

New York State Common Retirement Fund
Asset Listing as of March 31, 2022

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DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2022

Security Description	Shares	Cost	Fair Value
10X GENOMICS INC - CLASS A	296,321	\$ 39,044,627	\$ 22,541,138
1-800-FLOWERS.COM INC - CLASS A	19,228	282,467	245,349
1LIFE HEALTHCARE INC	84,058	2,275,102	931,363
1ST SOURCE CORP	14,415	517,174	666,694
1STDIBS.COM INC	10,558	113,090	84,358
2020 BULKERS LTD	15,892	175,036	219,914
22ND CENTURY GROUP INC	102,900	491,862	238,728
2SEVENTY BIO INC	16,216	820,490	276,645
2U INC	51,712	2,095,324	686,735
360 SECURITY TECHNOLOGY INC	1,700	3,370	2,675
361 DEGREES INTERNATIONAL LTD	372,441	121,522	190,705
3D SYSTEMS CORP	87,393	1,230,445	1,457,715
3I GROUP PLC	297,155	4,035,036	5,432,494
3M COMPANY	1,088,881	93,418,807	162,112,603
3SBIO INC	1,954,532	1,692,894	1,597,288
4D MOLECULAR THERAPEUTICS INC	22,944	636,459	346,913
51JOB INC - ADR	177	11,115	10,363
77 BANK LTD/THE	37,500	566,047	478,270
7C SOLARPARKEN AG	7,701	37,304	38,044
888 HOLDINGS PLC	327,703	1,204,187	796,062
89BIO INC	8,186	214,041	30,861
8X8 INC	76,797	1,010,680	966,874
9 METERS BIOPHARMA INC	103,252	124,898	61,879
908 DEVICES INC	65,378	2,566,938	1,242,836
A&A MATERIAL CORP	2,300	32,799	16,770
A&D COMPANY LTD	30,000	223,862	239,259
A.G. BARR PLC	26,068	180,206	183,625
A.K.A BRANDS HOLDING CORP	2,086	17,811	9,220
A.O. SMITH CORP	453,520	21,454,795	28,975,393
A10 NETWORKS INC	198,405	1,764,194	2,767,750
A2 MILK COMPANY LTD	4,299	23,695	16,865
A2A SPA	1,567,700	1,988,403	2,711,517
AAC TECHNOLOGIES HOLDINGS INC	4,265	24,342	10,337
AAK AB	168,300	3,023,017	3,160,343
AALBERTS INDUSTRIES NV - RIGHTS	27,691	1,304,797	1,453,634
AAON INC	29,900	604,107	1,666,327
AAR CORP	494,441	18,775,670	23,945,778
AARON'S COMPANY INC/THE	323,018	7,280,066	6,486,201
ABB LTD	829,474	21,127,766	27,193,948
ABBOTT LABORATORIES	3,352,775	109,135,348	396,834,449
ABBVIE INC	3,539,136	150,212,563	573,729,337
ABC-MART INC	216	11,829	8,213
ABDULLAH AL OTHAIM MARKETS COMPANY	288	9,120	8,982
ABERCROMBIE FITCH COMPANY - CLASS A	41,222	814,425	1,318,692
ABG SUNDAL COLLIER HOLDING ASA	40,713	44,703	39,670
ABIOMED INC	324,534	63,821,145	107,498,642
ABIST COMPANY LTD	1,500	42,705	35,147
ABM INDUSTRIES INC	48,612	1,441,675	2,238,096
ABM INVESTAMA TBK PT	243,600	25,712	29,936
ABN AMRO GROUP NV	867,647	8,826,663	11,239,041
ABOITIZ EQUITY VENTURES INC	10,675	8,006	12,275
ABOITIZ POWER CORP	8,335	4,051	5,799
ABOU KIR FERTILIZERS & CHEMICAL INDUSTRIES COMPANY	128,710	155,209	175,110
ABSA GROUP LTD	82,757	865,090	1,078,545
ABSCI CORP	31,049	243,142	261,743
ABU DHABI COMMERCIAL BANK	603,136	1,407,526	1,720,876
ABU DHABI ISLAMIC BANK PJSC	306,962	463,633	731,250
ACACIA RESEARCH CORP	33,543	221,611	151,279
ACADEMY SPORTS AND OUTDOORS INC	71,917	2,473,178	2,833,530
ACADIA HEALTHCARE COMPANY INC	485,307	25,320,656	31,802,168
ACADIA PHARMACEUTICALS INC	86,287	2,253,896	2,089,871
ACADIA REALTY TRUST	61,194	1,568,679	1,326,074
ACC LTD	14,099	380,679	400,289
ACCEL ENTERTAINMENT INC	39,420	382,287	480,136
ACCELERATE DIAGNOSTICS INC	15,673	228,031	22,569
ACCELINK TECHNOLOGIES COMPANY	300	1,059	855
ACCELL GROUP NV	54,007	2,113,730	3,449,217
ACCENTURE PLC - CLASS A	1,385,260	155,144,116	467,151,230
ACCO BRANDS CORP	242,749	2,146,238	1,941,992
ACCOLADE INC	36,322	1,605,925	637,814
ACCOR SA	253,742	9,366,336	8,252,390

DOMESTIC AND INTERNATIONAL EQUITY
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Security Description	Shares	Cost	Fair Value
ACCTON TECHNOLOGY CORP	2,914	32,086	22,629
ACCURAY INC	45,613	285,018	150,979
ACEA SPA	3,685	70,757	68,349
ACER INC	2,986,987	2,555,519	3,122,359
ACERINOX SA	2,409	33,786	26,750
ACHILLES CORP	2,800	33,153	29,205
ACI WORLDWIDE INC	639,811	16,648,040	20,147,648
ACKERMANS & VAN HAAREN NV	864	153,318	162,657
ACLARA RESOURCES INC	20,400	29,187	11,922
ACLARIS THERAPEUTICS INC	38,955	662,214	671,584
ACS ACTIVIDADES CONSTRUCTION Y SERVICIOS SA	1,292	42,903	35,220
ACTER GROUP CORP LTD	19,000	152,594	135,944
ACTIVISION BLIZZARD INC	1,498,354	74,633,037	120,033,139
ACUITY BRANDS INC	87,330	12,409,582	16,531,569
ACUMEN PHARMACEUTICALS INC	23,981	179,769	93,766
ACUSHNET HOLDINGS CORP	54,310	1,966,962	2,186,521
ACUTUS MEDICAL INC	5,561	131,320	7,730
ACV AUCTIONS INC - CLASS A	5,745,309	113,591,104	85,088,026
ADAGIO THERAPEUTICS INC	30,864	687,366	140,740
ADANI GREEN ENERGY LTD	116,300	2,478,548	2,938,695
ADAPTHEALTH CORP	334,322	8,407,142	5,359,182
ADAPTIVE BIOTECHNOLOGIES CORP	111,236	3,649,892	1,543,956
ADASTRIA COMPANY LTD	1,870	28,354	29,535
ADBRI LTD	746,784	1,380,985	1,699,216
ADDLIFE AB	1,531	44,360	43,239
ADDINO COMPANY LTD	500	1,361	858
ADDUS HOMECARE CORP	18,785	1,279,760	1,752,453
ADECCO SA	902,978	47,569,312	41,221,522
ADEKA CORP	9,800	193,502	218,325
ADESSO SE	379	72,725	78,266
ADEVINTA ASA	1,384,770	16,273,796	12,805,638
ADGAR INVESTMENT AND DEVELOPMENT LTD	16,961	39,794	40,074
ADICET BIO INC	18,358	224,119	366,609
ADIDAS AG	428,062	90,672,611	100,924,407
ADIENT PLC	68,311	1,783,509	2,785,039
ADMIRAL GROUP PLC	4,927	179,985	166,265
ADOBE INC	961,258	82,484,245	437,968,370
ADOR WELDING LTD	2,713	25,797	22,266
ADT INC	178,304	1,396,282	1,353,327
ADTALEM GLOBAL EDUCATION INC	35,748	1,185,327	1,062,073
ADTRAN INC	34,400	658,749	634,680
ADVANCE AUTO PARTS INC	71,345	6,294,762	14,765,561
ADVANCE RESIDENCE INVESTMENT CORP	2,077	5,821,668	5,895,172
ADVANCED DRAINAGE SYSTEMS INC	229,833	22,948,308	27,306,459
ADVANCED ENERGY INDUSTRIES INC	249,046	11,203,960	21,437,880
ADVANCED INFO SERVICE PCL	6,737	37,269	47,210
ADVANCED INFO SERVICE PCL - REGISTERED	1,014,300	6,610,488	7,107,726
ADVANCED MEDIA INC	12,000	82,469	59,221
ADVANCED MEDICAL SOLUTIONS GROUP PLC	14,266	59,360	55,880
ADVANCED MICRO DEVICES INC	3,509,293	234,028,247	383,706,097
ADVANCED PETROCHEMICAL COMPANY	14,827	246,991	278,636
ADVANSIX INC	45,723	1,762,545	2,335,988
ADVANTAGE ENERGY LTD	272,800	1,445,663	1,902,316
ADVANTAGE SOLUTIONS INC	53,186	602,105	339,327
ADVANTECH COMPANY LTD	45,207	596,933	583,006
ADVANTEST CORP	3,519	313,929	280,360
ADVENT TECHNOLOGIES HOLDINGS INC	2,528	23,584	5,865
ADVERUM BIOTECHNOLOGIES INC	52,628	561,507	68,943
ADYEN NV	11,630	19,391,178	23,408,676
AECC AERO-ENGINE CONTROL COMPANY LTD	400	1,127	1,464
AECC AVIATION POWER COMPANY LTD	1,000	6,556	7,079
AECI LTD	137,757	909,433	1,098,097
AECOM	185,815	6,816,304	14,272,450
AEFFE SPA	85,529	225,999	184,237
AEGLEA BIOTHERAPEUTICS INC	17,041	145,760	39,194
AEGON NV	2,068,820	9,011,302	11,053,592
AEHR TEST SYSTEMS	80,000	467,336	812,800
AEMETIS INC	14,662	177,221	185,768
AENA SA	50,160	8,270,135	8,430,180
AEON COMPANY LTD	3,750	103,450	80,623
AEON CREDIT SERVICE (M) BERHAD	29,300	104,455	105,361

Domestic and International Equity

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2022

Security Description	Shares	Cost	Fair Value
AEON CREDIT SERVICE COMPANY LTD	34,600	434,639	346,926
AEON DELIGHT COMPANY LTD	10,520	325,040	263,921
AERCAP HOLDINGS NV	937,024	53,514,291	47,113,567
AERIE PHARMACEUTICALS INC	100,513	1,715,643	914,668
AEROJET ROCKETDYNE HOLDINGS INC	54,014	1,187,612	2,125,451
AEROPORTS DE PARIS	184	28,844	27,843
AEROVATE THERAPEUTICS INC	12,591	212,905	230,793
AEROVIRONMENT INC	16,100	706,420	1,515,654
AERSALE CORP	11,552	184,214	181,597
AES ANDES SA	3,194,321	766,478	548,566
AES CORP/THE	624,264	8,827,801	16,062,313
AEVA TECHNOLOGIES INC	65,182	562,831	282,238
AEW UK REIT PLC	34,426	39,498	54,302
AF GRUPPEN ASA	4,064	94,350	92,955
AFC GAMMA INC	13,818	277,498	264,200
AFFILIATED MANAGERS GROUP INC	55,191	9,516,575	7,779,171
AFFIMED THERAPEUTICS BV	73,962	371,725	323,214
AFFIN HOLDINGS	231,400	139,624	110,066
AFLAC INC	945,983	48,425,507	60,911,845
AFREECATV COMPANY LTD	11,431	1,052,316	1,395,807
AFRICA ISRAEL RESIDENCES LTD	2,024	116,910	140,293
AFRICAN RAINBOW MINERALS LTD	43,093	702,320	843,871
AGC INC	5,668	258,260	229,055
AGCO CORP	67,212	3,395,936	9,814,968
AGEAGLE AERIAL SYSTEMS INC	35,963	191,302	42,796
AGEAS	79,314	3,288,601	4,045,321
AGENUS INC	136,972	694,512	336,951
AGFA-GEVAERT NV	11,207	55,670	45,327
AGILE GROUP HOLDINGS LTD	6,998	10,977	3,548
AGILENT TECHNOLOGIES INC	416,974	27,835,945	55,178,169
AGILITI INC	17,610	374,786	371,571
AGILON HEALTH INC	189,600	5,671,581	4,806,360
AGILYSYS INC	127,318	3,536,624	5,077,442
AGIOS PHARMACEUTICALS INC	39,999	2,268,047	1,164,371
AGL ENERGY LTD	12,840	76,549	74,438
AGNC INVESTMENT CORP	506,472	9,436,309	6,634,783
AGNICO-EAGLE MINES LTD	249,615	13,470,076	15,288,052
AGREE REALTY CORP	50,135	2,860,665	3,326,959
AGRICULTURAL BANK OF CHINA LTD	25,300	12,617	12,285
AGRICULTURAL BANK OF CHINA LTD - H SHARES	3,067,031	1,158,339	1,178,814
AGUAS ANDINAS SA	40,278	12,605	8,598
AHLUWALIA CONTRACTS INDIA LTD	7,332	42,549	45,579
AI HOLDINGS CORP	23,700	460,066	334,485
AIA GROUP LTD	14,763,025	109,901,261	155,427,052
AIB GROUP PLC	63,727	180,125	142,024
AICA KOGYO COMPANY	99,300	3,051,259	2,445,378
AICHI TOKEI DENKI COMPANY LTD	2,628	30,447	33,604
AIER EYE HOSPITAL GROUP COMPANY LTD	1,644	14,734	8,177
AIN HOLDINGS INC	82,656	5,306,749	4,331,140
AIPHONE COMPANY LTD	18,000	332,070	303,868
AIR CANADA	457,467	7,641,990	8,881,610
AIR CHINA LTD	2,300	3,028	3,303
AIR CHINA LTD - H SHARES	10,991	8,887	7,705
AIR LEASE COMPANY	121,266	4,422,757	5,414,527
AIR LIQUIDE SA	264,961	42,487,434	46,851,024
AIR PRODUCTS & CHEMICALS INC	374,792	29,418,639	93,664,269
AIR TRANSPORT SERVICES GROUP INC	66,796	1,129,332	2,234,326
AIR WATER INC	3,900	60,374	55,267
AIRBNB INC - CLASS A	84,501	13,734,207	14,513,892
AIRBUS GROUP NV	1,635,972	171,879,758	200,884,363
AIRPORT CITY LTD	37,655	748,510	861,242
AIRPORTS OF THAILAND PCL	2,333,927	4,990,915	4,650,306
AIRSCULPT TECHNOLOGIES INC	4,559	72,859	62,367
AIRTAC INTERNATIONAL GROUP	663	28,969	21,543
AIRTEL AFRICA PLC	10,117	10,325	18,582
AISAN INDUSTRY COMPANY LTD	42,700	271,395	256,816
AISIN CORP	21,311	778,109	736,557
AIT CORP	4,000	50,802	50,257
AJ NETWORKS COMPANY LTD	9,362	47,534	47,812
AJINOMOTO COMPANY INC	4,114	93,542	117,785
AK MEDICAL HOLDINGS LTD	2,199	3,400	1,308

DOMESTIC AND INTERNATIONAL EQUITY
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Security Description	Shares	Cost	Fair Value
AKAMAI TECHNOLOGIES INC	249,748	20,518,139	29,817,414
AKATSUKI INC	24,400	921,409	584,193
AKBANK TAS	2,256,417	1,338,725	1,116,844
AKEBIA THERAPEUTICS INC	123,997	1,135,655	89,030
AKER SOLUTIONS ASA	20,885	46,048	72,825
AKERO THERAPEUTICS INC	18,222	452,403	258,570
AKOUOS INC	16,063	311,218	76,299
AKOUSTIS TECHNOLOGIES INC	27,225	224,863	176,963
AKOYA BIOSCIENCES INC	6,609	124,203	72,633
AKR CORPORINDO TBK PT	13,431,800	850,074	851,031
AKWEL	2,381	54,000	52,984
AKZO NOBEL NV	105,254	9,397,515	9,160,412
AL RAJHI BANK	304,981	12,700,794	13,056,097
ALAMO GROUP INC	19,589	2,443,533	2,816,702
ALAMOS GOLD INC - CLASS A	26,005	194,234	218,608
ALARM.COM HOLDINGS INC	856,992	42,472,484	56,955,688
ALASKA AIR GROUP INC	116,280	2,531,262	6,745,403
ALAUNOS THERAPEUTICS INC	137,945	825,298	89,940
ALBANY INTERNATIONAL CORP - CLASS A	296,679	12,219,931	25,015,973
ALBEMARLE CORP	176,924	12,653,292	39,126,743
ALBERTSONS COMPANIES INC	248,015	4,564,230	8,246,499
ALBIREO PHARMA INC	29,191	978,130	870,768
ALCADON GROUP AB	3,529	26,911	32,414
ALCOA CORP	193,116	7,725,752	17,386,233
ALCON INC	111,592	8,329,876	8,872,385
ALDAR PROPERTIES PJSC	3,998,549	4,330,266	5,366,888
ALDEYRA THERAPEUTICS INC	32,203	369,187	143,142
ALECTOR INC	41,505	843,199	591,446
ALERUS FINANCIAL CORP	10,235	199,136	282,895
ALEXANDER & BALDWIN INC	197,518	3,270,531	4,580,442
ALEXANDER'S INC	1,620	645,540	415,093
ALEXANDRIA REAL ESTATE EQUITIES INC	199,328	25,861,828	40,114,760
ALFA LAVAL AB	24,128	854,667	842,204
ALFRESA HOLDINGS CORP	14,580	225,257	204,090
ALGONQUIN POWER & UTILITIES CORP	3,251	52,956	50,468
ALIBABA GROUP HOLDING LTD	5,488,088	123,047,865	78,557,431
ALIBABA GROUP HOLDING LTD - SPONSORED ADR	891,536	152,270,837	96,999,117
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	23,590	73,352	15,302
ALIBABA PICTURES GROUP LTD	72,231	10,722	5,995
ALIGN TECHNOLOGY INC	139,836	79,945,806	60,968,496
ALIGNMENT HEALTHCARE INC	60,109	962,560	675,024
ALIGOS THERAPEUTICS INC	13,546	394,481	29,124
ALIMENTATION COUCHE-TARD INC	338,713	8,974,346	15,272,660
ALINCO INC	3,300	35,863	23,572
ALINMA BANK	109,726	583,356	1,136,307
ALIOR BANK SA	32,783	365,471	360,694
A-LIVING SMART CITY SERVICES COMPANY LTD	13,701	59,909	19,174
ALK-ABELLO A/S	114,680	2,451,618	2,563,483
ALKAMI TECHNOLOGY INC	19,062	454,841	272,777
ALKEMY SPA	3,556	79,711	72,208
ALKERMES PLC	116,662	2,823,812	3,069,377
ALLAKOS INC	25,199	1,703,553	143,634
ALLBIRDS INC	5,859	528,555	475,942
ALLEGHANY CORP	14,968	7,687,887	12,677,896
ALLEGIANCE BANCSHARES INC	13,600	387,897	607,648
ALLEGiant TRAVEL COMPANY	107,116	17,749,945	17,394,567
ALLEGION PLC	120,700	8,873,887	13,250,446
ALLEGRO MICROSYSTEMS INC	322,178	10,110,540	9,149,855
ALLEGRO.EU SA	2,021	31,124	17,250
ALLETE INC	37,891	2,088,897	2,537,939
ALLFUNDS GROUP PLC	1,659,749	27,486,026	19,279,754
ALLIANCE FINANCIAL GROUP BERHAD	535,200	356,257	478,590
ALLIANCE PHARMA PLC	139,791	189,357	211,664
ALLIANT ENERGY CORP	254,560	6,723,862	15,904,909
ALLIANZ MALAYSIA BERHAD	17,000	58,046	51,428
ALLIANZ SE	298,233	53,006,727	71,857,559
ALLIED MOTION TECHNOLOGIES INC	8,000	128,371	238,720
ALLIGO AB - CLASS B	2,308	16,658	34,325
ALLISON TRANSMISSION HOLDINGS INC	286,423	10,483,660	11,244,967
ALLKEM LTD	17,634	114,484	151,359
ALLOGENE THERAPEUTICS INC	48,988	1,500,147	446,281

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Security Description	Shares	Cost	Fair Value
ALLOVIR INC	13,154	225,722	88,790
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	86,717	1,095,593	1,952,867
ALLSTATE CORP/THE	637,880	35,691,620	88,352,759
ALLY FINANCIAL INC	412,988	10,712,481	17,956,718
ALMARAI COMPANY	1,434	22,490	19,571
ALMIRALL SA	182,547	2,752,104	2,341,869
ALNYLAM PHARMACEUTICALS INC	186,700	21,064,648	30,486,243
ALPARGATAS SA - PREFERRED	1,095	7,904	6,007
ALPEK SAB DE CV	795,916	755,203	1,081,204
ALPHA & OMEGA SEMICONDUCTOR LTD	15,816	199,197	864,344
ALPHA SYSTEMS INC	6,400	163,258	221,990
ALPHA TEKNOVA INC	35,019	698,279	483,612
ALPHABET INC - CLASS A	610,857	386,818,092	1,699,007,117
ALPHABET INC - CLASS C	672,290	448,640,395	1,877,699,247
ALPHATEC HOLDINGS INC	905,892	8,876,430	10,417,758
ALPINE IMMUNE SCIENCES INC	5,397	52,482	48,411
ALPS ALPINE COMPANY LTD	14,240	147,578	142,077
ALS LTD	908,079	6,416,117	9,137,754
ALSEA SAB DE CV	97,000	199,060	242,524
ALSO HOLDING AG	3,315	364,419	812,315
ALSTOM SA	217,261	7,045,826	5,141,713
ALTA EQUIPMENT GROUP INC	112,658	936,188	1,392,453
ALTAGAS LTD	1,503	27,765	33,693
ALTAIR ENGINEERING INC - CLASS A	139,520	6,264,006	8,985,088
ALTECH CORP	5,700	105,533	88,335
ALTEN	1,594	233,687	243,865
ALTEOGEN INC	177	13,833	8,266
ALTERYX INC - CLASS A	236,354	19,780,558	16,906,402
ALTICE USA INC	192,513	4,730,355	2,402,562
ALTIMMUNE INC	21,631	328,882	131,733
ALTIVUM LTD	47,602	1,446,630	1,220,393
ALTIUS MINERALS CORP	25,800	462,194	497,802
ALTO INGREDIENTS INC	42,864	263,223	292,332
ALTRA INDUSTRIAL MOTION CORP	841,260	31,843,937	32,750,252
ALTRIA GROUP INC	3,390,100	75,096,104	177,132,725
ALTUS GROUP LTD	180,722	7,049,369	7,306,722
ALUMETAL SA	925	12,801	16,426
ALUMINA LTD	3,659,360	5,137,842	5,523,473
ALUMINUM CORP OF CHINA LTD	4,500	3,094	4,129
ALUMINUM CORP OF CHINA LTD - H SHARES	439,524	350,369	258,167
ALX ONCOLOGY HOLDINGS INC	12,850	663,272	217,165
AMADA COMPANY	25,500	267,258	227,740
AMADEUS FIRE AG	2,397	477,796	385,651
AMADEUS IT HOLDING SA	1,175,077	73,444,439	77,374,857
AMALGAMATED FINANCIAL CORP	7,931	150,336	142,520
AMANO CORP	17,600	361,070	318,576
A-MARK PRECIOUS METALS INC	6,779	216,478	524,288
AMAZON.COM INC	939,153	798,484,929	3,061,591,822
AMBAC FINANCIAL GROUP INC	33,100	721,367	344,240
AMBARELLA INC	67,577	8,685,389	7,090,179
AMBEV SA	539,739	1,833,353	1,749,173
AMBIKA COTTON MILLS LTD	4,731	104,502	147,115
AMBU A/S	29,086	698,666	435,071
AMC ENTERTAINMENT HOLDINGS INC	367,765	7,056,851	9,061,730
AMC NETWORKS INC - CLASS A	49,358	1,640,406	2,005,416
AMCOR PLC	2,068,049	20,630,710	23,430,995
AMDOCS LTD	567,654	38,172,413	46,666,835
AMEDISYS INC	55,327	10,670,393	9,532,289
AMERANT BANCORP INC	19,745	468,987	623,745
AMERCO	20,264	8,603,892	12,096,392
AMEREN CORP	244,056	11,470,069	22,882,691
AMERESCO INC - CLASS A	45,774	1,378,689	3,639,033
AMERICA MOVIL SAB DE CV - SERIES L	1,330,031	1,091,733	1,408,598
AMERICA MOVIL SAB DE CV - SPONSORED ADR	4,883	73,211	103,275
AMERICAN AIRLINES GROUP INC	593,777	14,676,180	10,836,430
AMERICAN ASSETS TRUST INC	68,589	2,600,648	2,598,837
AMERICAN AXLE & MANUFACTURING HOLDINGS INC	1,597,865	13,999,083	12,399,432
AMERICAN CAMPUS COMMUNITIES INC	129,903	5,723,025	7,270,671
AMERICAN EAGLE OUTFITTERS INC	182,497	3,364,932	3,065,950
AMERICAN ELECTRIC POWER COMPANY INC	962,576	44,038,805	96,036,208
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	66,733	1,808,717	2,663,314

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Security Description	Shares	Cost	Fair Value
AMERICAN EXPRESS COMPANY	1,519,300	87,841,054	284,109,100
AMERICAN FINANCIAL GROUP INC	81,561	5,057,200	11,876,913
AMERICAN HOMES 4 RENT - CLASS A	306,734	7,105,532	12,278,562
AMERICAN INTERNATIONAL GROUP INC	2,078,183	163,632,339	130,447,547
AMERICAN NATIONAL BANKSHARES INC	7,394	223,072	278,606
AMERICAN NATIONAL GROUP INC	9,669	1,463,407	1,828,311
AMERICAN OUTDOOR BRANDS INC	9,229	134,135	121,177
AMERICAN PUBLIC EDUCATION INC	14,267	445,925	303,031
AMERICAN SOFTWARE INC - CLASS A	288,563	1,360,401	6,013,653
AMERICAN STATES WATER COMPANY	26,644	1,023,913	2,371,849
AMERICAN SUPERCONDUCTOR CORP	19,045	265,359	144,932
AMERICAN TOWER CORP	816,608	62,390,941	205,148,262
AMERICAN VANGUARD CORP	20,977	310,424	426,253
AMERICAN WATER WORKS COMPANY	371,733	36,871,076	61,532,963
AMERICAN WELL CORP - CLASS A	129,385	1,773,439	544,711
AMERICAN WOODMARK CORP	12,753	859,304	624,259
AMERICANAS SA	3,089	37,133	21,221
AMERICA'S CAR-MART INC	11,421	897,940	920,076
AMERICOLD REALTY TRUST INC	294,937	9,993,089	8,222,844
AMERIGO RESOURCES LTD	36,926	52,355	54,396
AMERIPRISE FINANCIAL INC	130,381	18,784,090	39,161,237
AMERIS BANCORP	301,112	11,482,370	13,212,795
AMERISAFE INC	93,820	5,220,517	4,660,039
AMERISOURCEBERGEN CORP	188,804	20,707,510	29,209,867
AMETEK INC	324,779	21,294,770	43,254,067
AMG ADVANCED METALLURGICAL GROUP NV	2,265	84,309	98,639
AMGEN INC	1,088,906	85,637,556	263,319,249
AMICA SA	97	3,762	2,374
AMICUS THERAPEUTICS INC	1,221,951	17,967,646	11,571,876
AMKOR TECHNOLOGIES INC	100,484	1,309,056	2,182,512
AMMB HOLDINGS BERHAD	10,186	7,479	8,987
AMMO INC	56,463	460,029	271,022
AMN HEALTHCARE SERVICES INC	57,876	2,475,863	6,038,203
AMNEAL PHARMACEUTICALS INC - CLASS A	64,897	973,833	270,620
AMOREPACIFIC CORP	195	47,804	25,742
AMOREPACIFIC GROUP	169	11,223	6,121
AMOT INVESTMENTS LTD	96,844	696,944	728,928
AMPHASTAR PHARMACEUTICALS INC	26,400	447,670	947,760
AMPHENOL CORP - CLASS A	1,088,528	36,438,460	82,020,585
AMPIO PHARMACEUTICALS INC	102,766	178,637	48,300
AMPIRE COMPANY LTD	54,000	48,930	51,736
AMPLIFON SPA	48,848	2,213,971	2,203,378
AMPOC FAR-EAST COMPANY LTD	41,000	57,813	60,102
AMPOL LTD	39,100	802,541	899,656
AMS AG	511,370	9,787,742	7,926,860
AMUNDI SA	1,667	132,867	115,368
AMYLYX PHARMACEUTICALS INC	4,000	82,138	51,400
AMYRIS INC	120,601	1,172,720	525,820
ANA HOLDINGS INC	944	21,586	19,957
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	33,338	91,022	61,004
ANALOG DEVICES INC	1,244,544	155,265,153	205,573,778
ANAPLAN INC	822,093	34,138,699	53,477,150
ANAPTYSBIO INC	13,647	794,238	337,627
ANAVEX LIFE SCIENCES CORP	44,168	418,575	543,708
ANCOM BERHAD	57,000	53,721	49,480
ANDERSONS INC/THE	23,087	762,108	1,160,353
ANDHRA SUGARS LTD/THE	100,865	107,505	203,527
ANDRITZ AG	69,203	2,923,459	3,232,406
ANEKA TAMBANG TBK PT	46,500	7,928	7,900
ANEST IWATA CORP	15,800	126,451	108,045
ANGEL OAK MORTGAGE INC	8,968	155,401	147,165
ANGEL YEAST COMPANY LTD	300	2,755	1,971
ANGIODYNAMICS INC	27,545	489,473	593,319
ANGION BIOMEDICA CORP	5,893	104,973	12,493
ANGLO AMERICAN PLATINUM CORP	7,207	576,656	989,631
ANGLO AMERICAN PLC	1,445,603	58,996,287	75,610,706
ANGLOGOLD ASHANTI LTD	2,394	50,494	57,423
ANGLOGOLD ASHANTI LTD - SPONSORED ADR	2,877	57,465	68,156
ANHEUSER-BUSCH INBEV SA/NV	1,216,158	71,733,401	73,422,364
ANHUI CONCH CEMENT COMPANY LTD	1,300	9,968	8,093
ANHUI CONCH CEMENT COMPANY LTD - H SHARES	750,813	4,042,931	3,863,647

