

OPERF Public Equity Holdings  
as of 6/30/2023

<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
10X GENOMICS INC CLASS A	4,839	\$270,210	0.00029%
23ANDME HOLDING CO CLASS A	10,856	\$18,998	0.00002%
2SEVENTY BIO INC	2,877	\$29,115	0.00003%
2U INC	5,121	\$20,638	0.00002%
360 SECURITY TECHNOLOGY IN A	332,282	\$573,622	0.00061%
361 DEGREES INTERNATIONAL	209,741	\$99,831	0.00011%
37 INTERACTIVE ENTERTAINME A	2,500,518	\$12,006,810	0.01272%
3D SYSTEMS CORP	51,523	\$511,623	0.00054%
3I GROUP PLC	812,398	\$20,124,942	0.02132%
3I INFRASTRUCTURE PLC	1,614,848	\$6,426,010	0.00681%
3M CO W/D	120,446	\$12,055,440	0.01277%
4IMPRINT GROUP PLC	23,437	\$1,428,749	0.00151%
77 BANK LTD/THE	144,838	\$2,565,367	0.00272%
89BIO INC	104,173	\$1,974,078	0.00209%
8X8 INC	43,671	\$184,728	0.00020%
A MARK PRECIOUS METALS INC	900	\$33,692	0.00004%
A TEC INDUSTRIES AG	7	\$0	0.00000%
A+D HOLON HOLDINGS CO LTD	96,158	\$1,186,216	0.00126%
A10 NETWORKS INC	77,411	\$1,129,426	0.00120%
AAON INC	17,677	\$1,675,956	0.00178%
AAR CORP	11,501	\$664,298	0.00070%
AARON S CO INC/THE	9,661	\$136,607	0.00014%
ABB INDIA LTD	25,351	\$1,365,568	0.00145%
ABB LTD REG	121,017	\$4,758,708	0.00504%
ABBOTT LABORATORIES	295,402	\$32,204,726	0.03412%
ABBVIE INC	359,151	\$48,388,414	0.05127%
ABDULLAH AL OTHAIM MARKETS	30,082	\$111,804	0.00012%
ABERCROMBIE + FITCH CO CL A	55,366	\$2,086,191	0.00221%
ABERFORTH SMALLER COMPANIES TR	169,365	\$2,652,771	0.00281%
ABHOTEL CO LTD	52,524	\$1,075,664	0.00114%
ABM INDUSTRIES INC	21,815	\$930,410	0.00099%
ABM INVESTAMA TBK PT	106,743	\$21,858	0.00002%
ABN AMRO BANK NV CVA	468,124	\$7,267,595	0.00770%

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ABOU KIR FERTIL + CHEMICALS	80,567	\$116,157	0.00012%
ABRDN CHINA INVESTMENT CO	1,841,424	\$10,605,164	0.01124%
ABRDN EMERGING MARKETS EQUITY	39,473	\$204,865	0.00022%
ABRDN JAPAN EQUITY FUND INC	561,056	\$3,405,610	0.00361%
ABSA BANK LTD PREFERENCE	1,014	\$42,306	0.00004%
ABU DHABI COMMERCIAL BANK	454,859	\$1,004,317	0.00106%
ABU DHABI ISLAMIC BANK	456,551	\$1,322,526	0.00140%
ABU DHABI ISLAMIC BANK/EGYPT	9,180	\$6,907	0.00001%
ABU DHABI NATIONAL OIL CO FO	218,923	\$232,450	0.00025%
ACADEMY SPORTS + OUTDOORS IN	30,426	\$1,644,525	0.00174%
ACADIA HEALTHCARE CO INC	43,248	\$3,444,271	0.00365%
ACCENTURE PLC CL A	139,610	\$43,080,854	0.04565%
ACCOLADE INC	4,359	\$58,716	0.00006%
ACCTON TECHNOLOGY CORP	204,000	\$2,285,990	0.00242%
ACCURAY INC	287,657	\$1,113,233	0.00118%
ACEN CORP	4,080	\$398	0.00000%
ACER INC	1,110,000	\$1,117,324	0.00118%
ACHIEVE LIFE SCIENCES INC	49,020	\$254,414	0.00027%
ACHILLION PHARMACE	69,693	\$32,059	0.00003%
ACI WORLDWIDE INC	32,468	\$752,284	0.00080%
ACM RESEARCH INC CLASS A	3,500	\$45,780	0.00005%
ACOM CO LTD	20,000	\$48,265	0.00005%
ACS ACTIVIDADES CONS Y SERV	75,000	\$2,632,311	0.00279%
ACTER GROUP CORP LTD	32,000	\$154,634	0.00016%
ACTION CONSTRUCTION EQUIPMEN	189,886	\$1,132,910	0.00120%
ACTIVISION BLIZZARD INC	274,713	\$23,158,306	0.02454%
ACUITY BRANDS INC	12,473	\$2,034,097	0.00216%
ACUSHNET HOLDINGS CORP	842	\$46,041	0.00005%
ACV AUCTIONS INC A	72,758	\$1,256,531	0.00133%
ACWA POWER CO	13,202	\$587,115	0.00062%
ADAMS NATURAL RESOURCES FUND I	270,968	\$5,641,554	0.00598%
ADAPTHEALTH CORP	26,670	\$324,574	0.00034%
ADAPTIVE BIOTECHNOLOGIES	7,638	\$51,251	0.00005%

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ADARO ENERGY INDONESIA TBK P	16,636,400	\$2,474,515	0.00262%
ADASTRIA CO LTD	27,200	\$575,861	0.00061%
ADDUS HOMECARE CORP	5,103	\$473,048	0.00050%
ADECCO GROUP AG REG	29,900	\$976,893	0.00104%
ADEIA INC	36,011	\$396,481	0.00042%
ADEL KALEMCILIK	3,025	\$20,480	0.00002%
ADIDAS AG	69,724	\$13,523,530	0.01433%
ADIANT PLC	33,041	\$1,266,131	0.00134%
ADLINK TECHNOLOGY INC	28,000	\$68,776	0.00007%
ADMA BIOLOGICS INC	404,059	\$1,490,978	0.00158%
ADOBE INC	116,131	\$56,786,898	0.06017%
ADT INC	126,767	\$764,405	0.00081%
ADTALEM GLOBAL EDUCATION INC	16,181	\$555,656	0.00059%
ADTRAN HOLDINGS INC	99,837	\$1,051,284	0.00111%
ADVANCE AUTO PARTS INC	8,746	\$614,844	0.00065%
ADVANCED DRAINAGE SYSTEMS IN	26,093	\$2,968,862	0.00315%
ADVANCED ENERGY INDUSTRIES	15,843	\$1,765,702	0.00187%
ADVANCED INFO SERVICE NVDR	211,100	\$1,274,162	0.00135%
ADVANCED MICRO DEVICES	355,882	\$40,538,519	0.04295%
ADVANCED PROCESS SYSTEMS COR	24,689	\$397,227	0.00042%
ADVANSIX INC	8,544	\$298,869	0.00032%
ADVANTAGE ENERGY LTD	169,974	\$1,111,109	0.00118%
ADVANTECH CO LTD	53,592	\$704,648	0.00075%
ADVANTEST CORP	51,739	\$6,855,100	0.00726%
ADYEN NV	330	\$570,936	0.00060%
AECI LTD	112,979	\$541,833	0.00057%
AECOM	46,977	\$3,978,482	0.00422%
AEGON NV	1,065,100	\$5,380,173	0.00570%
AEHR TEST SYSTEMS	44,617	\$1,840,451	0.00195%
AENA SME SA	607	\$98,011	0.00010%
AEON CO LTD	17,600	\$358,247	0.00038%
AEON DELIGHT CO LTD	4,000	\$84,962	0.00009%
AEON FINANCIAL SERVICE CO LT	159,000	\$1,410,302	0.00149%

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AERCAP HOLDINGS NV	1,787	\$113,510	0.00012%
AEROJET ROCKETDYNE HOLDINGS	40,545	\$2,224,704	0.00236%
AEROVIRONMENT INC	20,737	\$2,120,980	0.00225%
AERSALE CORP	2,003	\$29,444	0.00003%
AES CORP	80,717	\$1,673,263	0.00177%
AFFILIATED MANAGERS GROUP	13,426	\$2,012,423	0.00213%
AFFIN BANK BHD	31,400	\$12,647	0.00001%
AFFIRM HOLDINGS INC	5,792	\$88,791	0.00009%
AFLAC INC	159,394	\$11,125,701	0.01179%
AFRICAN RAINBOW MINERALS LTD	17,637	\$185,797	0.00020%
AGC INC	96,600	\$3,450,692	0.00366%
AGCO CORP	31,743	\$4,171,665	0.00442%
AGEAS	72,954	\$2,953,690	0.00313%
AGENUS INC	36,529	\$58,446	0.00006%
AGESA HAYAT VE EMEKLILIK AS	39,441	\$52,104	0.00006%
AGFA GEVAERT NV	24,125	\$59,221	0.00006%
AGILENT TECHNOLOGIES INC	179,032	\$21,528,598	0.02281%
AGILITI INC	10,465	\$172,673	0.00018%
AGILON HEALTH INC	7,852	\$136,154	0.00014%
AGILYSYS INC	7,012	\$481,304	0.00051%
AGIOS PHARMACEUTICALS INC	1,200	\$33,984	0.00004%
AGNICO EAGLE MINES LTD	55,076	\$2,753,280	0.00292%
AGRICULTURAL BANK OF CHINA A	746,800	\$362,911	0.00038%
AGRICULTURAL BANK OF CHINA H	26,089,000	\$10,253,697	0.01086%
AHLUWALIA CONTRACTS LTD	1,948	\$14,437	0.00002%
AI HOLDINGS CORP	10,300	\$164,618	0.00017%
AIA GROUP LTD	2,551,971	\$25,758,735	0.02729%
AIB GROUP PLC	21,252	\$89,266	0.00009%
AIC INC	64,000	\$669,910	0.00071%
AIER EYE HOSPITAL GROUP CO A	139,423	\$356,041	0.00038%
AINAVO HOLDINGS CO LTD	8,440	\$70,949	0.00008%
AIR CANADA	73,216	\$1,382,708	0.00147%
AIR FRANCE KLM	375,296	\$705,479	0.00075%

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AIR LEASE CORP	10,819	\$452,775	0.00048%
AIR LIQUIDE SA	115,787	\$20,742,344	0.02198%
AIR NEW ZEALAND LTD	167,360	\$79,976	0.00008%
AIR PRODUCTS + CHEMICALS INC	52,445	\$15,708,851	0.01664%
AIR TRANSPORT SERVICES GROUP	1,838	\$34,683	0.00004%
AIR WATER INC	17,100	\$235,852	0.00025%
AIRBNB INC CLASS A	62,533	\$8,014,229	0.00849%
AIRBOSS OF AMERICA CORP	8,000	\$41,413	0.00004%
AIRBUS SE	8,192	\$1,182,964	0.00125%
AIRPORTS OF THAILAND PCL FOR	219,700	\$446,154	0.00047%
AIRTAC INTERNATIONAL GROUP	34,811	\$1,145,669	0.00121%
AISAN INDUSTRY CO LTD	148,203	\$1,199,692	0.00127%
AIXTRON SE	1,817	\$61,631	0.00007%
AJ BELL PLC	68,526	\$279,657	0.00030%
AKAMAI TECHNOLOGIES INC	23,330	\$2,096,667	0.00222%
AKBANK T.A.S.	3,220,995	\$2,495,746	0.00264%
AKERO THERAPEUTICS INC	19,910	\$929,598	0.00098%
AKITA BANK LTD/THE	2,500	\$28,903	0.00003%
AKR CORPORINDO TBK PT	6,981,000	\$661,199	0.00070%
AL BAPTAIN POWER + TELECOMMU	26,659	\$207,191	0.00022%
AL DAWAA MEDICAL SERVICES CO	5,852	\$153,684	0.00016%
AL ETIHAD COOPERATIVE INSURA	7,021	\$32,946	0.00003%
AL HASSAN G.I. SHAKER CO	55,063	\$384,635	0.00041%
ALAMO GROUP INC	3,932	\$723,134	0.00077%
ALAMOS GOLD INC CLASS A	97,862	\$1,166,515	0.00124%
ALAPIS HOLDING INDUSTRIAL	13,573	\$0	0.00000%
ALARIS EQUITY PARTNERS INCOM	2,046	\$23,425	0.00002%
ALARM.COM HOLDINGS INC	16,120	\$833,082	0.00088%
ALASKA AIR GROUP INC	38,753	\$2,060,885	0.00218%
ALBAAD MASSUOT YITZHAK LTD	1	\$2	0.00000%
ALBANY INTL CORP CL A	10,705	\$998,562	0.00106%
ALBEMARLE CORP	15,958	\$3,560,070	0.00377%
ALBERTSONS COS INC CLASS A	58,726	\$1,281,401	0.00136%

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ALCHIP TECHNOLOGIES LTD	21,000	\$1,210,326	0.00128%
ALCOA CORP	84,680	\$2,873,192	0.00304%
ALCON INC	2,538	\$210,212	0.00022%
ALDAR PROPERTIES PJSC	926,622	\$1,284,084	0.00136%
ALEXANDER FORBES GROUP HOLDI	463	\$139	0.00000%
ALEXANDER MARINE CO LTD	53,098	\$999,067	0.00106%
ALFA S.A.B. A	2,320,673	\$1,432,957	0.00152%
ALFRESA HOLDINGS CORP	29,800	\$444,108	0.00047%
ALIBABA GROUP HOLDING LTD	1,781,000	\$18,454,074	0.01955%
ALIBABA GROUP HOLDING SP ADR	107,346	\$8,947,289	0.00948%
ALIGHT INC CLASS A	33,777	\$312,099	0.00033%
ALIGN TECHNOLOGY INC	18,288	\$6,467,368	0.00685%
ALIMENTATION COUCHE TARD INC	970,540	\$49,823,376	0.05279%
ALINMA BANK	49,374	\$440,992	0.00047%
ALKAMI TECHNOLOGY INC	1,490	\$24,421	0.00003%
ALKERMES PLC	74,535	\$2,332,946	0.00247%
ALLCO FINANCE GROUP LTD	992,500	\$0	0.00000%
ALLEGiant TRAVEL CO	14,602	\$1,843,941	0.00195%
ALLEGION PLC	19,899	\$2,388,278	0.00253%
ALLEGRO MICROSYSTEMS INC	28,191	\$1,272,542	0.00135%
ALLETE INC	19,117	\$1,108,212	0.00117%
ALLFUNDS GROUP PLC	4,822	\$29,408	0.00003%
ALLIANCE BANK MALAYSIA BHD	35,500	\$25,327	0.00003%
ALLIANT ENERGY CORP	57,018	\$2,992,305	0.00317%
ALLIANZ MALAYSIA BHD	8,900	\$27,267	0.00003%
ALLIANZ SE REG	25,269	\$5,877,602	0.00623%
ALLIED MOTION TECHNOLOGIES	1,736	\$69,336	0.00007%
ALLIS ELECTRIC CO LTD	724,569	\$1,451,720	0.00154%
ALLISON TRANSMISSION HOLDING	18,641	\$1,052,471	0.00112%
ALLKEM LTD	3,593	\$38,315	0.00004%
ALLOGENE THERAPEUTICS INC	4,762	\$23,667	0.00003%
ALLSTATE CORP	77,320	\$8,430,973	0.00893%
ALLY FINANCIAL INC	233,780	\$6,314,398	0.00669%

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ALMARAI CO	8,079	\$130,748	0.00014%
ALNYLAM PHARMACEUTICALS INC	14,006	\$2,660,300	0.00282%
ALONY HETZ PROPERTIES + INV	10,025	\$77,964	0.00008%
ALPEK SA DE CV	117,915	\$116,949	0.00012%
ALPHA + OMEGA SEMICONDUCTOR	8,362	\$274,274	0.00029%
ALPHA METALLURGICAL RESOURCE	900	\$147,924	0.00016%
ALPHA SERVICES AND HOLDINGS	104,011	\$170,214	0.00018%
ALPHABET INC CL A	1,237,974	\$148,185,488	0.15701%
ALPHABET INC CL C	944,527	\$114,259,431	0.12106%
ALPHAPOLIS CO LTD	1,100	\$21,348	0.00002%
ALPHATEC HOLDINGS INC	64,669	\$1,162,749	0.00123%
ALPS ALPINE CO LTD	2,600	\$22,612	0.00002%
ALROSA PJSC	250,850	\$197,317	0.00021%
ALROV PROPERTIES AND LODGING	0	\$16	0.00000%
ALSO HOLDING AG REG	400	\$86,201	0.00009%
ALSTOM	5,278	\$157,317	0.00017%
ALTA EQUIPMENT GROUP INC	3,900	\$67,587	0.00007%
ALTAIR ENGINEERING INC A	3,594	\$272,569	0.00029%
ALTAMIR	234,215	\$7,078,143	0.00750%
ALTEN SA	158	\$24,874	0.00003%
ALTERYX INC CLASS A	1,478	\$67,101	0.00007%
ALTICE USA INC A	8,840	\$26,697	0.00003%
ALTRIA GROUP INC	572,427	\$25,930,943	0.02748%
AMADA CO LTD	62,800	\$613,944	0.00065%
AMADEUS IT GROUP SA	129,770	\$9,868,064	0.01046%
AMAGERBANKEN A/S	171,710	\$0	0.00000%
AMAZON.COM INC	1,224,880	\$159,675,357	0.16918%
AMBAC FINANCIAL GROUP INC	14,098	\$200,756	0.00021%
AMBARELLA INC	2,780	\$232,603	0.00025%
AMBEV SA	2,112,000	\$6,746,667	0.00715%
AMBEV SA ADR	1,461,625	\$4,647,968	0.00492%
AMBU A/S B	8,736	\$142,915	0.00015%
AMC ENTERTAINMENT HLDS CL A	12,926	\$56,874	0.00006%

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AMC NETWORKS INC A	8,909	\$106,463	0.00011%
AMCOR PLC	269,177	\$2,686,386	0.00285%
AMDOCS LTD	34,487	\$3,409,040	0.00361%
AMEDISYS INC	11,915	\$1,089,508	0.00115%
AMEREN CORPORATION	54,978	\$4,490,053	0.00476%
AMERESCO INC CL A	1,811	\$88,069	0.00009%
AMERICA MOVIL SAB DE CV	180,220	\$3,899,961	0.00413%
AMERICA S CAR MART INC	2,210	\$220,514	0.00023%
AMERICAN AIRLINES GROUP INC	83,619	\$1,500,125	0.00159%
AMERICAN AXLE + MFG HOLDINGS	47,289	\$391,080	0.00041%
AMERICAN EAGLE OUTFITTERS	135,484	\$1,598,711	0.00169%
AMERICAN ELECTRIC POWER	79,007	\$6,652,389	0.00705%
AMERICAN EQUITY INVT LIFE HL	23,021	\$1,199,624	0.00127%
AMERICAN EXPRESS CO	111,522	\$19,427,132	0.02058%
AMERICAN FINANCIAL GROUP INC	39,652	\$4,708,675	0.00499%
AMERICAN INTERNATIONAL GROUP	254,736	\$14,657,509	0.01553%
AMERICAN STATES WATER CO	12,580	\$1,094,460	0.00116%
AMERICAN SUPERCONDUCTOR CORP	147,215	\$921,566	0.00098%
AMERICAN VANGUARD CORP	8,579	\$153,307	0.00016%
AMERICAN WATER WORKS CO INC	24,283	\$3,466,398	0.00367%
AMERICAN WELL CORP CLASS A	20,915	\$43,922	0.00005%
AMERICAN WOODMARK CORP	23,210	\$1,772,548	0.00188%
AMERICANA RESTAURANTS INTERN	528,379	\$608,498	0.00064%
AMERIPRISE FINANCIAL INC	26,225	\$8,710,896	0.00923%
AMERIS BANCORP	20,819	\$712,218	0.00075%
AMERISAFE INC	6,343	\$338,209	0.00036%
AMERISOURCEBERGEN CORP	30,197	\$5,810,809	0.00616%
AMETEK INC	32,081	\$5,193,272	0.00550%
AMG CRITICAL MATERIALS N.V.	22,100	\$1,145,036	0.00121%
AMGEN INC	107,364	\$23,836,955	0.02526%
AMICUS THERAPEUTICS INC	2,913	\$36,587	0.00004%
AMKOR TECHNOLOGY INC	100,342	\$2,985,175	0.00316%
AMMB HOLDINGS BHD	16,700	\$12,952	0.00001%



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AMN HEALTHCARE SERVICES INC	14,972	\$1,633,745	0.00173%
AMOREPACIFIC CORP	17,090	\$1,265,878	0.00134%
AMPHASTAR PHARMACEUTICALS IN	13,630	\$783,316	0.00083%
AMPHENOL CORP CL A	147,548	\$12,534,203	0.01328%
AMPLITUDE INC CLASS A	2,418	\$26,598	0.00003%
AMTRAN TECHNOLOGY CO LTD	1,287,000	\$607,456	0.00064%
AMYRIS INC	21,759	\$22,412	0.00002%
ANA HOLDINGS INC	95,300	\$2,258,953	0.00239%
ANADOLU EFES BIRACILIK VE	1,070,724	\$2,725,069	0.00289%
ANALOG DEVICES INC	213,065	\$41,507,193	0.04398%
ANAND RATHI WEALTH LTD	4,491	\$47,589	0.00005%
ANAPASS INC	10,094	\$158,192	0.00017%
ANDERSONS INC/THE	10,716	\$494,543	0.00052%
ANDHRA SUGARS LTD	14,162	\$19,352	0.00002%
ANDRITZ AG	14,616	\$814,046	0.00086%
ANEST IWATA CORP	7,600	\$62,047	0.00007%
ANGIODYNAMICS INC	12,186	\$127,100	0.00013%
ANGLO AMERICAN PLATINUM LTD	45,100	\$2,032,231	0.00215%
ANGLO AMERICAN PLC	145,957	\$4,143,612	0.00439%
ANHEUSER BUSCH INBEV SA/NV	134,797	\$7,622,305	0.00808%
ANHUI CONSTRUCTION ENG A	71,377	\$51,882	0.00005%
ANHUI GUJING DISTILLERY CO A	4,800	\$163,466	0.00017%
ANHUI HELI CO LTD A	194,800	\$534,463	0.00057%
ANHUI HENGYUAN COAL INDUST A	685,500	\$735,133	0.00078%
ANHUI TRANSPORT CONSULTING A	58,680	\$84,820	0.00009%
ANI PHARMACEUTICALS INC	4,854	\$261,291	0.00028%
ANICOM HOLDINGS INC	6,300	\$27,330	0.00003%
ANIKA THERAPEUTICS INC	4,551	\$118,235	0.00013%
ANJOY FOODS GROUP CO LTD A	4,800	\$97,004	0.00010%
ANKER INNOVATIONS TECHNOLO A	34,400	\$414,369	0.00044%
ANRITSU CORP	2,600	\$22,063	0.00002%
ANSELL LTD	181,100	\$3,222,281	0.00341%
ANSYS INC	20,991	\$6,932,698	0.00735%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ANTA SPORTS PRODUCTS LTD	103,000	\$1,052,134	0.00111%
ANTERO MIDSTREAM CORP	148,470	\$1,722,252	0.00182%
ANTERO RESOURCES CORP	103,179	\$2,376,212	0.00252%
ANYWHERE REAL ESTATE INC	43,904	\$293,279	0.00031%
ANZ GROUP HOLDINGS LTD	928,090	\$14,647,637	0.01552%
AOI ELECTRONICS CO LTD	2,700	\$34,428	0.00004%
AOKI HOLDINGS INC	10,600	\$64,318	0.00007%
AON PLC CLASS A	60,110	\$20,749,972	0.02199%
AOYAMA TRADING CO LTD	20,500	\$186,796	0.00020%
AP MOLLER MAERSK A/S A	885	\$1,540,517	0.00163%
AP MOLLER MAERSK A/S B	4,644	\$8,148,443	0.00863%
AP THAILAND PCL NVDR	75,100	\$24,359	0.00003%
APA CORP	170,851	\$5,837,979	0.00619%
APACER TECHNOLOGY INC	508,025	\$993,393	0.00105%
APAR INDUSTRIES LTD	6,109	\$259,145	0.00027%
APELLIS PHARMACEUTICALS INC	1,673	\$152,410	0.00016%
APELOA PHARMACEUTICAL CO A	19,300	\$47,134	0.00005%
API GROUP CORP	6,171	\$168,221	0.00018%
APL APOLLO TUBES LTD	28,857	\$457,287	0.00048%
APOGEE ENTERPRISES INC	7,402	\$351,373	0.00037%
APOLLO GLOBAL MANAGEMENT INC	16,083	\$1,235,335	0.00131%
APOLLO HOSPITALS ENTERPRISE	30,990	\$1,926,462	0.00204%
APOLLO MEDICAL HOLDINGS INC	14,409	\$455,324	0.00048%
APPFOLIO INC A	789	\$135,818	0.00014%
APPIAN CORP A	1,322	\$62,927	0.00007%
APPLE INC	2,462,939	\$477,736,278	0.50619%
APPLIED DIGITAL CORP	389,548	\$3,642,274	0.00386%
APPLIED INDUSTRIAL TECH INC	14,908	\$2,159,126	0.00229%
APPLIED MATERIALS INC	483,894	\$69,942,039	0.07411%
APPLIED OPTOELECTRONICS INC	511,667	\$3,049,535	0.00323%
APPLOVIN CORP CLASS A	13,534	\$348,230	0.00037%
APPLUS SERVICES SA	435,124	\$4,683,117	0.00496%
APTARGROUP INC	29,923	\$3,466,879	0.00367%

OPERF Public Equity Holdings  
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
APTECH LTD	6,737	\$41,156	0.00004%
APTIV PLC	36,883	\$3,765,385	0.00399%
APYX MEDICAL CORP	134,226	\$675,157	0.00072%
ARAB NATIONAL BANK	358,198	\$2,516,468	0.00267%
ARABIAN CENTRES CO LTD	48,224	\$285,433	0.00030%
ARABIAN INTERNET + COMMUNICA	23,544	\$2,025,034	0.00215%
ARAMARK	90,759	\$3,907,175	0.00414%
ARC RESOURCES LTD	71,556	\$955,522	0.00101%
ARCA CONTINENTAL SAB DE CV	269,500	\$2,760,605	0.00293%
ARCADYAN TECHNOLOGY CORP	109,000	\$430,477	0.00046%
ARCBEST CORP	9,647	\$953,124	0.00101%
ARCELLX INC	22,932	\$725,110	0.00077%
ARCELORMITTAL	370,385	\$10,073,968	0.01067%
ARCELORMITTAL SOUTH AFRICA	115,500	\$21,827	0.00002%
ARCH CAPITAL GROUP LTD	148,325	\$11,102,126	0.01176%
ARCH RESOURCES INC	1,100	\$124,036	0.00013%
ARCHER DANIELS MIDLAND CO	229,248	\$17,321,979	0.01835%
ARCHROCK INC	42,053	\$431,043	0.00046%
ARCONIC CORP	31,268	\$924,907	0.00098%
ARCOSA INC	16,574	\$1,255,812	0.00133%
ARCTURUS THERAPEUTICS HOLDIN	1,139	\$32,667	0.00003%
ARCUS BIOSCIENCES INC	18,749	\$380,792	0.00040%
ARDELYX INC	11,512	\$39,026	0.00004%
ARES MANAGEMENT CORP A	24,305	\$2,341,787	0.00248%
ARGENX SE	547	\$212,095	0.00022%
ARHAUS INC	3,492	\$36,422	0.00004%
ARISAWA MFG CO LTD	90,500	\$695,022	0.00074%
ARISTA NETWORKS INC	84,648	\$13,718,055	0.01454%
ARISTOCRAT LEISURE LTD	26,624	\$685,143	0.00073%
ARKEMA	2,371	\$223,238	0.00024%
ARKO CORP	5,944	\$47,255	0.00005%
ARLO TECHNOLOGIES INC	317,674	\$3,465,823	0.00367%
ARMSTRONG WORLD INDUSTRIES	4,689	\$344,454	0.00036%

OPERF Public Equity Holdings  
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ARRAY TECHNOLOGIES INC	5,221	\$117,995	0.00013%
ARROW ELECTRONICS INC	61,792	\$8,850,468	0.00938%
ARROWHEAD PHARMACEUTICALS IN	36,287	\$1,293,994	0.00137%
ARROWSTREET GLOB EQ ALPHA EXT	4,871,371	\$1,034,338,289	1.09594%
ARTHUR J GALLAGHER + CO	47,795	\$10,494,348	0.01112%
ARTISAN PARTNERS ASSET MA A	24,476	\$962,152	0.00102%
ARTIVION INC	12,719	\$218,640	0.00023%
ARTIZA NETWORKS INC	4,000	\$26,651	0.00003%
ARTNATURE INC	17,535	\$92,325	0.00010%
ARTNER CO LTD	4,800	\$59,413	0.00006%
ARVINAS INC	2,118	\$52,569	0.00006%
ARVIND LTD	67,781	\$109,889	0.00012%
ARYZTA AG	637,133	\$1,056,844	0.00112%
ASA GOLD AND PRECIOUS METALS L	449,518	\$6,684,333	0.00708%
ASAHI GROUP HOLDINGS LTD	5,500	\$212,108	0.00022%
ASAHI KOGYOSHA CO LTD	1,700	\$28,664	0.00003%
ASAHI YUKIZAI CORP	42,348	\$1,278,922	0.00136%
ASANA INC CL A	2,101	\$46,306	0.00005%
ASBURY AUTOMOTIVE GROUP	10,016	\$2,408,047	0.00255%
ASE TECHNOLOGY HOLDING ADR	109,507	\$853,060	0.00090%
ASE TECHNOLOGY HOLDING CO LT	734,000	\$2,604,216	0.00276%
ASGN INC	18,757	\$1,418,592	0.00150%
ASHLAND INC	16,468	\$1,431,234	0.00152%
ASHTREAD GROUP PLC	5,820	\$402,816	0.00043%
ASHTROM GROUP LTD	1	\$13	0.00000%
ASIA CEMENT CHINA HOLDINGS	749,537	\$370,149	0.00039%
ASIA DRAGON TRUST PLC	1,582,668	\$7,666,201	0.00812%
ASIA PAPER MANUFACTURING CO	4,580	\$119,223	0.00013%
ASIAN PAINTS LTD	107,273	\$4,393,634	0.00466%
ASKA PHARMACEUTICAL HOLDINGS	37,900	\$377,859	0.00040%
ASM INTERNATIONAL NV	649	\$274,975	0.00029%
ASMEDIA TECHNOLOGY INC	13,000	\$440,367	0.00047%
ASML HOLDING NV	60,331	\$43,639,417	0.04624%

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value (\$)</b>	<b>% of OPERF</b>
ASML HOLDING NV NY REG SHS	5,634	\$4,083,242	0.00433%
ASOS PLC	2,600	\$12,650	0.00001%
ASPEED TECHNOLOGY INC	12,700	\$1,162,163	0.00123%
ASPEN AEROGELS INC	4,804	\$37,904	0.00004%
ASPEN TECHNOLOGY INC	21,685	\$3,634,623	0.00385%
ASSA ABLOY AB B	33,491	\$803,067	0.00085%
ASSECO POLAND SA	3,045	\$60,144	0.00006%
ASSERTIO HOLDINGS INC	114,248	\$619,224	0.00066%
ASSICURAZIONI GENERALI	63,138	\$1,282,612	0.00136%
ASSOCIATED BANC CORP	48,405	\$785,613	0.00083%
ASSOCIATED BRITISH FOODS PLC	23,096	\$584,620	0.00062%
ASSURANT INC	23,632	\$2,971,015	0.00315%
ASSURED GUARANTY LTD	20,274	\$1,131,289	0.00120%
ASTEC INDUSTRIES INC	28,691	\$1,303,719	0.00138%
ASTELLAS PHARMA INC	1,434,991	\$21,335,979	0.02261%
ASTON MARTIN LAGONDA GLOBAL	12,931	\$58,361	0.00006%
ASTRA INDUSTRIAL GROUP	129,213	\$3,000,627	0.00318%
ASTRA INTERNATIONAL TBK PT	14,183,200	\$6,409,283	0.00679%
ASTRAL LTD	15,724	\$380,142	0.00040%
ASTRAZENECA PLC	21,644	\$3,102,830	0.00329%
ASTRONICS CORP	110,418	\$2,192,901	0.00232%
ASURANSI TUGU PRATAMA INDONE	485,200	\$39,806	0.00004%
ASUSTEK COMPUTER INC	317,000	\$3,201,095	0.00339%
ASX LTD	4,223	\$177,096	0.00019%
AT+T INC	5,382,095	\$85,844,415	0.09096%
ATCO LTD CLASS I	63,754	\$1,900,214	0.00201%
ATEA ASA	412,988	\$6,013,518	0.00637%
ATEAM INC	4,300	\$20,201	0.00002%
ATI INC	49,605	\$2,194,029	0.00232%
ATKORE INC	4,587	\$715,297	0.00076%
ATLANTIC UNION BANKSHARES CO	24,900	\$646,155	0.00068%
ATLANTICA SUSTAINABLE INFRAS	3,695	\$86,611	0.00009%
ATLANTIS JAPAN GROWTH FUND LTD	1,112,408	\$2,375,958	0.00252%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ATLAS COPCO AB A SHS	22,309	\$320,963	0.00034%
ATLAS COPCO AB B SHS	774,528	\$9,626,655	0.01020%
ATLISSIAN CORP CL A	24,694	\$4,143,900	0.00439%
ATMOS ENERGY CORP	28,999	\$3,373,744	0.00357%
ATN INTERNATIONAL INC	3,341	\$122,281	0.00013%
ATOMERA INC	71,839	\$630,028	0.00067%
ATOS SE	3,858	\$55,055	0.00006%
ATRAE INC	6,400	\$32,634	0.00003%
ATRICURE INC	1,902	\$93,883	0.00010%
AUGMEDIX INC	197,209	\$948,575	0.00101%
AUO CORP	3,086,000	\$1,843,009	0.00195%
AURIZON HOLDINGS LTD	930,030	\$2,426,772	0.00257%
AURORA INNOVATION INC	443,427	\$1,303,675	0.00138%
AUTO TRADER GROUP PLC	1,607,270	\$12,472,938	0.01322%
AUTO1 GROUP SE	6,183	\$57,338	0.00006%
AUTODESK INC	79,619	\$16,290,844	0.01726%
AUTOHOME INC ADR	54,950	\$1,602,342	0.00170%
AUTOLIV INC	65,290	\$5,552,262	0.00588%
AUTOMATIC DATA PROCESSING	102,697	\$22,571,774	0.02392%
AUTONATION INC	93,750	\$15,432,188	0.01635%
AUTOZONE INC	4,205	\$10,484,579	0.01111%
AVACO CO LTD	61,600	\$1,035,510	0.00110%
AVALUE TECHNOLOGY INC	287,676	\$992,958	0.00105%
AVANCE GAS HOLDING LTD	108,202	\$915,019	0.00097%
AVANGRID INC	4,232	\$159,462	0.00017%
AVANOS MEDICAL INC	15,208	\$388,716	0.00041%
AVANT GROUP CORP	2,900	\$28,311	0.00003%
AVANTAX INC	12,045	\$269,567	0.00029%
AVANTOR INC	46,394	\$952,933	0.00101%
AVEPOINT INC	162,095	\$933,667	0.00099%
AVERY DENNISON CORP	20,702	\$3,556,604	0.00377%
AVEX INC	14,300	\$149,297	0.00016%
AVI GLOBAL TRUST PLC	11,377,171	\$27,424,455	0.02906%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
AVID BIOSERVICES INC	19,512	\$272,583	0.00029%
AVID TECHNOLOGY INC	13,169	\$335,810	0.00036%
AVIDITY BIOSCIENCES INC	3,357	\$37,229	0.00004%
AVIDXCHANGE HOLDINGS INC	6,783	\$70,408	0.00007%
AVIENT CORP	32,304	\$1,321,234	0.00140%
AVIS BUDGET GROUP INC	9,259	\$2,117,256	0.00224%
AVISTA CORP	50,190	\$1,970,961	0.00209%
AVITA MEDICAL INC	125,346	\$2,132,135	0.00226%
AVNET INC	35,822	\$1,807,220	0.00191%
AVON PROTECTION PLC	8,400	\$90,988	0.00010%
AWA BANK LTD/THE	2,400	\$32,961	0.00003%
AXA SA	228,112	\$6,725,719	0.00713%
AXALTA COATING SYSTEMS LTD	102,069	\$3,348,884	0.00355%
AXCELIS TECHNOLOGIES INC	19,420	\$3,560,269	0.00377%
AXELL CORP	8,100	\$92,021	0.00010%
AXIOMTEK CO LTD	7,862	\$20,271	0.00002%
AXIS CAPITAL HOLDINGS LTD	4,749	\$255,639	0.00027%
AXOGEN INC	2,607	\$23,802	0.00003%
AXON ENTERPRISE INC	19,970	\$3,896,546	0.00413%
AXONICS INC	2,463	\$124,308	0.00013%
AXOS FINANCIAL INC	21,138	\$833,683	0.00088%
AXSOME THERAPEUTICS INC	584	\$41,966	0.00004%
AZBIL CORP	14,772	\$463,085	0.00049%
AZEK CO INC/THE	53,313	\$1,614,851	0.00171%
AZENTA INC	23,236	\$1,084,656	0.00115%
AZIMUT HOLDING SPA	283,665	\$6,113,750	0.00648%
AZOOM CO LTD	20,870	\$997,763	0.00106%
AZUREWAVE TECHNOLOGIES INC	37,000	\$34,690	0.00004%
AZZ INC	7,785	\$338,336	0.00036%
B. RILEY FINANCIAL INC	6,365	\$292,663	0.00031%
B+G FOODS INC	22,474	\$312,838	0.00033%
B3 SA BRASIL BOLSA BALCAO	185,200	\$560,898	0.00059%
BABCOCK + WILCOX ENTERPR	7,848	\$46,303	0.00005%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BABCOCK INTL GROUP PLC	582,310	\$2,092,145	0.00222%
BADGER METER INC	11,466	\$1,691,923	0.00179%
BAE SYSTEMS PLC	2,246,194	\$26,472,343	0.02805%
BAIDU INC SPON ADR	27,616	\$3,780,907	0.00401%
BAJAJ AUTO LTD	16,645	\$951,186	0.00101%
BAJAJ FINANCE LTD	20,398	\$1,781,376	0.00189%
BAKER HUGHES CO	141,119	\$4,460,772	0.00473%
BALCHEM CORP	13,546	\$1,826,136	0.00193%
BALFOUR BEATTY PLC	64,690	\$280,286	0.00030%
BALL CORP	43,572	\$2,536,326	0.00269%
BALLY S CORP	3,808	\$59,252	0.00006%
BALOISE HOLDING AG REG	7,864	\$1,155,010	0.00122%
BANC OF CALIFORNIA INC	16,654	\$192,853	0.00020%
BANCA IFIS SPA	14,523	\$232,282	0.00025%
BANCA MEDIOLANUM SPA	112,760	\$1,018,862	0.00108%
BANCFIRST CORP	5,860	\$539,120	0.00057%
BANCO BILBAO VIZCAYA ARGENTA	3,880,531	\$29,771,102	0.03154%
BANCO BILBAO VIZCAYA SP ADR	10,478	\$80,471	0.00009%
BANCO BPM SPA	249,326	\$1,156,063	0.00122%
BANCO BTG PACTUAL SA UNIT	143,100	\$932,938	0.00099%
BANCO COMERCIAL PORTUGUES R	2,890,225	\$692,451	0.00073%
BANCO DE SABADELL SA	84,968	\$97,706	0.00010%
BANCO DO BRASIL S.A.	369,600	\$3,784,876	0.00401%
BANCO ESTADO RIO GRAN PREF B	76,537	\$237,988	0.00025%
BANCO SANTANDER BRASIL ADS	1,755	\$11,162	0.00001%
BANCO SANTANDER SA	1,754,257	\$6,478,535	0.00686%
BANCOLOMBIA S.A. SPONS ADR	24,140	\$644,055	0.00068%
BANCORP INC/THE	21,590	\$704,914	0.00075%
BANDAI NAMCO HOLDINGS INC	7,872	\$180,876	0.00019%
BANDO CHEMICAL INDUSTRIES	900	\$8,967	0.00001%
BANGCHAK CORP PCL FOREIGN	43,900	\$45,194	0.00005%
BANGCHAK CORP PCL NVDR	426,100	\$438,659	0.00046%
BANGKOK BANK PUBLIC CO NVDR	1,397,400	\$6,286,428	0.00666%



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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BANGKOK DUSIT MED SERVI NVDR	914,800	\$715,998	0.00076%
BANGKOK DUSIT MED SERVICE F	1,773,900	\$1,388,400	0.00147%
BANGKOK LIFE ASSURANCE NVDR	147,600	\$102,410	0.00011%
BANK AL JAZIRA	14,018	\$68,320	0.00007%
BANK CENTRAL ASIA TBK PT	8,206,600	\$5,008,530	0.00531%
BANK CIMB NIAGA TBK PT	715,100	\$75,600	0.00008%
BANK HAPOALIM BM	290,165	\$2,375,460	0.00252%
BANK LEUMI LE ISRAEL	23,346	\$173,572	0.00018%
BANK OF AMERICA CORP	962,230	\$27,606,379	0.02925%
BANK OF BARODA	419,217	\$971,438	0.00103%
BANK OF BEIJING CO LTD A	404,400	\$257,759	0.00027%
BANK OF CHINA LTD H	19,025,000	\$7,623,013	0.00808%
BANK OF CHINA UNSPN ADR	2,471	\$24,710	0.00003%
BANK OF COMMUNICATIONS CO A	6,638,550	\$5,300,568	0.00562%
BANK OF COMMUNICATIONS CO H	3,715,000	\$2,460,359	0.00261%
BANK OF GEORGIA GROUP PLC	27,887	\$1,037,034	0.00110%
BANK OF HAWAII CORP	12,400	\$511,252	0.00054%
BANK OF INDIA	538,934	\$483,841	0.00051%
BANK OF IRELAND GROUP PLC	17,064	\$162,674	0.00017%
BANK OF IWATE LTD/THE	3,800	\$53,792	0.00006%
BANK OF JIANGSU CO LTD A	3,735,860	\$3,780,064	0.00401%
BANK OF MONTREAL	12,519	\$1,131,890	0.00120%
BANK OF N.T. BUTTERFIELD+SON	1,202	\$32,887	0.00003%
BANK OF NEW YORK MELLON CORP	301,797	\$13,436,002	0.01424%
BANK OF NOVA SCOTIA	38,523	\$1,929,571	0.00204%
BANK OF SAGA LTD/THE	2,900	\$33,327	0.00004%
BANK OF THE PHILIPPINE ISLAN	420,467	\$828,754	0.00088%
BANK OZK	37,597	\$1,509,896	0.00160%
BANK RAKYAT INDONESIA PERSER	49,398,546	\$17,874,745	0.01894%
BANKUNITED INC	26,218	\$564,998	0.00060%
BANNER CORPORATION	20,125	\$878,859	0.00093%
BANPU PUBLIC CO LTD NVDR	12,325,500	\$3,076,595	0.00326%
BANQUE SAUDI FRANSI	62,372	\$693,447	0.00073%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
BARAMULTI SUKSESSARANA TBK P	82,713	\$18,482	0.00002%
BARCLAYS PLC	3,184,532	\$6,209,830	0.00658%
BARNES GROUP INC	16,804	\$708,961	0.00075%
BARRATT DEVELOPMENTS PLC	118,543	\$623,185	0.00066%
BARRICK GOLD CORP	49,066	\$830,961	0.00088%
BARRY CALLEBAUT AG REG	863	\$1,665,904	0.00177%
BASF SE	10,663	\$517,334	0.00055%
BASIC FIT NV	1,032	\$39,407	0.00004%
BASLER AG	1,007	\$18,787	0.00002%
BASSETT FURNITURE INDS	63,806	\$959,642	0.00102%
BATH + BODY WORKS INC	31,232	\$1,171,200	0.00124%
BAUDROIE INC	1,000	\$45,802	0.00005%
BAXTER INTERNATIONAL INC	68,323	\$3,112,796	0.00330%
BAYCURRENT CONSULTING INC	5,000	\$185,699	0.00020%
BAYER AG REG	21,126	\$1,167,866	0.00124%
BAYERISCHE MOTOREN WERKE AG	266,847	\$32,757,966	0.03471%
BAYERISCHE MOTOREN WERKE PRF	49,733	\$5,653,759	0.00599%
BAYTEX ENERGY CORP	44,692	\$145,696	0.00015%
BCE INC	73,941	\$3,375,051	0.00358%
BDO UNIBANK INC	430,136	\$1,073,012	0.00114%
BE SEMICONDUCTOR INDUSTRIES	807	\$87,427	0.00009%
BEACON ROOFING SUPPLY INC	7,095	\$588,743	0.00062%
BEAM THERAPEUTICS INC	4,679	\$149,400	0.00016%
BEAUTY HEALTH CO/THE	1,996	\$16,707	0.00002%
BEAZER HOMES USA INC	97,486	\$2,757,879	0.00292%
BECTON DICKINSON AND CO	75,023	\$19,806,822	0.02099%
BEIERSDORF AG	12,796	\$1,692,703	0.00179%
BEIJER REF AB	10,921	\$139,125	0.00015%
BEIJING YANJING BREWERY CO A	7,800	\$13,390	0.00001%
BEL FUSE INC CL B	46,997	\$2,698,098	0.00286%
BEL GLOBAL RESOURCES HOLDING	394,000	\$0	0.00000%
BELDEN INC	15,086	\$1,442,976	0.00153%
BELIMO HOLDING AG REG	875	\$436,400	0.00046%

