	2.49
SPX Technologies Inc	United States	1,056,667,537	93,038,212	1.38	1.38
SRG Global Ltd	Australia	145,257,671	12,789,750	2.47	2.47
Stabilus SE	Germany	78,266,367	6,891,253	0.89	0.89
Stadler Rail AG	Switzerland	112,474,428	9,903,228	0.45	0.45
Standardaero Inc	United States	1,406,068,894	123,802,550	1.49	1.49
Standex International Corp	United States	80,887,900	7,122,075	0.32	0.32
Stanley Black & Decker Inc	United States	1,303,678,870	114,787,241	0.93	0.93
Stantec Inc	Canada	1,252,779,479	110,305,615	1.23	1.23
Star Bulk Carriers Corp	United States	40,094,434	3,530,263	0.2	0.2
Star Micronics Co Ltd	Japan	24,176,904	2,128,745	0.43	0.43
Star7 S.P.A.	Italy	19,657,998	1,730,861	2.95	2.95
Starflex PCL	Thailand	20,766,200	1,828,437	2.81	2.81
STARK Corp PCL	Thailand	162,530	14,311	0.36	0.36
Stecon Group PCL	Thailand	91,737,646	8,077,381		2.35
Steico SE	Germany	52,628,398	4,633,863	1.78	1.78
Sterling and Wilson Renewable	India	122,370,264	10,774,544	0.86	0.86

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StoneCo Ltd	United States	411,670,194	36,247,029	0.98	1.53
Strabag SE	Austria	223,913,489	19,715,294	0.41	3.09
Strike Co Ltd	Japan	48,315,439	4,254,112	0.95	0.95
Strix Group PLC	United Kingdom	3,821,474	336,476	0.24	0.24
Sulzer AG	Switzerland	696,674,011	61,341,247	1.24	1.24
Sumitomo Bakelite Co Ltd	Japan	450,545,465	39,669,946	1.72	1.72
Sumitomo Corp	Japan	5,200,542,657	457,901,065	1.73	1.73
Sumitomo Densetsu Co Ltd	Japan	39,351,315	3,464,832	0.31	0.31
Sumitomo Heavy Industries Ltd	Japan	332,760,500	29,299,132	1.15	1.15
Sumitomo Mitsui Construction Co Ltd	Japan	63,199,043	5,564,594	1.3	1.3
Sumitomo Osaka Cement Co Ltd	Japan	83,111,160	7,317,830	1.04	1.04
Sumitomo Seika Chemicals Co Ltd	Japan	7,902,124	695,772	0.16	0.16
Sumitomo Warehouse Co Ltd/The	Japan	81,010,080	7,132,833	0.5	0.5
Summit Materials Inc	United States	809,945,765	71,314,679	0.8	0.8
Sunonwealth Electric Machine Industry Co Ltd	Taiwan	122,903,056	10,821,455	1.33	1.33
SUPCON Technology Co Ltd	China	330,321,805	29,084,408	0.54	0.54
Super Group Ltd/South Africa	South Africa	141,266,523	12,438,335	2.34	2.34
Supercomnet Technologies Bhd	Malaysia	44,571,103	3,924,428	1.5	1.5
Supply Network Ltd	Australia	73,363,959	6,459,602	0.73	0.73
Supreme Industries Ltd	India	1,555,175,746	136,931,216	1.96	1.96
Surya Semesta Internusa Tbk PT	Indonesia	61,948,788	5,454,511	1.39	1.39
Suzhou Maxwell Technologies Co Ltd	China	122,006,675	10,742,530	0.27	0.27
Suzumo Machinery Co Ltd	Japan	13,710,726	1,207,212	0.75	0.75
Svitzer Group A/S	Denmark	75,810,024	6,674,975	0.68	0.68
Swan Energy Ltd	India	151,091,929	13,303,449	0.51	0.51
Swancor Holding Co Ltd	Taiwan	8,695,979	765,670	0.26	0.26
SWCC Corp	Japan	244,074,619	21,490,455	1.44	1.44

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Sweco AB	Sweden	593,954,059	52,296,888	0.55	0.97
Synchrony Financial	United States	3,894,501,301	342,905,810	1.35	1.35
Systemair AB	Sweden	33,121,813	2,916,333	0.17	0.17
T3EX Global Holdings Corp	Taiwan	12,357,165	1,088,032	0.31	0.31
Ta Win Holdings BHD	Malaysia	3,825,152	336,800	2.12	2.12
Ta Ya Electric Wire & Cable	Taiwan	177,570,613	15,634,863	1.5	1.5
Tachibana Eletech Co Ltd	Japan	7,780,608	685,073	0.16	0.16
Tadano Ltd	Japan	239,750,183	21,109,694	2.23	2.23
Taihan Electric Wire Co Ltd	South Korea	93,949,431	8,272,126	0.59	0.59
Taihei Dengyo Kaisha Ltd	Japan	61,176,845	5,386,542	0.8	0.8
Taiheiyo Cement Corp	Japan	502,499,369	44,244,420	1.64	1.64
Taikisha Ltd	Japan	91,272,160	8,036,396	0.75	0.75
Taisei Corp	Japan	1,555,448,899	136,955,267	1.77	1.77
Taisei Lamick Co Ltd	Japan	2,718,653	239,374	0.22	0.22
Taiwan Glass Industry Corp	Taiwan	1,570,513	138,282	0.01	0.01
Taiwan High Speed Rail Corp	Taiwan	250,684,460	22,072,443	0.46	0.46
Taiwan Hon Chuan Enterprise Co Ltd	Taiwan	262,583,290	23,120,120	1.74	1.74
Taiwan Secom Co Ltd	Taiwan	129,449,339	11,397,847	0.67	0.67
Taiwan Styrene Monomer	Taiwan	9,647,703	849,468	0.55	0.55
Takamatsu Construction Group Co Ltd	Japan	26,005,512	2,289,752	0.37	0.37
Takaoka Toko Co Ltd	Japan	3,245,213	285,737	0.13	0.13
Takasago Thermal Engineering Co Ltd	Japan	631,486,168	55,601,542	1.96	1.96
Takeuchi Manufacturing Co Ltd	Japan	61,396,462	5,405,879	0.35	0.35
Takkt AG	Germany	18,909,387	1,664,947	0.32	0.32
Tanseisha Co Ltd	Japan	83,356,674	7,339,448	2.39	2.39
Tapex Co Ltd	South Korea	9,797,721	862,677	2.09	2.09
Tatung Co Ltd	Taiwan	150,919,954	13,288,307	0.39	0.39
TAV Havalimanlari Holding AS	Türkiye	620,437,855	54,628,752	1.94	1.94
TCC Group Holdings Co Ltd	Taiwan	907,447,886	79,899,614	1.09	1.09

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TDK Corp	Japan	5,846,622,615	514,787,571	2.01	2.01
TeamLease Services Ltd	India	52,177,395	4,594,152	0.8	0.8
Techno Electric & Engineering Co Ltd	India	118,173,282	10,405,005	0.49	0.49
Techno Ryowa Ltd	Japan	18,636,807	1,640,947	0.44	0.44
Techtronic Industries Co Ltd	Hong Kong	3,724,626,323	327,948,538	1.36	1.36
Teco Electric and Machinery Co Ltd	Taiwan	280,114,622	24,663,731	0.72	0.72
Teledyne Technologies Inc	United States	3,425,060,805	301,572,181	1.39	1.39
Teleperformance SE	France	3,719,547,954	327,501,394	6.2	6.36
Tenma Corp	Japan	9,088,814	800,258	0.2	0.2
Tennant Co	United States	118,315,145	10,417,496	0.68	0.68
Terex Corp	United States	397,513,053	35,000,511	1.13	1.13
Tetra Tech Inc	United States	1,378,669,282	121,390,050	1.14	1.14
Texmaco Rail & Engineering Ltd	India	58,322,812	5,135,248	0.57	0.57
TFF Group	France	15,470,675	1,362,173	0.22	0.22
TFI International Inc	Canada	1,763,166,315	155,244,517	1.36	1.36
Thales SA	France	2,946,119,364	259,402,005	0.6	0.88
Thermax Ltd	India	230,962,278	20,335,930	0.36	0.36
Thermon Group Holdings Inc	United States	2,614,008	230,160	0.02	0.02
THK Co Ltd	Japan	376,614,434	33,160,415	1.09	1.09
Thong Guan Industries Bhd	Malaysia	34,649,252	3,050,822	2.26	2.26
thyssenkrupp AG	Germany	527,034,202	46,404,681	1.84	1.84
Tian Di Science & Technology Co Ltd	China	40,937,112	3,604,460	0.1	0.1
Timee Inc	Japan	111,507	9,818		0
Timken India Ltd	India	148,523,806	13,077,329	0.48	0.48
Tipco Asphalt PCL	Thailand	143,981,431	12,677,379	1.51	1.51
Titagarh Rail System Ltd	India	128,591,657	11,322,329	0.65	0.65
Titan Cement International SA	Greece	182,017,815	16,026,434	0.49	0.49
TK Corp	South Korea	153,154,712	13,485,075	4.24	4.24
TKC Corp	Japan	82,944,179	7,303,128	0.57	0.57

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TKH Group NV	Netherlands	365,355,183	32,169,052	2.21	2.21
Toa Corp/Tokyo	Japan	84,604,993	7,449,360	1.11	1.11
TOA Paint Thailand PCL	Thailand	2,733,864	240,713	0.03	0.03
TOBISHIMA HOLDINGS Inc	Japan	22,751,093	2,003,204	1	1
Tobu Railway Co Ltd	Japan	853,159,563	75,119,598	2.29	2.29
Tocalo Co Ltd	Japan	267,059,073	23,514,206	3.24	3.24
Toda Corp	Japan	218,137,707	19,206,743	0.97	0.97
Toenec Corp	Japan	19,781,524	1,741,738	0.29	0.29
Tokai Corp/Gifu	Japan	27,720,634	2,440,766	0.47	0.47
Tokyo Cement Co Lanka PLC	Sri Lanka	33,603,198	2,958,718	2.23	3
Tokyo Energy & Systems Inc	Japan	4,619,369	406,729	0.17	0.17
Tokyo Keiki Inc	Japan	9,623,251	847,315	0.24	0.24
Tokyo Metro Co Ltd	Japan	71,715,203	6,314,431	0.11	0.11
Tokyu Construction Co Ltd	Japan	56,855,360	5,006,041	1.02	1.02
Tomoku Co Ltd	Japan	6,588,939	580,148	0.2	0.2
Ton Yi Industrial Corp	Taiwan	65,877,347	5,800,415	0.79	0.79
Tonami Holdings Co Ltd	Japan	8,628,580	759,735	0.2	0.2
Tong-Tai Machine & Tool Co Ltd	Taiwan	11,122,987	979,365	0.39	0.39
Tongyang Inc	South Korea	1,113,732	98,063	0.09	0.09
TopBuild Corp	United States	1,232,698,180	108,537,483	1.18	1.18
Topcon Corp	Japan	346,050,084	30,469,263	1.56	1.56
TOPPAN Holdings Inc	Japan	1,128,820,757	99,391,210	1.16	1.16
Torishima Pump Manufacturing Co Ltd	Japan	8,081,091	711,530	0.16	0.16
TORM PLC	Denmark	241,733,509	21,284,323	0.83	1.13
Toro Co/The	United States	140,592,345	12,378,974	0.15	0.15
Toromont Industries Ltd	Canada	901,056,609	79,336,871	1.23	1.23
Totech Corp	Japan	60,076,557	5,289,663	0.75	0.75
Totetsu Kogyo Co Ltd	Japan	81,804,137	7,202,749	0.93	0.93
TOTO Ltd	Japan	743,714,367	65,483,090	1.53	1.53

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Toya SA	Poland	26,571,828	2,339,615	1.79	1.79
Toyo Construction Co Ltd	Japan	100,486,071	8,847,669	1.09	1.09
Toyo Corp/Chuo-ku	Japan	6,221,206	547,769	0.23	0.23
Toyo Denki Seizo KK	Japan	11,094,084	976,820	1.31	1.31
Toyo Kanetsu KK	Japan	6,496,186	571,981	0.26	0.26
Toyo Seikan Group Holdings Ltd	Japan	576,180,124	50,731,916	1.88	1.88
Toyota Tsusho Corp	Japan	2,588,966,609	227,955,166	1.19	1.19
Trancom Co Ltd	Japan	32,369,820	2,850,121	0.42	0.42
Trane Technologies PLC	United States	12,727,039,652	1,120,599,405	1.35	1.35
Transcontinental Inc	Canada	33,578,222	2,956,519	0.07	0.27
Transcosmos Inc	Japan	222,778,649	19,615,372	2.1	2.1
TransDigm Group Inc	United States	10,892,809,177	959,097,780	1.35	1.35
TransUnion	United States	2,002,511,672	176,318,567	0.98	0.98
Transurban Group	Australia	4,899,117,984	431,361,012	1.68	1.68
Traton SE	Germany	214,416,877	18,879,129	0.13	0.13
Travis Perkins PLC	United Kingdom	24,539,985	2,160,714	0.11	0.11
Trelleborg AB	Sweden	1,506,471,800	132,642,896	0.78	1.6
Trex Co Inc	United States	614,256,060	54,084,453	0.73	0.73
Trifast PLC	United Kingdom	34,928,530	3,075,412	2.1	2.1
TriMas Corp	United States	40,912,160	3,602,263	0.36	0.36
Trimble Inc	United States	2,122,230,598	186,859,663	1.08	1.08
TriNet Group Inc	United States	155,137,020	13,659,614	0.3	0.3
Trinity Industries Inc	United States	27,720,836	2,440,784	0.08	0.08
Triumph Group Inc	United States	181,092,605	15,944,970	1.1	1.1
Triveni Turbine Ltd	India	154,818,855	13,631,600	0.5	0.5
Trusco Nakayama Corp	Japan	464,982,189	40,941,081	4.15	4.15
TRYT Inc	Japan	9,455,239	832,522	0.32	0.32

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Tsubaki Nakashima Co Ltd	Japan	5,846,390	514,767	0.41	0.41
Tsubakimoto Chain Co	Japan	117,335,953	10,331,279	0.75	0.75
Tsugami Corp	Japan	81,425,578	7,169,417	1.51	1.51
Tsukishima Holdings Co Ltd	Japan	145,426,014	12,804,573	2.93	2.93
Tsurumi Manufacturing Co Ltd	Japan	36,343,700	3,200,016	0.55	0.55
Türk Traktor ve Ziraat Makineleri AS	Türkiye	661,195,824	58,217,438	2.74	2.74
Türkiye Sise ve Cam Fabrikalari AS	Türkiye	5,856,214	515,632	0.01	0.01
TVS Supply Chain Solutions Ltd/India	India	62,462,236	5,499,719	0.6	0.6
Tyro Payments Ltd	Australia	91,283,449	8,037,390	3.02	3.02
U-Ming Marine Transport Corp	Taiwan	111,266,070	9,796,834	0.65	0.65
Uchi Technologies Bhd	Malaysia	68,815,711	6,059,135	1.49	1.49
UL Solutions Inc	United States	1,967,114,207	173,201,865	0.24	1.71
UltraTech Cement Ltd	India	2,296,927,897	202,241,535	0.52	0.52
UniFirst Corp/MA	United States	353,587,300	31,132,905	0.36	0.98
Union Pacific Corp	United States	21,563,175,228	1,898,609,731	1.37	1.37
Union Tool Co	Japan	26,518,935	2,334,958	0.37	0.37
Unique Engineering & Construction PCL	Thailand	3,211,697	282,786	0.34	0.34
United Integrated Services Co Ltd	Taiwan	507,608,716	44,694,292	1.6	1.6
United Paper PCL	Thailand	29,738,534	2,618,440	1.75	1.75
United Parcel Service Inc	United States	11,997,693,737	1,056,381,439	0.43	0.98
United Rentals Inc	United States	8,143,629,855	717,036,092	1.55	1.55
United States Lime & Minerals Inc	United States	28,342,403	2,495,512	0.07	0.07
Upwork Inc	United States	67,592,504	5,951,433	0.27	0.27
Ushio Inc	Japan	228,851,003	20,150,035	1.38	1.38
USI Corp	Taiwan	17,598,022	1,549,483	0.4	0.4
UT Group Co Ltd	Japan	61,645,492	5,427,806	0.98	0.98
UUE Holdings Bhd	Malaysia	22,259,848	1,959,951	1.67	1.67
V-Guard Industries Ltd	India	94,490,610	8,319,776	0.39	0.39
Vaisala Oyj	Finland	17,076,298	1,503,546	0.03	0.08

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Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	Brazil	108,526,152	9,555,587	2.97	2.97
Valmet Oyj	Finland	37,863,790	3,333,858	0.07	0.07
Valmont Industries Inc	United States	770,273,692	67,821,604	1.1	1.1
VAT Group AG	Switzerland	2,271,740,843	200,023,847	1.76	1.76
Veem Ltd	Australia	34,656,246	3,051,438	3	3
Ventia Services Group Pty Ltd	Australia	265,638,510	23,389,128	1.23	1.23
Verallia SA	France	442,474,081	38,959,271	1.08	1.28
Veralto Corp	United States	3,223,588,792	283,832,830	1.13	1.13
Verisk Analytics Inc	United States	5,890,681,691	518,666,915	1.33	1.33
Verra Mobility Corp	United States	524,208,943	46,155,920	1.16	1.16
Vestis Corp	United States	670,708	59,055		0
Vesuvius India Ltd	India	59,686,905	5,255,355	0.49	0.49
Vesuvius PLC	United Kingdom	45,261,384	3,985,206	0.29	0.29
Vetropack Holding AG	Switzerland	26,525,462	2,335,533	0.19	0.19
Vicat SACA	France	42,447,208	3,737,422	0.13	0.22
Vicor Corp	United States	30,241,465	2,662,722	0.04	0.12
Vidrala SA	Spain	601,154,778	52,930,902	1.64	1.64
Vietnam Construction and Import-Export JSC	Vietnam	20,462,731	1,801,717	0.42	0.42
Viglacera Corp JSC	Vietnam	37,960,578	3,342,380	0.42	0.42
Vinci SA	France	11,185,804,587	984,895,648	1.64	1.64
Visa Inc	United States	58,181,236,637	5,122,782,747	0.94	0.87
Visional Inc	Japan	77,563,844	6,829,396	0.34	0.34
Vitrocell Co Ltd	South Korea	57,850,732	5,093,682	1.55	1.55
Volati AB	Sweden	16,627,664	1,464,044	0.21	0.21
Volcano Bhd	Malaysia	11,136,883	980,588	2.96	2.96
Voltamp Transformers Ltd	India	95,822,567	8,437,053	0.7	0.7
Voltas Ltd	India	603,439,496	53,132,068	0.77	0.77

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Voltronic Power Technology Corp	Taiwan	558,493,662	49,174,646	0.99	0.99
Volution Group PLC	United Kingdom	575,792,593	50,697,794	3.65	3.65
Volvo AB	Sweden	4,610,504,650	405,948,980	0.66	0.82
Vontier Corp	United States	736,745,397	64,869,481	1.18	1.18
Vossloh AG	Germany	120,866,361	10,642,127	1.24	1.24
VS Industry Bhd	Malaysia	155,451,639	13,687,316	1.4	1.4
VS International Group Ltd	China	1,670,079	147,048	0.61	0.61
Vulcan Materials Co	United States	4,238,713,010	373,213,206	1.1	1.1
VusionGroup	France	321,982,763	28,350,166		0.96
W-Scope Chungju Plant Co Ltd	South Korea	68,009,706	5,988,167	2.35	2.35
W-Scope Corp	Japan	8,574,409	754,966	0.77	0.77
Wabash National Corp	United States	49,300,688	4,340,862	0.58	0.58
Wacker Neuson SE	Germany	24,564,616	2,162,883	0.2	0.2
WAG Payment Solutions PLC	United Kingdom	54,305,839	4,781,559	0.69	0.69
Wakita & Co Ltd	Japan	39,758,868	3,500,717	0.63	0.63
Walsin Lihwa Corp	Taiwan	106,883,279	9,410,935	0.32	0.32
Wan Hai Lines Ltd	Taiwan	40,345,765	3,552,393	0.05	0.05
Wartsila OYJ Abp	Finland	6,364,475	560,384	0.01	0.01
Watsco Inc	United States	1,343,709,104	118,311,851	0.28	0.62
Watts Water Technologies Inc	United States	691,516,448	60,887,130	0.34	0.9
WCT Holdings Bhd	Malaysia	83,266,151	7,331,477	2.21	2.21
WDB Holdings Co Ltd	Japan	3,975,520	350,039	0.17	0.17
Weathernews Inc	Japan	18,038,718	1,588,286	0.27	0.27
Webuild SpA	Italy	227,589,861	20,038,993	0.43	0.67
WEG SA	Brazil	237,517,802	20,913,136	0.06	0.06
Weir Group PLC/The	United Kingdom	1,421,657,781	125,175,132	1.76	1.76

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	Country	Market value NOK	Market value USD	Voting	Ownership
Werner Enterprises Inc	United States	6,121,380	538,980	0.02	0.02
WESCO International Inc	United States	1,092,761,639	96,216,251	1.09	1.09
West Japan Railway Co	Japan	1,076,578,569	94,791,353	1.13	1.13
Western Union Co/The	United States	261,033,253	22,983,641	0.64	0.64
Westinghouse Air Brake Technologies Corp	United States	4,025,475,695	354,437,936	1.09	1.09
Westports Holdings Bhd	Malaysia	80,325,890	7,072,591	0.2	0.2
Westshore Terminals Investment Corp	Canada	16,298,142	1,435,030	0.15	0.15
WEX Inc	United States	914,666,119	80,535,171	1.15	1.15
Wienerberger AG	Austria	808,095,183	71,151,737	2.3	2.3
WillScot Holdings Corp	United States	1,109,997,451	97,733,842	1.58	1.58
Winpak Ltd	Canada	49,682,200	4,374,454	0.21	0.21
Wisdom Marine Lines Co Ltd	Taiwan	156,879,499	13,813,037	0.9	0.9
Wise PLC	United Kingdom	2,690,227,622	236,871,068	1.73	1.25
Woodward Inc	United States	1,365,386,030	120,220,477	1.22	1.22
World Holdings Co Ltd	Japan	5,889,786	518,588	0.23	0.23
Worldline SA/France	France	1,314,014,574	115,697,286	4.02	4.65
Worley Ltd	Australia	1,093,896,595	96,316,182	2.14	2.14
WSP Global Inc	Canada	3,090,066,933	272,076,403	1.19	1.19
Wuxi Lead Intelligent Equipment Co Ltd	China	1,611	142		0
WW Grainger Inc	United States	5,978,807,734	526,426,300	1.03	1.03
Xaar PLC	United Kingdom	39,515,149	3,479,258	4.92	4.92
Xi'an Triangle Defense Co Ltd	China	28,925,159	2,546,823	0.14	0.14
Xinyi Glass Holdings Ltd	Hong Kong	414,055,040	36,457,012	0.82	0.82
XP Power Ltd	United Kingdom	58,917,511	5,187,611	1.34	1.34
XPO Inc	United States	2,144,361,508	188,808,261	1.24	1.24
Xuji Electric Co Ltd	China	65,761,269	5,790,195	0.15	0.15

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Xxentria Technology Materials Corp	Taiwan	8,860,105	780,121	0.25	0.25
Xylem Inc/NY	United States	3,372,088,735	296,908,058	1.05	1.05
Y G-1 Co Ltd	South Korea	13,210,898	1,163,202	1	1
Yahagi Construction Co Ltd	Japan	7,213,492	635,139	0.14	0.14
YAMABIKO Corp	Japan	39,780,486	3,502,620	0.49	0.49
Yamashin-Filter Corp	Japan	14,721,571	1,296,215	0.45	0.45
Yamato Holdings Co Ltd	Japan	653,251,522	57,517,953	1.41	1.41
Yamazen Corp	Japan	74,906,043	6,595,380	0.78	0.78
Yang Ming Marine Transport Corp	Taiwan	586,382,764	51,630,245	0.64	0.64
Yangzijiang Shipbuilding Holdings Ltd	China	870,404,393	76,637,983	0.89	0.89
Yankey Engineering Co Ltd	Taiwan	178,339	15,703		0
Yaskawa Electric Corp	Japan	964,355,338	84,910,242	1.23	1.23
Yeahka Ltd	China	10,473,626	922,189	0.13	0.13
YIT Oyj	Finland	35,334,838	3,111,187	0.52	0.52
Yokogawa Bridge Holdings Corp	Japan	48,658,916	4,284,355	0.55	0.55
Yokogawa Electric Corp	Japan	959,053,868	84,443,455	1.45	1.45
Yokowo Co Ltd	Japan	5,330,482	469,342	0.17	0.17
Yondenko Corp	Japan	23,047,023	2,029,261	0.41	0.41
Young Fast Optoelectronics Co Ltd	Taiwan	35,818,376	3,153,762	1.13	1.13
YTO Express Group Co Ltd	China	147,658,610	13,001,150	0.2	0.2
Yuasa Trading Co Ltd	Japan	38,629,153	3,401,247	0.55	0.55
Yuexiu Transport Infrastructure Ltd	China	30,430,379	2,679,356	0.32	0.32
Yung Chi Paint & Varnish Manufacturing Co Ltd	Taiwan	20,207,355	1,779,232	0.47	0.47
Yunnan Energy New Material Co Ltd	China	472,370	41,592		0
Yunsung F&C Co Ltd	South Korea	30,631	2,697		0
Yurtec Corp	Japan	55,169,432	4,857,597	0.71	0.71
Yushin Precision Equipment Co Ltd	Japan	6,097,712	536,896	0.36	0.36
Yutong Bus Co Ltd	China	1,062,898,781	93,586,865	1.18	1.18

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Zacros Corp	Japan	45,864,784	4,038,335	0.76	0.76
Zamet Industry SA	Poland	2,921,898	257,269	1.25	1.25
Zebra Technologies Corp	United States	2,241,416,014	197,353,785	0.99	0.99
Zehnder Group AG	Switzerland	29,335,707	2,582,971	0.27	0.27
Zen Technologies Ltd	India	159,526,667	14,046,117	0.54	0.54
Zhejiang Dingli Machinery Co Ltd	China	49,906,437	4,394,197	0.1	0.1
Zhejiang Expressway Co Ltd	China	129,574,282	11,408,848	0.26	0.26
Zhejiang Sanhua Intelligent Controls Co Ltd	China	1,855	163		0
Zhuzhou CRRC Times Electric Co Ltd	China	1,307,615,910	115,133,892	1.94	1.94
Zignago Vetro SpA	Italy	44,844,107	3,948,466	0.28	0.45
Zigup PLC	United Kingdom	193,161,713	17,007,639	1.87	1.87
ZIM Integrated Shipping Services Ltd	United States	851,253	74,952		0
Zip Co Ltd	Australia	781,522,224	68,812,023	2.88	2.88
Zoomlion Heavy Industry Science and Technology Co Ltd	China	642,341,793	56,557,365	0.71	0.71
ZTO Express Cayman Inc	China	910,801,810	80,194,923	0.15	0.51
Zurn Elkay Water Solutions Corp	United States	697,476,173	61,411,876	0.97	0.97
REAL ESTATE					
A-Living Smart City Services Co Ltd	China	12,709	1,119		0
Abacus Group	Australia	45,639,589	4,018,507	0.66	0.66
Abacus Storage King	Australia	48,005,740	4,226,843	0.46	0.46
Acadia Realty Trust	United States	95,846,774	8,439,185	0.29	0.29
Activia Properties Inc	Japan	277,015,450	24,390,853	1.47	1.47
Advance Residence Investment Corp	Japan	471,720,077	41,534,344	1.56	1.56
Aedifica SA	Belgium	723,367,441	63,691,569	2.3	2.3
Aeon Mall Co Ltd	Japan	217,677,251	19,166,201	0.65	0.65
AEON REIT Investment Corp	Japan	328,045,556	28,883,988	1.69	1.69
AFI Properties Ltd	Israel	4,443,660	391,259	0.02	0.02