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ANHUI GUANGXIN AGROCHEMICAL COMPANY LTD	104,000	589,856	523,025
ANHUI GUJING DISTILLERY COMPANY LTD	100	3,876	2,702
ANHUI GUJING DISTILLERY COMPANY LTD - CLASS B	600	8,318	7,756
ANHUI KOUZI DISTILLERY COMPANY LTD	200	1,933	1,704
ANI PHARMACEUTICALS INC	8,310	503,593	233,594
ANICOM HOLDINGS INC	137,200	1,001,112	737,008
ANIKA THERAPEUTICS INC	11,233	430,336	282,061
ANIMA HOLDING SPA	4,830	24,594	21,937
ANJOY FOODS GROUP COMPANY LTD	100	3,759	1,739
ANN JOO RESOURCES BERHAD	900	615	372
ANNALY CAPITAL MANAGEMENT INC	1,627,466	16,054,369	11,457,361
ANNEXON INC	22,019	590,751	60,112
ANPEC ELECTRONICS CORP	9,000	25,771	80,572
ANRITSU CORP	219,000	3,893,162	2,802,117
ANSYS INC	289,891	22,892,449	92,083,876
ANTA SPORTS PRODUCTS LTD	2,985,041	46,815,060	37,506,453
ANTARCHILE SA	8,564	101,231	70,739
ANTARES PHARMA INC	104,961	341,060	430,340
ANTERIX INC	8,308	318,241	481,033
ANTERO MIDSTREAM CORP	353,442	3,491,714	3,841,915
ANTERO RESOURCES CORP	231,964	1,693,638	7,081,861
ANTHEM INC	29,409	5,656,476	14,446,289
ANTOFAGASTA PLC	791,566	16,474,295	17,436,263
ANYWHERE REAL ESTATE INC	124,771	1,326,253	1,956,409
AOI ELECTRONICS COMPANY LTD	3,200	80,979	53,125
AON PLC	785,229	117,340,717	255,694,119
AP MOLLER-MAERSK A/S - CLASS A	20	48,086	59,683
AP MOLLER-MAERSK A/S - CLASS B	12,641	25,321,209	38,516,633
AP THAILAND PCL	5,858,100	1,589,805	1,938,018
AP THAILAND PCL - NVDR	1,851,400	540,893	612,493
APA CORP	402,300	15,588,900	16,627,059
APA GROUP	155,410	1,126,952	1,245,244
APAC REALTY LTD	105,700	65,236	61,310
APAR INDUSTRIES LTD	17,129	161,606	146,763
APARTMENT INCOME REIT CORP	181,927	7,345,125	9,725,817
APARTMENT INVESTMENT AND MANAGEMENT COMPANY - CLASS A	101,585	746,844	743,602
APCOTEX INDUSTRIES LTD	20,308	93,768	96,187
APELLIS PHARMACEUTICALS INC	77,691	2,718,580	3,947,480
APELOA PHARMACEUTICAL COMPANY LTD	400	1,865	1,971
APERAM SA	1,341	69,064	59,996
API GROUP CORP	144,818	2,144,193	3,045,523
APOGEE ENTERPRISES INC	17,823	614,603	845,880
APOLLO COMMERCIAL REAL ESTATE FINANCE INC	139,618	2,346,299	1,944,879
APOLLO GLOBAL MANAGEMENT INC	367,975	18,416,043	22,810,770
APOLLO MEDICAL HOLDINGS INC	27,817	1,107,927	1,348,290
APPFOLIO INC - A SHARES	442,737	50,182,912	50,122,256
APPHARVEST INC	38,810	523,853	208,604
APPIAN CORP	28,443	1,484,616	1,729,903
APPLE HOSPITALITY REIT INC	195,474	3,036,742	3,512,668
APPLE INC	29,756,429	578,082,077	5,195,770,067
APPLIED INDUSTRIAL TECHNOLOGIES INC	202,939	14,363,241	20,833,718
APPLIED MATERIALS INC	2,061,523	71,430,697	271,708,731
APPLIED MOLECULAR TRANSPORT INC	17,158	707,564	129,028
APPLIED THERAPEUTICS INC	12,340	377,172	26,037
APPLUS SERVICES SA	142,192	1,375,545	1,184,201
APTARGROUP INC	166,419	14,437,573	19,554,233
APTIV PLC	446,258	37,438,758	53,421,545
APYX MEDICAL CORP	18,725	149,678	122,274
AQUABOUNTY TECHNOLOGIES INC	25,935	153,261	48,498
ARAB NATIONAL BANK	61,152	452,020	453,159
ARAMARK CORP	297,322	10,241,678	11,179,307
ARAMEX PJSC	562,147	618,420	573,924
ARATA CORP	4,500	272,481	135,139
ARBONIA AG	26,208	391,338	516,043
ARBOR REALTY TRUST INC	103,019	1,162,495	1,757,504
ARBUTUS BIOPHARMA CORP	33,217	112,005	98,987
ARC RESOURCES LTD	17,233	120,700	230,960
ARCA CONTINENTAL SAB DE CV	51,884	285,259	351,886
ARCANE CRYPTO AB	264,224	4,658	2,858
ARCBEST CORP	26,033	1,293,355	2,095,657
ARCELIK AS	3,631	13,443	14,977

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ARCELLX INC	5,100	78,435	71,502
ARCELORMITTAL SA	192,420	6,009,441	6,273,016
ARCELORMITTAL SA - NY REGISTERED	220,672	6,693,050	7,063,711
ARCH CAPITAL GROUP LTD	464,684	13,271,254	22,499,999
ARCHER AVIATION INC	20,005	98,215	96,224
ARCHER-DANIELS-MIDLAND COMPANY	637,228	31,523,398	57,516,199
ARCHROCK INC	1,325,999	9,181,479	12,238,971
ARCIMOTO INC	15,251	237,419	100,809
ARCONIC CORP	103,950	2,065,794	2,663,199
ARCOSA INC	59,564	2,855,395	3,410,039
ARCTIC PAPER SA	14,575	26,873	33,751
ARCTURUS THERAPEUTICS HOLDINGS INC	15,274	999,822	411,787
ARCUS BIOSCIENCES INC	42,045	774,366	1,326,940
ARCUTIS BIOTHERAPEUTICS INC	18,953	518,088	365,035
ARDAGH GROUP SA	12,400	262,026	306,900
ARDAGH METAL PACKAGING SA	111,600	996,362	907,308
ARDELYX INC	60,556	641,284	64,795
ARDENT LEISURE GROUP LTD	61,742	66,913	61,897
AREALINK COMPANY LTD	2,300	30,266	25,487
ARES COMMERCIAL REAL ESTATE CORP	29,992	387,613	465,476
ARES MANAGEMENT CORP - CLASS A	333,991	19,995,865	27,130,089
ARGAN INC	81,534	3,596,770	3,309,465
ARGAN SA	188	24,566	24,181
ARGENX SE	289	84,487	90,357
ARGENX SE - ADR	122,587	19,068,686	38,652,907
ARGO BLOCKCHAIN PLC	1,552	19,239	15,303
ARGO GRAPHICS INC	1,300	30,869	32,774
ARGO GROUP INTERNATIONAL HOLDINGS LTD	22,893	1,056,479	945,023
ARIAKE JAPAN COMPANY LTD	91,665	5,707,419	3,919,599
ARIS WATER SOLUTIONS INC	14,970	205,778	272,454
ARISAWA MANUFACTURING COMPANY LTD	26,100	225,534	205,789
ARISTA NETWORKS INC	552,531	28,560,243	76,790,758
ARISTOCRAT LEISURE LTD	5,476	159,794	150,918
ARJO AB - B SHARES	299,944	1,029,907	2,568,355
ARKEMA INC	2,024	257,680	244,905
ARKO CORP	70,356	706,051	640,240
ARLO TECHNOLOGIES INC	52,400	402,453	464,264
ARMADA HOFFLER PROPERTIES INC	127,219	1,556,073	1,857,397
ARMOUR RESIDENTIAL REIT INC	51,475	1,014,508	432,390
ARMSTRONG WORLD INDUSTRIES INC	53,800	2,930,539	4,842,538
ARNOLDO MONDADORI EDITORE SPA	47,223	60,328	105,085
AROUNDTOWN PROPERTY HOLDINGS SA	5,438	43,227	31,427
ARRAY TECHNOLOGIES INC	92,086	1,450,685	1,037,809
ARRIVAL SA	39,900	474,525	148,827
ARROW ELECTRONICS INC	142,286	8,391,236	16,879,388
ARROW FINANCIAL CORP	9,703	218,565	314,563
ARROWHEAD PHARMACEUTICALS INC	348,422	5,211,696	16,023,928
ARTERIA NETWORKS CORP	1,900	21,793	20,538
ARTERIS INC	3,744	70,530	48,672
ARTESIAN RESOURCES CORP - CLASS A	26,745	707,947	1,298,470
ARTHUR J. GALLAGHER & COMPANY	378,891	27,570,855	66,154,369
ARTIS REAL ESTATE INVESTMENT TRUST	144,851	1,487,376	1,515,714
ARTISAN PARTNERS ASSET MANAGEMENT INC	362,808	13,700,577	14,276,495
ARTIVION INC	351,153	7,122,884	7,507,651
ARTIZA NETWORKS INC	29,000	447,049	327,094
ARVINAS INC	34,427	1,563,079	2,316,937
ARVIND LTD	146,806	60,683	223,672
AS ONE CORP	59,800	3,991,602	3,567,061
ASAHI DIAMOND INDUSTRIAL COMPANY LTD	15,200	79,548	74,012
ASAHI GROUP HOLDINGS LTD	113,158	4,958,169	4,158,994
ASAHI HOLDINGS INC	6,700	134,465	125,030
ASAHI INTECC COMPANY LTD	207,790	3,286,587	4,118,993
ASAHI KASEI CORP	1,037,778	8,976,155	9,084,565
ASAHI NET INC	16,900	128,402	81,872
ASAHI YUKIZAI CORP	25,700	483,297	424,963
ASANA INC	52,806	3,434,348	2,110,656
ASBURY AUTOMOTIVE GROUP INC	107,573	17,459,107	17,233,195
ASCENCIO SCA	1,066	62,410	61,083
ASCENDAS REAL ESTATE INVESTMENT TRUST	50,877	116,970	110,149
ASCENDIS PHARMA A/S - ADR	296,823	31,925,610	34,835,147
ASCENTIAL PLC	1,172,129	6,785,632	5,349,021

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ASCOM HOLDING AG	11,847	106,635	133,629
ASCOPIAVE SPA	8,495	33,662	32,562
ASE TECHNOLOGY HOLDING COMPANY LTD	2,917,537	10,703,660	10,539,242
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	3,661	6,671	6,025
ASENSUS SURGICAL INC	164,039	541,272	102,820
ASGN INC	39,091	1,676,126	4,562,311
ASHFORD HOSPITALITY TRUST INC	1,619	35,680	16,514
ASHLAND GLOBAL HOLDINGS INC	64,461	3,183,620	6,343,607
ASHTREAD GROUP PLC	1,671,908	78,424,396	106,389,684
ASIA CEMENT CHINA HOLDINGS CORP	2,099,507	2,464,299	1,348,484
ASIA CEMENT CORP	11,975	21,531	20,313
ASIA PILE HOLDINGS CORP	20,400	124,421	71,768
ASIA PLUS GROUP HOLDINGS PCL - NVDR	407,100	29,490	42,118
ASIA TECH IMAGE INC	234,000	410,575	456,542
ASIA VITAL COMPONENTS COMPANY LTD	151,000	457,728	613,982
ASIAN PAINTS LTD	1,542,520	27,666,981	62,697,255
ASICS CORP	402,900	5,427,581	7,880,409
ASKA PHARMACEUTICAL HOLDINGS COMPANY LTD	11,200	147,351	116,545
ASKUL CORP	26,230	373,066	346,636
ASM INTERNATIONAL NV	61,879	13,916,022	22,864,975
ASM PACIFIC TECHNOLOGY LTD	2,200	23,584	22,333
ASMEDIA TECHNOLOGY INC	169	7,536	11,473
ASML HOLDING NV	418,912	95,524,445	284,322,488
ASML HOLDING NV - NY REGISTERED	8,787	898,369	5,869,101
ASOS PLC	286,571	5,609,735	6,076,637
ASPEED TECHNOLOGY INC	3,000	344,251	341,343
ASPEN AEROGELS INC	15,588	104,557	537,474
ASPEN PHARMACARE HOLDINGS LTD	41,265	510,536	560,922
ASPEN TECHNOLOGY INC	93,921	9,651,688	15,531,716
ASPIRA WOMEN'S HEALTH INC	48,477	257,813	50,416
ASPO OYJ	3,047	38,491	24,003
ASR NEDERLAND NV	313,285	11,951,483	14,720,388
ASSA ABLOY AB - B SHARES	116,607	3,447,463	3,189,382
ASSECO POLAND SA	78,733	984,361	1,523,743
ASSET WORLD CORP PCL	41,741	6,479	6,402
ASSETMARK FINANCIAL HOLDINGS INC	14,005	366,500	311,611
ASSICURAZIONI GENERALI SPA	232,711	3,320,655	5,377,891
ASSOCIATED BANC-CORP	106,945	2,302,441	2,434,068
ASSOCIATED BRITISH FOODS PLC	1,171,991	31,107,788	25,646,355
ASSOCIATED CAPITAL GROUP INC - CLASS A	2,714	87,633	113,744
ASSURANT INC	75,821	7,883,683	13,786,532
ASSURED GUARANTY LTD	80,332	2,665,116	5,113,935
ASTARTA HOLDING NV	1,078	9,753	6,778
ASTEC INDUSTRIES INC	16,401	672,632	705,243
ASTELLAS PHARMA INC	1,835,803	30,423,659	28,903,971
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	105,649	3,408,545	1,370,440
ASTRA AGRO LESTARI TBK PT	203,800	141,172	178,081
ASTRAL FOODS LTD	97,863	1,816,219	1,016,838
ASTRAL LTD	14,639	205,720	390,814
ASTRAZENECA PLC	1,582,792	138,030,860	211,149,168
ASTRAZENECA PLC - SPONSORED ADR	57,371	3,756,378	3,805,992
ASTRO MALAYSIA HOLDINGS BERHAD	285,800	67,582	74,768
ASTRONICS CORP	16,941	408,880	219,047
ASUSTEK COMPUTER INC	1,819,206	16,726,154	23,715,109
ASX LTD	56,613	3,271,404	3,477,607
ASYMCHAM LABORATORIES TIANJIN COMPANY LTD	100	5,034	5,786
AT&T INC	13,542,232	300,703,481	320,002,942
ATACADAO SA	13,692	41,178	64,888
ATALAYA MINING PLC	19,761	80,252	105,374
ATARA BIOTHERAPEUTICS INC	64,445	1,709,789	598,694
ATCO LTD - CLASS I	390	13,428	13,404
ATEA PHARMACEUTICALS INC	39,450	1,076,970	284,829
ATEAM INC	18,600	179,539	118,917
ATENTO SA	4,344	79,368	120,112
ATERIAN INC	14,302	191,679	34,754
ATHENEX INC	61,021	943,727	50,617
ATHERSYS INC	133,596	328,900	80,892
ATHIRA PHARMA INC	18,236	344,706	246,186
ATI INC	725,530	12,671,089	19,473,225
ATKORE INC	66,226	3,010,636	6,519,287
ATLANTIA SPA	2,790	55,224	58,671

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ATLANTIC UNION BANKSHARES CORP	82,546	2,650,649	3,028,613
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	3,741	145,102	131,197
ATLANTICUS HOLDINGS CORP	6,756	195,208	349,893
ATLAS AIR WORLDWIDE HOLDINGS INC	27,978	1,615,307	2,416,460
ATLAS COPCO AB - A SHARES	34,706	1,869,056	1,831,120
ATLAS COPCO AB - B SHARES	1,213,724	10,658,796	55,936,483
ATLAS TECHNICAL CONSULTANTS INC	14,737	167,134	177,433
ATLASSIAN CORP PLC - CLASS A	435,552	74,719,971	127,978,244
ATMOS ENERGY CORP	251,968	19,490,828	30,107,656
ATN INTERNATIONAL INC	8,902	521,409	355,012
ATOMERA INC	14,673	216,250	191,629
ATOS ORIGIN SA	12,480	860,874	343,953
ATOSS SOFTWARE AG	622	103,630	124,157
ATOSSA THERAPEUTICS INC	55,028	471,523	68,785
ATRECA INC - CLASS A	12,817	197,957	40,630
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA	91,882	368,863	393,186
ATRICURE INC	228,073	9,337,233	14,977,554
ATRION CORP	1,100	518,498	784,300
AU OPTRONICS CORP	245,026	230,386	169,756
AUBAY SA	990	60,566	66,091
AUCKLAND INTERNATIONAL AIRPORT LTD	7,024	37,959	38,254
AUDACY INC	80,123	925,086	231,555
AUDIOCODES LTD	130,600	3,652,952	3,302,599
AURA BIOSCIENCES INC	6,252	110,523	137,544
AURA INVESTMENTS LTD	72,425	131,313	169,758
AURELIA METALS LTD	558,622	262,193	205,554
AURIZON HOLDINGS LTD	3,625,594	9,681,781	10,046,541
AUROBINDO PHARMA LTD	32,422	365,638	286,054
AURORA INNOVATION INC	79,000	792,085	441,610
AURUBIS AG	49,577	4,305,516	5,982,303
AUSTAL LTD	1,049,778	1,985,586	1,489,945
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	341,252	5,153,386	7,072,864
AUSTRALIAN CLINICAL LABS LTD	32,542	128,688	125,364
AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	1,307	62,294	73,584
AUTO TRADER GROUP PLC	5,265,083	24,063,003	43,867,415
AUTO1 GROUP SE	933,732	40,807,927	10,737,206
AUTOBIO DIAGNOSTICS COMPANY LTD	130	1,878	987
AUTOCANADA INC	300	11,434	8,702
AUTODESK INC	400,840	65,801,291	85,920,054
AUTOGRILL SPA	1,783,918	13,022,833	12,175,232
AUTOHOME INC - ADR	383	36,931	11,647
AUTOLIV INC	7,054	647,707	539,208
AUTOMATIC BANK SERVICES LTD	9,332	64,032	76,615
AUTOMATIC DATA PROCESSING INC	897,093	52,722,622	204,124,541
AUTONATION INC	40,994	2,534,316	4,082,183
AUTOZONE INC	31,654	23,822,438	64,719,135
AVA RISK GROUP LTD	98,834	43,384	21,153
AVADH SUGAR & ENERGY LTD	15,470	93,855	148,402
AVAL DATA CORP	3,300	85,051	84,556
AVALARA INC	193,899	15,737,510	19,294,889
AVALO THERAPEUTICS INC	22,214	98,210	16,098
AVALONBAY COMMUNITIES INC	284,630	54,354,227	70,693,553
AVALUE TECHNOLOGY INC	24,000	49,299	49,757
AVANGRID INC	290,157	13,493,378	13,561,938
AVANOS MEDICAL INC	53,551	1,980,551	1,793,959
AVANT CORP	17,200	112,569	192,016
AVANTOR INC	694,906	16,442,946	23,501,721
AVAYA HOLDINGS CORP	59,520	1,108,865	754,118
AVEANNA HEALTHCARE HOLDINGS INC	26,040	328,511	88,796
AVERY DENNISON CORP	120,375	11,680,035	20,941,639
AVEVA GROUP PLC	257,607	13,315,837	8,309,867
AVI LTD	17,394	86,307	85,824
AVIAT NETWORKS INC	8,399	284,735	258,437
AVIC ELECTROMECHANICAL SYSTEMS COMPANY LTD	1,300	1,988	2,218
AVIC INDUSTRY-FINANCE HOLDINGS COMPANY LTD	3,100	1,882	2,023
AVICHINA INDUSTRY & TECHNOLOGY COMPANY LTD - H SHARES	13,578	9,340	7,542
AVICOPTER PLC	200	1,580	1,605
AVID BIOSERVICES INC	630,605	10,280,484	12,845,424
AVID TECHNOLOGY INC	27,019	404,637	942,153
AVIDITY BIOSCIENCES INC	28,332	731,096	523,292
AVIDXCHANGE HOLDINGS INC	18,007	262,051	144,956

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AVIENT CORP	1,106,708	47,802,103	53,121,984
AVIS BUDGET GROUP INC	29,716	1,097,577	7,824,223
AVISTA CORP	52,366	1,750,920	2,364,325
AVITA MEDICAL INC	15,314	336,537	129,863
AVIVA PLC	1,096,979	3,801,782	6,529,849
AVNET INC	322,470	11,820,677	13,089,057
AVROBIO INC	12,320	267,990	16,262
AXA SA	625,469	14,616,988	18,487,330
AXALTA COATING SYSTEMS LTD	403,364	11,944,013	9,914,687
AXCELIS TECHNOLOGIES INC	39,916	1,682,733	3,014,855
AXIAL RETAILING INC	300	13,192	7,909
AXIATA GROUP BERHAD	227,942	207,812	205,458
AXIOMTEK COMPANY LTD	15,000	28,580	29,894
AXIS BANK LTD	2,885,331	19,204,759	28,982,774
AXIS CAPITAL HOLDINGS LTD	97,750	5,424,377	5,910,943
AXOGEN INC	25,756	372,857	204,503
AXON ENTERPRISE INC	124,161	11,359,727	17,100,695
AXONICS INC	66,572	3,276,055	4,167,407
AXOS FINANCIAL INC	73,900	2,574,343	3,428,221
AXSOME THERAPEUTICS INC	21,538	753,855	891,458
AXT INC	18,447	138,840	129,498
AYALA CORP	51,780	828,153	824,557
AYALA LAND INC	45,225	30,868	30,634
AZBIL CORP	923	37,752	31,103
AZEK COMPANY INC/THE	237,128	9,317,553	5,890,260
AZENTA INC	296,610	24,806,280	24,583,037
AZIMUT HOLDING SPA	182,891	4,619,360	4,299,821
AZRIELI GROUP LTD	261	18,413	23,047
AZZ INC	30,287	1,277,494	1,461,045
B GRIMM POWER PCL	4,276	7,117	4,533
B&G FOODS INC	46,183	1,232,649	1,246,017
B&M EUROPEAN VALUE RETAIL SA	6,029,273	39,048,105	42,407,159
B. RILEY FINANCIAL INC	14,373	252,416	1,005,535
B2GOLD CORP	562,640	3,173,227	2,585,608
B3 SA - BRASIL BOLSA BALCAO	11,557,227	29,490,295	38,208,322
BABCOCK & WILCOX ENTERPRISES INC	33,913	269,487	276,730
BABCOCK INTERNATIONAL GROUP PLC	891,260	6,093,072	3,807,934
BACHEM HOLDING AG - B SHARES	885	651,712	491,426
BADGER METER INC	20,800	695,291	2,073,968
BAE SYSTEMS PLC	6,398,639	41,397,278	60,439,286
BAIC MOTOR CORP LTD - H SHARES	60,000	20,130	20,150
BAIDU INC - CLASS A	137,600	2,273,111	2,486,197
BAIDU INC - SPONSORED ADR	433,798	71,637,173	57,391,475
BAJAJ FINSERV LTD	11,544	963,161	2,599,087
BAKER HUGHES COMPANY	1,100,636	27,496,948	40,074,157
BAKKAFROST P/F	132,831	8,265,826	9,008,324
BAKKT HOLDINGS INC	4,420	33,329	27,227
BALCHEM CORP	121,022	5,206,285	16,543,707
BALL CORP	396,596	19,730,111	35,693,640
BALLARD POWER SYSTEMS INC	2,534	48,227	29,518
BALLY'S CORP	349,671	15,874,727	10,748,887
BALOISE HOLDING AG	291	50,186	52,208
BALRAMPUR CHINI MILLS LTD	45,050	202,308	290,960
BANC OF CALIFORNIA INC	171,010	3,241,195	3,310,754
BANCA GENERALI SPA	106,277	3,425,092	3,987,360
BANCA IFIS SPA	59,036	1,148,712	1,226,365
BANCA MEDIOLANUM SPA	125,668	1,423,325	1,084,479
BANCFIRST CORP	26,800	1,398,306	2,230,028
BANCO BILBAO VIZCAYA ARGENTARIA SA	5,960,069	28,831,302	34,549,963
BANCO BILBAO VIZCAYA ARGENTARIA SA - SPONSORED ADR	17,342	84,426	98,676
BANCO BRADESCO SA	267,685	1,406,042	1,029,179
BANCO BRADESCO SA - PREFERRED	371,612	1,514,339	1,737,648
BANCO BTG PACTUAL SA - UNIT	5,020	25,167	27,509
BANCO DE CHILE	5,318,407	555,069	569,333
BANCO DE CREDITO E INVERSIONS	367	17,232	13,219
BANCO DO BRASIL SA	988,423	6,050,356	7,217,727
BANCO DO ESTADO DO RIO GRANDE DO SUL SA	559,400	1,294,918	1,280,795
BANCO INTER SA - UNIT	24,666	137,007	110,043
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	22,783	678,263	354,959
BANCO SANTANDER (BRASIL) SA - UNIT	1,010,406	6,648,487	7,841,786
BANCO SANTANDER CHILE	5,056,053	253,476	284,695