OPERF Public Equity Holdings  
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BELK EQUITY	3,401	\$27,208	0.00003%
BELLRING BRANDS INC	48,673	\$1,781,432	0.00189%
BELSHIPS ASA	34,200	\$53,885	0.00006%
BEML LAND ASSETS LTD	819	\$1,595	0.00000%
BENCHMARK ELECTRONICS INC	11,058	\$285,628	0.00030%
BENEFIT ONE INC	7,600	\$77,033	0.00008%
BENETEAU	56,438	\$953,164	0.00101%
BENGO4.COM INC	3,300	\$87,103	0.00009%
BENTLEY SYSTEMS INC CLASS B	8,597	\$466,215	0.00049%
BERKSHIRE HATHAWAY INC CL B	208,192	\$70,993,472	0.07522%
BERKSHIRE HILLS BANCORP INC	14,727	\$305,291	0.00032%
BERRY GLOBAL GROUP INC	64,752	\$4,166,144	0.00441%
BEST BUY CO INC	119,872	\$9,823,510	0.01041%
BEST WORLD INTERNATIONAL LTD	128,420	\$173,650	0.00018%
BETSSON AB B	95,592	\$1,015,985	0.00108%
BEYOND MEAT INC	1,905	\$24,727	0.00003%
BEZEQ THE ISRAELI TELECOM CO	299,210	\$364,927	0.00039%
BGC PARTNERS INC CL A	17,254	\$76,435	0.00008%
BGF CO LTD	30,832	\$89,502	0.00009%
BHARAT ELECTRONICS LTD	520,855	\$795,223	0.00084%
BHP GROUP LTD	1,069,102	\$32,017,032	0.03392%
BID CORP LTD	161,291	\$3,528,615	0.00374%
BIDVEST GROUP LTD	297,006	\$4,113,316	0.00436%
BIGCOMMERCE HOLDINGS SER 1	4,986	\$49,611	0.00005%
BILL HOLDINGS INC	4,528	\$529,097	0.00056%
BIM BIRLESIK MAGAZALAR AS	320,830	\$2,098,255	0.00222%
BIO RAD LABORATORIES A	3,172	\$1,202,569	0.00127%
BIO TECHNE CORP	21,070	\$1,719,944	0.00182%
BIOCRYST PHARMACEUTICALS INC	8,664	\$60,995	0.00006%
BIOGAIA AB B SHS	955	\$10,256	0.00001%
BIOGEN INC	31,121	\$8,864,817	0.00939%
BIOHAVEN LTD	48,014	\$1,148,495	0.00122%
BIOLIFE SOLUTIONS INC	13,422	\$296,626	0.00031%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BIOMARIN PHARMACEUTICAL INC	9,302	\$806,297	0.00085%
BIPROGY INC	101,800	\$2,488,390	0.00264%
BIRD CONSTRUCTION INC	9,500	\$60,593	0.00006%
BJ S RESTAURANTS INC	7,338	\$233,348	0.00025%
BJ S WHOLESALE CLUB HOLDINGS	46,369	\$2,921,711	0.00310%
BKW AG	19,997	\$3,531,578	0.00374%
BLACK DIAMOND GROUP LTD	6,700	\$30,633	0.00003%
BLACK DIAMOND THERAPEUTICS I	110,569	\$558,373	0.00059%
BLACK HILLS CORP	22,887	\$1,379,171	0.00146%
BLACK KNIGHT INC	10,447	\$623,999	0.00066%
BLACKBAUD INC	15,498	\$1,103,148	0.00117%
BLACKLINE INC	1,484	\$79,869	0.00008%
BLACKROCK INC	44,171	\$30,528,345	0.03235%
BLACKROCK RESOURCES + COMMODIT	783,462	\$7,106,000	0.00753%
BLACKSTONE INC	25,446	\$2,365,715	0.00251%
BLINK CHARGING CO	6,053	\$36,257	0.00004%
BLOCK INC	31,864	\$2,121,186	0.00225%
BLOOM ENERGY CORP A	5,188	\$84,824	0.00009%
BLOOMIN BRANDS INC	89,994	\$2,419,939	0.00256%
BLOOMSBURY PUBLISHING PLC	16,305	\$90,380	0.00010%
BLUE BIRD CORP	51,745	\$1,163,228	0.00123%
BLUE BIRD TBK PT	439,500	\$63,027	0.00007%
BLUE OWL CAPITAL CORP	8,977,919	\$120,483,673	0.12766%
BLUE OWL CAPITAL INC	4,810,734	\$56,045,051	0.05938%
BLUEBIRD BIO INC	6,458	\$21,247	0.00002%
BLUELINX HOLDINGS INC	200	\$18,756	0.00002%
BLUEPRINT MEDICINES CORP	4,688	\$296,282	0.00031%
BLUESCOPE STEEL LTD	314,373	\$4,300,342	0.00456%
BML INC	3,000	\$60,089	0.00006%
BNK FINANCIAL GROUP INC	1,834,630	\$9,648,986	0.01022%
BNP PARIBAS	159,262	\$10,029,133	0.01063%
BOC HONG KONG HOLDINGS LTD	1,138,992	\$3,480,956	0.00369%
BOEING CO/THE	141,815	\$29,945,655	0.03173%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
BOISE CASCADE CO	16,429	\$1,484,360	0.00157%
BOK FINANCIAL CORPORATION	2,896	\$233,939	0.00025%
BOLIDEN AB	11,754	\$339,029	0.00036%
BOMBARDIER INC B	1,224	\$60,411	0.00006%
BOMBAY BURMAH TRADING CORP	1,015	\$12,533	0.00001%
BOOHOO GROUP PLC	35,906	\$15,470	0.00002%
BOOKING HOLDINGS INC	15,547	\$41,982,031	0.04448%
BOOT BARN HOLDINGS INC	11,409	\$966,228	0.00102%
BOOZ ALLEN HAMILTON HOLDINGS	8,776	\$979,402	0.00104%
BORAL LTD	68,901	\$184,832	0.00020%
BORGWARNER INC	179,169	\$8,763,156	0.00929%
BORR DRILLING LTD	3,006	\$22,082	0.00002%
BORUSSIA DORTMUND GMBH + CO	170,337	\$811,182	0.00086%
BOSTON BEER COMPANY INC A	7,072	\$2,181,288	0.00231%
BOSTON PIZZA ROYALTIES UNITS	3,555	\$44,597	0.00005%
BOSTON SCIENTIFIC CORP	332,332	\$17,975,838	0.01905%
BOURSA KUWAIT SECURITIES CO	71,137	\$428,188	0.00045%
BOUSTEAD PLANTATIONS BHD	248,100	\$49,168	0.00005%
BOUYGUES SA	86,479	\$2,902,164	0.00308%
BOWLERO CORP	1,896	\$22,069	0.00002%
BOWMAN CONSULTING GROUP LTD	32,279	\$1,029,055	0.00109%
BOX INC CLASS A	9,979	\$293,183	0.00031%
BOYD GAMING CORP	22,149	\$1,536,476	0.00163%
BP PLC	492,699	\$2,871,073	0.00304%
BP PLC SPONS ADR	412,686	\$14,563,689	0.01543%
BPD JAWA BARAT DAN BANTEN TB	506,600	\$39,872	0.00004%
BPER BANCA	186,890	\$567,242	0.00060%
BPOST SA	3,159	\$13,869	0.00001%
BRADESPAR SA PREF	1,604,100	\$7,385,377	0.00783%
BRADY CORPORATION CL A	14,388	\$684,437	0.00073%
BRAMBLES LTD	989,706	\$9,493,276	0.01006%
BRAZE INC A	1,124	\$49,220	0.00005%
BREAD FINANCIAL HOLDINGS INC	28,197	\$885,104	0.00094%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BREEDON GROUP PLC	13,797	\$57,183	0.00006%
BRENNTAG SE	13,613	\$1,060,418	0.00112%
BRIDGEBIO PHARMA INC	61,515	\$1,058,058	0.00112%
BRIDGESTONE CORP	11,870	\$483,883	0.00051%
BRIGHT HORIZONS FAMILY SOLUT	5,076	\$469,276	0.00050%
BRIGHT SMART SECURITIES AND	542,000	\$111,352	0.00012%
BRIGHTHOUSE FINANCIAL INC	22,313	\$1,056,521	0.00112%
BRIGHTSPHERE INVESTMENT GROU	12,710	\$266,275	0.00028%
BRINK S CO/THE	18,227	\$1,236,337	0.00131%
BRINKER INTERNATIONAL INC	16,272	\$595,555	0.00063%
BRISTOL MYERS SQUIBB CO	827,280	\$52,904,556	0.05606%
BRISTOW GROUP INC	8,915	\$256,128	0.00027%
BRITANNIA INDUSTRIES LTD	46,723	\$2,861,943	0.00303%
BRITISH AMERICAN TOBACCO PLC	214,235	\$7,103,353	0.00753%
BROADCOM INC	185,651	\$161,039,247	0.17063%
BROADRIDGE FINANCIAL SOLUTIO	16,753	\$2,774,799	0.00294%
BROOKFIELD ASSET MGMT A	127,000	\$4,149,994	0.00440%
BROOKFIELD CORP	13,628	\$459,330	0.00049%
BROOKFIELD RENEWABLE COR A	6,450	\$203,304	0.00022%
BROOKLINE BANCORP INC	27,388	\$239,371	0.00025%
BROTHER INDUSTRIES LTD	148,546	\$2,157,763	0.00229%
BROWN + BROWN INC	32,940	\$2,267,590	0.00240%
BROWN FORMAN CORP CLASS A	3,805	\$259,006	0.00027%
BROWN FORMAN CORP CLASS B	64,805	\$4,327,678	0.00459%
BRP GROUP INC A	3,654	\$90,546	0.00010%
BRUKER CORP	37,293	\$2,756,699	0.00292%
BRUNELLO CUCINELLI SPA	5,136	\$451,632	0.00048%
BRUNSWICK CORP	160,500	\$13,905,720	0.01473%
BT GROUP PLC	141,640	\$220,321	0.00023%
BUCKLE INC/THE	23,885	\$826,421	0.00088%
BUDWEISER BREWING CO APAC LT	35,228	\$90,805	0.00010%
BUFAB AB	33,788	\$1,153,659	0.00122%
BUILDERS FIRSTSOURCE INC	113,203	\$15,395,608	0.01631%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
BUKIT ASAM TBK PT	4,741,576	\$847,585	0.00090%
BUMBLE INC A	6,068	\$101,821	0.00011%
BUMITAMA AGRI LTD	123,900	\$50,353	0.00005%
BUMRUNGRAD HOSPITAL FOREIGN	121,700	\$775,750	0.00082%
BUNGE LTD	21,174	\$1,997,767	0.00212%
BUPA ARABIA FOR COOPERATIVE	16,115	\$797,436	0.00084%
BURBERRY GROUP PLC	154,592	\$4,166,662	0.00441%
BURE EQUITY AB	9,853	\$228,599	0.00024%
BURLINGTON STORES INC	4,349	\$684,489	0.00073%
BUSINESS ENGINEERING CORP	1,100	\$25,648	0.00003%
BUTTERFLY NETWORK INC	19,076	\$43,875	0.00005%
BUZZI SPA	321,879	\$8,055,842	0.00854%
BWX TECHNOLOGIES INC	75,268	\$5,386,931	0.00571%
BYD CO LTD A	26,921	\$957,164	0.00101%
C.H. ROBINSON WORLDWIDE INC	27,955	\$2,637,554	0.00279%
C+C INTERNATIONAL CO LTD	34,203	\$1,354,985	0.00144%
C3.AI INC A	22,999	\$837,854	0.00089%
CABLE ONE INC	2,102	\$1,381,182	0.00146%
CABOT CORP	24,624	\$1,647,099	0.00175%
CACI INTERNATIONAL INC CL A	10,246	\$3,492,247	0.00370%
CACTUS INC A	27,616	\$1,168,709	0.00124%
CADENCE BANK	63,726	\$1,251,579	0.00133%
CADENCE DESIGN SYS INC	129,332	\$30,330,941	0.03214%
CADIZ INC	165,401	\$671,528	0.00071%
CADRE HOLDINGS INC	1,458	\$31,784	0.00003%
CAESARS ENTERTAINMENT INC	31,345	\$1,597,655	0.00169%
CAHYA MATA SARAWAK BHD	658,500	\$134,733	0.00014%
CAIXA SEGURIDADE PARTICIPACO	151,363	\$323,184	0.00034%
CAIXABANK SA	70,780	\$292,436	0.00031%
CAJA DE AHORROS DEL MEDITERR	15,009	\$0	0.00000%
CAL MAINE FOODS INC	15,225	\$685,125	0.00073%
CALAVO GROWERS INC	5,570	\$161,641	0.00017%
CALBEE INC	1,100	\$20,754	0.00002%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
CALERES INC	13,514	\$323,390	0.00034%
CALIFORNIA RESOURCES CORP	26,586	\$1,204,080	0.00128%
CALIFORNIA WATER SERVICE GRP	19,087	\$985,462	0.00104%
CALIX INC	20,113	\$1,003,840	0.00106%
CALIX LTD	9,109	\$25,284	0.00003%
CALLON PETROLEUM CO	20,682	\$725,318	0.00077%
CAMECO CORP	5,346	\$167,622	0.00018%
CAMPBELL SOUP CO	96,711	\$4,420,660	0.00468%
CAMTEK LTD	2,144	\$73,952	0.00008%
CAMURUS AB	38,411	\$990,742	0.00105%
CAN IMPERIAL BK OF COMMERCE	27,602	\$1,179,799	0.00125%
CANADIAN GENERAL INVESTMENTS L	406,133	\$10,674,707	0.01131%
CANADIAN NATL RAILWAY CO	171,412	\$20,780,588	0.02202%
CANADIAN NATURAL RESOURCES	516,766	\$29,086,516	0.03082%
CANADIAN PACIFIC KANSAS CITY	10,961	\$886,323	0.00094%
CANADIAN TIRE CORP CLASS A	4,892	\$669,593	0.00071%
CANADIAN UTILITIES LTD A	58,398	\$1,514,178	0.00160%
CANFOR CORP	14,800	\$265,969	0.00028%
CANMAX TECHNOLOGIES CO LTD A	12,480	\$61,506	0.00007%
CANNAE HOLDINGS INC	48,922	\$988,714	0.00105%
CANNY ELEVATOR CO LTD A	305,900	\$384,478	0.00041%
CANON ELECTRONICS INC	52,900	\$738,225	0.00078%
CANON INC	749,000	\$19,640,295	0.02081%
CANON MARKETING JAPAN INC	10,400	\$257,239	0.00027%
CANOO INC	35,436	\$16,988	0.00002%
CANTALOUPE INC	296,891	\$2,363,252	0.00250%
CAPCOM CO LTD	34,025	\$1,340,661	0.00142%
CAPGEMINI SE	1,759	\$333,055	0.00035%
CAPITAL ONE FINANCIAL CORP	138,210	\$15,116,028	0.01602%
CAPITALAND INDIA TRUST	150,084	\$126,424	0.00013%
CAPITOL FEDERAL FINANCIAL IN	41,276	\$254,673	0.00027%
CAPRI HOLDINGS LTD	67,251	\$2,413,638	0.00256%
CAPSTAR FINANCIAL HOLDINGS I	24,590	\$301,719	0.00032%



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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CARDINAL HEALTH INC	177,564	\$16,792,227	0.01779%
CAREL INDUSTRIES SPA	1,832	\$55,164	0.00006%
CARGURUS INC	80,385	\$1,819,113	0.00193%
CARLISLE COS INC	34,631	\$8,883,890	0.00941%
CARLIT HOLDINGS CO LTD	20,100	\$115,286	0.00012%
CARLSBERG AS B	3,727	\$595,514	0.00063%
CARLYLE GROUP INC/THE	25,078	\$801,242	0.00085%
CARMAX INC	23,117	\$1,934,893	0.00205%
CARNIVAL CORP	148,674	\$2,799,531	0.00297%
CARNIVAL PLC	5,464	\$90,341	0.00010%
CARPENTER TECHNOLOGY	62,974	\$3,534,731	0.00375%
CARREFOUR SA	605,213	\$11,459,291	0.01214%
CARRIER GLOBAL CORP	209,718	\$10,425,082	0.01105%
CARROLS RESTAURANT GROUP INC	226,496	\$1,141,540	0.00121%
CARS.COM INC	20,962	\$415,467	0.00044%
CARSALES.COM LTD	378,368	\$5,999,321	0.00636%
CARTER S INC	13,076	\$949,318	0.00101%
CARVANA CO	3,492	\$90,513	0.00010%
CASCADES INC	34,853	\$307,902	0.00033%
CASELLA WASTE SYSTEMS INC A	3,307	\$299,118	0.00032%
CASEY S GENERAL STORES INC	14,761	\$3,599,913	0.00381%
CATALENT INC	27,006	\$1,170,980	0.00124%
CATALYST PHARMACEUTICALS INC	33,161	\$445,684	0.00047%
CATCHER TECHNOLOGY CO LTD	252,000	\$1,420,026	0.00150%
CATERPILLAR INC	71,310	\$17,545,826	0.01859%
CATHAY GENERAL BANCORP	22,340	\$719,125	0.00076%
CAVCO INDUSTRIES INC	6,593	\$1,944,935	0.00206%
CAZOO GROUP LTD	549	\$648	0.00000%
CBIZ INC	15,886	\$846,406	0.00090%
CBOE GLOBAL MARKETS INC	58,972	\$8,138,726	0.00862%
CBRE GROUP INC A	298,670	\$24,105,656	0.02554%
CCC INTELLIGENT SOLUTIONS HO	3,664	\$41,073	0.00004%
CCL INDUSTRIES INC CL B	16,401	\$807,129	0.00086%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CDW CORP/DE	70,178	\$12,877,663	0.01364%
CEAT LTD	41,775	\$1,057,663	0.00112%
CELANESE CORP	14,073	\$1,629,653	0.00173%
CELESTICA INC	31,589	\$459,064	0.00049%
CELLEBRITE DI LTD	131,950	\$950,040	0.00101%
CELLNEX TELECOM SA	361,150	\$14,574,606	0.01544%
CELLTRION INC	715	\$82,969	0.00009%
CELSIUS HOLDINGS INC	13,346	\$1,991,090	0.00211%
CEMENTIR HOLDING NV	5,023	\$40,662	0.00004%
CEMEX SAB SPONS ADR PART CER	1,187,685	\$8,408,810	0.00891%
CENCOSUD SA	74,969	\$145,228	0.00015%
CENERGY HOLDINGS SA	190,386	\$1,250,421	0.00132%
CENGAGE LEARNING INC	558,691	\$8,913,300	0.00944%
CENOVUS ENERGY INC	17,235	\$293,057	0.00031%
CENTENE CORP	191,034	\$12,885,243	0.01365%
CENTERPOINT ENERGY INC	60,851	\$1,773,807	0.00188%
CENTRAL CHINA LAND MEDIA A	200,800	\$323,423	0.00034%
CENTRAL GARDEN + PET CO	3,021	\$117,124	0.00012%
CENTRAL GARDEN AND PET CO A	14,343	\$522,946	0.00055%
CENTRAL GLASS CO LTD	4,600	\$98,025	0.00010%
CENTRAL JAPAN RAILWAY CO	22,300	\$2,786,439	0.00295%
CENTRAL PACIFIC FINANCIAL CO	26,077	\$409,670	0.00043%
CENTRAL PATTANA PUB CO FOREI	434,700	\$803,070	0.00085%
CENTRAL PLAZA HOTEL PCL FRGN	245,000	\$342,053	0.00036%
CENTRAL SECURITY PATROLS CO	2,600	\$50,872	0.00005%
CENTRICA PLC	586,827	\$924,745	0.00098%
CENTRUS ENERGY CORP CLASS A	817	\$26,602	0.00003%
CENTURY ALUMINUM COMPANY	16,102	\$140,409	0.00015%
CENTURY COMMUNITIES INC	33,571	\$2,572,210	0.00273%
CERA SANITARYWARE LTD	11,741	\$1,104,168	0.00117%
CERENCE INC	50,768	\$1,483,949	0.00157%
CERES POWER HOLDINGS PLC	9,549	\$36,857	0.00004%
CEREVEL THERAPEUTICS HOLDING	848	\$26,958	0.00003%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CERIDIAN HCM HOLDING INC	19,210	\$1,286,494	0.00136%
CERILLION PLC	3,654	\$60,392	0.00006%
CERTARA INC	37,574	\$684,223	0.00072%
CERUS CORP	15,880	\$39,065	0.00004%
CETTIRE LTD	669,460	\$1,385,897	0.00147%
CEVA INC	9,248	\$236,286	0.00025%
CF INDUSTRIES HOLDINGS INC	82,708	\$5,741,589	0.00608%
CG POWER AND INDUSTRIAL SOLU	130,290	\$598,752	0.00063%
CGI INC	207,923	\$21,951,138	0.02326%
CHAILEASE HOLDING CO LTD	59,732	\$391,251	0.00041%
CHAMPIONX CORP	103,985	\$3,227,694	0.00342%
CHAOWEI POWER HOLDINGS LTD	175,000	\$33,943	0.00004%
CHARGEPOINT HOLDINGS INC	6,976	\$61,319	0.00006%
CHARLES RIVER LABORATORIES	7,401	\$1,556,060	0.00165%
CHART INDUSTRIES INC	13,877	\$2,217,406	0.00235%
CHARTER COMMUNICATIONS INC A	14,054	\$5,163,018	0.00547%
CHASE CORP	320	\$38,790	0.00004%
CHECK POINT SOFTWARE TECH	145,171	\$18,236,381	0.01932%
CHEESECAKE FACTORY INC/THE	16,820	\$581,636	0.00062%
CHEFS WAREHOUSE INC/THE	24,971	\$892,963	0.00095%
CHEGG INC	4,456	\$39,569	0.00004%
CHEMED CORP	7,148	\$3,871,857	0.00410%
CHEMOURS CO/THE	75,859	\$2,798,439	0.00297%
CHENBRO MICOM CO LTD	22,000	\$118,673	0.00013%
CHENG SHIN RUBBER IND CO LTD	70,000	\$90,241	0.00010%
CHENG UEI PRECISION INDUSTRY	62,000	\$83,809	0.00009%
CHENIERE ENERGY INC	35,888	\$5,467,896	0.00579%
CHESAPEAKE ENERGY CORP	58,161	\$4,866,912	0.00516%
CHESAPEAKE UTILITIES CORP	16,297	\$1,939,343	0.00205%
CHEVRON CORP	238,841	\$37,581,631	0.03982%
CHEWY INC CLASS A	8,438	\$333,048	0.00035%
CHIA CHANG CO LTD	97,000	\$129,408	0.00014%
CHIBA KOGYO BANK LTD/THE	32,700	\$140,949	0.00015%

OPERF Public Equity Holdings  
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CHICO S FAS INC	46,811	\$250,439	0.00027%
CHICONY ELECTRONICS CO LTD	1,241,000	\$3,904,959	0.00414%
CHICONY POWER TECHNOLOGY CO	717,000	\$2,090,372	0.00221%
CHIEN KUO CONSTRUCTION CO	10,000	\$4,592	0.00000%
CHIKARANOMOTO HOLDINGS CO LT	3,700	\$50,124	0.00005%
CHILDREN S PLACE INC/THE	1,128	\$26,181	0.00003%
CHINA AVIATION OIL SINGAPORE	47,100	\$32,714	0.00003%
CHINA CHEMICAL + PHARM CO	1,034,000	\$871,502	0.00092%
CHINA CITIC BANK CORP LTD H	6,051,000	\$2,841,498	0.00301%
CHINA COAL ENERGY CO H	102,000	\$75,752	0.00008%
CHINA COMMUNICATIONS SERVI H	98,000	\$48,271	0.00005%
CHINA CONSTRUCTION BANK H	36,135,000	\$23,378,053	0.02477%
CHINA DONGXIANG GROUP CO	1,878,794	\$73,123	0.00008%
CHINA ECOTEK CORPORATION	22,000	\$38,851	0.00004%
CHINA EVERBRIGHT BANK CO L H	152,000	\$43,641	0.00005%
CHINA FUND INC/THE	71,070	\$786,745	0.00083%
CHINA GALAXY SECURITIES CO H	2,879,500	\$1,535,910	0.00163%
CHINA KEPEI EDUCATION GROUP	525,424	\$158,902	0.00017%
CHINA LIFE INSURANCE CO H	4,341,225	\$7,234,821	0.00767%
CHINA MAPLE LEAF EDUCATIONAL	86,000	\$1,461	0.00000%
CHINA MERCHANTS CHINA DIRECT	3,587,600	\$3,941,663	0.00418%
CHINA MINSHENG BANKING COR H	6,672,000	\$2,469,030	0.00262%
CHINA MOTOR CORP	94,000	\$280,692	0.00030%
CHINA NONFERROUS MINING CORP	1,063,000	\$501,889	0.00053%
CHINA PACIFIC INSURANCE GR A	960,597	\$2,537,690	0.00269%
CHINA PETROLEUM + CHEMICAL A	195,100	\$170,819	0.00018%
CHINA PETROLEUM + CHEMICAL H	22,810,900	\$13,360,645	0.01416%
CHINA PROPERTIES GROUP	92,000	\$913	0.00000%
CHINA RAILWAY GROUP LTD H	866,000	\$571,322	0.00061%
CHINA RAILWAY HI TECH INDU A	205,100	\$278,961	0.00030%
CHINA RAILWAY TIELONG CONT A	63,800	\$53,049	0.00006%
CHINA RESOURCES MICROELECT A	16,445	\$118,650	0.00013%
CHINA SHENHUA ENERGY CO A	49,100	\$207,849	0.00022%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CHINA SHENHUA ENERGY CO H	1,414,000	\$4,321,428	0.00458%
CHINA SOUTH PUBLISHING A	407,700	\$651,058	0.00069%
CHINA STARCH HOLDINGS LTD	1,164,743	\$23,929	0.00003%
CHINA STATE CONSTRUCTION A	10,470,687	\$8,273,861	0.00877%
CHINA SUNTIEN GREEN ENERGY H	1,805,000	\$647,226	0.00069%
CHINA TAIPING INSURANCE HOLD	317,200	\$329,481	0.00035%
CHINA TOWER CORP LTD H	13,798,000	\$1,531,820	0.00162%
CHINA TRANSINFO TECHNOLOGY A	104,079	\$195,433	0.00021%
CHINA UNITED NETWORK A	10,760,352	\$7,110,316	0.00753%
CHINA YUCHAI INTL LTD	1,854	\$19,467	0.00002%
CHINA ZHESHANG BANK CO LTD A	128,100	\$46,556	0.00005%
CHINESE UNIVERSE PUBLISHIN A	1,614,642	\$2,960,749	0.00314%
CHIPMOS TECHNOLOGIES INC	341,000	\$399,637	0.00042%
CHIPMOS TECHNOLOGIES INC ADR	1,806	\$42,784	0.00005%
CHIPOTLE MEXICAN GRILL INC	10,295	\$22,021,005	0.02333%
CHOCOLADEFABRIKEN LINDT REG	2	\$248,142	0.00026%
CHOICE HOTELS INTL INC	10,361	\$1,217,625	0.00129%
CHOLAMANDALAM INVESTMENT AND	61,068	\$850,108	0.00090%
CHONGQING BREWERY CO A	7,900	\$100,228	0.00011%
CHONGQING CHANGAN AUTOMOB A	152,420	\$271,307	0.00029%
CHONGQING RURAL COMMERCIAL H	4,533,000	\$1,602,278	0.00170%
CHONGQING ZHIFEI BIOLOGICA A	39,150	\$238,218	0.00025%
CHORD ENERGY CORP	13,620	\$2,094,756	0.00222%
CHORI CO LTD	3,800	\$77,717	0.00008%
CHOW TAI SENG JEWELLERY CO A	561,900	\$1,375,346	0.00146%
CHR HANSEN HOLDING A/S	115,000	\$7,980,249	0.00846%
CHRISTIAN DIOR SE	607	\$538,399	0.00057%
CHROMA ATE INC	73,000	\$587,150	0.00062%
CHUBB LTD	57,865	\$11,142,484	0.01181%
CHUBU ELECTRIC POWER CO INC	162,700	\$1,977,818	0.00210%
CHUGAI PHARMACEUTICAL CO LTD	21,600	\$610,631	0.00065%
CHUGAI RO CO LTD	1,600	\$23,014	0.00002%
CHUNGHWA TELECOM CO LTD	1,045,000	\$3,908,957	0.00414%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CHURCH + DWIGHT CO INC	94,459	\$9,467,626	0.01003%
CHURCHILL DOWNS INC	23,086	\$3,212,879	0.00340%
CHUY S HOLDINGS INC	35,881	\$1,464,662	0.00155%
CIA DE DISTRIBUCION INTEGRAL	2,953	\$79,512	0.00008%
CIA DE MINAS BUENAVENTUR ADR	165,224	\$1,214,396	0.00129%
CIA PARANAENSE DE ENERGI PFB	473,400	\$813,534	0.00086%
CIA PARANAENSE DE ENERGIA	934,600	\$1,594,477	0.00169%
CIA SANEAMENTO MINAS GERAIS	169,200	\$741,828	0.00079%
CIE AUTOMOTIVE SA	2,868	\$87,612	0.00009%
CIE FINANCIERE RICHEMO A REG	49,379	\$8,370,117	0.00887%
CIENA CORP	51,313	\$2,180,289	0.00231%
CIGNITI TECHNOLOGIES LTD	126,248	\$1,309,706	0.00139%
CIMPRESS PLC	24,007	\$1,427,936	0.00151%
CINCINNATI FINANCIAL CORP	20,506	\$1,995,644	0.00211%
CINEMARK HOLDINGS INC	40,662	\$670,923	0.00071%
CINTAS CORP	18,581	\$9,236,243	0.00979%
CIPLA LTD	133,182	\$1,643,746	0.00174%
CIPUTRA DEVELOPMENT TBK PT	387,495	\$27,397	0.00003%
CIRCOR INTERNATIONAL INC	7,670	\$432,972	0.00046%
CIRRUS LOGIC INC	20,079	\$1,626,600	0.00172%
CISCO SYSTEMS INC	2,368,807	\$122,562,074	0.12986%
CITI TRENDS INC	15,664	\$276,626	0.00029%
CITIC SECURITIES CO LTD H	12,807,125	\$23,206,643	0.02459%
CITIGROUP INC	906,347	\$41,728,216	0.04421%
CITIZEN WATCH CO LTD	166,200	\$995,809	0.00106%
CITIZENS FINANCIAL GROUP	173,195	\$4,516,926	0.00479%
CITY DEVELOPMENTS LTD	73,841	\$366,654	0.00039%
CITY HOLDING CO	4,906	\$441,491	0.00047%
CIVITAS RESOURCES INC	34,139	\$2,368,222	0.00251%
CJ CHEILJEDANG CORP PREF	118	\$12,143	0.00001%
CK ASSET HOLDINGS LTD	1,430,500	\$7,922,275	0.00839%
CK HUTCHISON HOLDINGS LTD	3,739,735	\$22,834,688	0.02419%
CLAL BIOTECHNOLOGY INDUSTRIE	1	\$0	0.00000%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CLARIANT AG REG	35,363	\$510,691	0.00054%
CLARIVATE PLC	215,024	\$2,049,179	0.00217%
CLARUS CORP	2,775	\$25,364	0.00003%
CLEAN ENERGY FUELS CORP	12,955	\$64,257	0.00007%
CLEAN HARBORS INC	24,587	\$4,042,840	0.00428%
CLEANSARK INC	132,874	\$570,029	0.00060%
CLEAR CHANNEL OUTDOOR HOLDIN	41,004	\$56,175	0.00006%
CLEAR SECURE INC CLASS A	997	\$23,100	0.00002%
CLEARFIELD INC	4,387	\$207,724	0.00022%
CLEARWATER PAPER CORP	5,313	\$166,403	0.00018%
CLEARWAY ENERGY INC A	1,564	\$42,228	0.00004%
CLEARWAY ENERGY INC C	2,304	\$65,802	0.00007%
CLEVELAND CLIFFS INC	331,118	\$5,549,538	0.00588%
CLICKS GROUP LTD	25,322	\$350,235	0.00037%
CLIMB GLOBAL SOLUTIONS INC	12,326	\$589,922	0.00063%
CLIQ DIGITAL AG	812	\$22,059	0.00002%
CLOROX COMPANY	36,192	\$5,755,976	0.00610%
CLOUDFLARE INC CLASS A	10,724	\$701,028	0.00074%
CLOVER HEALTH INVESTMENTS CO	27,585	\$24,747	0.00003%
CLP HOLDINGS LTD	1,274,363	\$9,903,365	0.01049%
CME GROUP INC	141,530	\$26,224,094	0.02779%
CMGE TECHNOLOGY GROUP LTD	4,456,000	\$995,074	0.00105%
CMIC HOLDINGS CO LTD	4,700	\$62,695	0.00007%
CMS ENERGY CORP	41,199	\$2,420,441	0.00256%
CNA FINANCIAL CORP	2,707	\$104,544	0.00011%
CNH INDUSTRIAL NV	15,566	\$224,254	0.00024%
CNO FINANCIAL GROUP INC	35,142	\$831,811	0.00088%
CNX RESOURCES CORP	117,081	\$2,074,675	0.00220%
COAL INDIA LTD	3,091,528	\$8,693,907	0.00921%
COASTAL FINANCIAL CORP/WA	1,055	\$39,721	0.00004%
COCA COLA BOTTLERS JAPAN HOL	149,800	\$1,579,515	0.00167%
COCA COLA CO/THE	887,846	\$53,466,086	0.05665%
COCA COLA CONSOLIDATED INC	2,087	\$1,327,374	0.00141%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
COCA COLA EUROPACIFIC PARTNE	2,052	\$132,210	0.00014%
COCA COLA FEMSA SAB DE CV	1,960	\$16,336	0.00002%
COCA COLA HBC AG DI	25,505	\$760,385	0.00081%
COCHLEAR LTD	87,546	\$13,349,053	0.01414%
CODA OCTOPUS GROUP INC	65,681	\$539,241	0.00057%
COEUR MINING INC	3,900	\$11,076	0.00001%
COFCO CAPITAL HOLDINGS CO A	263,800	\$290,527	0.00031%
COGECO INC	24	\$1,013	0.00000%
COGENT BIOSCIENCES INC	1,385	\$16,398	0.00002%
COGENT COMMUNICATIONS HOLDIN	14,954	\$1,006,255	0.00107%
COGNEX CORP	71,992	\$4,032,992	0.00427%
COGNIZANT TECH SOLUTIONS A	364,424	\$23,789,599	0.02521%
COGNOR SA	21,000	\$38,972	0.00004%
COHEN + STEERS INC	15,069	\$873,851	0.00093%
COHERENT CORP	51,688	\$2,635,054	0.00279%
COHERUS BIOSCIENCES INC	26,574	\$113,471	0.00012%
COHU INC	16,904	\$702,530	0.00074%
COINBASE GLOBAL INC CLASS A	10,209	\$730,454	0.00077%
COLES GROUP LTD	1,032,128	\$12,655,203	0.01341%
COLGATE PALMOLIVE CO	167,072	\$12,871,227	0.01364%
COLLEGIUM PHARMACEUTICAL INC	11,631	\$249,950	0.00026%
COLLIERS INTL GR SUBORD VOT	21,940	\$2,155,451	0.00228%
COLOPLAST B	115,412	\$14,428,085	0.01529%
COLRUYT SA	12,075	\$449,886	0.00048%
COLUMBIA BANKING SYSTEM INC	161,423	\$3,273,658	0.00347%
COLUMBIA SPORTSWEAR CO	17,245	\$1,332,004	0.00141%
COLUMBUS MCKINNON CORP/NY	249	\$10,122	0.00001%
COMCAST CORP CLASS A	1,353,393	\$56,233,479	0.05958%
COMERICA INC	21,354	\$904,555	0.00096%
COMET HOLDING AG REG	80	\$20,424	0.00002%
COMFORT SYSTEMS USA INC	13,247	\$2,175,157	0.00230%
COMMERCE BANCSHARES INC	45,620	\$2,221,694	0.00235%
COMMERCIAL INTERNATIONAL BAN	1,628,490	\$2,687,799	0.00285%



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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
COMMERCIAL INTL BANK GDR REG	101,518	\$115,731	0.00012%
COMMERCIAL METALS CO	43,312	\$2,280,810	0.00242%
COMMERCIAL VEHICLE GROUP INC	92,077	\$1,022,055	0.00108%
COMMERZBANK AG	20,140	\$223,023	0.00024%
COMMONWEALTH BANK OF AUSTRAL	20,976	\$1,400,037	0.00148%
COMMSCOPE HOLDING CO INC	9,955	\$56,047	0.00006%
COMMUNITY BANK SYSTEM INC	20,588	\$965,165	0.00102%
COMMUNITY HEALTH SYSTEMS INC	44,013	\$193,657	0.00021%
COMMVault SYSTEMS INC	29,723	\$2,158,484	0.00229%
COMPAGNIE DE SAINT GOBAIN	24,730	\$1,503,620	0.00159%
COMPAL ELECTRONICS	4,614,000	\$4,333,333	0.00459%
COMPASS DIVERSIFIED HOLDINGS	3,135	\$67,998	0.00007%
COMPASS GROUP PLC	749,978	\$20,995,742	0.02225%
COMPASS INC CLASS A	22,365	\$78,278	0.00008%
COMPASS MINERALS INTERNATION	11,810	\$401,540	0.00043%
COMPUTER PROGRAMS + SYSTEMS	4,423	\$109,204	0.00012%
COMPUTERSHARE LTD	107,245	\$1,669,043	0.00177%
COMSTOCK RESOURCES INC	136,572	\$1,584,235	0.00168%
CONAGRA BRANDS INC	216,349	\$7,295,288	0.00773%
CONCENTRIX CORP	24,888	\$2,009,706	0.00213%
CONCORDIA FINANCIAL GROUP LT	86,900	\$338,257	0.00036%
CONDUENT INC	14,243	\$48,426	0.00005%
CONDUIT HOLDINGS LTD	63,744	\$373,599	0.00040%
CONFLUENT INC CLASS A	5,260	\$185,731	0.00020%
CONMED CORP	14,921	\$2,027,615	0.00215%
CONOCOPHILLIPS	256,085	\$26,532,967	0.02811%
CONSENSUS CLOUD SOLUTION	5,498	\$170,438	0.00018%
CONSENSUS ORTHOPEDICS	146,825	\$0	0.00000%
CONSENSUS ORTHOPEDICS INC	67,035	\$0	0.00000%
CONSOL ENERGY INC	12,009	\$814,330	0.00086%
CONSOLIDATED COMMUNICATIONS	23,239	\$89,005	0.00009%
CONSOLIDATED EDISON INC	174,100	\$15,738,640	0.01668%
CONSOLIDATED WATER CO ORD SH	87,844	\$2,128,460	0.00226%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
CONSTELLATION BRANDS INC A	18,363	\$4,519,685	0.00479%
CONSTELLATION ENERGY	37,628	\$3,444,843	0.00365%
CONSTELLATION SOFTWARE INC	14,473	\$30,020,715	0.03181%
CONSTRUCTION PARTNERS INC A	1,804	\$56,628	0.00006%
CONTINENTAL AG	2,206	\$166,306	0.00018%
CONTRA ABIOMED INC	5,415	\$5,523	0.00001%
CONTRA COMMUNICATIONS	1,106	\$0	0.00000%
CONTROLADORA AXTEL SAB DE CV	4,641,346	\$59,537	0.00006%
CONVATEC GROUP PLC	1,277,864	\$3,333,707	0.00353%
COOPER COS INC/THE	11,511	\$4,413,663	0.00468%
COPA HOLDINGS SA CLASS A	1,780	\$196,832	0.00021%
COPART INC	159,505	\$14,548,451	0.01541%
CORCEPT THERAPEUTICS INC	29,103	\$647,542	0.00069%
CORE + MAIN INC CLASS A	8,283	\$259,589	0.00028%
CORE LABORATORIES INC	17,119	\$398,017	0.00042%
CORE MOLDING TECHNOLOGIES IN	37,237	\$847,142	0.00090%
CORECIVIC INC	35,462	\$333,697	0.00035%
CORNING INC	396,206	\$13,883,058	0.01471%
CORONA CORP	3,800	\$23,794	0.00003%
CORP INMOBILIARIA VESTA SAB	143,184	\$536,593	0.00057%
CORSAIR GAMING INC	72,427	\$1,284,855	0.00136%
CORTEVA INC	88,220	\$5,055,006	0.00536%
CORVEL CORP	2,956	\$571,986	0.00061%
COSCO SHIPPING HOLDINGS CO A	704,010	\$911,020	0.00097%
COSCO SHIPPING HOLDINGS CO H	1,775,950	\$1,599,955	0.00170%
COSEL CO LTD	10,500	\$90,881	0.00010%
COSTAMARE INC	1,400	\$13,538	0.00001%
COSTAR GROUP INC	51,587	\$4,591,243	0.00486%
COSTCO WHOLESALE CORP	90,225	\$48,575,336	0.05147%
COTERRA ENERGY INC	465,867	\$11,786,435	0.01249%
COTY INC CL A	136,490	\$1,677,462	0.00178%
COURSERA INC	5,762	\$75,021	0.00008%
COVESTRO AG	1,281	\$66,496	0.00007%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
COWELL E HOLDINGS INC	22,605	\$41,768	0.00004%
CP ALL PCL FOREIGN	1,162,200	\$2,048,724	0.00217%
CRACKER BARREL OLD COUNTRY	8,059	\$750,938	0.00080%
CRANE CO	17,637	\$1,571,809	0.00167%
CRANE HOLDINGS CO	20,446	\$1,153,972	0.00122%
CRAWFORD + COMPANY CL A	87,322	\$968,401	0.00103%
CREADES AB A SHARES	7,460	\$52,766	0.00006%
CREATIVE SENSOR INC	268,000	\$270,199	0.00029%
CREDICORP LTD	27,533	\$4,064,972	0.00431%
CREDIT ACCEPTANCE CORP	11,818	\$6,002,717	0.00636%
CREDIT AGRICOLE SA	22,003	\$260,985	0.00028%
CREDO TECHNOLOGY GROUP HOLDI	81,605	\$1,415,031	0.00150%
CREEK + RIVER CO LTD	3,200	\$43,549	0.00005%
CRESCENT POINT ENERGY CORP	401,200	\$2,704,481	0.00287%
CREST NICHOLSON HOLDINGS	37,873	\$90,714	0.00010%
CREW ENERGY INC	38,367	\$157,730	0.00017%
CRH PLC	9,066	\$499,496	0.00053%
CRISPR THERAPEUTICS AG	2,975	\$167,017	0.00018%
CROCS INC	21,214	\$2,385,302	0.00253%
CRODA INTERNATIONAL PLC	834	\$59,653	0.00006%
CROSS COUNTRY HEALTHCARE INC	11,919	\$334,686	0.00035%
CROWDSTRIKE HOLDINGS INC A	8,250	\$1,211,678	0.00128%
CROWN HOLDINGS INC	43,359	\$3,766,596	0.00399%
CRRC CORP LTD H	199,000	\$108,939	0.00012%
CRRC CORP LTD A	3,445,400	\$3,083,005	0.00327%
CRYOPORT INC	2,129	\$36,725	0.00004%
CS DISCO INC	4,029	\$33,118	0.00004%
CSC STEEL HOLDINGS BHD	23,900	\$5,735	0.00001%
CSG SYSTEMS INTL INC	12,137	\$640,105	0.00068%
CSL LTD	92,004	\$16,987,434	0.01800%
CSR LTD	19,066	\$65,868	0.00007%
CSW INDUSTRIALS INC	623	\$103,536	0.00011%
CSX CORP	447,054	\$15,244,541	0.01615%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
CTI FOODS HOLDING CO. LLC	2,438	\$0	0.00000%
CTS CORP	11,473	\$489,094	0.00052%
CTS EVENTIM AG + CO KGAA	4,066	\$256,623	0.00027%
CULLEN/FROST BANKERS INC	22,818	\$2,453,620	0.00260%
CUMMINS INC	52,230	\$12,804,707	0.01357%
CUMMINS INDIA LTD	13,992	\$331,225	0.00035%
CURTISS WRIGHT CORP	15,922	\$2,924,235	0.00310%
CURY CONSTRUTORA E INCORPORA	385,440	\$1,282,403	0.00136%
CUSHMAN + WAKEFIELD PLC	55,752	\$456,051	0.00048%
CUSTOMERS BANCORP INC	9,125	\$276,123	0.00029%
CUTERA INC	3,042	\$46,025	0.00005%
CVB FINANCIAL CORP	59,804	\$794,197	0.00084%
CVR ENERGY INC	15,699	\$470,342	0.00050%
CVS HEALTH CORP	510,676	\$35,303,032	0.03741%
CYBERAGENT INC	38,900	\$282,058	0.00030%
CYBERARK SOFTWARE LTD/ISRAEL	732	\$114,434	0.00012%
CYBERNET SYSTEMS CO	3,400	\$19,736	0.00002%
CYBERPOWER SYSTEMS INC	455,000	\$3,265,183	0.00346%
CYBOZU INC	4,000	\$64,815	0.00007%
CYMABAY THERAPEUTICS INC	200,567	\$2,196,209	0.00233%
CYTEK BIOSCIENCES INC	30,309	\$258,839	0.00027%
CYTOKINETICS INC	33,357	\$1,088,105	0.00115%
D AMICO INTERNATIONAL SHIPPI	7,481	\$28,974	0.00003%
D LINK CORP	401,000	\$281,329	0.00030%
D.B. CORP LTD	43,165	\$74,269	0.00008%
DAAN GENE CO LTD A	27,500	\$37,744	0.00004%
DAE HYUN CO LTD	49,013	\$79,044	0.00008%
DAEDUCK CO LTD	5,708	\$28,288	0.00003%
DAI ICHI LIFE HOLDINGS INC	252,744	\$4,787,858	0.00507%
DAIHATSU DIESEL MFG CO LTD	51,600	\$259,187	0.00027%
DAIICHI JITSUGYO CO LTD	1,100	\$43,304	0.00005%
DAIICHI SANKYO CO LTD	22,434	\$706,228	0.00075%
DAIICHIKOSHO CO LTD	3,300	\$57,810	0.00006%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
DAIKEN CORP	5,100	\$80,804	0.00009%
DAIKIN INDUSTRIES LTD	96,200	\$19,478,279	0.02064%
DAIKOKU DENKI CO LTD	6,100	\$166,918	0.00018%
DAIKYONISHIKAWA CORP	43,000	\$235,327	0.00025%
DAIMLER TRUCK HOLDING AG	125,806	\$4,529,395	0.00480%
DAISHIN SECURITIES CO LTD	2,807	\$28,759	0.00003%
DAISHIN SECURITIES CO LTD PF	30,061	\$300,918	0.00032%
DAITO TRUST CONSTRUCT CO LTD	35,967	\$3,629,423	0.00385%
DAITRON CO LTD	2,600	\$54,506	0.00006%
DAIWA HOUSE INDUSTRY CO LTD	16,239	\$426,044	0.00045%
DAKTRONICS INC	153,089	\$979,770	0.00104%
DALLAH HEALTHCARE CO	8,604	\$384,928	0.00041%
DANA INC	49,478	\$841,126	0.00089%
DANAHER CORP	84,273	\$20,225,520	0.02143%
DANONE	105,247	\$6,446,248	0.00683%
DANSKE BANK A/S	37,617	\$914,954	0.00097%
DAOU TECHNOLOGY INC	15,485	\$206,247	0.00022%
DAQIN RAILWAY CO LTD A	775,000	\$792,705	0.00084%
DAR AL ARKAN REAL ESTATE DEV	931,650	\$3,810,358	0.00404%
DARDEN RESTAURANTS INC	37,068	\$6,193,321	0.00656%
DAREWAY SOFTWARE CO LTD A	180,234	\$408,898	0.00043%
DARFON ELECTRONICS CORP	49,000	\$72,844	0.00008%
DARLING INGREDIENTS INC	54,135	\$3,453,272	0.00366%
DASHENLIN PHARMACEUTICAL G A	1,680	\$6,478	0.00001%
DASSAULT AVIATION SA	11,964	\$2,393,870	0.00254%
DASSAULT SYSTEMES	201,677	\$8,938,706	0.00947%
DATA PATTERNS INDIA LTD	54,169	\$1,232,791	0.00131%
DATADOG INC CLASS A	10,541	\$1,037,024	0.00110%
DATATEC LTD	297,805	\$614,803	0.00065%
DAVE + BUSTER S ENTERTAINMEN	17,333	\$772,358	0.00082%
DAVITA INC	19,112	\$1,920,183	0.00203%
DB FINANCIAL INVESTMENT CO L	29,997	\$92,087	0.00010%
DB INSURANCE CO LTD	72,196	\$4,087,445	0.00433%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
DBS GROUP HOLDINGS LTD	57,722	\$1,343,939	0.00142%
DCB BANK LTD	66,257	\$99,180	0.00011%
DCC PLC	4,313	\$241,157	0.00026%
DECCAN CEMENTS LTD	14,481	\$87,377	0.00009%
DECIPHERA PHARMACEUTICALS IN	1,200	\$16,896	0.00002%
DECKERS OUTDOOR CORP	16,244	\$8,571,309	0.00908%
DEERE + CO	36,627	\$14,840,894	0.01572%
DEFINITIVE HEALTHCARE CORP	3,037	\$33,407	0.00004%
DELCATH SYSTEMS INC	82,743	\$482,392	0.00051%
DELEK AUTOMOTIVE SYSTEMS LTD	4,676	\$35,735	0.00004%
DELEK US HOLDINGS INC	4,849	\$116,134	0.00012%
DELIVERY HERO SE	7,954	\$350,627	0.00037%
DELL TECHNOLOGIES C	180,917	\$9,789,419	0.01037%
DELTA AIR LINES INC	143,721	\$6,832,496	0.00724%
DELTA DUNIA MAKMUR TBK PT	9,544,900	\$231,739	0.00025%
DELTA ELECTRONICS INC	171,000	\$1,891,490	0.00200%
DELTA ISRAEL BRANDS LTD	1,682	\$19,037	0.00002%
DELUXE CORP	16,820	\$294,014	0.00031%
DENALI THERAPEUTICS INC	3,102	\$91,540	0.00010%
DENBURY INC	3,326	\$286,901	0.00030%
DENNY S CORP	3,392	\$41,789	0.00004%
DENSAN SYSTEM HOLDINGS CO LT	1,600	\$36,420	0.00004%
DENTIUM CO LTD	8,573	\$943,411	0.00100%
DENTSPLY SIRONA INC	93,074	\$3,724,821	0.00395%
DESA DERI SANAYI VE TICARET	99,633	\$44,676	0.00005%
DESCARTES SYSTEMS GRP/THE	942	\$75,464	0.00008%
DESIGNER BRANDS INC CLASS A	16,145	\$163,065	0.00017%
DESKTOP METAL INC A	17,864	\$31,619	0.00003%
DEUTSCHE BANK AG REGISTERED	62,671	\$657,622	0.00070%
DEUTSCHE BOERSE AG	9,510	\$1,754,482	0.00186%
DEUTSCHE LUFTHANSA REG	925,825	\$9,473,497	0.01004%
DEUTSCHE TELEKOM AG REG	7,932	\$172,869	0.00018%
DEVON ENERGY CORP	98,744	\$4,773,285	0.00506%