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Agree Realty Corp	United States	554,942,910	48,862,006	0.67	0.67
AIMS APAC REIT	Singapore	116,988,271	10,300,666	1.38	1.38
Airport City Ltd	Israel	18,229,379	1,605,073	0.09	0.09
Airport Facilities Co Ltd	Japan	2,326,855	204,877	0.11	0.11
Aldar Properties PJSC	United Arab Emirates	1,581,722,283	139,268,604	0.85	0.85
Alexander & Baldwin Inc	United States	59,467,246	5,236,014	0.41	0.41
Alexander's Inc	United States	14,757,624	1,299,390	0.13	0.13
Alexandria Real Estate Equities Inc	United States	18,193,748,450	1,601,936,055	9.4	9.4
Allos SA	Brazil	717,808,387	63,202,101	3.97	3.97
Allreal Holding AG	Switzerland	639,736,104	56,327,938	1.86	1.86
Alony Hetz Properties & Investments Ltd	Israel	20,753,520	1,827,321	0.1	0.1
Altarea SCA	France	125,326,598	11,034,845	0.5	0.5
Amata Corp PCL	Thailand	362,620,347	31,928,253	3.29	3.29
American Assets Trust Inc	United States	68,260,002	6,010,205	0.38	0.38
American Healthcare REIT Inc	United States	216,185,606	19,034,863	0.44	0.43
American Homes 4 Rent	United States	9,335,959,874	822,019,210	5.48	5.95
American Tower Corp	United States	13,275,270,950	1,168,870,463	1.36	1.36
Americold Realty Trust Inc	United States	5,436,464,526	478,673,681	7.87	7.87
Amot Investments Ltd	Israel	19,165,775	1,687,522	0.06	0.06
Anant Raj Ltd	India	168,934,506	14,874,465	0.44	0.44
Annehem Fastigheter AB	Sweden	5,976,609	526,233	0.2	0.41
AP Thailand PCL	Thailand	5,561,537	489,686	0.07	0.07
Apartment Investment and Management Co	United States	64,632,551	5,690,813	0.44	0.42
Apple Hospitality REIT Inc	United States	239,626,690	21,098,821	0.57	0.57
Archicom SA	Poland	186,009,035	16,377,855	2.82	3.15
Arena REIT	Australia	131,562,789	11,583,934	1.21	1.21
ARGAN SA	France	203,245,658	17,895,518	1.12	1.12
Argo Properties NV	Germany	67,521,630	5,945,192	1.05	1.05

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Argosy Property Ltd	New Zealand	63,472,115	5,588,638	1.17	1.17
Aroundtown SA	Germany	679,897,970	59,864,138	1.29	1.29
Aspen Group Ltd/Australia	Australia	53,703,864	4,728,556	1.55	1.55
Asset Five Group PCL	Thailand	24,807,187	2,184,241	2.24	2.24
Asset World Corp PCL	Thailand	138,223,389	12,170,391	0.37	0.37
Assetwise PCL	Thailand	28,101,648	2,474,314	1.19	1.19
	United				
Assura PLC	Kingdom	291,128,030	25,633,447	1.64	1.64
Atrium Ljungberg AB	Sweden	204,475,150	18,003,773	0.59	0.75
AvalonBay Communities Inc	United States	16,952,033,708	1,492,604,675	4.77	4.77
Ayala Corp	Philippines	511,243,129	45,014,297	0.76	0.76
Ayala Land Inc	Philippines	1,242,498,024	109,400,346	1.64	1.64
AyalaLand Logistics Holdings Corp	Philippines	16,463,791	1,449,615	0.78	0.78
Azrieli Group Ltd	Israel	439,788,332	38,722,795	0.39	0.39
Bangkok Land PCL	Thailand	3,586,054	315,747	0.11	0.11
Big Shopping Centers Ltd	Israel	184,270,646	16,224,792	0.44	0.44
	United				
Big Yellow Group PLC	Kingdom	434,193,777	38,230,201	1.62	1.62
Boardwalk Real Estate Investment Trust	Canada	44,001,771	3,874,299	0.16	0.16
Brack Capital Properties NV	Germany	177,717	15,648		0
Bridge Investment Group Holdings Inc	United States	6,783,064	597,240	0.01	0.06
Brigade Enterprises Ltd	India	242,510,952	21,352,776	0.6	0.6
	United				
British Land Co PLC/The	Kingdom	1,121,078,335	98,709,500	2.19	2.19
Brixmor Property Group Inc	United States	1,251,634,881	110,204,835	1.31	1.31
Broadstone Net Lease Inc	United States	410,791,553	36,169,666	1.21	1.21
Brookfield India Real Estate Trust	India	252,803,101	22,258,987	1.14	1.14
Bumi Serpong Damai Tbk PT	Indonesia	311,981,066	27,469,530	2.21	2.21
BWP Trust	Australia	150,741,094	13,272,559	0.92	0.92

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BXP Inc	United States	10,695,143,272	941,693,553	8.01	8.01
C&D International Investment Group Ltd	China	1,332,026,231	117,283,189	3.46	3.46
C&D Property Management Group Co Ltd	China	14,699,050	1,294,232	0.3	0.3
CA Immobilien Anlagen AG	Austria	82,579,213	7,270,993	0.28	0.28
Camden Property Trust	United States	2,130,711,474	187,606,394	1.52	1.52
Canadian Apartment Properties REIT	Canada	693,090,522	61,025,725	1.23	1.23
CapitaLand Ascendas REIT	Singapore	1,354,216,150	119,236,983	1.44	1.44
CapitaLand Ascott Trust	Singapore	318,120,403	28,010,091	1.16	1.16
CapitaLand China Trust	Singapore	123,706,903	10,892,233	1.2	1.2
Capitaland India Trust	Singapore	156,685,552	13,795,961	1.31	1.31
CapitaLand Integrated Commercial Trust	Singapore	1,549,004,499	136,387,846	1.32	1.32
CapitaLand Investment Ltd/Singapore	Singapore	907,322,851	79,888,605	0.83	0.83
CareTrust REIT Inc	United States	376,839,523	33,180,233	0.66	0.66
Carmila SA	France	241,785,361	21,288,889	0.91	0.91
Castellum AB	Sweden	793,123,589	69,833,508	1.3	1.3
Catena AB	Sweden	418,879,266	36,881,778	1.43	1.43
Cathay Real Estate Development Co Ltd	Taiwan	80,104,679	7,053,114	0.83	0.83
Cavatina Holding SA	Poland	26,393,837	2,323,943	2.89	2.89
CBRE Group Inc	United States	5,752,254,894	506,478,615	1.26	1.26
CDL Hospitality Trusts	Singapore	108,253,083	9,531,544	1.2	1.2
Cedar Woods Properties Ltd	Australia	7,049,378	620,689	0.22	0.22
Cencosud Shopping SA	Chile	90,300,972	7,950,884	0.3	0.3
Centerspace	United States	54,147,631	4,767,629	0.43	0.43
Central Pattana PCL	Thailand	548,214,906	48,269,614	0.64	0.64
Centuria Industrial REIT	Australia	126,597,782	11,146,771	1.01	1.01
Centuria Office REIT	Australia	4,517,024	397,718	0.1	0.1
Champion REIT	Hong Kong	9,597,611	845,057	0.06	0.06
Charter Hall Group	Australia	554,217,084	48,798,098	1.16	1.16
Charter Hall Long Wale REIT	Australia	203,034,392	17,876,916	1.09	1.09

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Charter Hall Retail REIT	Australia	126,600,292	11,146,992	0.98	0.98
Charter Hall Social Infrastructure REIT	Australia	71,408,365	6,287,414	1.06	1.06
Chartwell Retirement Residences	Canada	112,960,266	9,946,006	0.35	0.35
China Aoyuan Group Ltd	China	319	28		0
China Jinmao Holdings Group Ltd	China	185,793	16,359		0
China Merchants Shekou Industrial Zone Holdings Co Ltd	China	2,978	262		0
China Overseas Grand Oceans Group Ltd	China	10,989,425	967,605	0.12	0.12
China Overseas Land & Investment Ltd	China	550,340,018	48,456,728	0.28	0.28
China Overseas Property Holdings Ltd	China	87,524,443	7,706,414	0.36	0.36
China Resources Land Ltd	China	1,498,791,278	131,966,636	0.64	0.64
China Resources Mixc Lifestyle Services Ltd	China	440,560,589	38,790,791	0.46	0.46
China SCE Group Holdings Ltd	China	1,289,588	113,547	0.13	0.13
China South City Holdings Ltd	China	1,053	93		0
China Vanke Co Ltd	China	215,411,991	18,966,748	0.23	0.23
Choice Properties Real Estate Investment Trust	Canada	321,723,211	28,327,313	0.43	0.43
Chong Hong Construction Co Ltd	Taiwan	131,238,297	11,555,363	1.52	1.52
Chuan Hup Holdings Ltd	Singapore	8,040,394	707,946	0.68	0.68
Cian PLC	Russia	1,204,196	106,028	0.25	0.25
Cibus Nordic Real Estate AB publ	Sweden	54,215,332	4,773,590	0.48	0.48
Ciputra Development Tbk PT	Indonesia	412,529,254	36,322,668	3.22	3.22
City Developments Ltd	Singapore	318,009,778	28,000,350	0.84	0.84
Citycon Oyj	Finland	22,042,753	1,940,836	0.32	0.32
CK Asset Holdings Ltd	Hong Kong	1,474,425,590	129,821,269	0.9	0.9
CLS Holdings PLC	United Kingdom	6,317,391	556,238	0.14	0.14
Cofinimmo SA	Belgium	564,474,108	49,701,216	2.27	2.27
Colliers International Group Inc	Canada	847,982,455	74,663,760	0.73	1.09

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Comforia Residential REIT Inc	Japan	176,145,939	15,509,422	1.12	1.12
Community Healthcare Trust Inc	United States	7,701,567	678,113	0.12	0.12
Concentradora Fibra Danhos SA de CV	Mexico	136,636,636	12,030,679	0.79	0.79
COPT Defense Properties	United States	519,239,649	45,718,381	1.31	1.31
Corem Property Group AB	Sweden	125,832,029	11,079,348	0.79	1.33
Corp Inmobiliaria Vesta SAB de CV	Mexico	1,107,099,868	97,478,714	4.31	4.31
Cosmopolitan International Holdings Ltd	China	2,605	229		0
CoStar Group Inc	United States	4,551,267,053	400,733,186	1.37	1.37
Country Garden Holdings Co Ltd	China	260,375	22,926		0
Country Garden Services Holdings Co Ltd	China	46,871,393	4,126,966	0.17	0.17
Country Group Development PCL	Thailand	1,924,650	169,463	0.21	0.21
Cousins Properties Inc	United States	649,576,832	57,194,401	1.11	1.11
Covivio SA/France	France	694,094,573	61,114,131	1.08	1.08
CRE Logistics REIT Inc	Japan	53,021,682	4,668,491	0.85	0.85
Cromwell European Real Estate Investment Trust	Singapore	104,108,173	9,166,590	1	1
Cromwell Property Group	Australia	40,414,774	3,558,469	0.58	0.58
Crown Castle Inc	United States	6,286,727,660	553,538,251	1.4	1.4
CTP NV	Netherlands	517,272,616	45,545,186	0.62	0.62
CubeSmart	United States	4,634,523,961	408,063,849	4.21	4.21
Curline Properties Corp	United States	141,356,625	12,446,268	0.51	0.51
Cushman & Wakefield PLC	United States	439,760,358	38,720,332	1.29	1.29
Daito Trust Construction Co Ltd	Japan	1,404,211,945	123,639,048	1.6	1.6
Daiwa House Logistics Trust	Singapore	34,182,110	3,009,691	1.01	1.01
Daiwa House REIT Investment Corp	Japan	744,209,822	65,526,714	1.94	1.94
Daiwa Office Investment Corp	Japan	187,877,498	16,542,371	0.97	0.97
Daiwa Securities Living Investments Corp	Japan	277,259,674	24,412,356	1.79	1.79
Dat Xanh Group JSC	Vietnam	105,415,299	9,281,681	2.1	2.1
Dat Xanh Real Estate Services JSC	Vietnam	19,777,431	1,741,377	1.06	1.06

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Dear Life Co Ltd	Japan	33,283,726	2,930,589	1	1
Delpha Construction Co Ltd	Taiwan	80,148,190	7,056,945	0.7	0.7
Derwent London PLC	United Kingdom	2,195,765,782	193,334,341	7.02	7.02
Deutsche EuroShop AG	Germany	79,376,467	6,988,995	0.48	0.48
Deutsche Wohnen SE	Germany	329,194,559	28,985,156	0.3	0.3
Dexus	Australia	591,749,592	52,102,787	1.17	1.17
Dexus Industria REIT	Australia	83,924,376	7,389,433	1.46	1.46
DiamondRock Hospitality Co	United States	66,315,118	5,838,961	0.31	0.31
DigiCo Infrastructure REIT	Australia	568,749,913	50,077,695	3.31	3.31
Digital Core REIT Management Pte Ltd	Singapore	101,234,375	8,913,556	1.18	1.18
Digital Realty Trust Inc	United States	43,768,565,942	3,853,765,706	6.55	6.42
DigitalBridge Group Inc	United States	88,102,512	7,757,312	0.38	0.39
Dimand SA	Greece	53,507,204	4,711,240	2.93	2.93
Dios Fastigheter AB	Sweden	55,616,451	4,896,957	0.48	0.48
Dipula Income Fund Ltd	South Africa	71,136,167	6,263,448	2.48	2.48
Dom Development SA	Poland	80,307,091	7,070,936	0.62	0.62
Douglas Emmett Inc	United States	267,196,251	23,526,285	0.76	0.76
Dream Industrial Real Estate Investment Trust	Canada	81,394,860	7,166,712	0.3	0.3
Eastern & Oriental Bhd	Malaysia	35,257,227	3,104,353	0.58	0.58
EastGroup Properties Inc	United States	1,142,306,380	100,578,602	1.27	1.27
Eco World Development Group Bhd	Malaysia	188,918,132	16,633,998	1.2	1.2
Elme Communities	United States	31,234,502	2,750,158	0.2	0.2
Emaar Development PJSC	United Arab Emirates	1,568,258,841	138,083,166	0.93	0.93
Emaar Properties PJSC	United Arab Emirates	5,057,017,320	445,263,844	1.44	1.44
Embassy Office Parks REIT	India	677,603,562	59,662,119	1.46	1.46

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Empire State Realty Trust Inc	United States	53,661,154	4,724,795	0.21	0.27
EPR Properties	United States	467,331,588	41,147,943	1.23	1.23
Equinix Inc	United States	11,906,899,610	1,048,387,133	1.15	1.15
Equinox India Developments Ltd	India	96,889,966	8,531,036	0.99	0.99
Equity Commonwealth	United States	2,998,892	264,049	0.14	0.14
Equity LifeStyle Properties Inc	United States	1,822,366,109	160,456,982	1.26	1.26
Equity Residential	United States	28,255,125,922	2,487,827,347	9.14	9.14
ES-Con Japan Ltd	Japan	24,597,414	2,165,770	0.35	0.35
ESCON Japan Reit Investment Corp	Japan	9,365,694	824,637	0.32	0.32
ESR Group Ltd	Hong Kong	1,054,057,799	92,808,428	1.42	1.42
ESR Kendall Square REIT Co Ltd	South Korea	5,179,722	456,068	0.07	0.07
ESR-REIT	Singapore	254,344,752	22,394,727	1.49	1.49
Essential Properties Realty Trust Inc	United States	944,043,536	83,121,814	1.51	1.51
Essex Property Trust Inc	United States	5,309,495,285	467,494,203	2.55	2.55
Eurocommercial Properties NV	Netherlands	62,393,830	5,493,696	0.44	0.44
Ever Sunshine Services Group Ltd	China	2,252,331	198,315	0.05	0.05
Evergrande Property Services Group Ltd	China	548	48		0
Extra Space Storage Inc	United States	10,586,355,886	932,114,964	2.94	2.94
Ez Tec Empreendimentos e Participacoes S/A	Brazil	98,277,037	8,653,166	2.23	2.23
Fabege AB	Sweden	444,697,904	39,155,076	1.58	1.58
Fairvest Ltd	South Africa	72,030,258	6,342,171	1.61	1.61
Far East Consortium International Ltd	Hong Kong	27,687	2,438		0
Far East Hospitality Trust	Singapore	88,326,229	7,777,010	0.86	0.86
Farglory Land Development Co Ltd	Taiwan	130,733,797	11,510,942	0.65	0.65
Fastighets AB Balder	Sweden	1,220,745,676	107,485,080	0.87	1.32
Fastighetsbolaget Emilshus AB	Sweden	1,924,044	169,410	0.02	0.04
Federal Realty Investment Trust	United States	9,205,634,128	810,544,196	8.52	8.52
FIBRA Macquarie Mexico	Mexico	220,747,370	19,436,521	1.67	1.67

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Fibra MTY SAPI de CV	Mexico	138,084,515	12,158,163	0.97	0.97
Fibra Uno Administracion SA de CV	Mexico	19,266,278	1,696,371	0.04	0.04
FICA Empreendimentos Imobiliarios SA	Brazil	941,442	82,893	2.16	2.16
First Capital Real Estate Investment Trust	Canada	96,443,590	8,491,734	0.34	0.34
First Industrial Realty Trust Inc	United States	1,027,719,358	90,489,362	1.36	1.36
First Real Estate Investment Trust	Singapore	10,974,821	966,319	0.25	0.25
FirstService Corp	Canada	1,120,850,788	98,689,464	0.76	1.17
Fortress Real Estate Investments Ltd	South Africa	116,527,594	10,260,104	0.82	0.82
Fortune Real Estate Investment Trust	Hong Kong	47,117,865	4,148,667	0.4	0.4
Four Corners Property Trust Inc	United States	82,388,755	7,254,223	0.28	0.28
Frasers Centrepoint Trust	Singapore	341,744,855	30,090,193	1.07	1.07
Frasers Logistics & Commercial Trust	Singapore	372,666,781	32,812,829	1.35	1.35
Frasers Property Ltd	Singapore	29,067,715	2,559,375	0.1	0.1
Frontier Real Estate Investment Corp	Japan	247,568,905	21,798,122	1.63	1.63
FrontView REIT Inc	United States	10,295,438	906,500	0.31	0.31
Fukuoka REIT Corp	Japan	109,082,155	9,604,543	1.19	1.19
Gaming and Leisure Properties Inc	United States	2,000,296,004	176,123,480	1.33	1.33
Gav-Yam Lands Corp Ltd	Israel	32,600,515	2,870,433	0.17	0.17
GDI Property Group Partnership	Australia	7,406,744	652,154	0.34	0.34
Gecina SA	France	7,613,837,333	670,388,544	9.33	9.33
Gemdale Corp	China	6,281,250	553,056	0.02	0.02
Getty Realty Corp	United States	59,256,194	5,217,431	0.31	0.31
Global Link Management KK	Japan	18,160,659	1,599,023	1.16	1.16
Global Net Lease Inc	United States	36,559,069	3,218,979	0.19	0.19
Global One Real Estate Investment Corp	Japan	69,804,991	6,146,239	0.97	0.97
Globalworth Real Estate Investments Ltd	Romania	19,718,439	1,736,183	0.22	0.22
Glory Sun Land Group Ltd	China	95,989	8,452	0.33	0.33
GLP J-Reit	Japan	753,942,224	66,383,639	1.73	1.73
Godrej Properties Ltd	India	1,272,608,984	112,051,578	1.14	1.14

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Goldcrest Co Ltd	Japan	29,701,057	2,615,140	0.37	0.37
Goodman Group	Australia	8,097,683,407	712,990,566	1.69	1.69
Goodman Property Trust	New Zealand	148,553,106	13,079,909	0.75	0.75
GPT Group/The	Australia	697,821,583	61,442,289	1.19	1.19
Grainger PLC	United Kingdom	2,166,410,381	190,749,636	9.13	9.13
Grand City Properties SA	Germany	226,564,311	19,948,695	0.93	0.93
Granite Real Estate Investment Trust	Canada	439,954,927	38,737,463	1.27	1.27
Graphisoft Park SE	Hungary	3,336,603	293,784	0.23	0.23
Great Portland Estates PLC	United Kingdom	1,571,163,721	138,338,937	9.44	9.44
Greentown China Holdings Ltd	China	115,378,026	10,158,886	0.34	0.34
Greentown Service Group Co Ltd	China	64,744,417	5,700,662	0.37	0.37
Growthpoint Properties Australia Ltd	Australia	53,836,708	4,740,253	0.43	0.43
Growthpoint Properties Ltd	South Africa	119,588,723	10,529,633	0.45	0.45
H&R Real Estate Investment Trust	Canada	56,683,403	4,990,900	0.28	0.28
Ha Do Group JSC	Vietnam	73,349,562	6,458,334	1.72	1.72
HA Sustainable Infrastructure Capital Inc	United States	347,041,466	30,556,553	0.96	0.96
Hammerson PLC	United Kingdom	328,426,318	28,917,513	1.68	1.68
Hang Lung Group Ltd	Hong Kong	211,848,403	18,652,978	1.02	1.02
Hang Lung Properties Ltd	Hong Kong	280,792,288	24,723,398	0.64	0.64
Hankyu Hanshin REIT Inc	Japan	66,167,619	5,825,973	1.08	1.08
Health Care & Medical Investment Corp	Japan	12,683,578	1,116,773	0.46	0.46
Healthcare Realty Trust Inc	United States	872,530,074	76,825,146	1.28	1.28
Healthpeak Properties Inc	United States	1,864,286,294	164,148,001	1.16	1.16
Heiwa Real Estate Co Ltd	Japan	68,687,540	6,047,849	0.56	0.56
Heiwa Real Estate REIT Inc	Japan	85,222,196	7,503,704	0.82	0.82

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Helical PLC	United Kingdom	66,541,996	5,858,937	2.19	2.19
Hemisphere Properties India Ltd	India	4,482,305	394,661	0.07	0.07
Hemnet Group AB	Sweden	621,134,253	54,690,069	1.86	1.86
Henderson Land Development Co Ltd	Hong Kong	449,895,125	39,612,685	0.27	0.27
Highwealth Construction Corp	Taiwan	392,805,309	34,586,000	1.26	1.26
Highwoods Properties Inc	United States	371,687,031	32,726,563	1.01	1.01
HMC Capital Ltd	Australia	234,905,440	20,683,121	0.82	0.82
Hoang Huy Investment Financial Services JSC	Vietnam	34,770,727	3,061,518	0.77	0.77
Home Reit PLC	United Kingdom	4			0
HomeCo Daily Needs REIT	Australia	163,731,575	14,416,354	0.98	0.98
Hong Pu Real Estate Development Co Ltd	Taiwan	10,798,195	950,767	0.29	0.29
Hongkong Land Holdings Ltd	Hong Kong	261,806,311	23,051,708	0.23	0.23
Hoosiers Holdings Co Ltd	Japan	3,904,353	343,773	0.14	0.14
Hopson Development Holdings Ltd	China	4,470	394		0
Hoshino Resorts REIT Inc	Japan	20,051,171	1,765,480	0.21	0.21
Host Hotels & Resorts Inc	United States	9,147,451,325	805,421,276	6.58	6.58
Hotel Property Investments Ltd	Australia	15,133,640	1,332,497	0.29	0.29
Howard Hughes Holdings Inc	United States	332,619,888	29,286,752	0.76	0.76
Huaku Development Co Ltd	Taiwan	176,878,982	15,573,966	1.47	1.47
Huang Hsiang Construction Corp	Taiwan	15,982,283	1,407,219	0.22	0.22
Hufvudstaden AB	Sweden	240,973,609	21,217,415	0.19	0.92
Hulic Co Ltd	Japan	889,082,550	78,282,570	1.17	1.17
Hulic Reit Inc	Japan	181,079,124	15,943,783	1.27	1.27
Hung Sheng Construction Ltd	Taiwan	14,264,820	1,255,999	0.34	0.34
Hyprop Investments Ltd	South Africa	248,653,198	21,893,593	2.47	2.47
Hysan Development Co Ltd	Hong Kong	36,005,887	3,170,272	0.2	0.2

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ICADE	France	199,372,728	17,554,511	0.97	0.97
Ichigo Hotel REIT Investment Corp	Japan	36,447,438	3,209,150	1	1
Ichigo Inc	Japan	127,932,656	11,264,305	1.06	1.06
Ichigo Office REIT Investment Corp	Japan	116,226,178	10,233,565	1.29	1.29
Iguatemi SA	Brazil	705,171,044	62,089,400	2.74	1.92
Immobiliare Grande Distribuzione SIIQ SpA	Italy	21,329,231	1,878,011	0.66	0.66
IMMOFINANZ AG	Austria	49,201,002	4,332,085	0.2	0.2
Independence Realty Trust Inc	United States	64,856,909	5,710,567	0.13	0.13
Industrial & Infrastructure Fund Investment Corp	Japan	444,521,544	39,139,548	2.11	2.11
Ingenia Communities Group	Australia	217,076,539	19,113,309	1.65	1.65
Inmobiliaria Colonial Socimi SA	Spain	479,243,535	42,196,774	1.26	1.26
Innovative Industrial Properties Inc	United States	257,073,720	22,635,009	1.2	1.2
Intea Fastigheter AB	Sweden	18,337,455	1,614,589	0.21	0.21
Intershop Holding AG	Switzerland	203,127,380	17,885,103	1.34	1.34
InvenTrust Properties Corp	United States	42,877,279	3,775,289	0.16	0.16
Investment & Industrial Development Corp	Vietnam	106,306,710	9,360,169	0.33	0.33
Invincible Investment Corp	Japan	619,090,433	54,510,113	1.69	1.69
Invitation Homes Inc	United States	18,657,322,258	1,642,753,130	8.39	8.39
IOI Properties Group Bhd	Malaysia	255,233,362	22,472,968	0.81	0.81
Iron Mountain Inc	United States	3,882,611,440	341,858,923	1.11	1.11
Iskandar Waterfront City Bhd	Malaysia	68,655,032	6,044,987	5.02	5.02
Israel Canada T.R Ltd	Israel	9,376,578	825,596	0.07	0.07
Japan Excellent Inc	Japan	64,583,848	5,686,524	0.58	0.58
Japan Hotel REIT Investment Corp	Japan	382,685,031	33,694,923	1.47	1.47
Japan Logistics Fund Inc	Japan	296,110,417	26,072,140	1.67	1.67
Japan Metropolitan Fund Invest	Japan	1,001,787,995	88,206,139	2.14	2.14
Japan Prime Realty Investment Corp	Japan	292,614,860	25,764,360	1.29	1.29
Japan Real Estate Investment Corp	Japan	524,149,205	46,150,661	0.94	0.94