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BANCO SANTANDER CHILE - ADR	129,273	3,890,608	2,920,277
BANCO SANTANDER SA	19,504,663	78,097,038	67,275,776
BANCOLOMBIA SA	27,269	219,861	315,136
BANCOLOMBIA SA - PREFERRED	2,569	20,301	27,588
BANCOLOMBIA SA - SPONSORED ADR	124,100	5,355,039	5,294,106
BANCORP INC/THE	105,005	1,566,943	2,974,792
BANDAI NAMCO HOLDINGS INC	97,182	6,934,608	7,439,878
BANDO CHEMICAL INDUSTRIES LTD	4,300	25,456	31,282
BANDWIDTH INC - CLASS A	16,491	1,627,511	534,143
BANGCHAK CORP PCL - NVDR	1,592,600	1,520,694	1,424,958
BANGCHAK PETROLEUM PCL	530,400	481,624	474,568
BANGKOK BANK PCL - NVDR	351,800	1,365,692	1,449,522
BANGKOK BANK PCL - REGISTERED	3,217	12,586	13,255
BANGKOK CHAIN HOSPITAL PCL	2,923,700	1,719,337	1,811,375
BANGKOK COMMERCIAL ASSET MANAGEMENT PCL	9,808	6,417	6,077
BANGKOK DUSIT MEDICAL SERVICES PCL	53,992	37,919	40,595
BANGKOK EXPRESSWAY AND METRO PCL	43,177	11,146	11,297
BANK ALBILAD	2,106	20,220	34,805
BANK AL-JAZIRA	47,735	333,897	335,284
BANK CENTRAL ASIA TBK PT	3,468,505	1,882,823	1,925,941
BANK CIMB NIAGA TBK PT	2,254,900	214,293	175,054
BANK FIRST CORP	5,444	378,263	391,914
BANK HAPOALIM BM	909,749	8,773,164	9,051,165
BANK LEUMI LE-ISRAEL	1,286,444	8,980,044	13,923,627
BANK MANDIRI TBK PT	2,550,514	1,225,411	1,402,894
BANK MILLENNIUM SA	43,945	30,087	69,863
BANK NEGARA INDONESIA PERSERO TBK PT	41,018	16,657	23,561
BANK OCBC NISP TBK PT	674,500	32,866	30,526
BANK OF AMERICA CORP	14,884,556	341,703,813	613,541,398
BANK OF BEIJING COMPANY LTD	2,279,200	1,688,471	1,645,684
BANK OF CHENGDU COMPANY LTD	664,600	1,255,606	1,573,725
BANK OF CHINA LTD	12,000	6,040	6,186
BANK OF CHINA LTD - H SHARES	22,507,165	8,110,448	9,052,988
BANK OF COMMUNICATIONS COMPANY LTD	13,300	9,969	10,714
BANK OF COMMUNICATIONS COMPANY LTD - H SHARES	7,982,525	5,390,879	5,728,451
BANK OF EAST ASIA LTD	13,829	26,141	21,720
BANK OF HANGZHOU COMPANY LTD	2,000	5,213	4,443
BANK OF HAWAII CORP	46,400	2,050,518	3,893,888
BANK OF IRELAND GROUP PLC	335,589	1,894,227	2,168,667
BANK OF IWATE LTD/THE	9,826	161,152	149,606
BANK OF JIANGSU COMPANY LTD	1,469,600	1,403,212	1,633,378
BANK OF KYOTO LTD/THE	600	33,173	26,447
BANK OF MARIN BANCORP	12,925	393,045	453,280
BANK OF MONTREAL	92,257	5,862,156	10,865,800
BANK OF N.T. BUTTERFIELD & SON LTD/THE	82,853	2,615,008	2,972,766
BANK OF NAGOYA LTD/THE	3,000	57,770	71,456
BANK OF NANJING COMPANY LTD	259,300	411,103	436,180
BANK OF NEW YORK MELLON CORP	1,929,891	56,370,415	95,780,490
BANK OF NINGBO COMPANY LTD	2,000	13,102	11,789
BANK OF NOVA SCOTIA	34,673	2,168,140	2,487,251
BANK OF SAGA LTD/THE	6,200	120,831	74,681
BANK OF SHANGHAI COMPANY LTD	174,400	221,871	182,563
BANK OF THE PHILIPPINE ISLANDS	10,192	17,576	19,618
BANK OF THE RYUKYUS LTD	6,200	42,871	40,712
BANK OZK	132,806	5,672,869	5,670,816
BANK PEKAO SA	168,798	3,444,913	4,573,110
BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN TBK PT	830,685	69,799	88,202
BANK PEMBANGUNAN DAERAH JAWA TIMUR TBK PT	9,581,100	539,823	527,002
BANK RAKYAT INDONESIA PERSERO TBK PT	131,691,156	40,069,605	42,727,992
BANK TABUNGAN NEGARA PERSERO TBK PT	323,872	39,701	38,673
BANKUNITED INC	61,100	1,173,446	2,685,956
BANNER CORP	344,262	17,843,766	20,149,655
BANPU PCL	6,300,600	2,291,200	2,084,409
BANPU PCL - NVDR	27,579,300	9,900,203	9,123,979
BANQUE CANTONALE VAUDOIS	188	19,490	16,384
BANQUE SAUDI FRANSI	68,301	773,789	977,679
BAOSHAN IRON & STEEL COMPANY LTD	8,191,929	9,513,420	8,717,429
BAOZUN INC - SPONSORED ADR	389	14,154	3,338
BAPCOR LTD	789,480	4,300,411	3,794,304
BAR HARBOR BANKSHARES	10,821	258,409	309,697
BARCLAYS PLC	5,517,068	11,176,869	10,772,583

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BARCLAYS PLC - SPONSORED ADR	11,161	84,282	88,172
BARITO PACIFIC TBK PT	147,169	9,899	9,273
BARNES & NOBLE EDUCATION INC	20,800	184,704	74,464
BARNES GROUP INC	218,670	11,050,560	8,788,347
BARRATT DEVELOPMENTS PLC	25,428	239,290	174,898
BARRETT BUSINESS SERVICES INC	5,468	301,369	423,606
BARRICK GOLD CORP	727,438	13,099,488	17,844,477
BARRY CALLEBAUT AG	22	50,679	51,877
BARWA REAL ESTATE COMPANY	10,831	9,640	10,409
BASF AG	71,821	5,050,006	4,136,226
BASF INDIA LTD	13,108	379,973	535,028
BASICNET SPA	6,286	37,348	40,776
BASLER AG	636	97,472	70,765
BASSETT FURNITURE INDUSTRIES INC	8,084	214,329	133,871
BATH & BODY WORKS INC	290,443	16,636,032	13,883,175
BAUSCH HEALTH COMPANIES INC	841,767	18,810,752	19,236,020
BAWAG GROUP AG	128,875	3,987,212	6,590,332
BAXTER INTERNATIONAL INC	2,314,753	141,857,957	179,485,948
BAYAN RESOURCES TBK PT	2,700	4,840	8,149
BAYCURRENT CONSULTING INC	16,200	6,249,776	5,979,485
BAYER AG	430,296	25,965,381	29,731,545
BAYERISCHE MOTOREN WERKE AG	373,966	32,688,321	32,704,931
BAYERISCHE MOTOREN WERKE AG - PREFERRED	357	29,902	27,924
BB SEGURIDADE PARTICIPACOES SA	2,009,120	8,488,287	10,806,744
BBMG CORP	2,900	1,240	1,399
BCE INC	14,985	733,939	831,400
BDO UNIBANK INC	220,863	560,297	566,403
BE GROUP AB	5,408	64,315	99,811
BE SEMICONDUCTOR INDUSTRIES NV	111,979	8,716,549	9,700,845
BEACH ENERGY LTD	1,973,971	1,813,714	2,305,060
BEACON ROOFING SUPPLY INC	73,446	2,622,117	4,353,879
BEAM GLOBAL	7,674	291,119	156,933
BEAM THERAPEUTICS INC	43,689	1,945,566	2,503,380
BEAUTY HEALTH COMPANY/THE	106,513	2,069,767	1,797,939
BEAZER HOMES USA INC	20,373	338,132	310,077
BEAZLEY PLC	672,132	3,247,187	3,723,923
BEC WORLD PCL	2,731,900	1,368,427	1,380,328
BECHTLE AG	793,873	24,144,049	45,225,103
BECLÉ SAB DE CV	2,967	7,305	7,283
BECTON DICKINSON AND COMPANY	918,132	151,454,567	244,223,112
BED BATH & BEYOND INC	66,900	1,194,497	1,507,257
BEIERSDORF AG	532	60,746	56,352
BEIGENE LTD - ADR	66,135	20,227,131	12,473,061
BEIJER ALMA AB	1,303	36,491	30,480
BEIJING BDSTAR NAVIGATION COMPANY LTD	200	1,260	1,045
BEIJING CAPITAL INTERNATIONAL AIRPORT COMPANY - H SHARES	11,343	8,357	6,648
BEIJING DABEINONG TECHNOLOGY GROUP COMPANY LTD	1,500	1,817	2,057
BEIJING E-HUALU INFORMATION TECHNOLOGY COMPANY LTD	300	1,146	997
BEIJING ENLIGHT MEDIA COMPANY LTD	900	1,811	1,163
BEIJING ENTERPRISES HOLDINGS LTD	386,456	1,377,207	1,226,273
BEIJING ENTERPRISES WATER GROUP LTD	28,109	10,641	8,650
BEIJING NEW BUILDING MATERIALS PLC	600	4,336	2,867
BEIJING ORIGINWATER TECHNOLOGY COMPANY LTD	1,200	1,315	1,135
BEIJING SHIJI INFORMATION TECHNOLOGY COMPANY LTD	420	1,359	1,318
BEIJING SHUNXIN AGRICULTURE COMPANY LTD	300	2,293	1,105
BEIJING SINNET TECHNOLOGY COMPANY LTD	600	1,323	1,254
BEIJING THUNISOFT CORP LTD	300	853	458
BEIJING TANTAN BIOLOGICAL PRODUCTS CORP LTD	400	2,277	1,556
BEIJING UNITED INFORMATION TECHNOLOGY COMPANY LTD	82,925	1,499,998	1,462,375
BEIJING YANJING BREWERY COMPANY LTD	4,135,932	4,834,024	4,740,305
BEIJING-SHANGHAI HIGH SPEED RAILWAY COMPANY LTD	4,000	3,562	3,014
BEKAERT SA	511	17,592	20,173
BELDEN INC	64,612	4,065,467	3,579,505
BELIMO HOLDING AG	2,970	1,556,649	1,589,487
BELLEVUE GROUP AG	2,339	107,262	98,364
BELLRING BRANDS INC	80,506	1,863,072	1,858,078
BELLWAY PLC	156,380	5,213,328	5,007,433
BELSHIPS ASA	72,500	137,223	163,341
BENCHMARK ELECTRONICS INC	25,822	547,528	646,583
BENEFITFOCUS INC	16,576	528,321	209,189
BENESSE HOLDINGS INC	610	14,074	11,293

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BENETEAU SA	4,306	60,198	68,129
BENEXT GROUP INC	251,400	3,435,052	3,452,802
BENTLEY SYSTEMS INC - CLASS B	330,241	15,065,887	14,590,047
BERKELEY GROUP HOLDINGS/THE	3,262	225,967	160,607
BERKELEY LIGHTS INC	34,575	1,659,472	245,828
BERKSHIRE HATHAWAY INC - CLASS B	3,440,482	398,508,869	1,214,180,503
BERKSHIRE HILLS BANCORP INC	36,689	1,103,672	1,062,880
BERLI JUCKER PCL	6,619	7,595	7,166
BERRY CORP	117,727	1,248,033	1,214,943
BERRY GLOBAL GROUP INC	404,002	21,864,177	23,415,956
BEST BUY COMPANY INC	294,295	16,818,824	26,751,416
BEST WORLD INTERNATIONAL LTD	15,848	29,956	117
BETSSON AB - SERIES B	12,103	69,060	74,350
BETTA PHARMACEUTICALS COMPANY LTD	100	1,657	881
BEYOND MEAT INC	64,500	6,648,418	3,115,995
BEYONDSRING INC	11,383	273,074	25,043
BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	1,091,643	1,450,624	1,878,327
BGC PARTNERS INC	537,290	2,007,323	2,364,076
BGF RETAIL COMPANY LTD	51	6,998	7,343
BGI GENOMICS COMPANY LTD	200	3,991	2,544
BHARAT ELECTRONICS LTD	400,552	808,601	1,114,304
BHARAT PETROLEUM CORP LTD	102,094	600,082	484,163
BHARTI AIRTEL LTD	4,329,187	39,257,472	43,131,900
BHARTI AIRTEL LTD - PARTLY PAID	234,971	419,787	1,227,803
BHARTI INFRAEL LTD	354,285	1,158,088	1,038,192
BHP GROUP LTD	867,368	24,420,361	33,711,071
BHP GROUP LTD - SPONSORED ADR	10,449	640,724	807,185
BID CORP LTD	1,909	40,034	41,547
BIDVEST GROUP LTD	1,606	19,573	24,586
BIESSE SPA	28,524	594,435	522,395
BIFFA PLC	2,938,342	8,662,324	12,380,058
BIG 5 SPORTING GOODS CORP	14,087	362,078	241,592
BIG LOTS INC	21,851	980,375	756,045
BIG YELLOW GROUP PLC	15,565	350,907	314,783
BIGCOMMERCE HOLDINGS INC	295,192	18,446,962	6,467,657
BIGLARI HOLDINGS INC - CLASS B	687	165,405	99,347
BILIA AB	163,664	2,190,811	2,362,041
BILIBILI INC - SPONSORED ADR	937	112,342	23,968
BILL.COM HOLDINGS INC	193,017	29,520,693	43,774,325
BILLERUDKORSNAS AB	4,547	93,555	68,185
BIM BIRLESIK MAGAZALAR AS	75,787	662,767	437,379
BINGGRAE COMPANY LTD	1,765	77,677	78,635
BIOATLA INC	10,332	528,167	51,660
BIOCRYST PHARMACEUTICALS INC	403,195	4,596,881	6,555,951
BIODESIX INC	10,608	165,163	17,928
BIOGAIA AB	79,714	3,832,209	4,789,991
BIOGEN INC	277,011	31,829,426	58,338,517
BIOHAVEN PHARMACEUTICAL HOLDING COMPANY LTD	69,226	4,771,870	8,208,127
BIOLIFE SOLUTIONS INC	191,555	7,344,958	4,354,045
BIOMARIN PHARMACEUTICAL INC	396,509	41,295,076	30,570,844
BIOMEA FUSION INC	7,610	103,050	33,941
BIOMERIEUX	258	31,368	27,771
BIONANO GENOMICS INC	184,747	1,386,010	476,647
BIONTECH SE	10,198	1,816,222	1,739,371
BIO-RAD LABORATORIES INC - CLASS A	25,425	4,810,056	14,320,123
BIOTAGE AB	22,162	613,353	523,647
BIO-TECHNE CORP	173,344	16,147,045	75,064,886
BIOVENTUS INC	18,252	224,925	257,353
BIOXCEL THERAPEUTICS INC	11,549	368,718	241,490
BITFARMS LTD OF CANADA	18,334	87,769	69,135
BIXOLON COMPANY LTD	7,505	44,807	40,496
BIZLINK HOLDING INC	3,000	33,210	31,046
BJORN BORG AB	17,587	90,581	91,621
BJ'S RESTAURANTS INC	26,058	875,444	737,441
BJ'S WHOLESALE CLUB HOLDINGS INC	97,900	2,954,334	6,619,019
BLACK DIAMOND THERAPEUTICS INC	10,694	300,360	29,622
BLACK HILLS CORP	57,136	3,146,300	4,400,615
BLACK KNIGHT INC	334,115	18,884,757	19,375,329
BLACKBAUD INC	239,941	12,499,455	14,365,268
BLACKBERRY LTD	2,947	27,903	21,872
BLACKLINE INC	440,689	25,261,803	32,267,249

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BLACKROCK INC	288,274	220,944,686	220,290,343
BLACKSTONE INC	1,210,483	121,029,801	153,658,712
BLACKSTONE MORTGAGE TRUST INC - CLASS A	112,951	3,676,595	3,590,712
BLINK CHARGING COMPANY	25,313	1,066,371	669,782
BLOCK INC - CDI	458	111,994	63,724
BLOCK INC - CLASS A	963,857	110,952,394	130,699,009
BLOOM ENERGY CORP - CLASS A	100,455	1,598,810	2,425,988
BLOOMIN' BRANDS INC	238,781	5,285,534	5,238,855
BLOOMSBURY PUBLISHING PLC	7,918	26,026	44,203
BLUCORA INC	35,831	750,923	700,496
BLUE BIRD CORP	13,770	284,164	259,151
BLUE FOUNDRY BANCORP	18,155	250,205	246,000
BLUE RIDGE BANKSHARES INC	14,655	249,184	222,316
BLUE SQUARE REAL ESTATE LTD	1,424	126,507	122,041
BLUE STAR LTD	5,088	68,312	70,641
BLUEBIRD BIO INC	44,593	624,991	216,276
BLUEGREEN VACATIONS HOLDING CORP - CLASS A	10,758	352,577	318,099
BLUELINX HOLDINGS INC	18,384	1,212,272	1,321,442
BLUEPRINT MEDICINES CORP	50,478	2,906,325	3,224,535
BLUESCOPE STEEL LTD	1,737,213	17,588,158	27,213,124
BM TECHNOLOGIES INC	6,109	75,158	52,232
BML INC	35,700	991,511	908,861
BMO COMMERCIAL PROPERTY TRUST LTD	595,497	809,549	904,807
BNK FINANCIAL GROUP INC	780,149	4,730,301	5,123,539
BNP PARIBAS SA	523,239	25,957,021	30,232,705
BOARDWALK REAL ESTATE INVESTMENT TRUST	38,200	1,561,000	1,797,989
BOBST GROUP SA	7,900	613,013	786,352
BOC AVIATION LTD	1,123	10,365	8,883
BOC HONG KONG HOLDINGS LTD	667,754	1,881,399	2,532,407
BOCOM INTERNATIONAL HOLDINGS COMPANY LTD	172,000	38,807	25,038
BOE TECHNOLOGY GROUP COMPANY LTD	11,400	12,765	7,746
BOEING COMPANY/THE	985,948	76,025,278	188,809,042
BOISE CASCADE COMPANY	65,272	3,068,017	4,534,446
BOK FINANCIAL CORP	40,049	3,255,484	3,762,604
BOLIDEN AB	99,632	2,736,936	5,111,280
BOLLORE SE	4,943	25,825	26,146
BOLSA MEXICANA DE VALORES SA	43,200	81,728	91,114
BOLT BIOTHERAPEUTICS INC	10,388	189,694	28,463
BONAVA AB	42	475	267
BONTERRA ENERGY CORP	8,187	39,513	84,882
BOOKING HOLDINGS INC	104,413	98,664,746	245,208,710
BOOT BARN HOLDINGS INC	79,901	5,616,329	7,573,816
BOOZ ALLEN HAMILTON HOLDING CORP	211,795	10,731,771	18,604,073
BORGWARNER INC	332,801	15,654,264	12,945,959
BORREGAARD ASA	179,541	1,783,373	3,580,964
BOSIDENG INTERNATIONAL HOLDINGS LTD	19,057	9,627	8,906
BOSSARD HOLDING AG	2,919	883,208	688,316
BOSTON BEER COMPANY INC/THE - CLASS A	11,084	6,662,243	4,305,801
BOSTON OMAHA CORP - CLASS A	14,830	383,861	376,237
BOSTON PROPERTIES INC	210,853	25,782,814	27,157,866
BOSTON SCIENTIFIC CORP	2,983,595	75,535,420	132,143,423
BOTTOMLINE TECHNOLOGIES INC	31,600	993,604	1,791,088
BOUSTEAD SINGAPORE LTD	63,200	36,432	45,765
BOUVET ASA	10,677	83,354	85,475
BOUYGUES SA	845,703	30,547,446	29,762,927
BOX INC - CLASS A	885,728	21,767,438	25,739,256
BOYD GAMING CORP	492,182	19,182,060	32,375,732
BP PLC	41,256,868	211,700,042	203,893,332
BP PLC - SPONSORED ADR	725,699	20,296,429	21,335,551
BPER BANCA	44,024	95,874	77,859
BPOST SA	123,996	1,052,746	829,854
BRADESPAR SA - PREFERRED	289,196	1,597,612	2,013,195
BRADY CORP - CLASS A	34,022	1,166,920	1,574,198
BRAEMAR HOTELS & RESORTS INC	36,527	208,393	225,737
BRAMBLES LTD	14,019	114,595	104,328
BRANDYWINE REALTY TRUST	118,653	1,677,965	1,677,753
BRASKEM SA - PREFERRED - CLASS A	2,474,214	23,944,152	23,065,832
BRAVIDA HOLDING AB	278,124	3,366,475	3,238,025
BRAVURA SOLUTIONS LTD	3,037,288	7,815,607	4,059,916
BREAD FINANCIAL HOLDINGS INC	79,063	12,249,406	4,439,387
BREDERODE SA	1,702	235,874	251,487

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BREEDON GROUP PLC	295,474	405,329	317,453
BRENNTAG AG	544,978	33,927,985	44,471,159
BREWIN DOLPHIN HOLDINGS PLC	31,262	158,553	210,745
BRF SA	3,369	13,676	13,180
BRICKWORKS LTD	138,662	1,999,903	2,536,564
BRIDGEBIO PHARMA INC	72,299	1,895,680	733,835
BRIDGESTONE CORP	312,031	12,341,701	12,231,872
BRIDGEWATER BANCSHARES INC	13,092	155,372	218,375
BRIGHAM MINERALS INC - CLASS A	69,606	1,322,532	1,778,433
BRIGHT HEALTH GROUP INC	194,155	616,772	374,719
BRIGHT HORIZONS FAMILY SOLUTIONS INC	241,208	28,375,718	32,005,890
BRIGHTCOVE INC	26,057	226,516	203,245
BRIGHTHOUSE FINANCIAL INC	93,457	4,270,477	4,827,989
BRIGHTSPHERE INVESTMENT GROUP PLC	32,930	452,754	798,553
BRIGHTSPIRE CAPITAL INC	57,167	1,122,556	528,795
BRIGHTVIEW HOLDINGS INC	72,916	977,360	992,387
BRILL SHOE INDUSTRIES LTD	1,933	33,842	25,222
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	5,876,000	6,111,568	5,477,284
BRINKER INTERNATIONAL INC	49,721	1,804,044	1,897,353
BRINK'S COMPANY/THE	295,551	21,655,711	20,097,468
BRISTOL-MYERS SQUIBB COMPANY	4,057,452	127,261,575	296,315,720
BRISTOW GROUP INC	33,953	1,269,633	1,258,977
BRITISH AMERICAN TOBACCO PLC	1,403,006	65,128,439	59,010,972
BRITISH LAND COMPANY PLC	20,348	145,712	142,100
BRITVIC PLC	331,826	3,879,406	3,525,773
BRIXMOR PROPERTY GROUP INC	405,293	8,888,915	10,460,612
BROADCOM INC	724,786	109,565,938	456,383,248
BROADMARK REALTY CAPITAL INC	89,780	819,827	776,597
BROADRIDGE FINANCIAL SOLUTIONS INC	186,031	13,927,265	28,966,887
BROADSTONE NET LEASE INC	114,248	2,574,472	2,488,321
BRODRENE A & O JOHANSEN A/S	8,250	53,107	134,511
BROOKDALE SENIOR LIVING INC	129,559	1,128,079	913,391
BROOKFIELD ASSET MANAGEMENT INC - CLASS A	692,596	38,272,784	39,190,628
BROOKFIELD INFRASTRUCTURE CORP	44,372	2,305,645	3,347,424
BROOKFIELD RENEWABLE CORP - CLASS A	145,855	5,888,680	6,388,385
BROOKLINE BANCORP INC	164,098	1,876,726	2,596,030
BROOKLYN IMMUNOTHERAPEUTICS INC	12,747	241,733	26,131
BROTHER INDUSTRIES LTD	362,450	7,492,934	6,680,129
BROWN & BROWN INC	514,597	10,794,682	37,189,925
BROWN-FORMAN CORP - CLASS A	253,689	15,567,406	15,916,448
BROWN-FORMAN CORP - CLASS B	409,159	21,410,361	27,421,836
BRP GROUP INC	33,323	732,126	894,056
BRP INC	52,891	4,662,952	4,334,432
BRT APARTMENTS CORP	9,205	119,939	220,644
BRUKER CORP	273,353	11,457,435	17,576,598
BRUNEL INTERNATIONAL NV	4,499	42,173	55,064
BRUNSWICK CORP	76,172	4,011,486	6,161,553
BSE LTD	53,218	1,020,844	662,986
BT GROUP PLC	5,143,757	10,655,884	12,339,545
BTRS HOLDINGS INC	409,292	4,925,037	3,061,504
BTS GROUP HOLDINGS PCL	44,380	12,780	12,280
BTS GROUP HOLDINGS PCL - WARRANTS	20,993	0	331
BUCHER INDUSTRIES AG	15,303	5,282,228	6,232,615
BUCKLE INC/THE	179,543	5,758,445	5,932,101
BUDIMEX SA	1,392	109,775	74,656
BUDWEISER BREWING COMPANY APAC LTD	9,604	30,629	25,569
BUFAB AB	25,993	624,764	939,936
BUILDERS FIRSTSOURCE INC	245,014	11,978,329	15,813,204
BUMBLE INC	40,174	1,072,208	1,164,243
BUMI ARMADA BERHAD	17,051,200	1,953,748	1,662,642
BUMRUNGRAD HOSPITAL PCL	55,640	279,565	261,885
BUNGE LTD	144,727	12,109,503	16,037,199
BUNKA SHUTTER COMPANY LTD	83,000	740,974	672,890
BUNZL PLC	223,056	5,907,564	8,716,621
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	384	13,989	18,322
BURBERRY GROUP PLC	813,588	21,428,473	17,932,066
BURCKHARDT COMPRESSION HOLDING AG	604	247,846	320,952
BURE EQUITY AB	312	12,602	10,318
BUREAU VERITAS SA	1,372,501	42,117,454	39,613,318
BURLINGTON STORES INC	115,666	18,851,147	21,070,875
BURNING ROCK BIOTECH LTD - ADR	538,189	14,953,929	4,999,776

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BURSA MALAYSIA BERHAD	535,000	1,342,500	899,566
BUSINESS BRAIN SHOWA-OTA INC	3,000	30,201	36,655
BUSINESS ENGINEERING CORP	1,100	27,714	35,118
BUSINESS FIRST BANCSHARES INC	13,173	310,203	320,499
BUTTERFLY NETWORK INC	81,731	975,785	389,040
BW LPG LTD	9,934	54,184	68,677
BWX TECHNOLOGIES INC	334,104	15,849,969	17,994,841
BYD COMPANY LTD	600	15,146	21,737
BYD COMPANY LTD - H SHARES	319,134	10,925,368	9,144,428
BYD ELECTRONIC INTERNATIONAL COMPANY LTD	3,805	22,580	7,677
BYGGMAX GROUP AB	71,960	367,140	538,190
BY-HEALTH COMPANY LTD	500	2,392	1,678
BYLINE BANCORP INC	19,829	368,729	529,038
BYRNA TECHNOLOGIES INC	9,278	209,940	75,801
BYTES TECHNOLOGY GROUP PLC	4,080	29,590	26,741
C SUN MANUFACTURING LTD	263,491	278,263	454,763
C&S PAPER COMPANY LTD	400	1,857	757
C.H. ROBINSON WORLDWIDE INC	263,317	20,111,894	28,361,874
C3.AI INC	67,403	3,232,979	1,530,048
C4 THERAPEUTICS INC	28,541	1,089,578	692,405
CABBEEN FASHION LTD	424,368	196,331	147,391
CABLE ONE INC	7,440	5,779,136	10,893,946
CABOT CORP	389,697	20,063,559	26,659,172
CAC HOLDINGS CORP	74,900	979,724	870,105
CACI INTERNATIONAL INC	45,325	10,448,416	13,654,610
CACTUS INC - CLASS A	324,962	10,615,182	18,438,344
CADENCE BANK	936,535	27,718,656	27,403,014
CADENCE DESIGN SYSTEMS INC	359,918	16,049,997	59,192,114
CADIZ INC	11,603	151,922	24,018
CADRE HOLDINGS INC	7,016	164,129	172,313
CAE INC	367,808	9,902,943	9,582,060
CAESARS ENTERTAINMENT INC	237,590	24,135,881	18,379,962
CAESARSTONE LTD	21,121	556,683	222,193
CAIRO COMMUNICATION SPA	55,490	97,631	138,608
CAITONG SECURITIES COMPANY LTD	1,200	1,845	1,604
CAIXA SEGURIDADE PARTICIPACOES SA	70,222	108,472	131,372
CAIXABANK SA	327,948	1,029,657	1,122,771
CALAMP CORP	23,400	474,977	171,054
CALAVO GROWERS INC	13,726	766,175	500,313
CALERES INC	460,524	8,669,997	8,901,929
CALIFORNIA RESOURCES CORP	298,160	10,591,218	13,336,697
CALIFORNIA WATER SERVICE GROUP	71,213	3,016,293	4,221,507
CALIX INC	59,182	864,748	2,539,500
CALIX LTD	33,633	108,062	187,657
CALLAWAY GOLF COMPANY	749,423	17,385,100	17,551,487
CAL-MAINE FOODS INC	30,600	1,169,834	1,689,732
CAMBIUM NETWORKS CORP	22,559	844,882	533,295
CAMBRIDGE BANCORP	19,863	1,495,831	1,688,355
CAMDEN NATIONAL CORP	10,685	324,494	502,622
CAMDEN PROPERTY TRUST	93,450	6,519,023	15,531,390
CAMECO CORP	7,641	129,921	222,736
CAMIL ALIMENTOS SA	624,200	1,323,633	1,267,591
CAMPBELL SOUP COMPANY	232,502	11,428,652	10,362,614
CAMPING WORLD HOLDINGS INC - CLASS A	30,777	873,961	860,217
CAMTEK LTD	96,858	1,708,955	2,950,295
CANAAN INC	5,838	36,778	31,700
CANACCORD GENUITY GROUP INC	1,500	14,546	14,831
CANADIAN APARTMENT PROPERTIES REIT	446	19,966	19,157
CANADIAN IMPERIAL BANK OF COMMERCE	44,661	5,137,278	5,434,081
CANADIAN NATIONAL RAILWAY COMPANY	228,704	22,839,952	30,706,265
CANADIAN PACIFIC RAILWAY LTD	55,578	4,599,756	4,591,120
CANADIAN SOLAR INC	671	27,606	23,727
CANADIAN TIRE CORP - CLASS A	19,370	2,170,428	2,927,250
CANADIAN UTILITIES LTD - CLASS A	736	20,703	22,580
CANARA BANK LTD	26,124	46,819	78,519
CANFOR CORP	159,741	2,749,550	3,294,446
CANFOR PULP PRODUCTS INC	13,800	85,553	59,219
CANNAE HOLDINGS INC	59,752	1,240,743	1,429,268
CANNY ELEVATOR COMPANY LTD	1,885,900	2,792,403	2,125,804
CANON INC	169,436	3,981,712	4,178,142
CANON INC - SPONSORED ADR	6,336	158,830	154,028