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value (\$)</b>	<b>% of OPERF</b>
DEVYANI INTERNATIONAL LTD	133,516	\$306,137	0.00032%
DEXCOM INC	44,111	\$5,668,705	0.00601%
DGB FINANCIAL GROUP INC	1,069,721	\$5,902,077	0.00625%
DHL GROUP	21,735	\$1,060,678	0.00112%
DHT HOLDINGS INC	3,732	\$31,834	0.00003%
DI DONG IL CORP	16	\$256	0.00000%
DIAGEO PLC	489,759	\$21,039,528	0.02229%
DIAMEDICA THERAPEUTICS INC	144,146	\$622,711	0.00066%
DIAMOND OFFSHORE DRILLING IN	86,235	\$1,227,986	0.00130%
DIAMONDBACK ENERGY INC	109,952	\$14,443,295	0.01530%
DICK S SPORTING GOODS INC	35,392	\$4,678,468	0.00496%
DICKSON CONCEPTS INTL LTD	48,862	\$26,811	0.00003%
DIGI INTERNATIONAL INC	11,913	\$469,253	0.00050%
DIGIMARC CORP	32,275	\$950,176	0.00101%
DIGITAL ARTS INC	3,000	\$121,009	0.00013%
DIGITAL INFORMATION TECHNOLO	2,000	\$22,098	0.00002%
DIGITAL TURBINE INC	33,600	\$311,808	0.00033%
DIGITALBRIDGE GROUP INC	6,569	\$96,630	0.00010%
DIGITALOCEAN HOLDINGS INC	1,842	\$73,938	0.00008%
DILLARDS INC CL A	2,669	\$870,841	0.00092%
DIME COMMUNITY BANCSHARES IN	10,158	\$179,086	0.00019%
DINE BRANDS GLOBAL INC	6,167	\$357,871	0.00038%
DINO POLSKA SA	11,003	\$1,285,821	0.00136%
DIODES INC	19,038	\$1,760,825	0.00187%
DIP CORP	1,500	\$37,102	0.00004%
DIRECIONAL ENGENHARIA SA	251,225	\$1,023,336	0.00108%
DISC MEDICINE INC	21,774	\$966,766	0.00102%
DISCO CORP	7,731	\$1,209,381	0.00128%
DISCOVER FINANCIAL SERVICES	109,709	\$12,819,497	0.01358%
DISH NETWORK CORP A	111,131	\$732,353	0.00078%
DIVERSEY HOLDINGS LTD	4,848	\$40,675	0.00004%
DIVERSIFIED ENERGY CO PLC	68,124	\$76,563	0.00008%
DIXON TECHNOLOGIES INDIA LTD	10,317	\$552,722	0.00059%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
DMC GLOBAL INC	1,152	\$20,460	0.00002%
DMG MORI CO LTD	37,300	\$642,076	0.00068%
DMS CO LTD	8,925	\$42,198	0.00004%
DMX TECHNOLOGIES GROUP LTD	316,100	\$0	0.00000%
DN AUTOMOTIVE CORP	14,965	\$1,035,789	0.00110%
DNB BANK ASA	233,191	\$4,368,434	0.00463%
DNO ASA	119,412	\$105,384	0.00011%
DO + CO AG	10,104	\$1,380,138	0.00146%
DOCUSIGN INC	8,385	\$428,390	0.00045%
DOGUS OTOMOTIV SERVIS VE TIC	38,919	\$254,534	0.00027%
DOLBY LABORATORIES INC CL A	2,038	\$170,540	0.00018%
DOLLAR GENERAL CORP	30,914	\$5,248,579	0.00556%
DOLLAR TREE INC	28,401	\$4,075,544	0.00432%
DOLLARAMA INC	41,500	\$2,813,814	0.00298%
DOMETIC GROUP AB	686,100	\$4,509,929	0.00478%
DOMINION ENERGY INC	104,927	\$5,434,169	0.00576%
DOMINO S PIZZA INC	13,695	\$4,615,078	0.00489%
DOMO INC CLASS B	3,419	\$50,123	0.00005%
DON MUANG TOLLWAY PCL NVDR	265,300	\$86,051	0.00009%
DONALDSON CO INC	48,368	\$3,023,484	0.00320%
DONG A ST CO LTD	6	\$261	0.00000%
DONGFANG ELECTRIC CORP LTD A	19,300	\$49,552	0.00005%
DONGFENG MOTOR GRP CO LTD H	2,772,000	\$1,266,335	0.00134%
DONNELLEY FINANCIAL SOLUTION	9,759	\$444,327	0.00047%
DOORDASH INC A	17,303	\$1,322,295	0.00140%
DOOSAN BOBCAT INC	35,022	\$1,560,195	0.00165%
DOOSAN CO LTD	889	\$61,127	0.00006%
DORAL GROUP RENEWABLE ENERGY	19,267	\$38,524	0.00004%
DORIAN LPG LTD	13,395	\$343,582	0.00036%
DORMAKABA HOLDING AG	4,280	\$1,923,165	0.00204%
DORMAN PRODUCTS INC	12,373	\$975,364	0.00103%
DOUBLEGAMES CO LTD	5,576	\$178,369	0.00019%
DOUBLEVERIFY HOLDINGS INC	33,613	\$1,308,218	0.00139%



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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
DOUGLAS DYNAMICS INC	2,531	\$75,626	0.00008%
DOUGLAS ELLIMAN INC	90,603	\$201,140	0.00021%
DOUTOR NICHIRE HOLDINGS CO	6,100	\$88,924	0.00009%
DOVER CORP	20,575	\$3,037,899	0.00322%
DOW INC	188,606	\$10,045,156	0.01064%
DOWLAIS GROUP PLC	52,262	\$84,383	0.00009%
DOXIMITY INC CLASS A	42,168	\$1,434,555	0.00152%
DR HORTON INC	255,416	\$31,081,573	0.03293%
DR ING HC F PORSCHE AG	23,716	\$2,943,186	0.00312%
DR SULAIMAN AL HABIB MEDICAL	28,876	\$2,203,405	0.00233%
DR. REDDY S LABORATORIES	15,003	\$942,568	0.00100%
DR. REDDY S LABORATORIES ADR	8,669	\$547,101	0.00058%
DRAEGERWERK AG	476	\$19,526	0.00002%
DRAFTKINGS INC CL A	17,991	\$478,021	0.00051%
DRDGOLD LTD SPONSORED ADR	7,337	\$77,919	0.00008%
DREAM FINDERS HOMES INC A	48,458	\$1,191,582	0.00126%
DRIL QUIP INC	34,558	\$804,165	0.00085%
DRIVEN BRANDS HOLDINGS INC	6,864	\$185,740	0.00020%
DROPBOX INC CLASS A	90,155	\$2,404,434	0.00255%
DS SMITH PLC	1,225,494	\$4,234,733	0.00449%
DSM FIRMENICH AG	1,545	\$166,233	0.00018%
DSV A/S	5,389	\$1,131,517	0.00120%
DTE ENERGY COMPANY	39,154	\$4,307,723	0.00456%
DTE MIDSTREAM LLC W/I	32,423	\$1,607,208	0.00170%
DUBAI ISLAMIC BANK	319,515	\$475,830	0.00050%
DUCKHORN PORTFOLIO INC/THE	1,674	\$21,712	0.00002%
DUCOMMUN INC	907	\$39,518	0.00004%
DUERR AG	163,000	\$5,270,972	0.00558%
DUKE ENERGY CORP	99,644	\$8,942,053	0.00947%
DUN + BRADSTREET HOLDINGS IN	14,996	\$173,504	0.00018%
DUOLINGO	393	\$56,175	0.00006%
DUPONT DE NEMOURS INC	61,156	\$4,368,985	0.00463%
DUSKIN CO LTD	33,100	\$736,955	0.00078%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
DUTCH BROS INC CLASS A	1,230	\$34,994	0.00004%
DXC TECHNOLOGY CO	32,901	\$879,115	0.00093%
DXP ENTERPRISES INC	31,603	\$1,150,665	0.00122%
DY POWER CORP	10,387	\$118,166	0.00013%
DYCOM INDUSTRIES INC	21,361	\$2,427,678	0.00257%
DYNAM JAPAN HOLDINGS CO LTD	90,393	\$53,175	0.00006%
DYNATRACE INC	72,876	\$3,750,928	0.00397%
DYNAVAX TECHNOLOGIES CORP	40,270	\$520,288	0.00055%
E GUARDIAN INC	8,100	\$112,812	0.00012%
E.ON SE	240,643	\$3,066,486	0.00325%
E.SUN FINANCIAL HOLDING CO	674,404	\$564,088	0.00060%
E2OPEN PARENT HOLDINGS INC	3,343	\$18,721	0.00002%
EAGLE BANCORP INC	9,579	\$202,692	0.00021%
EAGLE INDUSTRY CO LTD	94,940	\$1,146,887	0.00122%
EAGLE MATERIALS INC	16,868	\$3,144,533	0.00333%
EARTHSTONE ENERGY INC A	2,439	\$34,853	0.00004%
EAST WEST BANCORP INC	57,159	\$3,017,424	0.00320%
EASTERN BANKSHARES INC	1,400	\$17,178	0.00002%
EASTERN CO SAE	82,462	\$56,949	0.00006%
EASTMAN CHEMICAL CO	30,551	\$2,557,730	0.00271%
EASYJET PLC	6,826	\$41,881	0.00004%
EATON CORP PLC	54,881	\$11,036,569	0.01169%
EBAY INC	81,110	\$3,624,806	0.00384%
EBIX INC	7,269	\$183,179	0.00019%
ECHO MARKETING INC	12,649	\$98,877	0.00010%
ECLERX SERVICES LTD FOREIGN	3,386	\$67,484	0.00007%
ECOGREEN INTERNATIONAL GROUP	181,440	\$16,496	0.00002%
ECOLAB INC	84,502	\$15,775,678	0.01672%
ECOVYST INC	700	\$8,022	0.00001%
EDAN INSTRUMENTS INC A	794,500	\$1,649,364	0.00175%
EDENRED	38,320	\$2,564,450	0.00272%
EDGEWELL PERSONAL CARE CO	16,610	\$686,159	0.00073%
EDISON INTERNATIONAL	74,893	\$5,201,319	0.00551%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
EDITAS MEDICINE INC	5,381	\$44,286	0.00005%
EDREAMS ODIGEO SL	7,557	\$54,003	0.00006%
EDVANTAGE GROUP HOLDINGS LTD	169,947	\$49,228	0.00005%
EDWARDS LIFESCIENCES CORP	127,184	\$11,997,267	0.01271%
EFG INTERNATIONAL AG	276,129	\$2,802,494	0.00297%
EHIME BANK LTD/THE	25,300	\$140,911	0.00015%
EIFFAGE	52,275	\$5,451,123	0.00578%
EIKEN CHEMICAL CO LTD	16,000	\$170,367	0.00018%
EIZO CORP	1,200	\$39,271	0.00004%
EL POLLO LOCO HOLDINGS INC	35,827	\$314,203	0.00033%
ELAN CORP	4,900	\$29,596	0.00003%
ELANCO ANIMAL HEALTH INC	29,442	\$296,187	0.00031%
ELASTIC NV	1,819	\$116,634	0.00012%
ELBIT SYSTEMS LTD	341	\$70,939	0.00008%
ELECTRA CONSUMER PRODUCTS 19	1,593	\$39,407	0.00004%
ELECTRIC POWER DEVELOPMENT C	51,400	\$753,566	0.00080%
ELECTRICAL INDUSTRIES CO	12,153	\$114,703	0.00012%
ELECTRONIC ARTS INC	85,774	\$11,124,888	0.01179%
ELEKTA AB B SHS	302,500	\$2,334,011	0.00247%
ELEMATEC CORP	122,300	\$1,540,861	0.00163%
ELEMENT SOLUTIONS INC	28,280	\$542,976	0.00058%
ELEVANCE HEALTH INC	86,082	\$38,245,372	0.04052%
ELF BEAUTY INC	25,250	\$2,884,308	0.00306%
ELI LILLY + CO	267,813	\$125,598,941	0.13308%
ELIA GROUP SA/NV	799	\$101,380	0.00011%
ELIOR GROUP	11,355	\$32,482	0.00003%
ELISA OYJ	66,162	\$3,532,624	0.00374%
ELITE MATERIAL CO LTD	65,000	\$508,196	0.00054%
ELITEGROUP COMPUTER SYSTEMS	58,000	\$59,035	0.00006%
ELM CO	27,287	\$4,234,152	0.00449%
ELMOS SEMICONDUCTOR SE	900	\$73,839	0.00008%
EMAAR PROPERTIES PJSC	2,412,561	\$4,210,266	0.00446%
EMBECTA CORP	40,199	\$868,298	0.00092%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
EMBRACER GROUP AB	6,496	\$16,214	0.00002%
EMBRAER SA SPON ADR	691,878	\$10,696,434	0.01133%
EMCOR GROUP INC	34,584	\$6,390,432	0.00677%
EMEMORY TECHNOLOGY INC	11,000	\$780,555	0.00083%
EMERGE ENERGY SERVICES LP	9,161,326	\$3,271,343	0.00347%
EMERGENT BIOSOLUTIONS INC	13,973	\$102,702	0.00011%
EMERGING DISPLAY TECHNOLOGIE	87,000	\$117,045	0.00012%
EMERSON ELECTRIC CO	75,489	\$6,823,451	0.00723%
EMIRATES CENTRAL COOLING SYS	761,167	\$373,014	0.00040%
EMIRATES NBD PJSC	208,872	\$847,305	0.00090%
EMPIRE CO LTD A	78,922	\$2,244,349	0.00238%
EMPLOYERS HOLDINGS INC	8,641	\$323,260	0.00034%
EMS CHEMIE HOLDING AG REG	682	\$516,083	0.00055%
EN JAPAN INC	8,900	\$152,587	0.00016%
ENACT HOLDINGS INC	1,174	\$29,503	0.00003%
ENAGAS SA	89,400	\$1,755,638	0.00186%
ENANTA PHARMACEUTICALS INC	6,217	\$133,044	0.00014%
ENBRIDGE INC	15,616	\$581,093	0.00062%
ENCE ENERGIA Y CELULOSA SA	31,573	\$99,412	0.00011%
ENCOMPASS HEALTH CORP	67,014	\$4,537,518	0.00481%
ENCORE CAPITAL GROUP INC	7,740	\$376,319	0.00040%
ENCORE WIRE CORP	7,642	\$1,420,877	0.00151%
ENDEAVOR GROUP HOLD CLASS A	8,991	\$215,065	0.00023%
ENDEAVOUR GROUP LTD/AUSTRALI	357,309	\$1,500,788	0.00159%
ENDEAVOUR MINING PLC	9,666	\$231,645	0.00025%
ENDO LIGHTING CORP	103,600	\$908,879	0.00096%
ENEA SA	1,988	\$3,129	0.00000%
ENEL CHILE SA	10,136,957	\$658,400	0.00070%
ENEL CHILE SA ADR	555,084	\$1,848,430	0.00196%
ENEOS HOLDINGS INC	164,592	\$563,007	0.00060%
ENERGI MEGA PERSADA TBK PT	2,755,100	\$38,958	0.00004%
ENERGIA INNOVACION Y DESARRO	5,484	\$178,055	0.00019%
ENERGIZER HOLDINGS INC	21,006	\$705,381	0.00075%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
ENERGY RECOVERY INC	50,767	\$1,418,938	0.00150%
ENERJISA ENERJI AS	463,083	\$621,707	0.00066%
ENERPAC TOOL GROUP CORP	21,861	\$590,247	0.00063%
ENERSYS	26,057	\$2,827,706	0.00300%
ENETI INC	74,285	\$899,591	0.00095%
ENGAGESMART INC	2,822	\$53,872	0.00006%
ENGHOUSE SYSTEMS LTD	4,209	\$102,390	0.00011%
ENGIE	1,850,585	\$30,745,162	0.03258%
ENGIE BRASIL ENERGIA SA	50,800	\$481,147	0.00051%
ENHABIT INC	15,623	\$179,665	0.00019%
ENI SPA	2,238,303	\$32,190,303	0.03411%
ENIGMO INC	5,600	\$15,227	0.00002%
ENLIGHT RENEWABLE ENERGY LTD	4,535	\$79,617	0.00008%
ENLINK MIDSTREAM LLC	50,427	\$534,526	0.00057%
ENNOCONN CORP	103,000	\$902,856	0.00096%
ENOVA INTERNATIONAL INC	11,889	\$631,544	0.00067%
ENOVIS CORP	16,273	\$1,043,425	0.00111%
ENOVIX CORP	2,137	\$38,551	0.00004%
ENPHASE ENERGY INC	18,503	\$3,098,882	0.00328%
ENPLAS CORP	25,378	\$1,023,653	0.00108%
ENPRO INDUSTRIES INC	16,694	\$2,229,150	0.00236%
ENSIGN GROUP INC/THE	23,450	\$2,238,537	0.00237%
ENSTAR GROUP LTD	2,789	\$681,185	0.00072%
ENTAIN PLC	5,884	\$95,154	0.00010%
ENTEGRIS INC	99,791	\$11,058,839	0.01172%
ENTERGY CORP	24,923	\$2,426,753	0.00257%
ENTERPRISE FINANCIAL SERVICE	622	\$24,320	0.00003%
ENTRUST INC	5,300	\$34,469	0.00004%
ENVESTNET INC	18,146	\$1,076,965	0.00114%
ENVIRI CORP	139,787	\$1,379,698	0.00146%
ENVISTA HOLDINGS CORP	57,101	\$1,932,298	0.00205%
ENVIVA INC	1,379	\$14,962	0.00002%
EOG RESOURCES INC	80,235	\$9,182,093	0.00973%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
EOS ENERGY ENTERPRISES INC	189,119	\$820,776	0.00087%
EPAM SYSTEMS INC	12,579	\$2,827,130	0.00300%
EPIROC AB B	10,988	\$177,313	0.00019%
EPLUS INC	9,676	\$544,759	0.00058%
EQT AB	14,060	\$269,972	0.00029%
EQT CORP	167,981	\$6,909,059	0.00732%
EQUIFAX INC	77,184	\$18,161,395	0.01924%
EQUINOR ASA	481,126	\$14,015,842	0.01485%
EQUINOR ASA SPON ADR	49,449	\$1,444,405	0.00153%
EQUITABLE HOLDINGS INC	114,052	\$3,097,652	0.00328%
EQUITAL LTD	2	\$44	0.00000%
EQUITRANS MIDSTREAM CORP	142,688	\$1,364,097	0.00145%
ERICSSON LM B SHS	96,158	\$519,992	0.00055%
ERIE INDEMNITY COMPANY CL A	15,303	\$3,213,783	0.00341%
ERSTE GROUP BANK AG	342,223	\$11,981,296	0.01269%
ESAB CORP	20,543	\$1,366,931	0.00145%
ESC GCI LIBERTY INC SR	9,931	\$0	0.00000%
ESCO TECHNOLOGIES INC	9,205	\$953,914	0.00101%
ESPEC CORP	1,700	\$26,841	0.00003%
ESSENT GROUP LTD	91,303	\$4,272,980	0.00453%
ESSENTIAL UTILITIES INC	78,074	\$3,115,933	0.00330%
ESSILORLUXOTTICA	3,186	\$599,945	0.00064%
ESSITY AKTIEBOLAG B	27,438	\$729,306	0.00077%
ESTABLISHMENT LABS HOLDINGS	905	\$62,092	0.00007%
ESTEE LAUDER COMPANIES CL A	43,943	\$8,629,526	0.00914%
ETHAN ALLEN INTERIORS INC	13,085	\$370,044	0.00039%
ETIHAD ATHEEB TELECOMMUNICAT	18,438	\$381,964	0.00040%
ETIHAD ETISALAT CO	321,905	\$4,111,032	0.00436%
ETSY INC	44,649	\$3,777,752	0.00400%
EUGENE INVESTMENT + SECURITI	8,898	\$26,674	0.00003%
EURAZEO SE	308,530	\$21,694,278	0.02299%
EUROBANK ERGASIAS SERVICES A	114,238	\$188,072	0.00020%
EUROCASH SA	10,917	\$46,081	0.00005%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
EUROFINS SCIENTIFIC	1,555	\$98,669	0.00010%
EUROGROUP LAMINATIONS SPA	153,505	\$1,100,304	0.00117%
EURONAV NV	3,558	\$53,957	0.00006%
EURONET WORLDWIDE INC	29,007	\$3,404,552	0.00361%
EURONEXT NV	22,000	\$1,495,325	0.00158%
EUROPEAN WAX CENTER INC A	2,368	\$44,116	0.00005%
EUROPRIS ASA	141,636	\$946,571	0.00100%
EUROZ HARTLEYS GROUP LTD	163	\$118	0.00000%
EVENTBRITE INC CLASS A	3,302	\$31,534	0.00003%
EVERBRIDGE INC	1,828	\$49,173	0.00005%
EVERCORE INC A	15,921	\$1,967,676	0.00208%
EVEREST GROUP LTD	31,036	\$10,609,967	0.01124%
EVERGREEN MARINE CORP LTD	1,703,000	\$5,112,636	0.00542%
EVERGY INC	89,168	\$5,209,195	0.00552%
EVERI HOLDINGS INC	3,548	\$51,304	0.00005%
EVERLIGHT ELECTRONICS CO LTD	252,000	\$418,321	0.00044%
EVERSOURCE ENERGY	62,435	\$4,427,890	0.00469%
EVERSPIN TECHNOLOGIES INC	101,303	\$933,001	0.00099%
EVERTEC INC	22,508	\$828,970	0.00088%
EVERTZ TECHNOLOGIES LTD	3,750	\$38,967	0.00004%
EVGO INC	4,146	\$16,584	0.00002%
EVOLENT HEALTH INC A	60,950	\$1,846,785	0.00196%
EVOLUS INC	5,893	\$42,842	0.00005%
EVOLUTION AB	4,838	\$611,754	0.00065%
EVOLV TECHNOLOGIES HOLDINGS	221,254	\$1,327,524	0.00141%
EVOTEC SE	1,781	\$40,047	0.00004%
EW SCRIPPS CO/THE A	18,318	\$167,610	0.00018%
EXACT SCIENCES CORP	31,024	\$2,913,154	0.00309%
EXCELERATE ENERGY INC A	1,484	\$30,170	0.00003%
EXCELSIOR MEDICAL CO LTD	331,373	\$1,060,794	0.00112%
EXEDY CORP	18,500	\$309,496	0.00033%
EXELIXIS INC	110,454	\$2,110,776	0.00224%
EXELON CORP	97,951	\$3,990,524	0.00423%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
EXLSERVICE HOLDINGS INC	12,316	\$1,860,455	0.00197%
EXOR NV	81,351	\$7,249,424	0.00768%
EXP WORLD HOLDINGS INC	25,730	\$521,804	0.00055%
EXPEDIA GROUP INC	46,089	\$5,041,676	0.00534%
EXPEDITORS INTL WASH INC	54,092	\$6,552,164	0.00694%
EXPERIAN PLC	464,696	\$17,830,091	0.01889%
EXPONENT INC	17,502	\$1,633,287	0.00173%
EXPRO GROUP HOLDINGS NV	1,022,815	\$18,124,282	0.01920%
EXTREME NETWORKS INC	98,874	\$2,575,668	0.00273%
EXXARO RESOURCES LTD	82,595	\$718,210	0.00076%
EXXON MOBIL CORP	953,152	\$102,225,552	0.10831%
EZCORP INC CL A	16,313	\$136,703	0.00014%
EZION HOLDINGS LTD	414,700	\$0	0.00000%
EZRA HOLDINGS LTD	2,057,236	\$2	0.00000%
F+G ANNUITIES + LIFE INC	153	\$3,791	0.00000%
F5 INC	33,230	\$4,860,220	0.00515%
FABRINET	13,354	\$1,734,418	0.00184%
FACTSET RESEARCH SYSTEMS INC	5,478	\$2,194,761	0.00233%
FAES FARMA SA	13,734	\$47,648	0.00005%
FAIR ISAAC CORP	7,934	\$6,420,272	0.00680%
FAIRFAX FINANCIAL HLDGS LTD	19,183	\$14,385,112	0.01524%
FANUC CORP	428,680	\$14,924,536	0.01581%
FAR EAST CONSORTIUM INTERNAT	16,957	\$4,025	0.00000%
FAR EASTERN NEW CENTURY CORP	182,000	\$195,473	0.00021%
FAR EASTONE TELECOMM CO LTD	440,000	\$1,110,437	0.00118%
FARO TECHNOLOGIES INC	2,028	\$32,854	0.00003%
FAST RETAILING CO LTD	20,318	\$5,161,912	0.00547%
FASTENAL CO	291,113	\$17,172,756	0.01820%
FASTLY INC CLASS A	7,820	\$123,321	0.00013%
FATE THERAPEUTICS INC	11,443	\$54,469	0.00006%
FATTAL HOLDINGS 1998 LTD	751	\$72,753	0.00008%
FAUJI FERTILIZER COMPANY LTD	1,520,685	\$522,196	0.00055%
FB FINANCIAL CORP	11,692	\$327,961	0.00035%



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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FEDERAL AGRIC MTG CORP CL C	656	\$94,293	0.00010%
FEDERAL BANK LTD FOREIGN	683,678	\$1,052,149	0.00111%
FEDERAL GRID CO ROSSETI PJSC	203,110,000	\$2	0.00000%
FEDERAL SIGNAL CORP	36,582	\$2,342,345	0.00248%
FEDERATED HERMES INC	71,792	\$2,573,743	0.00273%
FEDEX CORP	128,239	\$31,790,448	0.03368%
FERGUSON PLC	106,024	\$16,679,537	0.01767%
FERRARI NV	41,345	\$13,509,669	0.01431%
FERREXPO PLC	451,152	\$513,347	0.00054%
FERROGLOBE PLC	4,221	\$20,134	0.00002%
FERROGLOBE REP + WRNTY INS TRU	24,683	\$0	0.00000%
FERROVIAL SE	3,629	\$114,699	0.00012%
FIBI HOLDINGS	1,825	\$73,522	0.00008%
FIBROGEN INC	3,838	\$10,363	0.00001%
FIDELITY CHINA SPECIAL SITUATI	6,286,500	\$16,424,272	0.01740%
FIDELITY EMERGING MARKETS LTD	1,830,803	\$13,674,607	0.01449%
FIDELITY EUROPEAN TRUST PLC	3,405,590	\$14,915,814	0.01580%
FIDELITY JAPAN TRUST PLC	10,356,887	\$22,515,974	0.02386%
FIDELITY NATIONAL FINANCIAL	101,912	\$3,668,832	0.00389%
FIDELITY NATIONAL INFO SERV	237,033	\$12,965,705	0.01374%
FIEM INDUSTRIES LTD	2,060	\$44,773	0.00005%
FIFTH THIRD BANCORP	191,012	\$5,006,425	0.00530%
FIGS INC CLASS A	3,678	\$30,417	0.00003%
FILA HOLDINGS CORP	2,527	\$76,712	0.00008%
FINCANTIERI SPA	140,580	\$78,067	0.00008%
FINECOBANK SPA	8,307	\$111,610	0.00012%
FINNAIR OYJ	143,391	\$88,467	0.00009%
FINNING INTERNATIONAL INC	13,500	\$415,738	0.00044%
FINOLEX CABLES LTD	3,508	\$36,860	0.00004%
FIRST ABU DHABI BANK PJSC	18,879	\$70,108	0.00007%
FIRST ADVANTAGE CORP	3,635	\$56,015	0.00006%
FIRST AMERICAN FINANCIAL	46,822	\$2,669,790	0.00283%
FIRST BANCORP PUERTO RICO	57,815	\$706,499	0.00075%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FIRST BANCORP/NC	30,400	\$904,400	0.00096%
FIRST CITIZENS BCSHS CL A	2,105	\$2,701,662	0.00286%
FIRST COMMONWEALTH FINL CORP	32,950	\$416,818	0.00044%
FIRST FINANCIAL BANCORP	32,074	\$655,593	0.00069%
FIRST FINANCIAL HOLDING CO	105,200	\$93,396	0.00010%
FIRST FINL BANKSHARES INC	47,614	\$1,356,523	0.00144%
FIRST HAWAIIAN INC	55,533	\$1,000,149	0.00106%
FIRST HI TEC ENTERPRISE CO	396,718	\$1,067,443	0.00113%
FIRST HORIZON CORP	188,656	\$2,126,153	0.00225%
FIRST HORIZON NATIONAL CORP	3,909	\$0	0.00000%
FIRST INTERSTATE BANCSYS A	17,482	\$416,771	0.00044%
FIRST INTL BANK ISRAEL	30,316	\$1,178,018	0.00125%
FIRST MERCHANTS CORP	2,074	\$58,549	0.00006%
FIRST PACIFIC CO	35,352,112	\$12,225,228	0.01295%
FIRST QUANTUM MINERALS LTD	6,912	\$163,705	0.00017%
FIRST SOLAR INC	31,598	\$6,006,464	0.00636%
FIRST WATCH RESTAURANT GROUP	2,150	\$36,335	0.00004%
FIRSTCASH HOLDINGS INC	14,754	\$1,376,991	0.00146%
FIRSTENERGY CORP	54,442	\$2,116,705	0.00224%
FISCHER (GEORG) REG	11,249	\$844,319	0.00089%
FISERV INC	145,774	\$18,389,390	0.01948%
FISHER + PAYKEL HEALTHCARE C	6,226	\$93,452	0.00010%
FISKER INC	10,704	\$60,371	0.00006%
FITIPOWER INTEGRATED TECH	262,000	\$1,202,973	0.00127%
FIVE BELOW	19,495	\$3,831,547	0.00406%
FIVE9 INC	1,366	\$112,627	0.00012%
FIVERR INTERNATIONAL LTD	1,688	\$43,905	0.00005%
FLATEXDEGIRO AG	3,701	\$36,679	0.00004%
FLEETCOR TECHNOLOGIES INC	11,649	\$2,924,831	0.00310%
FLEX LTD	85,421	\$2,361,036	0.00250%
FLEXIUM INTERCONNECT INC	69,000	\$205,153	0.00022%
FLOOR + DECOR HOLDINGS INC A	8,237	\$856,319	0.00091%
FLOWERS FOODS INC	69,950	\$1,740,356	0.00184%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FLOWSERVE CORP	79,772	\$2,963,530	0.00314%
FLUENCE ENERGY INC	1,757	\$46,806	0.00005%
FLUIDRA SA	296,367	\$5,765,090	0.00611%
FLUOR CORP	111,985	\$3,314,756	0.00351%
FLUTTER ENTERTAINMENT PLC DI	40,878	\$8,211,694	0.00870%
FLYWIRE CORP VOTING	3,805	\$118,107	0.00013%
FMC CORP	17,062	\$1,780,249	0.00189%
FNB CORP	122,726	\$1,403,985	0.00149%
FOCUS FINANCIAL PARTNERS A	1,820	\$95,568	0.00010%
FOCUS MEDIA INFORMATION TE A	197,100	\$184,780	0.00020%
FONDUL PROPRIETATEA SA/FUND	508,075	\$10,669,575	0.01130%
FOOT LOCKER INC	32,659	\$885,385	0.00094%
FORCE MOTORS LTD	3,450	\$114,178	0.00012%
FORCECON TECH CO LTD	78,000	\$221,143	0.00023%
FORD MOTOR CO	2,693,192	\$40,747,995	0.04317%
FORMFACTOR INC	29,682	\$1,015,718	0.00108%
FORRESTER RESEARCH INC	4,830	\$140,505	0.00015%
FORTESCUE METALS GROUP LTD	236,244	\$3,487,934	0.00370%
FORTINET INC	160,167	\$12,107,024	0.01283%
FORTIS INC	58,800	\$2,536,854	0.00269%
FORTIVE CORP	42,613	\$3,186,174	0.00338%
FORTUNE BRANDS INNOVATIONS I	65,432	\$4,707,832	0.00499%
FORTUNE ELECTRIC CO LTD	182,935	\$866,378	0.00092%
FORVIA	4,570	\$107,545	0.00011%
FORWARD AIR CORP	8,987	\$953,611	0.00101%
FOSTER ELECTRIC CO LTD	15,800	\$102,101	0.00011%
FOSUN TOURISM GROUP	95,210	\$89,784	0.00010%
FOX CORP CLASS A	181,557	\$6,172,938	0.00654%
FOX CORP CLASS B	91,009	\$2,902,277	0.00308%
FOX FACTORY HOLDING CORP	15,812	\$1,715,760	0.00182%
FOX WIZEL LTD	440	\$36,009	0.00004%
FOXCONN INDUSTRIAL INTERNE A	32,900	\$114,135	0.00012%
FP PARTNER INC	37,828	\$1,159,429	0.00123%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
FRANCHISE GROUP INC	1,382	\$39,580	0.00004%
FRANCO NEVADA CORP	5,898	\$841,565	0.00089%
FRANKLIN ELECTRIC CO INC	16,331	\$1,680,460	0.00178%
FRANKLIN RESOURCES INC	86,806	\$2,318,588	0.00246%
FREEBIT CO LTD	3,700	\$36,197	0.00004%
FREEDOM HOLDING CORP/NV	1,310	\$105,874	0.00011%
FREEMPORT MCMORAN INC	179,397	\$7,175,880	0.00760%
FRESENIUS SE + CO KGAA	263,348	\$7,289,125	0.00772%
FRESH DEL MONTE PRODUCE INC	43,205	\$1,110,801	0.00118%
FRESHPET INC	1,304	\$85,816	0.00009%
FRESHWORKS INC CL A	11,802	\$207,479	0.00022%
FREYR BATTERY SA	4,196	\$39,233	0.00004%
FRONTDOOR INC	29,613	\$944,655	0.00100%
FRONTIER COMMUNICATIONS PARE	72,781	\$1,356,638	0.00144%
FRONTIER GROUP HOLDINGS INC	5,296	\$51,212	0.00005%
FRONTLINE PLC	41,119	\$597,459	0.00063%
FTAI AVIATION LTD	45,181	\$1,430,430	0.00152%
FTI CONSULTING INC	12,150	\$2,310,930	0.00245%
FUCHS SE PREF	921	\$36,394	0.00004%
FUELCELL ENERGY INC	17,062	\$36,854	0.00004%
FUFENG GROUP LTD	124,420	\$62,872	0.00007%
FUJI CORP	3,100	\$35,604	0.00004%
FUJI CORP/AICHI	9,500	\$167,048	0.00018%
FUJI ELECTRIC CO LTD	16,883	\$734,729	0.00078%
FUJI MEDIA HOLDINGS INC	36,300	\$378,609	0.00040%
FUJI SEAL INTERNATIONAL INC	3,300	\$34,682	0.00004%
FUJI SOFT INC	4,800	\$153,762	0.00016%
FUJIAN APEX SOFTWARE CO LT A	107,700	\$821,681	0.00087%
FUJIFILM HOLDINGS CORP	6,182	\$365,313	0.00039%
FUJIKURA LTD	10,000	\$83,198	0.00009%
FUJITSU LIMITED	26,424	\$3,399,552	0.00360%
FUKUDA DENSHI CO LTD	2,400	\$77,794	0.00008%
FUKUI COMPUTER HOLDINGS INC	6,500	\$125,246	0.00013%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
FUKUSHIMA GALILEI CO LTD	1,600	\$59,224	0.00006%
FUKUYAMA TRANSPORTING CO LTD	1,200	\$33,210	0.00004%
FULGENT GENETICS INC	6,669	\$246,953	0.00026%
FULLSHARE HOLDINGS LTD	3,565,000	\$23,201	0.00002%
FULTON FINANCIAL CORP	54,320	\$647,494	0.00069%
FUNKO INC CLASS A	23,347	\$252,615	0.00027%
FURUNO ELECTRIC CO LTD	6,100	\$44,821	0.00005%
FUTU HOLDINGS LTD ADR	472	\$18,757	0.00002%
FUTUREFUEL CORP	8,029	\$71,057	0.00008%
FUYO GENERAL LEASE CO LTD	8,900	\$679,808	0.00072%
G BITS NETWORK TECHNOLOGY A	60,596	\$4,096,792	0.00434%
G III APPAREL GROUP LTD	13,447	\$259,124	0.00027%
GAIL INDIA LTD	3,003,194	\$3,845,684	0.00407%
GAKUJO CO LTD	2,800	\$36,672	0.00004%
GALAXY ENTERTAINMENT GROUP L	56,000	\$355,154	0.00038%
GALLANT PRECISION MACHINING	44,000	\$44,361	0.00005%
GAMESTOP CORP CLASS A	87,879	\$2,131,066	0.00226%
GAP INC/THE	246,897	\$2,204,790	0.00234%
GARMIN LTD	35,827	\$3,736,398	0.00396%
GARTNER INC	11,009	\$3,856,563	0.00409%
GASLOG PARTNERS LP	8,158	\$70,322	0.00007%
GATES INDUSTRIAL CORP PLC	6,409	\$86,393	0.00009%
GATX CORP	12,232	\$1,574,748	0.00167%
GAV YAM LANDS CORP LTD	477	\$3,359	0.00000%
GAZPROM PJSC	5,675,042	\$10,591,721	0.01122%
GAZPROM PJSC SPON ADR	21,808	\$12,679	0.00001%
GD POWER DEVELOPMENT CO A	2,190,800	\$1,155,108	0.00122%
GE HEALTHCARE TECHNOLOGY	45,839	\$3,723,960	0.00395%
GEA GROUP AG	17,507	\$731,726	0.00078%
GECOSS CORP	4,600	\$27,816	0.00003%
GEN DIGITAL INC	344,561	\$6,391,607	0.00677%
GENCOR INDUSTRIES INC	58,418	\$910,152	0.00096%
GENERAC HOLDINGS INC	10,382	\$1,548,268	0.00164%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
GENERAL DYNAMICS CORP	28,586	\$6,150,278	0.00652%
GENERAL ELECTRIC CO	449,918	\$49,423,492	0.05237%
GENERAL INTERFACE SOLUTION	13,000	\$30,429	0.00003%
GENERAL MILLS INC	263,336	\$20,197,871	0.02140%
GENERAL MOTORS CO	1,397,550	\$53,889,528	0.05710%
GENERALPLUS TECHNOLOGY INC	502,000	\$826,875	0.00088%
GENESIS ENERGY LTD	35,300	\$59,040	0.00006%
GENIUS SPORTS LTD	205,492	\$1,271,995	0.00135%
GENMAB A/S	6,215	\$2,349,458	0.00249%
GENPACT LTD	68,100	\$2,558,517	0.00271%
GENTEX CORP	82,678	\$2,419,158	0.00256%
GENTHERM INC	35,950	\$2,031,535	0.00215%
GENTING BHD	96,600	\$84,027	0.00009%
GENTING SINGAPORE LTD	6,792,200	\$4,717,677	0.00500%
GENUINE PARTS CO	42,862	\$7,253,536	0.00769%
GENWORTH FINANCIAL INC CL A	153,231	\$766,155	0.00081%
GEO GROUP INC/THE	39,339	\$281,667	0.00030%
GERDAU SA SPON ADR	860,115	\$4,489,800	0.00476%
GERDAU SA PREF	476,945	\$2,478,651	0.00263%
GERRESHEIMER AG	10,002	\$1,125,046	0.00119%
GESTAMP AUTOMOCION SA	10,860	\$51,066	0.00005%
GEUMHWA PSC CO LTD	863	\$20,107	0.00002%
GF SECURITIES CO LTD H	1,005,800	\$1,388,709	0.00147%
GIBRALTAR INDUSTRIES INC	46,850	\$2,947,802	0.00312%
GIFT HOLDINGS INC	27,713	\$944,315	0.00100%
GIGABYTE TECHNOLOGY CO LTD	197,000	\$1,540,224	0.00163%
GIKEN LTD	2,500	\$35,164	0.00004%
GILAT SATELLITE NETWORKS LTD	0	\$0	0.00000%
GILDAN ACTIVEWEAR INC	93,700	\$3,024,317	0.00320%
GILEAD SCIENCES INC	646,052	\$49,791,228	0.05276%
GILLETTE INDIA LTD	331	\$20,497	0.00002%
GINKGO BIOWORKS HOLDINGS INC	37,034	\$68,883	0.00007%
GITLAB INC CL A	1,266	\$64,705	0.00007%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
GIVAUDAN REG	77	\$255,189	0.00027%
GJENSIDIGE FORSIKRING ASA	32,188	\$516,159	0.00055%
GLACIER BANCORP INC	39,519	\$1,231,807	0.00131%
GLAUKOS CORP	17,015	\$1,211,638	0.00128%
GLENCORE PLC	204,298	\$1,154,519	0.00122%
GLOBAL LIGHTING TECHNOLO	15,000	\$28,079	0.00003%
GLOBAL MIXED MODE TECHNOLOGY	423,572	\$2,645,242	0.00280%
GLOBAL PAYMENTS INC	124,069	\$12,223,278	0.01295%
GLOBAL SHIP LEASE INC CL A	23,235	\$450,759	0.00048%
GLOBAL STANDARD TECHNOLOGY	42,444	\$913,207	0.00097%
GLOBAL UNICHIP CORP	43,000	\$2,215,961	0.00235%
GLOBALFOUNDRIES INC	4,937	\$318,831	0.00034%
GLOBALSTAR INC	44,700	\$48,276	0.00005%
GLOBANT SA	5,330	\$957,908	0.00101%
GLOBE LIFE INC	35,244	\$3,863,447	0.00409%
GLOBE UNION INDUSTRIAL CORP	422,409	\$183,099	0.00019%
GLOBUS MEDICAL INC A	52,393	\$3,119,479	0.00331%
GLORY LTD	35,800	\$714,217	0.00076%
GMS INC	33,797	\$2,338,752	0.00248%
GN STORE NORD A/S	88,167	\$2,198,733	0.00233%
GODADDY INC CLASS A	8,647	\$649,649	0.00069%
GODFREY PHILLIPS INDIA LTD	3,559	\$73,439	0.00008%
GOGO INC	22,991	\$391,077	0.00041%
GOLDEN AGRI RESOURCES LTD	3,791,500	\$686,384	0.00073%
GOLDEN EAGLE ENERGY TBK PT	1,481,762	\$83,514	0.00009%
GOLDEN ENTERTAINMENT INC	6,888	\$287,918	0.00031%
GOLDMAN SACHS GROUP INC	136,730	\$44,100,894	0.04673%
GOLDWIN INC	900	\$75,968	0.00008%
GOLFZON NEWDIN HOLDINGS CO L	18,649	\$67,794	0.00007%
GOOD WILL INSTRUMENT CO LTD	42,000	\$48,143	0.00005%
GOODRX HOLDINGS INC CLASS A	3,906	\$21,561	0.00002%
GOODWE TECHNOLOGIES CO LTD A	2,534	\$58,208	0.00006%
GOODYEAR TIRE + RUBBER CO	113,623	\$1,554,363	0.00165%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
GOOSEHEAD INSURANCE INC A	1,245	\$78,298	0.00008%
GOPRO INC CLASS A	94,493	\$391,201	0.00041%
GORMAN RUPP CO	2,963	\$85,423	0.00009%
GRAB HOLDINGS LTD CL A	14,542	\$49,879	0.00005%
GRACO INC	93,230	\$8,050,411	0.00853%
GRAFTECH INTERNATIONAL LTD	26,280	\$132,451	0.00014%
GRAHAM CORP	48,044	\$638,024	0.00068%
GRAHAM HOLDINGS CO CLASS B	1,178	\$673,203	0.00071%
GRAND CANYON EDUCATION INC	14,400	\$1,486,224	0.00157%
GRAND PROCESS TECHNOLOGY COR	4,000	\$69,739	0.00007%
GRANITE CONSTRUCTION INC	42,473	\$1,689,576	0.00179%
GRAPHIC PACKAGING HOLDING CO	149,656	\$3,596,234	0.00381%
GRAVITA INDIA LTD	147,171	\$1,088,046	0.00115%
GREAT WEST LIFECO INC	5,554	\$161,468	0.00017%
GREATEK ELECTRONICS INC	82,000	\$150,601	0.00016%
GREE INC	35,300	\$155,820	0.00017%
GREEN BRICK PARTNERS INC	35,024	\$1,989,363	0.00211%
GREEN DOT CORP CLASS A	15,096	\$282,899	0.00030%
GREEN PLAINS INC	23,726	\$764,926	0.00081%
GREENBRIER COMPANIES INC	11,377	\$490,349	0.00052%
GREIF INC CL A	8,186	\$563,934	0.00060%
GRID DYNAMICS HOLDINGS INC	2,066	\$19,111	0.00002%
GRIFFON CORP	17,780	\$716,534	0.00076%
GRIFOLS SA B	972,287	\$8,814,961	0.00934%
GRIFOLS SA ADR	241,100	\$2,208,476	0.00234%
GROCERY OUTLET HOLDING CORP	30,237	\$925,555	0.00098%
GROUP 1 AUTOMOTIVE INC	12,661	\$3,267,804	0.00346%
GROUPE BRUXELLES LAMBERT NV	231,471	\$18,222,921	0.01931%
GROUPE SFPI	7,481	\$17,589	0.00002%
GRUMA S.A.B. B	15,260	\$244,553	0.00026%
GRUPO AEROPORT DEL PACIFIC B	43,300	\$777,736	0.00082%
GRUPO AEROPORTUARIO SUR ADR	2,618	\$726,992	0.00077%
GRUPO FINANCIERO BANORTE O	246,500	\$2,023,972	0.00214%