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JBG SMITH Properties	United States	43,573,236	3,836,567	0.3	0.3
Jinke Smart Services Group Co Ltd	China	4,513,963	397,449	0.07	0.07
Jinmao Property Services Co Ltd	Hong Kong	3,393	299		0
JINUSHI Co Ltd	Japan	1,998,015	175,923	0.06	0.06
Jones Lang LaSalle Inc	United States	1,697,563,626	149,468,285	1.24	1.24
Joy City Property Ltd	China	10,782,215	949,360	0.25	0.25
JR Global Reit	South Korea	4,080,842	359,313	0.1	0.1
JSL Construction & Development Co Ltd	Taiwan	31,325,043	2,758,130	0.16	0.16
K Wah International Holdings Ltd	Hong Kong	61,406,305	5,406,746	0.75	0.75
Kaisa Group Holdings Ltd	China	527	46		0
Kasumigaseki Capital Co Ltd	Japan	93,337,816	8,218,274	0.97	0.97
KDX Realty Investment Corp	Japan	898,097,532	79,076,328	2.04	2.04
KE Holdings Inc	China	3,490,862,132	307,365,902	1.02	1.38
KEE TAI Properties Co Ltd	Taiwan	9,487,803	835,389	0.42	0.42
Keihanshin Building Co Ltd	Japan	36,661,818	3,228,026	0.62	0.62
Kennedy-Wilson Holdings Inc	United States	19,095,306	1,681,317	0.12	0.12
Keppel DC REIT	Singapore	500,762,130	44,091,459	1.25	1.25
Keppel REIT	Singapore	362,472,481	31,915,234	1.3	1.3
Kerry Properties Ltd	Hong Kong	24,719,762	2,176,543	0.07	0.07
Khang Dien House Trading and Investment JSC	Vietnam	436,649,395	38,446,415	2.68	2.68
Ki-Star Real Estate Co Ltd	Japan	37,325,869	3,286,495	0.75	0.75
Kilroy Realty Corp	United States	4,160,833,476	366,356,014	7.67	7.67
Kimco Realty Corp	United States	4,091,835,035	360,280,790	2.28	2.28
Kindom Development Co Ltd	Taiwan	103,602,697	9,122,084	1.06	1.06
Kinh Bac City Development Holding Corp	Vietnam	86,245,753	7,593,827	0.93	0.93
Kite Realty Group Trust	United States	1,037,326,470	91,335,256	1.65	1.65
Kiwi Property Group Ltd	New Zealand	100,885,174	8,882,809	1.09	1.09
Klepierre SA	France	4,657,701,445	410,104,597	4.97	4.97

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Kojamo Oyj	Finland	1,518,338,660	133,687,758	5.56	5.56
Korea Asset In Trust Co Ltd	South Korea	715,131	62,966	0.03	0.03
Kuo Yang Construction Co Ltd	Taiwan	12,158,803	1,070,567	0.4	0.4
Lamar Advertising Co	United States	650,268,435	57,255,296	0.2	0.46
LAMDA Development SA	Greece	184,834,463	16,274,436	1.22	1.22
Land & Houses PCL	Thailand	44,519,056	3,919,845	0.22	0.22
Land Securities Group PLC	United Kingdom	1,348,346,955	118,720,208	2.18	2.18
Lar Espana Real Estate Socimi SA	Spain	6,971,011	613,788	0.09	0.09
LaSalle Logiport REIT	Japan	394,279,074	34,715,763	2.06	2.06
LBS Bina Group Bhd	Malaysia	7,003,420	616,642	0.32	0.32
LEG Immobilien SE	Germany	2,007,078,008	176,720,627	2.8	2.8
Lendlease Global Commercial REIT	Singapore	148,419,938	13,068,184	1.34	1.34
Leopalace21 Corp	Japan	76,164,023	6,706,144	0.54	0.54
Lifestyle Communities Ltd	Australia	249,493,323	21,967,565	3.4	3.4
LIFULL Co Ltd	Japan	1,783,673	157,050	0.09	0.09
Lineage Inc	United States	7,730,221,893	680,636,054	5.09	5.09
Link REIT	Hong Kong	2,756,299,985	242,688,654	2.24	2.24
Logan Group Co Ltd	China	1,564	138		0
LondonMetric Property PLC	United Kingdom	2,981,677,152	262,532,823	5.69	5.69
Longfor Group Holdings Ltd	China	567,774,612	49,991,821	0.56	0.56
LOTTE Reit Co Ltd	South Korea	5,903,900	519,831	0.09	0.09
LPN Development PCL	Thailand	1			0
LSR Group PJSC	Russia	3,108,530	273,702	0.49	0.49
LTC Properties Inc	United States	56,781,335	4,999,523	0.32	0.32
LVGEM China Real Estate Investment Co Ltd	China	4,913	433		0
LXP Industrial Trust	United States	455,591,432	40,114,237	1.68	1.68
Mabane Co KPSC	Kuwait	370,923,637	32,659,347	0.95	0.95

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Macerich Co/The	United States	55,380,901	4,876,217	0.1	0.1
Macrotech Developers Ltd	India	602,126,268	53,016,440	0.33	0.33
Mah Sing Group Bhd	Malaysia	125,883,938	11,083,918	1.08	1.08
Mahindra Lifespace Developers Ltd	India	12,627,890	1,111,869	0.13	0.13
Mapeley Ltd	United Kingdom	83	7	0.2	0.2
Mapletree Industrial Trust	Singapore	650,228,524	57,251,782	1.24	1.24
Mapletree Logistics Trust	Singapore	630,910,818	55,550,883	1.18	1.18
Mapletree Pan Asia Commercial Trust	Singapore	411,228,796	36,208,164	0.78	0.78
Marcus & Millichap Inc	United States	30,975,194	2,727,326	0.18	0.18
MAS P.L.C.	South Africa	63,600,529	5,599,944	0.63	0.63
Matrix Concepts Holdings Bhd	Malaysia	140,891,151	12,405,284	1.85	1.85
MBK PCL	Thailand	548,414,420	48,287,181	4.06	4.06
Medical Properties Trust Inc	United States	468,668	41,266		0
Melisron Ltd	Israel	215,151,551	18,943,816	0.45	0.45
Mercialys SA	France	63,340,123	5,577,016	0.57	0.57
Merlin Properties Socimi SA	Spain	1,198,371,899	105,515,098	1.78	1.78
Mid-America Apartment Communities Inc	United States	9,345,453,316	822,855,095	4.55	4.55
Midea Real Estate Holding Ltd	China	2,332,161	205,344	0.04	0.04
Mindspace Business Parks REIT	India	228,724,472	20,138,894	0.8	0.8
Mingfa Group International Co Ltd	China	434,044	38,217	0.03	0.03
Mirai Corp	Japan	59,178,527	5,210,593	1.05	1.05
Mirarth Holdings Inc	Japan	64,160,036	5,649,208	1.23	1.23
Mirvac Group	Australia	611,387,290	53,831,861	1.18	1.18
Mitsubishi Estate Co Ltd	Japan	3,247,554,529	285,942,982	1.63	1.63
Mitsubishi Estate Logistics REIT Investment Corp	Japan	116,962,888	10,298,431	0.93	0.93
Mitsui Fudosan Co Ltd	Japan	4,840,911,497	426,236,005	1.9	1.9
Mitsui Fudosan Logistics Park Inc	Japan	408,340,298	35,953,836	1.73	1.73

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Miyakoshi Holdings Inc	Japan	22,017,793	1,938,638	0.39	0.39
MLP Group SA	Poland	148,120,169	13,041,790	3.3	3.3
Mobimo Holding AG	Switzerland	601,215,512	52,936,249	2.25	2.25
Montea NV	Belgium	352,624,273	31,048,112	2.05	2.05
Mori Hills REIT Investment Corp	Japan	313,928,383	27,640,989	1.83	1.83
Mori Trust Reit Inc	Japan	110,190,342	9,702,117	0.7	0.7
Moura Dubeux Engenharia S/A	Brazil	36,147,473	3,182,738	2.14	2.14
Multiplan Empreendimentos Imobiliarios SA	Brazil	862,880,795	75,975,540	4.29	4.29
Nam Long Investment Corp	Vietnam	83,188,666	7,324,655	1.33	1.33
National Health Investors Inc	United States	480,660,202	42,321,510	1.34	1.34
National Storage Affiliates Trust	United States	303,656,019	26,736,520	0.6	0.6
National Storage REIT	Australia	267,249,524	23,530,975	1.18	1.18
Neinor Homes SA	Spain	48,880,929	4,303,903	0.33	0.33
NEPI Rockcastle NV	South Africa	660,985,797	58,198,946	1.12	1.12
NET Lease Office Properties	United States	2,117,561	186,449	0.04	0.04
NETSTREIT Corp	United States	34,535,827	3,040,835	0.26	0.26
New World Development Co Ltd	Hong Kong	41,620,507	3,664,632	0.22	0.22
Newmark Group Inc	United States	37,556,037	3,306,761	0.07	0.1
NexPoint Residential Trust Inc	United States	12,802,573	1,127,250	0.11	0.11
Nexus Select Trust	India	404,369,791	35,604,238	1.48	1.48
Nippon Accommodations Fund Inc	Japan	304,322,772	26,795,227	1.42	1.42
Nippon Building Fund Inc	Japan	569,491,971	50,143,033	0.76	0.76
Nippon Kanzai Holdings Co Ltd	Japan	49,616,971	4,368,710	0.62	0.62
Nippon Prologis REIT Inc	Japan	677,894,419	59,687,728	1.48	1.48
NIPPON REIT Investment Corp	Japan	94,436,637	8,315,024	0.97	0.97
Nirvana Development PCL	Thailand	12,191,731	1,073,466	1.72	1.72
NNN REIT Inc	United States	1,067,392,984	93,982,574	1.23	1.23
Nomura Real Estate Holdings Inc	Japan	520,305,625	45,812,238	1.01	1.01
Nomura Real Estate Master Fund Inc	Japan	928,512,595	81,754,335	2	2

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NorthWest Healthcare Properties Real Estate Investment Trust	Canada	387	34		0
NP3 Fastigheter AB	Sweden	37,072,444	3,264,181	0.23	0.23
NSI NV	Netherlands	23,654,745	2,082,770	0.53	0.53
NTT UD REIT Investment Corp	Japan	118,418,192	10,426,569	0.92	0.92
Nyfosa AB	Sweden	399,803,276	35,202,162	1.73	1.73
Oberoi Realty Ltd	India	438,861,723	38,641,208	0.39	0.39
Omega Healthcare Investors Inc	United States	1,251,126,995	110,160,116	1.08	1.08
One REIT Inc	Japan	42,101,542	3,706,986	0.94	0.94
One United Properties SA	Romania	49,152,313	4,327,798	0.87	0.87
Onewo Inc	China	11,960	1,053		0
Open House Group Co Ltd	Japan	568,883,361	50,089,445	1.22	1.22
Opendoor Technologies Inc	United States	36	3		0
Origin Property PCL	Thailand	40,314,247	3,549,617	1.36	1.36
Orion Office REIT Inc	United States	3,139,115	276,395	0.13	0.13
Orix JREIT Inc	Japan	578,867,356	50,968,523	1.77	1.77
OUE Real Estate Investment Trust	Singapore	89,183,857	7,852,523	0.68	0.68
Outfront Media Inc	United States	3,534,150	311,177	0.01	0.01
Pakuwon Jati Tbk PT	Indonesia	131,753,168	11,600,696	0.97	0.97
Palm Hills Developments SAE	Egypt	1			0
Pandox AB	Sweden	443,316,115	39,033,411	0.65	1.16
PARAGON REIT	Singapore	146,502,256	12,899,334	0.7	0.7
Paramount Group Inc	United States	30,673,614	2,700,772	0.25	0.25
Park Hotels & Resorts Inc	United States	466,639,633	41,087,017	1.41	1.41
Parkway Life Real Estate Investment Trust	Singapore	224,039,589	19,726,396	1.1	1.1
Parque Arauco SA	Chile	179,669,089	15,819,631	1.09	1.09
PATRIZIA SE	Germany	63,018,912	5,548,734	0.73	0.73
PAZ Corp SA	Chile	64,158,028	5,649,032	4.46	4.46
Pebblebrook Hotel Trust	United States	9,576,397	843,189	0.05	0.05

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Phillips Edison & Co Inc	United States	635,754,238	55,977,340	1.09	1.09
Phoenix Mills Ltd/The	India	465,155,377	40,956,330	0.6	0.6
Picton Property Income Ltd	United Kingdom	24,468,108	2,154,385	0.49	0.49
Piedmont Office Realty Trust Inc	United States	57,985,663	5,105,563	0.45	0.45
PIK-Spetsializirovanny Zastroyshchik PAO	Russia	2,569,246	226,219	0.07	0.07
Platinum Group PCL/The	Thailand	67,594,010	5,951,565	3.21	3.21
Platzer Fastigheter Holding AB	Sweden	15,826,985	1,393,546	0.06	0.15
Plaza SA	Chile	396,432,401	34,905,361	0.97	0.97
Poly Developments and Holdings Group Co Ltd	China	327,710,526	28,854,489	0.2	0.2
Poly Property Group Co Ltd	China	12,849,084	1,131,345	0.15	0.15
Poly Property Services Co Ltd	China	69,115,358	6,085,518	1.01	0.28
PotlatchDeltic Corp	United States	2,466,193,242	217,145,130	7.02	7.02
Precinct Properties Group	New Zealand	108,761,063	9,576,271	0.91	0.91
Pressance Corp	Japan	21,250,074	1,871,042	0.21	0.21
Prestige Estates Projects Ltd	India	397,280,465	34,980,032	0.41	0.41
Primaris Real Estate Investment Trust	Canada	33,281,506	2,930,394	0.28	0.28
Primary Health Properties PLC	United Kingdom	291,016,776	25,623,651	1.64	1.64
Prime US REIT	Singapore	15,151,564	1,334,076	0.6	0.6
Prologis Inc	United States	10,575,018,147	931,116,691	0.95	0.95
Prologis Property Mexico SA de CV	Mexico	700,421,575	61,671,215	1.38	1.38
Prosperity REIT	Hong Kong	9,467,365	833,589	0.34	0.34
Prukso Holding PCL	Thailand	3,343,314	294,374	0.06	0.06
PSP Swiss Property AG	Switzerland	1,711,778,742	150,719,908	2.31	2.31
Public Storage	United States	10,465,494,780	921,473,300	1.75	1.75
Puradelta Lestari Tbk PT	Indonesia	56,462,950	4,971,490	1.11	1.11
Quality Houses PCL	Thailand	8,505,872	748,931	0.14	0.14

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Radium Development Bhd	Malaysia	75,436,273	6,642,066	1.73	1.73
Radium Life Tech Co Ltd	Taiwan	10,172,945	895,715	0.28	0.28
Raven Property Group Ltd	United Kingdom	365,321	32,166	1.9	1.9
Rayonier Inc	United States	3,895,653,026	343,007,218	8.82	8.82
Raysum Co Ltd	Japan	37,456,996	3,298,040	0.3	0.3
RE/MAX Holdings Inc	United States	12,021,346	1,058,464	0.32	0.32
REA Group Ltd	Australia	1,525,845,881	134,348,759	0.7	0.7
Realty Income Corp	United States	6,984,991,280	615,019,461	1.32	1.32
Redco Properties Group Ltd	China	295	26		0
Redefine Properties Ltd	South Africa	62,604,632	5,512,257	0.32	0.32
Regency Centers Corp	United States	14,306,753,850	1,259,691,200	9.1	9.1
Region RE Ltd	Australia	196,529,957	17,304,209	1.16	1.16
Reit 1 Ltd	Israel	5,483,008	482,772	0.05	0.05
Relo Group Inc	Japan	571,814,389	50,347,519	2.68	2.68
Resilient REIT Ltd	South Africa	36,664,402	3,228,253	0.28	0.28
Retail Estates NV	Belgium	43,350,370	3,816,944	0.42	0.42
Retail Opportunity Investments Corp	United States	218,216,725	19,213,701	0.86	0.86
Rexford Industrial Realty Inc	United States	1,188,948,769	104,685,404	1.22	1.22
Rich Development Co Ltd	Taiwan	12,305,885	1,083,517	0.48	0.48
Rightmove PLC	United Kingdom	1,584,305,278	139,496,034	2.22	2.22
RioCan Real Estate Investment Trust	Canada	548,028,778	48,253,226	1.26	1.26
RLJ Lodging Trust	United States	61,622,341	5,425,768	0.35	0.35
Robinsons Land Corp	Philippines	21,829,205	1,922,033	0.17	0.17
Ruentex Development Co Ltd	Taiwan	337,062,262	29,677,897	0.8	0.8
Ruisen Life Service Co Ltd	China	12,589,124	1,108,456	2.96	2.96
Rural Funds Trust	Australia	53,007,700	4,667,259	1.11	1.11
Ryman Hospitality Properties Inc	United States	334,451,044	29,447,983	0.47	0.47

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Sabra Health Care REIT Inc	United States	555,938,452	48,949,663	1.19	1.19
Safestore Holdings PLC	United Kingdom	328,246,157	28,901,650	1.64	1.64
Sagax AB	Sweden	1,021,100,401	89,906,572	0.94	1.42
Sakura Development Co Ltd	Taiwan	21,298	1,875		0
SAMTY HOLDINGS Co Ltd /Japan	Japan	64,143,949	5,647,792	0.53	0.53
Samty Residential Investment Corp	Japan	43,100,188	3,794,916	0.75	0.75
Sansiri PCL	Thailand	14,427,102	1,270,288	0.14	0.14
Sanxun Holdings Group Ltd	China	949,165	83,573	1.32	1.32
Sao Carlos Empreendimentos e Participacoes SA	Brazil	40,004,962	3,522,385	1.79	1.79
Saul Centers Inc	United States	27,238,396	2,398,306	0.26	0.26
Savills PLC	United Kingdom	335,671,949	29,555,482	1.58	1.58
SBA Communications Corp	United States	2,999,299,501	264,084,448	1.21	1.21
Scentre Group	Australia	2,161,084,457	190,280,696	1.72	1.72
Seaport Entertainment Group Inc	United States	4,225,734	372,070	0.1	0.1
Seazen Group Ltd	China	1,027,139	90,438	0.01	0.01
Segro PLC	United Kingdom	11,345,499,401	998,956,570	8.41	8.41
Sekisui House Reit Inc	Japan	422,219,802	37,175,908	1.73	1.73
Sella Capital Real Estate Ltd	Israel	4,539,335	399,683	0.07	0.07
Sentul City Tbk PT	Indonesia	90,682,439	7,984,472	1.08	1.08
Shaftesbury Capital PLC	United Kingdom	8,205,235,773	722,460,413	25.19	25.19
Shanghai Jinqiao Export Processing Zone Development Co Ltd	China	19,437,382	1,711,436	0.18	0.18
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	China	81,803,931	7,202,730	0.29	0.29

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Shanghai Shibe Hi-Tech Co Ltd	China	558,734	49,196	0.01	0.01
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	China	1,645,228	144,860	0.02	0.02
Shimao Services Holdings Ltd	China	375	33		0
Shinhan Alpha REIT Co Ltd	South Korea	1,033,702	91,016	0.02	0.02
Shining Building Business Co Ltd	Taiwan	11,441,850	1,007,440	0.33	0.33
Shui On Land Ltd	China	4,601,814	405,184	0.06	0.06
Shun Tak Holdings Ltd	Hong Kong	7,991,353	703,628	0.27	0.27
Shurgard Self Storage Ltd	Belgium	306,617,134	26,997,243	0.74	0.74
SignatureGlobal India Ltd	India	41,911,017	3,690,211	0.16	0.16
Silver Grant International Holdings Group Ltd	China	75,654	6,661	0.03	0.03
Sime Darby Property Bhd	Malaysia	250,553,326	22,060,897	0.86	0.86
Simon Property Group Inc	United States	23,259,551,826	2,047,973,500	3.64	3.64
Sino Land Co Ltd	Hong Kong	760,622,132	66,971,796	0.74	0.74
Sino-Ocean Group Holding Ltd	China	2,090,442	184,061	0.08	0.08
Sinyi Realty Inc	Taiwan	54,940,467	4,837,437	0.75	0.75
Sirius Real Estate Ltd	United Kingdom	72,302,990	6,366,185	0.43	0.43
SITE Centers Corp	United States	41,034,586	3,613,042	0.45	0.45
SK REITs Co Ltd	South Korea	8,905,134	784,086	0.1	0.1
SkyWorld Development Bhd	Malaysia	29,658,389	2,611,383	2.07	2.07
SL Green Realty Corp	United States	545,719,170	48,049,868	0.98	0.98
SM Prime Holdings Inc	Philippines	259,831,967	22,877,869	0.18	0.18
SmartCentres Real Estate Investment Trust	Canada	301,568,761	26,552,740	0.91	0.91
Sobha Ltd	India	125,835,908	11,079,689	0.6	0.61
SOHO China Ltd	China	4,958,923	436,627	0.09	0.09
SOSiLA Logistics REIT Inc	Japan	51,393,922	4,525,169	0.93	0.93
SP Setia Bhd Group	Malaysia	123,721,418	10,893,511	0.67	0.67
SRE Holdings Corp	Japan	42,227,719	3,718,096	1.16	1.16

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St Joe Co/The	United States	56,567,215	4,980,670	0.19	0.19
STAG Industrial Inc	United States	857,150,416	75,470,987	1.22	1.2
Star Asia Investment Corp	Japan	160,224,830	14,107,589	1.6	1.6
Star Holdings	United States	2,147,262	189,064	0.15	0.15
Star Mica Holdings Co Ltd	Japan	54,592,459	4,806,795	2.86	2.86
Starhill Global REIT	Singapore	106,299,984	9,359,576	1.11	1.11
Starts Corp Inc	Japan	107,125,910	9,432,298	0.72	0.72
Starts Proceed Investment Corp	Japan	30,696,294	2,702,769	0.87	0.87
Stockland	Australia	1,391,724,071	122,539,507	1.73	1.73
Sumitomo Realty & Development Co Ltd	Japan	2,614,626,568	230,214,493	1.54	1.54
Summarecon Agung Tbk PT	Indonesia	174,155,536	15,334,170	3.05	3.05
Summit Real Estate Holdings Ltd	Israel	10,013,257	881,654	0.08	0.08
Sun Communities Inc	United States	10,058,858,909	885,669,536	5.65	5.65
Sun Frontier Fudousan Co Ltd	Japan	65,196,044	5,740,427	0.95	0.95
Sun Hung Kai Properties Ltd	Hong Kong	3,507,488,412	308,829,825	1.11	1.11
Sunac China Holdings Ltd	China	35,955	3,166		0
Sunac Services Holdings Ltd	China	12	1		0
Sunshine 100 China Holdings Ltd	China	80,992	7,131	0.12	0.12
Sunstone Hotel Investors Inc	United States	98,337,719	8,658,509	0.36	0.36
Suntec Real Estate Investment Trust	Singapore	425,565,949	37,470,532	1.5	1.5
Sunway Bhd	Malaysia	315,238,278	27,756,323	0.42	0.42
Sunway Real Estate Investment Trust	Malaysia	134,119,077	11,809,011	0.83	0.83
Supalai PCL	Thailand	73,566,887	6,477,469	0.62	0.62
Supermarket Income Reit PLC	United Kingdom	201,483,009	17,740,319	1.67	1.67
Sveafastigheter AB	Sweden	5,404,215	475,834	0.07	0.07
Swedish Logistic Property AB	Sweden	405,823,778	35,732,260	2.45	3.91
Swire Properties Ltd	Hong Kong	401,117,921	35,317,915	0.3	0.3
Swiss Prime Site AG	Switzerland	2,215,251,187	195,050,006	2.31	2.31

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TAG Immobilien AG	Germany	752,581,159	66,263,799	2.54	2.54
Taiwan Land Development Corp	Taiwan	1,876,422	165,216	0.53	0.53
Takara Leben Real Estate Investment Corp	Japan	53,901,334	4,745,943	0.94	0.94
Talaat Moustafa Group	Egypt	258,944,659	22,799,743	1	1
Tanger Inc	United States	252,581,597	22,239,483	0.59	0.59
TECOM Group PJSC	United Arab Emirates	357,740,912	31,498,625	0.73	0.73
Terreno Realty Corp	United States	664,661,406	58,522,578	0.99	0.99
TLG Immobilien AG	Germany	5,539,212	487,720	0.03	0.03
TOC Co Ltd	Japan	21,240,947	1,870,238	0.49	0.49
Tokyo Tatemono Co Ltd	Japan	543,749,626	47,876,452	1.38	1.38
Tokyu Fudosan Holdings Corp	Japan	687,726,425	60,553,424	1.37	1.37
Tokyu REIT Inc	Japan	147,250,684	12,965,233	1.33	1.33
Tosei Corp	Japan	289,456,713	25,486,290	3.27	3.27
Tosei Reit Investment Corp	Japan	24,905,181	2,192,869	0.73	0.73
Tritax Big Box REIT PLC	United Kingdom	784,804,190	69,100,995	1.68	1.68
TWL Holdings Bhd	Malaysia	8,731,050	768,758	2.2	2.2
UDR Inc	United States	14,430,371,085	1,270,575,538	8.87	8.87
UEM Sunrise Bhd	Malaysia	299,881,130	26,404,146	2.16	2.16
Unibail-Rodamco-Westfield	France	1,978,188,596	174,176,951	0.99	0.99
UNITE Group PLC/The	United Kingdom	4,983,866,047	438,822,969	8.89	8.89
United Urban Investment Corp	Japan	579,572,291	51,030,592	1.85	1.85
UOA Development Bhd	Malaysia	3,867	340		0
UOL Group Ltd	Singapore	374,062,476	32,935,718	1.03	1.03
Urban Edge Properties	United States	76,061,059	6,697,078	0.25	0.25
Vastned Retail NV	Netherlands	23,034,346	2,028,144	0.48	0.48
Ventas Inc	United States	3,806,186,419	335,129,799	1.36	1.36