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CANON MARKETING JAPAN INC	15,900	347,544	330,510
CANOO INC	75,157	667,168	414,867
CANOPY GROWTH CORP	1,258	35,169	9,548
CANSINO BIOLOGICS INC - H SHARES	4,041	136,896	64,964
CANTALOUPE INC	36,446	428,036	246,739
CAPCOM COMPANY LTD	691,374	13,738,830	16,906,266
CAPGEMINI SA	275,857	50,481,697	62,153,789
CAPITAL BANCORP INC	7,571	92,929	173,073
CAPITAL CITY BANK GROUP INC	8,719	141,849	229,833
CAPITAL LTD	44,800	59,518	61,345
CAPITAL ONE FINANCIAL CORP	1,032,027	68,722,348	135,494,825
CAPITAL POWER CORP	1,483	49,864	48,335
CAPITALAND INTEGRATED COMMERCIAL TRUST	2,489,389	3,650,230	4,138,712
CAPITALAND INVESTMENT LTD	16,689	0	49,203
CAPITEC BANK HOLDINGS LTD	424	44,829	67,943
CAPITOL FEDERAL FINANCIAL INC	87,900	1,100,796	956,352
CAPRI HOLDINGS LTD	197,859	8,106,744	10,167,974
CAPSTAR FINANCIAL HOLDINGS INC	14,690	236,757	309,665
CAPSTONE COPPER CORP	464,468	1,984,312	2,629,029
CARA THERAPEUTICS INC	31,600	567,312	383,940
CARASSO MOTORS LTD	4,546	24,286	32,764
CARDIFF ONCOLOGY INC	15,826	120,729	39,248
CARDINAL ENERGY LTD	308,500	1,477,436	1,886,986
CARDINAL HEALTH INC	815,894	53,773,561	46,261,190
CARDIOVASCULAR SYSTEMS INC	736,466	24,258,383	16,644,132
CARDLYTICS INC	26,847	1,639,339	1,476,048
CAREDX INC	67,646	1,777,611	2,502,226
CARETRUST REIT INC	103,087	1,738,431	1,989,579
CARGOTEC CORP	60,700	2,068,696	2,332,758
CARGURUS INC	100,336	3,780,363	4,260,267
CARIBOU BIOSCIENCES INC	64,137	939,443	588,778
CARL ZEISS MEDITEC AG	60,144	11,401,591	9,833,780
CARLISLE COMPANIES INC	185,437	29,929,627	45,602,667
CARLOTZ INC	34,015	157,577	46,601
CARLSBERG A/S - CLASS B	175,531	17,758,284	21,792,536
CARLSBERG BREWERY MALAYSIA BERHAD	1,300	6,325	6,715
CARLYLE GROUP INC/THE	190,024	6,867,903	9,294,074
CARMAX INC	328,433	28,232,157	31,687,216
CARNIVAL CORP	808,651	16,777,003	16,350,923
CARPARTS.COM INC	34,163	420,297	228,892
CARPENTER TECHNOLOGY CORP	221,375	7,028,577	9,293,323
CARREFOUR SA	1,278,138	32,058,734	27,937,552
CARRIAGE SERVICE INC - CLASS A	11,941	295,986	636,814
CARRIER GLOBAL CORP	1,292,317	30,625,712	59,278,581
CARROLS RESTAURANT GROUP INC	21,990	199,594	49,697
CARS.COM INC	88,383	1,917,334	1,275,367
CARSALES.COM LTD	225,169	2,560,999	3,537,377
CARTER BANKSHARES INC	16,277	320,084	282,731
CARTER'S INC	100,884	8,207,314	9,280,319
CARVANA COMPANY	97,078	14,297,499	11,580,435
CASA SYSTEMS INC	10,669	138,968	48,224
CASELLA WASTE SYSTEMS INC - CLASS A	594,306	17,973,794	52,090,921
CASEY'S GENERAL STORES INC	41,472	5,828,401	8,218,506
CASIO COMPUTER COMPANY LTD	250,860	3,811,402	2,910,079
CASS INFORMATION SYSTEMS INC	10,331	398,529	381,317
CASSAVA SCIENCES INC	27,634	789,554	1,026,327
CASTELLUM AB	2,270	52,015	56,827
CASTLE BIOSCIENCES INC	148,864	7,823,227	6,678,039
CASTROL INDIA LTD	88,587	155,759	118,019
CATALENT INC	531,866	18,615,555	58,983,939
CATALYST PHARMACEUTICALS INC	57,057	230,395	473,003
CATANA GROUP	8,339	68,728	85,361
CATCHER TECHNOLOGY COMPANY LTD	1,403,581	9,292,005	7,078,773
CATCHMARK TIMBER TRUST INC - CLASS A	40,537	432,174	332,403
CATERPILLAR INC	992,581	54,044,290	221,166,898
CATHAY FINANCIAL HOLDINGS COMPANY LTD	4,437,491	7,245,849	9,989,640
CATHAY GENERAL BANCORP	53,863	1,804,621	2,410,369
CATO CORP/THE - CLASS A	12,879	166,063	188,806
CAVCO INDUSTRIES INC	6,600	677,712	1,589,610
CAZOO GROUP LTD	6,215	78,143	17,153
CBIZ INC	92,734	1,240,769	3,892,046

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CBOE GLOBAL MARKETS INC	156,060	11,280,736	17,856,385
CBRE GROUP INC	969,954	53,537,991	88,770,190
CBTX INC	13,567	451,430	420,577
CCL INDUSTRIES INC - CLASS B	872	50,783	39,375
CCR SA	6,675	15,334	19,244
CD PROJEKT SA	416	19,331	17,344
CDK GLOBAL INC	170,439	6,631,479	8,296,971
CDW CORP	175,914	11,295,410	31,469,255
CECO ENVIRONMENTAL CORP	14,233	141,238	78,139
CECONOMY AG	15,262	84,799	58,144
CELANESE CORP	162,371	17,359,812	23,197,945
CELCUITY INC	6,879	204,754	64,319
CELESTICA INC	40,787	325,891	485,571
CELLDEX THERAPEUTICS INC	32,705	1,167,699	1,113,932
CELLNEX TELECOM SA	24,557	1,417,854	1,194,303
CELLTRION HEALTHCARE COMPANY LTD	477	47,925	25,581
CELLTRION INC	549	131,783	77,681
CELLTRION PHARM INC	111	13,515	8,957
CEL-SCI CORP	23,754	247,005	93,353
CELSIUS HOLDINGS INC	38,800	1,292,875	2,140,984
CEMEX SAB - PARTICIPATION CERTIFICATE	85,024	67,440	45,578
CENCOSUD SA	1,843,916	3,006,309	3,631,947
CENCOSUD SHOPPING SA	3,195	6,439	3,748
CENTAMIN PLC	375,608	552,501	452,211
CENTENE CORP	1,165,689	70,213,830	98,139,357
CENTERPOINT ENERGY INC	588,974	13,667,530	18,046,163
CENTERRA GOLD INC	41,537	381,446	408,702
CENTERSPACE	10,090	718,482	990,031
CENTRAIS ELETRICAS BRASILEIRAS SA	39,301	245,651	314,114
CENTRAIS ELETRICAS BRASILEIRAS SA - PREFERRED - CLASS B	1,357	9,314	10,709
CENTRAL ASIA METALS PLC	7,843	24,746	24,577
CENTRAL GARDEN & PET COMPANY	7,989	199,996	351,196
CENTRAL GARDEN & PET COMPANY - CLASS A	54,229	1,499,593	2,211,459
CENTRAL GLASS COMPANY LTD	8,900	168,083	153,032
CENTRAL JAPAN RAILWAY COMPANY	905	128,737	119,039
CENTRAL PACIFIC FINANCIAL COMPANY	53,188	1,191,006	1,483,945
CENTRAL PATTANA PCL	12,180	20,530	21,613
CENTRAL RETAIL CORP PCL	221,503	261,808	264,804
CENTRAL SECURITY PATROLS COMPANY LTD	1,700	41,833	35,085
CENTRICA PLC	2,184,892	2,144,736	2,303,692
CENTRUS ENERGY CORP - CLASS A	8,181	215,886	275,700
CENTURY ALUMINUM COMPANY	261,478	3,669,574	6,879,486
CENTURY CASINO INC	19,419	114,326	232,057
CENTURY COMMUNITIES INC	44,231	1,635,938	2,369,455
CENTURY IRON & STEEL INDUSTRIAL COMPANY LTD	3,000	12,199	11,622
CENTURY PLYBOARDS INDIA LTD	64,832	499,271	612,856
CENTURY THERAPEUTICS INC	13,651	237,841	171,866
CERENCE INC	45,186	1,870,741	1,631,215
CEREVEL THERAPEUTICS HOLDINGS INC	30,454	507,118	1,066,195
CERIDIAN HCM HOLDING INC	151,219	8,631,961	10,337,331
CERNER CORP	414,350	30,691,862	38,766,586
CERTARA INC	182,212	5,742,022	3,913,914
CERUS CORP	107,731	596,728	591,443
CES ENERGY SOLUTIONS CORP	185,000	357,030	355,470
CESC LTD	699,125	746,253	699,817
CETTIRE LTD	13,429	32,221	11,496
CEVA INC	15,700	458,384	638,205
CEZ AS	908	25,453	38,301
CF INDUSTRIES HOLDINGS INC	207,949	12,099,254	21,431,224
CGI INC	35,462	2,151,600	2,827,477
CGN POWER COMPANY LTD	53,794	12,568	14,081
CHACHA FOOD COMPANY LTD	200	1,719	1,695
CHAILEASE HOLDING COMPANY LTD	7,711	52,589	68,225
CHAMBAL FERTILIZERS AND CHEMICALS LTD	175,147	780,784	975,646
CHAMPION IRON LTD	116,299	236,149	682,084
CHAMPIONX CORP	1,066,127	20,500,757	26,098,789
CHANG HWA COMMERCIAL BANK	34,204	21,812	22,861
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY GROUP INC	200	15,584	5,292
CHANGE HEALTHCARE INC	866,431	8,864,204	18,888,196
CHANGJIANG SECURITIES COMPANY LTD	2,000	2,239	1,964
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS COMPANY LTD	100	3,187	2,049

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CHANNELADVISOR CORP	20,063	262,634	332,444
CHAOZHOU THREE-CIRCLE GROUP COMPANY LTD	600	3,744	2,648
CHARGEPOINT HOLDINGS INC	251,600	6,088,532	5,001,808
CHARLES RIVER LABORATORIES INTERNATIONAL INC	62,838	6,167,692	17,844,107
CHARLES SCHWAB CORP/THE	5,390,189	219,580,003	454,446,857
CHAROEN POKPHAND FOODS PCL	585,780	528,780	424,580
CHAROEN POKPHAND INDONESIA TBK PT	43,190	21,041	16,990
CHART INDUSTRIES INC	137,266	14,164,303	23,578,181
CHARTER COMMUNICATIONS INC - CLASS A	231,873	58,818,610	126,491,359
CHASE CORP	37,738	3,798,322	3,279,810
CHATHAM LODGING TRUST	30,758	739,821	424,153
CHECK POINT SOFTWARE TECHNOLOGIES LTD	197,781	23,731,179	27,345,201
CHEESECAKE FACTORY INC/THE	164,004	7,323,116	6,525,719
CHEFS' WAREHOUSE INC	21,600	535,319	704,160
CHEGG INC	648,484	23,653,327	23,527,000
CHEIL WORLDWIDE INC	34,487	657,716	670,079
CHEMED CORP	54,524	22,902,749	27,619,132
CHEMOCENTRYX INC	119,945	3,252,202	3,007,021
CHEMOMETEC A/S	1,174	177,991	144,964
CHEMOURS COMPANY/THE	269,598	8,678,266	8,486,945
CHEMRING GROUP PLC	52,087	190,176	223,229
CHENG SHIN RUBBER IND COMPANY LTD	10,650	20,626	13,177
CHENGDU KANGHONG PHARMACEUTICAL GROUP COMPANY LTD	300	1,013	763
CHENIERE ENERGY INC	223,362	14,746,858	30,969,141
CHENNAI SUPER KINGS CRICKET LTD	2,371,192	0	76,041
CHESAPEAKE ENERGY CORP	1	53	83
CHESAPEAKE UTILITIES CORP	12,300	784,977	1,694,448
CHESNARA PLC	10,726	41,349	42,861
CHEUNG KONG HOLDINGS LTD	9,958,788	95,824,745	73,183,371
CHEVIOT COMPANY LTD	1,806	31,818	26,914
CHEVRON CORP	3,501,828	175,888,187	570,202,653
CHEWY INC - CLASS A	46,071	3,108,023	1,878,775
CHIA CHANG COMPANY LTD	81,000	118,038	135,417
CHIBA BANK LTD/THE	610,676	3,139,281	3,647,704
CHIBA KOGYO BANK LTD/THE	66,100	267,785	143,228
CHICAGO ATLANTIC REAL ESTATE FINANCE INC	5,900	104,964	104,607
CHICKEN SOUP FOR THE SOUL ENTERTAINMENT INC	6,860	290,631	54,811
CHICONY ELECTRONICS COMPANY LTD	1,140,511	3,204,717	3,574,608
CHICONY POWER TECHNOLOGY COMPANY LTD	115,000	241,914	332,339
CHICO'S FAS INC	69,858	899,009	335,318
CHIEN KUO CONSTRUCTION COMPANY LTD	59,000	27,973	29,138
CHIFENG JILONG GOLD MINING	600	1,440	1,715
CHILDREN'S PLACE INC/THE	10,023	661,124	494,134
CHIMERA INVESTMENT CORP	166,192	1,720,538	2,000,952
CHIMERIX INC	50,043	1,040,115	229,197
CHINA AIRLINES LTD	250,000	202,501	232,536
CHINA AOYUAN GROUP LTD	7,220	7,636	1,088
CHINA AVIATION OIL SINGAPORE CORP LTD	33,100	31,202	22,379
CHINA BANKING CORP	8,600	5,981	4,487
CHINA BLUECHEMICAL LTD - H SHARES	4,297,375	1,369,211	1,476,101
CHINA BOHAI BANK COMPANY LTD - H SHARES	14,383	6,424	2,388
CHINA BOQI ENVIRONMENTAL (HOLDING) COMPANY LTD	230,681	40,784	38,882
CHINA CINDA ASSET MANAGEMENT COMPANY LTD - H SHARES	152,120	30,235	26,029
CHINA CITIC BANK CORP LTD - H SHARES	8,988,964	4,443,795	4,556,808
CHINA COMMUNICATIONS SERVICES CORP LTD - H SHARES	14,376	6,281	6,517
CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS LTD	511,696	256,682	640,322
CHINA CONCH VENTURE HOLDINGS LTD	511,696	2,194,628	1,496,264
CHINA CONSTRUCTION BANK CORP	3,400	3,654	3,372
CHINA CONSTRUCTION BANK CORP - H SHARES	74,687,376	60,007,203	56,172,414
CHINA COSCO HOLDINGS COMPANY LTD - H SHARES	4,661,116	4,321,318	8,130,200
CHINA DATANG CORP RENEWABLE POWER COMPANY - H SHARES	118,000	43,676	48,970
CHINA DESIGN GROUP COMPANY LTD	352,400	486,574	472,230
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	2,801,292	1,689,820	1,877,207
CHINA DEVELOPMENT FINANCIAL HOLDING CORP - PREFERRED	9,943	2,668	3,189
CHINA EAST EDUCATION HOLDINGS LTD	3,167	7,500	1,848
CHINA EASTERN AIRLINES CORP LTD	3,400	2,817	2,509
CHINA EDUCATION GROUP HOLDINGS LTD	4,444	11,021	3,881
CHINA ENERGY ENGINEERING CORP LTD	7,537	1,882	2,899
CHINA EVERBRIGHT BANK COMPANY LTD	13,500	7,987	7,023
CHINA EVERBRIGHT BANK COMPANY LTD - H SHARES	17,922	7,842	6,797
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	20,553	13,248	12,440

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CHINA EVERBRIGHT LTD	15,429	18,934	15,288
CHINA EVERGRANDE GROUP	11,759	20,350	2,478
CHINA FEIHE LTD	482,000	727,494	477,606
CHINA FILM COMPANY LTD	500	1,085	888
CHINA FOODS LTD	1,311,058	517,150	453,682
CHINA FORTUNE LAND DEVELOPMENT COMPANY LTD	1,400	1,338	845
CHINA GALAXY SECURITIES COMPANY - H SHARES	1,377,379	825,298	772,109
CHINA GALAXY SECURITIES COMPANY LTD	1,500	2,265	2,353
CHINA GAS HOLDINGS LTD	1,655,416	4,044,979	2,122,274
CHINA GREAT WALL SECURITIES COMPANY LTD	700	1,097	1,051
CHINA GREATWALL TECHNOLOGY GROUP COMPANY LTD	1,100	2,023	1,996
CHINA HONGQIAO GROUP LTD	360,310	399,159	481,248
CHINA INTERNATIONAL CAPITAL CORP LTD	300	2,267	1,968
CHINA INTERNATIONAL CAPITAL CORP LTD - H SHARES	181,790	492,193	405,763
CHINA JINMAO HOLDINGS GROUP LTD	31,966	11,602	9,511
CHINA JUSHI COMPANY LTD	1,300	3,234	3,123
CHINA LESSO GROUP HOLDINGS LTD	1,237,209	2,061,222	1,503,975
CHINA LIFE INSURANCE COMPANY LTD	900	4,588	3,723
CHINA LIFE INSURANCE COMPANY LTD - H SHARES	1,264,603	2,264,218	1,944,202
CHINA LILANG LTD	187,259	125,532	90,863
CHINA LITERATURE LTD	1,796	19,431	7,488
CHINA LONGYUAN POWER GROUP CORP LTD - H SHARES	1,134,064	1,177,787	2,583,408
CHINA MEDICAL SYSTEM HOLDINGS LTD	1,862,618	2,907,175	2,934,942
CHINA MEIDONG AUTO HOLDINGS LTD	148,996	764,192	570,764
CHINA MENGNIU DAIRY COMPANY	15,078	82,999	81,249
CHINA MERCHANTS BANK COMPANY LTD	7,000	56,372	51,647
CHINA MERCHANTS BANK COMPANY LTD - H SHARES	2,233,367	18,934,058	17,552,895
CHINA MERCHANTS ENERGY SHIPPING COMPANY LTD	2,820	1,758	2,098
CHINA MERCHANTS HOLDINGS INTERNATIONAL COMPANY LTD	2,493,256	3,214,315	4,520,805
CHINA MERCHANTS PROPERTY OPERATION & SERVICE COMPANY LTD	400	1,321	1,113
CHINA MERCHANTS SECURITIES COMPANY LTD	2,500	7,201	5,703
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS COMPANY LTD	2,300	4,172	5,497
CHINA MINSHENG BANKING CORP LTD	12,200	8,842	7,347
CHINA MINSHENG BANKING CORP LTD - H SHARES	34,178	18,593	12,874
CHINA MOBILE LTD	2,414,000	20,087,358	16,691,537
CHINA MOLYBDENUM COMPANY LTD	6,000	5,306	4,928
CHINA MOLYBDENUM COMPANY LTD - H SHARES	161,110	108,953	84,141
CHINA MOTOR CORP	400,000	673,909	846,029
CHINA NATIONAL ACCORD MEDICINES CORP LTD	100	640	534
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD - H SHARES	1,953,861	2,136,220	2,430,039
CHINA NATIONAL CHEMICAL ENGINEERING COMPANY LTD	1,600	1,613	2,432
CHINA NATIONAL MEDICINES CORP LTD	300	1,631	1,387
CHINA NATIONAL NUCLEAR POWER COMPANY LTD	5,000	4,050	6,393
CHINA NATIONAL SOFTWARE & SERVICE COMPANY LTD	200	1,457	1,219
CHINA NORTHERN RARE EARTH GROUP HIGH-TECH COMPANY LTD	1,200	3,862	7,327
CHINA OILFIELD SERVICES - H SHARES	10,281	9,562	10,542
CHINA OVERSEAS GRAND OCEANS LTD	2,167,000	1,272,290	1,272,850
CHINA OVERSEAS LAND & INVESTMENT LTD	1,480,326	3,437,776	4,432,623
CHINA OVERSEAS PROPERTY HOLDINGS LTD	1,367,348	1,210,216	1,627,255
CHINA PACIFIC INSURANCE GROUP COMPANY LTD	2,200	11,349	7,949
CHINA PACIFIC INSURANCE GROUP COMPANY LTD - H SHARES	1,159,972	3,163,811	2,832,018
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	24,520	5,730	13,056
CHINA RAILWAY GROUP LTD	7,000	5,767	6,654
CHINA RAILWAY GROUP LTD - H SHARES	6,523,739	3,003,271	3,656,972
CHINA REINSURANCE GROUP CORP - H SHARES	1,041,419	109,441	95,746
CHINA RESOURCES BEER HOLDINGS COMPANY LTD	8,578	71,514	52,631
CHINA RESOURCES CEMENT HOLDINGS LTD	2,392,380	2,852,307	1,994,821
CHINA RESOURCES GAS GROUP LTD	2,303,340	12,152,355	9,779,357
CHINA RESOURCES LAND LTD	18,540	87,948	86,410
CHINA RESOURCES MEDICAL HOLDINGS COMPANY LTD	957,500	765,071	574,642
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	64,600	325,053	319,643
CHINA RESOURCES PHARMACEUTIC GROUP LTD	31,172	21,633	16,240
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	11,092	14,963	20,877
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL COMPANY LTD	244,800	1,074,540	1,750,584
CHINA RISUN GROUP LTD	1,142,000	745,236	605,166
CHINA SHINEWAY PHARMACEUTICAL GROUP LTD	1,146,000	1,334,221	917,514
CHINA SOUTH CITY HOLDINGS LTD	18,544	2,040	1,634
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD	1,528,528	2,334,001	2,284,442
CHINA SOUTHERN AIRLINES COMPANY LTD	3,300	3,286	3,220
CHINA SOUTHERN AIRLINES COMPANY LTD - H SHARES	10,329	7,211	6,014
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD	14,300	10,984	12,264

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CHINA STATE CONSTRUCTION INTERNTATIONAL HOLDINGS LTD	11,960	8,534	16,005
CHINA STEEL CORP	69,410	97,770	94,359
CHINA SUNSHINE PAPER HOLDINGS COMPANY LTD	112,000	27,540	33,751
CHINA SUNSINE CHEMICAL HOLDINGS LTD	37,125	13,435	12,756
CHINA SUNTIEN GREEN ENERGY - H SHARES	95,000	48,875	53,739
CHINA TAIPING INSURANCE HOLDINGS COMPANY LTD	185,150	277,098	226,727
CHINA TOURISM GROUP DUTY FREE CORP LTD	600	28,547	15,548
CHINA TOWER CORP LTD	1,252,898	171,119	140,786
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS COMPANY LTD	1,568,093	915,850	820,949
CHINA TRANSINFO TECHNOLOGY COMPANY LTD	600	1,418	1,012
CHINA VANKE COMPANY LTD	3,300	14,197	9,963
CHINA VANKE COMPANY LTD - H SHARES	325,525	991,310	737,392
CHINA YANGTZE POWER COMPANY LTD	7,500	23,335	26,013
CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	19,000	34,108	20,695
CHINA YOUZAN LTD	77,896	27,543	1,611
CHINA YUCHAI INTERNATIONAL LTD	23,717	472,921	276,303
CHINA YUHUA EDUCATION CORP LTD	7,005	6,705	1,592
CHINA ZHESHANG BANK COMPANY LTD	5,900	3,618	3,088
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP COMPANY LTD	1,729,728	3,118,170	3,084,174
CHINO CORP	1,900	25,464	25,344
CHINOOK THERAPEUTICS INC	30,448	831,875	498,129
CHIPBOND TECHNOLOGY CORP	805,000	1,670,779	1,941,452
CHIPMOS TECHNOLOGIES INC	2,433,818	2,626,911	4,366,202
CHIPMOS TECHNOLOGIES INC - ADR	251	9,805	8,918
CHIPOTLE MEXICAN GRILL INC	35,137	25,845,756	55,587,788
CHIYODA CORP	10,070	46,239	38,994
CHLITINA HOLDING LTD	218,000	1,540,212	1,544,561
CHOCOLAFABRIKEN LINDT & SPRUNGLI AG	1	100,331	121,489
CHOCOLAFABRIKEN LINDT & SPRUNGLI AG - PARTICIPATION CERTIFICATE	149	1,399,463	1,784,276
CHOICE HOTELS INTERNATIONAL INC	55,943	4,736,120	7,930,480
CHONG HONG CONSTRUCTION COMPANY LTD	229,000	662,500	585,058
CHONGQING BREWERY COMPANY LTD	200	4,476	3,381
CHONGQING CHANGAN AUTOMOBILE COMPANY LTD	2,120	3,891	3,787
CHONGQING FULING ZHACAI GROUP COMPANY LTD	300	1,982	1,538
CHONGQING RURAL COMMERCIAL BANK COMPANY LTD	545,000	333,276	341,962
CHONGQING RURAL COMMERCIAL BANK COMPANY LTD - H SHARES	13,090	5,710	5,148
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS COMPANY LTD	10,600	272,099	230,613
CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	50,955	62,228	59,209
CHOW TAI FOOK JEWELLERY GROUP LTD	1,523,200	2,997,801	2,773,557
CHR. HANSEN HOLDING A/S	14,754	1,244,617	1,096,175
CHROMA ATE INC	120,000	868,214	753,887
CHROMADEX CORP	20,278	89,774	49,884
CHUBB LTD	933,272	83,449,971	199,626,881
CHUBU ELECTRIC POWER COMPANY INC	3,638	43,889	37,856
CHUBU STEEL PLATE COMPANY LTD	1,947	14,461	13,779
CHUGAI PHARMACEUTICAL COMPANY LTD	26,048	973,042	879,247
CHULARAT HOSPITAL PCL	11,981,700	1,305,130	1,390,958
CHUNGHWA TELECOM COMPANY LTD	437,254	1,745,495	1,938,162
CHURCH & DWIGHT COMPANY INC	425,718	19,606,166	42,307,855
CHURCHILL DOWNS INC	46,314	9,497,495	10,271,519
CHUY'S HOLDINGS INC	13,978	357,566	377,406
CI FINANCIAL CORP	72,862	790,770	1,158,512
CIA DE FERRO LIGAS DA BAHIA - FERBASA - PREFERRED	5,700	32,240	57,121
CIA DE MINAS BUENAVENTURA - ADR	1,244	12,208	12,527
CIA DE SANEAMENTO BASICO DO SAO PAULO	27,941	216,140	280,530
CIA SANEAMENTO DO PARANA - PREFERRED	39,400	31,412	33,994
CIE AUTOMOTIVE SA	75,616	2,128,979	1,738,211
CIECH SA	25,193	334,262	261,164
CIENA CORP	275,917	14,067,190	16,728,848
CIFI EVER SUNSHINE SERVICES GROUP LTD	3,685	9,590	4,988
CIFI HOLDINGS GROUP COMPANY LTD	19,958	17,823	11,748
CIGNA CORP	848,934	80,582,518	203,413,076
CIMB GROUP HOLDINGS BERHAD	136,227	140,742	172,683
CIMPRESS PLC	12,660	1,102,751	805,049
CINCINNATI FINANCIAL CORP	167,872	11,209,430	22,823,877
CINCOR PHARMA INC	9,500	163,589	166,630
CINEMARK HOLDINGS INC	474,276	7,180,300	8,195,489
CINEWORLD GROUP PLC	3,058,382	4,420,338	1,313,548
CINTAS CORP	126,976	19,306,777	54,014,321
CIPLA LTD	379,674	4,718,355	5,100,985
CIRCOR INTERNATIONAL INC	14,472	605,847	385,245