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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
GRUPPO MUTUIONLINE SPA	2,262	\$76,133	0.00008%
GS HOLDINGS	2,337	\$65,003	0.00007%
GS YUASA CORP	20,100	\$390,638	0.00041%
GSI TECHNOLOGY INC	91,783	\$507,560	0.00054%
GSK PLC	3,228,564	\$57,005,202	0.06040%
GSK PLC SPON ADR	36,516	\$1,301,430	0.00138%
GUANGDONG GOWORLD CO A	155,900	\$203,458	0.00022%
GUANGZHOU KINGMED DIAGNOST A	7,700	\$80,031	0.00008%
GUARDANT HEALTH INC	2,221	\$79,512	0.00008%
GUDANG GARAM TBK PT	27,092	\$49,919	0.00005%
GUESS? INC	11,432	\$222,352	0.00024%
GUIDEWIRE SOFTWARE INC	4,116	\$313,145	0.00033%
GUJARAT MINERAL DEV CORP LTD	69,102	\$139,364	0.00015%
GUJARAT STATE FERT + CHEM F	139,141	\$277,989	0.00029%
GULF INSURANCE GROUP	15,192	\$127,994	0.00014%
GULFPORT ENERGY CORP	388	\$40,767	0.00004%
GUNGHO ONLINE ENTERTAINMENT	6,800	\$132,909	0.00014%
GUOTAI JUNAN SECURITIES CO H	663,000	\$777,502	0.00082%
GXO LOGISTICS INC	45,247	\$2,842,417	0.00301%
H.B. FULLER CO.	22,098	\$1,580,228	0.00167%
H.U. GROUP HOLDINGS INC	9,400	\$178,947	0.00019%
H+E EQUIPMENT SERVICES INC	2,542	\$116,297	0.00012%
H+R BLOCK INC	53,178	\$1,694,783	0.00180%
HACI OMER SABANCI HOLDING	2,088,857	\$3,687,349	0.00391%
HAEMONETICS CORP/MASS	17,663	\$1,503,828	0.00159%
HAESUNG DS CO LTD	1,521	\$69,952	0.00007%
HAESUNG INDUSTRIAL CO LTD	333	\$2,315	0.00000%
HAFNIA LTD	18,321	\$89,694	0.00010%
HAIN CELESTIAL GROUP INC	30,166	\$377,377	0.00040%
HAINAN STRAIT SHIPPING CO A	731,507	\$608,242	0.00064%
HAITONG SECURITIES CO LTD H	135,200	\$82,811	0.00009%
HAKUHODO DY HOLDINGS INC	233,590	\$2,443,616	0.00259%
HALEON PLC	119,940	\$491,386	0.00052%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
HALLIBURTON CO	144,772	\$4,776,028	0.00506%
HALMA PLC	3,183	\$92,144	0.00010%
HALOZYME THERAPEUTICS INC	45,263	\$1,632,636	0.00173%
HAMILTON LANE INC CLASS A	3,858	\$308,563	0.00033%
HANA FINANCIAL GROUP	439,376	\$13,071,407	0.01385%
HANCOCK WHITNEY CORP	27,899	\$1,070,764	0.00113%
HANDSOME CO LTD	24,420	\$430,892	0.00046%
HANESBRANDS INC	117,751	\$534,590	0.00057%
HANFENG EVERGREEN INC	5,019	\$0	0.00000%
HANG LUNG PROPERTIES LTD	3,953,000	\$6,103,578	0.00647%
HANG SENG BANK LTD	243,938	\$3,470,776	0.00368%
HANGZHOU HAORYUE PERSONAL C A	24,100	\$159,250	0.00017%
HANKOOK TIRE + TECHNOLOGY CO	7,884	\$205,828	0.00022%
HANMI FINANCIAL CORPORATION	9,538	\$142,402	0.00015%
HANNOVER RUECK SE	10,395	\$2,204,113	0.00234%
HANNSTAR BOARD CORP	52,000	\$80,226	0.00009%
HANOVER INSURANCE GROUP INC/	11,871	\$1,341,779	0.00142%
HANSAE YES24 HOLDINGS CO LTD	2,192	\$8,401	0.00001%
HANSOL HOLDINGS CO LTD	9,950	\$23,032	0.00002%
HANWA CO LTD	5,200	\$162,798	0.00017%
HANWHA AEROSPACE CO LTD	59,207	\$5,724,564	0.00607%
HANWHA CORPORATION 3P	3,350	\$37,831	0.00004%
HANWHA GENERAL INSURANCE CO	227,237	\$697,586	0.00074%
HANWHA LIFE INSURANCE CO LTD	720,494	\$1,410,750	0.00149%
HANYANG ENG CO LTD	3,581	\$44,571	0.00005%
HANYANG SECURITIES CO LTD	9,082	\$62,447	0.00007%
HANZA AB	110,968	\$975,990	0.00103%
HAPPINET CORP	15,500	\$237,752	0.00025%
HARBORONE BANCORP INC	37,299	\$323,755	0.00034%
HARBOURVEST GLOBAL PRIVATE EQU	1,401,668	\$39,115,156	0.04144%
HARLEY DAVIDSON INC	69,183	\$2,435,933	0.00258%
HARMONIC INC	163,619	\$2,645,719	0.00280%
HARMONY BIOSCIENCES HOLDINGS	11,257	\$396,134	0.00042%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HARP HIGH GRADE CDO I	400	\$0	0.00000%
HARROW HEALTH INC	30,281	\$576,550	0.00061%
HARTFORD FINANCIAL SVCS GRP	82,611	\$5,949,644	0.00630%
HARUM ENERGY TBK PT	758,700	\$71,860	0.00008%
HARVARD BIOSCIENCE INC	109,272	\$599,903	0.00064%
HASBRO INC	17,581	\$1,138,721	0.00121%
HASHICORP INC CL A	1,814	\$47,491	0.00005%
HAVELLS INDIA LTD	24,125	\$377,007	0.00040%
HAVERTY FURNITURE	4,188	\$126,561	0.00013%
HAWAIIAN ELECTRIC INDS	36,604	\$1,325,065	0.00140%
HAWAIIAN HOLDINGS INC	16,074	\$173,117	0.00018%
HAWKINS INC	5,918	\$282,229	0.00030%
HAYNES INTERNATIONAL INC	4,016	\$204,093	0.00022%
HAYS PLC	2,705,000	\$3,514,662	0.00372%
HAYWARD HOLDINGS INC	164,921	\$2,119,235	0.00225%
HAZAMA ANDO CORP	51,400	\$382,295	0.00041%
HBL POWER SYSTEMS LTD	633,864	\$1,189,901	0.00126%
HCA HEALTHCARE INC	51,501	\$15,629,523	0.01656%
HCI GROUP INC	2,089	\$129,058	0.00014%
HCL TECHNOLOGIES LTD	111,310	\$1,607,651	0.00170%
HD HYUNDAI	2,099	\$95,420	0.00010%
HD HYUNDAI CONSTRUCTION EQUI	37,962	\$2,471,931	0.00262%
HD HYUNDAI HEAVY INDUSTRIES	3,903	\$390,107	0.00041%
HDFC BANK LIMITED	183,790	\$3,810,277	0.00404%
HDFC LIFE INSURANCE CO LTD	14,771	\$116,765	0.00012%
HEALTH CATALYST INC	4,013	\$50,163	0.00005%
HEALTHCARE SERVICES GROUP	24,320	\$363,098	0.00038%
HEALTH EQUITY INC	30,439	\$1,921,918	0.00204%
HEALTHSTREAM INC	7,591	\$186,435	0.00020%
HEARTLAND EXPRESS INC	17,848	\$292,886	0.00031%
HEARTLAND FINANCIAL USA INC	668	\$18,617	0.00002%
HECLA MINING CO	174,736	\$899,890	0.00095%
HEICO CORP	12,711	\$2,249,084	0.00238%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HEICO CORP CLASS A	2,223	\$312,554	0.00033%
HEIDELBERG MATERIALS AG	333,726	\$27,379,957	0.02901%
HEIDELBERGER DRUCKMASCHINEN	19,707	\$30,767	0.00003%
HEIDRICK + STRUGGLES INTL	6,214	\$164,485	0.00017%
HEINEKEN HOLDING NV	91,326	\$7,936,063	0.00841%
HEINEKEN MALAYSIA BHD	7,800	\$43,617	0.00005%
HEINEKEN NV	11,324	\$1,163,546	0.00123%
HEIWA CORP	23,600	\$408,695	0.00043%
HEIWADO CO LTD	143,600	\$2,136,092	0.00226%
HELEN OF TROY LTD	8,315	\$898,186	0.00095%
HELIA GROUP LTD	6,476	\$14,915	0.00002%
HELIOS TECHNOLOGIES INC	1,628	\$107,595	0.00011%
HELIX ENERGY SOLUTIONS GROUP	152,472	\$1,125,243	0.00119%
HELLENIC TELECOMMUN ORGANIZA	66,985	\$1,148,097	0.00122%
HELLO GROUP INC SPN ADR	12,763	\$122,652	0.00013%
HELLOFRESH SE	6,940	\$171,117	0.00018%
HELLOWORLD TRAVEL LTD	526,276	\$949,355	0.00101%
HELMERICH + PAYNE	41,907	\$1,485,603	0.00157%
HENDERSON SMALLER COMPANIES IN	1,877,180	\$17,612,770	0.01866%
HENGDIAN GROUP DMEGC A	27,000	\$67,685	0.00007%
HENGTONG OPTIC ELECTRIC CO A	35,800	\$72,250	0.00008%
HENKEL AG + CO KGAA	153,657	\$10,812,770	0.01146%
HENKEL AG + CO KGAA VOR PREF	130,892	\$10,461,764	0.01108%
HENNES + MAURITZ AB B SHS	416,473	\$7,140,110	0.00757%
HENRY SCHEIN INC	35,189	\$2,853,828	0.00302%
HERA SPA	69,881	\$207,526	0.00022%
HERALD INVESTMENT TRUST PLC	1,360,669	\$30,273,032	0.03208%
HERBALIFE LTD	3,842	\$50,868	0.00005%
HERC HOLDINGS INC	2,246	\$307,365	0.00033%
HERITAGE COMMERCE CORP	54,659	\$452,577	0.00048%
HERITAGE FINANCIAL CORP	42,782	\$691,785	0.00073%
HERITAGE GLOBAL INC	249,374	\$902,734	0.00096%
HERMES INTERNATIONAL	10,907	\$23,680,086	0.02509%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HERO MOTOCORP LTD	125,849	\$4,456,461	0.00472%
HERSHEY CO/THE	68,089	\$17,001,823	0.01801%
HERTZ GLOBAL HLDGS INC	97,770	\$1,797,990	0.00191%
HESS CORP	59,733	\$8,120,701	0.00860%
HEWLETT PACKARD ENTERPRISE	1,481,464	\$24,888,595	0.02637%
HEXAGON AB B SHS	14,605	\$179,498	0.00019%
HEXATRONIC GROUP AB	3,443	\$25,622	0.00003%
HEXCEL CORP	31,928	\$2,427,167	0.00257%
HEXING ELECTRICAL CO LTD A	129,800	\$451,009	0.00048%
HF SINCLAIR CORP	97,471	\$4,348,181	0.00461%
HIBBETT INC	4,702	\$170,636	0.00018%
HIBIYA ENGINEERING LTD	2,400	\$36,780	0.00004%
HIKARI BUSINESS FORM CO LTD	11,500	\$62,936	0.00007%
HIKARI TSUSHIN INC	2,200	\$313,557	0.00033%
HIKMA PHARMACEUTICALS PLC	20,369	\$489,567	0.00052%
HILDING ANDERS	23,936,306	\$0	0.00000%
HILDING ANDERS COMMON B	58,206	\$0	0.00000%
HILDING ANDERS COMMON STOCK A	456,036	\$0	0.00000%
HILLENBRAND INC	26,886	\$1,378,714	0.00146%
HILLMAN SOLUTIONS CORP	11,563	\$104,183	0.00011%
HILLTOP HOLDINGS INC	14,435	\$454,125	0.00048%
HILTON GRAND VACATIONS INC	31,242	\$1,419,636	0.00150%
HILTON WORLDWIDE HOLDINGS IN	43,563	\$6,340,595	0.00672%
HIMADRI SPECIALITY CHEMICAL	732,595	\$1,185,476	0.00126%
HIMS + HERS HEALTH INC	5,823	\$54,736	0.00006%
HINDUSTAN AERONAUTICS LTD	67,336	\$3,104,295	0.00329%
HINDUSTAN UNILEVER LTD	23,950	\$781,257	0.00083%
HIOKI E E CORP	1,300	\$84,007	0.00009%
HIREQUEST INC	32,361	\$842,357	0.00089%
HIROSE ELECTRIC CO LTD	4,100	\$541,097	0.00057%
HISENSE HOME APPLIANCES GR H	48,000	\$123,115	0.00013%
HITACHI CONSTRUCTION MACHINE	20,591	\$573,844	0.00061%
HITACHI LTD	8,116	\$499,533	0.00053%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
HITO COMMUNICATIONS HOLDINGS	2,500	\$26,845	0.00003%
HKT TRUST AND HKT LTD SS	432,643	\$502,945	0.00053%
HL HOLDINGS CORP	3,629	\$101,903	0.00011%
HM SAMPOERNA TBK PT	511,100	\$32,215	0.00003%
HNI CORP	14,511	\$408,920	0.00043%
HOCHTIEF AG	13,332	\$1,151,981	0.00122%
HODOGAYA CHEMICAL CO LTD	1,100	\$26,219	0.00003%
HOKKAIDO GAS CO LTD	25,100	\$408,449	0.00043%
HOKURIKU ELECTRIC POWER CO	516,000	\$2,767,875	0.00293%
HOKURIKU ELECTRICAL CONST	4,200	\$27,373	0.00003%
HOLCIM LTD	423,797	\$28,516,827	0.03022%
HOLLYWOOD BOWL GROUP PLC	4,006	\$12,707	0.00001%
HOLOGIC INC	77,175	\$6,248,860	0.00662%
HOLTEK SEMICONDUCTOR INC	213,000	\$467,110	0.00049%
HOME BANCSHARES INC	62,490	\$1,424,772	0.00151%
HOME DEPOT INC	142,388	\$44,231,408	0.04687%
HOME PRODUCT CENTER PCL NVDR	1,409,600	\$556,604	0.00059%
HON HAI PRECISION INDUSTRY	933,452	\$3,386,796	0.00359%
HONDA INDIA POWER PRODUCTS L	1,581	\$42,880	0.00005%
HONDA MOTOR CO LTD	1,398,200	\$41,993,885	0.04449%
HONEYS HOLDINGS CO LTD	23,500	\$286,647	0.00030%
HONEYWELL INTERNATIONAL INC	136,120	\$28,244,900	0.02993%
HONG KONG + CHINA GAS	2,206,986	\$1,906,604	0.00202%
HONG KONG EXCHANGES + CLEAR	18,945	\$713,647	0.00076%
HONG LEONG BANK BERHAD	107,800	\$437,898	0.00046%
HONG LEONG FINANCIAL GROUP	11,200	\$42,376	0.00004%
HOP FUNG GROUP HOLDINGS LTD	1,204,777	\$15,835	0.00002%
HOPE BANCORP INC	38,796	\$326,662	0.00035%
HORACE MANN EDUCATORS	13,121	\$389,169	0.00041%
HORIBA LTD	3,100	\$176,539	0.00019%
HORIZON THERAPEUTICS PLC	46,991	\$4,833,024	0.00512%
HORMEL FOODS CORP	56,797	\$2,284,375	0.00242%
HOSHIZAKI CORP	11,400	\$406,672	0.00043%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HOSIDEN CORP	88,100	\$1,096,564	0.00116%
HOSPITAL TOPCO LIMITED	1,288	\$0	0.00000%
HOSTESS BRANDS INC	43,949	\$1,112,789	0.00118%
HOULIHAN LOKEY INC	7,435	\$730,935	0.00077%
HOUR GLASS LTD/THE	46,900	\$69,309	0.00007%
HOUSING DEVELOPMENT FINANCE	188,388	\$6,476,880	0.00686%
HOVNIANIAN ENTERPRISES A	12,077	\$1,198,159	0.00127%
HOWARD HUGHES CORP/THE	3,018	\$238,181	0.00025%
HOWDEN JOINERY GROUP PLC	410,400	\$3,351,801	0.00355%
HOWMET AEROSPACE INC	92,910	\$4,604,620	0.00488%
HOYA CORP	148,191	\$17,506,911	0.01855%
HP INC	589,526	\$18,104,343	0.01918%
HSBC HOLDINGS PLC	1,992,443	\$15,748,245	0.01669%
HSD ENGINE CO LTD	135,634	\$1,041,715	0.00110%
HUATAI SECURITIES CO LTD A	219,600	\$416,282	0.00044%
HUATAI SECURITIES CO LTD H	554,000	\$684,317	0.00073%
HUAYU AUTOMOTIVE SYSTEMS A	506,235	\$1,286,486	0.00136%
HUB GROUP INC CL A	11,239	\$902,716	0.00096%
HUB POWER COMPANY	3,166,806	\$765,758	0.00081%
HUBBELL INC	25,648	\$8,503,851	0.00901%
HUBEI JUMPCAN PHARMACEUT A	13,800	\$55,169	0.00006%
HUBSPOT INC	6,130	\$3,261,712	0.00346%
HUGO BOSS AG ORD	4,729	\$369,099	0.00039%
HULIC CO LTD	17,500	\$149,047	0.00016%
HUMANA INC	17,023	\$7,611,494	0.00806%
HUNDSUN TECHNOLOGIES INC A	51,300	\$312,784	0.00033%
HUNT (JB) TRANSPRT SVCS INC	20,680	\$3,743,700	0.00397%
HUNTING PLC	5,450	\$13,816	0.00001%
HUNTINGTON BANCSHARES INC	192,137	\$2,071,237	0.00219%
HUNTINGTON INGALLS INDUSTRIE	12,338	\$2,808,129	0.00298%
HUNTSMAN CORP	9,898	\$267,444	0.00028%
HURON CONSULTING GROUP INC	4,579	\$388,803	0.00041%
HURXLEY CORP	4,100	\$18,070	0.00002%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
HUTCHISON TELECOMM HONG KONG	168,000	\$26,583	0.00003%
HYAKUJUSHI BANK LTD/THE	2,100	\$26,894	0.00003%
HYATT HOTELS CORP CL A	2,191	\$251,045	0.00027%
HYDRO ONE LTD	267,086	\$7,639,679	0.00809%
HYFLUX LTD	220,800	\$0	0.00000%
HYPERA SA	95,500	\$910,853	0.00097%
HYPERFINE INC	288,412	\$620,086	0.00066%
HYPOPORT SE	259	\$47,274	0.00005%
HYSTER YALE MATERIALS	35,502	\$1,982,432	0.00210%
HYUNDAI ENGINEERING + CONST	3,316	\$95,883	0.00010%
HYUNDAI HOME SHOPPING NETWORK	15,477	\$537,963	0.00057%
HYUNDAI MARINE + FIRE INS CO	151,054	\$3,559,539	0.00377%
HYUNDAI MOBIS CO LTD	51,298	\$9,051,558	0.00959%
HYUNDAI MOTOR CO	83,824	\$13,136,763	0.01392%
HYUNDAI MOTOR CO LTD 2ND PRF	15,403	\$1,282,366	0.00136%
HYUNDAI MOTOR CO LTD PRF	8,140	\$672,130	0.00071%
HYUNDAI WIA CORP	11,808	\$600,414	0.00064%
I MOBILE CO LTD	2,800	\$23,731	0.00003%
I PEX INC	12,100	\$112,264	0.00012%
I SENS INC	62,558	\$1,172,681	0.00124%
I3 VERTICALS INC CLASS A	2,254	\$51,526	0.00005%
IA FINANCIAL CORP INC	53,700	\$3,662,517	0.00388%
IAC INC	1,199	\$75,297	0.00008%
IBERDROLA SA	2,441,245	\$31,827,620	0.03372%
ICF INTERNATIONAL INC	10,765	\$1,339,058	0.00142%
ICHIKOH INDUSTRIES LTD	8,600	\$32,369	0.00003%
ICHOR HOLDINGS LTD	11,052	\$414,450	0.00044%
ICICI BANK LTD SPON ADR	60,677	\$1,400,425	0.00148%
ICOM INC	1,400	\$28,139	0.00003%
ICU MEDICAL INC	6,647	\$1,184,429	0.00125%
IDACORP INC	16,952	\$1,739,275	0.00184%
IDEAYA BIOSCIENCES INC	37,627	\$884,235	0.00094%
IDEMITSU KOSAN CO LTD	194,184	\$3,877,366	0.00411%



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as of 6/30/2023

<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
IDEX CORP	16,313	\$3,511,536	0.00372%
IDEXX LABORATORIES INC	27,392	\$13,757,084	0.01458%
IES HOLDINGS INC	19,981	\$1,136,519	0.00120%
IHEARTMEDIA INC CLASS A	12,517	\$45,562	0.00005%
IIDA GROUP HOLDINGS CO LTD	27,722	\$465,310	0.00049%
IJM CORP BHD	1,074,100	\$342,884	0.00036%
IKONICS CORPOR SHS	28,219	\$0	0.00000%
ILL INC	52,047	\$1,070,936	0.00113%
ILLINOIS TOOL WORKS	106,905	\$26,743,355	0.02834%
ILLUMINA INC	21,113	\$3,958,476	0.00419%
ILSHIN SPINNING CO LTD	2,530	\$20,103	0.00002%
ILUKA RESOURCES LTD	278,414	\$2,058,975	0.00218%
IMAGICA GROUP INC	6,600	\$31,006	0.00003%
IMAX CORP	61,916	\$1,051,953	0.00111%
IMDEX LTD	27,173	\$34,186	0.00004%
IMMUNITYBIO INC	13,559	\$37,694	0.00004%
IMMUNOGEN INC	103,726	\$1,957,310	0.00207%
IMMUNOVANT INC	39,417	\$747,740	0.00079%
IMPERIAL BRANDS PLC	838,703	\$18,537,377	0.01964%
IMPERIAL OIL LTD	12,543	\$642,482	0.00068%
IMPINJ INC	806	\$72,258	0.00008%
IMPLENIA AG REG	20,236	\$982,791	0.00104%
INABA DENKI SANGYO CO LTD	24,700	\$559,674	0.00059%
INABA SEISAKUSHO CO LTD	2,600	\$29,412	0.00003%
INARI MEDICAL INC	18,110	\$1,052,915	0.00112%
INCITEC PIVOT LTD	132,005	\$240,761	0.00026%
INCYTE CORP	63,017	\$3,922,808	0.00416%
IND + COMM BK OF CHINA A	1,420,100	\$942,296	0.00100%
IND + COMM BK OF CHINA H	24,375,789	\$13,001,914	0.01378%
INDAH KIAT PULP + PAPER TBK	502,700	\$285,006	0.00030%
INDEPENDENT BANK CORP/MA	14,490	\$644,950	0.00068%
INDEPENDENT BANK GROUP INC	12,128	\$418,780	0.00044%
INDIA FUND INC/THE	179,656	\$2,982,290	0.00316%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
INDIABULLS HOUSING FINANCE L	22,160	\$33,306	0.00004%
INDIAN BANK	30,302	\$108,153	0.00011%
INDIAN HOTELS CO LTD	164,743	\$788,810	0.00084%
INDIAN OIL CORP LTD	873,312	\$971,396	0.00103%
INDIE SEMICONDUCTOR INC A	6,457	\$60,696	0.00006%
INDIKA ENERGY TBK PT	2,678,800	\$341,271	0.00036%
INDIVIOR PLC	70,753	\$1,639,823	0.00174%
INDO TAMBANGRAYA MEGAH TBK P	872,649	\$1,404,213	0.00149%
INDOFOOD CBP SUKSES MAKMUR T	352,100	\$265,968	0.00028%
INDOFOOD SUKSES MAKMUR TBK P	585,900	\$287,235	0.00030%
INDORAMA SYNTHETICS TBK PT	54,803	\$15,791	0.00002%
INDRAPRASTHA GAS LTD	56,242	\$324,277	0.00034%
INDUS TOWERS LTD	168,229	\$336,104	0.00036%
INDUSTRIA DE DISENO TEXTIL	1,601,290	\$61,948,901	0.06564%
INDUSTRIAL BANK CO LTD A	261,000	\$562,310	0.00060%
INDUSTRIAL BANK OF KOREA	165,746	\$1,300,659	0.00138%
INDUSTRIVARDEN AB C SHS	55,500	\$1,527,094	0.00162%
INES CORP	2,100	\$21,794	0.00002%
INFINEON TECHNOLOGIES AG	32,198	\$1,327,313	0.00141%
INFINERA CORP	5,755	\$27,797	0.00003%
INFORMA PLC	375,626	\$3,467,030	0.00367%
INFORMATICA INC CLASS A	1,506	\$27,861	0.00003%
INFOSYS LTD SP ADR	204,153	\$3,280,739	0.00348%
INFRONEER HOLDINGS INC	21,700	\$203,435	0.00022%
ING GROEP NV	65,327	\$879,351	0.00093%
INGERSOLL RAND INC	93,703	\$6,124,428	0.00649%
INGEVITY CORP	13,067	\$759,977	0.00081%
INGLES MARKETS INC CLASS A	300	\$24,795	0.00003%
INGREDION INC	32,686	\$3,463,082	0.00367%
INHIBRX INC	1,355	\$35,176	0.00004%
INKEVERSE GROUP LTD	356,000	\$30,891	0.00003%
INMODE LTD	15,913	\$594,351	0.00063%
INNER MONGOLIA YITAI COAL B	263,100	\$359,658	0.00038%

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as of 6/30/2023

<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
INNOCEAN WORLDWIDE INC	728	\$21,741	0.00002%
INNODATA INC	218,807	\$2,479,083	0.00263%
INNOPRISE PLANTATIONS BHD	131,500	\$34,653	0.00004%
INNOSPEC INC	8,395	\$843,194	0.00089%
INNOVIVA INC	20,260	\$257,910	0.00027%
INNOVIZ TECHNOLOGIES LTD	12,591	\$35,758	0.00004%
INOZYME PHARMA INC	93,896	\$523,001	0.00055%
INPEX CORP	651,088	\$7,198,524	0.00763%
INPOST SA	4,679	\$50,721	0.00005%
INSAS BHD	300,803	\$52,524	0.00006%
INSIGHT ENTERPRISES INC	11,869	\$1,736,909	0.00184%
INSMED INC	3,503	\$73,913	0.00008%
INSPERITY INC	12,541	\$1,491,877	0.00158%
INSPIRE MEDICAL SYSTEMS INC	1,029	\$334,055	0.00035%
INSTALCO AB	12,200	\$60,823	0.00006%
INSTALLED BUILDING PRODUCTS	8,854	\$1,240,977	0.00131%
INSTEEL INDUSTRIES INC	6,053	\$188,369	0.00020%
INSULET CORP	15,047	\$4,338,652	0.00460%
INSURANCE AUSTRALIA GROUP	20,225	\$76,738	0.00008%
INTACT FINANCIAL CORP	7,874	\$1,217,115	0.00129%
INTAI TECHNOLOGY CORP	200,083	\$873,711	0.00093%
INTAPP INC	20,579	\$862,466	0.00091%
INTEGER HOLDINGS CORP	10,887	\$964,697	0.00102%
INTEGRA LIFESCIENCES HOLDING	24,275	\$998,431	0.00106%
INTEGRAL AD SCIENCE HOLDING	89,301	\$1,605,632	0.00170%
INTEGRATED SERVICE TECHNOLOG	83,000	\$259,038	0.00027%
INTEL CORP	2,524,441	\$84,417,307	0.08944%
INTELLECT DESIGN ARENA LTD	4,028	\$30,744	0.00003%
INTELLIA THERAPEUTICS INC	5,362	\$218,662	0.00023%
INTER PARFUMS INC	5,963	\$806,376	0.00085%
INTERACTIVE BROKERS GRO CL A	146,288	\$12,152,144	0.01288%
INTERACTIVE DIGITAL TECHNOLO	17,000	\$42,576	0.00005%
INTERCEPT PHARMACEUTICALS IN	1,511	\$16,712	0.00002%

OPERF Public Equity Holdings  
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
INTERCONTINENTAL EXCHANGE IN	182,512	\$20,638,457	0.02187%
INTERCONTINENTAL HOTELS GROU	18,852	\$1,302,394	0.00138%
INTERCORP FINANCIAL SERVICES	10,204	\$253,467	0.00027%
INTERCOS SPA	57,041	\$958,369	0.00102%
INTERDIGITAL INC	24,119	\$2,328,689	0.00247%
INTERFACE INC	18,082	\$158,941	0.00017%
INTERGLOBE AVIATION LTD	18,960	\$608,301	0.00064%
INTERNATIONAL BANCSHARES CRP	15,849	\$700,526	0.00074%
INTERNATIONAL GAME TECHNOLOG	16,149	\$514,992	0.00055%
INTERNATIONAL GAMES SYSTEM C	162,000	\$3,214,564	0.00341%
INTERNATIONAL MONEY EXPRESS	2,374	\$58,234	0.00006%
INTERNATIONAL PAPER CO	93,335	\$2,968,986	0.00315%
INTERNATIONAL SEAWAYS INC	5,229	\$199,957	0.00021%
INTERPUBLIC GROUP OF COS INC	58,399	\$2,253,033	0.00239%
INTERPUMP GROUP SPA	2,382	\$132,225	0.00014%
INTESA SANPAOLO	4,211,596	\$11,027,646	0.01168%
INTEST CORP	110,103	\$2,891,305	0.00306%
INTL BUSINESS MACHINES CORP	438,378	\$58,659,360	0.06215%
INTL CONSOLIDATED AIRLINE DI	763,370	\$1,571,257	0.00166%
INTL CONTAINER TERM SVCS INC	425,600	\$1,571,342	0.00166%
INTL FLAVORS + FRAGRANCES	34,450	\$2,741,876	0.00291%
INTRA CELLULAR THERAPIES INC	1,651	\$104,541	0.00011%
INTUIT INC	32,671	\$14,969,525	0.01586%
INTUITIVE SURGICAL INC	74,609	\$25,511,801	0.02703%
INVENTEC CORP	691,000	\$958,474	0.00102%
INVESCO LTD	135,682	\$2,280,814	0.00242%
INVESTEC LTD	136,708	\$767,222	0.00081%
INVESTEC PLC	785,487	\$4,417,602	0.00468%
INVESTOR AB B SHS	1,478,047	\$29,509,488	0.03127%
ION EXCHANGE (INDIA) LTD	17,605	\$90,229	0.00010%
IONQ INC	96,585	\$1,306,795	0.00138%
IOVANCE BIOTHERAPEUTICS INC	11,939	\$84,051	0.00009%
IP GROUP PLC	72,329	\$51,955	0.00006%

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as of 6/30/2023

<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
IPG PHOTONICS CORP	11,781	\$1,600,095	0.00170%
IPH LTD	16,200	\$84,435	0.00009%
IPSEN	24,685	\$2,967,834	0.00314%
IPSOS	6,197	\$344,469	0.00036%
IQVIA HOLDINGS INC	80,709	\$18,140,962	0.01922%
IR JAPAN HOLDINGS LTD	4,200	\$47,308	0.00005%
IRADIMED CORP	22,148	\$1,057,346	0.00112%
IRHYTHM TECHNOLOGIES INC	577	\$60,193	0.00006%
IRIDIUM COMMUNICATIONS INC	52,980	\$3,291,118	0.00349%
IROBOT CORP	8,748	\$395,847	0.00042%
IRONWOOD PHARMACEUTICALS INC	43,532	\$463,180	0.00049%
IS YATIRIM MENKUL DEGERLER A	824,335	\$1,974,673	0.00209%
ISHARES CORE MSCI EMERGING MAR	2,386,891	\$117,649,857	0.12466%
ISHIHARA SANGYO KAISHA LTD	3,800	\$34,389	0.00004%
ISRACARD LTD	9,996	\$41,642	0.00004%
ISRAEL CORP LIMITED/THE	117	\$30,617	0.00003%
ISRAEL DISCOUNT BANK A	0	\$1	0.00000%
ISRAMCO NEGEV 2 LP	1	\$0	0.00000%
ISS A/S	187,400	\$3,960,886	0.00420%
ITAU UNIBANCO H SPON PRF ADR	978,447	\$5,772,837	0.00612%
ITC LTD	316,592	\$1,742,416	0.00185%
ITE TECHNOLOGY INC	22,000	\$79,468	0.00008%
ITEOS THERAPEUTICS INC	7,715	\$102,147	0.00011%
ITERIS INC	56,598	\$224,128	0.00024%
ITM POWER PLC	25,301	\$23,250	0.00002%
ITO EN LTD	5,479	\$150,456	0.00016%
ITOCHU ENEX CO LTD	34,800	\$305,058	0.00032%
ITOHAM YONEKYU HOLDINGS INC	141,000	\$706,293	0.00075%
ITOKI CORP	182,466	\$1,257,385	0.00133%
ITRON INC	43,721	\$3,152,284	0.00334%
ITT INC	31,663	\$2,951,308	0.00313%
IVECO GROUP NV	31,233	\$281,189	0.00030%
IVERIC BIO INC	1,998	\$78,601	0.00008%

OPERF Public Equity Holdings  
as of 6/30/2023

<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
IWAICOSMO HOLDINGS INC	3,500	\$34,749	0.00004%
IWAKI CO LTD	2,600	\$25,040	0.00003%
IWG PLC	479,932	\$840,803	0.00089%
J + J SNACK FOODS CORP	12,516	\$1,982,034	0.00210%
J FRONT RETAILING CO LTD	18,800	\$179,305	0.00019%
JA SOLAR TECHNOLOGY CO LTD A	41,580	\$238,694	0.00025%
JABIL INC	71,324	\$7,697,999	0.00816%
JAC RECRUITMENT CO LTD	11,500	\$206,472	0.00022%
JACCS CO LTD	33,264	\$1,155,328	0.00122%
JACK HENRY + ASSOCIATES INC	21,517	\$3,600,440	0.00381%
JACK IN THE BOX INC	15,227	\$1,485,089	0.00157%
JACKSON FINANCIAL INC A	2,714	\$83,076	0.00009%
JACOBS SOLUTIONS INC	16,428	\$1,953,125	0.00207%
JAFCO GROUP CO LTD	1,400	\$17,852	0.00002%
JAMES HARDIE INDUSTRIES CDI	70,865	\$1,875,059	0.00199%
JAMES RIVER GROUP HOLDINGS L	11,682	\$213,313	0.00023%
JANUS HENDERSON GROUP PLC	47,745	\$1,301,051	0.00138%
JANUS INTERNATIONAL GROUP IN	6,014	\$64,109	0.00007%
JAPAN AIRLINES CO LTD	137,000	\$2,957,346	0.00313%
JAPAN ELECTRONIC MATERIALS	3,000	\$34,829	0.00004%
JAPAN EXCHANGE GROUP INC	56,300	\$976,929	0.00104%
JAPAN MEDICAL DYNAMIC MKT	8,800	\$61,920	0.00007%
JAPAN PETROLEUM EXPLORATION	2,100	\$62,476	0.00007%
JAPAN POST BANK CO LTD	181,828	\$1,414,015	0.00150%
JAPAN POST HOLDINGS CO LTD	865,460	\$6,206,450	0.00658%
JAPAN POST INSURANCE CO LTD	162,640	\$2,437,884	0.00258%
JAPAN PROPERTY MANAGEMENT CE	4,200	\$31,819	0.00003%
JAPAN SMALLER CAPITALIZATION F	1,756,344	\$12,645,677	0.01340%
JAPAN SYSTEM TECHNIQUES CO	7,800	\$135,509	0.00014%
JAPAN TOBACCO INC	1,153,225	\$25,157,356	0.02666%
JARDINE CYCLE + CARRIAGE LTD	126,100	\$3,242,531	0.00344%
JARDINE MATHESON HLDGS LTD	421,100	\$21,328,715	0.02260%
JARIR MARKETING CO	145,640	\$642,250	0.00068%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
JARLLYTEC CO LTD	19,000	\$45,998	0.00005%
JASMINE BROADBAND INTER F	33,700	\$6,701	0.00001%
JAYA BERSAMA INDO TBK PT	23,326	\$0	0.00000%
JAZZ PHARMACEUTICALS PLC	50,819	\$6,300,031	0.00668%
JB FINANCIAL GROUP CO LTD	399,664	\$2,569,084	0.00272%
JBS SA	211,700	\$766,228	0.00081%
JCU CORP	2,700	\$63,514	0.00007%
JD SPORTS FASHION PLC	32,650	\$60,604	0.00006%
JDE PEET S NV	113,212	\$3,367,001	0.00357%
JEFFERIES FINANCIAL GROUP IN	66,729	\$2,213,401	0.00235%
JEISYS MEDICAL INC	125,654	\$986,999	0.00105%
JELD WEN HOLDING INC	6,696	\$117,448	0.00012%
JENOPTIK AG	1,919	\$65,824	0.00007%
JEOL LTD	20,900	\$736,601	0.00078%
JERONIMO MARTINS	210,006	\$5,782,903	0.00613%
JESS LINK PRODUCTS CO LTD	539,032	\$1,169,984	0.00124%
JET2 PLC	2,647	\$41,931	0.00004%
JETBLUE AIRWAYS CORP	94,844	\$840,318	0.00089%
JFE HOLDINGS INC	16,299	\$231,175	0.00024%
JFROG LTD	3,926	\$108,750	0.00012%
JGC HOLDINGS CORP	49,500	\$638,721	0.00068%
JIANGSU KING S LUCK BREWER A	17,000	\$123,567	0.00013%
JIANGSU PACIFIC QUARTZ CO A	91,150	\$1,428,475	0.00151%
JIANGSU PHOENIX PUBLISH A	291,300	\$457,158	0.00048%
JIANGSU YANGHE BREWERY A	21,500	\$388,767	0.00041%
JIANGSU YUYUE MEDICAL EQU A	12,500	\$61,932	0.00007%
JIANGXI COPPER CO LTD H	51,000	\$78,355	0.00008%
JIUTIAN CHEMICAL GROUP LTD	3,605,700	\$146,535	0.00016%
JIZHONG ENERGY RESOURCES A	1,905,500	\$1,673,597	0.00177%
JLS CO LTD	4,658	\$25,665	0.00003%
JM SMUCKER CO/THE	77,100	\$11,385,357	0.01206%
JOBY AVIATION INC	9,271	\$95,120	0.00010%
JOHN B. SANFILIPPO + SON INC	13,086	\$1,534,595	0.00163%

OPERF Public Equity Holdings  
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
JOHN BEAN TECHNOLOGIES CORP	14,281	\$1,732,285	0.00184%
JOHN WOOD GROUP PLC	9,877	\$16,990	0.00002%
JOHNSON + JOHNSON	581,966	\$96,327,012	0.10206%
JOHNSON CONTROLS INTERNATION	173,915	\$11,850,568	0.01256%
JOINCARE PHARMACEUTICAL GR A	31,500	\$55,116	0.00006%
JONES LANG LASALLE INC	17,609	\$2,743,482	0.00291%
JOSHIN DENKI CO LTD	4,000	\$54,243	0.00006%
JOYOUNG CO LTD A	87,231	\$179,528	0.00019%
JOYY INC ADR	21,596	\$663,213	0.00070%
JPEL PRIVATE EQUITY LTD	377,424	\$407,618	0.00043%
JPMORGAN CHASE + CO	385,556	\$56,075,265	0.05941%
JPMORGAN EMERGING MARKETS INVE	29,481,872	\$39,130,999	0.04146%
JPMORGAN EUROPEAN DISCOVERY TR	6,136,964	\$30,272,667	0.03208%
JPMORGAN EUROPEAN GROWTH + INC	3,491,040	\$4,092,146	0.00434%
JPMORGAN JAPAN SMALL CAP GROWT	4,345,794	\$17,238,089	0.01826%
JPMORGAN JAPANESE INVESTMENT T	8,067,990	\$50,209,215	0.05320%
JSP CORP	65,200	\$843,109	0.00089%
JTEKT CORP	8,500	\$76,746	0.00008%
JU TENG INTERNATIONAL HLDGS	68,741	\$11,140	0.00001%
JUDGES SCIENTIFIC PLC	570	\$66,235	0.00007%
JULIUS BAER GROUP LTD	85,618	\$5,391,738	0.00571%
JUMBO SA	28,646	\$787,570	0.00083%
JUNIPER NETWORKS INC	150,834	\$4,725,629	0.00501%
JUPITER MINES LTD	28,605	\$3,713	0.00000%
JUROKU FINANCIAL GROUP INC	7,600	\$163,268	0.00017%
JUST EAT TAKEAWAY	11,292	\$172,918	0.00018%
JUSTSYSTEMS CORP	1,600	\$44,368	0.00005%
JUVENTUS FOOTBALL CLUB SPA	107,642	\$40,281	0.00004%
JVCKENWOOD CORP	335,700	\$1,147,375	0.00122%
JYP ENTERTAINMENT CORP	10,079	\$1,000,519	0.00106%
JYSKE BANK REG	3,475	\$263,953	0.00028%
K+O ENERGY GROUP INC	2,100	\$32,996	0.00003%
KADANT INC	767	\$170,351	0.00018%