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Veris Residential Inc	United States	54,828,809	4,827,606	0.31	0.31
VGP NV	Belgium	267,758,380	23,575,780	0.8	1.17
VICI Properties Inc	United States	4,697,203,099	413,582,667	1.36	1.36
Vicinity Ltd	Australia	960,281,132	84,551,513	1.43	1.43
Vinhomes JSC	Vietnam	165,300,498	14,554,495	0.23	0.23
Vista Land & Lifescapes Inc	Philippines	8,132,016	716,013	0.22	0.22
Vital Healthcare Property Trust	New Zealand	98,731	8,693		0
Vonovia SE	Germany	41,750,845,073	3,676,107,989	14.71	14.71
Vornado Realty Trust	United States	8,280,341,336	729,073,361	9.1	9.1
Vukile Property Fund Ltd	South Africa	11,056,972	973,552	0.08	0.08
Wallenstam AB	Sweden	248,158,811	21,850,063	0.39	0.77
Warehouses De Pauw CVA	Belgium	2,353,234,316	207,199,242	4.67	4.67
Waypoint REIT Ltd	Australia	79,339,322	6,985,725	0.72	0.72
Welltower Inc	United States	44,610,950,226	3,927,936,554	5.01	5.01
Wereldhave NV	Netherlands	29,396,478	2,588,322	0.41	0.41
Weyerhaeuser Co	United States	7,203,501,710	634,259,023	3.1	3.1
WHA Corp PCL	Thailand	458,768,491	40,393,973	1.68	1.68
Wharf Holdings Ltd/The	Hong Kong	158,950,693	13,995,403	0.16	0.16
Wharf Real Estate Investment Co Ltd	Hong Kong	724,218,557	63,766,509	0.82	0.82
Wihlborgs Fastigheter AB	Sweden	566,352,201	49,866,580	1.71	1.71
Workspace Group PLC	United Kingdom	313,726,126	27,623,180	2.34	2.34
WP Carey Inc	United States	1,555,396,186	136,950,625	1.15	1.15
Xenia Hotels & Resorts Inc	United States	58,305,555	5,133,729	0.34	0.34
Xior Student Housing NV	Belgium	75,064,974	6,609,374	0.51	0.51
Yanlord Land Group Ltd	China	35,519,300	3,127,429	0.33	0.33
YNH Property Bhd	Malaysia	16,306,427	1,435,760	2.27	2.27
Yong Tai Bhd	Malaysia	358,056	31,526	0.18	0.18
Yuexiu Property Co Ltd	China	117,110,936	10,311,467	0.39	0.39

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	Country	Market value NOK	Market value USD	Voting	Ownership
Yuexiu Real Estate Investment Trust	China	1,178	104		0
Yungshin Construction & Development Co Ltd	Taiwan	90,980,569	8,010,722	0.83	0.83
Zillow Group Inc	United States	2,218,854,874	195,367,306	2.06	1.18

TECHNOLOGY

1Spatial Plc	United Kingdom	33,345,954	2,936,068	2.99	2.99
3peak Inc	China	28,619,625	2,519,921	0.15	0.15
A10 Networks Inc	United States	81,800,014	7,202,386	0.53	0.53
AAC Technologies Holdings Inc	Hong Kong	559,217,478	49,238,377	0.85	0.85
AB SA	Poland	119,745,665	10,543,451	2.82	3.07
Access Co Ltd	Japan	27,274,723	2,401,504	1.07	1.07
Acer Inc	Taiwan	521,525,908	45,919,683	1.24	1.24
ACM Research Inc	United States	175,346,927	15,439,070	0.65	1.63
ADATA Technology Co Ltd	Taiwan	99,255,399	8,739,310	1.24	1.24
Addnode Group AB	Sweden	72,884,961	6,417,427	0.4	0.51
Adeia Inc	United States	37,341,358	3,287,858	0.22	0.22
Adesso SE	Germany	23,460,764	2,065,690	0.35	0.35
Adlink Technology Inc	Taiwan	4,241,967	373,500	0.07	0.07
Adobe Inc	United States	28,533,152,882	2,512,307,262	1.28	1.28
Advanced Ceramic X Corp	Taiwan	15,257,223	1,343,379	0.35	0.35
Advanced Energy Industries Inc	United States	783,079,383	68,949,128	1.58	1.58
Advanced Micro Devices Inc	United States	32,224,846,685	2,837,356,134	1.45	1.45
Advanced Wireless Semiconductor Co	Taiwan	80,386,591	7,077,935	1.07	1.07
Advantech Co Ltd	Taiwan	751,366,841	66,156,880	0.72	0.72
Advantest Corp	Japan	9,069,712,504	798,576,473	1.78	1.78
AEM Holdings Ltd	Singapore	411,394	36,223	0.01	0.01
Affle India Ltd	India	148,548,884	13,079,537	0.45	0.45
Ai Holdings Corp	Japan	49,148,635	4,327,474	0.56	0.56

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Ailleron SA	Poland	18,841,545	1,658,974	1.94	2.57
Airoha Technology Corp	Taiwan	134,867,168	11,874,880	0.33	0.33
AIXTRON SE	Germany	369,733,346	32,554,544	1.82	1.82
Akamai Technologies Inc	United States	5,389,053,272	474,499,181	3.3	3.3
Alarm.com Holdings Inc	United States	395,704,357	34,841,258	1.16	1.16
Alchip Technologies Ltd	Taiwan	2,379,745,511	209,533,519	2.6	2.6
Alcor Micro Corp/Taiwan	Taiwan	80,595,632	7,096,341	1.73	1.73
ALI Corp	Taiwan	5,842,213	514,399	0.38	0.38
Alkami Technology Inc	United States	33,160,373	2,919,728	0.08	0.08
All Ring Tech Co Ltd	Taiwan	502,598,726	44,253,169	3.74	3.74
Allegro MicroSystems Inc	United States	305,812,603	26,926,405	0.67	0.67
Alphabet Inc	United States	332,448,846,184	29,271,691,564	0.88	1.26
AlphaPolis Co Ltd	Japan	22,864,001	2,013,146	0.96	0.96
Alphawave IP Group PLC	United Kingdom	45,772,367	4,030,198	0.51	0.51
Alps Alpine Co Ltd	Japan	219,660,773	19,340,847	0.86	0.86
ALSO Holding AG	Switzerland	331,097,989	29,152,750	0.92	0.92
Altair Engineering Inc	United States	430,433,801	37,899,140	0.11	0.41
Alten SA	France	611,111,377	53,807,568	1.61	1.86
Altron Ltd	South Africa	56,041,667	4,934,396	1.07	1.07
Amadeus IT Group SA	Spain	9,241,384,110	813,691,936	2.56	2.56
Amazing Microelectronic Corp	Taiwan	10,200,042	898,101	0.35	0.35
Amdocs Ltd	United States	8,068,354	710,408	0.01	0.01
Amkor Technology Inc	United States	368,879,674	32,479,379	0.51	0.51
Ampak Technology Inc	Taiwan	57,506,967	5,063,414	1.67	1.67
Amphenol Corp	United States	15,784,641,371	1,389,817,288	1.66	1.66
ams-OSRAM AG	Switzerland	175,885,805	15,486,518	2.37	2.37
Analog Devices Inc	United States	20,171,390,623	1,776,064,894	1.68	1.68
Andes Technology Corp	Taiwan	216,250,916	19,040,614	2.97	2.97

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Anji Microelectronics Technology Shanghai Co Ltd	China	32,338,629	2,847,375	0.12	0.12
Anpec Electronics Corp	Taiwan	19,193,296	1,689,945	0.43	0.43
ANSYS Inc	United States	7,069,004,205	622,416,691	2.11	2.11
AnyMind Group Inc	Japan	18,239,907	1,606,000	0.42	0.42
AP Memory Technology Corp	Taiwan	287,265,489	25,293,355	1.61	1.61
Apex International Co Ltd	Taiwan	10,864,133	956,573	0.43	0.43
Appfolio Inc	United States	772,725,484	68,037,481	0.18	0.76
Appian Corp	United States	45,949,436	4,045,789	0.03	0.17
Appier Group Inc	Japan	45,358,144	3,993,726	0.42	0.42
Apple Inc	United States	524,827,595,616	46,210,392,003	1.22	1.22
Applied Materials Inc	United States	17,725,485,616	1,560,706,117	1.18	1.18
AppLovin Corp	United States	9,206,038,997	810,579,844	0.18	0.71
Aptitude Software Group PLC	United Kingdom	78,473,599	6,909,499	2.89	2.89
Ardentec Corp	Taiwan	147,308,201	12,970,297	1.63	1.63
Arent Inc	Japan	17,239,815	1,517,943	0.68	0.68
Argo Graphics Inc	Japan	45,272,726	3,986,205	0.56	0.56
Arizon RFID Technology Cayman Co Ltd	China	53,339,655	4,696,488	0.88	0.88
ARM Holdings PLC	United States	115,782,168	10,194,470	0.01	0.01
Arrow Electronics Inc	United States	133,349,945	11,741,290	0.2	0.2
Asana Inc	United States	52,439,869	4,617,263	0.02	0.1
ASE Technology Holding Co Ltd	Taiwan	1,750,215,817	154,104,242	0.71	0.71
Asia Vital Components Co Ltd	Taiwan	1,354,968,783	119,303,251	1.62	1.62
AsiaInfo Technologies Ltd	China	18,913,115	1,665,275	0.22	0.22
ASM International NV	Netherlands	13,867,904,228	1,221,051,057	4.28	4.28
ASMedia Technology Inc	Taiwan	1,404,873,842	123,697,327	2.74	2.74
ASML Holding NV	Netherlands	79,723,403,031	7,019,542,678	2.5	2.5
ASMPT Ltd	Hong Kong	630,184,252	55,486,910	1.38	1.38

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ASPEED Technology Inc	Taiwan	600,810,731	52,900,609	1.38	1.38
Aspen Technology Inc	United States	804,245,660	70,812,792	0.45	0.45
ASROCK Inc	Taiwan	53,732,153	4,731,047	0.54	0.54
Asseco Poland SA	Poland	291,752	25,688		0
Astera Labs Inc	United States	2,035,561,469	179,228,559	0.85	0.85
Asustek Computer Inc	Taiwan	2,279,551,979	200,711,608	1.44	1.44
Atlassian Corp	United States	3,386,696,885	298,194,287	0.11	0.47
Atoss Software SE	Germany	510,349,473	44,935,612	2.39	2.39
Atrae Inc	Japan	39,923,223	3,515,188	2.91	2.91
Auction Technology Group PLC	United Kingdom	118,364,012	10,421,798	1.24	1.24
Audinate Group Ltd	Australia	63,576,846	5,597,859	1.46	1.46
AUO Corp	Taiwan	299,606,395	26,379,956	0.77	0.77
AURAS Technology Co Ltd	Taiwan	284,943,752	25,088,929	1.34	1.34
Aurelius Technologies Bhd	Malaysia	32,706,450	2,879,761	0.85	0.85
AurionPro Solutions Ltd	India	72,782,433	6,408,399	0.58	0.58
Auto Trader Group PLC	United Kingdom	2,188,939,277	192,733,276	2.18	2.18
Autocount Dotcom Bhd	Malaysia	10,062,030	885,949	0.63	0.63
Autodesk Inc	United States	7,283,565,932	641,308,574	1.01	1.01
Autohome Inc	China	138,508,425	12,195,488	0.38	0.38
Avant Group Corp	Japan	1,647,914	145,097	0.03	0.03
AvePoint Inc	United States	104,011,713	9,158,097	0.3	0.3
Avnet Inc	United States	601,072,028	52,923,616	1.16	1.16
Axcelis Technologies Inc	United States	409,431,509	36,049,916	1.59	1.59
Backblaze Inc	United States	8,854,076	779,590	0.25	0.25
Baidu Inc	China	2,976,429,147	262,070,742	0.45	0.88
Barco NV	Belgium	168,318,534	14,820,230	1.47	1.47
Base Co Ltd	Japan	14,444,705	1,271,838	0.37	0.37

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baudroie inc	Japan	713,267	62,802	0.01	0.01
BE Semiconductor Industries NV	Netherlands	2,937,090,999	258,607,069	2.33	2.33
Bechtle AG	Germany	310,770,898	27,362,976	0.67	0.67
Beijing Huafeng Test & Control Technology Co Ltd	China	170,129,424	14,979,676	0.78	0.78
Beijing Kingsoft Office Software Inc	China	476,477,391	41,953,219	0.23	0.23
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd	China	37,552,196	3,306,422	0.29	0.29
Benchmark Electronics Inc	United States	60,216,081	5,301,948	0.32	0.32
Bentley Systems Inc	United States	72,239,409	6,360,587	0.02	0.04
Big Technologies plc	United Kingdom	70,712,494	6,226,144	1.21	1.21
Bilibili Inc	China	727,593,322	64,063,652	0.3	0.84
BIPROGY Inc	Japan	517,830,902	45,594,342	1.49	1.49
Birlasoft Ltd	India	133,514,280	11,755,760	0.65	0.65
Bizlink Holding Inc	Taiwan	1,759,478,273	154,919,790	4.48	4.48
Black Pearl Group Ltd	New Zealand	1,638,366	144,256	0.35	0.35
Blackbaud Inc	United States	388,054,210	34,167,672	0.91	0.91
BlackBerry Ltd	Canada	259	23		0
BlackLine Inc	United States	79,483,941	6,998,458	0.18	0.18
Blend Labs Inc	United States	34,732,412	3,058,144	0.12	0.28
Bluebik Group PCL	Thailand	51,964,985	4,575,450	2	2
BOE Technology Group Co Ltd	China	617,703,725	54,388,015	0.25	0.25
Boer Power Holdings Ltd	China	160,755	14,154	0.09	0.09
Box Inc	United States	380,973,465	33,544,222	0.74	0.74
BrainPad Inc	Japan	4,031,635	354,980	0.2	0.2
Bravura Solutions Ltd	Australia	17,037,227	1,500,106	0.24	0.24
Braze Inc	United States	711,414,888	62,639,162	0.6	1.45
Broadcom Inc	United States	189,807,727,430	16,712,325,272	1.54	1.54

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Broadleaf Co Ltd	Japan	124,465,929	10,959,064	2.62	2.62
Brother Industries Ltd	Japan	555,801,672	48,937,619	1.11	1.11
Bukalapak.com PT Tbk	Indonesia	91,486,433	8,055,262	1.01	1.01
Bytes Technology Group PLC	United Kingdom	239,327,182	21,072,449	1.65	1.65
C Sun Manufacturing Ltd	Taiwan	328,996,982	28,967,759	2.93	2.93
C3.ai Inc	United States	105,290,088	9,270,656	0.09	0.21
CAC Holdings Corp	Japan	3,271,113	288,017	0.13	0.13
CACI International Inc	United States	1,235,629,473	108,795,579	1.2	1.2
Cadence Design Systems Inc	United States	13,625,233,343	1,199,684,199	1.46	1.46
Camplify Holdings Ltd	Australia	10,558,442	929,657	3	3
Camtek Ltd/Israel	Israel	51,661,532	4,548,731	0.12	0.12
Canaan Inc	China	26,321,338	2,317,560	0.19	0.37
CANCOM SE	Germany	39,059,699	3,439,156	0.45	0.45
Canon Electronics Inc	Japan	24,847,351	2,187,777	0.34	0.34
Canon Inc	Japan	930,407,947	81,921,218	0.19	0.19
Canon Marketing Japan Inc	Japan	384,378,057	33,843,992	0.93	0.93
Capgemini SE	France	3,513,909,463	309,395,190	1.1	1.1
Capital Appreciation Ltd	South Africa	25,723,535	2,264,924	2.13	2.13
CAR Group Ltd	Australia	1,413,310,341	124,440,150	1.48	1.48
Career Technology MFG. Co Ltd	Taiwan	9,558,560	841,619	0.3	0.3
Cargurus Inc	United States	163,192,399	14,368,880	0.16	0.38
Castech Inc	China	150,176,783	13,222,872	0.64	0.64
Catapult Group International Ltd	Australia	111,953,532	9,857,364	1.58	1.58
Catcher Technology Co Ltd	Taiwan	19,893	1,752		0
CCC Intelligent Solutions Holdings Inc	United States	568,228,851	50,031,817	0.68	0.68
CDW Corp/DE	United States	1,590,173,732	140,012,743	0.6	0.6
CE Info Systems Ltd	India	8,374,987	737,407	0.07	0.07
Celestica Inc	Canada	1,579,430,541	139,066,819	1.3	1.3

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CEVA Inc	United States	31,998,368	2,817,415	0.38	0.38
CGI Inc	Canada	3,209,149,515	282,561,470	0.58	1.14
Chang Wah Electromaterials Inc	Taiwan	75,769,421	6,671,400	0.66	0.66
Chang Wah Technology Co Ltd	Taiwan	33,901,783	2,985,008	0.31	0.31
Change Holdings Inc	Japan	26,367,559	2,321,630	0.41	0.41
Chaozhou Three-Circle Group Co Ltd	China	3,313,446,837	291,744,715	2.9	2.9
Check Point Software Technologies Ltd	United States	4,948,222,646	435,684,614	2.12	2.12
Chenbro Micom Co Ltd	Taiwan	249,361,985	21,956,001	2.23	2.23
Cheng Uei Precision Industry Co Ltd	Taiwan	129,910,293	11,438,434	1.01	1.01
Cheryong Electric Co Ltd	South Korea	361,516,898	31,831,096	6.35	6.35
Chicony Electronics Co Ltd	Taiwan	409,759,974	36,078,837	1.02	1.02
Chicony Power Technology Co Ltd	Taiwan	343,145,646	30,213,531	2.07	2.07
China Literature Ltd	China	385,448,255	33,938,221	1.03	1.03
China Resources Microelectronics Ltd	China	21,900,974	1,928,353	0.02	0.02
Chinasoft International Ltd	China	185,689,731	16,349,741	0.9	0.9
Chipbond Technology Corp	Taiwan	252,603,882	22,241,446	1.52	1.52
ChipMOS Technologies Inc	Taiwan	100,413,561	8,841,284	1.27	1.27
Chunghwa Precision Test Tech Co Ltd	Taiwan	271,325,117	23,889,826	2.71	2.71
CI&T Inc	Brazil	37,639,309	3,314,093	0.05	0.41
Cint Group AB	Sweden	42,399,460	3,733,218	1.53	1.53
Cirrus Logic Inc	United States	666,941,319	58,723,322	1.11	1.11
Clarivate PLC	United States	315,326,254	27,764,069	0.77	0.77
Clear Sale SA	Brazil	904,492	79,639	0.03	0.03
Clear Secure Inc	United States	4,236	373		0
Clevo Co	Taiwan	100,726,630	8,868,850	0.89	0.89
Cloudflare Inc	United States	2,892,798,062	254,707,133	0.34	0.69
CMC Magnetics Corp	Taiwan	15,077,026	1,327,513	0.39	0.39
CMK Corp	Japan	29,061,750	2,558,850	1.31	1.31
Cnnergz Bhd	Malaysia	7,989,863	703,497	1.33	1.33

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Co-Tech Development Corp	Taiwan	18,482,434	1,627,354	0.36	0.36
Coforge Ltd	India	1,764,601,154	155,370,853	2.06	2.06
Cognizant Technology Solutions Corp	United States	7,323,073,011	644,787,121	1.69	1.69
Coherent Corp	United States	1,644,202,322	144,769,891	0.99	0.99
Comet Holding AG	Switzerland	558,642,851	49,187,782	2.31	2.31
Commvault Systems Inc	United States	904,263,241	79,619,211	1.21	1.21
Compal Electronics Inc	Taiwan	678,551,771	59,745,607	1.18	1.18
Compeq Manufacturing Co Ltd	Taiwan	981,767,371	86,443,349	3.39	3.39
Computacenter PLC	United Kingdom	324,559,930	28,577,083	1.01	1.01
Computer Engineering & Consulting Ltd	Japan	124,182,169	10,934,080	2.29	2.29
Comture Corp	Japan	147,054	12,948		0
Concentrix Corp	United States	173,936,648	15,314,897	0.55	0.55
Confluent Inc	United States	920,987,647	81,091,773	0.29	0.88
Constellation Software Inc/Canada	Canada	10,033,157,337	883,406,546	1.35	1.35
Coretronic Corp	Taiwan	229,418,037	20,199,962	1.81	1.81
Corning Inc	United States	5,488,013,371	483,212,490	1.19	1.19
Credo Technology Group Holding Ltd	United States	1,331,557,640	117,241,931	1.04	1.04
Crowdstrike Holdings Inc	United States	12,438,349,337	1,095,180,596	0.89	1.3
CSG Systems International Inc	United States	51,287,214	4,515,773	0.3	0.3
CTS Co Ltd	Japan	59,285,387	5,220,002	2.16	2.16
CTS Corp	United States	50,417,926	4,439,233	0.28	0.28
Cyber Folks SA	Poland	157,747,046	13,889,424	2.69	2.69
CyberAgent Inc	Japan	942,139,473	82,954,164	2.35	2.35
CyberArk Software Ltd	United States	2,456,957,694	216,331,952	1.32	1.32
Cyberlink Corp	Taiwan	1,416	125		0
Cyberoo SpA	Italy	29,398,092	2,588,464	2.85	2.85
Cybozu Inc	Japan	35,171,651	3,096,818	0.32	0.32
Cyient Ltd	India	476,907,908	41,991,125	1.76	1.76

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D&O Green Technologies Bhd	Malaysia	11,596,917	1,021,094	0.18	0.18
Daeduck Co Ltd	South Korea	1,595,556	140,487	0.09	0.09
Daeduck Electronics Co Ltd / New	South Korea	5,976,578	526,230	0.1	0.1
Dagang NeXchange Bhd	Malaysia	50,558,084	4,451,574	1.4	1.4
Daiwabo Holdings Co Ltd	Japan	161,759,395	14,242,706	0.75	0.75
Darfon Electronics Corp	Taiwan	13,653,537	1,202,176	0.32	0.32
Darwin Precisions Corp	Taiwan	9,319,682	820,586	0.32	0.32
Dassault Systemes SE	France	2,761,115,693	243,112,671	0.35	0.52
Data#3 Ltd	Australia	156,402,641	13,771,051	2.25	2.25
Datadog Inc	United States	5,530,646,278	486,966,262	0.59	1
Datagroup SE	Germany	9,604,117	845,630	0.21	0.21
DataTec Ltd	South Africa	217,843,359	19,180,826	3.07	3.07
Dayforce Inc	United States	116,731,428	10,278,052	0.09	0.09
DB HiTek Co Ltd	South Korea	6,370,623	560,925	0.06	0.06
Deliveroo PLC	United Kingdom	683,659,747	60,195,358	2.16	2.16
Dell Technologies Inc	United States	5,094,611,973	448,574,005	0.1	0.56
Delta Electronics Thailand PCL	Thailand	318,840,705	28,073,512	0.05	0.05
Dely Inc	Japan	11,655,086	1,026,215	0.34	0.34
Dentsu Soken Inc	Japan	218,058,079	19,199,732	0.79	0.79
Descartes Systems Group Inc/The	Canada	1,442,558,131	127,015,380	1.31	1.31
Dexerials Corp	Japan	577,003,944	50,804,452	1.79	1.79
Dicker Data Ltd	Australia	112,748,558	9,927,365	1.05	1.05
Digital Arts Inc	Japan	95,328,893	8,393,586	1.55	1.55
Digital China Holdings Ltd	China	2,245,971	197,755	0.03	0.03
Digital Garage Inc	Japan	122,402,109	10,777,348	0.92	0.92
Digital Mobility Solutions Lanka Ltd	Sri Lanka	8,267,266	727,922	0.95	0.95
DigitalOcean Holdings Inc	United States	167,770,028	14,771,934	0.47	0.47
Diodes Inc	United States	385,393,074	33,933,362	1.19	1.19

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Disco Corp	Japan	4,886,017,885	430,207,565	1.46	1.46
Docebo Inc	Canada	94,088,039	8,284,330	0.61	0.61
DocuSign Inc	United States	2,492,186,618	219,433,813	1.21	1.21
Dolby Laboratories Inc	United States	628,703,134	55,356,499	0.17	0.74
Domo Inc	United States	34,246,635	3,015,372	0.26	1.09
Dongwoon Anatech Co Ltd	South Korea	35,474,394	3,123,475	1.22	1.22
DoorDash Inc	United States	6,877,376,486	605,544,118	0.39	0.88
Doosan Tesna Inc	South Korea	88,316,137	7,776,122	2.37	2.37
DoubleVerify Holdings Inc	United States	329,933,808	29,050,246	0.89	0.89
Douzone Bizon Co Ltd	South Korea	416,397,858	36,663,294	2.79	2.79
Dreamtech Co Ltd	South Korea	55,037,272	4,845,961	1.42	1.42
Dropbox Inc	United States	232,617,751	20,481,693	0.07	0.22
DTS Corp	Japan	144,229,453	12,699,217	1.11	1.11
Dubber Corp Ltd	Australia	290,987	25,621	0.05	0.05
Dufu Technology Corp Bhd	Malaysia	63,068,212	5,553,075	2.44	2.44
DUG Technology Ltd	Australia	39,627,448	3,489,146	3	3
Dun & Bradstreet Holdings Inc	United States	477,189,621	42,015,930	0.76	0.76
DXC Technology Co	United States	197,607,254	17,399,064	0.48	0.48
Dynamic Holding Co Ltd	Taiwan	28,447,817	2,504,794	0.48	0.48
Dynatrace Inc	United States	2,183,833,549	192,283,724	1.19	1.19
Dynavox Group AB	Sweden	3,474,660	305,939	0.05	0.05
E Ink Holdings Inc	Taiwan	1,524,293,836	134,212,104	1.41	1.41
E2open Parent Holdings Inc	United States	69,859,392	6,151,029	0.68	0.68
Ebase Co Ltd	Japan	4,778,889	420,775	0.21	0.21
Econocom Group SA/NV	Belgium	20,005,666	1,761,473	0.38	0.51
EG Industries Bhd	Malaysia	36,372,602	3,202,561	1.29	1.29
Egis Technology Inc	Taiwan	82,483,125	7,262,533	1.48	1.48
Eizo Corp	Japan	74,799,985	6,586,042	1.07	1.07
Elan Microelectronics Corp	Taiwan	302,995,841	26,678,393	1.91	1.91

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Elastic NV	United States	1,163,958,950	102,485,082	1	1
Elecom Co Ltd	Japan	65,493,956	5,766,658	0.66	0.66
Elite Advanced Laser Corp	Taiwan	235,382,757	20,725,148	1.63	1.63
Elite Material Co Ltd	Taiwan	1,124,740,772	99,031,972	1.52	1.52
Elite Semiconductor Microelectronics Technology Inc	Taiwan	86,317,447	7,600,140	1.4	1.4
Elitegroup Computer Systems Co Ltd	Taiwan	7,276,905	640,722	0.17	0.17
Elmos Semiconductor SE	Germany	99,964,555	8,801,750	0.71	0.71
Elsoft Research Bhd	Malaysia	5,175,407	455,688	0.85	0.85
EM Systems Co Ltd	Japan	152,583	13,435		0
eMemory Technology Inc	Taiwan	2,245,474,332	197,711,115	2.59	2.59
Empyrean Technology Co Ltd	China	116,164,912	10,228,170	0.11	0.11
Enghouse Systems Ltd	Canada	27,105,477	2,386,602	0.23	0.23
Ennoconn Corp	Taiwan	154,246,035	13,581,164	1.11	1.11
Ennostar Inc	Taiwan	87,039,581	7,663,723	0.81	0.81
Enplas Corp	Japan	42,909,839	3,778,156	1.25	1.25
Entegris Inc	United States	5,065,241,040	445,987,932	2.98	2.98
EnviroSuite Ltd	Australia	17,019,160	1,498,515	3	3
Eo Technics Co Ltd	South Korea	398,443,807	35,082,463	3.01	3.01
EPAM Systems Inc	United States	1,935,086,056	170,381,828	1.28	1.28
Episil Technologies Inc	Taiwan	73,516,217	6,473,008	1.12	1.12
ePlus Inc	United States	3,272,416	288,132	0.01	0.01
Equasens	France	16,298,524	1,435,064	0.21	0.21
Esprinet SpA	Italy	1,271,314	111,938	0.05	0.05
Etron Technology Inc	Taiwan	15,739,786	1,385,868	0.39	0.39
Eugene Technology Co Ltd	South Korea	992,938	87,427	0.02	0.02
Eurotech SpA	Italy	1,832,494	161,349	0.57	0.57
Everlight Electronics Co Ltd	Taiwan	208,025,252	18,316,355	1.59	1.59
eWeLL Co Ltd/JP	Japan	60,351,277	5,313,852	2.81	2.81