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CIRRUS LOGIC INC	64,308	3,867,637	5,452,675
CISCO SYSTEMS INC	8,654,604	192,092,432	482,580,719
CITI TRENDS INC	6,382	181,555	195,449
CITIC PACIFIC LTD	3,466,848	3,817,850	3,855,792
CITIC SECURITIES COMPANY LTD	3,600	12,823	11,862
CITIC SECURITIES COMPANY LTD - H SHARES	12,555	29,542	28,985
CITIGROUP INC	5,902,577	372,733,361	315,197,612
CITIUS PHARMACEUTICALS INC	51,940	197,363	92,973
CITIZEN WATCH COMPANY LTD	19,320	65,079	82,931
CITIZENS & NORTHERN CORP	12,438	256,825	303,238
CITIZENS FINANCIAL GROUP INC	1,003,174	27,824,773	45,473,877
CITIZENS INC	27,859	190,925	118,122
CITRIX SYSTEMS INC	149,322	10,805,961	15,066,590
CITY DEVELOPMENTS LTD	2,300	13,873	13,375
CITY HOLDING COMPANY	11,100	545,850	873,570
CITY OFFICE REIT INC	59,662	790,055	1,053,631
CIVISTA BANCSHARES INC	10,236	210,747	246,688
CIVITAS RESOURCES INC	64,170	3,018,308	3,831,597
CIVMEC LTD	71,300	36,406	33,718
CJ CHEILJEDANG CORP	23,924	8,380,257	7,293,361
CJ CORP	3,635	275,970	253,120
CJ ENM COMPANY LTD	6,151	761,829	666,838
CJ LOGISTICS CORP	6,971	978,934	744,808
CK ASSET HOLDINGS LTD	875,943	5,542,763	6,006,351
CK INFRASTRUCTURE HOLDINGS LTD	30,889	190,347	206,876
CKD CORP	184,000	4,083,385	2,857,590
CLARIANT AG	1,261	26,752	22,048
CLARIVATE PLC	4,177,131	92,016,543	70,008,716
CLARKSON PLC	8,378	383,714	408,143
CLARUS CORP	99,763	1,951,702	2,272,601
CLAS OHLSON AB	3,895	59,070	44,804
CLEAN ENERGY FUELS CORP	200,012	1,260,021	1,588,095
CLEAN HARBORS INC	148,233	9,401,075	16,548,732
CLEANAWAY WASTE MANAGEMENT LTD	1,081,217	1,980,225	2,500,775
CLEANSARK INC	30,500	463,390	377,285
CLEANUP CORP	8,900	43,473	38,863
CLEAR CHANNEL OUTDOOR HOLDINGS INC	2,183,118	7,804,714	7,553,588
CLEARFIELD INC	8,200	131,099	534,804
CLEARPOINT NEURO INC	8,164	165,076	84,987
CLEARWATER PAPER CORP	11,200	436,855	313,936
CLEARWAY ENERGY INC - CLASS A	25,029	572,247	833,966
CLEARWAY ENERGY INC - CLASS C	59,277	1,197,362	2,164,203
CLENE INC	12,514	138,329	49,305
CLEVELAND-CLIFFS INC	423,911	9,035,293	13,654,173
CLICKS GROUP LTD	1,394	24,454	29,483
CLINUVEL PHARMACEUTICALS LTD	35,645	858,752	494,130
CLIPPER LOGISTICS PLC	866,253	2,919,706	10,059,669
CLIPPER REALTY INC	4,017	47,966	36,434
CLOROX COMPANY/THE	186,772	25,983,771	25,966,911
CLOSE BROTHERS GROUP PLC	22,102	363,335	346,588
CLOUDFLARE INC - CLASS A	335,366	24,071,097	40,143,310
CLOVIS ONCOLOGY INC	67,728	1,187,730	136,811
CLP HOLDINGS LTD	370,843	3,556,550	3,615,428
CMC MATERIALS INC	222,213	13,143,889	41,198,290
CME GROUP INC	794,628	101,077,793	189,010,216
CMIC HOLDINGS COMPANY LTD	8,390	119,483	105,761
CMS ENERGY CORP	337,278	15,860,576	23,589,223
CNA FINANCIAL CORP	30,355	1,232,376	1,475,860
CNB FINANCIAL CORP	12,547	265,889	330,237
CNH INDUSTRIAL NV	1,294,509	19,448,378	20,704,067
CNO FINANCIAL GROUP INC	118,365	2,343,714	2,969,778
CNP ASSURANCES	205,583	2,332,183	4,986,574
CNTUS SUNGJIN COMPANY LTD	81	543	392
CNX RESOURCES CORP	181,300	1,738,850	3,756,536
COASTAL FINANCIAL CORP OF WASHINGTON	7,566	119,057	346,145
COATS GROUP PLC	4,861,054	4,269,529	4,909,035
COCA-COLA COMPANY/THE	7,566,887	190,253,089	469,146,994
COCA-COLA CONSOLIDATED INC	4,664	1,148,037	2,317,308
COCA-COLA EUROPACIFIC PARTNERS PLC	1,233	70,330	59,936
COCA-COLA FEMSA SAB DE CV	448,553	1,766,935	2,463,645
COCA-COLA HBC AG	53,596	1,169,127	1,128,722

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COCA-COLA ICECEK AS	265,612	1,515,442	2,122,325
COCA-COLA WEST JAPAN	1,389,700	33,881,659	16,510,380
COCHLEAR LTD	243,147	15,507,888	41,143,284
CODEX DNA INC	10,312	71,992	55,375
CODEXIS INC	43,425	452,773	895,424
CODIAK BIOSCIENCES INC	10,932	231,412	68,544
COEUR MINING INC	174,885	1,217,554	778,238
COFACE SA	83,286	1,114,235	1,012,863
COFCO MEAT HOLDINGS LTD	4,086,000	1,532,022	1,820,893
COGECO INC	4,095	272,958	252,706
COGENT BIOSCIENCES INC	25,545	216,134	191,332
COGENT COMMUNICATIONS GROUP INC	30,400	1,119,999	2,017,040
COGNA EDUCACAO	775,200	542,926	461,666
COGNEX CORP	1,175,704	28,981,195	90,705,564
COGNIZANT TECHNOLOGY SOLUTIONS CORP - CLASS A	1,247,585	50,056,561	111,870,947
COGNOR HOLDING SA	63,287	64,446	91,121
COGNYTE SOFTWARE LTD	260,300	2,767,012	2,943,993
COGSTATE LTD	32,161	52,633	55,548
COHEN & STEERS INC	18,023	727,802	1,547,995
COHERENT INC	27,300	6,283,586	7,462,728
COHERUS BIOSCIENCES INC	145,696	2,598,703	1,880,935
COHU INC	71,880	1,847,252	2,127,648
COINBASE GLOBAL INC - CLASS A	1,287	347,631	244,350
COLBUN SA	45,875	8,476	3,762
COLES GROUP LTD	11,161	141,213	150,110
COLFAX CORP	124,225	4,830,250	4,942,913
COLGATE-PALMOLIVE (INDIA) LTD	13,843	285,850	281,747
COLGATE-PALMOLIVE COMPANY	1,895,240	79,687,275	143,716,049
COLLEGIUM PHARMACEUTICAL INC	54,892	1,004,923	1,117,601
COLOPL INC	11,200	100,333	58,780
COLOPLAST A/S - B SHARES	53,891	7,969,134	8,258,555
COLRUYT SA	340	20,434	14,186
COLUMBIA BANKING SYSTEM INC	85,103	2,503,480	2,746,274
COLUMBIA FINANCIAL INC	28,962	492,001	622,973
COLUMBIA SPORTSWEAR COMPANY	44,000	4,096,363	3,983,320
COLUMBUS MCKINNON CORP	53,651	1,830,823	2,274,802
COM7 PCL	4,554,200	2,596,925	5,889,642
COMCAST CORP - CLASS A	11,590,939	267,403,150	542,687,764
COMERICA INC	167,797	9,592,693	15,173,883
COMET HOLDING AG	7,224	2,450,684	2,107,736
COMFORT SYSTEMS USA INC	39,788	1,311,440	3,541,530
COMMERCE BANCSHARES INC	220,292	8,344,238	15,770,704
COMMERCIAL BANK PSQC	11,393	16,925	23,369
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	10,512	29,265	26,562
COMMERCIAL METALS COMPANY	266,864	6,296,825	11,106,880
COMMERCIAL VEHICLE GROUP INC	16,968	181,265	143,380
COMMERZBANK AG	49,989	348,128	385,282
COMMONWEALTH BANK OF AUSTRALIA	14,863	1,035,770	1,180,538
COMMSCOPE HOLDING COMPANY INC	273,226	5,703,705	2,153,021
COMMUNITY BANK SYSTEM INC	38,200	1,525,580	2,679,730
COMMUNITY HEALTH SYSTEMS INC	1,119,356	12,421,861	13,286,756
COMMUNITY HEALTHCARE TRUST INC	56,671	2,293,322	2,392,083
COMMUNITY TRUST BANCORP INC	11,240	399,161	463,088
COMMVAULT SYSTEMS INC	31,814	1,577,763	2,110,859
COMPAGNIE DE SAINT-GOBAIN SA	760,768	31,387,435	45,937,847
COMPAGNIE D'ENTREPRISES CFE SA	3,496	369,023	496,342
COMPAGNIE FINANCIERE RICHEMONT SA	570,932	49,772,695	73,208,341
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	176,538	18,955,611	24,150,455
COMPAL ELECTRONICS INC	3,963,423	2,597,544	3,707,301
COMPANHIA DE SANEAMENTO DE MINAS GERAIS - COPASA MG	491,300	1,456,824	1,417,465
COMPANHIA DE SANEAMENTO DO PARANA	849,000	6,002,667	3,639,375
COMPANHIA ENERGETICA DE MINAS GERAIS (CEMIG) - PREFERRED	2,302,431	5,511,088	7,369,601
COMPANHIA PARANAENSE DE ENERGIA-COPEL - PREFERRED	5,764,471	6,552,606	9,170,846
COMPANHIA SIDERURGICA NACIONAL SA	80,581	429,873	441,403
COMPANIA CERVECERIAS UNIDAS SA	834	7,858	6,241
COMPANY FOR COOPERATIVE INSURANCE/THE	384	8,727	7,390
COMPASS GROUP PLC	1,604,915	31,444,480	34,866,337
COMPASS INC - CLASS A	601,158	7,011,466	4,725,102
COMPASS MINERALS INTERNATIONAL INC	107,191	6,929,472	6,730,523
COMPEQ MANUFACTURING COMPANY LTD	11,000	16,717	18,544
COMPUGROUP MEDICAL SE & COMPANY KGAA	9,020	556,810	556,000

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COMPUTACENTER PLC	365,355	9,180,211	14,152,334
COMPUTER AGE MANAGEMENT SERVICES PRIVATE LTD	12,214	462,812	373,287
COMPUTER ENGINEERING & CONSULTING LTD	35,800	646,967	378,720
COMPUTER INSTITUTE OF JAPAN LTD	5,208	40,044	32,525
COMPUTER PROGRAMS & SYSTEMS INC	41,509	1,377,762	1,429,985
COMPUTERSHARE LTD	280,540	4,892,630	5,203,586
COMPX INTERNATIONAL INC	215	2,538	5,057
COMSCORE INC	44,864	225,924	130,554
COMTECH TELECOMMUNICATIONS CORP	17,967	464,040	281,902
CONAGRA BRANDS INC	560,599	18,113,788	18,819,308
CONCENTRADORA FIBRA DANHOS SA DE CV	1,021,999	1,347,961	1,211,516
CONCENTRIC AB	1,325	25,623	29,146
CONCENTRIX CORP	102,298	7,945,119	17,038,755
CONCORDIA FINANCIAL GROUP LTD	6,178	23,415	23,312
CONCRETE PUMPING HOLDINGS INC	354,535	2,834,266	2,375,385
CONDUENT INC	115,168	844,081	594,267
CONEXIO CORP	3,800	52,167	43,988
CONFLUENT INC - CLASS A	17,849	669,170	731,809
CONMED CORP	330,807	27,039,332	49,141,380
CONNECTONE BANCORP INC	26,939	521,128	862,317
CONN'S INC	43,918	911,630	676,776
CONOCOPHILLIPS COMPANY	2,589,704	94,022,209	258,970,400
CONSENSUS CLOUD SOLUTIONS INC	33,223	1,580,920	1,997,699
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	44,331	864,162	261,553
CONSOLIDATED EDISON INC	419,848	31,088,034	39,751,209
CONSTELLATION BRANDS INC - CLASS A	282,200	45,239,807	64,996,304
CONSTELLATION ENERGY CORP	539,651	14,699,499	30,355,369
CONSTELLATION SOFTWARE INC	8,291	8,647,202	14,185,074
CONSTELLIUM SE	91,202	1,755,784	1,641,636
CONSTRUCTION PARTNERS INC - CLASS A	28,369	549,965	742,700
CONSUN PHARMACEUTICAL GROUP LTD	1,133,000	798,346	552,655
CONTAINER CORP OF INDIA LTD	113,624	891,631	1,007,883
CONTAINER STORE GROUP INC/THE	19,788	326,875	161,668
CONTEMPORARY AMPEREX TECHNOLOGY COMPANY LTD	533,939	22,080,066	43,123,544
CONTINENTAL AG	742,898	83,385,665	54,058,689
CONTINENTAL RESOURCES INC	61,600	2,479,047	3,777,928
CONVATEC GROUP PLC	21,121	50,205	59,956
CONVEY HEALTH SOLUTIONS HOLDINGS INC	6,117	48,721	40,005
COOPER COMPANIES INC/THE	183,132	38,794,672	76,474,092
COOPER-STANDARD HOLDINGS INC	10,700	834,077	93,839
COPA HOLDINGS SA - CLASS A	30,133	2,375,349	2,520,324
COPART INC	396,577	16,813,007	49,758,516
COPPER MOUNTAIN MINING CORP	4,493	13,766	13,525
CORCEPT THERAPEUTICS INC	94,686	1,145,732	2,132,329
CORE & MAIN INC	58,548	1,514,681	1,416,276
CORE LABORATORIES NV	192,571	14,502,350	6,091,021
CORE SCIENTIFIC INC	4,821	44,331	39,677
CORECARD CORP	6,370	184,186	174,538
CORETRONIC CORP	151,000	178,266	370,497
CORMEDIX INC	23,518	218,932	128,879
CORNERSTONE BUILDING BRANDS INC	41,407	672,283	1,007,018
CORNING INC	806,890	24,427,821	29,782,310
CORPORATE OFFICE PROPERTIES TRUST INC	1,387,582	39,062,341	39,601,590
CORSAIR GAMING INC	140,530	3,260,407	2,973,615
CORTEVA INC	830,134	27,277,913	47,716,102
CORTEXYME INC	14,371	759,913	88,956
CORUS ENTERTAINMENT INC - B SHARES	2,200	10,559	8,666
CORVEL CORP	6,300	236,865	1,061,172
COSAN SA INDUSTRIA E COMERCIO	2,804,572	8,057,749	13,958,086
COSCO PACIFIC LTD	490,404	406,357	381,983
COSCO SHIPPING ENERGY TRANSPORTATION COMPANY LTD	1,300	1,262	1,312
COSCO SHIPPING ENERGY TRANSPORTATION COMPANY LTD - H SHARES	4,720,000	2,118,176	2,187,808
COSCO SHIPPING HOLDINGS COMPANY LTD	3,850	7,976	9,408
COSEL COMPANY LTD	50,980	458,815	338,117
COSMO ENERGY HOLDINGS COMPANY LTD	44,600	963,273	966,410
COSMO FILMS LTD	16,736	277,474	382,824
COSMOS PHARMACEUTICAL CORP	24,035	3,082,531	2,936,676
COSTAMARE INC	154,540	1,510,407	2,634,907
COSTAR GROUP INC	564,949	22,890,901	37,631,253
COSTCO WHOLESALE CORP	851,845	83,326,699	490,534,943
COTERRA ENERGY INC	1,008,468	25,143,107	27,198,382

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COTY INC - CLASS A	478,449	6,255,091	4,301,257
COUCHBASE INC	12,484	331,648	217,471
COUNTRY GARDEN HOLDINGS COMPANY LTD	2,012,957	2,498,074	1,549,931
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	7,981	85,538	34,242
COUPA SOFTWARE INC	88,538	12,357,347	8,998,117
COUPANG INC	822,526	27,986,295	14,542,260
COURSERA INC	51,915	1,765,939	1,196,122
COUSINS PROPERTIES INC	442,024	16,484,212	17,809,147
COVENANT LOGISTICS GROUP INC - CLASS A	10,506	243,471	226,194
COVESTRO AG	31,702	2,051,665	1,616,925
COVETRUS INC	536,296	10,507,851	9,004,410
COVIVIO	320	28,596	25,685
COWAY COMPANY LTD	16,294	1,073,189	920,869
COWELL FASHION COMPANY LTD	64,306	452,559	420,200
COWEN INC - CLASS A	38,753	1,227,386	1,050,206
CP ALL PCL	32,573	65,549	63,677
CPFL ENERGIA SA	32,596	195,120	221,356
CPMC HOLDINGS LTD	173,000	96,842	91,676
CRA INTERNATIONAL INC	5,667	174,259	477,501
CRACKER BARREL OLD COUNTRY STORE INC	181,958	22,283,414	21,603,873
CRANE COMPANY	66,071	3,705,907	7,154,168
CRANEWARE PLC	10,356	387,194	227,708
CRANSWICK PLC	261,851	9,991,444	12,149,558
CRAWFORD & COMPANY - CLASS A	7,825	82,439	59,157
CREAS F&C COMPANY LTD	2,884	80,759	106,837
CREDICORP LTD	167,242	25,308,672	28,743,883
CREDIT ACCEPTANCE CORP	13,078	3,909,826	7,197,739
CREDIT AGRICOLE SA	392,690	3,340,629	4,756,382
CREDIT CORP GROUP LTD	150,282	3,463,606	3,413,842
CREDIT SAISON COMPANY LTD	1,700	21,703	18,250
CREDIT SUISSE GROUP AG	1,923,074	20,324,464	15,338,618
CREDO TECHNOLOGY GROUP HOLDING LTD	81,447	1,203,314	1,240,438
CREEK & RIVER COMPANY LTD	15,700	244,617	265,687
CRESCENT ENERGY COMPANY	22,645	361,867	392,671
CRESCO LTD	21,700	338,755	351,491
CREST NICHOLSON HOLDINGS PLC	62,667	367,341	220,633
CRH PLC	1,192,090	41,328,577	48,729,981
CRH PLC - SPONSORED ADR	6,564	328,707	262,954
CRINETICS PHARMACEUTICALS INC	31,421	707,205	689,691
CRISPR THERAPEUTICS AG	5,934	394,826	372,477
CRITEO SA - SPONSORED ADR	148,455	2,950,942	4,043,914
CROCS INC	109,956	3,124,856	8,400,638
CRODA INTERNATIONAL PLC	63,197	6,493,812	6,556,816
CROSS COUNTRY HEALTHCARE INC	53,970	953,096	1,169,530
CROSSFIRST BANKSHARES INC	32,227	312,611	507,898
CROWDSTRIKE HOLDINGS INC - CLASS A	231,617	32,642,160	52,595,588
CROWN CASTLE INTERNATIONAL CORP	877,503	91,994,703	161,987,054
CROWN CONFECTIONARY COMPANY LTD	4,434	40,986	35,449
CROWN HOLDINGS INC	499,244	35,561,605	62,450,432
CROWN RESORTS LTD	2,109	19,806	20,209
CRYOPORT INC	456,166	24,384,277	15,924,755
CS DISCO INC	8,367	375,025	284,227
CSC FINANCIAL COMPANY LTD	1,000	4,418	3,670
CSE GLOBAL LTD	126,900	40,644	44,539
CSG SYSTEMS INTERNATIONAL INC	168,225	7,210,574	10,694,063
CSL LTD	63,706	5,025,561	12,828,302
CSN MINERACAO SA	624,195	1,116,882	792,074
CSPC PHARMACEUTICAL GROUP LTD	14,954,583	17,892,830	17,281,581
CSR LTD	408,670	1,395,750	1,887,378
CSW INDUSTRIALS INC	11,139	560,052	1,309,835
CSX CORP	4,135,173	25,451,311	154,862,229
CTBC FINANCIAL HOLDING COMPANY LTD	10,156,995	9,032,871	10,422,339
CTCI CORP	733,000	1,073,240	1,185,786
CTI ENGINEERING COMPANY LTD	11,600	220,522	217,616
CTO REALTY GROWTH INC	4,459	203,010	295,721
CTS COMPANY LTD	8,800	65,669	60,975
CTS CORP	22,100	431,354	781,014
CTT-CORREIOS DE PORTUGAL SA	51,755	220,570	259,709
CUBESMART	290,728	10,666,608	15,126,578
CUCKOO HOLDINGS COMPANY LTD	13,071	227,368	191,420
CUE BIOPHARMA INC	18,211	262,646	88,870

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CUE HEALTH INC	5,228	57,099	33,721
CULLEN/FROST BANKERS INC	130,893	11,840,001	18,116,900
CULLINAN ONCOLOGY INC	15,850	448,581	165,950
CUMMINS INC	213,206	32,608,443	43,730,683
CUMMINS INDIA LTD	14,520	206,747	214,863
CURALEAF HOLDINGS INC	676,735	8,867,863	4,937,072
CUREVAC NV	60,300	3,681,384	1,182,483
CURIOSITYSTREAM INC	13,406	193,454	38,877
CURIS INC	61,903	476,964	147,329
CURO GROUP HOLDINGS CORP	15,085	208,772	196,859
CURTISS-WRIGHT CORP	38,302	4,574,651	5,751,428
CUSHMAN & WAKEFIELD PLC	99,353	1,786,952	2,037,730
CUSTOM TRUCK ONE SOURCE INC	36,916	310,499	309,725
CUSTOMERS BANCORP INC	84,570	2,895,067	4,409,480
CUTERA INC	12,600	228,540	869,400
CVB FINANCIAL CORP	92,932	1,579,630	2,156,952
CVR ENERGY INC	55,383	1,334,062	1,414,482
CVRX INC	3,167	52,256	18,970
CVS GROUP PLC	236,411	3,273,201	5,577,968
CVS HEALTH CORP	2,831,052	112,881,356	286,530,773
CYBERAGENT INC	175,261	921,531	2,203,487
CYBERARK SOFTWARE LTD	19,318	2,893,399	3,259,913
CYBERNET SYSTEMS COMPANY LTD	7,100	41,279	43,404
CYBERPOWER SYSTEMS INC	45,000	130,450	108,842
CYFROWY POLSAT SA	225,629	1,546,056	1,503,020
CYIENT LTD	15,007	143,268	183,738
CYMABAY THERAPEUTICS INC	29,580	313,969	91,994
CYTEIR THERAPEUTICS INC	5,978	106,140	22,537
CYTEK BIOSCIENCES INC	70,954	893,091	764,884
CYTOKINETICS INC	181,893	4,899,910	6,695,481
CYTOMX THERAPEUTICS INC	30,603	283,197	81,710
CYTOSORBENTS CORP	20,141	180,952	64,250
D.B. CORP LTD	28,677	38,830	32,206
D.R. HORTON INC	452,218	18,155,331	33,694,763
DAAN GENE COMPANY LTD	471,580	1,485,050	1,386,541
DABUR INDIA LTD	64,324	518,986	455,170
DAE HYUN COMPANY LTD	26,422	59,741	57,333
DAEHAN STEEL COMPANY LTD	35,839	371,634	610,598
DAELIM PAPER COMPANY LTD	7,673	90,636	67,737
DAESANG CORP	93,843	2,148,067	1,804,003
DAEWOO ENGINEERING & CONSTRUCTION COMPANY LTD	2,688	17,035	15,524
DAEWOO SHIPBUILDING & MARINE ENGINEERING COMPANY LTD	227	6,904	4,645
DAH SING FINANCIAL HOLDINGS	17,970	59,070	58,513
DAI NIPPON PRINTING COMPANY LTD	1,231	24,843	29,189
DAI NIPPON SCREEN MANUFACTURING COMPANY LTD	28,600	2,386,432	2,912,428
DAICEL CHEMICAL INDUSTRIES LTD	400,000	3,214,203	2,692,482
DAIDO KOGYO COMPANY LTD	5,000	50,134	38,435
DAIDO STEEL COMPANY LTD	400	17,828	12,161
DAIFUKU COMPANY LTD	571	57,429	41,352
DAIHATSU DIESEL MANUFACTURING COMPANY LTD	9,400	51,977	39,343
DAIHEN CORP	4,000	164,992	139,403
DAIICHI JITSUGYO COMPANY LTD	3,500	143,077	123,131
DAI-ICHI MUTUAL LIFE INSURANCE COMPANY	77,136	1,645,980	1,588,160
DAIICHI SANKYO COMPANY LTD	2,381,878	52,326,995	52,592,651
DAIKEN CORP	5,100	100,401	91,264
DAIKEN MEDICAL COMPANY LTD	26,400	183,704	110,929
DAIKIN INDUSTRIES LTD	144,682	29,125,261	26,713,274
DAIKOKU DENKI COMPANY LTD	8,521	116,558	85,157
DAILY JOURNAL CORP	1,111	235,835	346,621
DAIMLER AG	690,912	41,272,545	49,053,506
DAIMLER TRUCK HOLDING AG	313,243	7,837,789	8,793,408
DAIRY FARM INTERNATIONAL HOLDINGS LTD	10,900	28,988	30,738
DAISEKI COMPANY LTD	77,500	2,700,178	2,949,949
DAISHIN SECURITIES COMPANY LTD	109,561	1,207,436	1,608,998
DAISUE CONSTRUCTION COMPANY LTD	4,200	53,490	43,427
DAITO PHARMACEUTICAL COMPANY LTD	6,700	190,881	157,874
DAITO TRUST CONSTRUCTION COMPANY LTD	111,336	12,313,936	11,915,589
DAITRON COMPANY LTD	7,300	150,275	113,492
DAIWA HOUSE INDUSTRY COMPANY LTD	16,147	588,073	425,842
DAIWA HOUSE REIT INVESTMENT CORP	13	35,233	35,131
DAIWA INDUSTRIES LTD	5,700	61,554	51,188