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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
KAGA ELECTRONICS CO LTD	34,914	\$1,538,743	0.00163%
KAISER ALUMINUM CORP	4,993	\$357,699	0.00038%
KAJARIA CERAMICS LTD	27,683	\$424,173	0.00045%
KAJIMA CORP	208,204	\$3,125,905	0.00331%
KAKAKU.COM INC	71,100	\$1,014,836	0.00108%
KAMAKURA SHINSHO LTD	9,200	\$46,084	0.00005%
KAMAN CORP	10,942	\$266,219	0.00028%
KAMEI CORP	7,919	\$80,924	0.00009%
KAMIGUMI CO LTD	14,400	\$324,793	0.00034%
KANEMATSU CORP	93,400	\$1,296,944	0.00137%
KANGNAM JEVISCO CO LTD	8,418	\$148,536	0.00016%
KANSAI PAINT CO LTD	116,800	\$1,708,746	0.00181%
KAO CORP	12,001	\$432,928	0.00046%
KAON GROUP CO LTD	45	\$213	0.00000%
KARMARTS PCL FOREIGN	3,169,916	\$1,126,525	0.00119%
KARNATAKA BANK LTD	118,346	\$272,364	0.00029%
KAROON ENERGY LTD	23,366	\$30,641	0.00003%
KARUNA THERAPEUTICS INC	869	\$188,443	0.00020%
KARUR VYSYA BANK LTD	40,365	\$61,283	0.00006%
KARYOPHARM THERAPEUTICS INC	16,846	\$30,154	0.00003%
KAWASAKI HEAVY INDUSTRIES	37,900	\$963,397	0.00102%
KAWASAKI KISEN KAISHA LTD	136,300	\$3,318,502	0.00352%
KAWASAN INDUSTRI JABABEKA TB	1,912,400	\$17,475	0.00002%
KAYNES TECHNOLOGY INDIA LTD	69,560	\$1,271,877	0.00135%
KB FINANCIAL GROUP INC	86,873	\$3,148,170	0.00334%
KB FINANCIAL GROUP INC ADR	5,067	\$184,439	0.00020%
KB HOME	43,973	\$2,273,844	0.00241%
KBC GROUP NV	5,280	\$368,210	0.00039%
KBR INC	88,412	\$5,752,085	0.00609%
KCC CORP	267	\$39,797	0.00004%
KCC GLASS CORP	3	\$101	0.00000%
KDDI CORP	140,414	\$4,323,121	0.00458%
KEDGE CONSTRUCTION CO LTD	96,151	\$222,900	0.00024%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
KEEPER TECHNICAL LABORATORY	25,346	\$855,768	0.00091%
KEI INDUSTRIES LTD	24,615	\$693,341	0.00073%
KELLOGG CO	99,147	\$6,682,508	0.00708%
KELLY SERVICES INC A	10,246	\$180,432	0.00019%
KELT EXPLORATION LTD	7,291	\$30,800	0.00003%
KEMPER CORP	23,640	\$1,140,866	0.00121%
KEMPOWER OYJ	893	\$33,125	0.00004%
KENNAMETAL INC	29,872	\$848,066	0.00090%
KENNEDY WILSON HOLDINGS INC	40,514	\$661,594	0.00070%
KEPPEL CORP LTD	523,300	\$2,594,556	0.00275%
KERING	14,185	\$7,824,585	0.00829%
KEROS THERAPEUTICS INC	600	\$24,108	0.00003%
KEURIG DR PEPPER INC	144,764	\$4,526,770	0.00480%
KEYANG ELECTRIC MACHINERY CO	1,464	\$2,433	0.00000%
KEYCORP	257,687	\$2,381,028	0.00252%
KEYENCE CORP	59,963	\$28,148,819	0.02983%
KEYSIGHT TECHNOLOGIES IN	42,135	\$7,055,506	0.00748%
KFORCE INC	199	\$12,469	0.00001%
KGHM POLSKA MIEDZ SA	16,669	\$461,142	0.00049%
KIA CORP	60,416	\$4,057,842	0.00430%
KIM LOONG RESOURCES BHD	118,300	\$44,861	0.00005%
KIMBALL ELECTRONICS INC	2,300	\$63,549	0.00007%
KIMBERLY CLARK CORP	36,120	\$4,986,727	0.00528%
KIMBERLY CLARK DE MEXICO A	1,009,500	\$2,247,911	0.00238%
KINAXIS INC	12,325	\$1,763,176	0.00187%
KINDER MORGAN INC	264,419	\$4,553,295	0.00482%
KINEPOLIS	861	\$38,748	0.00004%
KINETIK HOLDINGS INC	1,100	\$38,654	0.00004%
KING YUAN ELECTRONICS CO LTD	195,000	\$356,885	0.00038%
KINGFISHER PLC	2,772,098	\$8,165,824	0.00865%
KINGNET NETWORK CO LTD A	1,691,930	\$3,666,134	0.00388%
KINGSPAN GROUP PLC	3,213	\$213,478	0.00023%
KINGSWAY FINANCIAL SERVICES	35,859	\$292,251	0.00031%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
KINNEVIK AB B	12,060	\$166,810	0.00018%
KINROSS GOLD CORP	136,881	\$653,760	0.00069%
KINSALE CAPITAL GROUP INC	7,433	\$2,781,429	0.00295%
KION GROUP AG	1,264	\$50,831	0.00005%
KIRBY CORP	20,071	\$1,544,463	0.00164%
KIRIN HOLDINGS CO LTD	21,974	\$319,496	0.00034%
KIRLOSKAR INDUSTRIES LTD	1,046	\$42,089	0.00004%
KIRLOSKAR OIL ENGINES LTD	194,032	\$926,212	0.00098%
KIRLOSKAR PNEUMATIC CO LTD	2,692	\$21,349	0.00002%
KISCO CORP	14,110	\$70,247	0.00007%
KISSEI PHARMACEUTICAL CO LTD	4,100	\$81,640	0.00009%
KITANO CONSTRUCTION CORP	1,500	\$31,549	0.00003%
KITRON ASA	311,052	\$1,264,410	0.00134%
KITWAVE GROUP PLC	269,543	\$1,045,185	0.00111%
KITZ CORP	47,500	\$356,575	0.00038%
KIWOOM SECURITIES CO LTD	803	\$53,873	0.00006%
KKR + CO INC	26,521	\$1,485,176	0.00157%
KKR MACKELLAR PARTNERS LP	2,896	\$0	0.00000%
KLA CORP	17,875	\$8,669,733	0.00919%
KNIFE RIVER CORP	38,592	\$1,678,752	0.00178%
KNIGHT SWIFT TRANSPORTATION	124,282	\$6,905,108	0.00732%
KNORR BREMSE AG	20,221	\$1,543,837	0.00164%
KNOWLES CORP	64,283	\$1,160,951	0.00123%
KNT CT HOLDINGS CO LTD	3,200	\$31,837	0.00003%
KOBAYASHI PHARMACEUTICAL CO	3,694	\$199,888	0.00021%
KOBE STEEL LTD	43,800	\$400,165	0.00042%
KOC HOLDING AS	1,200,751	\$4,776,290	0.00506%
KOEI TECMO HOLDINGS CO LTD	20,274	\$348,642	0.00037%
KOHL'S CORP	40,565	\$935,023	0.00099%
KOKUYO CO LTD	7,000	\$95,676	0.00010%
KOMATSU LTD	42,299	\$1,135,797	0.00120%
KOMORI CORP	3,800	\$24,687	0.00003%
KONAMI GROUP CORP	3,300	\$171,718	0.00018%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
KONE OYJ B	324,903	\$16,954,266	0.01796%
KONECRANES OYJ	159,867	\$6,427,191	0.00681%
KONGSBERG GRUPPEN ASA	25,673	\$1,169,879	0.00124%
KONICA MINOLTA INC	69,500	\$239,609	0.00025%
KONINKLIJKE AHOLD DELHAIZE N	821,423	\$28,014,361	0.02968%
KONINKLIJKE KPN NV	1,160,600	\$4,139,257	0.00439%
KONINKLIJKE PHILIPS NV	449,092	\$9,705,118	0.01028%
KONTOOR BRANDS INC	17,593	\$740,665	0.00078%
KOPIN CORP	309,308	\$665,012	0.00070%
KOPPERS HOLDINGS INC	7,916	\$269,936	0.00029%
KOREA INVESTMENT HOLDINGS CO	20,782	\$813,836	0.00086%
KOREAN REINSURANCE CO	107,391	\$571,328	0.00061%
KORN FERRY	33,025	\$1,636,059	0.00173%
KORNIT DIGITAL LTD	2,888	\$84,821	0.00009%
KOSMOS ENERGY LTD	34,066	\$204,055	0.00022%
KOTOBUKI SPIRITS CO LTD	1,000	\$72,785	0.00008%
KPIT TECHNOLOGIES LTD	65,393	\$870,698	0.00092%
KRAFT HEINZ CO/THE	453,700	\$16,106,350	0.01707%
KRAFTON INC	2,893	\$427,698	0.00045%
KRATOS DEFENSE + SECURITY	120,897	\$1,733,663	0.00184%
KRISPY KREME INC	1,876	\$27,633	0.00003%
KROGER CO	426,707	\$20,055,229	0.02125%
KRUNG THAI BANK NVDR	5,195,500	\$2,842,835	0.00301%
KRYSTAL BIOTECH INC	6,937	\$814,404	0.00086%
KSB SE + CO KGAA	18	\$11,488	0.00001%
KSB SE + CO KGAA VORZUG	1,038	\$575,289	0.00061%
KT CORP SP ADR	83,148	\$939,572	0.00100%
KT+G CORP	93,432	\$5,871,187	0.00622%
KUEHNE NAGEL INTL AG REG	80,877	\$23,929,069	0.02535%
KULICKE + SOFFA INDUSTRIES	21,529	\$1,279,899	0.00136%
KUMHO PETRO CHEMICAL CO PFD	4,642	\$236,741	0.00025%
KUMHO PETROCHEMICAL CO LTD	13,214	\$1,330,777	0.00141%
KUNLUN ENERGY CO LTD	1,064,000	\$836,363	0.00089%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
KUNLUN TECH CO LTD A	74,700	\$414,220	0.00044%
KURA SUSHI USA INC CLASS A	345	\$32,068	0.00003%
KURABO INDUSTRIES LTD	1,400	\$21,978	0.00002%
KWEICHOW MOUTAI CO LTD A	22,400	\$5,214,502	0.00553%
KYB CORP	1,800	\$62,767	0.00007%
KYMERA THERAPEUTICS INC	2,456	\$56,463	0.00006%
KYNDRYL HOLDINGS INC	68,599	\$910,995	0.00097%
KYOCERA CORP	77,000	\$4,150,600	0.00440%
KYOEI TANKER CO LTD	9,900	\$58,564	0.00006%
KYOKUTO SECURITIES	3,400	\$15,008	0.00002%
KYOSAN ELECTRIC MFG CO LTD	8,100	\$28,077	0.00003%
KYOWA KIRIN CO LTD	25,198	\$464,437	0.00049%
KYUNG DONG CITY GAS CO LTD	1,469	\$22,743	0.00002%
KYUSHU LEASING SERVICE CO	4,400	\$28,098	0.00003%
KYUSHU RAILWAY COMPANY	2,400	\$51,426	0.00005%
L OREAL	52,290	\$24,365,375	0.02582%
L+K ENGINEERING CO LTD	546,887	\$1,072,896	0.00114%
L3HARRIS TECHNOLOGIES INC	55,322	\$10,830,388	0.01148%
LA FRANCAISE DES JEUX SAEM	33,762	\$1,327,510	0.00141%
LA KAFFA INTERNATIONAL CO LT	53,000	\$290,148	0.00031%
LA Z BOY INC	14,359	\$411,242	0.00044%
LABORATORY CRP OF AMER HLDGS	31,105	\$7,506,570	0.00795%
LAKELAND FINANCIAL CORP	8,718	\$422,997	0.00045%
LAM RESEARCH CORP	32,110	\$20,642,235	0.02187%
LAM SOON (THAILAND) PCL NVDR	130,300	\$17,934	0.00002%
LAMB WESTON HOLDINGS INC	41,590	\$4,780,771	0.00507%
LANCASTER COLONY CORP	8,190	\$1,646,927	0.00175%
LANDSEA HOMES CORP	98,652	\$921,410	0.00098%
LANDSTAR SYSTEM INC	17,480	\$3,365,599	0.00357%
LANTHEUS HOLDINGS INC	22,849	\$1,917,488	0.00203%
LARGO INC	13,257	\$56,607	0.00006%
LAS VEGAS SANDS CORP	109,967	\$6,378,086	0.00676%
LASERTEC CORP	1,071	\$159,870	0.00017%

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value (\$)</b>	<b>% of OPERF</b>
LATTICE SEMICONDUCTOR CORP	71,378	\$6,857,284	0.00727%
LAUREATE EDUCATION INC	1,800	\$21,762	0.00002%
LAWSON INC	5,900	\$260,721	0.00028%
LAZARD LTD CL A	14,258	\$456,256	0.00048%
LAZARD WORLD TRUST FUND	15,468	\$59,487	0.00006%
LCI INDUSTRIES	8,855	\$1,118,918	0.00119%
LEAR CORP	46,863	\$6,727,184	0.00713%
LEEJAM SPORTS CO JSC	16,721	\$575,095	0.00061%
LEGAL + GENERAL GROUP PLC	367,104	\$1,060,850	0.00112%
LEGALZOOMCOM INC	88,128	\$1,064,586	0.00113%
LEGGETT + PLATT INC	57,208	\$1,694,501	0.00180%
LEGRAND SA	2,660	\$263,507	0.00028%
LEIDOS HOLDINGS INC	37,828	\$3,347,021	0.00355%
LEMAITRE VASCULAR INC	31,954	\$2,149,865	0.00228%
LEMONADE INC	3,886	\$65,479	0.00007%
LENDINGCLUB CORP	1,700	\$16,575	0.00002%
LENDLEASE GROUP	11,969	\$61,746	0.00007%
LENNAR CORP B SHS	3,795	\$428,759	0.00045%
LENNAR CORP A	224,409	\$28,120,692	0.02980%
LENNOX INTERNATIONAL INC	15,127	\$4,932,461	0.00523%
LENOVO GROUP LTD	4,876,000	\$5,083,444	0.00539%
LEONARDO DRS INC	2,468	\$42,795	0.00005%
LEONARDO SPA	269,026	\$3,051,010	0.00323%
LESLIE S INC	95,833	\$899,872	0.00095%
LET S GOWEX S.A	29,271	\$0	0.00000%
LEVI STRAUSS + CO CLASS A	9,952	\$143,607	0.00015%
LF CORP	32,246	\$415,785	0.00044%
LG CHEM LTD PREFERENCE	270	\$72,128	0.00008%
LG ELECTRONICS INC	52,020	\$5,002,037	0.00530%
LG ELECTRONICS PEF	9,081	\$375,604	0.00040%
LG UPLUS CORP	311,864	\$2,539,598	0.00269%
LGI HOMES INC	7,470	\$1,007,628	0.00107%
LI AUTO INC CLASS A	43,704	\$755,671	0.00080%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
LI NING CO LTD	203,000	\$1,091,857	0.00116%
LIBERTY BROADBAND A	2,077	\$165,599	0.00018%
LIBERTY BROADBAND C	8,142	\$652,256	0.00069%
LIBERTY ENERGY INC	40,289	\$538,664	0.00057%
LIBERTY GLOBAL PLC C	271,566	\$4,825,728	0.00511%
LIBERTY GLOBAL PLC A	134,074	\$2,260,488	0.00240%
LIBERTY LATIN AMERIC CL C	36,760	\$316,871	0.00034%
LIBERTY MEDIA COR SIRIUSXM A	6,486	\$212,806	0.00023%
LIBERTY MEDIA COR SIRIUSXM C	51,611	\$1,689,228	0.00179%
LIBERTY MEDIA CORP BRAVES A	11,292	\$462,069	0.00049%
LIBERTY MEDIA CORP BRAVES C	22,011	\$872,076	0.00092%
LIBERTY MEDIA CORP LIBERTY A	2,900	\$196,098	0.00021%
LIBERTY MEDIA CORP LIBERTY C	30,538	\$2,298,901	0.00244%
LIFCO AB B SHS	12,505	\$271,256	0.00029%
LIFE CORP	4,000	\$84,409	0.00009%
LIFE TIME GROUP HOLDINGS INC	55,359	\$1,088,912	0.00115%
LIFEDRINK CO INC	39,852	\$949,875	0.00101%
LIFEMD INC	254,011	\$1,104,948	0.00117%
LIFULL CO LTD	22,000	\$43,533	0.00005%
LIGAND PHARMACEUTICALS	5,545	\$399,795	0.00042%
LIGHT + WONDER INC	28,438	\$1,955,397	0.00207%
LIGHTSTREAM RESOURCES LTD	113,376	\$0	0.00000%
LIGHTWAVE LOGIC INC	5,738	\$39,994	0.00004%
LIMBACH HOLDINGS INC	117,254	\$2,899,691	0.00307%
LINAMAR CORP	14,482	\$761,940	0.00081%
LINCOLN ELECTRIC HOLDINGS	22,329	\$4,435,209	0.00470%
LINCOLN NATIONAL CORP	23,717	\$610,950	0.00065%
LINDBLAD EXPEDITIONS HOLDING	3,764	\$40,952	0.00004%
LINDE PLC	115,087	\$43,857,354	0.04647%
LINDSAY CORP	10,217	\$1,219,297	0.00129%
LINK AND MOTIVATION INC	24,600	\$73,016	0.00008%
LION CORP	9,193	\$85,388	0.00009%
LION TRAVEL SERVICE CO LTD	153,438	\$859,700	0.00091%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
LIONS GATE ENTERTAINMENT A	111,493	\$984,483	0.00104%
LIONS GATE ENTERTAINMENT B	128,098	\$1,069,618	0.00113%
LIONTOWN RESOURCES LTD	27,284	\$51,397	0.00005%
LIQUIDITY SERVICES INC	7,232	\$119,328	0.00013%
LITE ON TECHNOLOGY CORP	351,000	\$1,166,450	0.00124%
LITHIA MOTORS INC	11,822	\$3,595,188	0.00381%
LITTELFUSE INC	9,462	\$2,756,375	0.00292%
LIVANOVA PLC	17,157	\$882,385	0.00093%
LIVE NATION ENTERTAINMENT IN	55,869	\$5,090,225	0.00539%
LIVE OAK BANCSHARES INC	1,453	\$38,228	0.00004%
LIVECHAT SOFTWARE SA	2,692	\$85,339	0.00009%
LIVENT CORP	111,674	\$3,063,218	0.00325%
LIVEONE INC	495,458	\$872,006	0.00092%
LIVEPERSON INC	7,536	\$34,063	0.00004%
LIVERAMP HOLDINGS INC	21,743	\$620,980	0.00066%
LKQ CORP	120,685	\$7,032,315	0.00745%
LLOYDS BANKING GROUP PLC	7,500,867	\$4,156,844	0.00440%
LOBLAW COMPANIES LTD	132,970	\$12,187,116	0.01291%
LOCALIZA RENT A CAR	51,300	\$728,451	0.00077%
LOCKHEED MARTIN CORP	53,197	\$24,490,835	0.02595%
LOEWS CORP	63,606	\$3,776,924	0.00400%
LONDON STOCK EXCHANGE GROUP	113,964	\$12,121,348	0.01284%
LONGI GREEN ENERGY TECHNOL A	238,128	\$939,852	0.00100%
LONZA GROUP AG REG	25,833	\$15,401,914	0.01632%
LOOK HOLDINGS INC	2,900	\$48,475	0.00005%
LOOMIS AB	118,000	\$3,436,883	0.00364%
LOTES CO LTD	29,231	\$807,162	0.00086%
LOTTERY CORP LTD/THE	545,531	\$1,862,871	0.00197%
LOUISIANA PACIFIC CORP	31,793	\$2,383,839	0.00253%
LOVESAC CO/THE	22,828	\$615,215	0.00065%
LOWE S COS INC	74,389	\$16,789,597	0.01779%
LPL FINANCIAL HOLDINGS INC	11,913	\$2,590,244	0.00274%
LS CORP	37,365	\$2,634,393	0.00279%



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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
LS ELECTRIC CO LTD	52,315	\$3,148,468	0.00334%
LSB INDUSTRIES INC	2,181	\$21,483	0.00002%
LSL PROPERTY SERVICES PLC	511,653	\$1,821,373	0.00193%
LU VE SPA	996	\$33,360	0.00004%
LUBELSKI WEGIEL BOGDANKA SA	15,093	\$145,917	0.00015%
LUCID GROUP INC	52,494	\$361,684	0.00038%
LUKOIL PJSC	59,383	\$3,374,879	0.00358%
LUKOIL PJSC SPON ADR	12,200	\$8,784	0.00001%
LULULEMON ATHLETICA INC	21,225	\$8,033,663	0.00851%
LUMAX INTERNATIONAL CORP LTD	19,800	\$49,270	0.00005%
LUMEN TECHNOLOGIES INC	467,149	\$1,055,757	0.00112%
LUMENTUM HOLDINGS INC	47,811	\$2,712,318	0.00287%
LUMINAR TECHNOLOGIES INC	9,235	\$63,537	0.00007%
LUZHOU LAOJIAO CO LTD A	7,000	\$201,952	0.00021%
LVMH MOET HENNESSY LOUIS VUI	31,248	\$29,421,032	0.03117%
LX INTERNATIONAL CORP	79,171	\$2,166,064	0.00230%
LYFT INC A	9,530	\$91,393	0.00010%
LYONDELLBASELL INDU CL A	107,015	\$9,827,187	0.01041%
M + T BANK CORP	41,421	\$5,126,263	0.00543%
M/I HOMES INC	25,473	\$2,220,991	0.00235%
M+A CAPITAL PARTNERS CO LTD	7,500	\$172,796	0.00018%
M3 INC	2,054	\$44,182	0.00005%
MACAU PROPERTY OPPORTUNITIES F	765,114	\$569,046	0.00060%
MACAUTO INDUSTRIAL CO LTD	98,000	\$235,367	0.00025%
MACBEE PLANET INC	7,343	\$1,040,980	0.00110%
MACHVISION INC	8,000	\$59,593	0.00006%
MACOM TECHNOLOGY SOLUTIONS H	20,601	\$1,349,984	0.00143%
MACQUARIE GROUP LTD	2,965	\$350,560	0.00037%
MACRONIX INTERNATIONAL CO	270,000	\$283,485	0.00030%
MACROTECH DEVELOPERS LIMITED	18,689	\$155,597	0.00016%
MACROTECH DEVELOPERS LTD	48,765	\$405,997	0.00043%
MACY S INC	171,034	\$2,745,096	0.00291%
MADISON SQUARE GARDEN ENTERT	710	\$23,870	0.00003%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MADISON SQUARE GARDEN SPORTS	800	\$150,440	0.00016%
MADRIGAL PHARMACEUTICALS INC	192	\$44,352	0.00005%
MAGNITE INC	102,265	\$1,395,917	0.00148%
MAGNOLIA OIL + GAS CORP A	24,826	\$518,863	0.00055%
MAKINO MILLING MACHINE CO	10,900	\$420,812	0.00045%
MAKITA CORP	143,500	\$4,007,099	0.00425%
MALIBU BOATS INC A	15,443	\$905,886	0.00096%
MAMAMANCINI S HOLDINGS INC	281,865	\$851,232	0.00090%
MAN GROUP PLC/JERSEY	443,436	\$1,231,821	0.00131%
MAN INDUSTRIES (INDIA) LTD	6,571	\$12,159	0.00001%
MANAPPURAM FINANCE LTD	254,110	\$409,649	0.00043%
MANHATTAN ASSOCIATES INC	21,719	\$4,341,194	0.00460%
MANI INC	8,600	\$101,003	0.00011%
MANILA ELECTRIC COMPANY	60,850	\$369,292	0.00039%
MANITOK ENERGY INC	1,194	\$0	0.00000%
MANITOWOC COMPANY INC	4,045	\$76,167	0.00008%
MANNKIND CORP	8,449	\$34,387	0.00004%
MANPOWERGROUP INC	19,172	\$1,522,257	0.00161%
MANULIFE FINANCIAL CORP	1,836,370	\$34,749,824	0.03682%
MAP AKTIF ADIPERKASA PT	2,348,517	\$1,065,194	0.00113%
MARATHON DIGITAL HOLDINGS IN	6,839	\$94,789	0.00010%
MARATHON OIL CORP	407,933	\$9,390,618	0.00995%
MARATHON PETROLEUM CORP	104,835	\$12,223,761	0.01295%
MARAVAI LIFESCIENCES HLDGS A	7,689	\$95,574	0.00010%
MARCO POLO MARINE LTD	1,318,400	\$53,580	0.00006%
MARCOPOLO SA PREF	145,400	\$157,034	0.00017%
MARCUS + MILLICHAP INC	9,296	\$292,917	0.00031%
MARCUS CORPORATION	7,660	\$113,598	0.00012%
MARICO LTD	25,828	\$167,446	0.00018%
MARINEMAX INC	6,825	\$233,142	0.00025%
MARINUS PHARMACEUTICALS INC	91,088	\$989,216	0.00105%
MARKEL GROUP INC	538	\$744,151	0.00079%
MARKETAXESS HOLDINGS INC	22,702	\$5,934,757	0.00629%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MARKS + SPENCER GROUP PLC	2,089,581	\$5,119,250	0.00542%
MARQETA INC A	19,320	\$94,088	0.00010%
MARRIOTT INTERNATIONAL CL A	68,607	\$12,602,420	0.01335%
MARRIOTT VACATIONS WORLD	12,818	\$1,573,025	0.00167%
MARSH + MCLENNAN COS	63,834	\$12,005,899	0.01272%
MARSICO HLDGS LLC	398,093	\$0	0.00000%
MARTEN TRANSPORT LTD	19,620	\$421,830	0.00045%
MARTIN MARIETTA MATERIALS	9,060	\$4,182,911	0.00443%
MARTINREA INTERNATIONAL INC	23,300	\$233,308	0.00025%
MARUBENI CORP	1,250,519	\$21,110,917	0.02237%
MARUZEN SHOWA UNYU CO LTD	2,300	\$62,379	0.00007%
MARVELL TECHNOLOGY INC	38,825	\$2,320,959	0.00246%
MASCO CORP	31,442	\$1,804,142	0.00191%
MASIMO CORP	25,011	\$4,115,560	0.00436%
MASISA SA	511,925	\$15,157	0.00002%
MASONITE INTERNATIONAL CORP	1,366	\$139,933	0.00015%
MASRAF AL RAYAN	318,424	\$224,209	0.00024%
MASTEC INC	27,660	\$3,263,050	0.00346%
MASTERBRAND INC	44,515	\$517,709	0.00055%
MASTERCARD INC A	198,796	\$78,186,467	0.08284%
MATADOR RESOURCES CO	64,322	\$3,365,327	0.00357%
MATCH GROUP INC	38,114	\$1,595,071	0.00169%
MATERIALS ANALYSIS TECHNOLOG	147,698	\$1,100,224	0.00117%
MATERION CORP	20,194	\$2,306,155	0.00244%
MATIV HOLDINGS INC	18,339	\$277,286	0.00029%
MATRIX SERVICE CO	28,419	\$167,388	0.00018%
MATSON INC	12,950	\$1,006,604	0.00107%
MATTEL INC	143,002	\$2,794,259	0.00296%
MATTERPORT INC	15,265	\$48,085	0.00005%
MATTHEWS INTL CORP CLASS A	9,526	\$405,998	0.00043%
MAX CO LTD	6,300	\$115,029	0.00012%
MAX HEALTHCARE INSTITUTE LTD	96,021	\$702,282	0.00074%
MAX STOCK LTD	17,094	\$35,096	0.00004%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
MAXCYTE INC	5,984	\$27,467	0.00003%
MAXEDA DIY BV	125,142,528	\$5,119,603	0.00542%
MAXEON SOLAR TECHNOLOGIE	1,014	\$28,554	0.00003%
MAXIMUS INC	21,724	\$1,835,895	0.00195%
MAXLINEAR INC	59,283	\$1,870,971	0.00198%
MAYTRONICS LTD	3,154	\$43,040	0.00005%
MAZAGON DOCK SHIPBUILDERS LT	61,238	\$930,854	0.00099%
MAZDA MOTOR CORP	536,041	\$5,168,112	0.00548%
MBIA INC	5,830	\$50,371	0.00005%
MCCORMICK + CO INC VTG COM	1,988	\$172,161	0.00018%
MCCORMICK + CO NON VTG SHRS	37,711	\$3,289,531	0.00349%
MCDONALD S CORP	190,296	\$56,786,229	0.06017%
MCDONALD S HOLDINGS CO JAPAN	46,239	\$1,794,726	0.00190%
MCGRATH RENTCORP	248	\$22,935	0.00002%
MCKESSON CORP	22,003	\$9,402,102	0.00996%
MCMILLAN SHAKESPEARE LTD	40,952	\$492,310	0.00052%
MCPHY ENERGY SA	3,065	\$28,022	0.00003%
MDC HOLDINGS INC	21,603	\$1,010,372	0.00107%
MDU RESOURCES GROUP INC	130,999	\$2,743,119	0.00291%
MEARS GROUP PLC	301,524	\$1,115,527	0.00118%
MEDCO ENERGI INTERNASIONAL T	2,735,100	\$162,364	0.00017%
MEDIA NUSANTARA CITRA TBK PT	1,491,300	\$64,655	0.00007%
MEDIAALPHA INC CLASS A	1,975	\$20,362	0.00002%
MEDIATEK INC	97,000	\$2,142,786	0.00227%
MEDIBANK PRIVATE LTD	1,925,732	\$4,512,160	0.00478%
MEDIFAST INC	3,422	\$315,372	0.00033%
MEDIPAL HOLDINGS CORP	31,249	\$508,295	0.00054%
MEDMIX AG	63,500	\$1,678,617	0.00178%
MEDPACE HOLDINGS INC	10,058	\$2,415,630	0.00256%
MEDTRONIC PLC	194,110	\$17,101,091	0.01812%
MEG ENERGY CORP	257,100	\$4,080,181	0.00432%
MEGACABLE HOLDINGS CPO	1,217,916	\$2,816,393	0.00298%
MEGAWORLD CORP	1,187,000	\$42,793	0.00005%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MEHADRID LTD	0	\$8	0.00000%
MEIDENSHA CORP	1,400	\$19,353	0.00002%
MEIER TOBLER GROUP AG	1,554	\$91,713	0.00010%
MEIJI HOLDINGS CO LTD	98,014	\$2,182,233	0.00231%
MEITEC CORP	11,800	\$201,980	0.00021%
MEITUAN CLASS B	60,900	\$950,421	0.00101%
MEIWA ESTATE CO LTD	7,200	\$51,210	0.00005%
MELCO HOLDINGS INC	3,500	\$77,006	0.00008%
MELCO RESORTS + ENTERT ADR	2,449	\$29,902	0.00003%
MERCADOLIBRE INC	8,396	\$9,945,902	0.01054%
MERCANTILE INVESTMENT TRUST PL	5,591,627	\$13,819,739	0.01464%
MERCEDES BENZ GROUP AG	117,534	\$9,446,677	0.01001%
MERCER INTERNATIONAL INC	12,637	\$101,981	0.00011%
MERCIA ASSET MANAGEMENT PLC	51,518	\$16,309	0.00002%
MERCK + CO. INC.	994,641	\$114,771,625	0.12161%
MERCK KGAA	101,471	\$16,777,327	0.01778%
MERCURY GENERAL CORP	9,870	\$298,765	0.00032%
MERCURY SYSTEMS INC	43,018	\$1,487,993	0.00158%
MERIT MEDICAL SYSTEMS INC	21,498	\$1,798,093	0.00191%
MERITAGE HOMES CORP	20,731	\$2,949,399	0.00313%
MERITZ FINANCIAL GROUP INC	5,345	\$168,343	0.00018%
MERSANA THERAPEUTICS INC	6,166	\$20,286	0.00002%
MESA LABORATORIES INC	1,570	\$201,745	0.00021%
META PLATFORMS INC CLASS A	774,439	\$222,248,504	0.23548%
METAAGE CORP	459,817	\$1,070,389	0.00113%
METALLURGICAL CORP OF CHINA	12,974,300	\$7,090,806	0.00751%
METALURGICA GERDAU SA PREF	78,400	\$192,100	0.00020%
METHANEX CORP	8,800	\$364,037	0.00039%
METHODE ELECTRONICS INC	12,048	\$403,849	0.00043%
METLIFE INC	191,650	\$10,833,975	0.01148%
METRO INC/CN	145,577	\$8,231,303	0.00872%
METROPOLITAN BANK + TRUST	180,100	\$181,733	0.00019%
METSO CORP	223,792	\$2,696,716	0.00286%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
METTLER TOLEDO INTERNATIONAL	3,061	\$4,014,930	0.00425%
MEYER BURGER TECHNOLOGY AG	40,479	\$27,328	0.00003%
MFE MEDIAFOREUROPE NV CL A	591,921	\$329,997	0.00035%
MGAME CORP	22,089	\$120,700	0.00013%
MGE ENERGY INC	1,032	\$81,642	0.00009%
MGIC INVESTMENT CORP	101,298	\$1,599,495	0.00169%
MGM RESORTS INTERNATIONAL	44,535	\$1,955,977	0.00207%
MGP INGREDIENTS INC	5,070	\$538,840	0.00057%
MICHELIN (CGDE)	4,247	\$125,382	0.00013%
MICRO STAR INTERNATIONAL CO	524,000	\$2,969,577	0.00315%
MICROCHIP TECHNOLOGY INC	73,090	\$6,548,133	0.00694%
MICRON TECHNOLOGY INC	730,917	\$46,128,172	0.04888%
MICROSOFT CORP	1,413,328	\$481,294,717	0.50996%
MICROSTRATEGY INC CL A	250	\$85,605	0.00009%
MICROVAST HOLDINGS INC	19,474	\$31,158	0.00003%
MICROVISION INC	14,137	\$64,747	0.00007%
MIDAS HOLDINGS LTD	1,138,000	\$1	0.00000%
MIDDLE EAST SPECIALIZED CABL	70,152	\$307,115	0.00033%
MIDDLEBY CORP	19,515	\$2,884,902	0.00306%
MIDDLESEX WATER CO	5,844	\$471,377	0.00050%
MIGROS TICARET A.S	65,133	\$531,157	0.00056%
MILLER INDUSTRIES INC/TENN	28,958	\$1,027,140	0.00109%
MILLERKNOLL INC	24,847	\$367,239	0.00039%
MILLICOM INTL CELLULAR SDR	2,982	\$45,511	0.00005%
MIMAKI ENGINEERING CO LTD	3,000	\$19,594	0.00002%
MIMASU SEMICONDUCTOR INDUST	2,600	\$55,945	0.00006%
MIMEDX GROUP INC	374,137	\$2,473,046	0.00262%
MINERAL RESOURCES LTD	68,745	\$3,268,645	0.00346%
MINERALS TECHNOLOGIES INC	10,823	\$624,379	0.00066%
MINISO GROUP HOLDING LTD ADR	69,996	\$1,189,232	0.00126%
MINMETALS LAND LTD	2,000	\$97	0.00000%
MIRAE ASSET SECURITIES 2P	173,255	\$489,135	0.00052%
MIRAE ASSET SECURITIES CO LT	11,818	\$64,846	0.00007%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MIRAIAL CO LTD	6,900	\$75,428	0.00008%
MIRATI THERAPEUTICS INC	5,269	\$190,369	0.00020%
MIRION TECHNOLOGIES INC	8,506	\$71,876	0.00008%
MISC BHD	333,900	\$512,207	0.00054%
MISR FERTILIZERS PRODUCTION	5,465	\$40,979	0.00004%
MISSION PRODUCE INC	14,545	\$176,285	0.00019%
MISTER CAR WASH INC	29,274	\$282,494	0.00030%
MISUMI GROUP INC	419,900	\$8,334,958	0.00883%
MITIE GROUP PLC	2,220,918	\$2,721,917	0.00288%
MITO SECURITIES CO LTD	12,000	\$28,478	0.00003%
MITRA ADIPERKASA TBK PT	2,962,108	\$333,898	0.00035%
MITRA PINASTHIKA MUSTIKA TBK	1,794,300	\$127,459	0.00014%
MITSUBA CORP	8,200	\$45,898	0.00005%
MITSUBISHI CORP	105,146	\$5,041,421	0.00534%
MITSUBISHI ELECTRIC CORP	1,413,600	\$19,824,729	0.02101%
MITSUBISHI ESTATE CO LTD	25,800	\$305,241	0.00032%
MITSUBISHI HEAVY INDUSTRIES	160,000	\$7,429,066	0.00787%
MITSUBISHI KAKOKI KAISHA LTD	1,700	\$32,580	0.00003%
MITSUBISHI LOGISTICS CORP	10,800	\$265,190	0.00028%
MITSUBISHI MOTORS CORP	106,400	\$368,887	0.00039%
MITSUBISHI PENCIL CO LTD	3,200	\$37,062	0.00004%
MITSUBISHI STEEL MFG CO LTD	37,700	\$359,433	0.00038%
MITSUBISHI UFJ FINANCIAL GRO	1,318,927	\$9,718,458	0.01030%
MITSUBOSHI BELTING LTD	39,285	\$1,197,291	0.00127%
MITSUJ + CO LTD	842,510	\$31,541,299	0.03342%
MITSUJ CHEMICALS INC	23,294	\$681,567	0.00072%
MITSUJ DM SUGAR HOLDINGS CO	52,800	\$1,006,428	0.00107%
MITSUJ FUDOSAN CO LTD	18,346	\$363,087	0.00038%
MITSUJ OSK LINES LTD	127,000	\$3,036,718	0.00322%
MITSUJ SOKO HOLDINGS CO LTD	14,700	\$355,461	0.00038%
MITSUUROKO HOLDINGS CO LTD	108,600	\$1,039,903	0.00110%
MIURA CO LTD	31,300	\$809,921	0.00086%
MIX TELEMATICS LTD SP ADR	2,892	\$18,277	0.00002%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MIYAZAKI BANK LTD/THE	21,400	\$344,834	0.00037%
MIZRAHI TEFAHOT BANK LTD	1	\$29	0.00000%
MIZUHO FINANCIAL GROUP INC	107,182	\$1,630,700	0.00173%
MIZUHO MEDY CO LTD	1,500	\$21,960	0.00002%
MIZUNO CORP	37,496	\$962,467	0.00102%
MK RESTAURANTS GROUP NVDR	30,200	\$39,395	0.00004%
MKS INSTRUMENTS INC	37,646	\$4,069,533	0.00431%
MMC NORILSK NICKEL PJSC	30,268	\$4,976,803	0.00527%
MOBILE TELECOMMUNICATIONS CO	120,276	\$454,077	0.00048%
MOBILE TELESYSTEMS PUBLIC JO	1,080,299	\$3,589,127	0.00380%
MOBILE WORLD INVESTMENT CORP	729,144	\$1,338,645	0.00142%
MOBILEZONE HOLDING AG REG	14,341	\$219,928	0.00023%
MOCHIDA PHARMACEUTICAL CO	1,100	\$25,039	0.00003%
MODERN LAND CHINA CO LTD	134,000	\$0	0.00000%
MODERNA INC	40,718	\$4,947,237	0.00524%
MODINE MANUFACTURING CO	46,192	\$1,525,260	0.00162%
MODIVCARE INC	10,510	\$475,157	0.00050%
MOELIS + CO CLASS A	23,177	\$1,050,845	0.00111%
MOHAWK INDUSTRIES INC	38,717	\$3,994,046	0.00423%
MOL HUNGARIAN OIL AND GAS PL	67,656	\$591,293	0.00063%
MOLINA HEALTHCARE INC	14,748	\$4,442,688	0.00471%
MOLSON COORS BEVERAGE CO B	144,597	\$9,520,266	0.01009%
MOMENTUM METROPOLITAN HOLDIN	137,863	\$131,797	0.00014%
MONARCH CASINO + RESORT INC	8,095	\$570,293	0.00060%
MONCLER SPA	2,569	\$177,528	0.00019%
MONDAY.COM LTD	24,940	\$4,270,227	0.00452%
MONDELEZ INTERNATIONAL INC A	345,952	\$25,233,739	0.02674%
MONDI PLC	32,748	\$499,194	0.00053%
MONGODB INC	2,668	\$1,096,521	0.00116%
MONOGATARI CORP	48,571	\$1,171,135	0.00124%
MONOLITHIC POWER SYSTEMS INC	14,324	\$7,738,255	0.00820%
MONRO INC	11,981	\$486,788	0.00052%
MONSTER BEVERAGE CORP	275,865	\$15,845,686	0.01679%



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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MONTANARO UK SMALLER COMPANIES	1,929,659	\$2,465,540	0.00261%
MONTROSE ENVIRONMENTAL GROUP	1,549	\$65,244	0.00007%
MOODY S CORP	45,791	\$15,922,447	0.01687%
MOOG INC CLASS A	9,504	\$1,030,519	0.00109%
MOONLAKE IMMUNOTHERAPEUTICS	20,718	\$1,056,618	0.00112%
MOONPIG GROUP PLC	25,326	\$46,430	0.00005%
MORGAN SINDALL GROUP PLC	417	\$9,702	0.00001%
MORGAN STANLEY	172,571	\$14,737,563	0.01562%
MORGAN STANLEY CHINA A SHARE F	625,943	\$7,955,736	0.00843%
MORNINGSTAR INC	2,688	\$527,036	0.00056%
MORPHIC HOLDING INC	16,522	\$947,206	0.00100%
MORPHOSYS AG	39,552	\$1,175,008	0.00124%
MOSAIC CO/THE	139,494	\$4,882,290	0.00517%
MOSCOW EXCHANGE MICEX RTS PJ	46,040	\$63,623	0.00007%
MOSHI MOSHI RETAIL C FOREIGN	66,600	\$96,740	0.00010%
MOTHERSON SUMI WIRING INDIA	668,325	\$470,065	0.00050%
MOTOR OIL (HELLAS) SA	24,132	\$610,810	0.00065%
MOTOROLA SOLUTIONS INC	49,973	\$14,656,081	0.01553%
MOTUS HOLDINGS LTD	36,119	\$191,538	0.00020%
MOVADO GROUP INC	4,870	\$130,662	0.00014%
MOWI ASA	14,560	\$231,306	0.00025%
MP MATERIALS CORP	68,776	\$1,573,595	0.00167%
MPI CORP	56,000	\$311,965	0.00033%
MPS LTD	880	\$11,327	0.00001%
MR COOPER GROUP INC	21,165	\$1,071,796	0.00114%
MRC GLOBAL INC	2,554	\$25,719	0.00003%
MRF LTD	465	\$572,502	0.00061%
MRS BECTORS FOOD SPECIALITIE	118,876	\$1,166,499	0.00124%
MS+AD INSURANCE GROUP HOLDIN	275,700	\$9,720,602	0.01030%
MSA SAFETY INC	12,616	\$2,194,679	0.00233%
MSC INDUSTRIAL DIRECT CO A	34,423	\$3,279,823	0.00348%
MSCI INC	10,527	\$4,940,216	0.00523%
MTR CORP	420,026	\$1,929,528	0.00204%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
MTU AERO ENGINES AG	468	\$121,214	0.00013%
MUELLER INDUSTRIES INC	30,918	\$2,698,523	0.00286%
MUELLER WATER PRODUCTS INC A	9,144	\$148,407	0.00016%
MUENCHENER RUECKVER AG REG	79,779	\$29,906,572	0.03169%
MULLEN GROUP LTD	33,616	\$385,635	0.00041%
MULTI COMMODITY EXCH INDIA	590	\$10,789	0.00001%
MULTIPLAN EMPREENDIMENTOS	83,800	\$480,669	0.00051%
MURATA MANUFACTURING CO LTD	241,633	\$13,768,910	0.01459%
MURPHY OIL CORP	54,949	\$2,104,547	0.00223%
MURPHY USA INC	12,798	\$3,981,586	0.00422%
MUTHOOT FINANCE LTD	26,254	\$397,156	0.00042%
MYCRONIC AB	5,632	\$139,219	0.00015%
MYERS INDUSTRIES INC	11,479	\$223,037	0.00024%
MYR GROUP INC/DELAWARE	14,978	\$2,072,057	0.00220%
MYRIAD GENETICS INC	25,464	\$590,256	0.00063%
MYTILINEOS S.A.	4,830	\$170,417	0.00018%
N ABLE INC	101,667	\$1,465,021	0.00155%
N B T BANCORP INC	14,731	\$469,182	0.00050%
NABORS INDUSTRIES LTD	4,103	\$381,702	0.00040%
NABTESCO CORP	1,700	\$37,156	0.00004%
NACHI FUJIKOSHI CORP	3,400	\$95,977	0.00010%
NAGARRO SE	381	\$33,150	0.00004%
NAHDI MEDICAL CO	8,205	\$371,891	0.00039%
NAK SEALING TECHNOLOGIES COR	226,002	\$1,084,856	0.00115%
NAKANISHI INC	1,100	\$24,202	0.00003%
NAKANO CORP	8,654	\$23,291	0.00002%
NANO DIMENSION LTD ADR	14,101	\$40,752	0.00004%
NANO X IMAGING LTD	58,910	\$912,516	0.00097%
NANOSTRING TECHNOLOGIES INC	4,858	\$19,675	0.00002%
NAPCO SECURITY TECHNOLOGIES	22,382	\$775,536	0.00082%
NASDAQ INC	58,444	\$2,913,433	0.00309%
NASMEDIA CO LTD	2,711	\$42,383	0.00004%
NASPERS LTD N SHS	82,006	\$14,754,894	0.01563%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
NATERA INC	1,721	\$83,744	0.00009%
NATIONAL AUSTRALIA BANK LTD	24,728	\$434,055	0.00046%
NATIONAL BANK HOLD CL A	42,670	\$1,239,137	0.00131%
NATIONAL BANK OF GREECE	25,028	\$162,577	0.00017%
NATIONAL BEVERAGE CORP	10,958	\$529,819	0.00056%
NATIONAL CO FOR LEARNING + E	14,009	\$436,999	0.00046%
NATIONAL FUEL GAS CO	29,840	\$1,532,582	0.00162%
NATIONAL GRID PLC	15,048	\$199,061	0.00021%
NATIONAL INDUSTRIALIZATION C	519,964	\$2,068,377	0.00219%
NATIONAL INSTRUMENTS CORP	50,753	\$2,913,222	0.00309%
NATIONAL MEDICAL CARE CO	10,507	\$360,253	0.00038%
NATIONAL PRESTO INDS INC	1,585	\$116,022	0.00012%
NATIONAL VISION HOLDINGS INC	30,391	\$738,197	0.00078%
NATWEST GROUP PLC	351,075	\$1,074,785	0.00114%
NAVA LTD	64,758	\$242,380	0.00026%
NAVIENT CORP	33,219	\$617,209	0.00065%
NAVITAS SEMICONDUCTOR CORP	3,820	\$40,263	0.00004%
NAYAX LTD	2,735	\$51,591	0.00005%
NCAB GROUP AB	129,939	\$1,011,117	0.00107%
NCC GROUP PLC	34,800	\$42,783	0.00005%
NCINO INC	1,499	\$45,150	0.00005%
NCR CORPORATION	55,653	\$1,402,456	0.00149%
NEC CORP	49,500	\$2,385,356	0.00253%
NELNET INC CL A	307	\$29,619	0.00003%
NEMAK SAB DE CV	937,153	\$221,850	0.00024%
NEO PERFORMANCE MATERIALS IN	35,681	\$221,110	0.00023%
NEOGAMES SA	1,839	\$48,035	0.00005%
NEOGEN CORP	64,810	\$1,409,618	0.00149%
NEOGENOMICS INC	90,290	\$1,450,960	0.00154%
NEOJAPAN INC	4,900	\$36,648	0.00004%
NESTE OYJ	5,251	\$201,999	0.00021%
NESTLE (MALAYSIA) BERHAD	14,100	\$395,736	0.00042%
NESTLE INDIA LTD	3,773	\$1,054,138	0.00112%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
NESTLE SA REG	219,956	\$26,454,217	0.02803%
NETAPP INC	135,821	\$10,376,724	0.01099%
NETDRAGON WEBSOFT HOLDINGS L	703,500	\$1,323,226	0.00140%
NETEASE INC	116,025	\$2,259,324	0.00239%
NETEASE INC ADR	48,435	\$4,683,180	0.00496%
NETFLIX INC	108,675	\$47,870,251	0.05072%
NETGEAR INC	9,087	\$128,672	0.00014%
NETSCOUT SYSTEMS INC	21,874	\$677,000	0.00072%
NETUREN CO LTD	3,400	\$22,865	0.00002%
NETWORK INTERNATIONAL HOLDIN	21,722	\$105,936	0.00011%
NEUREN PHARMACEUTICALS LTD	128,212	\$1,045,468	0.00111%
NEUROCRINE BIOSCIENCES INC	59,874	\$5,646,118	0.00598%
NEW CHINA LIFE INSURANCE C H	1,603,900	\$4,226,391	0.00448%
NEW FORTRESS ENERGY INC	7,915	\$211,964	0.00022%
NEW GERMANY FUND INC/THE	643,263	\$5,776,502	0.00612%
NEW HOPE CORP LTD	75,288	\$243,060	0.00026%
NEW JERSEY RESOURCES CORP	31,525	\$1,487,980	0.00158%
NEW ORIENTAL EDUCATION + TEC	45,400	\$178,145	0.00019%
NEW RELIC INC	1,182	\$77,350	0.00008%
NEW WORLD DEVELOPMENT	298,527	\$734,451	0.00078%
NEW YORK COMMUNITY BANCORP	231,578	\$2,602,937	0.00276%
NEW YORK TIMES CO A	56,437	\$2,222,489	0.00235%
NEWCREST MINING LTD	28,488	\$501,003	0.00053%
NEWELL BRANDS INC	73,078	\$635,779	0.00067%
NEWLAND DIGITAL TECHNOLOGY A	296,700	\$771,970	0.00082%
NEWMARK GROUP INC CLASS A	17,697	\$110,075	0.00012%
NEWMARKET CORP	4,295	\$1,727,105	0.00183%
NEWMONT CORP	312,558	\$13,333,724	0.01413%
NEWOCEAN ENERGY HLDGS LTD	150,000	\$279	0.00000%
NEWPARK RESOURCES INC	375,082	\$1,961,679	0.00208%
NEWS CORP CLASS A	50,041	\$975,800	0.00103%
NEWS CORP CLASS B	18,812	\$370,973	0.00039%
NEXANS SA	484	\$41,900	0.00004%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
NEXEN CORP	16,523	\$53,858	0.00006%
NEXI SPA	589,940	\$4,622,513	0.00490%
NEXSTAR MEDIA GROUP INC	25,798	\$4,296,657	0.00455%
NEXT PLC	881	\$77,284	0.00008%
NEXTDECADE CORP	7,152	\$58,718	0.00006%
NEXTDOOR HOLDINGS INC	13,417	\$43,739	0.00005%
NEXTERA ENERGY INC	240,966	\$17,879,677	0.01894%
NEXTGEN HEALTHCARE INC	17,765	\$288,148	0.00031%
NEXTIER OILFIELD SOLUTIONS I	54,298	\$485,424	0.00051%
NEXTRACKER INC CL A	24,191	\$963,044	0.00102%
NGK INSULATORS LTD	187,600	\$2,224,696	0.00236%
NHK SPRING CO LTD	159,000	\$1,153,433	0.00122%
NIBE INDUSTRIER AB B SHS	21,836	\$207,013	0.00022%
NICE INFORMATION + TELECOM	934	\$17,827	0.00002%
NICE LTD	884	\$180,328	0.00019%
NICE LTD SPON ADR	2,522	\$520,793	0.00055%
NICHIREKI CO LTD	5,200	\$66,055	0.00007%
NIDEC CORP	3,645	\$197,842	0.00021%
NIEN MADE ENTERPRISE CO LTD	48,000	\$527,862	0.00056%
NIHON CHOUZAI CO LTD	6,000	\$48,860	0.00005%
NIHON M+A CENTER HOLDINGS IN	11,400	\$86,643	0.00009%
NIHON PARKERIZING CO LTD	8,800	\$65,086	0.00007%
NIHON TRIM CO LTD	1,700	\$40,755	0.00004%
NIKE INC CL B	384,992	\$42,491,567	0.04502%
NIKKISO CO LTD	12,900	\$81,041	0.00009%
NIKKON HOLDINGS CO LTD	70,700	\$1,402,652	0.00149%
NIKOLA CORP	35,396	\$48,846	0.00005%
NINETY ONE LTD	163,650	\$353,093	0.00037%
NINETY ONE PLC	332,996	\$711,802	0.00075%
NINGBO SANXING MEDICAL CO A	184,200	\$320,268	0.00034%
NINTENDO CO LTD	147,596	\$6,680,548	0.00708%
NIPPON CERAMIC CO LTD	1,500	\$28,343	0.00003%
NIPPON CHEMI CON CORP	20,400	\$176,287	0.00019%