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Exclusive Networks SA	France	348,533,918	30,687,961	1.71	1.71
Exosens SAS	France	159,522,028	14,045,709		1.37
f-code Inc	Japan	10,722,549	944,107	0.95	0.95
F-Secure Oyj	Finland	17,912,502	1,577,173	0.49	0.49
F5 Inc	United States	1,909,235,082	168,105,683	1.14	1.14
Fabrinet	United States	1,079,900,085	95,083,808	1.19	1.19
FAN Communications Inc	Japan	3,584,669	315,625	0.16	0.16
Faraday Technology Corp	Taiwan	389,039,752	34,254,448	1.79	1.79
Fast Accounting Co Ltd	Japan	6,603,248	581,407	0.43	0.43
Fastly Inc	United States	907,990	79,947	0.01	0.01
FD Technologies PLC	United Kingdom	139,408,425	12,274,732	1.79	1.79
Ferrotec Holdings Corp	Japan	66,067,111	5,817,124	0.75	0.75
FFRI Security Inc	Japan	10,854,377	955,714	0.92	0.92
Fineos Corp Ltd	Australia	7,207,685	634,627	0.16	0.16
Firich Enterprises Co Ltd	Taiwan	1,741,151	153,306	0.05	0.05
Fitipower Integrated Technology Inc	Taiwan	178,559,433	15,721,927	1.83	1.83
Fittech Co Ltd	Taiwan	11,510,557	1,013,490	0.34	0.34
Five9 Inc	United States	923,125,408	81,280,000	2.66	2.66
Fiverr International Ltd	United States	35,828,578	3,154,660	0.28	0.28
Fixstars Corp	Japan	6,239,894	549,415	0.12	0.12
Flex Ltd	United States	2,572,654,312	226,518,890	1.52	1.52
FLEXium Interconnect Inc	Taiwan	114,093,088	10,045,749	1.59	1.59
Flytech Technology Co Ltd	Taiwan	16,229,213	1,428,961	0.37	0.37
FocalTech Systems Co Ltd	Taiwan	28,595,172	2,517,768	0.42	0.42
FormFactor Inc	United States	102,925,030	9,062,416	0.27	0.27
Formosa Sumco Technology Corp	Taiwan	33,372,446	2,938,401	0.25	0.25
Formula Systems 1985 Ltd	Israel	13,077,686	1,151,473	0.09	0.09
Fortinet Inc	United States	8,081,168,369	711,536,438	0.98	0.98

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Fortnox AB	Sweden	296	26		0
Fositek Corp	Taiwan	207,927,377	18,307,737	1.08	1.08
Foxconn Technology Co Ltd	Taiwan	92,349,308	8,131,237	0.25	0.25
Foxsemicon Integrated Technology Inc	Taiwan	160,812,969	14,159,374	1.47	1.47
FPT Corp	Vietnam	631,295,467	55,584,751	0.63	0.63
Freee KK	Japan	128,548,021	11,318,487	1	1
Freshworks Inc	United States	679,955,627	59,869,215	0.36	1.19
Fuji Soft Inc	Japan	590,270,418	51,972,548	1.22	1.22
FUJIFILM Holdings Corp	Japan	4,725,327,531	416,058,987	1.59	1.59
Fujitsu Ltd	Japan	6,674,214,117	587,655,934	1.59	1.59
Fukui Computer Holdings Inc	Japan	14,193,736	1,249,740	0.31	0.31
Furuya Metal Co Ltd	Japan	32,797,997	2,887,821	0.49	0.49
Future Corp	Japan	152,166,565	13,398,070	1.19	1.19
G-SMATT GLOBAL Co Ltd	South Korea	3,345	295	0.06	0.06
Gallant Micro Machining Co Ltd	Taiwan	209,074,042	18,408,699	3.33	3.33
Gartner Inc	United States	5,144,651,659	452,979,934	1.21	1.21
GDS Holdings Ltd	China	879,386,936	77,428,884	1.1	1.69
GemVax & Kael Co Ltd	South Korea	428,856	37,760	0.01	0.01
Gen Digital Inc	United States	358,923,325	31,602,735	0.19	0.19
Genesys Logic Inc	Taiwan	19,322,166	1,701,292	0.37	0.37
Genius Electronic Optical Co Ltd	Taiwan	339,817,861	29,920,524	1.72	1.72
Gentrack Group Ltd	New Zealand	108,378,820	9,542,615	1.24	1.24
Getac Holdings Corp	Taiwan	316,314,559	27,851,088	1.4	1.4
GFT Technologies SE	Germany	124,235,949	10,938,815	1.82	1.82
giftee Inc	Japan	94	8		0
Gigabyte Technology Co Ltd	Taiwan	947,986,555	83,468,992	1.5	1.5
Gigastorage Corp	Taiwan	819,266	72,135	0.05	0.05
Gitlab Inc	United States	3,169,715,752	279,089,378	1.41	3.05
Global Brands Manufacture Ltd	Taiwan	95,203,307	8,382,528	1.01	1.01

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Global Mixed Mode Technology Inc	Taiwan	23,507,943	2,069,844	0.33	0.33
Global Unichip Corp	Taiwan	1,408,469,713	124,013,939	2.23	2.23
Global-e Online Ltd	United States	562,920,115	49,564,389	0.55	0.55
GLOBALFOUNDRIES Inc	United States	38,947,549	3,429,281	0.01	0.01
Globalwafers Co Ltd	Taiwan	393,178,680	34,618,875	0.62	0.62
Globant SA	United States	220,832,705	19,444,034	0.21	0.21
GMO Financial Gate Inc	Japan	34,271,287	3,017,543	0.8	0.8
GMO internet group Inc	Japan	246,112,875	21,669,921	1.16	1.16
GoDaddy Inc	United States	3,976,376,782	350,114,840	1.26	1.26
Gold Circuit Electronics Ltd	Taiwan	1,030,551,409	90,738,721	2.5	2.5
GoTo Gojek Tokopedia Tbk PT	Indonesia	488,847,771	43,042,415	0.37	0.83
Grand Process Technology Corp	Taiwan	583,375,192	51,365,432	3.88	3.88
Greatek Electronics Inc	Taiwan	120,688,884	10,626,500	1.04	1.04
Greater Than AB	Sweden	7,790,958	685,984	2.04	2.04
Grindr Inc	United States	68,542,670	6,035,094	0.19	0.19
Groupe LDLC	France	19,381,602	1,706,525	2.02	3
Gudeng Precision Industrial Co Ltd	Taiwan	519,208,365	45,715,626	3.21	3.21
Guidewire Software Inc	United States	369,566,094	32,539,817	0.23	0.23
Gunosy Inc	Japan	1,359,305	119,685	0.11	0.11
Gurunavi Inc	Japan	2,441,613	214,981	0.22	0.22
Hackett Group Inc/The	United States	6,419,719	565,248	0.07	0.07
HAESUNG DS Co Ltd	South Korea	88,819	7,820		0
Hakuto Co Ltd	Japan	23,684,251	2,085,368	0.32	0.32
Hamamatsu Photonics KK	Japan	644,601,760	56,756,352	1.53	1.53
Hana Materials Inc	South Korea	65,479,771	5,765,409	1.87	1.87
Hana Microelectronics PCL	Thailand	14,038,620	1,236,082	0.19	0.19
Hana Micron Inc	South Korea	6,121,578	538,997	0.13	0.13
Hancom Inc	South Korea	2,796,537	246,231	0.07	0.07
Hangzhou Silan Microelectronics Co Ltd	China	15,040,375	1,324,286	0.02	0.02

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Hanmi Semiconductor Co Ltd	South Korea	32,506,483	2,862,154	0.05	0.05
Hannstar Board Corp	Taiwan	53,494,271	4,710,101	0.6	0.6
HannStar Display Corp	Taiwan	125	11		0
HannsTouch Holdings Co	Taiwan	7,084,581	623,788	0.28	0.28
Hansen Technologies Ltd	Australia	251,530,641	22,146,948	3.28	3.28
Hansol Technics Co Ltd	South Korea	1,369,211	120,557	0.14	0.14
Happiest Minds Technologies Ltd	India	80,383,704	7,077,681	0.54	0.54
HashiCorp Inc	United States	1,830,695,450	161,190,370	0.8	2.3
HCL Technologies Ltd	India	3,063,629,221	269,748,596	0.44	0.44
Hello Group Inc	China	185,414,428	16,325,501	0.39	1.13
Hennge KK	Japan	29,405,101	2,589,081	1	1
Hewlett Packard Enterprise Co	United States	1,287,711,706	113,381,353	0.4	0.4
Hexagon AB	Sweden	4,064,771,450	357,897,877	1.01	1.38
Hilan Ltd	Israel	105,388,197	9,279,295	0.68	0.68
Hipages Group Holdings Ltd	Australia	15,222,573	1,340,328	1.28	1.28
Hirose Electric Co Ltd	Japan	1,017,502,055	89,589,742	2.1	2.1
Hitit Bilgisayar Hizmetleri AS	Türkiye	81,812,111	7,203,451	1.65	1.65
Holtek Semiconductor Inc	Taiwan	12,393,644	1,091,244	0.34	0.34
Holy Stone Enterprise Co Ltd	Taiwan	19,967,412	1,758,105	0.41	0.41
Hon Hai Precision Industry Co Ltd	Taiwan	11,779,343,128	1,037,155,950	1.33	1.33
Hon Precision Inc	Taiwan	490,495,994	43,187,539	0.77	0.77
Hong Kong Technology Venture Co Ltd	Hong Kong	9,353,613	823,574	0.57	0.57
Hongfa Technology Co Ltd	China	2,076,560,443	182,838,465	4.05	4.05
Horizon Robotics Inc	China	122,296,989	10,768,092	0.07	0.18
Hosiden Corp	Japan	141,387,568	12,448,993	1.41	1.41
HP Inc	United States	2,529,843,785	222,749,478	0.73	0.73
HPSP Co Ltd	South Korea	2,970,947	261,588	0.02	0.02
Hu Lane Associate Inc	Taiwan	24,112,079	2,123,037	0.39	0.39
Hua Hong Semiconductor Ltd	China	182,906,262	16,104,660	0.34	0.34

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HubSpot Inc	United States	4,693,956,298	413,296,790	1.15	1.15
Human Technologies Inc/Tokyo	Japan	6,621,936	583,053	0.67	0.67
Hundsun Technologies Inc	China	15,743,665	1,386,209	0.02	0.02
HUYA Inc	China	3,202,679	281,992	0.01	0.04
Hwatsing Technology Co Ltd	China	72,908,198	6,419,473	0.12	0.12
Hygon Information Technology Co Ltd	China	477,873,060	42,076,106	0.09	0.09
Hyosung Heavy Industries Corp	South Korea	948,386,482	83,504,205	3.35	3.35
Hyundai Autoever Corp	South Korea	4,853,480	427,343	0.02	0.02
Hyundai Ezwel Co Ltd	South Korea	8,373,766	737,299	0.88	0.88
I'll Inc	Japan	7,227,339	636,358	0.15	0.15
IAC Inc	United States	440,854,151	38,816,639	0.65	1.04
Ibiden Co Ltd	Japan	317,106,022	27,920,776	0.65	0.65
Ibotta Inc	United States	11,468,439	1,009,781	0.06	0.05
Ichia Technologies Inc	Taiwan	16,476,862	1,450,766	0.4	0.4
Ideal Holdings SA	Greece	2,695,245	237,313	0.08	0.08
IEI Integration Corp	Taiwan	13,021,495	1,146,526	0.27	0.27
iMarketKorea Inc	South Korea	2,783,500	245,084	0.13	0.13
Impinj Inc	United States	587,241,754	51,705,878	1.26	1.26
Inari Amertron Bhd	Malaysia	461,260,798	40,613,418	1.57	1.57
IndiaMart InterMesh Ltd	India	91,607,620	8,065,933	0.51	0.51
Indra Sistemas SA	Spain	477,091,048	42,007,251	1.34	1.34
Ines Corp	Japan	9,184,277	808,664	0.33	0.33
INESA Intelligent Tech Inc	China	12,602,162	1,109,604	0.12	0.12
Infineon Technologies AG	Germany	17,554,374,959	1,545,640,044	3.64	3.64
Info Edge India Ltd	India	2,979,433,690	262,335,289	2	2
Infomart Corp	Japan	17,923,481	1,578,139	0.31	0.31
Infomedia Ltd	Australia	163,291,015	14,377,563	4.01	4.01
Infomina Bhd	Malaysia	46,162,427	4,064,542	2.19	2.19
Informatica Inc	United States	286,941,083	25,264,792	0.32	0.32

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Infortrend Technology Inc	Taiwan	13,141,200	1,157,066	0.43	0.43
Infosys Ltd	India	11,622,178,274	1,023,317,788	1.12	1.12
Ingram Micro Holding Corp	United States	297,449,826	26,190,073	0.58	0.58
Innodisk Corp	Taiwan	179,353,671	15,791,859	2.6	2.6
Innolux Corp	Taiwan	490,052,842	43,148,520	1.23	1.23
Innox Advanced Materials Co Ltd	South Korea	149,892,103	13,197,806	4.78	4.78
Insight Enterprises Inc	United States	540,440,561	47,585,093	0.98	0.98
Insyde Software Corp	Taiwan	8,665,044	762,946	0.14	0.14
Integrated Service Technology Inc	Taiwan	114,112,364	10,047,446	3.27	3.27
Intel Corp	United States	13,954,434,484	1,228,669,935	1.42	1.42
Intellect Design Arena Ltd	India	118,172,529	10,404,939	0.67	0.67
Interflex Co Ltd	South Korea	253,330	22,305	0.02	0.02
International Business Machines Corp	United States	13,564,805,988	1,194,363,649	0.59	0.59
Intracom Holdings SA	Greece	10,513,919	925,737	0.36	0.36
Intuit Inc	United States	25,686,804,149	2,261,689,932	1.29	1.29
Inventec Corp	Taiwan	646,552,040	56,928,072	1.04	1.04
iomart Group PLC	United Kingdom	31,585,192	2,781,035	2.63	2.63
IONOS Group SE	Germany	442,748,169	38,983,405	1.23	1.23
IonQ Inc	United States	69,250,979	6,097,459	0.07	0.07
IPG Photonics Corp	United States	63,939,203	5,629,764	0.18	0.18
IRESS Ltd	Australia	570,146,444	50,200,658	4.66	4.66
Iriso Electronics Co Ltd	Japan	73,149,975	6,440,761	1.52	1.52
ISC Co Ltd	South Korea	445,966,973	39,266,816	3.78	3.78
IsuPetasys Co Ltd	South Korea	107,160,036	9,435,303	0.8	0.8
ITE Technology Inc	Taiwan	109,062,778	9,602,837	1.26	1.26
ITEQ Corp	Taiwan	102,599,738	9,033,774	1.04	1.04
ITM Semiconductor Co Ltd	South Korea	454,145	39,987	0.02	0.02
Jabil Inc	United States	2,480,790,672	218,430,415	1.36	1.36

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Jahwa Electronics Co Ltd	South Korea	58,333,223	5,136,165	2.89	2.89
Jamf Holding Corp	United States	160	14		0
Japan Aviation Electronics Industry Ltd	Japan	71,537,194	6,298,758	0.47	0.47
Japan Display Inc	Japan	4,187,896	368,739	0.07	0.07
Japan Electronic Materials Corp	Japan	19,812,606	1,744,474	1	1
Japan Material Co Ltd	Japan	360,102,066	31,706,522	2.79	2.79
JBCC Holdings Inc	Japan	39,589,426	3,485,798	0.68	0.68
JCET Group Co Ltd	China	94,840,442	8,350,578	0.08	0.08
JCY International Bhd	Malaysia	86,104,029	7,581,349	2.81	2.81
Jenoptik AG	Germany	460,364,704	40,534,518	3.05	3.05
Jentech Precision Industrial Co Ltd	Taiwan	1,981,935,397	174,506,852	2.63	2.63
JFrog Ltd	United States	392,444,379	34,554,221	1.05	1.05
JHM Consolidation Bhd	Malaysia	269,912	23,765	0.04	0.04
Jiangsu Jiejie Microelectronics Co Ltd	China	18,496,013	1,628,550	0.04	0.04
JOYY Inc	China	43,827,408	3,858,947	0.05	0.17
JPC connectivity Inc	Taiwan	20,964,396	1,845,888	0.34	0.34
Ju Teng International Holdings Ltd	Hong Kong	6,781,996	597,146	0.43	0.43
Just Dial Ltd	India	31,281,322	2,754,280	0.28	0.28
Just Eat Takeaway.com NV	Netherlands	630,124,960	55,481,689	1.93	1.93
Justsystems Corp	Japan	120,022,349	10,567,813	0.74	0.74
Jusung Engineering Co Ltd	South Korea	116,888,026	10,291,840	1.09	1.09
Kaga Electronics Co Ltd	Japan	85,636,566	7,540,189	0.71	0.71
Kaimei Electronic Corp	Taiwan	10,077,624	887,322	0.39	0.39
Kainos Group PLC	United Kingdom	246,975,318	21,745,858	1.71	1.71
Kakaku.com Inc	Japan	310,417,891	27,331,894	0.9	0.9
Kakao Corp	South Korea	1,168,761,673	102,907,956	0.89	0.89
Kaynes Technology India Ltd	India	298,489,493	26,281,614	0.47	0.47
KBR Inc	United States	1,181,534,056	104,032,548	1.35	1.35

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KC Tech Co Ltd	South Korea	118,486,000	10,432,539	2.83	2.83
KCE Electronics PCL	Thailand	9,557,505	841,526	0.1	0.1
Kesm Industries Bhd	Malaysia	5,851,183	515,189	1.55	1.55
KH Vatec Co Ltd	South Korea	1,002,766	88,292	0.07	0.07
Kinaxis Inc	Canada	482,131,797	42,451,082	1.25	1.25
King Yuan Electronics Co Ltd	Taiwan	916,758,508	80,719,403	1.94	1.94
Kingboard Laminates Holdings Ltd	China	212,260,054	18,689,224	0.65	0.65
Kingdee International Software Group Co Ltd	China	379,491,095	33,413,701	0.85	0.85
Kingsoft Cloud Holdings Ltd	China	70,130,158	6,174,870	0.21	0.21
Kingsoft Corp Ltd	China	1,343,539,133	118,296,886	2.04	2.04
Kinpo Electronics	Taiwan	165,707,119	14,590,298	1.21	1.21
Kinsus Interconnect Technology Corp	Taiwan	162,928,122	14,345,611	1.02	1.02
KLA Corp	United States	13,419,448,470	1,181,565,107	1.4	1.4
Klaviyo Inc	United States	281,224,392	24,761,445	0.03	0.22
Koh Young Technology Inc	South Korea	2,118,269	186,511	0.05	0.05
Kokusai Electric Corp	Japan	265,332,180	23,362,156	0.72	0.72
KoMiCo Ltd	South Korea	93,554,895	8,237,388	3.17	3.17
Konica Minolta Inc	Japan	437,358,040	38,508,811	1.82	1.82
Kontron AG	Germany	104,224,230	9,176,809	0.71	0.71
Korea Electric Terminal Co Ltd	South Korea	89,369,812	7,868,896	1.66	1.66
KPIT Technologies Ltd	India	359,848,635	31,684,208	0.68	0.68
Kuaishou Technology	China	2,752,792,536	242,379,828	0.41	1.06
Kulicke & Soffa Industries Inc	United States	78,083,118	6,875,118	0.27	0.27
Kyndryl Holdings Inc	United States	162,666,790	14,322,601	0.18	0.18
Kyocera Corp	Japan	2,353,195,767	207,195,848	1.37	1.37
Lagercrantz Group AB	Sweden	909,909,988	80,116,399	1.43	2.04
Lam Research Corp	United States	18,973,777,743	1,670,616,627	1.8	1.8
LandMark Optoelectronics Corp	Taiwan	391,687,912	34,487,615	3.16	3.16
Largan Precision Co Ltd	Taiwan	1,552,699,074	136,713,148	1.26	1.26

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Lasertec Corp	Japan	1,046,377,120	92,132,154	1.01	1.01
Lattice Semiconductor Corp	United States	1,142,744,734	100,617,198	1.29	1.29
LEENO Industrial Inc	South Korea	443,162,898	39,019,921	1.97	1.97
Legend Holdings Corp	China	71,345,302	6,281,862	0.26	0.26
Leidos Holdings Inc	United States	2,980,551,040	262,433,670	1.37	1.37
Lenovo Group Ltd	Hong Kong	2,546,550,172	224,220,454	1.39	1.39
Lens Technology Co Ltd	China	10,695,572	941,731	0.01	0.01
LG Display Co Ltd	South Korea	18,391,224	1,619,324	0.05	0.05
LG Innotek Co Ltd	South Korea	143,719,225	12,654,292	0.49	0.49
LGMS Bhd	Malaysia	37,781,635	3,326,624	2.61	2.61
Life360 Inc	Australia	524,888,946	46,215,794	1.48	1.48
Lightspeed Commerce Inc	Canada	10,956,568	964,712	0.04	0.04
Lingsen Precision Industries Ltd	Taiwan	11,566,331	1,018,400	0.49	0.49
Linklogis Inc	China	47,503	4,183		0
Lite-On Technology Corp	Taiwan	916,745,942	80,718,296	1.13	1.13
LiveRamp Holdings Inc	United States	57,434,462	5,057,030	0.26	0.26
Logitech International SA	Switzerland	1,754,755,844	154,503,986	1.1	1.1
Logo Yazilim Sanayi Ve Ticaret AS	Türkiye	49,570,775	4,364,643	1.51	1.51
Longshine Technology Group Co Ltd	China	7,398,405	651,420	0.04	0.04
Lotes Co Ltd	Taiwan	1,827,211,353	160,883,600	2.42	2.42
Lotte Energy Materials Corp	South Korea	3,739,703	329,276	0.04	0.04
LPKF Laser & Electronics SE	Germany	35,707,339	3,143,985	1.39	1.39
LS Electric Co Ltd	South Korea	772,424,612	68,010,990	2.08	2.08
LTIMindtree Ltd	India	1,093,721,661	96,300,780	0.5	0.5
LX Semicon Co Ltd	South Korea	117,177,023	10,317,286	1.64	1.64
LY Corp	Japan	1,401,797,111	123,426,425	0.65	0.65
m-up Holdings Inc	Japan	129,138,804	11,370,505	2.98	2.98
Machvision Inc	Taiwan	22,395,160	1,971,865	0.36	0.36
Macnica Holdings Inc	Japan	465,318,155	40,970,663	1.91	1.91

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MACOM Technology Solutions Holdings Inc	United States	959,940,537	84,521,525	0.9	0.9
Macquarie Technology Group Ltd	Australia	248,851,376	21,911,042	1.55	1.55
Macronix International Co Ltd	Taiwan	81,279,591	7,156,563	0.64	0.64
Magnite Inc	United States	72,077,524	6,346,333	0.28	0.28
Malaysian Pacific Industries Bhd	Malaysia	446,321,477	39,298,030	3.59	3.59
Manhattan Associates Inc	United States	2,349,851,832	206,901,419	1.25	1.25
Maoyan Entertainment	China	35,443,201	3,120,728	0.26	0.26
Maplebear Inc	United States	1,072,032,593	94,391,085	0.89	0.89
Marketch International Corp	Taiwan	33,673,316	2,964,892	0.33	0.33
Marvell Technology Inc	United States	12,794,962,784	1,126,579,949	1.18	1.18
Mastek Ltd	India	62,862,820	5,534,990	0.52	0.52
Mastersystem Infotama PT	Indonesia	91,414,796	8,048,955	2.45	2.45
Match Group Inc	United States	1,274,017,277	112,175,576	1.37	1.37
Matterport Inc	United States	41,029,245	3,612,572	0.24	0.24
Maxscend Microelectronics Co Ltd	China	84,292,187	7,421,818	0.11	0.11
MCJ Co Ltd	Japan	205,993,533	18,137,465	1.95	1.95
Mcnex Co Ltd	South Korea	533,579	46,981	0.02	0.02
MediaAlpha Inc	United States	36,146,481	3,182,651	0.41	0.41
MediaTek Inc	Taiwan	13,400,004,796	1,179,853,117	1.71	1.71
Meeza QSTP LLC	Qatar	173,360,149	15,264,137	2.61	2.61
Megachips Corp	Japan	99,584,150	8,768,256	1.06	1.06
Megaport Ltd	Australia	91,459,481	8,052,889	1.1	1.1
Meiko Electronics Co Ltd	Japan	124,867,253	10,994,400	0.7	0.7
Meitu Inc	China	355,939,899	31,340,048	1.8	1.8
Meituan	China	23,547,720,437	2,073,346,374	0.94	1.76
Melco Holdings Inc	Japan	64,115	5,645		0
Melexis NV	Belgium	253,958,548	22,360,722	0.95	0.95
Meliuz SA	Brazil	263,346	23,187	0.06	0.06
Mensch und Maschine Software SE	Germany	73,544,754	6,475,521	0.71	0.71