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DAIWA SECURITIES GROUP INC	832,130	3,622,404	4,749,054
DAIWABO HOLDINGS COMPANY LTD	2,200	35,231	29,889
DAKTRONICS INC	18,597	249,353	71,412
DALI FOODS GROUP COMPANY LTD	3,788,918	2,332,410	1,988,463
DANA GAS PJSC	2,331,710	681,596	749,083
DANA INC	508,009	9,385,550	8,925,718
DANAHER CORP	1,303,602	76,520,388	382,385,575
DANEL ADIR YEOSHUA LTD	1,817	377,170	335,757
DANIELI & C OFFICINE MECCANICHE SPA - SAVINGS SHARE	5,864	106,566	94,084
DANIELI SPA	35,784	897,358	789,931
DANIMER SCIENTIFIC INC	192,176	4,343,778	1,126,151
DANONE SA	196,534	13,063,644	10,940,238
DANSKE BANK A/S	276,854	4,256,417	4,662,996
DANYA CEBUS LTD	2,339	66,514	68,310
DAOU TECHNOLOGY INC	5,745	125,162	105,226
DAQIN RAILWAY COMPANY LTD	5,300	5,524	5,740
DAQO NEW ENERGY CORP - ADR	6,966	345,095	287,835
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	2,963	8,451	8,641
DARDEN RESTAURANTS INC	149,821	12,769,651	19,918,702
DARE POWER DEKOR HOME COMPANY LTD	717,516	1,460,137	1,219,407
DARIOHEALTH CORP	6,416	144,383	37,469
DARLING INGREDIENTS INC	1,048,947	39,788,996	84,314,360
DASEKE INC	24,967	208,517	251,418
DASHENLIN PHARMACEUTICAL GROUP COMPANY LTD	360	3,554	1,699
DASSAULT AVIATION SA	212,041	21,865,703	33,902,770
DASSAULT SYSTEMES SE	591,005	26,472,736	29,403,766
DATA#3 LTD	73,563	283,333	325,929
DATADOG INC	740,497	53,713,815	112,163,081
DATAGROUP SE	608	58,620	55,946
DATALOGIC SPA	5,371	116,456	59,312
DATAMATICS GLOBAL SERVICES LTD	53,544	162,007	211,703
DATTO HOLDING CORP	60,200	1,608,458	1,608,544
DAVE & BUSTERS ENTERTAINMENT INC	161,316	6,168,531	7,920,616
DAVIDE CAMPARI-MILANO NV	45,310	581,025	532,122
DAVITA INC	78,803	6,776,582	8,913,407
DAXIN MATERIALS CORP	14,000	47,005	55,948
DAY ONE BIOPHARMACEUTICALS INC	19,410	297,405	192,547
DAZZLE FASHION COMPANY LTD	280,671	928,667	721,246
DB FINANCIAL INVESTMENT COMPANY LTD	27,228	117,692	150,287
DB HITEK COMPANY LTD	6,052	317,910	373,990
DBS GROUP HOLDINGS LTD	1,092,542	20,768,664	28,925,097
DCC PLC	50,172	3,711,351	3,914,654
DCM HOLDINGS COMPANY LTD	222,500	2,110,808	1,932,152
DCM SHRIRAM LTD	133,314	771,043	1,988,230
DEA CAPITAL SPA	31,543	51,963	47,731
DEAR LIFE COMPANY LTD	32,400	135,840	141,479
DECCAN CEMENTS LTD	36,707	351,237	269,096
DECEUNINCK NV	50,211	183,775	152,518
DECHRA PHARMACEUTICALS PLC	7,406	480,371	395,505
DECIPHERA PHARMACEUTICALS INC	15,343	659,096	142,230
DECKERS OUTDOOR CORP	153,967	49,129,612	42,151,546
DEERE & COMPANY	537,169	37,857,817	223,172,233
DEFINITIVE HEALTHCARE CORP	54,781	1,355,459	1,350,352
DELEK AUTOMOTIVE SYSTEMS LTD	24,970	333,011	385,514
DELEK US HOLDINGS INC	85,246	2,442,966	1,808,920
DELIVERY HERO SE	55,505	7,885,316	2,461,659
DELL TECHNOLOGIES INC - CLASS C	540,835	17,841,165	27,144,509
DE'LONGHI SPA	266,466	6,911,406	7,334,999
DELTA AIR LINES INC	612,674	16,765,321	24,243,510
DELTA ELECTRONICS INC	947,119	4,373,758	8,875,677
DELTA ELECTRONICS THAILAND PCL	1,790	21,874	20,888
DELTA GALIL INDUSTRIES LTD	12,261	480,884	839,876
DELUXE CORP	67,608	3,340,605	2,044,466
DEMANT A/S	211,036	11,670,406	9,659,482
DENA COMPANY LTD	35,610	661,313	545,702
DENALI THERAPEUTICS INC	134,841	5,949,958	4,337,835
DENBURY INC	117,636	7,087,655	9,242,661
DENKI KAGAKU KOGYO KABUSHIKI KAISHA	55,900	1,721,308	1,565,891
DENNY'S CORP	42,556	502,527	608,976
DENSO CORP	468,838	26,752,838	30,361,003
DENTSPLY SIRONA INC	785,356	39,267,358	38,655,222

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Security Description	Shares	Cost	Fair Value
DENTSU INC	5,710	200,973	236,162
DENYO COMPANY LTD	2,900	42,546	39,089
DERICHEBOURG SA	151,743	1,011,133	1,603,950
DERMAPHARM HOLDING SE	23,233	2,138,337	1,491,556
DERMTECH INC	17,104	591,122	251,087
DERWENT VALLEY HOLDINGS PLC	952,262	41,455,485	40,234,306
DESCARTES SYSTEMS GROUP INC/THE	39,952	1,211,730	2,926,895
DESIGN THERAPEUTICS INC	21,876	445,768	353,297
DESIGNER BRANDS INC - CLASS A	68,017	1,383,206	918,910
DESKTOP METAL INC	131,546	1,199,355	623,528
DET NORSKE OLJESELSKAP ASA	571,384	21,063,695	21,603,334
DEUTSCHE BANK AG	892,477	10,849,849	11,429,597
DEUTSCHE BOERSE AG	333,515	46,738,890	60,486,931
DEUTSCHE EUROSHOP AG	42,954	749,510	799,095
DEUTSCHE LUFTHANSA	1,652	15,766	13,525
DEUTSCHE POST AG	718,065	38,652,894	34,794,491
DEUTSCHE ROHSTOFF AG	1,259	38,608	41,464
DEUTSCHE TELEKOM AG	2,331,930	38,670,470	43,932,138
DEUTSCHE WOHNEN SE	2,002	110,233	67,717
DEVON ENERGY CORP	1,375,987	39,596,771	81,362,111
DEVRO PLC	10,967	32,765	30,179
DEXCO SA	391,050	1,418,222	1,208,054
DEXCOM INC	107,953	41,335,603	55,228,755
DEXERIALS CORP	900	16,753	24,803
DEXTERRA GROUP INC	5,147	31,889	32,389
DEXUS PROPERTY GROUP	33,585	267,388	276,166
DEXXOS PARTICIPACOES SA	20,600	35,407	37,455
DFDS A/S	102,200	4,976,190	4,408,816
DFS FURNITURE PLC	72,074	271,178	198,333
DGB FINANCIAL GROUP INC	520,159	3,649,051	4,008,321
DHC SOFTWARE COMPANY LTD	1,100	1,167	1,231
DHT HOLDINGS INC	94,774	606,277	549,689
DHUNSERI VENTURES LTD	11,824	38,495	35,796
DIAGEO PLC	500,905	23,916,868	25,480,423
DIAGEO PLC - SPONSORED ADR	26,027	4,797,679	5,287,125
DIALOG GROUP BERHAD	22,626	17,044	14,744
DIAMOND HILL INVESTMENT GROUP INC	2,228	427,009	417,304
DIAMONDBACK ENERGY INC	65,243	4,462,986	8,943,510
DIAMONDROCK HOSPITALITY COMPANY	149,244	1,658,213	1,507,364
DIASORIN SPA	9,302	1,865,209	1,468,647
DIC CORP	1,400	37,081	28,917
DICE THERAPEUTICS INC	13,215	268,671	252,803
DICK'S SPORTING GOODS INC	171,938	6,193,215	17,197,239
DIEBOLD NIXDORF INC	50,941	1,227,028	342,833
DIGI INTERNATIONAL INC	23,007	296,420	495,111
DIGI.COM BERHAD	18,298	18,818	16,972
DIGIMARC CORP	9,900	317,701	261,063
DIGITAL ARTS INC	3,600	314,647	220,078
DIGITAL BROS SPA	22,508	416,674	647,125
DIGITAL HEARTS HOLDINGS COMPANY LTD	13,000	213,954	192,148
DIGITAL HOLDINGS INC	57,000	882,153	656,058
DIGITAL MEDIA SOLUTIONS - CLASS A	9,900	101,574	36,036
DIGITAL REALTY TRUST INC	473,563	66,009,165	67,151,233
DIGITAL TURBINE INC	208,492	8,728,696	9,134,035
DIGITAL VALUE SPA	3,430	394,065	335,842
DIGITALBRIDGE GROUP INC	668,684	3,493,100	4,814,525
DIGITALOCEAN HOLDINGS INC	121,896	7,734,667	7,051,684
DILLARD'S INC - CLASS A	3,952	222,463	1,060,677
DIME COMMUNITY BANCSHARES INC	99,191	2,577,061	3,429,030
DIMERCO EXPRESS CORP	82,000	324,412	300,508
DINE BRANDS GLOBAL INC	11,743	847,521	915,367
DINO POLSKA SA	321	21,241	26,228
DIODES INC	76,346	4,432,050	6,641,339
DIOS FASTIGHETER AB	3,875	38,026	42,578
DIRECT LINE INSURANCE GROUP PLC	2,308,167	9,033,074	8,360,421
DISCO CORP	5,296	1,702,458	1,500,988
DISCOVER FINANCIAL SERVICES	486,014	31,204,382	53,553,883
DISCOVERY INC - SERIES A	254,619	7,838,875	6,345,105
DISCOVERY INC - SERIES C	610,258	17,147,457	15,238,142
DISCOVERY LTD	2,192	20,489	27,327
DISH NETWORK CORP - CLASS A	1,118,155	47,292,209	35,389,606

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Security Description	Shares	Cost	Fair Value
DISTRIBUTION SOLUTIONS GROUP INC	11,108	331,545	428,102
DIVERSEY HOLDINGS LTD	81,627	1,233,119	617,916
DIVERSIFIED ENERGY COMPANY PLC	38,378	62,223	59,929
DIVERSIFIED HEALTHCARE TRUST	353,198	1,852,479	1,130,234
DIVI'S LABORATORIES LTD	82,976	5,366,555	4,820,383
DKK COMPANY LTD	1,900	39,765	35,300
DKSH HOLDING LTD	105,737	6,835,238	8,933,498
DMC GLOBAL INC	573,659	23,504,576	17,496,600
DMG MORI SEIKI COMPANY LTD	520,300	8,027,056	7,175,960
DNB ASA	1,031,504	16,958,170	23,605,209
DNO ASA	1,365,325	1,904,702	2,024,410
DOBANK SPA	602,439	7,871,813	5,147,933
DOCUSIGN INC	219,072	14,681,735	23,466,993
DOHWA ENGINEERING COMPANY LTD	6,006	41,966	39,246
DOLBY LABORATORIES INC - CLASS A	320,475	17,341,989	25,067,555
DOLE PLC	911	13,582	11,296
DOLLAR GENERAL CORP	451,337	80,412,850	100,481,156
DOLLAR TREE INC	466,564	42,930,078	74,720,225
DOLLARAMA INC	330,508	17,381,551	18,760,672
DOM DEVELOPMENT SA	304	11,202	7,237
DOMETIC GROUP AB	312,300	4,281,016	2,729,785
DOMINION ENERGY INC	1,438,438	69,633,895	122,224,077
DOMINO'S PIZZA ENTERPRISES LTD	384	33,612	25,333
DOMINO'S PIZZA INC	56,449	10,701,040	22,975,307
DOMO INC - CLASS B	37,310	1,331,286	1,886,767
DONALDSON COMPANY INC	192,779	7,564,410	10,011,013
DONEGAL GROUP INC - CLASS A	11,469	169,817	153,799
DONG AH TIRE & RUBBER COMPANY LTD	4,344	44,126	43,904
DONG ENERGY A/S	102,033	11,028,309	12,960,641
DONGBANG AGRO CORP	6,304	47,733	39,320
DONGBU INSURANCE COMPANY LTD	69,669	2,895,419	4,017,873
DONG-E-E-JIAO COMPANY LTD	45,100	273,394	241,032
DONGFANG ELECTRIC CORP LTD	1,000	1,764	2,138
DONGFENG MOTOR GROUP COMPANY LTD - H SHARES	3,527,183	3,555,115	2,652,796
DONGKUK STEEL MILL COMPANY	12,635	224,619	174,610
DONGSUNG CHEMICAL COMPANY LTD	12,744	60,452	50,627
DONGXING SECURITIES COMPANY LTD	1,000	1,604	1,539
DONGYANG E&P INC	2,911	41,693	43,591
DONGYUE GROUP LTD	1,509,000	2,125,742	2,077,154
DONNELLEY FINANCIAL SOLUTIONS INC	22,860	493,794	760,324
DOORDASH INC - CLASS A	236,814	42,792,248	27,752,233
DOOSAN BOBCAT INC	6,319	212,927	202,544
DOOSAN ENERBILITY COMPANY LTD	1,210	15,510	20,415
DORIAN LPG LTD	116,785	1,525,139	1,692,215
DORMAKABA HOLDING AG	1,758	1,052,929	907,034
DORMAN PRODUCTS INC	26,752	1,616,837	2,542,243
DOSHISHA COMPANY LTD	34,200	555,688	422,375
DOUBLEVERIFY HOLDINGS INC	226,770	7,169,574	5,707,801
DOUGLAS DYNAMICS INC	17,670	513,575	611,205
DOUGLAS ELLIMAN INC	128,425	1,115,156	937,503
DOUGLAS EMMETT INC	167,027	5,416,806	5,582,042
DOUYU INTERNATIONAL HOLDINGS LTD - ADR	532	5,557	1,107
DOUZONE BIZON COMPANY LTD	125	9,631	4,790
DOVER CORP	222,369	17,137,236	34,889,696
DOW INC	1,210,230	34,853,793	77,115,856
DOWA HOLDINGS COMPANY LTD	900	37,494	41,598
DOXIMITY INC - CLASS A	867	41,963	45,162
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP COMPANY	6,588	220,597	334,361
DR. MARTENS PLC	2,756	17,451	8,665
DR. REDDY'S LABORATORIES LTD	4,665	299,409	264,444
DRAEGERWERK AG & COMPANY KGAA	915	66,592	49,733
DRAEGERWERK AG & COMPANY KGAA - PREFERRED	8,028	602,926	447,958
DRAFTKINGS INC - CLASS A	352,911	17,973,192	6,871,177
DRAX GROUP PLC	988,577	4,151,701	10,230,654
DREAM UNLIMITED CORP - CLASS A	14,221	330,172	566,996
DRECOM COMPANY LTD	12,200	88,105	55,384
DRIL-QUIP INC	36,359	1,603,281	1,358,009
DRIVE SHACK INC	36,288	126,876	55,884
DRIVEN BRANDS HOLDINGS INC	63,693	1,764,586	1,673,852
DROPBOX INC - CLASS A	432,690	11,142,425	10,060,043
DS NORDEN	58,964	968,524	2,085,020

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Security Description	Shares	Cost	Fair Value
DS SMITH PLC	21,596	107,850	91,587
DSV A/S	292,140	38,986,686	56,829,945
DT MIDSTREAM INC	113,702	3,814,320	6,169,471
DTE ENERGY COMPANY	209,868	17,522,595	27,746,648
DTR AUTOMOTIVE CORP	1,381	32,221	80,441
DUBAI ISLAMIC BANK	10,307	12,594	17,314
DUCK CREEK TECHNOLOGIES INC	780,666	26,552,595	17,268,332
DUCKHORN PORTFOLIO INC	25,461	554,962	463,136
DUCOMMUN INC	8,197	199,309	429,441
DUERR AG	89,943	4,397,836	2,684,014
DUKE ENERGY CORP	1,227,110	59,454,434	137,019,103
DUKE REALTY CORP	417,212	10,599,549	24,223,329
DULUTH HOLDINGS INC	8,002	154,074	97,864
DUN & BRADSTREET HOLDINGS INC	178,058	4,499,380	3,119,576
DUNDEE PRECIOUS METALS INC	37,180	276,986	222,059
DUNELM GROUP PLC	3,543	58,929	50,894
DUNI AB	103,026	1,525,983	1,134,243
DUPONT DE NEMOURS INC	1,202,134	62,708,660	88,453,020
DURECT CORP	133,027	325,859	89,115
DUSKIN COMPANY LTD	103,600	2,299,650	2,295,204
DUSTIN GROUP AB	178,985	2,154,171	1,551,815
DUTCH BROS INC - CLASS A	32,456	1,610,731	1,793,843
DWS GROUP GMBH & COMPANY KGAA	596	23,491	22,056
DXC TECHNOLOGY COMPANY	1,218,501	52,086,438	39,759,688
DXP ENTERPRISES INC	13,063	648,902	353,877
DYCOM INDUSTRIES INC	35,766	2,182,137	3,407,069
DYE & DURHAM LTD	419,849	16,020,248	8,635,299
DYNACOLOR INC	25,000	33,610	30,147
DYNAM JAPAN HOLDINGS COMPANY LTD	101,846	181,805	94,935
DYNATRACE INC	243,014	8,346,080	11,445,959
DYNAVAX TECHNOLOGIES CORP	84,006	1,130,850	910,625
DYNE THERAPEUTICS INC	19,669	421,567	189,609
DYNEX CAPITAL INC	24,495	495,836	396,819
DZS INC	10,148	155,811	140,753
E INK HOLDINGS INC	130,000	559,001	839,398
E.I.D. - PARRY (INDIA) LTD	44,904	308,660	268,120
E.L.F. BEAUTY INC	36,100	800,321	932,463
E.ON SE	3,133,959	35,664,483	36,759,949
E.SUN FINANCIAL HOLDING COMPANY	78,533	71,169	90,589
E.W. SCRIPPS COMPANY/THE - CLASS A	641,580	10,379,649	13,338,448
E2OPEN PARENT HOLDINGS INC	135,521	1,580,040	1,193,940
EAGLE BANCORP INC	31,386	1,401,874	1,789,316
EAGLE BULK SHIPPING INC	7,291	307,238	496,590
EAGLE MATERIALS INC	42,948	3,539,918	5,512,805
EAGLE PHARMACEUTICALS INC	8,405	648,947	415,963
EARGO INC	26,052	255,469	137,815
EARTHSTONE ENERGY INC - CLASS A	1,035,043	13,573,166	13,072,593
EAST GROUP COMPANY LTD	800	789	984
EAST JAPAN RAILWAY COMPANY	7,243	498,675	424,286
EAST MONEY INFORMATION COMPANY LTD	3,360	13,737	13,423
EAST WEST BANCORP INC	157,074	4,834,939	12,411,987
EASTERLY GOVERNMENT PROPERTIES INC	391,192	8,023,643	8,269,799
EASTERN BANKSHARES INC	166,805	3,008,127	3,592,980
EASTERN COMPANY SAE	1,240,026	1,874,184	814,700
EASTERN POLYMER GROUP PCL - NVDR	312,000	125,541	89,143
EASTGROUP PROPERTIES INC	93,283	10,390,682	18,962,568
EASTMAN CHEMICAL COMPANY	134,634	10,973,159	15,087,086
EASTMAN KODAK COMPANY	26,292	234,801	172,213
EASYJET PLC	584,547	4,492,387	4,283,837
EATON CORP PLC	798,561	34,841,563	121,189,617
EBARA CORP	1,000	43,771	56,354
EBAY INC	1,211,591	26,612,354	69,375,701
EBIX INC	36,753	1,135,049	1,218,362
EBOS GROUP LTD	6,360	164,350	183,451
ECHO STAR CORP - CLASS A	28,560	757,608	695,150
ECKERT & ZIEGLER AG	4,571	559,196	296,001
ECLAT TEXTILE COMPANY LTD	1,184	22,606	19,732
ECLERX SERVICES LTD	7,731	120,898	241,923
ECN CAPITAL CORP	31,953	162,190	170,631
ECO WORLD DEVELOPMENT GROUP BERHAD	282,500	42,577	66,514
ECOLAB INC	586,895	56,379,195	103,622,181

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ECONOCOM GROUP SA	14,682	55,122	65,834
ECOPETROL SA	5,046,137	4,059,496	4,756,163
ECOPETROL SA - SPONSORED ADR	94,545	1,625,787	1,758,537
ECOPRO COMPANY LTD	0	13	16
ECOPRO HN COMPANY LTD	1	100	35
ECOVACS ROBOTICS COMPANY LTD	200	5,121	3,426
ECOVYST INC	42,965	619,271	496,675
EDENRED SA	206,253	9,489,882	10,308,574
EDGEWELL PERSONAL CARE COMPANY	77,971	3,257,939	2,859,197
EDGEWISE THERAPEUTICS INC	28,174	523,389	273,288
EDGIO INC	71,204	318,583	371,685
EDISON INTERNATIONAL	530,658	32,592,789	37,199,126
EDITAS MEDICINE INC	49,287	1,456,226	937,439
EDP - ENERGIAS DO BRASIL SA	58,000	208,016	287,074
EDP RENOVAVEIS SA	74,724	1,149,659	1,940,526
EDWARDS LIFESCIENCES CORP	1,371,056	83,914,383	161,400,712
EGAIN COMMUNICATIONS CORP	10,390	98,588	120,316
EGYPT KUWAIT HOLDING COMPANY SAE	93,003	127,362	122,764
EHEALTH INC	16,500	707,635	204,765
EHIME BANK LTD/THE	3,300	25,544	25,394
EICHER MOTORS LTD	21,353	689,327	692,412
EIFFAGE SA	197,193	21,033,966	20,457,489
EIGER BIOPHARMACEUTICALS INC	15,203	164,111	126,185
EIKEN CHEMICAL COMPANY LTD	27,300	478,664	388,442
EISAI COMPANY LTD	2,429	162,150	113,470
EIZO CORP	8,400	335,080	248,453
EJ HOLDINGS INC	4,500	47,520	45,640
EKINOPS SAS	5,531	46,394	42,709
EL POLLO LOCO HOLDINGS INC	66,415	852,623	771,742
EL.EN. SPA	65,192	444,215	1,048,869
ELAN MICROELECTRONICS CORP	507,000	2,065,992	3,043,610
ELANCO ANIMAL HEALTH INC	755,851	24,544,421	19,720,153
ELASTIC NV	93,220	7,565,150	8,291,919
ELBIT SYSTEMS LTD	171	23,611	37,509
ELDORADO GOLD CORP	5,664	64,699	63,493
ELECOM COMPANY LTD	39,400	541,745	477,832
ELECTRA REAL ESTATE LTD	28,934	523,637	551,979
ELECTRICITE DE FRANCE	2,586	38,756	24,555
ELECTRICITY GENERATING PCL	1,549	8,896	7,920
ELECTROLUX AB - CLASS B	1,228	35,866	18,856
ELECTRONIC ARTS INC	541,019	59,326,968	68,444,314
ELEMATEC CORP	7,000	57,074	60,210
ELEMENT FLEET MANAGEMENT CORP	136,325	1,168,186	1,320,630
ELEMENT SOLUTIONS INC	388,673	7,026,818	8,511,939
ELEVANCE HEALTH INC	644,348	97,289,104	316,516,625
ELI LILLY & COMPANY	1,779,209	139,977,251	509,512,081
ELIA GROUP SA NV	186	20,153	28,601
ELIEM THERAPEUTICS INC	3,359	54,402	28,182
ELIOR GROUP	37,800	256,507	127,857
ELIS SA	226,956	3,846,318	3,383,803
ELISA OYJ	797	45,143	48,436
ELITE MATERIAL COMPANY LTD	36,000	278,612	324,172
ELLINGTON FINANCIAL INC	36,397	601,395	646,047
ELMOS SEMICONDUCTOR SE	2,659	104,848	155,323
ELNUSA TBK PT	14,869,435	318,647	304,377
ELSEWEDY ELECTRIC COMPANY	346,162	194,776	156,417
EMAAR DEVELOPMENT PJSC	39,355	47,070	47,680
EMAAR ECONOMIC CITY	2,102	7,646	6,544
EMAAR PROPERTIES	407,882	462,894	666,283
EMAK SPA	27,663	60,009	43,337
EMAMI LTD	52,707	379,104	311,025
E-MART COMPANY LTD	62,476	8,065,770	7,267,948
EMBOTELLADORA ANDINA SA	734,336	1,552,223	1,630,251
EMBRACER GROUP AB	531,664	4,623,642	4,528,563
EMBRAER SA	5,600,480	37,917,689	17,631,326
EMBRAER SA - SPONSORED ADR	676,080	4,867,703	8,525,369
EMCOR GROUP INC	185,391	11,553,556	20,880,588
EMCORE CORP	20,240	201,873	74,888
EMERA INC	1,323	60,870	65,639
EMERALD HOLDING INC	16,496	343,452	56,086
EMERGENT BIOSOLUTIONS INC	512,344	30,050,318	21,036,845

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EMERSON ELECTRIC COMPANY	1,351,709	47,700,126	132,535,067
EMIRATES NBD PJSC	14,013	47,773	57,226
EMIRATES TELECOMMUNICATIONS GROUP COMPANY	9,965	57,944	100,273
EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI AS	2,388,786	368,891	382,720
EMPIRE COMPANY LTD - A SHARES	89,991	2,455,816	3,194,589
EMPIRE STATE REALTY TRUST INC - CLASS A	103,303	1,206,580	1,014,435
EMPLOYERS HOLDINGS INC	62,959	2,074,797	2,582,578
EMPRESA NACIONAL DE TELECOMUNICACIONES SA	19,101	73,110	83,475
EMPRESAS CMPC SA	35,596	103,670	65,906
EMPRESAS COPEC SA	2,301	27,406	19,006
EMS-CHEMIE HOLDING AG	43	40,915	42,124
ENACT HOLDINGS INC	12,535	264,058	278,904
ENAGAS SA	129,250	3,011,394	2,897,772
ENANTA PHARMACEUTICALS INC	19,541	1,084,695	1,390,928
ENAUTA PARTICIPACOES SA	448,200	1,463,254	1,956,180
ENBRIDGE INC	985,149	40,853,010	45,390,757
ENCOMPASS HEALTH CORP	127,579	8,818,622	9,072,143
ENCORE CAPITAL GROUP INC	21,863	813,885	1,371,466
ENCORE WIRE CORP	24,383	1,588,161	2,781,369
ENDAVA PLC - ADR	12,121	752,345	1,612,457
ENDEAVOUR GROUP LTD	7,560	35,592	41,387
ENDEAVOUR MINING PLC	19,914	462,080	496,634
ENDESA SA	871,765	20,696,914	19,181,144
ENDO INTERNATIONAL PLC	426,139	2,020,247	984,381
ENEA SA	49,086	113,278	108,249
ENEL AMERICAS SA	8,332,294	1,102,001	1,005,900
ENEL CHILE SA	203,099,519	17,373,121	6,065,176
ENEL CHILE SA - ADR	2,900	11,637	4,582
ENEL SPA	13,929,495	94,388,905	94,045,824
ENERGIAS DE PORTUGAL SA	15,367	88,443	76,343
ENERGIEDIENST HOLDING AG	511	25,240	25,543
ENERGISA SA	22,560	187,907	231,727
ENERGIZER HOLDINGS INC	68,998	2,683,331	2,122,378
ENERGY ABSOLUTE PCL	499,895	1,440,679	1,473,375
ENERGY FUELS INC	101,635	281,305	929,960
ENERGY RECOVERY INC	48,644	610,274	979,690
ENERPAC TOOL GROUP CORP - CLASS A	43,665	990,093	955,827
ENERSYS	296,103	10,809,660	22,080,401
ENFUSION INC - CLASS A	15,684	297,380	199,500
ENGAGESMART INC	13,839	304,312	294,909
ENGHOUSE SYSTEMS LTD	28,144	1,084,171	890,477
ENGIE BRASIL ENERGIA SA	11,137	85,028	101,340
ENGIE SA	3,381,163	55,974,812	44,896,317
ENI SPA	63,300	1,482,019	936,306
EN-JAPAN INC	9,700	263,958	235,917
ENKA INSAAT VE SANAYI AS	2,239,737	2,087,298	2,455,385
ENN ENERGY HOLDINGS LTD	1,826,490	33,863,517	27,404,114
ENNIS INC	19,232	351,523	355,215
ENOVA INTERNATIONAL INC	69,421	2,046,196	2,635,915
ENOVIX CORP	55,970	1,456,292	798,692
ENPHASE ENERGY INC	232,673	19,936,020	46,948,758
ENPLAS CORP	14,360	421,282	321,214
ENPRO INDUSTRIES INC	26,601	1,802,207	2,599,716
ENQUEST PLC	31,592	10,218	12,832
ENSIGN ENERGY SERVICES INC	49,400	73,231	136,448
ENSIGN GROUP INC/THE	62,089	2,171,826	5,588,631
ENSTAR GROUP LTD	47,834	9,022,534	12,491,849
ENTEGRIS INC	550,883	13,969,713	72,308,903
ENTERGY CORP	191,678	15,665,953	22,378,407
ENTERPRISE BANCORP INC	7,884	175,669	316,306
ENTERPRISE FINANCIAL SERVICES CORP	455,673	20,524,601	21,557,890
ENTIE COMMERCIAL BANK COMPANY LTD	7,000	4,209	3,995
ENTRADA THERAPEUTICS INC	4,880	68,682	45,823
ENTRAVISION COMMUNICATIONS CORP - CLASS A	32,127	168,281	205,934
ENVESTNET INC	39,242	1,998,845	2,921,174
ENVISTA HOLDINGS CORP	185,404	6,012,438	9,031,029
ENVIVA INC	5,360	372,304	424,244
EOG RESOURCES INC	1,416,946	70,204,387	168,942,472
EOS ENERGY ENTERPRISES INC	24,803	402,945	103,677
EPAM SYSTEMS INC	99,366	18,266,959	29,472,949
EPIROC AB - CLASS A	733,466	14,559,830	15,913,774