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value (\$)</b>	<b>% of OPERF</b>
NIPPON CHEMICAL INDUSTRIAL	2,200	\$28,768	0.00003%
NIPPON CONCEPT CORP	2,800	\$34,231	0.00004%
NIPPON DENSETSU KOGYO CO LTD	5,600	\$76,444	0.00008%
NIPPON EXPRESS HOLDINGS INC	36,029	\$2,020,127	0.00214%
NIPPON GAS CO LTD	23,900	\$334,271	0.00035%
NIPPON PAINT HOLDINGS CO LTD	4,292	\$35,129	0.00004%
NIPPON PAPER INDUSTRIES CO L	33,300	\$272,787	0.00029%
NIPPON PILLAR PACKING CO LTD	30,102	\$968,446	0.00103%
NIPPON SHINYAKU CO LTD	10,993	\$446,763	0.00047%
NIPPON SHOKUBAI CO LTD	20,500	\$761,649	0.00081%
NIPPON STEEL CORP	217,518	\$4,520,871	0.00479%
NIPPON TELEGRAPH + TELEPHONE	23,704,300	\$27,962,661	0.02963%
NIPPON TELEVISION HOLDINGS	21,900	\$207,431	0.00022%
NIPPON THOMPSON CO LTD	14,500	\$59,390	0.00006%
NIPPON YUSEN KK	219,536	\$4,845,330	0.00513%
NISHIO HOLDINGS CO LTD	4,500	\$105,545	0.00011%
NISOURCE INC	47,394	\$1,296,226	0.00137%
NISSAN MOTOR CO LTD	1,340,000	\$5,453,267	0.00578%
NISSAI ASB MACHINE CO LTD	2,100	\$59,498	0.00006%
NISSHA CO LTD	5,100	\$59,209	0.00006%
NISSHIN SEIFUN GROUP INC	19,422	\$239,122	0.00025%
NISSHINBO HOLDINGS INC	9,000	\$74,100	0.00008%
NISSIN CORP	5,500	\$95,475	0.00010%
NISSIN FOODS HOLDINGS CO LTD	26,721	\$2,201,869	0.00233%
NISSO CORP	8,900	\$56,343	0.00006%
NITTA CORP	106,900	\$2,255,820	0.00239%
NITTETSU MINING CO LTD	7,100	\$219,826	0.00023%
NITTO DENKO CORP	2,200	\$161,802	0.00017%
NITTO KOHKI CO LTD	4,200	\$57,420	0.00006%
NITTO SEIKO CO LTD	14,100	\$56,874	0.00006%
NKT A/S	858	\$52,022	0.00006%
NLIGHT INC	148,275	\$2,286,401	0.00242%
NMC HEALTH PLC	16,386	\$0	0.00000%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
NMI HOLDINGS INC CLASS A	27,559	\$711,573	0.00075%
NN GROUP NV	19,029	\$703,993	0.00075%
NOBLE CORP PLC	2,147	\$88,693	0.00009%
NOKIA OYJ	172,284	\$720,928	0.00076%
NOMURA MICRO SCIENCE CO LTD	22,448	\$1,043,696	0.00111%
NOMURA REAL ESTATE HOLDINGS	6,600	\$155,896	0.00017%
NORDEA BANK ABP	79,559	\$863,995	0.00092%
NORDEX SE	3,186	\$38,670	0.00004%
NORDNET AB PUBL	13,440	\$179,552	0.00019%
NORDSON CORP	11,291	\$2,802,200	0.00297%
NORDSTROM INC	48,253	\$987,739	0.00105%
NORFOLK SOUTHERN CORP	29,868	\$6,772,868	0.00718%
NORITSU KOKI CO LTD	4,100	\$65,811	0.00007%
NORITZ CORP	8,300	\$101,873	0.00011%
NOROO HOLDINGS CO LTD	5,270	\$41,795	0.00004%
NORSK HYDRO ASA	73,261	\$436,275	0.00046%
NORTEL NETWORKS CORP	785	\$0	0.00000%
NORTH AMERICAN CONSTRUCTION	56,327	\$1,079,078	0.00114%
NORTHERN OIL AND GAS INC	31,684	\$1,087,395	0.00115%
NORTHERN STAR RESOURCES LTD	44,904	\$361,075	0.00038%
NORTHERN TRUST CORP	29,602	\$2,194,692	0.00233%
NORTHFIELD BANCORP INC	12,768	\$140,193	0.00015%
NORTHLAND POWER INC	35	\$731	0.00000%
NORTHROP GRUMMAN CORP	28,750	\$13,104,250	0.01388%
NORTHWEST BANCSHARES INC	40,130	\$425,378	0.00045%
NORTHWEST NATURAL HOLDING CO	11,668	\$502,307	0.00053%
NORTHWESTERN CORP	41,447	\$2,352,532	0.00249%
NORWEGIAN CRUISE LINE HOLDIN	56,143	\$1,222,233	0.00130%
NOV INC	139,226	\$2,233,185	0.00237%
NOVA LTD	837	\$94,550	0.00010%
NOVA TECHNOLOGY CORP	29,000	\$94,046	0.00010%
NOVANTA INC	13,466	\$2,479,091	0.00263%
NOVARTIS AG REG	716,615	\$72,090,035	0.07638%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
NOVATEK MICROELECTRONICS COR	1,307,000	\$17,898,361	0.01896%
NOVAVAX INC	6,480	\$48,146	0.00005%
NOVO NORDISK A/S B	644,907	\$103,886,643	0.11007%
NOVOCURE LTD	2,278	\$94,537	0.00010%
NOVOLIPETSK STEEL PJSC	73,520	\$0	0.00000%
NOVOLIPETSK STEEL PJSC GDR	1,694	\$0	0.00000%
NOVONIX LTD	30,721	\$20,143	0.00002%
NOVOZYMES A/S B SHARES	168,000	\$7,825,403	0.00829%
NOW INC	35,393	\$366,671	0.00039%
NRG ENERGY INC	130,494	\$4,879,171	0.00517%
NS SOLUTIONS CORP	6,300	\$174,788	0.00019%
NSD CO LTD	1,924	\$38,404	0.00004%
NSK LTD	52,700	\$334,500	0.00035%
NTG NORDIC TRANSPORT GROUP A	17,793	\$1,124,959	0.00119%
NTN CORP	261,100	\$548,087	0.00058%
NTPC LTD	2,750,450	\$6,336,651	0.00671%
NTT DATA GROUP CORP	40,727	\$565,531	0.00060%
NU SKIN ENTERPRISES INC A	16,416	\$545,011	0.00058%
NUCOR CORP	107,770	\$17,672,125	0.01872%
NUSCALE POWER CORP	5,661	\$38,495	0.00004%
NUTANIX INC A	4,181	\$117,277	0.00012%
NUTRIEN LTD	10,846	\$641,047	0.00068%
NUVALENT INC A	28,293	\$1,193,116	0.00126%
NUVASIVE INC	16,334	\$679,331	0.00072%
NUVEI CORP SUBORDINATE VTG	1,451	\$42,897	0.00005%
NUVISTA ENERGY LTD	172	\$1,380	0.00000%
NV5 GLOBAL INC	4,360	\$482,957	0.00051%
NVE CORP	19,742	\$1,923,660	0.00204%
NVENT ELECTRIC PLC	60,710	\$3,136,886	0.00332%
NVIDIA CORP	634,499	\$268,405,767	0.28439%
NVR INC	1,270	\$8,065,287	0.00855%
NXP SEMICONDUCTORS NV	101,497	\$20,774,406	0.02201%
O I GLASS INC	54,976	\$1,172,638	0.00124%



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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
O REILLY AUTOMOTIVE INC	21,604	\$20,638,301	0.02187%
OAKLEY CAPITAL INVESTMENTS LTD	2,089,319	\$11,674,251	0.01237%
OBAYASHI CORP	359,708	\$3,095,975	0.00328%
OBEROI REALTY LTD	29,617	\$355,608	0.00038%
OBIC BUSINESS CONSULTANTS	1,300	\$47,310	0.00005%
OBIC CO LTD	56,100	\$8,942,775	0.00948%
OBSIDIAN ENERGY LTD	4,460	\$26,121	0.00003%
OCADO GROUP PLC	5,847	\$42,223	0.00004%
OCCIDENTAL PETROLEUM CORP	102,484	\$6,026,059	0.00638%
OCEANAGOLD CORP	29,400	\$57,989	0.00006%
OCEANEERING INTL INC	38,810	\$725,747	0.00077%
OCEANIA HEALTHCARE LTD	114,700	\$54,109	0.00006%
OCI NV	6,089	\$145,949	0.00015%
ODP CORP/THE	45,864	\$2,147,352	0.00228%
OFFSHORE OIL ENGINEERING A	967,500	\$779,162	0.00083%
OFG BANCORP	15,986	\$416,915	0.00044%
OGAKI KYORITSU BANK LTD/THE	62,700	\$799,069	0.00085%
OGE ENERGY CORP	66,404	\$2,384,568	0.00253%
OIL + NATURAL GAS CORP LTD	3,407,392	\$6,660,169	0.00706%
OIL DRI CORP OF AMERICA	14,958	\$882,372	0.00093%
OIL INDIA LTD	1,034,441	\$3,089,342	0.00327%
OIL REFINERIES LTD	245,423	\$69,971	0.00007%
OIL STATES INTERNATIONAL INC	24,740	\$184,808	0.00020%
OITA BANK LTD/THE	5,000	\$74,792	0.00008%
OJI HOLDINGS CORP	126,000	\$468,659	0.00050%
OKABE CO LTD	4,900	\$24,884	0.00003%
OKAMURA CORP	58,700	\$773,678	0.00082%
OKEANIS ECO TANKERS CORP	5,389	\$116,195	0.00012%
OKINAWA ELECTRIC POWER CO	20,700	\$164,414	0.00017%
OKTA INC	9,443	\$654,872	0.00069%
OKUMA CORP	1,100	\$58,488	0.00006%
OLAPLEX HOLDINGS INC	3,513	\$13,068	0.00001%
OLD DOMINION FREIGHT LINE	23,014	\$8,509,427	0.00902%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
OLD MUTUAL LTD	104,148	\$66,818	0.00007%
OLD NATIONAL BANCORP	90,914	\$1,267,341	0.00134%
OLD REPUBLIC INTL CORP	124,244	\$3,127,221	0.00331%
OLEMA PHARMACEUTICALS INC	90,469	\$816,935	0.00087%
OLIN CORP	59,647	\$3,065,259	0.00325%
OLLIE S BARGAIN OUTLET HOLDI	37,584	\$2,177,241	0.00231%
OLYMPIC STEEL INC	2,967	\$145,383	0.00015%
OLYMPUS CORP	8,544	\$133,952	0.00014%
OM HOLDINGS LTD	97,395	\$32,740	0.00003%
OMNIAB INC	6,854	\$34,476	0.00004%
OMNIAB INC 12.5 EARNOUT	2,019	\$0	0.00000%
OMNIAB INC 15.00 EARNOUT	2,019	\$0	0.00000%
OMNICELL INC	44,614	\$3,286,713	0.00348%
OMNICOM GROUP	64,037	\$6,093,121	0.00646%
OMV AG	105,621	\$4,475,632	0.00474%
ON SEMICONDUCTOR	224,228	\$21,207,484	0.02247%
ONE CAREER INC	2,900	\$80,458	0.00009%
ONE GAS INC	18,572	\$1,426,515	0.00151%
ONEMAIN HOLDINGS INC	37,918	\$1,656,637	0.00176%
ONEOK INC	65,406	\$4,036,858	0.00428%
ONESPAN INC	11,097	\$164,679	0.00017%
ONESPAWORLD HOLDINGS LTD	1,113	\$13,467	0.00001%
ONEX CORPORATION	4,189	\$231,634	0.00025%
ONTO INNOVATION INC	19,117	\$2,226,557	0.00236%
ONWARD HOLDINGS CO LTD	99,400	\$273,714	0.00029%
OOH MEDIA LTD	3,172,099	\$2,491,579	0.00264%
OOREDOO QPSC	190,937	\$573,860	0.00061%
OPAP SA	9,576	\$166,950	0.00018%
OPEN LENDING CORP	6,525	\$68,578	0.00007%
OPEN TEXT CORP	58,731	\$2,440,273	0.00259%
OPENDOOR TECHNOLOGIES INC	21,020	\$84,500	0.00009%
OPENLANE INC	35,956	\$547,250	0.00058%
OPTION CARE HEALTH INC	59,877	\$1,945,404	0.00206%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
OPTORUN CO LTD	19,200	\$321,871	0.00034%
ORACLE CORP	610,016	\$72,646,805	0.07697%
ORACLE CORP JAPAN	5,717	\$422,837	0.00045%
ORANGE	2,221,735	\$25,940,724	0.02749%
ORASCOM CONSTRUCTION PLC	11,107	\$44,212	0.00005%
ORASURE TECHNOLOGIES INC	22,791	\$114,183	0.00012%
ORGANO CORP	30,367	\$889,779	0.00094%
ORGANON + CO	30,619	\$637,181	0.00068%
ORICA LTD	47,972	\$473,560	0.00050%
ORIENT CEMENT LTD	17,344	\$28,119	0.00003%
ORIENT OVERSEAS INTL LTD	43,500	\$583,397	0.00062%
ORIENT SEMICONDUCTOR ELECTR	119,000	\$87,881	0.00009%
ORIENTAL LAND CO LTD	70,105	\$2,716,699	0.00288%
ORIGIN ENERGY LTD	65,561	\$367,018	0.00039%
ORION CORP/REPUBLIC OF KOREA	27,366	\$2,492,255	0.00264%
ORION OYJ CLASS B	113,036	\$4,688,714	0.00497%
ORION SA	3,839	\$81,464	0.00009%
ORIX CORP	130,200	\$2,353,392	0.00249%
ORKLA ASA	35,898	\$258,340	0.00027%
ORLEN SA	229,620	\$3,640,169	0.00386%
ORMAT TECHNOLOGIES INC	18,067	\$1,453,697	0.00154%
ORORA LTD	112,746	\$246,912	0.00026%
ORSERO SPA	2,136	\$29,409	0.00003%
ORSTED A/S	690	\$65,190	0.00007%
ORTHOFIX MEDICAL INC	10,796	\$194,976	0.00021%
OSAKA GAS CO LTD	161,748	\$2,470,396	0.00262%
OSCAR HEALTH INC CLASS A	135,449	\$1,091,719	0.00116%
OSG CORP	13,000	\$185,149	0.00020%
OSHKOSH CORP	22,710	\$1,966,459	0.00208%
OSI SYSTEMS INC	17,627	\$2,076,989	0.00220%
OTIS WORLDWIDE CORP	245,622	\$21,862,814	0.02316%
OTSUKA CORP	46,551	\$1,799,429	0.00191%
OTSUKA HOLDINGS CO LTD	306,017	\$11,160,035	0.01182%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
OTTER TAIL CORP	13,300	\$1,050,168	0.00111%
OURPALM CO LTD A	2,361,390	\$2,535,616	0.00269%
OUTSET MEDICAL INC	1,725	\$37,726	0.00004%
OVERSEA CHINESE BANKING CORP	3,153,583	\$28,614,918	0.03032%
OVERSEAS SHIPHOLDING GROUP A	171,767	\$716,268	0.00076%
OVERSTOCK.COM INC	1,972	\$64,228	0.00007%
OVINTIV INC	294,074	\$11,195,397	0.01186%
OVS SPA	408,884	\$1,133,075	0.00120%
OWENS + MINOR INC	27,326	\$520,287	0.00055%
OWENS CORNING	82,084	\$10,711,962	0.01135%
OXFORD INDUSTRIES INC	5,974	\$587,961	0.00062%
OYO CORP	2,000	\$27,758	0.00003%
OZON HOLDINGS PLC ADR	50,361	\$584,188	0.00062%
P G + E CORP	907,302	\$15,678,179	0.01661%
PACCAR INC	288,126	\$24,101,740	0.02554%
PACIFIC BIOSCIENCES OF CALIF	91,567	\$1,217,841	0.00129%
PACIFIC PREMIER BANCORP INC	31,736	\$656,300	0.00070%
PACIRA BIOSCIENCES INC	16,314	\$653,702	0.00069%
PACKAGING CORP OF AMERICA	23,538	\$3,110,782	0.00330%
PACWEST BANCORP	36,819	\$300,075	0.00032%
PAGEGROUP PLC	479,316	\$2,447,265	0.00259%
PAGERDUTY INC	2,267	\$50,962	0.00005%
PAL GROUP HOLDINGS CO LTD	18,200	\$489,203	0.00052%
PALADIN ENERGY LTD	90,462	\$43,958	0.00005%
PALANTIR TECHNOLOGIES INC A	67,642	\$1,036,952	0.00110%
PALO ALTO NETWORKS INC	64,058	\$16,367,460	0.01734%
PALOMAR HOLDINGS INC	9,084	\$527,235	0.00056%
PAN AMERICAN SILVER CORP	26,250	\$382,864	0.00041%
PANASONIC HOLDINGS CORP	108,900	\$1,321,176	0.00140%
PANDORA A/S	10,876	\$970,814	0.00103%
PANIN FINANCIAL TBK PT	4,661,100	\$88,294	0.00009%
PANINVEST TBK PT	882,909	\$60,068	0.00006%
PANTHEON INTERNATIONAL PLC/THE	816,035	\$2,645,540	0.00280%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
PAPA JOHN S INTL INC	10,540	\$778,168	0.00082%
PAR PACIFIC HOLDINGS INC	23,286	\$619,640	0.00066%
PAR TECHNOLOGY CORP/DEL	2,476	\$81,535	0.00009%
PARADE TECHNOLOGIES LTD	14,000	\$483,231	0.00051%
PARAGON BANKING GROUP PLC	75,363	\$508,766	0.00054%
PARAMOUNT GLOBAL CLASS A	2,757	\$51,170	0.00005%
PARAMOUNT GLOBAL CLASS B	383,609	\$6,103,219	0.00647%
PARETO BANK ASA	6,976	\$32,524	0.00003%
PARK CITY GROUP INC	79,878	\$805,969	0.00085%
PARK NATIONAL CORP	4,573	\$467,909	0.00050%
PARK SYSTEMS CORP	7,774	\$1,108,591	0.00117%
PARKER HANNIFIN CORP	17,879	\$6,973,525	0.00739%
PARKLAND CORP	15,600	\$389,042	0.00041%
PARSONS CORP	3,434	\$165,313	0.00018%
PARTNERS GROUP HOLDING AG	127	\$119,469	0.00013%
PASCO CORP	2,300	\$29,567	0.00003%
PASON SYSTEMS INC	67,928	\$589,830	0.00062%
PATHWARD FINANCIAL INC	8,861	\$410,796	0.00044%
PATRIA INVESTMENTS LTD A	26,758	\$382,639	0.00041%
PATRICK INDUSTRIES INC	6,840	\$547,200	0.00058%
PATTERSON COS INC	28,198	\$937,865	0.00099%
PATTERSON UTI ENERGY INC	86,429	\$1,034,555	0.00110%
PAYCHEX INC	89,087	\$9,966,163	0.01056%
PAYCOM SOFTWARE INC	11,360	\$3,649,286	0.00387%
PAYCOR HCM INC	2,229	\$52,760	0.00006%
PAYLOCITY HOLDING CORP	17,645	\$3,256,032	0.00345%
PAYONEER GLOBAL INC	71,041	\$341,707	0.00036%
PAYPAL HOLDINGS INC	191,877	\$12,803,952	0.01357%
PAZ OIL CO LTD	459	\$49,228	0.00005%
PBF ENERGY INC CLASS A	70,526	\$2,887,334	0.00306%
PC CONNECTION INC	3,537	\$159,519	0.00017%
PC JEWELLER LTD	17,823	\$5,725	0.00001%
PDC ENERGY INC	32,337	\$2,300,454	0.00244%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
PDD HOLDINGS INC	92,648	\$6,405,683	0.00679%
PDF SOLUTIONS INC	10,511	\$474,046	0.00050%
PDL BIOPHARMA INC	17,868	\$43,419	0.00005%
PEABODY ENERGY CORP	14,581	\$315,824	0.00033%
PEDIATRIX MEDICAL GROUP INC	30,817	\$437,910	0.00046%
PEGASUS CO LTD	5,100	\$20,713	0.00002%
PEGASYSTEMS INC	1,161	\$57,237	0.00006%
PELTON INTERACTIVE INC A	7,520	\$57,829	0.00006%
PENN ENTERTAINMENT INC	54,856	\$1,318,190	0.00140%
PENNYMAC FINANCIAL SERVICES	1,689	\$118,754	0.00013%
PENSKE AUTOMOTIVE GROUP INC	13,670	\$2,277,832	0.00241%
PENTAIR PLC	46,723	\$3,018,306	0.00320%
PENUMBRA INC	12,714	\$4,374,379	0.00463%
PEOPLE S INSURANCE CO GROU H	6,983,000	\$2,530,654	0.00268%
PEPSICO INC	399,649	\$74,022,988	0.07843%
PERDOCEO EDUCATION CORP	61,629	\$756,188	0.00080%
PERFECT WORLD CO LTD A	1,575,299	\$3,662,805	0.00388%
PERFICIENT INC	12,001	\$1,000,043	0.00106%
PERFORMANCE FOOD GROUP CO	52,752	\$3,177,780	0.00337%
PERION NETWORK LTD	1,222	\$38,132	0.00004%
PERMA FIX ENVIRONMENTAL SVCS	48,335	\$530,718	0.00056%
PERMIAN RESOURCES CORP	5,133	\$56,258	0.00006%
PERRIGO CO PLC	44,407	\$1,507,618	0.00160%
PERSOL HOLDINGS CO LTD	23,700	\$424,529	0.00045%
PERUSAHAAN GAS NEGARA TBK PT	4,231,400	\$368,316	0.00039%
PETCO HEALTH AND WELLNESS CO	1,501	\$13,359	0.00001%
PETIQ INC	60,752	\$921,608	0.00098%
PETROBRAS PETROLEO BRAS	733,200	\$5,030,871	0.00533%
PETROBRAS PETROLEO BRAS PR	5,298,000	\$32,431,580	0.03436%
PETROCHINA CO LTD A	3,065,107	\$3,152,009	0.00334%
PETROCHINA CO LTD H	19,321,300	\$13,363,123	0.01416%
PETROFAC LTD	54,589	\$54,827	0.00006%
PETROLEO BRASIL SP PREF ADR	104,161	\$1,288,472	0.00137%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
PETROLEO BRASILEIRO SPON ADR	227,513	\$3,146,505	0.00333%
PETRONAS GAS BHD	208,700	\$746,715	0.00079%
PETRONET LNG LTD FOR	185,770	\$504,867	0.00053%
PEYTO EXPLORATION + DEV CORP	47,251	\$391,363	0.00041%
PFIZER INC	2,385,164	\$87,487,816	0.09270%
PGE SA	583,364	\$1,042,401	0.00110%
PGT INNOVATIONS INC	64,868	\$1,890,902	0.00200%
PHATHOM PHARMACEUTICALS INC	3,091	\$44,263	0.00005%
PHIBRO ANIMAL HEALTH CORP A	6,331	\$86,735	0.00009%
PHILCOMSAT HOLDINGS CORP	38,933	\$42	0.00000%
PHILIP MORRIS INTERNATIONAL	190,871	\$18,632,827	0.01974%
PHILLIPS 66	77,819	\$7,422,376	0.00786%
PHISON ELECTRONICS CORP	53,000	\$700,268	0.00074%
PHOSAGRO PJSC	250	\$13	0.00000%
PHOSAGRO PJSC GDR REG S	38,843	\$168	0.00000%
PHOTRONICS INC	19,426	\$500,997	0.00053%
PHREESIA INC	1,620	\$50,236	0.00005%
PHX ENERGY SERVICES CORP	20,400	\$93,425	0.00010%
PI INDUSTRIES LTD	10,717	\$511,138	0.00054%
PICC HOLDING CO A	2,229,860	\$1,792,717	0.00190%
PICC PROPERTY + CASUALTY H	2,246,000	\$2,496,320	0.00264%
PICKLES HOLDINGS CO LTD	2,700	\$23,556	0.00002%
PIDILITE INDUSTRIES LTD	16,957	\$538,664	0.00057%
PIEDMONT LITHIUM INC	734	\$42,359	0.00004%
PILBARA MINERALS LTD	79,034	\$257,258	0.00027%
PILGRIM S PRIDE CORP	27,598	\$593,081	0.00063%
PILOT CORP	700	\$22,060	0.00002%
PINGDINGSHAN TIANAN COAL A	1,060,100	\$1,100,372	0.00117%
PINNACLE FINANCIAL PARTNERS	25,502	\$1,444,688	0.00153%
PINNACLE WEST CAPITAL	14,567	\$1,186,628	0.00126%
PINTEREST INC CLASS A	28,826	\$788,103	0.00084%
PIONEER NATURAL RESOURCES CO	32,362	\$6,704,759	0.00710%
PIONEER POWER SOLUTIONS INC	157,746	\$1,325,066	0.00140%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
PIPER SANDLER COS	5,423	\$700,977	0.00074%
PIRAEUS FINANCIAL HOLDINGS S	277,463	\$909,953	0.00096%
PIRELLI + C SPA	750,600	\$3,704,726	0.00393%
PITNEY BOWES INC	61,029	\$216,043	0.00023%
PIXART IMAGING INC	48,000	\$168,762	0.00018%
PJT PARTNERS INC A	1,100	\$76,604	0.00008%
PLANET FITNESS INC CL A	30,499	\$2,056,853	0.00218%
PLANET LABS PBC	8,657	\$27,876	0.00003%
PLAYA HOTELS + RESORTS NV	1,389	\$11,306	0.00001%
PLAYTECH PLC	25,354	\$190,180	0.00020%
PLAYTIKA HOLDING CORP	1,922	\$22,295	0.00002%
PLDT INC	13,935	\$331,212	0.00035%
PLEXUS CORP	19,282	\$1,894,264	0.00201%
PLIANT THERAPEUTICS INC	1,010	\$18,301	0.00002%
PLUG POWER INC	38,921	\$404,389	0.00043%
PLUS ALPHA CONSULTING CO LTD	2,100	\$48,237	0.00005%
PNC FINANCIAL SERVICES GROUP	53,729	\$6,767,168	0.00717%
PNM RESOURCES INC	27,504	\$1,240,430	0.00131%
POLA ORBIS HOLDINGS INC	14,679	\$212,769	0.00023%
POLAR CAPITAL HOLDINGS PLC	8,375	\$54,941	0.00006%
POLARIS INC	35,681	\$4,314,903	0.00457%
POLYCAB INDIA LTD	21,677	\$938,807	0.00099%
POLYUS PJSC	8,336	\$1,002,183	0.00106%
POLYUS PJSC REG S GDR	31,842	\$0	0.00000%
POOL CORP	9,391	\$3,518,244	0.00373%
POONGSAN CORP	37,710	\$1,242,070	0.00132%
POPULAR INC	6,519	\$394,530	0.00042%
PORSCHE AUTOMOBIL HLDG PRF	4,172	\$251,069	0.00027%
PORTILLO S INC CL A	2,736	\$61,642	0.00007%
PORTLAND GENERAL ELECTRIC CO	60,465	\$2,831,576	0.00300%
POSCO HOLDINGS INC	24,667	\$7,263,534	0.00770%
POST HOLDINGS INC	36,033	\$3,122,259	0.00331%
POSTAL SAVINGS BANK OF CHI A	342,800	\$230,765	0.00024%



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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
POU CHEN	1,019,000	\$1,030,631	0.00109%
POWELL INDUSTRIES INC	35,434	\$2,146,946	0.00227%
POWER ASSETS HOLDINGS LTD	511,063	\$2,677,071	0.00284%
POWER CORP OF CANADA	9,304	\$250,732	0.00027%
POWER FINANCE CORPORATION	558,186	\$1,466,632	0.00155%
POWER GRID CORP OF INDIA LTD	358,233	\$1,109,158	0.00118%
POWER INTEGRATIONS INC	20,051	\$1,898,228	0.00201%
POWER MECH PROJECTS LTD	2,114	\$86,584	0.00009%
POWERSCHOOL HOLDINGS INC A	6,382	\$122,151	0.00013%
POWERTECH TECHNOLOGY INC	35,000	\$117,998	0.00013%
POWSZECHNY ZAKLAD UBEZPIECZE	303,660	\$2,945,456	0.00312%
PPG INDUSTRIES INC	32,671	\$4,845,109	0.00513%
PPL CORP	300,865	\$7,960,888	0.00843%
PR TIMES CORP	9,400	\$92,872	0.00010%
PRA GROUP INC	44,751	\$1,022,560	0.00108%
PRADA S.P.A.	56,500	\$378,512	0.00040%
PRECISION DRILLING CORP	1,358	\$66,368	0.00007%
PREFERRED BANK/LOS ANGELES	4,362	\$239,866	0.00025%
PREFERRED PROPPANTS LLC WARRANT	26,881	\$0	0.00000%
PREFERRED PROPPANTS PRIVATE EQ	107,525	\$20,709	0.00002%
PREFORMED LINE PRODUCTS CO	15,053	\$2,349,773	0.00249%
PREFPROPPANTS NEW PE	16,309	\$0	0.00000%
PREMIER INC CLASS A	5,357	\$148,175	0.00016%
PRESIDENT CHAIN STORE CORP	142,000	\$1,288,028	0.00136%
PRESTIGE CONSUMER HEALTHCARE	16,630	\$988,321	0.00105%
PRESTIGE INTERNATIONAL INC	15,600	\$65,623	0.00007%
PREVAS AB B SHS	2,842	\$32,626	0.00003%
PRICESMART INC	8,202	\$607,440	0.00064%
PRIMA MEAT PACKERS LTD	28,700	\$430,892	0.00046%
PRIMERICA INC	22,619	\$4,473,133	0.00474%
PRIMORIS SERVICES CORP	40,524	\$1,234,766	0.00131%
PRINCIPAL FINANCIAL GROUP	63,095	\$4,785,125	0.00507%
PRIOR SA	200,700	\$1,542,694	0.00163%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
PRIVIA HEALTH GROUP INC	30,183	\$788,078	0.00084%
PRO MEDICUS LTD	331	\$14,462	0.00002%
PROASSURANCE CORP	17,895	\$270,036	0.00029%
PROCEPT BIOROBOTICS CORP	1,005	\$35,527	0.00004%
PROCORE TECHNOLOGIES INC	3,450	\$224,492	0.00024%
PROCTER + GAMBLE CO/THE	327,152	\$49,642,044	0.05260%
PROFRAC HOLDING CORP A	2,433	\$27,152	0.00003%
PROG HOLDINGS INC	59,042	\$1,896,429	0.00201%
PROGRESS SOFTWARE CORP	41,894	\$2,434,041	0.00258%
PROGRESSIVE CORP	126,941	\$16,803,180	0.01780%
PROGYNY INC	25,909	\$1,019,260	0.00108%
PROMOTORA Y OPERADORA DE INF	23,575	\$236,128	0.00025%
PRONEXUS INC	4,400	\$30,412	0.00003%
PROPETRO HOLDING CORP	31,551	\$259,980	0.00028%
PROS HOLDINGS INC	1,853	\$57,072	0.00006%
PROSERV ACQUISITION LLC	408,814	\$1,351,779	0.00143%
PROSPERITY BANCSHARES INC	31,931	\$1,803,463	0.00191%
PROSUS NV	1,082,612	\$79,265,638	0.08399%
PROTAGONIST THERAPEUTICS INC	39,463	\$1,089,968	0.00115%
PROTALIX BIOTHERAPEUTICS INC	88,288	\$176,576	0.00019%
PROTECTOR FORSIKRING ASA	58,830	\$907,142	0.00096%
PROTHENA CORP PLC	24,304	\$1,659,477	0.00176%
PROTO LABS INC	33,067	\$1,156,022	0.00122%
PROTON BANK SA	30,145	\$0	0.00000%
PROVIDENT FINANCIAL SERVICES	26,507	\$433,124	0.00046%
PROYA COSMETICS CO LTD A	62,403	\$965,590	0.00102%
PRUDENTIAL FINANCIAL INC	115,599	\$10,198,144	0.01081%
PRUDENTIAL PLC	1,076,082	\$15,165,141	0.01607%
PRYSMIAN SPA	3,769	\$157,407	0.00017%
PSK HOLDINGS INC	3,825	\$61,687	0.00007%
PTC INC	13,383	\$1,904,401	0.00202%
PTC THERAPEUTICS INC	1,205	\$49,007	0.00005%
PTT EXPLOR + PROD PCL NVDR	718,000	\$3,037,653	0.00322%

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value (\$)</b>	<b>% of OPERF</b>
PUBLIC SERVICE ENTERPRISE GP	75,335	\$4,716,724	0.00500%
PUBLICIS GROUPE	197,777	\$15,859,446	0.01680%
PUBMATIC INC CLASS A	2,150	\$39,302	0.00004%
PULMONX CORP	2,245	\$29,432	0.00003%
PULTEGROUP INC	232,197	\$18,037,063	0.01911%
PUMA SE	911	\$54,784	0.00006%
PURE STORAGE INC CLASS A	15,700	\$578,074	0.00061%
PVA TEPLA AG	1,515	\$31,438	0.00003%
PVH CORP	21,479	\$1,825,071	0.00193%
Q2 HOLDINGS INC	5,454	\$168,529	0.00018%
QANTAS AIRWAYS LTD	2,062,000	\$8,509,936	0.00902%
QATAR ELECTRICITY + WATER CO	15,061	\$71,995	0.00008%
QATAR FUEL QSC	162,749	\$759,197	0.00080%
QATAR GAS TRANSPORT(NAKILAT)	635,319	\$709,847	0.00075%
QATAR ISLAMIC BANK	313,246	\$1,524,062	0.00161%
QATAR NATIONAL BANK	43,945	\$186,163	0.00020%
QB NET HOLDINGS CO LTD	2,200	\$22,467	0.00002%
QBE INSURANCE GROUP LTD	553,705	\$5,775,550	0.00612%
QIAGEN N.V.	12,365	\$554,988	0.00059%
QINETIQ GROUP PLC	27,752	\$124,830	0.00013%
QOL HOLDINGS CO LTD	30,500	\$365,489	0.00039%
QORVO INC	49,725	\$5,073,442	0.00538%
QUAKER CHEMICAL CORPORATION	4,941	\$963,001	0.00102%
QUALCOMM INC	265,360	\$31,588,454	0.03347%
QUALYS INC	11,619	\$1,500,826	0.00159%
QUANEX BUILDING PRODUCTS	11,346	\$304,640	0.00032%
QUANTA COMPUTER INC	1,107,000	\$5,402,687	0.00572%
QUANTA SERVICES INC	39,081	\$7,677,462	0.00813%
QUANTERIX CORP	58,964	\$1,329,638	0.00141%
QUANTUMSCAPE CORP	9,015	\$72,030	0.00008%
QUEST DIAGNOSTICS INC	43,919	\$6,173,255	0.00654%
QUICKLOGIC CORP	76,316	\$701,344	0.00074%
QUIDELORTHO CORP	16,273	\$1,348,381	0.00143%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
QUINSTREET INC	15,811	\$139,611	0.00015%
QURATE RETAIL INC	43,492	\$43,048	0.00005%
R1 RCM INC	205,870	\$3,798,302	0.00402%
RACCOON HOLDINGS INC	7,100	\$33,453	0.00004%
RACKSPACE TECHNOLOGY INC	21,574	\$58,681	0.00006%
RADIAN GROUP INC	54,679	\$1,382,285	0.00146%
RADNET INC	69,293	\$2,260,338	0.00239%
RAIA DROGASIL SA	436,244	\$2,676,787	0.00284%
RAIFFEISEN BANK INTERNATIONA	29,656	\$469,790	0.00050%
RALPH LAUREN CORP	6,443	\$794,422	0.00084%
RAMBUS INC	40,120	\$2,574,500	0.00273%
RANDSTAD NV	70,612	\$3,721,692	0.00394%
RANGE RESOURCES CORP	91,026	\$2,676,164	0.00284%
RANPAK HOLDINGS CORP	4,670	\$21,108	0.00002%
RAPID7 INC	1,660	\$75,165	0.00008%
RASA CORPORATION	2,400	\$24,642	0.00003%
RATIONAL AG	1,524	\$1,102,360	0.00117%
RAYMOND JAMES FINANCIAL INC	28,480	\$2,955,370	0.00313%
RAYTHEON TECHNOLOGIES CORP	392,956	\$38,493,970	0.04079%
RB GLOBAL INC	52,467	\$3,152,183	0.00334%
RBC BEARINGS INC	2,580	\$561,073	0.00059%
RE/MAX HOLDINGS INC CL A	5,650	\$108,819	0.00012%
REA GROUP LTD	2,304	\$219,359	0.00023%
REALTEK SEMICONDUCTOR CORP	351,000	\$4,367,143	0.00463%
REATA PHARMACEUTICALS INC A	546	\$55,670	0.00006%
RECKITT BENCKISER GROUP PLC	32,915	\$2,473,966	0.00262%
RECORDATI INDUSTRIA CHIMICA	186,100	\$8,882,788	0.00941%
RECRUIT HOLDINGS CO LTD	16,497	\$520,814	0.00055%
RECURSION PHARMACEUTICALS A	4,656	\$34,780	0.00004%
RED ROBIN GOURMET BURGERS	119,091	\$1,647,029	0.00175%
RED ROCK RESORTS INC CLASS A	1,305	\$61,048	0.00006%
REDEIA CORP SA	212,516	\$3,567,090	0.00378%
REDFIN CORP	87,948	\$1,092,314	0.00116%

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value (\$)</b>	<b>% of OPERF</b>
REGAL REXNORD CORP	22,727	\$3,497,685	0.00371%
REGENERON PHARMACEUTICALS	30,446	\$21,876,669	0.02318%
REGENXBIO INC	11,745	\$234,783	0.00025%
REGIONS FINANCIAL CORP	490,314	\$8,737,395	0.00926%
REINSURANCE GROUP OF AMERICA	22,653	\$3,141,745	0.00333%
RELAY THERAPEUTICS INC	2,100	\$26,376	0.00003%
RELIANCE INDUSTRIES LTD	126,097	\$3,924,726	0.00416%
RELIANCE STEEL + ALUMINUM	31,000	\$8,419,290	0.00892%
RELX PLC	18,364	\$611,927	0.00065%
REMITLY GLOBAL INC	93,445	\$1,758,635	0.00186%
RENAISSANCERE HOLDINGS LTD	17,177	\$3,203,854	0.00339%
RENASANT CORP	19,690	\$514,500	0.00055%
RENAULT SA	100,302	\$4,221,791	0.00447%
RENESAS ELECTRONICS CORP	15,937	\$297,878	0.00032%
RENTOKIL INITIAL PLC	28,439	\$222,359	0.00024%
REPCO HOME FINANCE LTD	50,844	\$192,750	0.00020%
REPLIGEN CORP	18,133	\$2,565,094	0.00272%
REPLIMUNE GROUP INC	1,742	\$40,449	0.00004%
REPSOL SA	762,622	\$11,090,838	0.01175%
REPUBLIC SERVICES INC	65,777	\$10,075,063	0.01068%
RESIDEO TECHNOLOGIES INC	52,374	\$924,925	0.00098%
RESMED INC	30,234	\$6,606,129	0.00700%
RESOURCES CONNECTION INC	9,918	\$155,812	0.00017%
RESTAURANT BRANDS INTERN	1,325	\$102,846	0.00011%
RETAILORS LTD	1,937	\$37,477	0.00004%
REV GROUP INC	4,195	\$55,626	0.00006%
REVANCE THERAPEUTICS INC	2,210	\$55,935	0.00006%
REVOLUTION MEDICINES INC	5,781	\$154,642	0.00016%
REVOLVE GROUP INC	1,596	\$26,174	0.00003%
REVVITY INC	21,344	\$2,535,454	0.00269%
REX AMERICAN RESOURCES CORP	5,931	\$206,458	0.00022%
REYNOLDS CONSUMER PRODUCTS I	7,175	\$202,694	0.00021%
RH	9,391	\$3,095,180	0.00328%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
RHEINMETALL AG	24,803	\$6,786,668	0.00719%
RHEON AUTOMATIC MACHINERY	2,600	\$25,490	0.00003%
RHYTHM PHARMACEUTICALS INC	1,183	\$19,508	0.00002%
RICHTER GEDEON NYRT	60,188	\$1,482,306	0.00157%
RICKMERS MARITIME	343,044	\$0	0.00000%
RICOH CO LTD	511,600	\$4,327,194	0.00458%
RIGHTMOVE PLC	343,602	\$2,285,540	0.00242%
RIKEN VITAMIN CO LTD	1,600	\$23,657	0.00003%
RINGCENTRAL INC CLASS A	2,356	\$77,112	0.00008%
RIO TINTO LTD	276,429	\$21,103,529	0.02236%
RIO TINTO PLC	22,372	\$1,418,009	0.00150%
RIO TINTO PLC SPON ADR	167,675	\$10,704,372	0.01134%
RIOT PLATFORMS INC	7,255	\$85,754	0.00009%
RISKIFIED LTD A	12,425	\$60,386	0.00006%
RISO KAGAKU CORP	6,300	\$105,614	0.00011%
RIVERSTONE HOLDINGS LTD	11,400	\$5,223	0.00001%
RIVIAN AUTOMOTIVE INC A	33,391	\$556,294	0.00059%
RIX CORP	1,500	\$33,677	0.00004%
RLI CORP	16,961	\$2,314,668	0.00245%
ROBERT HALF INC	35,498	\$2,670,160	0.00283%
ROBINHOOD MARKETS INC A	24,450	\$244,011	0.00026%
ROBLOX CORP CLASS A	18,477	\$744,623	0.00079%
ROCHE HOLDING AG BR	619	\$203,139	0.00022%
ROCHE HOLDING AG GENUSSSCHEIN	68,618	\$20,976,944	0.02223%
ROCKET COS INC CLASS A	16,717	\$149,784	0.00016%
ROCKET LAB USA INC	8,656	\$51,936	0.00006%
ROCKET PHARMACEUTICALS INC	1,412	\$28,056	0.00003%
ROCKWELL AUTOMATION INC	15,965	\$5,259,669	0.00557%
ROCKWELL MEDICAL INC	156,315	\$844,101	0.00089%
ROGERS COMMUNICATIONS INC B	16,347	\$746,656	0.00079%
ROGERS CORP	6,345	\$1,027,446	0.00109%
ROHM CO LTD	33,200	\$3,105,573	0.00329%
ROIVANT SCIENCES LTD	4,848	\$48,868	0.00005%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ROKU INC	7,536	\$482,003	0.00051%
ROLAND DG CORP	11,700	\$293,441	0.00031%
ROLLINS INC	92,214	\$3,949,526	0.00418%
ROLLS ROYCE HOLDINGS PLC	7,091,866	\$13,619,044	0.01443%
ROMANDE ENERGIE HOLDING REG	125	\$7,405	0.00001%
RONGAN PROPERTY CO LTD A	122,200	\$51,309	0.00005%
ROO HSING CO LTD	96,000	\$13,131	0.00001%
ROPER TECHNOLOGIES INC	12,292	\$5,909,994	0.00626%
ROSNEFT OIL CO PJSC	69,036	\$371,984	0.00039%
ROSS STORES INC	47,563	\$5,333,239	0.00565%
ROTO PUMPS LTD	4,039	\$37,133	0.00004%
ROVER GROUP INC	5,698	\$27,977	0.00003%
ROYAL BANK OF CANADA	39,055	\$3,734,169	0.00396%
ROYAL CARIBBEAN CRUISES LTD	28,469	\$2,953,374	0.00313%
ROYAL GOLD INC	32,057	\$3,679,502	0.00390%
ROYALTY PHARMA PLC CL A	154,490	\$4,749,023	0.00503%
RPA HOLDINGS INC	10,800	\$31,159	0.00003%
RPC INC	29,649	\$211,990	0.00022%
RPM INTERNATIONAL INC	54,111	\$4,855,380	0.00514%
RPSG VENTURES LTD	10	\$54	0.00000%
RS GROUP PLC	6,200	\$59,922	0.00006%
RUBY TECH CORP	47,000	\$103,826	0.00011%
RUMO SA	360,600	\$1,659,478	0.00176%
RUSH ENTERPRISES INC CL B	900	\$61,254	0.00006%
RUSH ENTERPRISES INC CL A	1,378	\$83,700	0.00009%
RUSSEL METALS INC	28,900	\$801,534	0.00085%
RWE AG	6,246	\$271,690	0.00029%
RXO INC	39,472	\$894,830	0.00095%
RXSIGHT INC	108,830	\$3,134,304	0.00332%
RYAN SPECIALTY HOLDINGS INC	1,452	\$65,180	0.00007%
RYDER SYSTEM INC	43,217	\$3,664,369	0.00388%
RYERSON HOLDING CORP	1,777	\$77,086	0.00008%
RYOBI LTD	6,000	\$84,810	0.00009%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
S + T BANCORP INC	13,207	\$359,098	0.00038%
S 1 CORPORATION	2,606	\$105,415	0.00011%
S F HOLDING CO LTD A	56,000	\$347,608	0.00037%
S.O.I.T.E.C.	464	\$78,439	0.00008%
S+C ENGINE GROUP LTD	37,534	\$0	0.00000%
S+P GLOBAL INC	100,346	\$40,227,708	0.04262%
S+S TECH CORP	28,289	\$1,189,398	0.00126%
SAAB AB B	64,396	\$3,476,965	0.00368%
SABINA PCL NVDR	70,500	\$52,694	0.00006%
SABRE CORP	117,657	\$375,326	0.00040%
SAC S BAR HOLDINGS INC	4,400	\$31,112	0.00003%
SACYR SA	304,428	\$1,038,906	0.00110%
SAFETY INSURANCE GROUP INC	4,824	\$345,977	0.00037%
SAFRAN SA	84,933	\$13,293,281	0.01408%
SAGE GROUP PLC/THE	473,185	\$5,563,450	0.00589%
SAGE THERAPEUTICS INC	1,167	\$54,872	0.00006%
SAIA INC	12,114	\$4,147,955	0.00439%
SAINSBURY (J) PLC	2,278,857	\$7,793,539	0.00826%
SAIPEM SPA	21,632	\$30,091	0.00003%
SAKAI CHEMICAL INDUSTRY CO	2,300	\$29,742	0.00003%
SAKAI HEAVY INDUSTRIES LTD	1,100	\$40,945	0.00004%
SAKSOFT LTD	126,474	\$475,455	0.00050%
SALCEF GROUP SPA	41,855	\$1,050,268	0.00111%
SALESFORCE INC	118,482	\$25,030,507	0.02652%
SALIK CO PJSC	609,060	\$522,329	0.00055%
SALLY BEAUTY HOLDINGS INC	40,890	\$504,992	0.00054%
SALZGITTER AG	3,349	\$121,086	0.00013%
SAMHALLSBYGGNADSBOLAGET I NO	18,635	\$7,131	0.00001%
SAMPO OYJ A SHS	28,447	\$1,276,187	0.00135%
SAMSARA INC CL A	6,771	\$187,624	0.00020%
SAMSUNG BIOLOGICS CO LTD	1,364	\$770,171	0.00082%
SAMSUNG CARD CO	34,658	\$779,881	0.00083%
SAMSUNG ELECTRONICS CO LTD	777,201	\$42,586,356	0.04512%