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Mercari Inc	Japan	191,781,330	16,886,098	0.9	0.9
Meta Platforms Inc	United States	224,313,687,214	19,750,530,468	0.6	1.34
Methode Electronics Inc	United States	31,132,484	2,741,175	0.65	0.65
MFEC PCL	Thailand	22,216,486	1,956,133	2.48	2.48
Mi Technovation Bhd	Malaysia	211,681,014	18,638,240	4.13	4.13
MiCo Ltd	South Korea	61,144,640	5,383,707	2.96	2.96
Micro-Star International Co Ltd	Taiwan	687,766,393	60,556,943	1.28	1.28
Microchip Technology Inc	United States	5,371,640,667	472,966,023	1.54	1.54
Micron Technology Inc	United States	16,372,839,332	1,441,607,358	1.54	1.54
Micronics Japan Co Ltd	Japan	25,043,476	2,205,046	0.23	0.23
Microsoft Corp	United States	496,984,325,033	43,758,827,987	1.4	1.4
MicroStrategy Inc	United States	5,838,314,996	514,056,095	0.42	0.72
Miroku Jyoho Service Co Ltd	Japan	6,006,619	528,875	0.12	0.12
Mitac Holdings Corp	Taiwan	763,716,644	67,244,264	2.58	2.58
Mitsubishi Research Institute Inc	Japan	91,286,050	8,037,619	1.62	1.62
Mitsui High-Tec Inc	Japan	115,882,618	10,203,315	0.98	0.98
Mobileye Global Inc	United States	1,089,594,734	95,937,409	0.07	0.59
Mobvista Inc	China	12,194	1,074		0
MOG Digitech Holdings Ltd	China	3,100	273		0
Monday.com Ltd	United States	1,476,389,554	129,994,194	1.13	1.13
Money Forward Inc	Japan	268,676,535	23,656,622	1.4	1.4
MongoDB Inc	United States	2,114,136,181	186,146,960	1.07	1.07
Monolithic Power Systems Inc	United States	5,539,891,825	487,780,321	1.69	1.69
MONY Group PLC	United Kingdom	247,996,257	21,835,750	1.69	1.69
Mphasis Ltd	India	1,241,491,522	109,311,725	1.73	1.73
MPI Corp	Taiwan	1,390,620,210	122,442,314	4.6	4.6
MTI Ltd	Japan	6,980,449	614,619	0.14	0.14
Murata Manufacturing Co Ltd	Japan	6,042,869,397	532,066,846	1.66	1.66

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My EG Services Bhd	Malaysia	229,593,851	20,215,442	1.25	1.25
Mycronic AB	Sweden	677,883,981	59,686,809	1.69	1.69
N-able Inc/US	United States	39,185,508	3,450,233	0.2	0.2
Nagarro SE	Germany	45,611,475	4,016,031	0.36	0.36
Nan Ya Printed Circuit Board Corp	Taiwan	23,203,292	2,043,020	0.08	0.08
Nanjing Sample Technology Co Ltd	China	1,620,538	142,686	0.36	0.36
Nanya Technology Corp	Taiwan	59,798,384	5,265,170	0.19	0.19
Naspers Ltd	South Africa	6,749,330,584	594,269,841	0.24	1.48
Nationgate Holdings Bhd	Malaysia	62,139,931	5,471,341	0.42	0.42
NAURA Technology Group Co Ltd	China	1,706,831,209	150,284,284	0.53	0.53
NAVER Corp	South Korea	3,167,801,306	278,920,814	1.3	1.3
Navitas Semiconductor Corp	United States	148,793,457	13,101,072	1.96	1.96
NCC Group PLC	United Kingdom	15,019,625	1,322,459	0.22	0.22
nCino Inc	United States	332,409,501	29,268,227	0.75	0.75
NCR Voyix Corp	United States	1,100	97		0
Nebius Group NV	Russia	1,086,500,854	95,664,997	0.62	1.47
NEC Corp	Japan	4,406,897,107	388,021,599	1.63	1.63
NEC Networks & System Integration Corp	Japan	483,342,977	42,557,725	1.36	1.36
Nemetschek SE	Germany	398,152,154	35,056,783	0.31	0.31
NEPES Corp	South Korea	284,293	25,032	0.02	0.02
NerdWallet Inc	United States	42,989,614	3,785,180	0.08	0.39
NET One Systems Co Ltd	Japan	445,392,935	39,216,273	1.71	1.71
NetApp Inc	United States	3,424,055,588	301,483,672	1.28	1.28
Netcompany Group A/S	Denmark	501,193,642	44,129,453	1.87	1.87
Netjoy Holdings Ltd	China	11,238,615	989,546	1.67	1.67
NetScout Systems Inc	United States	50,879,730	4,479,894	0.29	0.29
Newborn Town Inc	China	41,031,293	3,612,752	0.53	0.53
Newgen Software Technologies Ltd	India	167,623,290	14,759,014	0.53	0.53

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Newland Digital Technology Co Ltd	China	22,715,009	2,000,027	0.07	0.07
Newmax Technology Co Ltd	Taiwan	6,614,367	582,386	0.36	0.36
NEXTDC Ltd	Australia	965,474,891	85,008,817	1.42	1.42
NEXTIN Inc	South Korea	33,905,431	2,985,329	0.82	0.82
Nexus AG	Germany	441,285,239	38,854,595		3.15
Nichicon Corp	Japan	36,863,330	3,245,769	0.6	0.6
Nidec Chaun-Choung Technology Corp	Taiwan	12,800,208	1,127,042	0.22	0.22
Nippon Ceramic Co Ltd	Japan	17,803,792	1,567,601	0.35	0.35
Nippon Chemi-Con Corp	Japan	4,413,210	388,577	0.29	0.29
Nippon Electric Glass Co Ltd	Japan	247,236,080	21,768,818	1.02	1.02
Nissha Co Ltd	Japan	35,648,840	3,138,834	0.59	0.59
NNIT A/S	Denmark	2,715,956	239,136	0.07	0.07
Nomura Research Institute Ltd	Japan	1,670,344,043	147,071,636	0.85	0.85
Notion VTEC Bhd	Malaysia	69,926,126	6,156,905	3.94	3.94
Nova Ltd	Israel	599,903,839	52,820,758	0.92	0.92
Novanta Inc	United States	550,174,394	48,442,145	0.88	0.88
Novatek Microelectronics Corp	Taiwan	1,343,300,430	118,275,868	1.27	1.27
Noventiq Holdings plc	Russia	71,404,185	6,287,046	2.17	2.17
NS Solutions Corp	Japan	355,523,767	31,303,409	0.66	0.66
NSD Co Ltd	Japan	125,861,977	11,081,984	0.6	0.6
NTT Data Group Corp	Japan	1,479,569,541	130,274,187	0.48	0.48
Nuix Ltd	Australia	118,869,402	10,466,297	0.81	0.81
Nutanix Inc	United States	2,223,296,439	195,758,380	1.19	1.19
Nuvoton Technology Corp	Taiwan	65,548,343	5,771,447	0.51	0.51
NVIDIA Corp	United States	488,069,750,932	42,973,911,250	1.31	1.31
NXP Semiconductors NV	United States	7,506,332,527	660,922,885	1.25	1.25
OBIC Business Consultants Co Ltd	Japan	348,811,584	30,712,409	0.92	0.92
Obic Co Ltd	Japan	163,723,987	14,415,686	0.1	0.1
Ohara Inc	Japan	1,462,667	128,786	0.07	0.07

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Oki Electric Industry Co Ltd	Japan	135,451,354	11,926,317	2.01	2.01
Okta Inc	United States	2,713,492,965	238,919,551	1.26	1.77
Olo Inc	United States	58,838,473	5,180,652	0.1	0.4
ON Semiconductor Corp	United States	4,346,188,681	382,676,300	1.43	1.43
ON24 Inc	United States	4,856,993	427,652	0.16	0.16
One Software Technologies Ltd	Israel	53,548,606	4,714,886	0.35	0.35
Onestream Inc	United States	1,352,492,978	119,085,260	0.22	1.78
Onto Innovation Inc	United States	999,296,425	87,986,760	1.07	1.07
OPEN Group Inc	Japan	1,547,768	136,279	0.18	0.18
Open Text Corp	Canada	1,059,500,194	93,287,624	1.25	1.25
Oppstar Bhd	Malaysia	16,691,594	1,469,673	1.25	1.25
Optim Corp	Japan	2,559,031	225,319	0.09	0.09
Oracle Corp	United States	24,557,176,256	2,162,227,655	0.46	0.46
Oracle Corp Japan	Japan	431,521,633	37,994,922	0.31	0.31
Oracle Financial Services Software Ltd	India	499,509,560	43,981,172	0.34	0.34
Orient Semiconductor Electronics Ltd	Taiwan	78,664,110	6,926,273	1.17	1.17
Oro Co Ltd	Japan	4,717,535	415,373	0.16	0.16
Otsuka Corp	Japan	1,059,989,672	93,330,722	1.07	1.07
OVH Groupe SAS	France	66,120,062	5,821,786	0.34	0.34
Pacific Electric Wire & Cable Co Ltd	Taiwan	101,088	8,901	0.01	0.01
PagerDuty Inc	United States	55,811,923	4,914,168	0.3	0.3
Palantir Technologies Inc	United States	19,636,518,496	1,728,970,094	0.73	1
Palo Alto Networks Inc	United States	10,876,920,313	957,698,786	0.8	0.8
Pan Jit International Inc	Taiwan	119,096,181	10,486,265	1.75	1.75
Pan-International Industrial Corp	Taiwan	47,368,338	4,170,721	0.64	0.64
Parade Technologies Ltd	Taiwan	391,387,147	34,461,133	1.81	1.81
Parsons Corp	United States	675,156,274	59,446,638	0.61	0.61
Paycom Software Inc	United States	244,298,492	21,510,167	0.18	0.18
Paycor HCM Inc	United States	209,940,251	18,484,968	0.55	0.55

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PChome Online Inc	Taiwan	8,222,156	723,950	0.38	0.38
Pegasystems Inc	United States	503,622,928	44,343,348	0.55	0.55
Pegatron Corp	Taiwan	371,839,671	32,740,003	0.44	0.44
Perion Network Ltd	Israel	47,496,538	4,182,009	1.04	1.04
Persistent Systems Ltd	India	927,170,926	81,636,203	0.69	0.69
PEXA Group Ltd	Australia	274,314,348	24,153,024	1.68	1.68
Phison Electronics Corp	Taiwan	938,365,654	82,621,884	2.47	2.47
Photronics Inc	United States	88,434,914	7,786,580	0.52	0.52
Pinterest Inc	United States	4,027,115,660	354,582,333	0.54	1.81
Pixart Imaging Inc	Taiwan	180,207,191	15,867,010	1.36	1.36
PKSHA Technology Inc	Japan	28,323,782	2,493,872	0.32	0.32
Planisware SA	France	36,317,170	3,197,680		0.16
Plexus Corp	United States	161,799,672	14,246,252	0.34	0.34
Plus Alpha Consulting Co Ltd	Japan	105,219,117	9,264,407	1.79	1.79
Pole To Win Holdings Inc	Japan	1,246,194	109,726	0.1	0.1
Posco DX Co Ltd	South Korea	1,374,833	121,052	0.01	0.01
Posiflex Technology Inc	Taiwan	35,340,759	3,111,708	0.36	0.36
Power Integrations Inc	United States	223,320,837	19,663,111	0.56	0.56
Powerchip Semiconductor Manufacturing Corp	Taiwan	5,508	485		0
Powertech Technology Inc	Taiwan	377,275,612	33,218,630	1.18	1.18
Primax Electronics Ltd	Taiwan	162,603,290	14,317,010	1.33	1.33
Priortech Ltd	Israel	118,597,693	10,442,374	1.9	1.9
Procore Technologies Inc	United States	1,635,050,194	143,964,058	1.29	1.29
Profile Systems & Software SA	Greece	74,457,635	6,555,899	4.87	4.87
Progress Software Corp	United States	110,158,760	9,699,337	0.35	0.35
PROS Holdings Inc	United States	31,727,864	2,793,597	0.27	0.27
Prosus NV	Netherlands	27,363,343,413	2,409,307,049	2.43	2.43
PSK Inc	South Korea	121,403,534	10,689,424	3.29	3.29

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PTC Inc	United States	1,444,007,315	127,142,979	0.57	0.57
Pure Storage Inc	United States	2,492,603,635	219,470,531	1.1	1.1
Q2 Holdings Inc	United States	245,811,367	21,643,373	0.36	0.36
Qisda Corp	Taiwan	273,630,496	24,092,812	1.22	1.22
Qoria Ltd	Australia	177,954,946	15,668,703	4	4
Qorvo Inc	United States	817,264,558	71,959,089	1.09	1.09
QT Group Oyj	Finland	220,598,676	19,423,429	1.1	1.1
Quadiant SA	France	47,544,818	4,186,260	0.63	0.63
QUALCOMM Inc	United States	30,506,809,523	2,686,085,180	1.57	1.57
Qualys Inc	United States	160,257,647	14,110,479	0.28	0.28
Quanta Computer Inc	Taiwan	2,615,843,382	230,321,632	0.68	0.68
Quanta Storage Inc	Taiwan	71,653,713	6,309,017	0.67	0.67
Quest Holdings SA	Greece	170,646,883	15,025,238	2.26	2.26
QXO Inc	United States	206,800,546	18,208,521	0.28	0.28
Radiant Opto-Electronics Corp	Taiwan	553,687,688	48,751,486	1.75	1.75
Rakus Co Ltd	Japan	293,207,352	25,816,529	1.21	1.21
Rakuten Group Inc	Japan	1,077,216,445	94,847,517	0.81	0.81
Rambus Inc	United States	1,071,769,180	94,367,892	1.68	1.68
Rategain Travel Technologies Ltd	India	60,445,453	5,322,144	0.53	0.53
Raydium Semiconductor Corp	Taiwan	161,742,079	14,241,181	1.56	1.56
RDC Semiconductor Co Ltd	Taiwan	173,679,863	15,292,288	3.57	3.57
ReadyTech Holdings Ltd	Australia	78,267,795	6,891,378	2.95	2.95
Realtek Semiconductor Corp	Taiwan	1,875,626,373	165,146,480	1.86	1.86
Reddit Inc	United States	817,924,784	72,017,221	0.06	0.25
Redington Ltd	India	199,518,445	17,567,341	0.96	0.96
Renesas Electronics Corp	Japan	3,549,679,386	312,544,686	1.28	1.28
Reply SpA	Italy	1,268,633,793	111,701,567	1.88	1.88
Restar Corp	Japan	24,667,411	2,171,934	0.44	0.44
RichWave Technology Corp	Taiwan	26,069,070	2,295,348	0.39	0.39

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Ricoh Co Ltd	Japan	194,299,985	17,107,863	0.25	0.25
RingCentral Inc	United States	131,219,246	11,553,685	0.18	0.37
Riso Kagaku Corp	Japan	45,100,703	3,971,059	0.54	0.54
Ritek Corp	Taiwan	11,321	997		0
Rogers Corp	United States	1,291,613,024	113,724,859	6	6
Rohm Co Ltd	Japan	613,356,408	54,005,240	1.42	1.42
Roper Technologies Inc	United States	10,582,842,926	931,805,652	1.67	1.67
Rorze Corp	Japan	213,843,315	18,828,628	1.1	1.1
Route Mobile Ltd	India	54,457,322	4,794,897	0.47	0.47
RPMGlobal Holdings Ltd	Australia	299,657,583	26,384,463	6.31	6.31
RS Technologies Co Ltd	Japan	97,690,985	8,601,565	1.48	1.48
Rubrik Inc	United States	3,145,829,993	276,986,268	0.21	2.29
Ryoyo Ryosan Holdings Inc	Japan	27,866,857	2,453,641	0.29	0.29
S&S Tech Corp	South Korea	104,279	9,182		0
Sabaf SpA	Italy	15,065,165	1,326,468	0.46	0.67
Sage Group PLC/The	United Kingdom	2,207,322,304	194,351,878	1.21	1.21
Sakura Internet Inc	Japan	61,197,514	5,388,362	0.45	0.45
Salesforce Inc	United States	40,150,872,842	3,535,232,501	1.1	1.1
Samart Corp PCL	Thailand	1,411,633	124,292	0.06	0.06
Samsara Inc	United States	1,206,996,006	106,274,440	0.08	0.43
Samsung Electro-Mechanics Co Ltd	South Korea	407,870,231	35,912,447	0.57	0.57
Samsung SDS Co Ltd	South Korea	546,967,407	48,159,774	0.72	0.72
SAMT Co Ltd	South Korea	30,273,137	2,665,511	1.51	1.51
Sanken Electric Co Ltd	Japan	29,129,202	2,564,789	0.28	0.28
Sanmina Corp	United States	554,502,940	48,823,268	1.2	1.2
Sansan Inc	Japan	304,451,055	26,806,522	1.45	1.45
Sanshin Electronics Co Ltd	Japan	4,159,149	366,208	0.18	0.18
SAP SE	Germany	81,276,879,645	7,156,324,287	2.38	2.38

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Sapiens International Corp NV	Israel	14,061,112	1,238,063	0.08	0.08
Sato Holdings Corp	Japan	22,832,016	2,010,330	0.43	0.43
ScanSource Inc	United States	46,984,003	4,136,881	0.37	0.37
Schrodinger Inc/United States	United States	17,557,772	1,545,939	0.11	0.11
Science Applications International Corp	United States	722,007,829	63,571,857	1.16	1.16
Scientech Corp	Taiwan	244,838,375	21,557,703	2.22	2.22
Scout24 SE	Germany	1,749,896,548	154,076,131	2.33	2.33
SCREEN Holdings Co Ltd	Japan	652,021,690	57,409,668	0.94	0.94
SCSK Corp	Japan	848,100,179	74,674,125	1.13	1.13
SDI Corp	Taiwan	69,607,189	6,128,823	1.17	1.17
Sea Ltd	Singapore	19,199,808,645	1,690,518,355	2.4	2.78
Seagate Technology Holdings PLC	United States	253,058,162	22,281,444	0.12	0.12
Seiko Epson Corp	Japan	605,696,653	53,330,808	0.76	0.76
Semtech Corp	United States	4,917	433		0
SenseTime Group Inc	China	310,024,007	27,297,213	0.33	0.38
Sensortek Technology Corp	Taiwan	9,353,458	823,560	0.22	0.22
SentinelOne Inc	United States	835,085,482	73,528,198	0.4	1.03
Serko Ltd	New Zealand	55,301,444	4,869,221	1.85	1.85
ServiceNow Inc	United States	29,289,841,546	2,578,932,722	1.18	1.18
ServiceTitan Inc	United States	161,666,578	14,234,533	0.07	0.16
Sesa SpA	Italy	360,612,352	31,751,452	2.08	3.18
SFA Semicon Co Ltd	South Korea	41,769	3,678		0
SG Micro Corp	China	31,402,219	2,764,925	0.05	0.05
Shanghai Baosight Software Co Ltd	China	131,291,254	11,560,025	0.25	0.25
Shanghai Fudan Microelectronics Group Co Ltd	China	340,441,973	29,975,476	1.87	1.87
Sharingtechnology Inc	Japan	4,919,244	433,133	0.32	0.32
Sharp Corp/Japan	Japan	76,122,098	6,702,452	0.16	0.16
Shengyi Technology Co Ltd	China	1,510,125,378	132,964,589	1.67	1.67

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Shennan Circuits Co Ltd	China	12,992,536	1,143,976	0.01	0.01
Shenzhen Fastprint Circuit Tech Co Ltd	China	7,565,825	666,161	0.03	0.03
Shenzhen Sunlord Electronics Co Ltd	China	783,930,119	69,024,035	2	2
Shibaura Mechatronics Corp	Japan	40,989,366	3,609,061	0.51	0.51
SHIFT Inc	Japan	224,377,340	19,756,135	0.96	0.96
Shimadaya Corp	Japan	824,282	72,577	0.05	0.05
Shinko Electric Industries Co Ltd	Japan	645,140,728	56,803,808	1.16	1.16
Shinko Shoji Co Ltd	Japan	4,058,186	357,318	0.15	0.15
Shopify Inc	Canada	17,785,036,335	1,565,949,481	0.73	1.14
ShunSin Technology Holding Ltd	Taiwan	101,931,910	8,974,973	1.14	1.14
Shutterstock Inc	United States	545,308	48,014		0
SICC Co Ltd	China	4,469,241	393,511	0.01	0.01
Sieyuan Electric Co Ltd	China	574,650,892	50,597,269	0.66	0.66
Sigurd Microelectronics Corp	Taiwan	147,023,433	12,945,223	1.3	1.3
Siix Corp	Japan	132,408,747	11,658,419	3.01	3.01
Silergy Corp	Taiwan	695,137,066	61,205,921	1.29	1.29
Silicon Integrated Systems Corp	Taiwan	102,553,792	9,029,729	0.85	0.85
Silicon Laboratories Inc	United States	393,211,092	34,621,729	0.86	0.86
Siltronic AG	Germany	150,659,098	13,265,339	0.92	0.92
Silvair Inc	United States	2,676,701	235,680	1.25	1.59
SIMMTECH Co Ltd	South Korea	914,678	80,536	0.03	0.03
Simplex Holdings Inc	Japan	64,781,294	5,703,909	0.62	0.62
Sinch AB	Sweden	175,377,532	15,441,765	0.97	0.97
Sindoh Co Ltd	South Korea	109,873,410	9,674,212	3.77	3.77
Sino-American Silicon Products Inc	Taiwan	402,347,515	35,426,179	1.35	1.35
SiteMinder Ltd	Australia	174,662,462	15,378,804	1.47	1.47
SiTime Corp	United States	341,822,814	30,097,057	0.6	0.6
Sitronix Technology Corp	Taiwan	148,928,369	13,112,951	1.68	1.68
SK Hynix Inc	South Korea	19,886,605,358	1,750,989,919	2.04	2.04

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Skyworks Solutions Inc	United States	2,563,510,007	225,713,745	1.59	1.59
Smaregi Inc	Japan	7,486,485	659,175	0.2	0.2
SmartRent Inc	United States	4,968,841	437,500	0.13	0.13
Smartsheet Inc	United States	291,452,545	25,662,020	0.33	0.33
Snap Inc	United States	342,555,118	30,161,536		0.17
Snowflake Inc	United States	11,612,270,548	1,022,445,425	2.01	2.01
SNS Network Technology Bhd	Malaysia	52,397,868	4,613,565	1.93	1.93
Socionext Inc	Japan	231,849,472	20,414,047	0.71	0.71
Softcat PLC	United Kingdom	476,003,210	41,911,468	1.1	1.1
Softwareone Holding AG	Switzerland	230,140,694	20,263,591	1.9	1.9
SOITEC	France	691,851,800	60,916,658	1.48	1.89
SolarWinds Corp	United States	80,705,059	7,105,976	0.29	0.29
SOLUM Co Ltd	South Korea	218,978,696	19,280,791	2.95	2.95
Sonata Software Ltd	India	165,736,497	14,592,884	0.74	0.74
Sonix Technology Co Ltd	Taiwan	9,504,867	836,891	0.39	0.39
SOOP Co Ltd	South Korea	6,671,232	587,393	0.08	0.08
Sopra Steria Group	France	723,528,116	63,705,716	1.35	1.75
Sourcenext Corp	Japan	3,260,288	287,064	0.19	0.19
Speed Tech Corp	Taiwan	9,825,288	865,104	0.28	0.28
Sprinklr Inc	United States	187,130,562	16,476,604	0.15	0.77
Sprout Social Inc	United States	152,438,933	13,422,051	0.37	0.76
SPS Commerce Inc	United States	926,109,121	81,542,712	1.18	1.18
SRA Holdings	Japan	5,794,144	510,167	0.12	0.12
SS&C Technologies Holdings Inc	United States	2,294,405,047	202,019,401	1.08	1.08
StarPower Semiconductor Ltd	China	32,603,731	2,870,716	0.1	0.1
STMicroelectronics NV	France	2,945,219,313	259,322,757	1.15	1.14
SUMCO Corp	Japan	572,625,267	50,418,915	1.91	1.91
Sumida Corp	Japan	4,140,865	364,598	0.2	0.2

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SUNeVision Holdings Ltd	Hong Kong	6,243	550		0
Sunny Optical Technology Group Co Ltd	China	692,448,078	60,969,159	0.63	0.63
Sunplus Technology Co Ltd	Taiwan	19,271,502	1,696,831	0.31	0.31
Sunrex Technology Corp	Taiwan	23,098,822	2,033,821	0.56	0.56
Super Micro Computer Inc	United States	94,061,863	8,282,026	0.05	0.05
Supreme Electronics Co Ltd	Taiwan	124,494,892	10,961,614	1.16	1.16
SUSS MicroTec SE	Germany	197,261,897	17,368,655	1.8	1.8
Synaptics Inc	United States	493,832,748	43,481,336	1.42	1.42
Syncmold Enterprise Corp	Taiwan	19,873,587	1,749,844	0.44	0.44
Synnex Technology International Corp	Taiwan	421,714,469	37,131,414	1.03	1.03
Synnex Thailand PCL	Thailand	34,433,793	3,031,851	0.79	0.79
Synopsys Inc	United States	6,454,726,707	568,330,351	0.76	0.76
Syrma SGS Technology Ltd	India	53,688,430	4,727,197	0.38	0.38
Systems Technology Inc/South Korea	South Korea	7,663,698	674,779	0.36	0.36
Systema Corp	Japan	88,026,298	7,750,602	0.79	0.79
Systex Corp	Taiwan	123,028,340	10,832,486	0.9	0.9
TA-I Technology Co Ltd	Taiwan	6,968,638	613,580	0.3	0.3
Taiflex Scientific Co Ltd	Taiwan	14,937,074	1,315,190	0.38	0.38
Taiwan PCB Techvest Co Ltd	Taiwan	13,115,811	1,154,830	0.41	0.41
Taiwan Semiconductor Co Ltd	Taiwan	53,520,072	4,712,373	1.1	1.1
Taiwan Semiconductor Manufacturing Co Ltd	Taiwan	174,541,122,608	15,368,120,434	1.8	1.8
Taiwan Surface Mounting Technology Corp	Taiwan	168,991,501	14,879,483	1.53	1.53
Taiwan Union Technology Corp	Taiwan	382,857,832	33,710,138	2.39	2.39
Taiwan-Asia Semiconductor Corp	Taiwan	829	73		0
Taiyo Yuden Co Ltd	Japan	320,593,137	28,227,812	1.5	1.5
Tamura Corp	Japan	20,355,354	1,792,263	0.66	0.66
Tanla Platforms Ltd	India	72,397,241	6,374,484	0.6	0.6
Tata Consultancy Services Ltd	India	4,907,257,593	432,077,694	0.25	0.25
Tata Elxsi Ltd	India	339,456,020	29,888,664	0.6	0.6