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EPIROC AB - CLASS B	1,919,300	10,120,603	35,124,216
EPIZYME INC	50,980	759,543	58,627
EPLUS INC	82,489	3,299,363	4,624,333
EPR PROPERTIES	70,392	4,896,419	3,851,146
EQ OYJ	2,044	26,981	57,994
EQT AB	1,311	44,099	52,345
EQT CORP	407,168	11,887,654	14,010,651
EQUATORIAL ENERGIA SA	11,743	54,871	67,241
EQUIFAX INC	503,449	82,817,593	119,367,758
EQUINIX INC	186,074	94,594,196	137,996,200
EQUITABLE HOLDINGS INC	477,888	11,156,714	14,771,518
EQUITAL LTD	871	35,347	37,119
EQUITRANS MIDSTREAM CORP	465,173	3,831,172	3,926,060
EQUITY BANCSHARES INC - CLASS A	11,523	353,421	372,308
EQUITY COMMONWEALTH	77,682	2,080,181	2,191,409
EQUITY LIFESTYLE PROPERTIES INC	168,200	6,324,129	12,863,936
EQUITY RESIDENTIAL	568,338	40,667,453	51,104,953
ERAMET	4,858	700,806	808,626
ERASCA INC	34,392	454,844	295,771
EREGLI DEMIR VE CELIK FABRIK TAS	7,874	18,175	17,415
ERGOMED PLC	17,639	261,984	314,690
ERICSSON LM TELEPHONE COMPANY - SPONSORED ADR	20,069	212,991	183,431
ERIE INDEMNITY COMPANY - CLASS A	113,519	16,287,039	19,994,101
ERO COPPER CORP	76,465	1,183,676	1,120,911
EROS MEDIA WORLD PLC	9,416	26,817	26,271
ERSTE GROUP BANK AG	2,234,801	67,267,458	82,279,984
ESCALADE INC	6,683	125,238	88,216
ESCO TECHNOLOGIES INC	18,494	879,585	1,293,100
ESKER SA	784	243,378	148,643
ESPERION THERAPEUTICS INC	26,429	840,004	122,631
ESPORTS TECHNOLOGIES INC	6,955	194,682	46,877
ESR CAYMAN LTD	11,151	38,048	34,672
ESSENT GROUP LTD	287,270	11,258,347	11,838,397
ESSENTIAL PROPERTIES REALTY TRUST INC	267,881	5,267,657	6,777,389
ESSENTIAL UTILITIES INC	725,847	28,290,002	37,112,557
ESSEX PROPERTY TRUST INC	85,448	21,002,103	29,520,575
ESSILOR INTERNATIONAL SA	217,372	32,137,955	40,221,145
ESSITY AB - CLASS B	34,919	1,042,928	832,565
ESSO THAILAND PCL	4,205,000	1,014,296	1,005,406
ESTABLISHMENT LABS HOLDINGS INC	15,644	1,146,498	1,054,249
ESTEC CORP	1,787	20,217	12,060
ESTEE LAUDER COMPANIES INC - CLASS A	555,149	58,464,185	151,178,176
ESTIA HEALTH LTD	149,333	216,610	260,169
ETHAN ALLEN INTERIORS INC	17,303	448,306	451,089
ETIHAD ETISALAT COMPANY	42,962	368,253	475,256
ETSY INC	293,656	21,352,427	36,495,568
EUCATEX SA INDUSTRIA E COMERCIO - PREFERRED	32,000	60,914	73,401
EUGENE TECHNOLOGY COMPANY LTD	548	24,667	21,883
EURAZEO SE	40,291	2,377,900	3,424,995
EUROBANK ERGASIAS SA	313,395	307,767	370,493
EUROBIO SCIENTIFIC	16,108	189,151	416,879
EUROCOMMERCIAL PROPERTIES NV	36,785	492,528	1,016,877
EUROEYES INTERNATIONAL EYE CLINIC LTD	27,000	43,573	24,065
EUROFINS SCIENTIFIC SE	240,740	25,292,184	24,083,235
EURONET WORLDWIDE INC	71,708	6,605,823	9,332,796
EURONEXT NV	311,363	28,349,184	28,650,426
EUROPEAN WAX CENTER INC - CLASS A	9,612	264,155	284,131
EVE ENERGY COMPANY LTD	600	8,003	7,631
EVELO BIOSCIENCES INC	15,765	190,450	53,443
EVEN CONSTRUTORA E INCORPORADORA SA	435,100	923,904	585,084
EVENTBRITE INC - CLASS A	459,911	8,233,772	6,792,885
EVERBRIDGE INC	41,433	5,582,700	1,808,136
EVERBRIGHT SECURITIES COMPANY LTD	1,300	3,060	2,554
EVERCOMMERCE INC	17,455	279,941	230,406
EVERCORE INC - CLASS A	57,450	5,524,966	6,395,334
EVEREST RE GROUP LTD	60,315	10,472,940	18,177,735
EVERGREEN MARINE CORP	4,284,148	21,169,739	20,186,028
EVERGY INC	217,645	8,454,096	14,873,859
EVERI HOLDINGS INC	61,332	487,472	1,287,972
EVERLIGHT ELECTRONICS COMPANY LTD	420,000	386,285	715,355
EVERQUOTE INC - CLASS A	36,028	1,088,808	582,933

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EVERSOURCE ENERGY	1,022,309	70,922,743	90,157,431
EVERTEC INC	62,433	1,730,953	2,555,383
EVERTZ TECHNOLOGIES LTD	1,923	27,591	23,463
EVI INDUSTRIES INC	4,849	163,635	90,143
EVN AG	2,799	64,510	72,563
EVO PAYMENTS INC - CLASS A	34,553	905,173	797,829
EVOLENT HEALTH INC - CLASS A	92,651	1,416,662	2,992,627
EVOLUS INC	19,892	281,488	223,188
EVOLUTION AB - ADR	70,005	9,250,013	7,144,010
EVOLUTION GAMING GROUP AB	556,702	11,330,533	57,830,247
EVOLUTION MINING LTD	9,697	35,573	32,041
EVONICK INDUSTRIES AG	1,308,197	38,858,448	36,651,137
EVOQUA WATER TECHNOLOGIES CORP	83,539	1,872,123	3,924,662
EVOTEC AG	78,535	1,856,585	2,394,266
EVRAZ PLC	87,502	697,751	93,320
EVS BROADCAST EQUIPMENT SA	8,266	174,870	187,622
EXACT SCIENCES CORP	714,011	61,611,480	49,923,649
EXAGEN INC	6,897	143,739	55,383
EXCO TECHNOLOGIES LTD	5,200	35,887	39,925
EXEDY CORP	64,000	881,760	830,484
EXELIXIS INC	994,533	22,052,387	22,546,063
EXELON CORP	1,698,331	39,743,426	80,891,506
EXLSERVICE HOLDINGS INC	24,535	1,082,334	3,515,129
EXOR NV	196,942	16,768,457	15,229,362
EXP WORLD HOLDINGS INC	44,743	525,701	947,209
EXPEDIA GROUP INC	452,559	64,542,518	88,552,220
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	365,685	23,413,363	37,724,065
EXPERIAN GROUP LTD	1,883,775	70,922,630	73,192,838
EXPONENT INC	48,013	1,932,014	5,187,805
EXPRIVIA SPA	40,302	94,470	88,115
EXPRO GROUP HOLDINGS NV	33,100	650,100	588,515
EXTRA SPACE STORAGE INC	173,914	15,570,383	35,756,718
EXTREME NETWORKS INC	89,038	494,148	1,087,154
EXXARO RESOURCES LTD	77,285	839,085	1,171,664
EXXON MOBIL CORP	7,277,420	250,961,110	601,042,118
EYEPOINT PHARMACEUTICALS INC	12,590	123,497	152,969
EZCORP INC - CLASS A	28,163	350,759	170,105
F&F COMPANY LTD	352	257,271	216,225
F.I.B.I. HOLDINGS LTD	732	19,823	35,462
F@N COMMUNICATIONS INC	7,500	33,318	26,818
F45 TRAINING HOLDINGS INC	17,197	253,066	184,008
F5 INC	101,870	14,297,958	21,285,737
FABRINET	31,514	1,193,105	3,313,067
FACTSET RESEARCH SYSTEMS INC	59,000	9,343,670	25,614,850
FAES FARMA SA	64,284	266,483	263,071
FAIR ISAAC CORP	31,967	7,511,531	14,911,327
FAIRFAX FINANCIAL HOLDINGS LTD	10,060	4,741,424	5,493,152
FAITH INC	7,940	78,465	45,072
FALABELLA SA	1,410,536	5,173,652	4,507,872
FALCON MINERALS CORP	163,569	991,644	1,102,455
FAMUR SA	202,626	144,328	141,251
FANCL CORP	766,700	22,378,521	17,270,095
FANGDA CARBON NEW MATERIAL COMPANY LTD	1,300	1,864	1,732
FANGDA SPECIAL STEEL TECHNOLOGY COMPANY LTD	2,484,130	2,681,546	3,375,826
FANUC LTD	108,556	20,195,184	19,358,967
FAR EAST HORIZON LTD	1,543,603	1,507,365	1,379,730
FAR EAST ONE TELECOMMUNICATIONS COMPANY LTD	660,437	1,595,139	1,694,226
FAR EASTERN DEPARTMENT STORES LTD	618,000	388,931	457,274
FAR EASTERN NEW CENTURY CORP	15,789	18,927	16,753
FARADAY TECHNOLOGY CORP	851,000	1,591,473	9,073,888
FARFETCH LTD - CLASS A	869,889	34,349,802	13,152,722
FARGLORY F T Z INVESTMENT HOLDING COMPANY LTD	13,000	32,166	25,953
FARMERS NATIONAL BANC CORP	20,285	216,842	346,062
FARMLAND PARTNERS INC	17,873	182,678	245,754
FARO TECHNOLOGIES INC	13,033	550,662	676,673
FAST RETAILING COMPANY LTD	378	309,898	196,171
FASTENAL COMPANY	1,090,972	29,400,509	64,803,737
FASTIGHETS AB BALDER - B SHARES	18,555	1,381,754	1,237,212
FASTLY INC - CLASS A	112,200	8,851,890	1,950,036
FATE THERAPEUTICS INC	68,244	1,765,198	2,645,820
FATHOM HOLDINGS INC	4,266	81,632	45,646

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FAURECIA	17,767	751,837	467,524
FAVELLE FAVCO BERHAD	42,400	27,663	27,630
FAW JIEFANG GROUP COMPANY LTD	178,100	296,848	242,592
FB FINANCIAL CORP	252,154	10,061,791	11,200,681
FDC LTD	126,157	564,898	428,043
FDM GROUP HOLDINGS PLC	28,519	357,558	398,776
FEDERAL AGRICULTURAL MORTGAGE CORP - CLASS C	12,586	760,321	1,365,329
FEDERAL REALTY INVESTMENT TRUST	121,500	12,871,795	14,831,505
FEDERAL SIGNAL CORP	43,449	637,724	1,466,404
FEDERATED HERMES INC - CLASS B	68,322	1,655,437	2,327,047
FEDEX CORP	568,478	60,371,791	131,540,124
FENG TAY ENTERPRISE COMPANY LTD	2,259	16,983	15,099
FERGUSON PLC	49,101	6,867,133	6,710,549
FERRARI NV	232,041	43,809,723	50,650,465
FERREXPO PLC	761,796	2,138,664	1,870,630
FERRO CORP	58,500	916,243	1,271,790
FERRONORDIC AB	10,327	218,979	64,271
FERROTEC HOLDINGS CORP	105,200	3,445,614	2,384,389
FERROVIAL SA	2,623	78,197	70,423
FIBERHOME TELECOM TECH COMPANY LTD	400	1,139	954
FIBRA UNO ADMINISTRACION SA	27,083,152	32,608,015	31,643,639
FIBROGEN INC	81,926	2,500,395	984,751
FIDELITY D & D BANCORP INC	3,837	217,184	178,152
FIDELITY NATIONAL FINANCIAL INC	335,082	10,668,775	16,365,405
FIDELITY NATIONAL INFORMATION SERVICES INC	1,425,439	168,166,761	143,142,584
FIELDS CORP	40,800	201,160	302,533
FIESTA RESTAURANT GROUP INC	11,053	388,243	82,621
FIFTH THIRD BANCORP	844,377	22,402,422	36,341,986
FIGS INC - CLASS A	124,069	3,414,730	2,669,965
FILA KOREA LTD	16,974	762,102	440,438
FINANCE OF AMERICA COMPANIES INC - CLASS A	14,676	115,101	44,615
FINANCIAL INSTITUTIONS INC	64,929	1,486,111	1,956,311
FINANCIAL STREET HOLDINGS COMPANY LTD	1,000	971	966
FINCH THERAPEUTICS GROUP INC	6,576	96,914	33,077
FINECOBANK SPA	94,497	1,669,784	1,453,589
FINNING INTERNATIONAL INC	87,378	2,304,565	2,633,128
FINOLEX CABLES LTD	12,531	99,248	62,452
FINOLEX INDUSTRIES LTD	316,268	778,654	645,475
FINTECH GROUP AG	922,306	19,564,456	18,861,625
FIRM CAPITAL PROPERTY TRUST	7,700	45,021	48,393
FIRST ADVANTAGE CORP	41,616	785,380	840,227
FIRST AMERICAN FINANCIAL CORP	126,428	5,645,523	8,195,063
FIRST BANCORP INC	8,010	156,227	240,941
FIRST BANCORP NORTH CAROLINA	27,915	845,588	1,166,010
FIRST BANCORP PUERTO RICO	964,558	11,673,595	12,655,001
FIRST BANCSHARES INC/THE	14,286	407,551	480,867
FIRST BANK	11,123	152,299	158,169
FIRST BUSEY CORP	36,718	858,917	930,434
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	93,600	1,301,297	1,345,118
FIRST CAPITAL SECURITIES COMPANY LTD	1,600	1,603	1,478
FIRST CITIZENS BANCSHARES INC - CLASS A	15,035	9,917,109	10,007,296
FIRST COMMONWEALTH FINANCIAL CORP	64,961	639,040	984,809
FIRST COMMUNITY BANCSHARES INC	11,748	230,138	331,411
FIRST FINANCIAL BANCORP	186,809	3,216,471	4,305,947
FIRST FINANCIAL BANKSHARES INC	145,738	3,100,400	6,429,961
FIRST FINANCIAL CORP	8,707	317,215	376,839
FIRST FINANCIAL HOLDING COMPANY	67,886	55,366	67,409
FIRST FOUNDATION INC	62,918	1,316,041	1,528,278
FIRST GEN CORP	1,159,300	544,903	591,468
FIRST HAWAIIAN INC	134,374	3,622,476	3,747,691
FIRST HORIZON CORP	616,112	7,709,309	14,472,471
FIRST INDUSTRIAL REALTY TRUST INC	148,800	5,919,287	9,212,208
FIRST INTERNATIONAL BANK OF ISRAEL LTD	36,824	801,606	1,593,543
FIRST INTERNET BANCORP	6,687	202,395	287,608
FIRST INTERSTATE BANCSYSTEM INC	88,356	3,184,965	3,248,850
FIRST JUKEN COMPANY LTD	3,400	39,857	34,651
FIRST MERCHANTS CORP	545,573	19,728,245	22,695,837
FIRST MID BANCSHARES INC	13,155	428,626	506,336
FIRST OF LONG ISLAND CORP/THE	16,463	320,518	320,370
FIRST QUANTUM MINERALS LTD	3,284	81,337	113,792
FIRST REPUBLIC BANK	196,284	16,232,877	31,817,636

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FIRST RESOURCES LTD	52,700	76,969	79,828
FIRST SOLAR INC	210,110	12,906,129	17,594,611
FIRST WATCH RESTAURANT GROUP INC	38,829	690,050	506,718
FIRSTCASH HOLDINGS INC	270,663	11,620,958	19,038,435
FIRSTENERGY CORP	522,304	18,893,295	23,952,861
FIRSTGROUP PLC	18,773	26,384	27,758
FIRSTSTRAND LTD	1,840,534	7,428,428	9,757,822
FIRSTSERVICE CORP	23,517	2,811,145	3,407,116
FIRSTSOURCE SOLUTIONS LTD	388,600	884,417	641,299
FISERV INC	1,598,551	152,925,931	162,093,071
FISHER & PAYKEL HEALTHCARE CORP LTD	5,003	126,394	84,734
FISKARS OYJ ABP	8,796	200,173	210,418
FISKER INC	114,403	2,204,051	1,475,799
FIVE BELOW INC	62,100	7,567,798	9,834,777
FIVE STAR BANCORP	10,815	310,923	306,065
FIVE9 INC	83,828	9,286,576	9,254,611
FLAGSTAR BANCORP INC	37,200	1,135,809	1,577,280
FLEETCOR TECHNOLOGIES INC	97,182	16,921,943	24,204,149
FLETCHER BUILDING LTD	531,449	1,809,045	2,344,400
FLEX LNG LTD	24,465	463,808	688,288
FLEX LTD	62,796	1,138,506	1,164,866
FLEXSTEEL INDUSTRIES INC	5,754	251,237	111,052
FLOOR & DECOR HOLDINGS INC - CLASS A	237,246	11,658,700	19,216,926
FLOWERS FOODS INC	367,695	7,386,338	9,453,438
FLOWSERVE CORP	132,407	6,395,460	4,753,411
FLUENCE ENERGY INC	29,100	943,963	381,501
FLUENT INC	33,073	198,545	68,792
FLUIDRA SA	134,500	3,518,099	3,935,833
FLUOR CORP	181,530	3,050,658	5,208,096
FLUSHING FINANCIAL CORP	22,671	444,040	506,697
FLUTTER ENTERTAINMENT PLC	66,297	10,967,044	7,750,953
FLYTECH TECHNOLOGY COMPANY LTD	20,000	46,652	51,376
FLYWIRE CORP	44,737	1,665,287	1,368,057
FMC CORP	289,243	24,993,149	38,055,702
FNB CORP	465,592	5,956,039	5,796,620
FOCALTECH SYSTEMS COMPANY LTD	2,000	12,250	10,191
FOCUS FINANCIAL PARTNERS INC - CLASS A	207,950	10,077,558	9,511,633
FOCUS MEDIA INFORMATION TECHNOLOGY COMPANY LTD	21,931,700	24,582,799	21,125,741
FOCUSRITE PLC	4,612	76,249	78,941
FOGHORN THERAPEUTICS INC	13,673	181,956	208,240
FOMENTO ECONOMICO MEXICANO SAB DE CV - UNIT	11,088	89,020	91,942
FOOT LOCKER INC	130,516	4,651,605	3,871,105
FOR STARTUPS INC	1,400	68,667	30,520
FORD MOTOR COMPANY	6,793,221	102,594,100	114,873,367
FORD OTOMOTIV SANAYI AS	212,969	4,256,509	4,336,987
FORESTAR GROUP INC	38,484	801,060	683,476
FORIAN INC	9,479	111,059	65,974
FORMA THERAPEUTICS HOLDINGS INC	23,004	875,055	213,937
FORMFACTOR INC	1,410,056	31,029,320	59,264,654
FORMOSA ADVANCED TECHNOLOGIES COMPANY LTD	35,000	49,142	50,085
FORMOSA CHEMICALS & FIBRE CORP	19,843	65,449	54,713
FORMOSA PETROCHEMICAL CORP	6,633	24,694	21,831
FORMOSA PLASTICS CORP	422,704	1,548,035	1,571,226
FORMOSA PROSONIC INDUSTRIES BERHAD	41,100	25,524	36,655
FORRESTER RESEARCH INC	7,800	257,214	440,076
FORTE BIOSCIENCES INC	9,700	346,096	14,162
FORTESCUE METALS GROUP LTD	625,999	7,724,008	9,712,141
FORTINET INC	279,625	16,603,734	95,559,048
FORTIS INC	448,581	21,223,032	22,205,487
FORTIVE CORP	597,363	35,151,203	36,397,328
FORTRESS BIOTECH INC	29,041	77,046	39,496
FORTUM OYJ	2,459	65,279	45,226
FORTUNA SILVER MINES INC	3,964	18,409	15,075
FORTUNE BRANDS HOME & SECURITY INC	159,796	6,419,618	11,869,647
FORWARD AIR CORP	19,400	866,694	1,896,932
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD	1,230	23,738	16,952
FOSSIL GROUP INC	36,600	799,520	352,824
FOSTER ELECTRIC COMPANY LTD	36,300	437,699	216,230
FOSUN INTERNATIONAL LTD	14,379	20,540	15,662
FOSUN TOURISM GROUP	294,800	460,151	416,335
FOUNDER SECURITIES COMPANY LTD	2,900	4,217	3,081

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FOUR CORNERS PROPERTY TRUST INC	66,197	1,475,162	1,789,967
FOX CORP - CLASS A	354,476	12,076,645	13,984,078
FOX CORP - CLASS B	165,676	5,619,482	6,010,725
FOX FACTORY HOLDING CORP	39,689	2,331,526	3,887,538
FOX WIZEL LTD	3,403	563,094	546,613
FOXCONN INDUSTRIAL INTERNET COMPANY LTD	2,500	5,672	4,000
FOXCONN TECHNOLOGY COMPANY LTD	53,824	132,765	117,975
FRANCE BED HOLDINGS COMPANY LTD	4,100	33,720	29,219
FRANCHISE GROUP INC	20,457	533,467	847,534
FRANCO-NEVADA CORP	3,621	514,262	576,728
FRANKLIN BSP REALTY TRUST INC	28,664	698,372	400,723
FRANKLIN COVEY COMPANY	10,210	235,937	461,696
FRANKLIN ELECTRIC COMPANY INC	423,956	12,173,720	35,205,306
FRANKLIN RESOURCES INC	358,414	11,602,974	10,006,919
FRANKLIN STREET PROPERTIES CORP	173,632	1,396,592	1,024,429
FRASER & NEAVE HOLDINGS BERHAD	840	6,280	4,195
FRASERS GROUP PLC	48,620	466,278	405,858
FREEPORT-MCMORAN INC	2,940,716	101,042,395	146,271,214
FREQUENCY THERAPEUTICS INC	19,070	441,367	40,428
FRESENIUS MEDICAL CARE HOLDINGS INC	466,169	39,671,041	31,515,175
FRESENIUS SE & COMPANY KGAA	298,822	12,659,172	11,086,689
FRESH DEL MONTE PRODUCE INC	23,606	897,723	611,631
FRESHPET INC	315,571	42,628,447	32,390,207
FRESHWORKS INC - CLASS A	219,593	7,773,513	3,935,107
FRONTDOOR INC	90,407	2,949,374	2,698,649
FRONTERA ENERGY CORP	154,099	1,459,648	1,787,674
FRONTIER GROUP HOLDINGS INC	41,008	733,570	464,621
FRONTLINE LTD	83,898	603,855	738,339
FRP HOLDINGS INC	13,426	476,154	776,023
FS BANCORP INC	4,766	134,964	147,746
F-SECURE OYJ	10,802	35,389	54,866
FTC SOLAR INC	19,658	159,845	96,914
FTI CONSULTING INC	59,755	7,454,815	9,394,681
FU SHOU YUAN INTERNATIONAL GROUP LTD	968,000	955,067	714,437
FUBON FINANCIAL HOLDING COMPANY LTD	1,280,741	2,289,125	3,419,601
FUBOTV INC	94,807	3,237,147	622,882
FUCHS PETROLUB SE - PREFERRED	432	23,999	15,756
FUDO TETRA CORP	11,600	196,517	145,460
FUELCELL ENERGY INC	263,056	1,483,600	1,515,203
FUFENG GROUP LTD	1,107,000	453,468	439,611
FUGRO NV	5,871	56,439	71,255
FUJI CORP	166,300	3,654,230	3,045,808
FUJI CORP LTD	5,700	38,375	28,975
FUJI ELECTRIC CORP LTD	762	35,992	38,673
FUJI HEAVY INDUSTRIES LTD	787,800	17,704,834	12,643,744
FUJI MEDIA HOLDINGS INC	8,960	102,537	86,592
FUJI PHARMA COMPANY LTD	3,500	36,159	28,346
FUJI SEAL INTERNATIONAL INC	305,641	8,420,712	4,238,054
FUJIAN SUNNER DEVELOPMENT COMPANY LTD	400	1,690	1,250
FUJIBO HOLDINGS INC	900	26,269	25,656
FUJIFILM HOLDINGS CORP	591,965	24,058,624	36,588,436
FUJIKURA LTD	26,100	122,562	134,398
FUJITSU LTD	499,095	41,858,052	75,722,632
FUKOKU COMPANY LTD	2,900	25,488	22,125
FUKUDA DENSHI COMPANY LTD	1,800	122,897	115,823
FUKUI COMPUTER HOLDINGS INC	26,600	520,713	712,255
FULCRUM THERAPEUTICS INC	18,601	332,460	439,914
FULGENT GENETICS INC	45,420	3,125,571	2,834,662
FULL HOUSE RESORTS INC	16,783	170,735	161,285
FULL SPEED INC	20,900	180,291	65,261
FULLCAST HOLDINGS COMPANY LTD	46,400	867,833	1,001,972
FULLSHARE HOLDINGS LTD	3,067,500	66,173	45,436
FULTON FINANCIAL CORP	503,642	8,119,236	8,370,530
FUNAI SOKEN HOLDINGS INC	1,800	37,384	32,760
FUNKO INC - CLASS A	17,832	294,763	307,602
FURUNO ELECTRIC COMPANY LTD	37,700	369,630	314,956
FURYU CORP	45,100	422,402	410,963
FUSHENG PRECISION COMPANY LTD	1,000	8,308	7,085
FUTABA INDUSTRIAL COMPANY LTD	7,000	33,648	20,993
FUTU HOLDINGS LTD - ADR	300	32,138	9,768
FUTURE CORP	41,400	365,655	594,864

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FUTURE PLC	56,325	2,004,953	1,929,651
FUTUREFUEL CORP	15,620	215,974	151,983
FUTURIS CORP LTD	8,919	76,522	89,013
FUYAO GLASS INDUSTRY GROUP COMPANY LTD	700	5,537	3,926
FUYAO GLASS INDUSTRY GROUP COMPANY LTD - H SHARES	2,950	18,308	12,129
G1 THERAPEUTICS INC	22,561	759,202	171,464
GAIL INDIA LTD	2,802,666	5,594,091	5,756,977
GAJAH TUNGGAL TBK PT	423,800	27,083	18,442
GAKUJO COMPANY LTD	14,500	194,411	118,987
GALAXY DIGITAL HOLDINGS LTD	8,567	149,936	146,093
GALAXY ENTERTAINMENT GROUP LTD	1,662,134	9,627,163	9,975,266
GALENICA AG	264	18,878	20,440
GALLIFORD TRY HOLDINGS PLC	19,532	48,799	45,724
GALP ENERGIA SGPS SA	596,387	6,886,297	7,641,009
GAM HOLDING AG	5,895	15,066	7,322
GAMANIA DIGITAL ENTERTAINMENT COMPANY LTD	110,000	273,389	262,604
GAMCO INVESTORS INC	9,000	9,000	8,815
GAMCO INVESTORS INC - CLASS A	28,944	603,164	639,952
GAMES WORKSHOP GROUP PLC	235,233	35,132,470	22,501,124
GAMESA CORPORACION TECNOLOGICA SA	67,633	1,482,083	1,202,148
GAMESTOP CORP - CLASS A	61,300	12,661,169	10,211,354
GAMING & LEISURE PROPERTIES INC	234,783	8,270,656	11,018,366
GAMMA COMMUNICATIONS PLC	3,072	65,176	54,766
GAMUDA BERHAD	9,895	8,657	8,142
GAN LTD	28,361	563,159	136,700
GANFENG LITHIUM COMPANY LTD	400	6,257	7,924
GANNETT COMPANY INC	90,906	1,093,125	409,986
GAOTU TECHEDU INC	440	15,235	757
GAP INC/THE	324,280	8,913,432	4,565,862
GARMIN LTD	280,216	20,039,741	33,236,420
GARTNER INC	278,191	30,207,436	82,750,695
GARWARE HI-TECH FILMS LTD	4,475	68,117	41,239
GATES INDUSTRIAL CORP PLC	129,528	2,144,745	1,950,692
GATOS SILVER INC	27,910	383,040	120,571
GATX CORP	243,313	12,135,644	30,007,792
GAV-YAM LANDS CORP LTD	45,758	531,299	539,848
GAZTRANSPORT ET TECHNIGAZ SA	32,122	2,286,091	3,627,665
G-BITS NETWORK TECHNOLOGY (XIAMEN) COMPANY LTD	107,852	6,083,765	6,129,597
GCL SYSTEM INTEGRATION TECHNOLOGY COMPANY LTD	1,900	938	1,075
GCL-POLY ENERGY HOLDINGS LTD	131,000	46,631	44,997
GCM GROSVENOR INC - CLASS A	31,808	321,461	308,856
GCP APPLIED TECHNOLOGIES INC	47,200	1,263,829	1,483,024
GDS HOLDINGS LTD - ADR	76,310	4,182,310	2,995,168
GEA GROUP	66,705	3,318,661	2,769,123
GEAR ENERGY LTD	129,300	157,431	165,630
GEBERIT AG	232	156,281	144,255
GECCINA SA	285	42,750	36,245
GECOSS CORP	2,800	25,030	18,524
GEELY AUTOMOBILE HOLDINGS LTD	34,126	90,622	53,860
GEM COMPANY LTD	1,700	2,613	2,246
GEM DIAMONDS LTD	36,864	61,102	27,472
GEMDALE CORP	1,600	3,053	3,602
GEMDALE PROPERTIES & INVESTMENT CORP LTD	8,246,000	1,434,401	884,470
GEMINI THERAPEUTICS INC	1,201	6,774	1,669
GENCO SHIPPING & TRADING LTD	22,986	376,585	542,929
GENEL ENERGY PLC	15,061	31,501	36,884
GENERAC HOLDINGS INC	92,874	13,565,722	27,607,725
GENERAL DYNAMICS CORP	824,522	91,586,415	198,858,216
GENERAL ELECTRIC COMPANY	3,952,112	426,513,700	361,618,249
GENERAL INTERFACE SOLUTION HOLDING LTD	3,000	13,627	10,041
GENERAL MILLS INC	1,283,514	47,426,335	86,919,568
GENERAL MOTORS COMPANY	2,919,727	106,297,027	127,708,859
GENERALPLUS TECHNOLOGY INC	149,000	233,654	411,354
GENERATION BIO COMPANY	17,268	500,888	126,747
GENESCO INC	10,632	528,768	676,302
GENIUS BRANDS INTERNATIONAL INC	183,590	369,562	187,262
GENIUS SPORTS LTD	457,095	7,486,529	2,102,637
GENMAB A/S	186,862	37,379,202	68,899,135
GENPACT LTD	742,579	25,822,196	32,309,612
GENSCRIPT BIOTECH CORP	5,868	13,603	18,807
GENTEX CORP	538,553	11,891,934	15,709,591