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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SAMSUNG ELECTRONICS PEF	623,519	\$28,155,717	0.02983%
SAMSUNG FIRE + MARINE INS	13,027	\$2,273,904	0.00241%
SAMSUNG FIRE + MARINE INS PF	14,283	\$1,857,934	0.00197%
SAMSUNG LIFE INSURANCE CO LT	4,013	\$204,967	0.00022%
SAMSUNG SDI CO LTD PFD	3,564	\$1,809,522	0.00192%
SAMSUNG SECURITIES CO LTD	13,753	\$375,751	0.00040%
SAMYANG TONGSANG CO LTD	760	\$29,185	0.00003%
SAN AI OBBLI CO LTD	6,600	\$69,317	0.00007%
SANA BIOTECHNOLOGY INC	7,315	\$43,597	0.00005%
SANDS CHINA LTD	31,902	\$108,693	0.00012%
SANDVIK AB	7,951	\$154,731	0.00016%
SANGETSU CORP	58,345	\$1,002,322	0.00106%
SANGSANGIN CO LTD	23,154	\$84,610	0.00009%
SANKEN ELECTRIC CO LTD	2,500	\$232,297	0.00025%
SANKYO CO LTD	30,700	\$1,236,199	0.00131%
SANKYO SEIKO CO LTD	22,400	\$87,099	0.00009%
SANKYU INC	11,200	\$367,922	0.00039%
SANLAM LTD	298,644	\$922,431	0.00098%
SANMINA CORP	19,973	\$1,203,773	0.00128%
SANOFI	440,567	\$47,200,689	0.05001%
SANSHA ELECTRIC MANUF CO LTD	13,300	\$132,324	0.00014%
SANTOS LTD	11,969	\$59,913	0.00006%
SANWA HOLDINGS CORP	44,900	\$579,520	0.00061%
SANYANG MOTOR CO LTD	332,590	\$955,764	0.00101%
SANYO CHEMICAL INDUSTRIES	2,000	\$58,671	0.00006%
SANYO DENKI CO LTD	1,100	\$58,982	0.00006%
SANYO SHOKAI LTD	11,200	\$148,238	0.00016%
SAP SE	233,312	\$31,853,570	0.03375%
SAPIENS INTERNATIONAL CORP	28,800	\$766,080	0.00081%
SAPPE PCL	33,044	\$75,725	0.00008%
SAPPE PCL FOREIGN	363,616	\$833,276	0.00088%
SAPPE PCL NVDR	41,800	\$95,790	0.00010%
SAPPI LIMITED	25,006	\$51,637	0.00005%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SAPUTO INC	58,700	\$1,316,619	0.00140%
SARANA MENARA NUSANTARA PT	20,654,800	\$1,453,448	0.00154%
SARATOGA INVESTAMA SEDAYA TB	369,566	\$41,166	0.00004%
SARAWAK OIL PALMS BERHAD	58,000	\$30,445	0.00003%
SAREPTA THERAPEUTICS INC	3,556	\$407,233	0.00043%
SARTORIUS AG VORZUG	394	\$136,307	0.00014%
SARTORIUS STEDIM BIOTECH	376	\$93,816	0.00010%
SAUDI ARABIAN AMIANTIT CO	4,468	\$53,249	0.00006%
SAUDI ARABIAN OIL CO	42,599	\$366,283	0.00039%
SAUDI ARAMCO BASE OIL CO	13,164	\$480,835	0.00051%
SAUDI BASIC INDUSTRIES CORP	159,244	\$3,744,720	0.00397%
SAUDI BRITISH BANK	154,237	\$1,568,812	0.00166%
SAUDI ELECTRICITY CO	599,271	\$3,601,346	0.00382%
SAUDI MARKETING CO	52,274	\$390,240	0.00041%
SAUDI TELECOM CO	556,536	\$6,454,613	0.00684%
SAVANNAH ENERGY PLC	27,495	\$9,176	0.00001%
SAVOLA	55,246	\$613,484	0.00065%
SB TECHNOLOGY CORP	1,400	\$25,271	0.00003%
SBERBANK OF RUSSIA PJSC	3,068,781	\$8,226,390	0.00872%
SBERBANK PJSC SPONSORED ADR	232,958	\$0	0.00000%
SCANSOURCE INC	7,786	\$230,154	0.00024%
SCHIBSTED ASA B SHS	159,600	\$2,648,691	0.00281%
SCHINDLER HOLDING PART CERT	923	\$216,345	0.00023%
SCHLUMBERGER LTD	184,073	\$9,041,666	0.00958%
SCHNEIDER ELECTRIC SE	7,412	\$1,346,078	0.00143%
SCHNEIDER NATIONAL INC CL B	13,357	\$383,613	0.00041%
SCHNITZER STEEL INDS INC A	26,069	\$781,809	0.00083%
SCHOLASTIC CORP	29,579	\$1,150,327	0.00122%
SCHRODER ASIAPACIFIC FUND PLC	1,441,305	\$9,033,753	0.00957%
SCHRODERS PLC	292,100	\$1,623,964	0.00172%
SCHRODINGER INC	47,198	\$2,356,124	0.00250%
SCHWAB (CHARLES) CORP	193,246	\$10,953,183	0.01161%
SCIENCE APPLICATIONS INTE	22,607	\$2,542,835	0.00269%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
SCIENTECH CORP	30,000	\$148,341	0.00016%
SCORPIO TANKERS INC	4,079	\$192,651	0.00020%
SCOTTS MIRACLE GRO CO	13,871	\$869,573	0.00092%
SCOUT24 SE	9,569	\$606,343	0.00064%
SCPHARMACEUTICALS INC	185,535	\$1,890,602	0.00200%
SCREEN HOLDINGS CO LTD	20,000	\$2,247,207	0.00238%
SCSK CORP	25,100	\$392,386	0.00042%
SD BIOSENSOR INC	10,333	\$95,908	0.00010%
SEA LTD ADR	5,152	\$299,022	0.00032%
SEABOARD CORP	73	\$259,933	0.00028%
SEACOAST BANKING CORP/FL	95,782	\$2,116,782	0.00224%
SEAGATE TECHNOLOGY HOLDINGS	26,425	\$1,634,915	0.00173%
SEAGEN INC	52,975	\$10,195,569	0.01080%
SEAH STEEL CORP	236	\$28,568	0.00003%
SEALAND SECURITIES CO LTD A	81,900	\$37,770	0.00004%
SEALED AIR CORP	20,117	\$804,680	0.00085%
SEAWORLD ENTERTAINMENT INC	3,173	\$177,720	0.00019%
SEBANG GLOBAL BATTERY CO LTD	5,973	\$218,721	0.00023%
SEC CARBON LTD	500	\$36,566	0.00004%
SECOM CO LTD	16,324	\$1,099,937	0.00117%
SECURE ENERGY SERVICES INC	26,800	\$128,405	0.00014%
SECURITAS AB B SHS	9,400	\$76,984	0.00008%
SEGA SAMMY HOLDINGS INC	22,000	\$467,596	0.00050%
SEI INVESTMENTS COMPANY	75,434	\$4,497,375	0.00477%
SEIKA CORP	1,800	\$24,521	0.00003%
SEIKAGAKU CORP	3,800	\$19,797	0.00002%
SEIKO EPSON CORP	149,921	\$2,322,435	0.00246%
SEIKO GROUP CORP	7,200	\$129,419	0.00014%
SEINO HOLDINGS CO LTD	5,800	\$82,063	0.00009%
SEKISUI CHEMICAL CO LTD	184,300	\$2,642,056	0.00280%
SEKISUI HOUSE LTD	445,400	\$8,953,608	0.00949%
SEKISUI JUSHI CORP	5,000	\$78,977	0.00008%
SEKISUI KASEI CO LTD	8,800	\$26,728	0.00003%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SELECT MEDICAL HOLDINGS CORP	50,561	\$1,610,873	0.00171%
SELECT WATER SOLUTIONS INC	1,506	\$12,199	0.00001%
SELECTA GROUP	123,018	\$0	0.00000%
SELECTIVE INSURANCE GROUP	33,825	\$3,245,509	0.00344%
SEMBCORP INDUSTRIES LTD	34,600	\$147,006	0.00016%
SEMIRARA MINING AND POWER CO	2,330,300	\$1,182,047	0.00125%
SEMPRA ENERGY	33,637	\$4,897,211	0.00519%
SEMTECH CORP	19,963	\$508,258	0.00054%
SENECA FOODS CORP CL A	1,661	\$54,281	0.00006%
SENSATA TECHNOLOGIES HOLDING	42,905	\$1,930,296	0.00205%
SENSIENT TECHNOLOGIES CORP	14,948	\$1,063,251	0.00113%
SENTINELONE INC CLASS A	10,007	\$151,106	0.00016%
SEOBU T+D	34	\$192	0.00000%
SEOHEE CONSTRUCTION CO LTD	25,640	\$28,488	0.00003%
SEOYON E HWA CO LTD	72,780	\$1,031,232	0.00109%
SERA PROGNOSTICS INC A	206,368	\$679,983	0.00072%
SERES THERAPEUTICS INC	8,967	\$42,952	0.00005%
SERVICE CORP INTERNATIONAL	72,153	\$4,660,362	0.00494%
SERVICENOW INC	25,817	\$14,508,379	0.01537%
SERVISFIRST BANCSHARES INC	16,665	\$681,932	0.00072%
SES IMAGOTAG	310	\$31,792	0.00003%
SESA SPA	443	\$55,291	0.00006%
SEVEN + I HOLDINGS CO LTD	16,985	\$729,179	0.00077%
SEVERSTAL GDR REG S	16,917	\$1,017	0.00000%
SFL CORP LTD	63,221	\$589,852	0.00062%
SGC E TEC E+C CO LTD	541	\$9,731	0.00001%
SGS SA REG	81,250	\$7,679,539	0.00814%
SHAANXI COAL INDUSTRY CO L A	134,810	\$337,579	0.00036%
SHAKE SHACK INC CLASS A	31,845	\$2,474,993	0.00262%
SHAN XI HUA YANG GROUP NEW A	56,150	\$61,143	0.00006%
SHANDONG BUCHANG PHARMACEU A	693,598	\$1,966,008	0.00208%
SHANDONG HIMILE MECHANICAL A	327,200	\$1,582,387	0.00168%
SHANDONG PUBLISHING + MEDI A	614,300	\$775,481	0.00082%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SHANGHAI M+G STATIONERY IN A	4,700	\$28,883	0.00003%
SHANGHAI PUDONG CONSTRUCTI A	1,838,780	\$1,549,182	0.00164%
SHANXI LU AN ENVIRONMENTAL A	1,228,900	\$2,760,946	0.00293%
SHANXI XINGHUACUN FEN WINE A	16,500	\$420,379	0.00045%
SHAWCOR LTD	93,992	\$1,360,957	0.00144%
SHELL PLC	839,674	\$25,064,077	0.02656%
SHELL PLC ADR	63,081	\$3,808,831	0.00404%
SHENANDOAH TELECOMMUNICATION	15,610	\$303,302	0.00032%
SHENZHEN INOVANCE TECHNOLO A	47,600	\$420,756	0.00045%
SHENZHEN KSTAR SCIENCE AND A	9,600	\$52,876	0.00006%
SHENZHEN LAIBAO HI TECH CO A	83,900	\$98,175	0.00010%
SHENZHEN MINDRAY BIO MEDIC A	19,800	\$817,181	0.00087%
SHENZHEN SC NEW ENERGY TEC A	9,654	\$149,314	0.00016%
SHENZHEN TRANSSION HOLDING A	26,280	\$531,819	0.00056%
SHERWIN WILLIAMS CO/THE	29,808	\$7,914,620	0.00839%
SHIBAURA MACHINE CO LTD	11,900	\$398,903	0.00042%
SHIBAURA MECHATRONICS CORP	6,033	\$927,897	0.00098%
SHIBUYA CORPORATION	1,600	\$29,136	0.00003%
SHIFT4 PAYMENTS INC CLASS A	3,419	\$232,184	0.00025%
SHIKOKU BANK LTD/THE	4,900	\$28,986	0.00003%
SHIKOKU ELECTRIC POWER CO	534,600	\$3,629,961	0.00385%
SHIKUN + BINUI LTD	22,009	\$46,800	0.00005%
SHIMADZU CORP	279,449	\$8,561,249	0.00907%
SHIMAMURA CO LTD	4,800	\$452,320	0.00048%
SHIMANO INC	2,944	\$488,036	0.00052%
SHIMAO GROUP HOLDINGS LTD	36,000	\$7,614	0.00001%
SHIN ETSU CHEMICAL CO LTD	729,190	\$24,054,920	0.02549%
SHIN ETSU POLYMER CO LTD	30,500	\$320,753	0.00034%
SHIN NIPPON AIR TECHNOLOGIES	2,600	\$41,194	0.00004%
SHINDAEYANG PAPER CO LTD	2,730	\$10,857	0.00001%
SHINDENGEN ELECTRIC MFG	7,900	\$177,912	0.00019%
SHINHAN FINANCIAL GROUP ADR	2,625	\$68,408	0.00007%
SHINHAN FINANCIAL GROUP LTD	163,025	\$4,206,618	0.00446%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SHINKONG INSURANCE CO LTD	96,000	\$160,285	0.00017%
SHINMAYWA INDUSTRIES LTD	155,700	\$1,454,284	0.00154%
SHINNIHON CORP	5,100	\$44,742	0.00005%
SHINYOUNG SECURITIES CO LTD	412	\$17,416	0.00002%
SHIONOGI + CO LTD	32,300	\$1,356,495	0.00144%
SHIZUOKA FINANCIAL GROUP INC	67,354	\$484,179	0.00051%
SHOALS TECHNOLOGIES GROUP A	10,222	\$261,274	0.00028%
SHOCKWAVE MEDICAL INC	11,786	\$3,363,842	0.00356%
SHOE CARNIVAL INC	5,236	\$122,941	0.00013%
SHOFU INC	37,500	\$599,595	0.00064%
SHOPIFY INC CLASS A	21,515	\$1,392,114	0.00148%
SHRIRAM FINANCE LTD	2,641	\$55,952	0.00006%
SHUTTERSTOCK INC	19,533	\$950,671	0.00101%
SHYFT GROUP INC/THE	2,108	\$46,502	0.00005%
SI BONE INC	81,451	\$2,197,548	0.00233%
SICHUAN CHANGHONG ELECTRIC A	431,700	\$300,120	0.00032%
SICHUAN ROAD+BRIDGE GROUP A	108,640	\$146,717	0.00016%
SIEMENS AG REG	60,828	\$10,123,068	0.01073%
SIEMENS ENERGY AG	7,811	\$137,883	0.00015%
SIEMENS HEALTHINEERS AG	3,237	\$183,147	0.00019%
SIEMENS LTD	1,799	\$82,739	0.00009%
SIERRA RUTILE HOLDINGS LTD	3,404	\$566	0.00000%
SIGHT SCIENCES INC	2,570	\$21,280	0.00002%
SIGMA HEALTHCARE LTD	1,880,081	\$1,051,240	0.00111%
SIGMA KOKI CO LTD	1,800	\$20,412	0.00002%
SIGMAXYZ HOLDINGS INC	27,500	\$262,947	0.00028%
SIGNET JEWELERS LTD	17,064	\$1,113,597	0.00118%
SIKA AG REG	33,617	\$9,608,078	0.01018%
SILGAN HOLDINGS INC	54,547	\$2,557,709	0.00271%
SILICON CRAFT TECH NVDR	170,040	\$42,204	0.00004%
SILICON LABORATORIES INC	11,111	\$1,752,649	0.00186%
SILK ROAD MEDICAL INC	1,176	\$38,208	0.00004%
SILVERCORP METALS INC	39,700	\$113,107	0.00012%

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value (\$)</b>	<b>% of OPERF</b>
SIMMONS FIRST NATL CORP CL A	42,219	\$728,278	0.00077%
SIMPLO TECHNOLOGY CO LTD	19,000	\$200,405	0.00021%
SIMPLY GOOD FOODS CO/THE	49,147	\$1,798,289	0.00191%
SIMPSON MANUFACTURING CO INC	16,928	\$2,344,528	0.00248%
SIMULATIONS PLUS INC	5,930	\$256,947	0.00027%
SINBON ELECTRONICS CO LTD	105,000	\$1,245,726	0.00132%
SINCH AB	9,029	\$20,355	0.00002%
SINFONIA TECHNOLOGY CO LTD	12,600	\$149,594	0.00016%
SINGAMAS CONTAINER HLDGS	404,000	\$32,994	0.00003%
SINGAPORE AIRLINES LTD	1,104,300	\$5,834,222	0.00618%
SINGAPORE EXCHANGE LTD	496,949	\$3,528,784	0.00374%
SINGAPORE TELECOMMUNICATIONS	188,898	\$348,945	0.00037%
SINIL PHARM CO LTD	44	\$261	0.00000%
SINKO INDUSTRIES LTD	2,900	\$41,894	0.00004%
SINMAG EQUIPMENT CORP	300,000	\$1,199,249	0.00127%
SINOMINE RESOURCE GROUP CO A	10,500	\$73,632	0.00008%
SINON CORP	114,000	\$130,492	0.00014%
SINOPEC ENGINEERING GROUP H	1,119,074	\$498,375	0.00053%
SINOPEC KANTONS HOLDINGS	606,000	\$227,349	0.00024%
SINOPHARM GROUP CO H	82,400	\$257,612	0.00027%
SINOTRANS LIMITED A	2,976,514	\$1,909,480	0.00202%
SINOTRUK JINAN TRUCK CO LT A	154,600	\$358,617	0.00038%
SINTOKOGIO LTD	10,200	\$77,346	0.00008%
SIRIUS XM HOLDINGS INC	43,311	\$196,199	0.00021%
SIRIUSPOINT LTD	29,749	\$268,633	0.00028%
SISB PCL NVDR	37,300	\$39,714	0.00004%
SITC INTERNATIONAL HOLDINGS	261,626	\$477,408	0.00051%
SITEONE LANDSCAPE SUPPLY INC	3,858	\$645,675	0.00068%
SITIME CORP	6,838	\$806,679	0.00085%
SITIO ROYALTIES CORP A	2,375	\$62,391	0.00007%
SITRONIX TECHNOLOGY CORP	93,000	\$700,236	0.00074%
SIX FLAGS ENTERTAINMENT CORP	25,393	\$659,710	0.00070%
SIXT SE PRFD	599	\$46,791	0.00005%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SJ GROUP CO LTD	2,736	\$25,955	0.00003%
SJW GROUP	9,463	\$663,451	0.00070%
SK HYNIX INC	76,548	\$6,692,467	0.00709%
SK INC	21,135	\$2,385,136	0.00253%
SK SQUARE CO LTD	142,498	\$4,785,441	0.00507%
SK TELECOM	6,310	\$223,159	0.00024%
SKANDINAVISKA ENSKILDA BAN A	85,002	\$937,664	0.00099%
SKANSKA AB B SHS	47,207	\$660,600	0.00070%
SKECHERS USA INC CL A	66,204	\$3,486,303	0.00369%
SKF AB B SHARES	13,267	\$230,425	0.00024%
SKY PERFECT JSAT HOLDINGS	32,100	\$126,814	0.00013%
SKYLINE CHAMPION CORP	4,961	\$324,697	0.00034%
SKYWEST INC	65,892	\$2,683,122	0.00284%
SKYWORKS SOLUTIONS INC	96,059	\$10,632,771	0.01127%
SKYWORTH GROUP LTD	5,012,519	\$2,213,117	0.00234%
SL CORP	65,519	\$1,824,876	0.00193%
SLEEP NUMBER CORP	8,392	\$228,934	0.00024%
SLM CORP	187,155	\$3,054,370	0.00324%
SM ENERGY CO	48,224	\$1,525,325	0.00162%
SMART GLOBAL HOLDINGS INC	98,479	\$2,856,876	0.00303%
SMARTRENT INC	12,782	\$48,955	0.00005%
SMARTSHEET INC CLASS A	2,236	\$85,549	0.00009%
SMC CORP	36,550	\$20,098,896	0.02130%
SMITH (A.O.) CORP	33,300	\$2,423,574	0.00257%
SMITHS GROUP PLC	126,600	\$2,646,067	0.00280%
SMS CO LTD	7,000	\$139,143	0.00015%
SMURFIT KAPPA GROUP PLC	4,217	\$140,461	0.00015%
SNAP INC A	36,078	\$427,164	0.00045%
SNAP ON INC	27,892	\$8,038,195	0.00852%
SNOWFLAKE INC CLASS A	8,159	\$1,435,821	0.00152%
SNS REAAL	115,076	\$0	0.00000%
SNT DYNAMICS CO LTD	10,219	\$81,200	0.00009%
SNT ENERGY CO LTD	4,039	\$71,422	0.00008%



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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SOCIETE BIC SA	55,929	\$3,203,474	0.00339%
SOCIETE GENERALE SA	31,903	\$828,387	0.00088%
SODEXO SA	17,152	\$1,887,190	0.00200%
SODICK CO LTD	11,600	\$57,143	0.00006%
SOFI TECHNOLOGIES INC	13,403	\$111,781	0.00012%
SOFTBANK CORP	561,221	\$5,979,730	0.00634%
SOFTBANK GROUP CORP	1,131,972	\$53,044,912	0.05620%
SOFTWARE AG	145,100	\$5,043,570	0.00534%
SOFTWAREONE HOLDING AG	216,200	\$4,284,610	0.00454%
SOHGO SECURITY SERVICES CO	63,000	\$354,894	0.00038%
SOHO CHINA LTD	326,000	\$48,672	0.00005%
SOHO HOUSE + CO INC	4,642	\$25,160	0.00003%
SOHU.COM LTD ADR	1,643	\$18,106	0.00002%
SOJITZ CORP	65,300	\$1,435,349	0.00152%
SOL SPA	1,325	\$38,235	0.00004%
SOLAR A/S B SHS	179	\$13,245	0.00001%
SOLAREGE TECHNOLOGIES INC	7,145	\$1,922,362	0.00204%
SOLARWINDS CORP	7,605	\$78,027	0.00008%
SOLASTO CORP	5,000	\$22,970	0.00002%
SOLID FORSAKRING AB	5,272	\$30,994	0.00003%
SOLID POWER INC	9,592	\$24,364	0.00003%
SOLTEC POWER HOLDINGS SA	9,022	\$41,400	0.00004%
SOLVAY SA	34,798	\$3,883,782	0.00412%
SOMALOGIC INC	13,764	\$31,795	0.00003%
SOMPO HOLDINGS INC	15,100	\$674,791	0.00071%
SONIC AUTOMOTIVE INC CLASS A	6,137	\$292,551	0.00031%
SONIC HEALTHCARE LTD	181,821	\$4,305,007	0.00456%
SONIM TECHNOLOGIES INC	544,109	\$625,725	0.00066%
SONOCO PRODUCTS CO	49,706	\$2,933,648	0.00311%
SONOS INC	84,121	\$1,373,696	0.00146%
SONOVA HOLDING AG REG	2,357	\$627,550	0.00066%
SONY GROUP CORP	16,691	\$1,497,207	0.00159%
SOTERA HEALTH CO	45,909	\$864,926	0.00092%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SOUTH32 LTD	3,148,960	\$7,881,356	0.00835%
SOUTHERN CO/THE	151,680	\$10,655,520	0.01129%
SOUTHERN COPPER CORP	3,355	\$240,688	0.00026%
SOUTHSIDE BANCSHARES INC	9,110	\$238,318	0.00025%
SOUTHSTATE CORP	44,288	\$2,914,150	0.00309%
SOUTHWEST AIRLINES CO	117,116	\$4,240,770	0.00449%
SOUTHWEST GAS HOLDINGS INC	41,122	\$2,617,415	0.00277%
SOUTHWESTERN ENERGY CO	698,661	\$4,198,953	0.00445%
SOVOS BRANDS INC	69,073	\$1,351,068	0.00143%
SPACE CO LTD	3,000	\$21,483	0.00002%
SPAREBANK 1 NORD NORGE	17,084	\$154,837	0.00016%
SPARK NEW ZEALAND LTD	775,530	\$2,418,404	0.00256%
SPARTANNASH CO	10,969	\$246,912	0.00026%
SPG CO LTD	30,880	\$698,383	0.00074%
SPHERE ENTERTAINMENT CO	710	\$19,447	0.00002%
SPIGEN KOREA CO LTD	224	\$5,890	0.00001%
SPIRAX SARCO ENGINEERING PLC	854	\$112,536	0.00012%
SPIRE INC	16,866	\$1,069,979	0.00113%
SPIRIT AEROSYSTEMS HOLD CL A	15,882	\$463,596	0.00049%
SPIRIT AIRLINES INC	5,894	\$101,141	0.00011%
SPLUNK INC	9,869	\$1,047,002	0.00111%
SPOK HOLDINGS INC	96,423	\$1,281,462	0.00136%
SPOTIFY TECHNOLOGY SA	39,846	\$6,397,275	0.00678%
SPRINGWORKS THERAPEUTICS INC	800	\$20,976	0.00002%
SPROUT SOCIAL INC CLASS A	1,085	\$50,084	0.00005%
SPROUTS FARMERS MARKET INC	33,852	\$1,243,384	0.00132%
SPS COMMERCE INC	12,895	\$2,476,614	0.00262%
SPX TECHNOLOGIES INC	16,700	\$1,418,999	0.00150%
SQUARE ENIX HOLDINGS CO LTD	6,540	\$302,622	0.00032%
SQUARESPACE INC CLASS A	1,096	\$34,568	0.00004%
SRF LTD	17,043	\$476,193	0.00050%
SRI REJEKI ISMAN TBK PT	1,122,300	\$2,049	0.00000%
SRINANAPORN MARKETIN FOREIGN	1,187,498	\$800,485	0.00085%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SRINANAPORN MARKETING P NVDR	227,500	\$153,356	0.00016%
SRINANAPORN MARKETING PCL	322,893	\$217,660	0.00023%
SS+C TECHNOLOGIES HOLDINGS	210,048	\$12,728,909	0.01349%
SSE PLC	1,222	\$28,602	0.00003%
SSI GROUP INC	501,632	\$27,263	0.00003%
ST JAMES S PLACE PLC	356,900	\$4,934,478	0.00523%
ST JOE CO/THE	11,031	\$533,239	0.00056%
STAAR SURGICAL CO	14,958	\$786,342	0.00083%
STABILUS SE	363	\$21,802	0.00002%
STAGWELL INC	42,771	\$308,379	0.00033%
STALPRODUKT SA	605	\$42,662	0.00005%
STANDARD BANK GROUP LTD	213,721	\$2,008,663	0.00213%
STANDARD CHARTERED PLC	169,784	\$1,474,290	0.00156%
STANDARD MOTOR PRODS	5,849	\$219,454	0.00023%
STANDEX INTERNATIONAL CORP	13,516	\$1,912,109	0.00203%
STANLEY BLACK + DECKER INC	21,482	\$2,013,078	0.00213%
STAR MICRONICS CO LTD	2,000	\$24,852	0.00003%
STARBUCKS CORP	363,506	\$36,008,904	0.03815%
STATE STREET CORP	94,497	\$6,915,290	0.00733%
STEEL DYNAMICS INC	104,400	\$11,372,292	0.01205%
STELCO HOLDINGS INC	1,800	\$58,792	0.00006%
STELLA INTERNATIONAL	282,000	\$266,289	0.00028%
STELLA JONES INC	15,960	\$822,816	0.00087%
STELLANTIS NV	66,956	\$1,175,359	0.00125%
STELLAR BANCORP INC	14,127	\$323,367	0.00034%
STEM INC	6,501	\$37,186	0.00004%
STEPAN CO	6,985	\$667,487	0.00071%
STEPSTONE GROUP INC CLASS A	8,146	\$202,102	0.00021%
STERICYCLE INC	31,927	\$1,482,690	0.00157%
STERIS PLC	17,123	\$3,852,333	0.00408%
STERLING CHECK CORP	3,739	\$45,840	0.00005%
STERLING INFRASTRUCTURE INC	20,958	\$1,169,456	0.00124%
STEVEN MADDEN LTD	23,390	\$764,619	0.00081%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
STEWART INFORMATION SERVICES	9,197	\$378,365	0.00040%
STHREE PLC	364,247	\$1,581,438	0.00168%
STIFEL FINANCIAL CORP	37,310	\$2,226,288	0.00236%
STITCH FIX INC CLASS A	7,956	\$30,631	0.00003%
STMICROELECTRONICS NV	20,618	\$1,024,950	0.00109%
STOCK YARDS BANCORP INC	727	\$32,984	0.00003%
STONERIDGE INC	2,187	\$41,225	0.00004%
STONEX GROUP INC	6,236	\$518,087	0.00055%
STRABAG SE BR	3,311	\$134,558	0.00014%
STRATEGIC EDUCATION INC	7,991	\$542,109	0.00057%
STRAUMANN HOLDING AG REG	870	\$141,151	0.00015%
STRAUSS GROUP LTD	51,300	\$1,153,471	0.00122%
STRIDE INC	13,995	\$521,034	0.00055%
STRIKE CO LTD	1,900	\$45,550	0.00005%
STRIKE ENERGY LTD	3,260,725	\$955,021	0.00101%
STRYKER CORP	82,678	\$25,224,231	0.02673%
STS HOLDING SA	30,546	\$182,316	0.00019%
STURM RUGER + CO INC	5,539	\$293,345	0.00031%
SUBARU CORP	706,100	\$13,205,025	0.01399%
SUEDZUCKER AG	5,083	\$90,559	0.00010%
SUESS MICROTEC SE	1,523	\$40,460	0.00004%
SUGI HOLDINGS CO LTD	60,700	\$2,696,191	0.00286%
SULZER AG REG	23,390	\$2,010,497	0.00213%
SUMBER ALFARIA TRIJAYA TBK P	258,079	\$44,412	0.00005%
SUMBER TANI AGUNG RESOURCES	717,500	\$42,114	0.00004%
SUMCO CORP	125,800	\$1,765,125	0.00187%
SUMITOMO CHEMICAL CO LTD	145,600	\$439,716	0.00047%
SUMITOMO CORP	231,155	\$4,863,475	0.00515%
SUMITOMO ELECTRIC INDUSTRIES	310,000	\$3,768,430	0.00399%
SUMITOMO HEAVY INDUSTRIES	44,200	\$1,051,369	0.00111%
SUMITOMO METAL MINING CO LTD	9,009	\$288,655	0.00031%
SUMITOMO MITSUI FINANCIAL GR	95,000	\$4,048,189	0.00429%
SUMITOMO MITSUI TRUST HOLDIN	201,657	\$7,133,720	0.00756%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SUMITOMO PHARMA CO LTD	83,900	\$370,928	0.00039%
SUMITOMO REALTY + DEVELOPMEN	10,094	\$248,134	0.00026%
SUMITOMO SEIKA CHEMICALS CO	1,800	\$55,481	0.00006%
SUMMIT MATERIALS INC CL A	6,087	\$230,393	0.00024%
SUN CORP	4,300	\$52,956	0.00006%
SUN COUNTRY AIRLINES HOLDING	11,414	\$256,587	0.00027%
SUN HUNG KAI PROPERTIES	1,082,000	\$13,627,517	0.01444%
SUN LIFE FINANCIAL INC	10,197	\$532,178	0.00056%
SUN WA TECHNOS CORP	1,900	\$31,339	0.00003%
SUNCOKE ENERGY INC	28,780	\$226,499	0.00024%
SUNCOR ENERGY INC	146,842	\$4,312,322	0.00457%
SUNNOVA ENERGY INTERNATIONAL	9,785	\$179,163	0.00019%
SUNONWEALTH ELECTRIC MACHINE	88,000	\$262,775	0.00028%
SUNPOWER CORP	33,854	\$331,769	0.00035%
SUNREX TECHNOLOGY CORP	26,000	\$36,440	0.00004%
SUNRUN INC	77,258	\$1,379,828	0.00146%
SUNSHINE 100 CHINA HOLDINGS	73,000	\$1,293	0.00000%
SUNTORY BEVERAGE + FOOD LTD	5,360	\$193,284	0.00020%
SUNWELS CO LTD	44,613	\$1,077,243	0.00114%
SUPER MICRO COMPUTER INC	17,686	\$4,408,236	0.00467%
SUPERNUS PHARMACEUTICALS INC	20,171	\$606,340	0.00064%
SURGEPAYS INC	120,683	\$882,193	0.00093%
SURGERY PARTNERS INC	4,639	\$208,709	0.00022%
SURGICAL SCIENCE SWEDEN AB	44,407	\$991,637	0.00105%
SURGUTNEFTEGAS PJSC	4,420,700	\$1,402,523	0.00149%
SURGUTNEFTEGAS PREFERENCE	17,746,444	\$8,293,239	0.00879%
SURGUTNEFTEGAS SP ADR	67,073	\$0	0.00000%
SURYA ROSHNI LTD	90,705	\$959,721	0.00102%
SUZHOU MAXWELL TECHNOLOGIE A	4,992	\$116,401	0.00012%
SUZUKEN CO LTD	32,000	\$866,337	0.00092%
SUZUKI MOTOR CORP	51,600	\$1,856,793	0.00197%
SUZUMO MACHINERY CO LTD	3,200	\$23,513	0.00002%
SVENSKA HANDELSBANKEN A SHS	84,934	\$710,372	0.00075%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
SWATCH GROUP AG/THE BR	56,999	\$16,634,929	0.01763%
SWATCH GROUP AG/THE REG	105,727	\$5,808,397	0.00615%
SWEDBANK AB A SHARES	30,555	\$514,422	0.00055%
SWEDISH ORPHAN BIOVITRUM AB	12,957	\$252,391	0.00027%
SWEETGREEN INC CLASS A	5,041	\$64,626	0.00007%
SWIBER HOLDINGS LTD	738,700	\$0	0.00000%
SWIRE PACIFIC LTD CL A	254,450	\$1,949,790	0.00207%
SWIRE PROPERTIES LTD	543,600	\$1,336,005	0.00142%
SWISS HELVETIA FUND INC/THE	72,113	\$592,769	0.00063%
SWISS RE AG	210,926	\$21,228,164	0.02249%
SWISSCOM AG REG	27,119	\$16,908,264	0.01792%
SWISSQUOTE GROUP HOLDING REG	4,392	\$911,635	0.00097%
SYARIKAT TAKAFUL MALAYSIA KE	49,900	\$35,494	0.00004%
SYLVAMO CORP	12,058	\$487,746	0.00052%
SYMRISE AG	1,410	\$147,709	0.00016%
SYNAPTICS INC	25,558	\$2,182,142	0.00231%
SYNCHRONY FINANCIAL	208,035	\$7,056,547	0.00748%
SYNEOS HEALTH INC	40,232	\$1,695,376	0.00180%
SYNOPSIS INC	56,644	\$24,663,364	0.02613%
SYNOVUS FINANCIAL CORP	49,416	\$1,494,834	0.00158%
SYRMA SGS TECHNOLOGY LTD	196,501	\$1,071,056	0.00113%
SYSCO CORP	57,144	\$4,240,085	0.00449%
SYSTEMEX CORP	238,500	\$16,174,470	0.01714%
SYSTEMA CORP	70,600	\$142,631	0.00015%
SYSTEMEX CORP	25,000	\$88,298	0.00009%
T GAIA CORP	4,584	\$54,931	0.00006%
T MOBILE US INC	121,284	\$16,846,348	0.01785%
T RAD CO LTD	1,500	\$19,137	0.00002%
T ROWE PRICE GROUP INC	47,910	\$5,366,878	0.00569%
T+D HOLDINGS INC	70,919	\$1,033,106	0.00109%
TAALERI OYJ	502	\$5,115	0.00001%
TABCORP HOLDINGS LTD	43,604	\$32,218	0.00003%
TABUK CEMENT CO	19,504	\$86,530	0.00009%

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value (\$)</b>	<b>% of OPERF</b>
TABULA RASA HEALTHCARE INC	143,719	\$1,185,682	0.00126%
TACTILE SYSTEMS TECHNOLOGY I	97,338	\$2,426,636	0.00257%
TADIRAN GROUP LTD	578	\$43,814	0.00005%
TAEKWANG INDUSTRIAL CO LTD	449	\$215,700	0.00023%
TAI HING GROUP HOLDINGS LTD	165,000	\$19,160	0.00002%
TAISEI CORP	78,200	\$2,716,589	0.00288%
TAISHO PHARMACEUTICAL HOLDIN	144,300	\$5,407,194	0.00573%
TAIWAN FUND INC/THE/MD	119,030	\$3,729,805	0.00395%
TAIWAN HON CHUAN ENTERPRISE	309,281	\$1,047,670	0.00111%
TAIWAN LAND DEVELOPMENT CORP	122,204	\$789	0.00000%
TAIWAN MOBILE CO LTD	474,000	\$1,454,973	0.00154%
TAIWAN PCB TECHVEST CO LTD	20,000	\$25,334	0.00003%
TAIWAN SECOM	151,000	\$555,138	0.00059%
TAIWAN SEMICONDUCTOR MANUFAC	2,561,000	\$47,364,254	0.05019%
TAIWAN SEMICONDUCTOR SP ADR	555,965	\$56,107,988	0.05945%
TAIWAN SURFACE MOUNTING TECH	115,000	\$371,093	0.00039%
TAKARA + CO LTD	2,100	\$33,810	0.00004%
TAKARA STANDARD CO LTD	84,300	\$1,071,430	0.00114%
TAKASAGO INTERNATIONAL CORP	1,900	\$35,493	0.00004%
TAKASAGO THERMAL ENGINEERING	12,600	\$210,094	0.00022%
TAKE TWO INTERACTIVE SOFTWRE	21,390	\$3,147,752	0.00334%
TAKEDA PHARMACEUTICAL CO LTD	644,900	\$20,198,999	0.02140%
TAKEUCHI MFG CO LTD	40,663	\$1,246,322	0.00132%
TAKUMA CO LTD	12,500	\$127,651	0.00014%
TALANX AG	74,050	\$4,245,440	0.00450%
TALGO SA	17,087	\$62,450	0.00007%
TALOS ENERGY INC	37,730	\$523,315	0.00055%
TAMIL NADU NEWSPRINT + PAPER	32,553	\$83,212	0.00009%
TAMRON CO LTD	7,400	\$205,563	0.00022%
TANDEM DIABETES CARE INC	21,461	\$526,653	0.00056%
TAOKAENOI FOOD + MARKETING P	27,800	\$8,390	0.00001%
TAPESTRY INC	77,476	\$3,315,973	0.00351%
TARGA RESOURCES CORP	34,392	\$2,617,231	0.00277%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
TARGET CORP	60,197	\$7,939,984	0.00841%
TASKUS INC A	1,876	\$21,236	0.00002%
TATA CONSULTANCY SVCS LTD	151,082	\$6,074,496	0.00644%
TATA CONSUMER PRODUCTS LTD	52,877	\$554,448	0.00059%
TATA ELXSI LTD	6,210	\$573,793	0.00061%
TATNEFT PAO SPONSORED ADR	7,321	\$0	0.00000%
TAYCA CORP	4,900	\$46,581	0.00005%
TAYLOR DEVICES INC	32,677	\$849,602	0.00090%
TAYLOR MORRISON HOME CORP	44,274	\$2,159,243	0.00229%
TAYLOR WIMPEY PLC	1,280,000	\$1,672,081	0.00177%
TBC BANK GROUP PLC	29,038	\$911,862	0.00097%
TBEA CO LTD A	57,500	\$176,441	0.00019%
TC ENERGY CORP	8,886	\$359,536	0.00038%
TCC STEEL	29,583	\$785,797	0.00083%
TCS GROUP HOLDING GDR REG S	23,129	\$258,376	0.00027%
TD SYNEX CORP	18,083	\$1,699,802	0.00180%
TE CONNECTIVITY LTD	116,454	\$16,322,193	0.01729%
TEAMVIEWER SE	205,227	\$3,293,609	0.00349%
TECHNIP ENERGIES NV	9,602	\$221,144	0.00023%
TECHNIPFMC PLC	28,185	\$468,435	0.00050%
TECHTARGET	9,525	\$296,513	0.00031%
TECHTRONIC INDUSTRIES CO LTD	416,192	\$4,522,210	0.00479%
TECK RESOURCES LTD CLS B	5,244	\$220,896	0.00023%
TECNICAS REUNIDAS SA	8,903	\$81,056	0.00009%
TECNOGLASS INC	2,095	\$108,228	0.00011%
TECO ELECTRIC + MACHINERY	565,000	\$966,928	0.00102%
TEGA INDUSTRIES LTD	7,702	\$91,069	0.00010%
TEGNA INC	184,816	\$3,001,412	0.00318%
TEIKOKU ELECTRIC MFG CO LTD	3,000	\$56,374	0.00006%
TEL AVIV STOCK EXCHANGE LTD	12,623	\$65,140	0.00007%
TELADOC HEALTH INC	12,285	\$311,056	0.00033%
TELE2 AB B SHS	48,801	\$402,650	0.00043%
TELECOM ITALIA RSP	11,237,808	\$3,060,209	0.00324%