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Tata Technologies Ltd	India	218,687,219	19,255,127	0.46	0.46
TCL Technology Group Corp	China	306,545,314	26,990,919	0.21	0.21
TD SYNnex Corp	United States	1,376,505,114	121,199,498	1.21	1.21
TE Connectivity PLC	United States	5,667,527,589	499,018,485	1.17	1.17
TeamViewer SE	Germany	688,622,666	60,632,336	3.61	3.61
Tech Mahindra Ltd	India	2,468,325,031	217,332,831	1.11	1.11
TechMatrix Corp	Japan	220,775,540	19,439,001	2.89	2.89
Technology One Ltd	Australia	906,663,859	79,830,582	1.26	1.26
TechnoPro Holdings Inc	Japan	576,530,572	50,762,772	2.58	2.58
Technoprobe SpA	Italy	152,275,426	13,407,655	0.21	0.35
TechTarget Inc	United States	15,487,965	1,363,695	0.1	0.1
TechWing Inc	South Korea	44,294,584	3,900,081	0.4	0.4
Temenos AG	Switzerland	1,363,734,430	120,075,055	2.26	2.26
Tenable Holdings Inc	United States	647,860,370	57,043,269	1.21	1.21
Tencent Holdings Ltd	China	75,778,905,128	6,672,234,732	1.35	1.35
Teradata Corp	United States	412,442,663	36,315,044	1.22	1.22
Teradyne Inc	United States	3,030,923,839	266,868,930	1.3	1.3
TerraSky Co Ltd	Japan	3,779,578	332,787	0.18	0.18
TES Co Ltd/Korea	South Korea	1,002,554	88,274	0.04	0.04
Test Research Inc	Taiwan	139,214,252	12,257,635	1.39	1.39
Texas Instruments Inc	United States	29,315,877,548	2,581,225,158	1.51	1.51
Text SA	Poland	86,726,447	7,636,152	1.86	1.86
Thinking Electronic Industrial Co Ltd	Taiwan	31,122,593	2,740,304	0.46	0.46
Thunder Software Technology Co Ltd	China	82,189	7,237		0
TietoEVRY Oyj	Finland	662,169,197	58,303,143	2.79	2.79
TIS Inc	Japan	557,357,013	49,074,565	0.87	0.87
Toast Inc	United States	2,542,372,009	223,852,572	0.43	1.08
Tokai Carbon Korea Co Ltd	South Korea	238,109,944	20,965,273	3.73	3.73
Tokyo Electron Device Ltd	Japan	23,512,337	2,070,231	0.34	0.34

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Tokyo Electron Ltd	Japan	13,684,144,452	1,204,871,247	1.66	1.66
Tokyo Seimitsu Co Ltd	Japan	357,968,118	31,518,631	1.6	1.6
Tomen Devices Corp	Japan	31,500,602	2,773,587	0.92	0.92
TomTom NV	Netherlands	19,531,508	1,719,724	0.27	0.27
Tong Hsing Electronic Industries Ltd	Taiwan	125,674,197	11,065,451	1.25	1.25
Topco Scientific Co Ltd	Taiwan	255,384,233	22,486,252	1.38	1.38
Toptec Co Ltd	South Korea	1,245,431	109,659	0.09	0.09
Toshiba TEC Corp	Japan	206,356,743	18,169,445	1.37	1.37
TOTVS SA	Brazil	20,199,616	1,778,550	0.07	0.07
Tovis Co Ltd	South Korea	67,720,514	5,962,704	2.72	2.72
Towa Corp	Japan	60,163,096	5,297,283	0.72	0.72
Tower Semiconductor Ltd	Israel	246,453,818	21,699,940	0.38	0.38
Toyo Tanso Co Ltd	Japan	34,300,659	3,020,129	0.53	0.53
TPK Holding Co Ltd	Taiwan	21,153,533	1,862,541	0.39	0.39
Tracsis PLC	United Kingdom	28,447,890	2,504,800	1.32	1.32
Transcend Information Inc	Taiwan	92,585,914	8,152,070	0.72	0.72
Transcom Inc/Taiwan	Taiwan	58,838,546	5,180,658	1.67	1.67
TravelSky Technology Ltd	China	351,985,606	30,991,878	0.79	0.79
Trend Micro Inc/Japan	Japan	378,797,043	33,352,590	0.43	0.43
Tripod Technology Corp	Taiwan	590,044,750	51,952,678	1.64	1.64
Truly International Holdings Ltd	Hong Kong	1,667	147		0
Trustpilot Group PLC	United Kingdom	42,493,598	3,741,506	0.24	0.24
TSE Co Ltd	South Korea	62,000,231	5,459,040	1.76	1.76
TT Vision Holdings Bhd	Malaysia	24,527,914	2,159,651	2.52	2.52
TTM Technologies Inc	United States	132,687,525	11,682,965	0.46	0.46
Twilio Inc	United States	2,478,979,125	218,270,910	1.32	1.32
TXC Corp	Taiwan	144,172,722	12,694,222	1.21	1.21

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Tyler Technologies Inc	United States	5,995,225,075	527,871,825	2.14	2.14
Tyntek Corp	Taiwan	11,518,888	1,014,223	0.48	0.48
u-blox Holding AG	Switzerland	111,410,020	9,809,508	1.64	1.64
Ubicom Holdings Inc	Japan	3,356,387	295,526	0.29	0.29
Uchida Yoko Co Ltd	Japan	46,189,033	4,066,885	0.88	0.88
UiPath Inc	United States	724,175,899	63,762,753	0.15	0.91
ULS Group Inc	Japan	5,160,888	454,410	0.22	0.22
Ultra Chip Inc	Taiwan	7,959,724	700,843	0.41	0.41
Ulvac Inc	Japan	615,705,454	54,212,070	2.8	2.8
UMS Integration Ltd	Singapore	92,013,617	8,101,680	1.51	1.51
Unimicron Technology Corp	Taiwan	883,984,761	77,833,717	1.19	1.19
Unisem M Bhd	Malaysia	495,724,073	43,647,864	4.01	4.01
Unisplendour Corp Ltd	China	79,648,416	7,012,940	0.06	0.06
Unitech Printed Circuit Board Corp	Taiwan	29,935,297	2,635,764	0.37	0.37
United Microelectronics Corp	Taiwan	1,947,980,957	171,517,208	1.04	1.04
UniTest Inc	South Korea	16,937,473	1,491,323	1.18	1.18
Unity Software Inc	United States	3,058,756,707	269,319,578	2.98	2.98
Universal Display Corp	United States	1,089,445,910	95,924,305	1.38	1.38
UPI Semiconductor Corp	Taiwan	59,082,678	5,202,153	0.73	0.73
User Local inc	Japan	8,013,912	705,615	0.38	0.38
UTI Inc/Korea	South Korea	76,268,524	6,715,345	2.33	2.33
Vanguard International Semiconductor Corp	Taiwan	394,183,068	34,707,310	0.61	0.61
Varonis Systems Inc	United States	642,386,486	56,561,300	1.13	1.13
Venture Corp Ltd	Singapore	506,524,077	44,598,791	1.6	1.6
Venustech Group Inc	China	164,619,292	14,494,516	0.55	0.55
VeriSign Inc	United States	2,488,901,503	219,144,563	1.1	1.1
Vertex Inc	United States	419,293	36,918		0
Vertiv Holdings Co	United States	4,354,364,208	383,396,145	0.9	0.9
Via Technologies Inc	Taiwan	104,238,057	9,178,026	0.54	0.54

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Vidente Co Ltd	South Korea	2,795,341	246,126	0.28	0.28
VIGO PHOTONICS SA	Poland	26,139,145	2,301,518	2.29	2.29
Vimeo Inc	United States	41,344,388	3,640,320	0.36	0.34
VisEra Technologies Co Ltd	Taiwan	288,684,096	25,418,262	0.85	0.85
Vishay Intertechnology Inc	United States	1,632,267,685	143,719,062	3.47	6.25
Vista Group International Ltd	New Zealand	16,348,786	1,439,489	0.35	0.35
Visual Photonics Epitaxy Co Ltd	Taiwan	111,377,749	9,806,667	1.04	1.04
Vitec Software Group AB	Sweden	448,080,039	39,452,869	1.29	2.01
ViTrox Corp Bhd	Malaysia	186,369,160	16,409,564	0.97	0.97
VK IPJSC	Russia	4,816,471	424,084	0.22	0.47
Vnet Group Inc	China	378,231,815	33,302,823	2.32	2.73
VSTECS Bhd	Malaysia	32,798,401	2,887,857	0.9	0.9
VSTECS Holdings Ltd	Hong Kong	49,098,924	4,323,097	0.45	0.45
VTEX	United States	13,400,699	1,179,914	0.02	0.11
Wacom Co Ltd	Japan	52,588,706	4,630,368	0.69	0.69
Wafer Works Corp	Taiwan	90,157,733	7,938,272	1.68	1.68
Wah Lee Industrial Corp	Taiwan	135,417,172	11,923,307	1.22	1.22
Walsin Technology Corp	Taiwan	129,113,258	11,368,256	0.83	0.83
Weave Communications Inc	United States	59,269,194	5,218,576	0.45	0.45
Weibo Corp	China	128,045,849	11,274,272	0.28	0.49
Weimob Inc	China	4,781	421		0
Weltrend Semiconductor	Taiwan	12,802,079	1,127,207	0.37	0.37
Western Digital Corp	United States	3,960,935,980	348,755,298	1.69	1.69
Will Semiconductor Co Ltd Shanghai	China	421,732,446	37,132,997	0.21	0.21
Win Semiconductors Corp	Taiwan	193,574,544	17,043,989	1.18	1.18
Winbond Electronics Corp	Taiwan	175,100,977	15,417,415	0.76	0.76
WingArc1st Inc	Japan	183,791,923	16,182,641	1.94	1.94
WinWay Technology Co Ltd	Taiwan	610,056,797	53,714,713	4.39	4.39
Wipro Ltd	India	2,420,395,442	213,112,693	0.58	0.58

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Wirtualna Polska Holding SA	Poland	112,051,798	9,866,016	1.27	1.76
WiseTech Global Ltd	Australia	3,133,401,252	275,891,934	1.1	1.1
Wistron Corp	Taiwan	1,133,774,585	99,827,388	1.09	1.09
Wiwynn Corp	Taiwan	1,311,528,060	115,478,352	0.78	0.78
Wix.com Ltd	United States	753,682,197	66,360,744	0.56	0.56
Wonik Holdings Co Ltd	South Korea	447,988	39,445	0.03	0.03
WONIK IPS Co Ltd	South Korea	142,005,907	12,503,437	1.68	1.68
Workday Inc	United States	7,234,276,800	636,968,730	0.34	0.93
Workiva Inc	United States	593,159,194	52,226,901	0.53	0.86
Worldex Industry & Trading Co Ltd	South Korea	35,002,880	3,081,958	1.62	1.62
WPG Holdings Ltd	Taiwan	327,903,820	28,871,508	0.82	0.82
WT Microelectronics Co Ltd	Taiwan	370,763,533	32,645,250	0.87	0.87
Wuhan DR Laser Technology Corp Ltd	China	46,755,786	4,116,787	0.17	0.17
WUS Printed Circuit Co Ltd	Taiwan	10,461,597	921,130	0.35	0.35
WUS Printed Circuit Kunshan Co Ltd	China	1,957,996	172,399		0
Wuxi Autowell Technology Co Ltd	China	11,125,761	979,609	0.05	0.05
Wuxi NCE Power Co Ltd	China	31,475,399	2,771,368	0.14	0.14
X-Fab Silicon Foundries SE	France	17,926,923	1,578,442	0.23	0.23
Xero Ltd	Australia	3,068,344,369	270,163,759	1.69	1.69
Xerox Holdings Corp	United States	18,539,379	1,632,368	0.16	0.16
Xiamen Faratronic Co Ltd	China	271,356,363	23,892,577	0.66	0.66
XinTec Inc	Taiwan	143,425,929	12,628,468	0.77	0.77
Xtpl SA	Poland	14,971,377	1,318,210	2.08	2.08
Yageo Corp	Taiwan	1,353,309,606	119,157,163	1.39	1.39
Yamaichi Electronics Co Ltd	Japan	46,588,693	4,102,074	1.27	1.27
Yangzhou Yangjie Electronic Technology Co Ltd	China	30,293,483	2,667,302	0.08	0.08
Yelp Inc	United States	84,667,436	7,454,858	0.29	0.29
Yonyou Network Technology Co Ltd	China	3,981,860	350,598	0.01	0.01

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Zenrin Co Ltd	Japan	6,332,739	557,589	0.18	0.18
Zensar Technologies Ltd	India	123,294,873	10,855,954	0.54	0.54
Zeta Global Holdings Corp	United States	491,042,056	43,235,619	0.5	1
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	China	568,631,316	50,067,253	0.88	0.88
Zhen Ding Technology Holding Ltd	Taiwan	595,000,501	52,389,026	1.5	1.5
Ziff Davis Inc	United States	2,488,383	219,099	0.01	0.01
ZIGExN Co Ltd	Japan	6,097,913	536,913	0.16	0.16
Zomato Ltd	India	3,331,402,131	293,325,655	0.94	0.94
Zoom Communications Inc	United States	8,489,320,914	747,473,743	1.27	2.98
ZoomInfo Technologies Inc	United States	193,557,291	17,042,469	0.47	0.47
Zscaler Inc	United States	326,726,175	28,767,818	0.1	0.1
Zuken Inc	Japan	156,370,240	13,768,198	2.34	2.34

TELECOMMUNICATIONS

1&1 AG	Germany	137,753,651	12,129,031	0.53	0.53
3BB Internet Infrastructure Fund	Thailand	20,872,607	1,837,806	0.15	0.15
Accton Technology Corp	Taiwan	2,464,270,558	216,975,840	1.64	1.64
Advanced Info Service PCL	Thailand	1,304,815,748	114,887,342	0.46	0.46
Aiphone Co Ltd	Japan	5,316,332	468,096	0.15	0.15
Airtel Africa PLC	United Kingdom	386,013,923	33,988,027	0.65	0.65
Alpha Networks Inc	Taiwan	11,972,393	1,054,154	0.18	0.18
Altice USA Inc	United States	32,946,073	2,900,859	0.62	0.26
America Movil SAB de CV	Mexico	1,467,191,330	129,184,302	0.29	0.29
Anritsu Corp	Japan	107,872,565	9,498,040	0.78	0.78
Applied Optoelectronics Inc	United States	187,113,398	16,475,093	0.9	0.9
Arcadyan Technology Corp	Taiwan	163,794,670	14,421,909	1.22	1.22
Arista Networks Inc	United States	15,608,834,926	1,374,337,757	0.99	0.99
Ascom Holding AG	Switzerland	11,463,675	1,009,362	0.61	0.61

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Astra Microwave Products Ltd	India	52,006,706	4,579,123	0.54	0.54
AT&T Inc	United States	20,722,916,060	1,824,625,996	1.12	1.12
AudioCodes Ltd	Israel	1,362,336	119,952	0.04	0.04
Aussie Broadband Ltd	Australia	234,538,658	20,650,826	3.15	3.15
Axiata Group Bhd	Malaysia	713,522,140	62,824,703	1.23	1.23
Bangladesh Submarine Cables PLC	Bangladesh	45,522,938	4,008,236	2.3	2.3
BCE Inc	Canada	866,177,657	76,265,824	0.36	0.36
Bharti Airtel Ltd	India	13,338,776,232	1,174,462,021	1.05	1.06
Bharti Hexacom Ltd	India	228,992,801	20,162,520	0.24	0.24
BT Group PLC	United Kingdom	3,266,269,681	287,590,827	1.6	1.6
BYD Electronic International Co Ltd	China	510,563,867	44,954,489	0.37	0.37
Cable One Inc	United States	136,213,405	11,993,414	0.59	0.59
Calix Inc	United States	130,808,971	11,517,561	0.5	0.5
CELCOMDIGI BHD	Malaysia	300,107,723	26,424,097	0.28	0.28
Cellnex Telecom SA	Spain	5,183,040,614	456,360,032	2.04	2.04
Charter Communications Inc	United States	11,648,032,665	1,025,594,233	1.66	1.88
Chief Telecom Inc	Taiwan	59,322,577	5,223,276	0.46	0.46
Chunghwa Telecom Co Ltd	Taiwan	1,751,142,123	154,185,802	0.53	0.53
Ciena Corp	United States	1,134,349,665	99,878,023	0.83	0.83
Cisco Systems Inc	United States	36,899,296,102	3,248,935,368	1.38	1.38
CITIC Telecom International Holdings Ltd	Hong Kong	88,413,008	7,784,651	0.7	0.7
Cogeco Communications Inc	Canada	15,707,881	1,383,059	0.02	0.07
Cogent Communications Holdings Inc	United States	56,715,774	4,993,751	0.13	0.13
Comba Telecom Systems Holdings Ltd	China	3,011	265		0
Comcast Corp	United States	43,219,620,563	3,805,431,774	1.76	2.65
CyberTAN Technology Inc	Taiwan	16,705,416	1,470,890	0.43	0.43
Cyfrowy Polsat SA	Poland	144,940	12,762		0
D-Link Corp	Taiwan	20,971,439	1,846,508	0.39	0.39

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Dayamitra Telekomunikasi PT	Indonesia	31,715,228	2,792,485	0.08	0.08
Desktop SA	Brazil	47,183,768	4,154,470	2.12	2.12
Deutsche Telekom AG	Germany	16,175,614,765	1,424,241,990	0.95	0.95
Dialog Axiata PLC	Sri Lanka	8,192,240	721,316	0.2	0.2
DKK Co Ltd	Japan	1,935,353	170,405	0.15	0.15
Eastern Communications Co Ltd	China	13,404,580	1,180,256	0.23	0.23
Elisa Oyj	Finland	1,602,974,541	141,139,838	1.95	1.95
Emirates Integrated Telecommunications Co PJSC	United Arab Emirates	119,540,848	10,525,417	0.11	0.11
Emirates Telecommunications Group Co PJSC	United Arab Emirates	503,763,650	44,355,739	0.11	0.11
Empresa Nacional de Telecomunicaciones SA	Chile	249,953,889	22,008,117	2.45	2.45
Eoptolink Technology Inc Ltd	China	432,920,242	38,118,068	0.34	0.34
Eutelsat Communications SACA	France	88,982,540	7,834,798	0.7	0.7
Extreme Networks Inc	United States	106,336,017	9,362,749	0.42	0.42
EZconn Corp	Taiwan	199,956,152	17,605,881	1.17	1.17
Far EasTone Telecommunications Co Ltd	Taiwan	704,988,617	62,073,337	0.63	0.63
Fibergate Inc/Japan	Japan	1,317,369	115,993	0.1	0.1
FIH Mobile Ltd	China	10,245,717	902,122	0.1	0.1
Forth Corp PCL	Thailand	68,266,777	6,010,802	2.07	2.07
Foxconn Industrial Internet Co Ltd	China	348,759,614	30,707,834	0.05	0.05
Freenet AG	Germany	1,134,861,858	99,923,121	2.95	2.95
Frontier Communications Parent Inc	United States	2,172,055,599	191,246,690	2.21	2.21
Gemtek Technology Corp	Taiwan	19,851,071	1,747,861	0.4	0.4
Gilat Satellite Networks Ltd	Israel	69,464	6,116		0
Globe Telecom Inc	Philippines	1,128,839,907	99,392,896	1.82	1.82
GrameenPhone Ltd	Bangladesh	355,917,682	31,338,092	0.86	0.86
GTPL Hathway Ltd	India	51,164,925	4,505,006	2.5	2.5

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Hathway Cable & Datacom Ltd	India	40,690,855	3,582,777	1.1	1.1
Hellenic Telecommunications Organization SA	Greece	513,700,932	45,230,704	0.71	0.71
HFCL Ltd	India	148,560,930	13,080,598	0.69	0.69
Hikari Tsushin Inc	Japan	1,205,385,344	106,132,623	1.09	1.09
HMS Networks AB	Sweden	301,233,641	26,523,233	1.34	1.34
HTC Corp	Taiwan	24,799	2,184		0
Huber + Suhner AG	Switzerland	349,946,566	30,812,343	1.96	1.96
Icom Inc	Japan	6,499,864	572,305	0.22	0.22
IDT Corp	United States	24,664,348	2,171,664	0.06	0.18
Indosat Tbk PT	Indonesia	236,840,046	20,853,460	0.42	0.42
Indus Towers Ltd	India	1,258,240,899	110,786,486	1.05	1.05
Infrastrutture Wireless Italiane SpA	Italy	761,710,054	67,067,587	0.69	0.69
Inscobee Inc	South Korea	921,639	81,149	0.07	0.07
Intellian Technologies Inc	South Korea	64,594,863	5,687,494	2.08	2.08
InterDigital Inc	United States	197,465,289	17,386,564	0.35	0.35
Interlink Communication PCL	Thailand	28,147,021	2,478,309	2.73	2.73
Interlink Telecom PCL	Thailand	24,300,589	2,139,636	2.67	2.67
Internet Initiative Japan Inc	Japan	393,788,249	34,672,547	1	1
Intouch Holdings PCL	Thailand	94,791,513	8,346,270	0.09	0.09
Intred SpA	Italy	39,064,604	3,439,588	2.06	2.06
Iridium Communications Inc	United States	320,727,284	28,239,623	0.85	0.85
JASMINE INTERNATIONAL PCL	Thailand	4,933,278	434,369	0.08	0.08
Jiangsu Zhongtian Technology Co Ltd	China	1,415,360,547	124,620,668	1.87	1.87
Juniper Networks Inc	United States	2,954,589,737	260,147,811	2.1	2.1
KDDI Corp	Japan	10,154,742,461	894,111,959	1.27	1.27
Koninklijke KPN NV	Netherlands	3,653,713,687	321,704,772	2.27	2.27
LG Uplus Corp	South Korea	904,817,343	79,667,998	2.6	2.6
Liberty Broadband Corp	United States	1,447,024,731	127,408,659	0.95	1.19

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Liberty Global Ltd	United States	575,181,834	50,644,018	1.23	1.11
Liberty Latin America Ltd	United States	35,715,159	3,144,674		0.25
Lumen Technologies Inc	United States	722,761,124	63,638,184	1.18	1.18
Lumentum Holdings Inc	United States	783,227,327	68,962,155	1.2	1.2
Magyar Telekom Telecommunications PLC	Hungary	248,984,200	21,922,737	0.73	0.73
Maxis Bhd	Malaysia	226,201,297	19,916,732	0.31	0.31
Megacable Holdings SAB de CV	Mexico	144,917,811	12,759,826	0.92	0.92
Mobile Telecommunications Co KSCP	Kuwait	254,333,697	22,393,754	0.34	0.34
Mobile TeleSystems PJSC	Russia	939,441	82,717	0.03	0.03
Motorola Solutions Inc	United States	12,014,906,705	1,057,897,019	1.37	1.37
MTN Group Ltd	South Africa	2,657,946,032	234,028,716	2.55	2.55
MultiChoice Group	South Africa	260,967,937	22,977,890	0.91	0.91
NETLINK NBN TRUST	Singapore	378,642,802	33,339,010	1.34	1.34
Nice Ltd	Israel	797,682,884	70,234,948	0.66	0.66
Nippon Telegraph & Telephone Corp	Japan	6,372,974,164	561,132,145	0.62	0.62
Nokia Oyj	Finland	3,895,392,755	342,984,301	1.38	1.38
NOS SGPS SA	Portugal	251,788,201	22,169,626	1.25	1.25
OCK Group Bhd	Malaysia	37,572,090	3,308,174	2.85	2.85
Odine Solutions Teknoloji Ticaret VE Sanayi AS	Türkiye	42,974,885	3,783,883	0.9	0.9
Okinawa Cellular Telephone Co	Japan	53,535,133	4,713,699	0.35	0.35
Ooma Inc	United States	12,120,041	1,067,154	0.28	0.28
Ooredoo QPSC	Qatar	1,433,373,783	126,206,710	1.24	1.24
Orange Belgium SA	Belgium	150,854,646	13,282,557	1.28	1.28
Orange Polska SA	Poland	784,061,266	69,035,582	2.95	2.95
Orange SA	France	4,469,702,206	393,551,507		1.48
PCCW Ltd	Hong Kong	224,768,863	19,790,608	0.44	0.44
PLDT Inc	Philippines	54,741,272	4,819,898	0.1	0.1
Proximus SADP	Belgium	314,396,712	27,682,224	1.57	1.57

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PT Tower Bersama Infrastructure Tbk	Indonesia	889	78		0
Quebecor Inc	Canada	171,188,562	15,072,932	0.08	0.3
RAI Way SpA	Italy	245,521,786	21,617,876	1.4	1.4
Railtel Corp of India Ltd	India	51,281,069	4,515,232	0.3	0.3
RFHIC Corp	South Korea	502,793	44,270	0.02	0.02
Roku Inc	United States	49,410,441	4,350,525	0.02	0.04
Rostelecom PJSC	Russia	4,919,064	433,117	0.2	0.2
Safaricom PLC	Kenya	569,863,519	50,175,747	0.95	0.95
Samart Telcoms PCL	Thailand	3,527,774	310,616	0.26	0.26
Samsung Electronics Co Ltd	South Korea	44,146,936,297	3,887,080,727	1.61	1.84
Sarana Menara Nusantara Tbk PT	Indonesia	59,710,275	5,257,413	0.25	0.25
Seojin System Co Ltd	South Korea	35,263,090	3,104,870	0.3	0.3
Sercomm Corp	Taiwan	215,376,194	18,963,596	1.7	1.7
Service Stream Ltd	Australia	49,231,029	4,334,729	0.73	0.73
SES SA	France	284,643,880	25,062,526	1.42	1.42
Shanghai Huace Navigation Technology Ltd	China	59,926,239	5,276,428	0.17	0.17
Shenzhen Sunway Communication Co Ltd	China	460,326,386	40,531,144	1.21	1.21
Shenzhen Transsion Holdings Co Ltd	China	105,118,644	9,255,561	0.06	0.06
Singapore Telecommunications Ltd	Singapore	3,985,596,149	350,926,594	0.94	0.94
Sitios Latinoamerica SAB de CV	Mexico	25,503	2,245		0
SK Networks Co Ltd	South Korea	1,062,977	93,594	0.02	0.02
SK Telecom Co Ltd	South Korea	1,482,866,300	130,564,463	1.62	1.62
SKY Network Television Ltd	New Zealand	6,498,243	572,162	0.29	0.29
SKY Perfect JSAT Holdings Inc	Japan	93,266,576	8,212,002	0.48	0.48
SmarTone Telecommunications Holdings Ltd	Hong Kong	12,102,580	1,065,617	0.18	0.18
SoftBank Corp	Japan	8,164,750,882	718,895,771	1.19	1.19
SoftBank Group Corp	Japan	12,801,906,579	1,127,191,341	1.31	1.31
Spark New Zealand Ltd	New Zealand	444,656,729	39,151,451	1.28	1.28

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	Country	Market value NOK	Market value USD	Voting	Ownership
Spirent Communications PLC	United Kingdom	232,206,462	20,445,479	1.59	1.59
StarHub Ltd	Singapore	98,082,339	8,636,023	0.57	0.57
Sterlite Technologies Ltd	India	26,395,442	2,324,085	0.36	0.36
Sunrise Communications AG/old	Switzerland	1,305,739,420	114,968,670	2.78	2.78
Superloop Ltd	Australia	224,615,254	19,777,083	2.85	2.85
Suzhou TFC Optical Communication Co Ltd	China	471,531,444	41,517,735	0.6	0.6
Swisscom AG	Switzerland	3,032,299,203	266,990,029	0.93	0.93
Symphony Communication PCL	Thailand	24,226,307	2,133,095	2.03	2.03
T-Mobile US Inc	United States	20,349,975,013	1,791,789,019	0.7	0.7
Taiwan Mobile Co Ltd	Taiwan	742,888,126	65,410,340	0.51	0.51
Tata Communications Ltd	India	927,380,817	81,654,683	1.44	1.44
Tata Teleservices Maharashtra Ltd	India	427,022	37,599		0
Tejas Networks Ltd	India	548,554,333	48,299,501	2.04	2.04
Telcon RF Pharmaceutical Inc	South Korea	395,753	34,846	0.07	0.07
Tele2 AB	Sweden	1,322,670,144	116,459,398	1.5	1.69
Telecom Egypt Co	Egypt	26,738,278	2,354,271	0.21	0.21
Telecom Italia SpA/Milano	Italy	1,083,627,342	95,411,988	0.91	1.59
Telefonaktiebolaget LM Ericsson	Sweden	3,768,328,996	331,796,501	0.85	1.22
Telefonica Brasil SA	Brazil	53,507,222	4,711,242	0.04	0.04
Telefonica SA	Spain	4,215,675,871	371,184,816	1.61	1.61
Telekom Austria AG	Austria	190,386,732	16,763,306	0.31	0.31
Telekom Malaysia Bhd	Malaysia	840,786,067	74,030,127	1.3	1.3
Telekom Slovenije DD	Slovenia	76,606,937	6,745,142	1.3	1.3
Telephone and Data Systems Inc	United States	270,030,807	23,775,864	0.4	0.62
Telia Co AB	Sweden	1,781,780,719	156,883,491	1.44	1.44
Telkom Indonesia Persero Tbk PT	Indonesia	1,214,955,701	106,975,280	0.64	0.64
Telkom SA SOC Ltd	South Africa	49,525,887	4,360,690	0.46	0.46
Telstra Group Ltd	Australia	3,586,485,191	315,785,389	1.1	1.1