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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
TELEDYNE TECHNOLOGIES INC	6,419	\$2,638,915	0.00280%
TELEFLEX INC	6,028	\$1,458,957	0.00155%
TELEFONICA BRASIL S.A.	679,300	\$6,093,141	0.00646%
TELEFONICA DEUTSCHLAND HOLDI	160,696	\$451,798	0.00048%
TELENOR ASA	25,837	\$262,384	0.00028%
TELEPERFORMANCE	680	\$113,842	0.00012%
TELEPHONE AND DATA SYSTEMS	32,277	\$265,640	0.00028%
TELIA CO AB	235,986	\$516,703	0.00055%
TELKOM INDONESIA PERSERO TBK	9,836,600	\$2,624,406	0.00278%
TELLURIAN INC	28,770	\$40,566	0.00004%
TELSTRA GROUP LTD	3,260,373	\$9,332,149	0.00989%
TEMAIRAZU INC	1,200	\$33,251	0.00004%
TEMAS TBK PT	1,553,000	\$29,418	0.00003%
TEMENOS AG REG	6,262	\$497,936	0.00053%
TEMPLETON DRAGON FUND INC	441,258	\$4,019,860	0.00426%
TEMPLETON EMERGING MARKETS INV	19,848,200	\$36,942,611	0.03914%
TEMPUR SEALY INTERNATIONAL I	61,074	\$2,447,235	0.00259%
TENABLE HOLDINGS INC	2,046	\$89,103	0.00009%
TENAGA NASIONAL BHD	137,600	\$266,798	0.00028%
TENARIS SA	79,778	\$1,193,724	0.00126%
TENARIS SA ADR	100,613	\$3,013,359	0.00319%
TENCENT HOLDINGS LTD	430,098	\$18,199,282	0.01928%
TENCENT HOLDINGS LTD UNS ADR	62,796	\$2,668,202	0.00283%
TENCENT MUSIC ENTERTAINM ADR	336,334	\$2,482,145	0.00263%
TENET HEALTHCARE CORP	38,794	\$3,157,056	0.00335%
TENNANT CO	5,862	\$475,467	0.00050%
TERADATA CORP	36,630	\$1,956,408	0.00207%
TERADYNE INC	34,734	\$3,866,936	0.00410%
TEREX CORP	28,386	\$1,698,334	0.00180%
TERNIUM SA SPONSORED ADR	64,729	\$2,566,505	0.00272%
TERRASKY CO LTD	50,522	\$979,785	0.00104%
TERUMO CORP	298,953	\$9,435,940	0.01000%
TESCO PLC	2,625,207	\$8,290,496	0.00878%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
TESLA INC	344,378	\$90,147,829	0.09552%
TETRA TECH INC	19,550	\$3,201,117	0.00339%
TETRA TECHNOLOGIES INC	16,481	\$55,706	0.00006%
TETRAGON FINANCIAL GROUP LTD	326,694	\$3,221,203	0.00341%
TEVA PHARMACEUTICAL SP ADR	17,666	\$133,025	0.00014%
TEXAS CAPITAL BANCSHARES INC	53,432	\$2,751,748	0.00292%
TEXAS INSTRUMENTS INC	219,377	\$39,492,248	0.04184%
TEXAS PACIFIC LAND CORP	1,167	\$1,536,356	0.00163%
TEXAS ROADHOUSE INC	28,925	\$3,247,699	0.00344%
TEXTAINER GROUP HOLDINGS LTD	1,101	\$43,357	0.00005%
TEXTRON INC	70,685	\$4,780,427	0.00507%
TFI INTERNATIONAL INC	50,353	\$5,743,267	0.00609%
TFS FINANCIAL CORP	11,393	\$143,210	0.00015%
TG THERAPEUTICS INC	34,120	\$847,541	0.00090%
THAILAND FUTURE FUND FOREIGN	145,900	\$31,069	0.00003%
THALES SA	19,030	\$2,848,510	0.00302%
THE CIGNA GROUP	104,402	\$29,295,201	0.03104%
THE UNITED LABORATORIES INTE	958,901	\$800,247	0.00085%
THERMO FISHER SCIENTIFIC INC	76,851	\$40,097,009	0.04248%
THERMON GROUP HOLDINGS INC	2,492	\$66,287	0.00007%
THG PLC	31,280	\$32,411	0.00003%
THOMSON REUTERS CORP	35,956	\$4,860,072	0.00515%
THOR INDUSTRIES INC	24,590	\$2,545,065	0.00270%
THRYV HOLDINGS INC	9,609	\$236,381	0.00025%
THUNGELA RESOURCES LTD	224,789	\$1,750,698	0.00185%
THYSSENKRUPP AG	97,873	\$765,395	0.00081%
TI FLUID SYSTEMS PLC	45,752	\$79,456	0.00008%
TIAN DI SCIENCE + TECHNOLO A	1,558,500	\$1,250,825	0.00133%
TIDEWATER INC	2,718	\$150,686	0.00016%
TIMKEN CO	26,410	\$2,417,307	0.00256%
TIMKENSTEEL CORP	12,930	\$278,900	0.00030%
TINEXTA SPA	2,168	\$39,831	0.00004%
TIPCO ASPHALT PUB CO L NVDR	348,300	\$183,704	0.00019%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
TITAN CEMENT INTERNATIONAL T	40,670	\$758,744	0.00080%
TITAN CO LTD	33,292	\$1,239,782	0.00131%
TITAN INTERNATIONAL INC	17,547	\$201,440	0.00021%
TITAN MACHINERY INC	24,119	\$711,511	0.00075%
TJX COMPANIES INC	354,347	\$30,045,082	0.03183%
TK CORPORATION	8,942	\$125,072	0.00013%
TMX GROUP LTD	187,500	\$4,223,975	0.00448%
TOA CORP	3,000	\$19,137	0.00002%
TOAST INC CLASS A	17,030	\$384,367	0.00041%
TOC CO LTD	5,300	\$23,102	0.00002%
TOFAS TURK OTOMOBIL FABRIKA	154,277	\$1,494,244	0.00158%
TOFU RESTAURANT CO LTD	4,000	\$34,228	0.00004%
TOHO HOLDINGS CO LTD	104,700	\$1,917,466	0.00203%
TOKAI RIKA CO LTD	2,500	\$36,790	0.00004%
TOKIO MARINE HOLDINGS INC	83,613	\$1,917,716	0.00203%
TOKUYAMA CORP	129,000	\$2,113,927	0.00224%
TOKYO ELECTRON DEVICE LTD	12,982	\$945,795	0.00100%
TOKYO ELECTRON LTD	70,004	\$9,958,019	0.01055%
TOKYO GAS CO LTD	259,720	\$5,647,767	0.00598%
TOKYO KIRABOSHI FINANCIAL GR	50,810	\$1,095,051	0.00116%
TOKYO SEIMITSU CO LTD	28,100	\$1,541,723	0.00163%
TOLI CORP	38,000	\$89,127	0.00009%
TOLL BROTHERS INC	54,037	\$4,272,706	0.00453%
TOMONY HOLDINGS INC	13,300	\$33,587	0.00004%
TOMPKINS FINANCIAL CORP	3,945	\$219,737	0.00023%
TOMY COMPANY LTD	16,500	\$206,628	0.00022%
TONAMI HOLDINGS CO LTD	1,100	\$35,085	0.00004%
TONG TAI MACHINE + TOOL CO	26,000	\$16,112	0.00002%
TONGWEI CO LTD A	66,900	\$315,986	0.00033%
TONGYANG LIFE INSURANCE	8,567	\$23,211	0.00002%
TOOTSIE ROLL INDS	6,006	\$212,672	0.00023%
TOPBUILD CORP	13,098	\$3,484,330	0.00369%
TOPCO SCIENTIFIC CO LTD	189,000	\$1,107,499	0.00117%

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TOPCON CORP	6,300	\$91,884	0.00010%
TOPGOLF CALLAWAY BRANDS CORP	44,986	\$892,972	0.00095%
TOPPAN INC	192,388	\$4,126,356	0.00437%
TOPSPORTS INTERNATIONAL HOLD	1,113,000	\$964,356	0.00102%
TOPY INDUSTRIES LTD	5,000	\$78,286	0.00008%
TOREX GOLD RESOURCES INC	82,242	\$1,169,692	0.00124%
TORII PHARMACEUTICAL CO LTD	21,700	\$543,495	0.00058%
TORISHIMA PUMP MFG CO LTD	3,400	\$44,624	0.00005%
TORM PLC A	24,477	\$588,895	0.00062%
TORO CO	54,298	\$5,519,392	0.00585%
TOROMONT INDUSTRIES LTD	14,984	\$1,232,351	0.00131%
TORONTO DOMINION BANK	12,419	\$770,621	0.00082%
TORPOL SA	9,371	\$39,717	0.00004%
TORRENT PHARMACEUTICALS LTD	5,341	\$124,026	0.00013%
TOSEI CORP	87,300	\$1,053,386	0.00112%
TOSHIBA TEC CORP	1,100	\$31,356	0.00003%
TOSOH CORP	134,666	\$1,582,991	0.00168%
TOTALENERGIES SE	461,102	\$26,435,931	0.02801%
TOTALENERGIES SE SPON ADR	4,761	\$274,424	0.00029%
TOTO LTD	5,800	\$173,557	0.00018%
TOTVS SA	139,900	\$869,445	0.00092%
TOURMALINE OIL CORP	14,755	\$696,019	0.00074%
TOWA BANK LTD/THE	7,100	\$26,133	0.00003%
TOWA PHARMACEUTICAL CO LTD	19,600	\$240,161	0.00025%
TOWER SEMICONDUCTOR LTD	52,872	\$1,947,642	0.00206%
TOWNE BANK	924	\$21,474	0.00002%
TOYO ENGINEERING CORP	35,700	\$145,235	0.00015%
TOYO SUISAN KAISHA LTD	6,200	\$278,954	0.00030%
TOYO TANSO CO LTD	24,670	\$873,909	0.00093%
TOYO TIRE CORP	13,600	\$179,204	0.00019%
TOYODA GOSEI CO LTD	3,800	\$71,565	0.00008%
TOYOTA INDUSTRIES CORP	4,000	\$283,807	0.00030%
TOYOTA MOTOR CORP	96,820	\$1,546,400	0.00164%

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TOYOTA TSUSHO CORP	18,383	\$907,989	0.00096%
TPI COMPOSITES INC	2,328	\$24,141	0.00003%
TPR CO LTD	3,400	\$39,826	0.00004%
TR EUROPEAN GROWTH TRUST PLC	17,108,555	\$33,496,500	0.03549%
TRACTOR SUPPLY COMPANY	24,865	\$5,497,652	0.00583%
TRADA ALAM MINERA TBK PT	2,604,700	\$1,629	0.00000%
TRADE DESK INC/THE CLASS A	16,824	\$1,299,149	0.00138%
TRADEWEB MARKETS INC CLASS A	41,287	\$2,827,334	0.00300%
TRAEGER INC	10,136	\$43,078	0.00005%
TRANCOM CO LTD	600	\$27,315	0.00003%
TRANE TECHNOLOGIES PLC	76,384	\$14,609,204	0.01548%
TRANSCAT INC	609	\$51,954	0.00006%
TRANSDIGM GROUP INC	13,661	\$12,215,256	0.01294%
TRANSMEDICS GROUP INC	25,590	\$2,149,048	0.00228%
TRANSNEFT PJSC	450	\$715,726	0.00076%
TRANSOCEAN LTD	18,120	\$127,021	0.00013%
TRANSUNION	14,734	\$1,154,114	0.00122%
TRATON SE	4,805	\$102,748	0.00011%
TRAVEL LEISURE CO	26,934	\$1,086,518	0.00115%
TRAVELERS COS INC/THE	56,520	\$9,815,263	0.01040%
TRAVELZOO	118,564	\$935,470	0.00099%
TRAVERE THERAPEUTICS INC	5,046	\$77,507	0.00008%
TRAVIS PERKINS PLC	477,843	\$4,935,379	0.00523%
TREASURE FACTORY CO LTD	73,414	\$852,818	0.00090%
TREASURY WINE ESTATES LTD	303,694	\$2,270,188	0.00241%
TREEHOUSE FOODS INC	17,255	\$869,307	0.00092%
TREND MICRO INC	11,175	\$536,966	0.00057%
TRENT LTD FOREIGN	32,011	\$686,567	0.00073%
TREVALI MINING CORP	17,417	\$2,024	0.00000%
TREX COMPANY INC	41,060	\$2,691,894	0.00285%
TRI POINTE HOMES INC	79,957	\$2,627,387	0.00278%
TRIMBLE INC	30,977	\$1,639,922	0.00174%
TRINA SOLAR CO LTD A	150,297	\$881,623	0.00093%

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TRINET GROUP INC	110,635	\$10,507,006	0.01113%
TRINITY INDUSTRIES INC	30,773	\$791,174	0.00084%
TRINSEO PLC	13,969	\$176,987	0.00019%
TRIP.COM GROUP LTD ADR	100,004	\$3,500,140	0.00371%
TRIPADVISOR INC	34,021	\$561,006	0.00059%
TRIPUTRA AGRO PERSADA PT	460,886	\$16,908	0.00002%
TRITON INTERNATIONAL LTD	27,449	\$2,285,404	0.00242%
TRIUMPH FINANCIAL INC	7,830	\$475,438	0.00050%
TRIUMPH GROUP INC	25,256	\$312,417	0.00033%
TRIVAGO NV ADR	21,390	\$28,235	0.00003%
TRONOX HOLDINGS PLC	25,574	\$325,046	0.00034%
TRUEBLUE INC	9,715	\$172,053	0.00018%
TRUIST FINANCIAL CORP	444,479	\$13,489,938	0.01429%
TRUPANION INC	11,971	\$235,589	0.00025%
TRUSCO NAKAYAMA CORP	12,700	\$199,812	0.00021%
TRUSTCO BANK CORP NY	5,932	\$169,715	0.00018%
TRUSTMARK CORP	20,227	\$427,194	0.00045%
TRUWORTHS INTERNATIONAL LTD	429,439	\$1,286,641	0.00136%
TSANN KUEN ENTERPRISE CO LTD	21,750	\$30,728	0.00003%
TSH RESOURCES BHD	301,900	\$59,507	0.00006%
TSI HOLDINGS CO LTD	48,700	\$265,174	0.00028%
TSINGTAO BREWERY CO LTD A	6,900	\$98,436	0.00010%
TSINGTAO BREWERY CO LTD H	40,000	\$363,423	0.00039%
TSUBAKIMOTO CHAIN CO	9,400	\$238,357	0.00025%
TSUBURAYA FIELDS HOLDINGS IN	55,219	\$1,141,171	0.00121%
TSUGAMI CORP	4,600	\$43,888	0.00005%
TSUMURA + CO	14,400	\$265,264	0.00028%
TSURUHA HOLDINGS INC	2,700	\$199,976	0.00021%
TSURUMI MANUFACTURING CO LTD	13,700	\$246,446	0.00026%
TTEC HOLDINGS INC	7,068	\$239,181	0.00025%
TTFB CO LTD	104,180	\$1,021,914	0.00108%
TTM TECHNOLOGIES	33,557	\$466,442	0.00049%
TUBE INVESTMENTS OF INDIA LT	17,214	\$667,356	0.00071%

OPERF Public Equity Holdings  
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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
TUI AG	5,460	\$38,699	0.00004%
TUPRAS TURKIYE PETROL RAFINE	112,315	\$341,641	0.00036%
TURK HAVA YOLLARI AO	1,120,571	\$8,325,838	0.00882%
TURK SISE VE CAM FABRIKALARI	328,844	\$560,813	0.00059%
TURK TRAKTOR VE ZIRAAT MAKIN	32,743	\$510,173	0.00054%
TURKCELL ILETISIM HIZMET AS	660,030	\$919,029	0.00097%
TURKIYE IS BANKASI C	6,660,726	\$3,592,244	0.00381%
TURKIYE VAKIFLAR BANKASI T D	334,974	\$127,334	0.00013%
TUSIMPLE HOLDINGS INC A	21,727	\$36,067	0.00004%
TV ASAHI HOLDINGS CORP	8,800	\$99,912	0.00011%
TWILIO INC A	8,241	\$524,292	0.00056%
TWIST BIOSCIENCE CORP	2,238	\$45,789	0.00005%
TWOSTONE+SONS INC	4,500	\$46,919	0.00005%
TX GROUP AG	74	\$8,850	0.00001%
TYLER TECHNOLOGIES INC	5,193	\$2,162,729	0.00229%
TYSON FOODS INC CL A	163,560	\$8,348,102	0.00885%
U BLOX HOLDING AG	117	\$12,829	0.00001%
U HAUL HOLDING CO	3,648	\$201,807	0.00021%
U HAUL HOLDING CO NON VOTING	71,478	\$3,621,790	0.00384%
U.S. PHYSICAL THERAPY INC	4,630	\$562,036	0.00060%
UBER TECHNOLOGIES INC	68,613	\$2,962,023	0.00314%
UBS GROUP AG REG	545,474	\$11,032,641	0.01169%
UCB SA	91,700	\$8,123,632	0.00861%
UCHIDA YOKO CO LTD	2,400	\$96,641	0.00010%
UDE CORP	62,000	\$85,103	0.00009%
UFP INDUSTRIES INC	31,955	\$3,101,233	0.00329%
UFP TECHNOLOGIES INC	16,867	\$3,269,668	0.00346%
UGI CORP	167,204	\$4,509,492	0.00478%
UIPATH INC CLASS A	110,831	\$1,836,470	0.00195%
UJJIVAN FINANCIAL SERVICES L	36,687	\$172,219	0.00018%
ULTA BEAUTY INC	33,070	\$15,562,577	0.01649%
ULTRA CLEAN HOLDINGS INC	17,657	\$679,088	0.00072%
ULTRAGENYX PHARMACEUTICAL IN	2,201	\$101,532	0.00011%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ULTRAPAR PARTICIPACOES SA	92,113	\$360,700	0.00038%
UMB FINANCIAL CORP	40,317	\$2,455,305	0.00260%
UNDER ARMOUR INC CLASS A	76,495	\$552,294	0.00059%
UNDER ARMOUR INC CLASS C	90,391	\$606,524	0.00064%
UNI SELECT INC	6,729	\$239,259	0.00025%
UNICHARM CORP	9,106	\$336,494	0.00036%
UNICREDIT SPA	1,409,553	\$32,701,802	0.03465%
UNIFIRST CORP/MA	6,538	\$1,013,455	0.00107%
UNIGROUP GUOXIN MICROELECT A	9,100	\$116,818	0.00012%
UNILEVER INDONESIA TBK PT	3,400	\$966	0.00000%
UNILEVER PLC	50,292	\$2,619,891	0.00278%
UNIMICRON TECHNOLOGY CORP	187,000	\$1,056,752	0.00112%
UNION BANK OF INDIA	491,761	\$433,697	0.00046%
UNION PACIFIC CORP	127,485	\$26,085,981	0.02764%
UNION TOOL CO	1,700	\$37,932	0.00004%
UNIPOL GRUPPO SPA	6,962	\$37,150	0.00004%
UNIPRES CORP	6,900	\$55,187	0.00006%
UNIQUIRE NV	13,081	\$149,908	0.00016%
UNISPLENDOR CORP LTD A	1,700	\$7,454	0.00001%
UNITECH COMPUTER CO LTD	28,000	\$32,590	0.00003%
UNITED AIRLINES HOLDINGS INC	50,625	\$2,777,794	0.00294%
UNITED ARROWS LTD	14,300	\$245,861	0.00026%
UNITED BANK LTD	1,321,235	\$539,929	0.00057%
UNITED BANKSHARES INC	46,234	\$1,371,763	0.00145%
UNITED COMMUNITY BANKS/GA	94,637	\$2,364,979	0.00251%
UNITED FIRE GROUP INC	6,765	\$153,295	0.00016%
UNITED INC	7,000	\$42,813	0.00005%
UNITED INTERNET AG REG SHARE	10,005	\$140,809	0.00015%
UNITED MICROELECTRONICS CORP	180,000	\$280,306	0.00030%
UNITED NATURAL FOODS INC	19,503	\$381,284	0.00040%
UNITED OVERSEAS BANK LTD	52,546	\$1,087,145	0.00115%
UNITED PARCEL SERVICE CL B	200,313	\$35,906,105	0.03804%
UNITED PLANTATIONS BHD	47,700	\$158,199	0.00017%



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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
UNITED RENTALS INC	40,729	\$18,139,475	0.01922%
UNITED STATES STEEL CORP	83,248	\$2,082,032	0.00221%
UNITED THERAPEUTICS CORP	20,749	\$4,580,342	0.00485%
UNITED TRACTORS TBK PT	2,129,213	\$3,305,482	0.00350%
UNITEDHEALTH GROUP INC	190,222	\$91,428,302	0.09687%
UNITIL CORP	4,978	\$252,434	0.00027%
UNITY OPTO TECHNOLOGY CO LTD	57,000	\$0	0.00000%
UNITY SOFTWARE INC	22,089	\$959,104	0.00102%
UNIVAR SOLUTIONS INC	85,531	\$3,065,431	0.00325%
UNIVERSAL CORP/VA	7,839	\$391,480	0.00041%
UNIVERSAL DISPLAY CORP	16,004	\$2,306,657	0.00244%
UNIVERSAL HEALTH SERVICES B	44,410	\$7,006,566	0.00742%
UNIVERSAL INSURANCE HOLDINGS	8,522	\$131,494	0.00014%
UNIVERSAL MUSIC GROUP NV	6,093	\$135,276	0.00014%
UNIVERSAL SCIENTIFIC INDUS A	265,069	\$545,898	0.00058%
UNIVERSAL STAINLESS + ALLOY	71,730	\$1,004,937	0.00106%
UNO MINDA LTD	109,698	\$778,244	0.00082%
UNTRADE CONVOY	1,908,000	\$7,621	0.00001%
UNTRADE CW GROUP HOLD	97,500	\$0	0.00000%
UNTRADE HUA HAN HEALTH	288,000	\$0	0.00000%
UNTRADE HUIYUAN JUICE	82,500	\$3,691	0.00000%
UNTRADE.ANXIN CHINA	516,000	\$0	0.00000%
UNTRADE.C FIBER OPTIC	412,800	\$0	0.00000%
UNTRADE.CHINA ZHONGWANG	217,600	\$8,747	0.00001%
UNTRADE.CTEG	82,000	\$0	0.00000%
UNTRADE.GENTING HK	74,000	\$735	0.00000%
UNTRADE.GOODRESOURCES	260,000	\$0	0.00000%
UNTRADE.HSIN CHONG GP	1,062,000	\$0	0.00000%
UNTRADE.PAC ANDES INTL HLDGS	2,389,405	\$0	0.00000%
UNTRADE.TENWOW INT L	47,000	\$0	0.00000%
UNTRADE.YOUYUAN HLDGS	51,700	\$0	0.00000%
UNUM GROUP	64,007	\$3,053,134	0.00323%
UOL GROUP LTD	167,000	\$792,212	0.00084%

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as of 6/30/2023

<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
UPBOUND GROUP INC	55,826	\$1,737,863	0.00184%
UPM KYMMENE OYJ	17,951	\$534,071	0.00057%
UPSTART HOLDINGS INC	40,331	\$1,444,253	0.00153%
UPWORK INC	6,211	\$58,011	0.00006%
URANIUM ENERGY CORP	13,339	\$45,353	0.00005%
URBAN OUTFITTERS INC	102,327	\$3,390,094	0.00359%
US BANCORP	179,436	\$5,928,565	0.00628%
US FOODS HOLDING CORP	76,007	\$3,344,308	0.00354%
US SILICA HOLDINGS INC	28,398	\$344,468	0.00036%
USANA HEALTH SCIENCES INC	3,498	\$220,514	0.00023%
USER LOCAL INC	54,439	\$966,859	0.00102%
USS CO LTD	59,958	\$986,475	0.00105%
UTILICO EMERGING MARKETS TRUST	2,694,142	\$7,672,447	0.00813%
UTZ BRANDS INC	2,404	\$39,329	0.00004%
UWM HOLDINGS CORP	6,520	\$36,512	0.00004%
V TECHNOLOGY CO LTD	3,500	\$58,602	0.00006%
VA TECH WABAG LTD	170,968	\$1,017,435	0.00108%
VAALCO ENERGY INC	11,165	\$41,980	0.00004%
VAIL RESORTS INC	4,049	\$1,019,376	0.00108%
VALARIS LTD	21,723	\$1,367,028	0.00145%
VALE SA	298,400	\$3,972,481	0.00421%
VALEO	4,355	\$93,268	0.00010%
VALERO ENERGY CORP	145,735	\$17,094,716	0.01811%
VALLEY NATIONAL BANCORP	152,507	\$1,181,929	0.00125%
VALLOUREC SA	3,338	\$39,422	0.00004%
VALMONT INDUSTRIES	8,430	\$2,453,552	0.00260%
VALOR HOLDINGS CO LTD	234,300	\$3,234,016	0.00343%
VALQUA LTD	4,900	\$133,065	0.00014%
VALUECOMMERCE CO LTD	6,800	\$63,326	0.00007%
VALVOLINE INC	50,779	\$1,904,720	0.00202%
VANDA PHARMACEUTICALS INC	17,884	\$117,856	0.00012%
VARANIUM CLOUD LTD	14,000	\$23,141	0.00002%
VAREX IMAGING CORP	13,263	\$312,609	0.00033%

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<b><u>Security Name</u></b>	<b><u>Shares</u></b>	<b><u>Market Value (\$)</u></b>	<b><u>% of OPERF</u></b>
VARONIS SYSTEMS INC	4,948	\$131,864	0.00014%
VARUN BEVERAGES LTD	131,556	\$1,290,924	0.00137%
VAT GROUP AG	40,869	\$16,902,174	0.01791%
VATTI CORPORATION LTD A	854,600	\$835,300	0.00089%
VAXCYTE INC	23,627	\$1,179,932	0.00125%
VECTOR GROUP LTD	43,603	\$558,554	0.00059%
VECTOR INC	4,000	\$37,057	0.00004%
VEDANTA LTD	406,721	\$1,378,026	0.00146%
VEECO INSTRUMENTS INC	64,431	\$1,654,588	0.00175%
VEEVA SYSTEMS INC CLASS A	15,988	\$3,161,307	0.00335%
VELO3D INC	10,548	\$22,784	0.00002%
VENTEC INTERNATIONAL GROUP C	21,000	\$59,808	0.00006%
VENTIA SERVICES GROUP PTY LT	43,300	\$87,333	0.00009%
VENTURE CORP LTD	149,020	\$1,619,747	0.00172%
VERACYTE INC	4,869	\$124,013	0.00013%
VERADIGM INC	35,339	\$445,271	0.00047%
VERICEL CORP	43,626	\$1,639,029	0.00174%
VERINT SYSTEMS INC	2,433	\$85,301	0.00009%
VERISIGN INC	100,721	\$22,759,924	0.02412%
VERISK ANALYTICS INC	33,420	\$7,553,923	0.00800%
VERITEX HOLDINGS INC	18,164	\$325,681	0.00035%
VERITIV CORP	4,889	\$614,107	0.00065%
VERIZON COMMUNICATIONS INC	644,085	\$23,953,521	0.02538%
VERRA MOBILITY CORP	112,153	\$2,211,657	0.00234%
VERTEX ENERGY INC	3,081	\$19,256	0.00002%
VERTEX INC CLASS A	1,560	\$30,420	0.00003%
VERTEX PHARMACEUTICALS INC	108,022	\$38,014,022	0.04028%
VERTIV HOLDINGS CO	45,303	\$1,122,155	0.00119%
VESTAS WIND SYSTEMS A/S	15,739	\$418,471	0.00044%
VF CORP	49,659	\$947,990	0.00100%
VIAD CORP	9,113	\$244,957	0.00026%
VIAPLAY GROUP AB	146,110	\$835,973	0.00089%
VIASAT INC	24,782	\$1,022,505	0.00108%

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<b>Security Name</b>	<b>Shares</b>	<b>Market Value (\$)</b>	<b>% of OPERF</b>
VIATRIS INC	659,898	\$6,585,782	0.00698%
VIAVI SOLUTIONS INC	71,830	\$813,834	0.00086%
VICOR CORP	22,676	\$1,224,504	0.00130%
VICTORIA S SECRET + CO	32,986	\$574,946	0.00061%
VICTORY CAPITAL HOLDING A	1,518	\$47,878	0.00005%
VIDRALA SA	4,258	\$401,834	0.00043%
VIEMED HEALTHCARE INC	68,076	\$666,006	0.00071%
VIENNA INSURANCE GROUP AG	2,693	\$70,367	0.00007%
VIETNAM ENTERPRISE INVESTMENTS	839,936	\$6,257,620	0.00663%
VIKING THERAPEUTICS INC	2,782	\$45,096	0.00005%
VINACAPITAL VIETNAM OPPORTUNIT	2,585,144	\$14,099,620	0.01494%
VINCI PARTNERS INVESTMENTS A	35,947	\$335,026	0.00035%
VINCI SA	3,862	\$448,226	0.00047%
VIPER ENERGY PARTNERS LP	56,975	\$1,528,639	0.00162%
VIPSHOP HOLDINGS LTD ADR	421,015	\$6,946,748	0.00736%
VIR BIOTECHNOLOGY INC	26,933	\$660,666	0.00070%
VIRGIN AUSTRALIA INT HOLDINGS	936,656	\$0	0.00000%
VIRGIN GALACTIC HOLDINGS INC	14,102	\$54,716	0.00006%
VIRGIN MONEY UK PLC CDI	293,849	\$557,462	0.00059%
VIRTRA INC	112,849	\$858,781	0.00091%
VIRTU FINANCIAL INC CLASS A	28,792	\$492,055	0.00052%
VIRTUS INVESTMENT PARTNERS	2,395	\$472,941	0.00050%
VISA INC CLASS A SHARES	508,912	\$120,856,422	0.12805%
VISHAY INTERTECHNOLOGY INC	40,853	\$1,201,078	0.00127%
VISHAY PRECISION GROUP	1,400	\$52,010	0.00006%
VISION INC/TOKYO JAPAN	15,600	\$198,380	0.00021%
VISTA OUTDOOR INC	20,323	\$562,337	0.00060%
VISTEON CORP	15,664	\$2,249,507	0.00238%
VISTRA CORP	83,971	\$2,204,239	0.00234%
VITA COCO CO INC/THE	66,937	\$1,798,597	0.00191%
VITAL ENERGY INC	5,826	\$263,044	0.00028%
VITESCO TECHNOLOGIES GROUP A	50,593	\$4,164,612	0.00441%
VITESSE ENERGY INC	2,481	\$55,574	0.00006%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
VIVID SEATS INC CLASS A	3,922	\$31,062	0.00003%
VMWARE INC CLASS A W/I	28,499	\$4,095,021	0.00434%
VOESTALPINE AG	230,517	\$8,274,157	0.00877%
VOLKSWAGEN AG PREF	6,377	\$855,332	0.00091%
VOLTRONIC POWER TECHNOLOGY	37,271	\$2,351,539	0.00249%
VOLVO AB B SHS	1,387,663	\$28,649,223	0.03036%
VONOVIA SE	12,850	\$250,876	0.00027%
VONTIER CORP	65,740	\$2,117,485	0.00224%
VOYA FINANCIAL INC	36,668	\$2,629,462	0.00279%
VOYAGER THERAPEUTICS INC	73,765	\$844,609	0.00089%
VSE CORP	800	\$43,752	0.00005%
VSTECs HOLDINGS LTD	78,000	\$40,112	0.00004%
VTB BANK PJSC	159,470,000	\$38,718	0.00004%
VULCABRAS AZALEIA SA	320,540	\$1,149,532	0.00122%
VULCAN MATERIALS CO	17,986	\$4,054,764	0.00430%
W+T OFFSHORE INC	4,217	\$16,320	0.00002%
WABASH NATIONAL CORP	25,269	\$647,897	0.00069%
WABTEC CORP	54,908	\$6,021,760	0.00638%
WAGNERS HOLDING CO LTD	11,318	\$6,027	0.00001%
WAJAX CORP	8,794	\$165,745	0.00018%
WALGREENS BOOTS ALLIANCE INC	426,318	\$12,145,800	0.01287%
WALKER + DUNLOP INC	10,478	\$828,705	0.00088%
WALMART DE MEXICO SAB DE CV	2,023,600	\$8,010,391	0.00849%
WALMART INC	187,949	\$29,541,824	0.03130%
WALT DISNEY CO/THE	224,983	\$20,086,482	0.02128%
WAN HAI LINES LTD	302,000	\$572,107	0.00061%
WANGSU SCIENCE + TECHNOLOG A	674,800	\$660,489	0.00070%
WANT WANT CHINA HOLDINGS LTD	2,154,996	\$1,429,954	0.00152%
WARBY PARKER INC CLASS A	35,332	\$413,031	0.00044%
WARNER BROS DISCOVERY INC	1,509,435	\$18,928,315	0.02006%
WARNER MUSIC GROUP CORP CL A	5,057	\$131,937	0.00014%
WARRIOR MET COAL INC	19,103	\$744,062	0.00079%
WARTSILA OYJ ABP	42,732	\$480,892	0.00051%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
WASHINGTON FEDERAL INC	23,339	\$618,950	0.00066%
WASHINGTON H. SOUL PATTINSON	29,203	\$617,771	0.00065%
WASTE CONNECTIONS INC	554	\$79,183	0.00008%
WASTE MANAGEMENT INC	57,937	\$10,047,435	0.01065%
WASU MEDIA HOLDING CO LTD A	230,400	\$275,945	0.00029%
WATCHES OF SWITZERLAND GROUP	4,696	\$36,448	0.00004%
WATERS CORP	12,900	\$3,438,366	0.00364%
WATSCO INC	19,071	\$7,275,014	0.00771%
WATTS WATER TECHNOLOGIES A	10,867	\$1,996,594	0.00212%
WAYFAIR INC CLASS A	5,903	\$383,754	0.00041%
WD 40 CO	4,808	\$907,029	0.00096%
WEATHERFORD INTERNATIONAL PL	7,418	\$492,704	0.00052%
WEAVE COMMUNICATIONS INC	293,336	\$3,258,963	0.00345%
WEBSTER FINANCIAL CORP	127,999	\$4,831,962	0.00512%
WEC ENERGY GROUP INC	73,517	\$6,487,140	0.00687%
WEG SA	358,520	\$2,805,583	0.00297%
WEI MON INDUSTRY CO LTD	48,000	\$0	0.00000%
WEIBO CORP SPON ADR	71,771	\$940,918	0.00100%
WEIQIAO TEXTILE CO LTD H	281,827	\$57,900	0.00006%
WEIR GROUP PLC/THE	2,730	\$60,947	0.00006%
WEIS MARKETS INC	200	\$12,842	0.00001%
WELCIA HOLDINGS CO LTD	10,240	\$212,225	0.00022%
WELLS FARGO + CO	1,169,463	\$49,912,681	0.05289%
WELSPUN ENTERPRISES LTD/NEW	43,385	\$106,299	0.00011%
WENDEL	98,568	\$10,108,546	0.01071%
WENDY S CO/THE	61,943	\$1,347,260	0.00143%
WERNER ENTERPRISES INC	20,018	\$884,395	0.00094%
WESBANCO INC	2,121	\$54,319	0.00006%
WESCO INTERNATIONAL INC	18,239	\$3,265,875	0.00346%
WESFARMERS LTD	24,125	\$792,342	0.00084%
WEST COAST PAPER MILLS LTD	16,133	\$98,525	0.00010%
WEST FRASER TIMBER CO LTD	4,101	\$352,719	0.00037%
WEST PHARMACEUTICAL SERVICES	26,220	\$10,028,363	0.01063%

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<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
WESTAMERICA BANCORPORATION	8,772	\$335,968	0.00036%
WESTERN ALLIANCE BANCORP	8,553	\$311,928	0.00033%
WESTERN DIGITAL CORP	214,821	\$8,148,161	0.00863%
WESTERN FOREST PRODUCTS INC	31,056	\$24,408	0.00003%
WESTERN MINING CO A	153,600	\$222,236	0.00024%
WESTERN UNION CO	126,468	\$1,483,470	0.00157%
WESTLAKE CORP	26,737	\$3,194,269	0.00338%
WESTON (GEORGE) LTD	31,215	\$3,694,610	0.00391%
WESTPAC BANKING CORP	24,346	\$345,834	0.00037%
WESTROCK CO	99,254	\$2,885,314	0.00306%
WETHERSPOON (J.D.) PLC	126,036	\$1,077,587	0.00114%
WEX INC	15,531	\$2,827,729	0.00300%
WGI EMERGING MARKETS	1,709,334	\$35,056,973	0.03714%
WH GROUP LTD	2,996,500	\$1,586,846	0.00168%
WHEATON PRECIOUS METALS CORP	25,858	\$1,119,520	0.00119%
WHIRLPOOL CORP	42,477	\$6,320,153	0.00670%
WHITBREAD PLC	25,419	\$1,094,235	0.00116%
WHITE MOUNTAINS INSURANCE GP	224	\$311,116	0.00033%
WHITECAP RESOURCES INC	25,300	\$177,239	0.00019%
WHITEHAVEN COAL LTD	407,773	\$1,821,323	0.00193%
WICKES GROUP PLC	346,102	\$539,021	0.00057%
WIENERBERGER AG	23,713	\$725,420	0.00077%
WIIT SPA	3,014	\$66,588	0.00007%
WILEY (JOHN) + SONS CLASS A	30,397	\$1,034,410	0.00110%
WILLIAMS COS INC	169,885	\$5,543,348	0.00587%
WILLIAMS SONOMA INC	24,365	\$3,049,036	0.00323%
WILLIS TOWERS WATSON PLC	67,823	\$15,972,317	0.01692%
WILLS INC	5,000	\$20,929	0.00002%
WILLSCOT MOBILE MINI HOLDING	13,633	\$651,521	0.00069%
WILUNA MINING CORP LTD	15,165	\$1,553	0.00000%
WINGARC1ST INC	2,800	\$45,816	0.00005%
WINGSTOP INC	9,363	\$1,874,098	0.00199%
WINMARK CORP	364	\$121,019	0.00013%

OPERF Public Equity Holdings  
as of 6/30/2023

<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
WINMATE INC	257,786	\$931,173	0.00099%
WINNEBAGO INDUSTRIES	18,215	\$1,214,758	0.00129%
WINPAK LTD	2,718	\$84,647	0.00009%
WINTRUST FINANCIAL CORP	20,365	\$1,478,906	0.00157%
WINWAY TECHNOLOGY CO LTD	38,109	\$951,976	0.00101%
WISDOMTREE INC	347,357	\$2,382,869	0.00252%
WISETECH GLOBAL LTD	94,020	\$4,994,862	0.00529%
WISTRON CORP	1,887,000	\$5,501,440	0.00583%
WISTRON INFORMATION TECHNOLO	15,000	\$54,665	0.00006%
WIWYNN CORP	40,000	\$1,823,757	0.00193%
WIX.COM LTD	68,927	\$5,392,848	0.00571%
WOLFSPEED INC	45,056	\$2,504,663	0.00265%
WOLTERS KLUWER	335,769	\$42,603,492	0.04514%
WOLVERINE WORLD WIDE INC	29,758	\$437,145	0.00046%
WONDERLA HOLIDAYS LTD	161,986	\$1,125,503	0.00119%
WOODSIDE ENERGY GROUP LTD	22,960	\$526,358	0.00056%
WOODWARD INC	20,383	\$2,423,743	0.00257%
WOOLWORTHS GROUP LTD	112,701	\$2,980,522	0.00316%
WOONGJIN THINKBIG CO LTD	16,349	\$33,501	0.00004%
WOORI FINANCIAL GROUP INC	48,153	\$430,861	0.00046%
WORKDAY INC CLASS A	6,395	\$1,444,567	0.00153%
WORKIVA INC	1,007	\$102,372	0.00011%
WORLD ACCEPTANCE CORP	1,481	\$198,469	0.00021%
WORLD KINECT CORP	21,668	\$448,094	0.00047%
WORLD WRESTLING ENTERTAIN A	17,539	\$1,902,455	0.00202%
WORLDLINE SA	3,391	\$123,936	0.00013%
WORTHINGTON INDUSTRIES	9,020	\$626,619	0.00066%
WOWPRIME CORP	95,848	\$980,192	0.00104%
WPP PLC	979,209	\$10,250,656	0.01086%
WR BERKLEY CORP	82,909	\$4,938,060	0.00523%
WSFS FINANCIAL CORP	20,493	\$772,996	0.00082%
WSP GLOBAL INC	600	\$79,359	0.00008%
WUCHAN ZHONGDA GROUP CO L A	3,063,000	\$2,083,028	0.00221%



OPERF Public Equity Holdings  
as of 6/30/2023

<b>Security Name</b>	<b>Shares</b>	<b>Market Value (\$)</b>	<b>% of OPERF</b>
WULIANGYE YIBIN CO LTD A	71,800	\$1,616,774	0.00171%
WUXI AUTOWELL TECHNOLOGY C A	6,199	\$160,777	0.00017%
WW GRAINGER INC	22,723	\$17,919,131	0.01899%
WW INTERNATIONAL INC	273,258	\$1,836,294	0.00195%
WYNDHAM HOTELS + RESORTS INC	30,036	\$2,059,569	0.00218%
WYNN MACAU LTD	1,474,400	\$1,341,458	0.00142%
WYNN RESORTS LTD	31,553	\$3,332,312	0.00353%
X 5 RETAIL GROUP NV REGS GDR	351	\$187	0.00000%
X TRADE BROKERS DOM MAKLEERSK	97,710	\$998,516	0.00106%
X4 PHARMACEUTICALS INC	302,352	\$586,563	0.00062%
XCEL ENERGY INC	88,330	\$5,491,476	0.00582%
XEBEC ADSORPTION INC	6,300	\$2,428	0.00000%
XEBIO HOLDINGS CO LTD	4,100	\$30,835	0.00003%
XENCOR INC	21,212	\$529,664	0.00056%
XENON PHARMACEUTICALS INC	1,301	\$50,089	0.00005%
XERIS BIOPHARMA HOLDINGS INC	553,698	\$1,450,689	0.00154%
XERO LTD	1,589	\$125,794	0.00013%
XEROX HOLDINGS CORP	47,213	\$703,002	0.00074%
XIAMEN ITG GROUP CORP LTD A	401,600	\$427,913	0.00045%
XIANGPIAOPIAO FOOD CO LTD A	81,200	\$229,491	0.00024%
XIWANG SPECIAL STEEL CO LTD	1,242,000	\$4,596	0.00000%
XOMETRY INC A	3,053	\$64,663	0.00007%
XPEL INC	6,867	\$578,339	0.00061%
XPERI INC	16,912	\$222,393	0.00024%
XPO INC	45,615	\$2,691,285	0.00285%
XPONENTIAL FITNESS INC A	803	\$13,852	0.00001%
XYLEM INC	35,545	\$4,003,078	0.00424%
YAKULT HONSHA CO LTD	51,950	\$3,272,597	0.00347%
YAMABIKO CORP	6,900	\$74,330	0.00008%
YAMADA CONSULTING GROUP CO L	3,000	\$33,521	0.00004%
YAMAE GROUP HOLDINGS CO LTD	1,800	\$39,042	0.00004%
YAMAGATA BANK LTD/THE	3,500	\$25,257	0.00003%
YAMAHA MOTOR CO LTD	174,400	\$4,973,721	0.00527%

OPERF Public Equity Holdings  
as of 6/30/2023

<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
YAMAICHI ELECTRONICS CO LTD	2,300	\$37,650	0.00004%
YAMASHIN FILTER CORP	14,200	\$29,769	0.00003%
YAMAZAWA CO LTD	1,200	\$10,528	0.00001%
YAMAZEN CORP	5,000	\$38,226	0.00004%
YANBU NATIONAL PETROCHEMICAL	44,907	\$568,117	0.00060%
YANDEX NV A	69,100	\$0	0.00000%
YANKUANG ENERGY GROUP CO H	78,000	\$223,451	0.00024%
YAPI VE KREDI BANKASI	145,234	\$72,311	0.00008%
YARA INTERNATIONAL ASA	12,295	\$434,945	0.00046%
YELP INC	23,395	\$851,812	0.00090%
YETI HOLDINGS INC	29,351	\$1,139,993	0.00121%
YEXT INC	3,639	\$41,157	0.00004%
YIFENG PHARMACY CHAIN CO L A	4,060	\$20,680	0.00002%
YOKOGAWA ELECTRIC CORP	50,800	\$931,576	0.00099%
YOUNGONE CORP	23,982	\$1,173,938	0.00124%
YOUNGONE HOLDINGS CO LTD	1,924	\$112,872	0.00012%
YTL CORP BHD	1,358,800	\$302,764	0.00032%
YTL POWER INTERNATIONAL BHD	104,900	\$29,217	0.00003%
YUASA TRADING CO LTD	59	\$1,790	0.00000%
YUM BRANDS INC	123,302	\$17,083,492	0.01810%
YUNNAN BAIYAO GROUP CO LTD A	18,400	\$132,933	0.00014%
YUNNAN BOTANEE BIO TECHNOL A	4,700	\$57,507	0.00006%
YURTEC CORP	8,200	\$48,848	0.00005%
YUSHIN PRECISION EQUIPMENT	4,300	\$21,301	0.00002%
ZALANDO SE	4,191	\$120,528	0.00013%
ZAMIL INDUSTRIAL INVESTMENT	5,896	\$32,697	0.00003%
ZEBRA TECHNOLOGIES CORP CL A	11,110	\$3,286,671	0.00348%
ZEDA LIMITED	31,408	\$17,740	0.00002%
ZEHNDER GROUP AG RG	1,000	\$80,926	0.00009%
ZENKOKU HOSHO CO LTD	7,500	\$259,349	0.00027%
ZENRIN CO LTD	4,600	\$29,312	0.00003%
ZETA GLOBAL HOLDINGS CORP A	3,431	\$29,301	0.00003%
ZHANGZHOU PIENZEHUANG PHA A	16,700	\$658,340	0.00070%

OPERF Public Equity Holdings  
as of 6/30/2023

<u>Security Name</u>	<u>Shares</u>	<u>Market Value (\$)</u>	<u>% of OPERF</u>
ZHEJIANG HANGMIN CO LTD A	348,280	\$394,593	0.00042%
ZHEJIANG JIUZHOU PHARMACEU A	15,000	\$56,539	0.00006%
ZHEJIANG NHU CO LTD A	51,000	\$108,122	0.00011%
ZHEJIANG SEMIR GARMENT CO A	569,627	\$487,755	0.00052%
ZHEJIANG SUPCON TECHNOLOGY A	56,046	\$484,381	0.00051%
ZHEJIANG SUPOR CO LTD A	8,800	\$60,572	0.00006%
ZHEJIANG WEIXING NEW BUILD A	28,820	\$81,492	0.00009%
ZHEN DING TECHNOLOGY HOLDING	117,000	\$394,452	0.00042%
ZHUZHOU CRRC TIMES ELECTRI A	10,825	\$62,380	0.00007%
ZIFF DAVIS INC	31,676	\$2,219,221	0.00235%
ZIGEXN CO LTD	16,400	\$89,299	0.00009%
ZIGNAGO VETRO SPA	12,991	\$221,385	0.00023%
ZILLOW GROUP INC A	3,000	\$147,600	0.00016%
ZILLOW GROUP INC C	58,119	\$2,921,061	0.00310%
ZIMMER BIOMET HOLDINGS INC	73,260	\$10,666,656	0.01130%
ZIONS BANCORP NA	25,545	\$686,139	0.00073%
ZIPRECRUITER INC A	4,773	\$84,768	0.00009%
ZOETIS INC	139,278	\$23,985,064	0.02541%
ZOOM VIDEO COMMUNICATIONS A	44,315	\$3,008,102	0.00319%
ZOOMINFO TECHNOLOGIES INC	108,269	\$2,748,950	0.00291%
ZOOMLION HEAVY INDUSTRY S A	106,700	\$99,149	0.00011%
ZOZO INC	12,200	\$250,778	0.00027%
ZSCALER INC	4,510	\$659,813	0.00070%
ZUMIEZ INC	2,447	\$40,767	0.00004%
ZUORA INC CLASS A	272,908	\$2,993,801	0.00317%
ZURICH INSURANCE GROUP AG	4,541	\$2,156,677	0.00229%
ZURN ELKAY WATER SOLUTIONS C	40,233	\$1,081,865	0.00115%
ZYNEX INC	6,610	\$63,390	0.00007%
<b>Grand Total</b>	<b>2,020,109,276</b>	<b>\$18,672,285,409</b>	<b>19.78431%</b>