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TELUS Corp	Canada	781,551,267	68,814,580	0.34	0.34
Thaicom PCL	Thailand	7,617,832	670,740	0.16	0.16
TIM SA/Brazil	Brazil	30,914,217	2,721,957	0.05	0.05
TIME dotCom Bhd	Malaysia	73,613,120	6,481,540	0.33	0.33
TPG Telecom Ltd	Australia	185,876,433	16,366,180	0.32	0.32
True Corp PCL	Thailand	400,793,490	35,289,349	0.31	0.31
Tuas Ltd	Australia	92,620,286	8,155,097	0.44	0.44
Turkcell Iletisim Hizmetleri AS	Türkiye	879,282,845	77,419,719	1.34	1.34
Ubiquiti Inc	United States	183,606,540	16,166,319	0.08	0.08
Unidata SpA	Italy	16,593,032	1,460,995	1.53	1.53
Unifique Telecomunicacoes S/A	Brazil	23,219,311	2,044,430	1	1
United Internet AG	Germany	323,548,760	28,488,050	0.91	0.91
Verizon Communications Inc	United States	25,604,674,522	2,254,458,524	1.34	1.34
Viasat Inc	United States	1,610,206	141,777	0.01	0.01
Viavi Solutions Inc	United States	115	10		0
Vision Inc/Tokyo Japan	Japan	84,120,123	7,406,668	1.81	1.81
Vodafone Group PLC	United Kingdom	4,136,672,717	364,228,690	1.67	1.67
Vodafone Idea Ltd	India	288,679,624	25,417,868	0.39	0.39
Vodafone Qatar QSC	Qatar	116,710,239	10,276,186	0.48	0.48
VTech Holdings Ltd	Hong Kong	191,519,839	16,863,075	0.98	0.98
Willfar Information Technology Co Ltd	China	95,254,148	8,387,005	0.35	0.35
Wingtech Technology Co Ltd	China	45,912,223	4,042,512	0.06	0.06
Wistron NeWeb Corp	Taiwan	532,870,691	46,918,576	2.31	2.31
Xiaomi Corp	China	11,014,043,125	969,772,273	0.33	0.87
XL Axiata Tbk PT	Indonesia	411,694,427	36,249,163	1.98	1.98
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	China	26,800	2,360		0

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Zegona Communications plc	United Kingdom	132,069,517	11,628,550	0.29	0.29
Zhongji Innolight Co Ltd	China	486,611,477	42,845,512	0.23	0.23
Zinwell Corp	Taiwan	6,183,449	544,445	0.36	0.36
Zyxel Group Corp	Taiwan	17,054,536	1,501,630	0.3	0.3
UTILITIES					
2G Energy AG	Germany	39,491,880	3,477,209	0.81	0.81
A2A SpA	Italy	868,893,408	76,504,942	1.1	1.1
Absolute Clean Energy PCL	Thailand	47,161,593	4,152,517	1.03	1.03
ACEA SpA	Italy	257,121,883	22,639,250	0.55	0.55
Adani Green Energy Ltd	India	170,517,060	15,013,807	0.08	0.08
Adani Total Gas Ltd	India	2,394,756	210,855		0
Algonquin Power & Utilities Corp	Canada	358,120,703	31,532,065	0.93	0.93
Almendral SA	Chile	68,503,803	6,031,671	1.69	1.69
AltaGas Ltd	Canada	991,708,917	87,318,689	1.26	1.26
Alternergy Holdings Corp	Philippines	20,733,618	1,825,568	2.24	2.24
Alupar Investimento SA	Brazil	200,677,761	17,669,418		0.67
Ambipar Participacoes e Empreendimentos S/A	Brazil	18,734,806	1,649,575	0.05	0.05
American States Water Co	United States	513,965,794	45,254,024	1.54	1.54
American Water Works Co Inc	United States	3,288,539,596	289,551,664	1.19	1.19
Atco Ltd/Canada	Canada	314,514,988	27,692,639		0.75
Athens Water Supply & Sewage Co SA	Greece	118,979,651	10,476,005	1.61	1.61
Atmos Energy Corp	United States	2,294,396,578	202,018,656	0.93	0.93
Auren Energia SA	Brazil	22,975,199	2,022,937	0.14	0.14
Avista Corp	United States	308,223,194	27,138,654	0.94	0.94
B Grimm Power PCL	Thailand	173,583,892	15,283,837	1.03	1.03
Barito Renewables Energy Tbk PT	Indonesia	4,974,092	437,962		0
BCPG PCL	Thailand	4,490,440	395,377	0.08	0.08

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Befesa SA	Germany	76,274,259	6,715,850	0.78	0.78
Beijing Enterprises Holdings Ltd	China	176,371,364	15,529,271	0.36	0.36
Beijing Enterprises Water Group Ltd	China	155,937,828	13,730,124	0.42	0.42
Beijing Gas Blue Sky Holdings Ltd	China	244	22		0
Beijing Jingneng Clean Energy Co Ltd	China	140,904,302	12,406,442	0.61	0.61
Beijing Originwater Technology Co Ltd	China	2,427,465	213,735	0.01	0.01
BKW AG	Switzerland	867,184,445	76,354,470	0.87	0.87
Boralex Inc	Canada	443,465	39,047		0
Brookfield Infrastructure Corp	Canada	683,293,682	60,163,126		1.26
Brookfield Renewable Corp	Canada	539,345,657	47,488,689	1.18	1.18
California Water Service Group	United States	431,560,800	37,998,371	1.41	1.41
Calix Ltd	Australia	4,839,245	426,089	0.43	0.43
Canadian Utilities Ltd	Canada	3,510,549	309,099		0
Canvest Environmental Protection Group Co Ltd	China	30,320,021	2,669,639	0.19	0.19
Casella Waste Systems Inc	United States	497,278,243	43,784,707	0.57	0.65
CenterPoint Energy Inc	United States	1,749,403,082	154,032,682	0.74	0.74
Centrica PLC	United Kingdom	1,528,441,964	134,577,341	1.58	1.58
CGN Power Co Ltd	China	783,308,968	68,969,343	0.37	0.37
Chesapeake Utilities Corp	United States	19,667,120	1,731,665	0.06	0.06
China Conch Venture Holdings Ltd	China	132,403,978	11,657,999	0.76	0.76
China Datang Corp Renewable Power Co Ltd	China	51,258,121	4,513,211	0.23	0.23
China Everbright Environment Group Ltd	China	164,002,477	14,440,206	0.47	0.47
China Gas Holdings Ltd	China	87,649,173	7,717,396	0.16	0.16
China HK Power Smart Energy Group Ltd	China	270	24		0
China Longyuan Power Group Corp Ltd	China	415,139,155	36,552,466	0.53	0.53
China Resources Gas Group Ltd	China	432,850,832	38,111,957	0.42	0.42
China Suntien Green Energy Corp Ltd	China	347,937,404	30,635,439	1.54	1.54

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China Water Affairs Group Ltd	China	50,281,306	4,427,204	0.41	0.41
China Yangtze Power Co Ltd	China	1,236,146,609	108,841,113	0.11	0.11
Chongqing Fuling Electric Power Industrial Co Ltd	China	123,156,366	10,843,759	0.49	0.49
Chubu Electric Power Co Inc	Japan	1,183,683,600	104,221,812	1.31	1.31
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	Brazil	796,576,398	70,137,523	0.72	0.72
Cia Energetica de Minas Gerais	Brazil	50,571,858	4,452,787		0.09
Cia Paranaense de Energia - Copel	Brazil	601,901,162	52,996,620	0.34	1.21
CK Infrastructure Holdings Ltd	Hong Kong	819,217,290	72,131,024	0.39	0.39
CK Power PCL	Thailand	4,913,592	432,635	0.06	0.06
Clean Harbors Inc	United States	1,555,667,281	136,974,495	1.1	1.1
Cleanaway Co Ltd	Taiwan	96,340,620	8,482,667	1.4	1.4
Cleanaway Waste Management Ltd	Australia	667,442,971	58,767,492	1.61	1.61
Clearway Energy Inc	United States	347,278,229	30,577,400	0.66	0.6
CMS Energy Corp	United States	1,904,796,374	167,714,861	0.84	0.84
Colbun SA	Chile	283,407,437	24,953,659	1.15	1.15
Concord New Energy Group Ltd	China	3,922,171	345,342	0.07	0.07
Consolidated Edison Inc	United States	4,468,908,654	393,481,636	1.27	1.27
Constellation Energy Corp	United States	6,998,099,521	616,173,625	0.87	0.87
Contact Energy Ltd	New Zealand	825,551,279	72,688,724	1.71	1.71
Corp ACCIONA Energias Renovables SA	Spain	210,967,232	18,575,392	0.31	0.31
Cypark Resources Bhd	Malaysia	64	6		0
Daiei Kankyo Co Ltd	Japan	49,242,790	4,335,764	0.24	0.24
Daiseki Co Ltd	Japan	81,986,270	7,218,785	0.62	0.62
Derichebourg SA	France	33,663,202	2,964,001	0.24	0.34
Dominion Energy Inc	United States	5,269,991,104	464,015,911	1.03	1.03
Drax Group PLC	United Kingdom	523,477,926	46,091,555	1.54	1.54

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Dubai Electricity & Water Authority PJSC	United Arab Emirates	1,911,905,790	168,340,836	0.44	0.44
E.ON SE	Germany	9,579,646,834	843,475,532	2.74	2.74
Eastern Water Resources Development and Management PCL	Thailand	1,135,787	100,005	0.07	0.07
Edison International	United States	3,601,744,492	317,128,951	1.03	1.03
EDP Renovaveis SA	Portugal	459,621,548	40,469,084	0.37	0.37
EDP SA	Portugal	8,544,625,676	752,343,256	5.62	5.62
Elia Group SA/NV	Belgium	405,442,152	35,698,658	0.63	0.63
Encavis AG	Germany	202,549,238	17,834,199	0.61	0.61
Endesa SA	Spain	777,001,429	68,413,972	0.3	0.3
Enefit Green AS	Estonia	78,155,717	6,881,510	0.91	0.91
Enel Americas SA	Chile	138,122,661	12,161,522	0.13	0.13
Enel Generacion Chile SA	Chile	125,973,045	11,091,764	0.35	0.35
Enel SpA	Italy	11,889,294,611	1,046,837,036	1.44	1.44
Energiekontor AG	Germany	85,259,475	7,506,987	1.05	1.05
Energisa S/A	Brazil	1,146,411,832	100,940,081	1.93	0.75
Energix-Renewable Energies Ltd	Israel	15,119,911	1,331,289	0.07	0.07
Energy Absolute PCL	Thailand	2,915,362	256,694	0.06	0.06
Eneva SA	Brazil	147,293,706	12,969,021	0.39	0.39
Engie Brasil Energia SA	Brazil	8,301,537	730,940	0.02	0.02
Engie SA	France	8,164,498,379	718,873,538	1.41	1.86
Enlight Renewable Energy Ltd	Israel	120,497,494	10,609,649	0.52	0.52
ENN Energy Holdings Ltd	China	717,899,108	63,210,089	0.78	0.78
ENN Natural Gas Co Ltd	China	3,292,635	289,912		0
Entergy Corp	United States	2,876,012,324	253,229,171	0.78	0.78
Enviri Corp	United States	28,095,312	2,473,756	0.4	0.4
Equatorial Energia SA	Brazil	2,716,142,835	239,152,869	4.32	4.07
Equatorial Para Distribuidora de Energia SA	Brazil	56,238,371	4,951,716	0.25	0.25

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ERG SpA	Italy	142,979,804	12,589,187	0.25	0.41
Essential Utilities Inc	United States	1,165,269,527	102,600,477	1.03	1.03
Eversource Energy	United States	2,096,671,887	184,609,252	0.88	0.88
EVN AG	Austria	225,101,832	19,819,926	0.48	0.48
Excelerate Energy Inc	United States	12,814,782	1,128,325	0.04	0.04
Exelon Corp	United States	5,358,895,019	471,843,786	1.25	1.25
Federal Grid Co - Rosseti PJSC	Russia				0
Forest Water Environment Engineering Co Ltd	Taiwan	18,807	1,656		0
Fortis Inc/Canada	Canada	2,022,321,126	178,062,763	0.86	0.86
Fortum Oyj	Finland	614,550,033	54,110,337	0.43	0.43
Gallant Venture Ltd	Singapore	10,228,748	900,628	0.31	0.31
Gas Malaysia Bhd	Malaysia	220,069,233	19,376,812	1.57	1.57
GEM Co Ltd	China	21,214,103	1,867,874	0.04	0.04
Genesis Energy Ltd	New Zealand	92,163,889	8,114,911	0.59	0.59
GFL Environmental Inc	Canada	1,436,093,308	126,446,161	0.57	0.72
Global Power Synergy PCL	Thailand	14,256,512	1,255,268	0.04	0.04
Great Taipei Gas Co Ltd	Taiwan	1,222,029	107,598	0.02	0.02
gremz Inc	Japan	128,922,483	11,351,458	2.9	2.9
Grupo Rotoplas SAB de CV	Mexico	127,058,127	11,187,304	3	3
Guangdong Investment Ltd	China	107,172,349	9,436,387	0.17	0.17
Gujarat Gas Ltd	India	152,964,528	13,468,329	0.34	0.34
Gujarat State Petronet Ltd	India	707,390,324	62,284,804	2.61	2.61
Gulf Energy Development PCL	Thailand	1,676,057,984	147,574,741	0.72	0.72
Gunkul Engineering PCL	Thailand	9,794,025	862,351	0.15	0.15
Hera SpA	Italy	810,489,192	71,362,527	0.9	1.35
Hokkaido Gas Co Ltd	Japan	6,048,678	532,578	0.17	0.17
Holding Co ADMIE IPTO SA	Greece	179,126,193	15,771,830	2.55	2.55
Hong Kong & China Gas Co Ltd	Hong Kong	1,280,517,209	112,747,887	0.76	0.76

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Hydro One Ltd	Canada	1,420,234,593	125,049,822	0.68	0.68
Iberdrola SA	Spain	27,167,969,892	2,392,104,663	2.73	2.73
IDGC of Centre and Volga Region PJSC	Russia	5,561,465	489,680	1.73	1.73
IDGC of the North-West PJSC	Russia	595,855	52,464	0.93	0.93
Indraprastha Gas Ltd	India	227,167,638	20,001,817	0.59	0.59
Infratil Ltd	New Zealand	1,244,780,950	109,601,355	1.6	1.6
Inter RAO UES PJSC	Russia	26,174,696	2,304,648	0.79	0.79
Interconexion Electrica SA ESP	Colombia	106,401,196	9,368,488	0.22	0.22
ION Exchange India Ltd	India	91,930,996	8,094,405	0.72	0.72
Iren SpA	Italy	450,224,222	39,641,661	0.96	1.53
Italgas SpA	Italy	54,496,292	4,798,328	0.11	0.11
Iwatani Corp	Japan	1,309,869,173	115,332,289	4.3	4.3
Kansai Electric Power Co Inc/The	Japan	1,693,184,885	149,082,742	1.23	1.23
Kenon Holdings Ltd/Singapore	Israel	5,201,158	457,955	0.03	0.03
Keppel Ltd	Singapore	1,406,581,179	123,847,656	1.37	1.37
Korea District Heating Corp	South Korea	69,799,127	6,145,723	1.89	1.89
KPI Green Energy Ltd	India	85,041,534	7,487,797	0.6	0.6
Kyushu Electric Power Co Inc	Japan	433,251,362	38,147,223	0.89	0.89
Light S/A	Brazil	4,478	394		0
Mahanagar Gas Ltd	India	122,578,718	10,792,898	0.73	0.73
Manila Water Co Inc	Philippines	188,565,446	16,602,944	1.37	1.37
MDU Resources Group Inc	United States	464,030,504	40,857,287	1.11	1.11
Mega First Corp BHD	Malaysia	66,632,037	5,866,865	0.61	0.61
Mercury NZ Ltd	New Zealand	427,551,868	37,645,390	0.82	0.82
Meridian Energy Ltd	New Zealand	784,921,406	69,111,316	0.8	0.8
METAWATER Co Ltd	Japan	36,247,709	3,191,564	0.6	0.6
Metlen Energy & Metals SA	Greece	890,155,401	78,377,033	1.58	1.58
Mitsuuroko Group Holdings Co Ltd	Japan	36,400,400	3,205,008	0.47	0.47
Mosenergo PJSC	Russia	2,032,219	178,934	0.25	0.25

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National Fuel Gas Co	United States	765,406,211	67,393,028	1.22	1.22
National Grid PLC	United Kingdom	11,030,267,594	971,200,817	1.67	1.67
Naturgy Energy Group SA	Spain	149,755,764	13,185,802	0.06	0.06
Neoen SA	France	1,587,379,676	139,766,730	2.22	2.22
Neoenergia SA	Brazil	211,047,067	18,582,422	0.5	0.5
New Jersey Resources Corp	United States	830,499,270	73,124,388	1.57	1.57
NextEra Energy Inc	United States	39,224,091,744	3,453,630,622	2.34	2.34
NextEra Energy Partners LP	United States	159,149,900	14,012,943	0.84	0.84
Nippon Gas Co Ltd	Japan	349,792,814	30,798,806	1.98	1.98
NiSource Inc	United States	2,184,537,103	192,345,671	1.12	1.12
Northland Power Inc	Canada	487,268,450	42,903,358	1.33	1.33
Northwest Natural Holding Co	United States	49,881,826	4,392,030	0.28	0.28
Northwestern Energy Group Inc	United States	456,970,397	40,235,653	1.23	1.23
OGE Energy Corp	United States	782,249,208	68,876,032	0.83	0.83
ONE Gas Inc	United States	492,278,376	43,344,475	1.1	1.1
OPC Energy Ltd	Israel	101,429,980	8,930,779	0.43	0.43
Origin Energy Ltd	Australia	1,865,274,775	164,235,035	1.41	1.41
Orizon Valorizacao de Residuos SA	Brazil	105,492,861	9,288,510	1.83	1.83
Ormat Technologies Inc	United States	732,279,675	64,476,280	1.57	1.57
Orsted AS	Denmark	8,017,546,882	705,934,649	3.73	3.73
Orzel Bialy SA	Poland	22,527,357	1,983,505	1.51	1.51
Osaka Gas Co Ltd	Japan	1,596,600,748	140,578,634	1.58	1.58
Pennon Group PLC	United Kingdom	373,986,723	32,929,048	1.55	1.55
Pertamina Geothermal Energy PT	Indonesia	83,784,030	7,377,076	0.31	0.31
Perusahaan Gas Negara Tbk PT	Indonesia	20,764,962	1,828,328	0.08	0.08
Petronas Gas Bhd	Malaysia	67,769,835	5,967,046	0.08	0.08
PG&E Corp	United States	6,616,333,846	582,559,650	1.08	1.08

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Pinnacle West Capital Corp	United States	2,210,769,522	194,655,401	2.02	2.02
Portland General Electric Co	United States	704,199,620	62,003,867	1.35	1.35
Power Assets Holdings Ltd	Hong Kong	1,848,156,708	162,727,811	1.09	1.09
Power Grid Corp of India Ltd	India	1,952,513,474	171,916,290	0.51	0.51
PPL Corp	United States	2,538,558,907	223,516,833	0.93	0.93
PTC India Ltd	India	13,911,304	1,224,872	0.24	0.24
Public Power Corp SA	Greece	74,264,533	6,538,896	0.14	0.14
Public Service Enterprise Group Inc	United States	4,955,189,039	436,297,995	1.04	1.04
Qatar Electricity & Water Co QSC	Qatar	113,132,289	9,961,152	0.21	0.21
Realord Group Holdings Ltd	Hong Kong	10,819	953		0
Redeia Corp SA	Spain	582,333,592	51,273,721	0.55	0.55
REN - Redes Energeticas Nacionais SGPS SA	Portugal	247,019,136	21,749,716	1.38	1.38
ReNew Energy Global PLC	India	46,649,933	4,107,466	0.25	0.17
RENOVA Inc	Japan	24,679,717	2,173,017	0.48	0.48
Republic Services Inc	United States	6,183,422,541	544,442,369	0.86	0.86
Rosseti Centre PJSC	Russia	5,336,604	469,881	2.69	2.69
Rosseti Moscow Region PJSC	Russia	643,426	56,653	0.16	0.16
Rosseti South PJSC	Russia	888,152	78,201	0.97	0.97
Rosseti Volga PJSC	Russia	341,272	30,049	0.33	0.33
Rukun Raharja Tbk PT	Indonesia	95,957,164	8,448,904	1.18	1.18
RusHydro PJSC	Russia				0
Saibu Gas Holdings Co Ltd	Japan	23,080,424	2,032,202	0.5	0.5
Sala Corp	Japan	8,066,450	710,241	0.19	0.19
Sanwayuka Industry Corp	Japan	485,050	42,708	0.09	0.09
SciDev Ltd	Australia	23,237,276	2,046,012	3	3
Sembcorp Industries Ltd	Singapore	716,347,653	63,073,486	0.87	0.87
Sempra	United States	17,303,065,133	1,523,512,539	2.74	2.74
Serena Energia SA	Brazil	85,533,997	7,531,158	1.36	1.36

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Sernsang Power Corp Co Ltd	Thailand	36,935,506	3,252,124	1.57	1.57
Severn Trent PLC	United Kingdom	2,054,013,036	180,853,195	1.92	1.92
Shandong Hi-Speed New Energy Group Ltd	China	4,171,601	367,304	0.07	0.07
Shizuoka Gas Co Ltd	Japan	24,853,734	2,188,339	0.42	0.42
Sims Ltd	Australia	128,996,095	11,357,940	0.8	0.8
SJVN Ltd	India	104,466,770	9,198,164	0.19	0.19
SJW Group	United States	116,475,067	10,255,479	0.63	0.63
SK Gas Ltd	South Korea	409,662,684	36,070,270	2.78	2.78
Solaria Energia y Medio Ambiente SA	Spain	499,981,801	44,022,752	4.35	4.35
Southern Co/The	United States	9,418,852,237	829,317,775	0.92	0.92
Southwest Gas Holdings Inc	United States	579,351,067	51,011,113	1.01	1.01
SPCG PCL	Thailand	8,085,713	711,937	0.27	0.27
Spire Inc	United States	481,912,063	42,431,735	1.08	1.08
SSE PLC	United Kingdom	7,589,142,190	668,214,169	3.01	3.01
Sunrun Inc	United States	352,324,063	31,021,679	1.49	1.49
Superior Plus Corp	Canada	36,681,644	3,229,771	0.3	0.3
Takuma Co Ltd	Japan	103,033,087	9,071,930	1.04	1.04
Talen Energy Corp	United States	32,016,009	2,818,968	0.03	0.03
Taliworks Corp Bhd	Malaysia	27,280,698	2,402,030	0.68	0.68
Telecom Plus PLC	United Kingdom	442,758,988	38,984,357	2.28	2.28
Terna - Rete Elettrica Nazionale	Italy	711,176,138	62,618,141	0.39	0.39
Terna Energy SA	Greece	23,450,509	2,064,787	0.08	0.08
Tess Holdings Co Ltd	Japan	1,998,954	176,005	0.14	0.14
Tian Lun Gas Holdings Ltd	China	4,493,171	395,618	0.08	0.08
Tianjin Capital Environmental Protection Group Co Ltd	China	9,912,071	872,745	0.13	0.13

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Toho Gas Co Ltd	Japan	353,937,692	31,163,757	1.09	1.09
Tohoku Electric Power Co Inc	Japan	481,098,898	42,360,137	1.12	1.12
TOKAI Holdings Corp	Japan	65,086,032	5,730,741	0.66	0.66
Tokyo Electric Power Co Holdings Inc	Japan	587,902,657	51,764,070	1.07	1.07
Tokyo Gas Co Ltd	Japan	1,176,116,503	103,555,539	0.96	0.96
Torrent Power Ltd	India	399,611,244	35,185,254	0.4	0.4
Towngas Smart Energy Co Ltd	China	19,506,172	1,717,493	0.12	0.12
TPI Polene Power PCL	Thailand	8,515,710	749,797	0.1	0.1
Transmissora Alianca de Energia Eletrica S/A	Brazil	9,419,938	829,413	0.02	0.02
TRE Holdings Corp	Japan	236,269,997	20,803,268	4.11	4.11
TTW PCL	Thailand	9,170,236	807,427	0.08	0.08
UGI Corp	United States	1,171,108,509	103,114,592	1.7	1.7
Uniper SE	Germany	3,796,253	334,255		0
Unipro PJSC	Russia				0
United Utilities Group PLC	United Kingdom	2,241,867,665	197,393,553	2.2	2.2
VA Tech Wabag Ltd	India	300,430,967	26,452,559	2.22	2.22
Vector Ltd	New Zealand	66,930,997	5,893,188	0.27	0.27
Veolia Environnement SA	France	4,329,998,763	381,250,799	1.83	1.83
Verbund AG	Austria	458,819,904	40,398,500	0.16	0.16
Vistra Corp	United States	4,535,097,003	399,309,434	0.85	0.85
Waste Connections Inc	Canada	7,710,853,302	678,930,675	1.53	1.53
Waste Management Inc	United States	11,277,842,979	992,999,509	1.23	1.23
West Holdings Corp	Japan	25,585,695	2,252,787	0.42	0.42
WHA Utilities and Power PCL	Thailand	130,300,945	11,472,830	2.12	2.12
Xinyi Energy Holdings Ltd	China	3,910	344		0
YTL Corp Bhd	Malaysia	729,180,753	64,203,424	0.97	0.97
YTL Power International Bhd	Malaysia	668,799,754	58,886,955	0.73	0.73

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Yu Group plc	United Kingdom	39,978,137	3,520,023	0.93	0.93
Zhongyu Energy Holdings Ltd	China	966,989	85,142	0.01	0.01

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