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GENTHERM INC	33,457	1,607,818	2,443,699
GENTING BERHAD	26,656,948	41,952,328	29,669,901
GENTING MALAYSIA BERHAD	16,155	11,701	11,449
GENTING PLANTATIONS BERHAD	16,097	35,764	32,732
GENTING SINGAPORE LTD	34,245	22,734	20,623
GENUINE PARTS COMPANY	134,906	12,362,095	17,000,854
GENUS PLC	145,929	6,609,541	5,422,118
GENWORTH FINANCIAL INC - CLASS A	563,525	2,073,395	2,130,125
GEO ENERGY RESOURCES LTD	2,098,300	503,726	728,711
GEOPARK LTD	9,694	138,800	144,828
GEORG FISCHER AG	317	508,235	381,675
GERDAU SA	340,182	1,595,056	2,205,622
GERMAN AMERICAN BANCORP INC	17,974	395,422	682,832
GERON CORP	180,872	422,388	245,986
GESTAMP AUTOMOCION SA	1,855	10,224	6,580
GETINGE AB - B SHARES	199,435	4,113,695	8,067,794
GETLINK SE	2,403	39,049	43,702
GETNET ADQUIRENCIA E SERVICOS PARA MEIOS DE PAGAMENTO SA	522	633	401
GETTY REALTY CORP	71,635	1,999,842	2,050,194
GEUMHWA PSC COMPANY LTD	1,224	35,396	32,568
GEVO INC	139,177	1,120,610	651,348
GF SECURITIES COMPANY LTD	2,000	4,547	5,543
GF SECURITIES COMPANY LTD - H SHARES	7,206	10,640	10,232
GFL ENVIRONMENTAL INC	340,013	9,686,138	11,064,035
GFT TECHNOLOGIES SE	28,832	672,249	1,331,317
GHABBOUR AUTO	146,945	31,638	32,074
GHCL LTD	48,794	245,947	352,585
GIANT MANUFACTURING COMPANY LTD	1,864	23,431	16,948
GIANT NETWORK GROUP COMPANY LTD	600	1,285	953
GIBRALTER INDUSTRIES INC	123,061	7,155,663	5,285,470
GIGABYTE TECHNOLOGY COMPANY LTD	955,000	2,280,794	4,333,106
GIGADEVICE SEMICONDUCTOR BEIJING INC	280	6,086	6,225
G-III APPAREL GROUP LTD	77,089	2,036,996	2,085,257
GILDAN ACTIVEWEAR INC	312,237	12,069,655	11,721,543
GILEAD SCIENCES INC	2,508,286	79,812,437	149,117,603
GITLAB INC - CLASS A	63,425	3,338,598	3,453,491
GIVAUDAN SA	1,433	5,873,475	5,959,349
GJENSIDIGE FORSIKRING ASA	5,897	145,707	147,492
GLACIER BANCORP INC	113,067	3,878,919	5,685,009
GLADSTONE COMMERCIAL CORP	27,543	511,494	606,497
GLADSTONE LAND CORP	21,983	385,614	800,621
GLATFELTER CORP	31,100	617,356	385,018
GLAUKOS CORP	353,188	20,019,365	20,421,330
GLAXOSMITHKLINE PLC	9,961,310	207,226,775	216,039,486
GLAXOSMITHKLINE PLC - ADR	360,138	15,133,435	15,687,611
GLENORE INTERNATIONAL PLC	10,086,754	50,910,715	66,403,624
GLENMARK PHARMACEUTICALS LTD	44,186	323,857	257,740
GLOBAL BLOOD THERAPEUTICS INC	43,552	1,574,248	1,508,641
GLOBAL INDUSTRIAL COMPANY	18,479	457,565	595,578
GLOBAL MEDICAL REIT INC	114,169	1,494,044	1,863,238
GLOBAL MIXED MODE TECHNOLOGY INC	199,000	838,083	1,653,037
GLOBAL NET LEASE INC	76,499	1,648,205	1,203,329
GLOBAL PAYMENTS INC	502,511	79,686,021	68,763,605
GLOBAL POWER SYNERGY PCL	3,794	8,973	8,244
GLOBAL WATER RESOURCES INC	8,939	117,615	148,745
GLOBAL-E ONLINE LTD	111,746	3,970,519	3,774,780
GLOBALFOUNDRIES INC	60,077	3,683,217	3,750,006
GLOBALSTAR INC	417,910	788,877	614,328
GLOBALWAFERS COMPANY LTD	656,241	10,686,857	15,368,749
GLOBANT SA	41,327	6,279,066	10,830,567
GLOBE LIFE INC	399,299	31,020,144	40,169,479
GLOBE TELECOM INC	215	8,420	10,554
GLOBERIDE INC	14,000	315,014	334,270
GLOBUS MEDICAL INC - A SHARES	103,776	4,853,267	7,656,593
GLORY LTD	61,900	1,291,891	1,056,699
GLP J-REIT	31	48,726	47,352
GMO PAYMENT GATEWAY INC	16,665	1,757,079	1,727,256
GMS INC	43,080	1,548,123	2,144,092
GN STORE NORD A/S	28,747	2,160,860	1,430,610
GO-AHEAD GROUP PLC/THE	68,895	1,546,893	747,455
GODADDY INC - CLASS A	559,775	38,060,296	46,853,168

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GODREJ PROPERTIES LTD	26,100	653,335	575,974
GOERTEK INC	1,200	6,880	6,508
GOGO INC	480,106	5,556,286	9,150,820
GOHEALTH INC - CLASS A	43,933	587,507	51,841
GOLAR LNG LTD	74,835	1,165,905	1,854,411
GOLD CIRCUIT ELECTRONICS LTD	9,000	21,512	26,700
GOLD FIELDS LTD	5,235	50,257	81,700
GOLD FIELDS LTD - SPONSORED ADR	4,081	43,145	63,092
GOLD ROAD RESOURCES LTD	111,057	104,302	135,522
GOLDCREST COMPANY LTD	23,103	416,724	320,920
GOLDEN ENTERTAINMENT INC	282,067	6,028,661	16,379,631
GOLDEN NUGGET ONLINE GAMING INC	26,432	362,630	187,932
GOLDEN OCEAN GROUP LTD	7,755	93,244	96,007
GOLDMAN SACHS GROUP INC/THE	818,010	130,107,999	270,025,101
GOLDTEK TECHNOLOGY COMPANY LTD	11,068	72,012	34,767
GOLFZON COMPANY LTD	11,648	1,679,922	1,506,874
GOME RETAIL HOLDINGS LTD	65,256	11,274	4,083
GOOD WILL INSTRUMENT COMPANY LTD	26,000	25,716	26,180
GOODBABY INTERNATIONAL HOLDINGS LTD	1,210,099	239,405	157,609
GOODMAN GROUP	2,140,316	20,990,642	36,790,417
GOODYEAR TIRE & RUBBER COMPANY/THE	241,753	2,511,273	3,454,650
GOOSEHEAD INSURANCE INC - CLASS A	29,751	1,689,246	2,337,536
GOPRO INC - CLASS A	87,050	693,688	742,537
GORMAN-RUPP COMPANY/THE	16,412	487,711	588,863
GOSSAMER BIO INC	44,468	806,311	385,982
GOTION HIGH-TECH COMPANY LTD	400	2,117	2,170
GPT GROUP	11,107	40,550	43,205
GRACO INC	412,145	13,782,601	28,734,749
GRAFTECH INTERNATIONAL LTD	1,420,798	11,705,542	13,668,077
GRAFTON GROUP PLC	260,793	2,252,563	3,373,641
GRAHAM HOLDINGS COMPANY - CLASS B	6,848	4,312,751	4,187,347
GRAINCORP LTD	237,007	1,245,088	1,512,833
GRAND CANYON EDUCATION INC	45,751	5,121,634	4,442,880
GRANDY HOUSE CORP	6,600	29,037	28,385
GRANGE RESOURCES LTD	281,442	105,194	234,597
GRANGES AB	9,426	112,726	93,760
GRANITE CONSTRUCTION INC	32,997	1,302,064	1,082,302
GRANITE POINT MORTGAGE TRUST INC	38,032	649,046	422,916
GRAPE KING BIO LTD	76,000	412,883	388,601
GRAPHIC PACKAGING HOLDING COMPANY	260,284	3,841,829	5,216,091
GRAPHITE BIO INC	24,040	202,959	122,604
GRAUER & WEIL INDIA LTD	58,700	52,098	45,356
GRAY TELEVISION INC	1,461,669	25,609,869	32,259,035
GREAT AJAX CORP	15,503	202,122	181,850
GREAT LAKES DREDGE & DOCK CORP	45,092	294,729	632,641
GREAT SOUTHERN BANCORP INC	7,694	343,406	454,023
GREAT WALL MOTOR COMPANY LTD	800	4,201	3,456
GREAT WALL MOTOR COMPANY LTD - H SHARES	17,344	45,330	27,816
GREATEK ELECTRONICS INC	163,000	559,008	422,128
GREAT-WEST LIFECO INC	1,498	43,706	44,183
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	3,902,862	30,288,745	19,873,948
GREE INC	173,600	911,051	1,554,712
GREEN BRICK PARTNERS INC	22,175	312,843	438,178
GREEN DOT CORP - CLASS A	38,571	1,241,409	1,059,931
GREEN PLAINS INC	33,600	697,313	1,041,936
GREEN THUMB INDUSTRIES INC	170,663	5,347,741	3,210,905
GREENBOX POS	12,227	152,926	51,598
GREENBRIER COMPANIES INC	23,393	1,229,206	1,204,973
GREENCORE GROUP PLC	2,022,698	4,572,176	3,422,193
GREENHILL & COMPANY INC	10,534	452,487	162,961
GREENLAM INDUSTRIES LTD	4,790	15,696	22,975
GREENLAND HOLDINGS CORP LTD	2,960	2,467	2,515
GREENLAND HONG KONG HOLDINGS LTD	2,107	976	476
GREENLANE HOLDINGS INC - CLASS A	10,100	96,960	5,656
GREENLIGHT CAPITAL RE LTD - CLASS A	14,335	403,883	101,348
GREENPANEL INDUSTRIES LTD	45,516	180,918	351,664
GREENTOWN CHINA HOLDINGS LTD	4,953	6,052	9,057
GREENTOWN MANAGEMENT HOLDINGS COMPANY LTD	286,000	251,144	245,047
GREENTOWN SERVICE GROUP COMPANY LTD	7,812	13,621	7,860
GREENWICH LIFESCIENCES INC	3,534	154,812	69,337
GREGGS PLC	397,563	14,537,958	12,882,137

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GREIF INC - CLASS A	58,430	2,447,715	3,801,456
GREIF INC - CLASS B	5,282	288,098	336,780
G-RESOURCES GROUP LTD	30,756	11,454	10,407
GRG BANKING EQUIPMENT COMPANY LTD	800	1,492	1,341
GRID DYNAMICS HOLDINGS INC	29,932	479,608	421,443
GRIFFON CORP	61,222	1,148,775	1,226,277
GRIFOLS SA	70,551	1,973,050	1,293,656
GRIFOLS SA - ADR	1,485,847	24,177,369	17,354,693
GRIFOLS SA - PREFERRED	234,869	4,591,645	2,848,464
GRINDWELL NORTON LTD	2,132	25,996	50,643
GRITSTONE BIO INC	23,108	267,491	95,205
GROCERY OUTLET HOLDING CORP	94,308	3,257,892	3,091,416
GROUP 1 AUTOMOTIVE INC	67,494	6,915,380	11,327,518
GROUP UP INDUSTRIAL COMPANY LTD	36,000	104,231	104,916
GROUPE BRUXELLES LAMBERT SA	604	67,419	63,252
GROUPE GUILLIN SA	230	6,707	5,246
GROUPE SFPI SA	14,469	52,673	47,975
GROUPON INC	19,326	1,142,106	371,639
GROWGENERATION CORP	39,100	820,539	360,111
GROWTHPOINT PROPERTIES AUSTRALIA LTD	36,333	92,610	119,778
GROWTHPOINT PROPERTIES LTD	18,218	19,084	18,352
GRUMA SAB DE CV	18,980	236,162	238,083
GRUPA AZOTY SA	104,421	849,773	1,071,961
GRUPA KETY SA	201	26,374	29,229
GRUPA LOTOS SA	76,411	1,114,859	1,079,995
GRUPO AEROPORT DEL PACIFIC SAB DE CV	2,125	21,498	34,377
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	166,100	1,101,190	1,239,628
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV - SERIES B	22,581	408,009	502,677
GRUPO AEROPORTUARIO PACIFICO SAB DE CV - ADR	415	53,494	66,910
GRUPO BIMBO SAB DE CV - SERIES A	82,611	232,712	248,802
GRUPO CARSO SAB DE CV	2,550	7,716	9,515
GRUPO DE INV SURAMERICANA	1,306	7,187	12,393
GRUPO FINANCIERO BANORTE SAB DE CV	299,942	1,960,635	2,249,339
GRUPO FINANCIERO INBURSA SAB DE CV	351,013	465,173	733,463
GRUPO MEXICO SAB DE CV - SERIES B	391,649	1,544,686	2,337,089
GRUPO TELEVISA SAB - PARTICIPATION CERTIFICATE	13,967	36,231	32,750
GS ENGINEERING & CONSTRUCTION CORP	8,569	293,656	328,041
GS RETAIL COMPANY LTD	167	5,526	3,906
GS YUASA CORP	1,700	46,051	32,788
GSI CREOS CORP	400	3,622	3,750
GT BIOPHARMA INC	8,163	116,475	23,509
GT CAPITAL HOLDINGS INC	512	5,704	5,462
GT TECHNOLOGY HOLDINGS INC	16,977	118,415	54,836
GUANGDONG HAID GROUP COMPANY LTD	500	6,472	4,328
GUANGDONG HEC TECHNOLOGY HOLDING COMPANY LTD	1,100	816	1,273
GUANGDONG HONGDA HOLDINGS GROUP COMPANY LTD	300	1,298	1,204
GUANGDONG INVESTMENT LTD	17,586	26,817	24,073
GUANGDONG KINLONG HARDWARE PRODUCTS COMPANY LTD	100	2,885	1,691
GUANGDONG TAPAI GROUP COMPANY LTD	548,434	911,511	951,077
GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS COMPANY LTD	200	1,177	526
GUANGXI LIUGONG MACHINERY COMPANY LTD	26,121	32,737	26,726
GUANGZHOU AUTOMOBILE GROUP - H SHARES	17,364	14,988	14,501
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT COMPANY LTD	800	1,504	1,545
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS COMPANY LTD	400	1,824	1,978
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	900	1,331	1,452
GUANGZHOU KINGMED DIAGNOSTICS GROUP COMPANY LTD	53,380	615,463	618,114
GUANGZHOU R&F PROPERTIES - H SHARES	9,492	12,183	3,369
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LTD	300	6,198	3,033
GUANGZHOU TINCI MATERIALS TECHNOLOGY COMPANY LTD	400	3,934	5,928
GUANGZHOU WONDFO BIOTECH COMPANY LTD	130	1,588	985
GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP COMPANY LTD	845	1,265	1,063
GUARANTY BANCSHARES INC	7,443	222,599	260,505
GUARDANT HEALTH INC	172,670	13,604,017	11,437,661
GUDANG GARAM TBK PT	2,735	6,933	6,017
GUERBET SA	1,217	35,721	35,816
GUESS? INC	62,446	1,293,421	1,364,445
GUIDEWIRE SOFTWARE INC	648,191	39,414,551	61,331,832
GUJARAT AMBUJA EXPORTS LTD	15,545	35,871	53,379
GUJARAT MINERAL DEVELOPMENT CORP LTD	295,372	507,531	739,648
GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LTD	216,382	998,200	2,411,399
GUJARAT STATE FERTILIZERS & CHEMICALS LTD	677,833	1,016,244	1,449,592

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GUJARAT STATE PETRONET LTD	82,572	354,876	282,287
GULF ENERGY DEVELOPMENT PCL	16,201	18,054	24,971
GULF KEYSTONE PETROLEUM LTD	660,404	1,815,043	2,069,460
GULF OIL LUBRICANTS INDIA LTD	2,285	14,233	12,742
GUNGHO ONLINE ENTERTAINMENT INC	147,400	3,043,158	3,162,345
GUNZE LTD	3,500	184,140	107,992
GUOLIAN SECURITIES COMPANY LTD	500	1,100	1,041
GUOSEN SECURITIES COMPANY LTD	1,400	2,266	2,194
GUOTAI JUNAN SECURITIES COMPANY LTD	624,608	1,730,312	1,546,971
GUOYUAN SECURITIES COMPANY LTD	1,600	1,888	1,804
GVC HOLDINGS PLC	264,066	4,469,874	5,714,162
GXO LOGISTICS INC	95,300	3,212,727	6,798,702
H&E EQUIPMENT SERVICES INC	383,934	12,339,364	16,708,808
H&R BLOCK INC	227,877	6,517,044	5,933,917
H&R GMBH & COMPANY KGAA	173	1,369	1,193
H&R REAL ESTATE INVESTMENT TRUST	252,719	1,762,393	2,640,393
H. LUNDBECK A/S	728,553	24,633,312	16,962,354
H.B. FULLER COMPANY	50,571	2,040,308	3,341,226
H+H INTERNATIONAL A/S - B SHARES	1,245	45,627	34,340
HAAD THIP PCL	300	252	295
HACHIJUNI BANK LTD/THE	5,000	17,318	16,766
HACI OMER SABANCI HOLDING AS	2,752,824	3,081,882	3,293,761
HACKETT GROUP INC	161,998	2,159,547	3,735,674
HAEMONETICS CORP	48,409	3,196,697	3,060,417
HAESUNG DS COMPANY LTD	5,160	200,325	221,803
HAIDILAO INTERNATIONAL HOLDING LTD	1,225,703	6,019,790	2,404,014
HAIER SMART HOME COMPANY LTD	2,100	10,830	7,648
HAIER SMART HOME COMPANY LTD - H SHARES	11,032	48,767	35,851
HAIN CELESTIAL GROUP INC/THE	146,408	6,055,984	5,036,435
HAITIAN INTERNATIONAL HOLDINGS LTD	15,700	62,809	40,797
HAITONG SECURITIES COMPANY LTD	3,300	5,504	5,359
HAITONG SECURITIES COMPANY LTD - H SHARES	15,280	13,613	11,668
HAKUHODO DY HOLDINGS INC	1,287	21,631	16,382
HALFORDS GROUP PLC	10,519	44,869	34,071
HALL OF FAME RESORT & ENTERTAINMENT COMPANY	18,039	81,028	20,023
HALLIBURTON COMPANY	2,199,031	49,048,558	83,277,304
HALMA PLC	454,337	9,376,834	15,014,891
HALOZYME THERAPEUTICS INC	1,074,977	22,531,618	42,870,083
HAMAKYOREX COMPANY LTD	1,700	42,837	40,184
HAMAMATSU PHOTONICS KK	829,659	21,704,636	44,772,535
HAMBURGER HAFEN UND LOGISTIK AG	27,890	639,996	501,164
HAMILTON BEACH BRANDS HOLDING COMPANY - CLASS A	4,302	92,648	50,032
HAMILTON LANE INC - CLASS A	27,358	1,499,123	2,114,500
HANA FINANCIAL GROUP INC	810,684	26,249,886	32,506,285
HANCOCK WHITNEY CORP	62,414	2,144,420	3,254,890
HANDSOME COMPANY LTD	28,472	820,142	838,621
HANESBRANDS INC	380,056	10,800,558	5,659,034
HANG LUNG PROPERTIES LTD	18,825	48,741	37,980
HANG SENG BANK LTD	191,060	4,083,534	3,688,775
HANGER INC	278,155	5,519,547	5,098,581
HANGZHOU DPTECH TECHNOLOGIES COMPANY LTD	103,100	448,815	449,907
HANGZHOU FIRST APPLIED MATERIAL COMPANY LTD	240	2,726	4,294
HANGZHOU ROBAM APPLIANCES COMPANY LTD	400	2,330	1,841
HANGZHOU SILAN MICROELECTRONICS COMPANY LTD	400	2,074	3,058
HANGZHOU TIGERMED CONSULTING COMPANY LTD - H SHARES	667	13,708	8,125
HANIL CEMENT COMPANY LTD	14,288	149,256	153,248
HANJAYA MANDALA SAMPOERNA TBK PT	892,271	60,155	57,466
HANKOOK SHELL OIL COMPANY LTD	208	43,331	43,503
HANKOOK TIRE & TECHNOLOGY COMPANY LTD	75,854	3,049,762	2,105,926
HANKYU HANSHIN HOLDINGS INC	1,221	38,460	35,662
HANMI FINANCIAL CORP	44,646	1,105,964	1,098,738
HANMI PHARM COMPANY LTD	45	13,771	10,146
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	58,431	1,628,257	2,771,382
HANNOVER RUECK SE	30,608	3,184,522	5,256,542
HANNSTAR DISPLAY CORP	260,000	208,620	140,202
HANON SYSTEMS	1,095	16,394	10,660
HANOVER INSURANCE GROUP INC	58,835	5,727,239	8,797,009
HANSAE COMPANY LTD	78	1,795	1,715
HANSAE YES24 HOLDINGS COMPANY LTD	20,655	179,369	114,688
HANSEN TECHNOLOGIES LTD	66,455	189,826	286,451
HANSOH PHARMACEUTICAL GROUP COMPANY LTD	6,991	30,612	11,712

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HANSOL CHEMICAL COMPANY LTD	149	34,109	30,180
HANSOL HOLDINGS COMPANY LTD	58,089	239,491	168,461
HANSOL PAPER COMPANY LTD	7,217	99,467	79,789
HANWA COMPANY LTD	11,400	316,118	304,313
HANWHA CORP	54,510	1,464,949	1,414,413
HANWHA SOLUTIONS CORP	4,898	187,374	145,277
HANYANG SECURITIES COMPANY LTD	12,875	159,202	151,902
HANZA HOLDING AB	9,679	30,519	46,633
HAP SENG CONSOLIDATED BERHAD	3,528	6,907	6,276
HAPAG-LLOYD AG	186	29,206	65,521
HAPPIEST MINDS TECHNOLOGIES LTD	102,281	1,211,124	1,426,265
HAPPINET CORP	7,100	96,857	88,330
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	279,450	707,785	696,280
HARBIN ELECTRIC COMPANY LTD - H SHARES	332,158	139,690	94,582
HARBORONE BANCORP INC	34,521	346,494	483,984
HARBOUR ENERGY PLC	17,263	95,210	110,556
HARGREAVES LANSDOWN PLC	1,727,445	24,166,783	22,926,360
HARGREAVES SERVICES PLC	169	1,081	1,273
HARLEY-DAVIDSON INC	197,634	9,689,493	7,786,780
HARMONIC DRIVE SYSTEM INC	481,588	24,145,903	16,743,986
HARMONIC INC	60,871	382,153	565,492
HARMONY BIOSCIENCES HOLDINGS INC	17,526	601,970	852,640
HARMONY GOLD MINING COMPANY LTD	51,160	209,857	258,662
HARMONY GOLD MINING COMPANY LTD - SPONSORED ADR	15,745	75,345	79,197
HARPOON THERAPEUTICS INC	5,775	89,691	28,702
HARSCO CORP	609,656	9,236,396	7,462,189
HARTALEGA HOLDINGS BERHAD	547,681	1,154,265	631,727
HARTFORD FINANCIAL SERVICES GROUP INC/THE	420,895	22,302,200	30,224,470
HARUM ENERGY TBK PT	233,400	161,669	173,882
HARVARD BIOSCIENCE INC	87,899	322,340	545,853
HARVEY NORMAN HOLDINGS LTD	774,000	2,424,902	3,109,609
HASBRO INC	173,806	15,036,358	14,238,188
HASEKO CORP	167,300	2,017,293	1,939,371
HASHICORP INC	13,322	1,109,538	719,388
HAVERTY FURNITURE COMPANIES INC	51,944	1,390,157	1,424,304
HAWAIIAN ELECTRIC INDUSTRIES INC	102,749	2,917,768	4,347,310
HAWAIIAN HOLDINGS INC	36,476	1,328,624	718,577
HAWKINS INC	14,882	301,192	683,084
HAYNES INTERNATIONAL INC	9,600	431,112	408,960
HAYS PLC	1,780,557	4,072,917	2,878,887
HAYWARD HOLDINGS INC	54,100	1,324,523	899,142
HAZAMA ANDO CORP	2,800	22,237	20,854
HBT FINANCIAL INC	8,292	156,784	150,749
HCA HEALTHCARE INC	873,525	88,606,970	218,922,836
HCI GROUP INC	4,500	212,211	306,810
HCL TECHNOLOGIES LTD	1,311,682	16,757,286	20,144,770
HD HYUNDAI COMPANY LTD	281	17,583	12,473
HDC HYUNDAI DEVELOPMENT COMPANY ENGINEERING & CONSTRUCTION	633	15,899	7,886
HDFC BANK LTD	2,174,682	32,007,967	42,197,871
HDFC BANK LTD - ADR	30,764	2,197,076	1,886,756
HDFC LIFE INSURANCE COMPANY LTD	6,083	43,641	43,205
HEADLAM GROUP PLC	16,564	115,214	82,874
HEADWATER EXPLORATION INC	4,800	26,456	25,479
HEALIUS LTD	148,125	526,764	489,432
HEALTH CATALYST INC	70,161	2,664,973	1,833,307
HEALTHCARE GLOBAL ENTERPRISES LTD	67,995	170,457	242,189
HEALTHCARE REALTY TRUST INC	703,072	19,394,214	19,320,419
HEALTHCARE SERVICES GROUP INC	355,498	10,499,862	6,601,598
HEALTHCARE TRUST OF AMERICA INC	201,800	5,627,081	6,324,412
HEALTH EQUITY INC	114,454	6,386,004	7,718,778
HEALTHPEAK PROPERTIES INC	675,046	21,757,243	23,174,329
HEALTHSTREAM INC	75,056	2,075,324	1,495,116
HEARTLAND EXPRESS INC	32,722	623,478	460,399
HEARTLAND FINANCIAL USA INC	460,657	23,964,504	22,033,224
HECLA MINING COMPANY	365,606	1,281,767	2,402,031
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	300	2,174	1,266
HEICO CORP	68,266	4,396,383	10,481,562
HEICO CORP - CLASS A	99,478	4,287,614	12,616,795
HEIDELBERGCEMENT AG	621,407	42,422,897	35,718,163
HEIDELBERGER DRUCKMASCHINEN AG	247,099	628,030	657,094
HEIDRICK & STRUGGLES INTERNATIONAL INC	28,878	1,004,317	1,142,991

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HEIJMANS NV	83,772	949,895	1,385,084
HEILONGJIANG AGRICULTURE COMPANY LTD	700	1,627	1,671
HEINEKEN HOLDING NV	620	62,443	49,048
HEINEKEN MALAYSIA BERHAD	5,000	24,507	26,732
HEINEKEN NV	380,491	39,423,728	36,653,930
HEIWA REAL ESTATE COMPANY LTD	3,100	98,266	101,013
HELEN OF TROY LTD	17,200	1,572,566	3,368,448
HELIOS TECHNOLOGIES INC	413,234	12,637,660	33,162,029
HELIX ENERGY SOLUTIONS GROUP INC	86,879	1,088,914	415,282
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	233,083	4,181,302	4,253,173
HELLO GROUP INC - SPONSORED ADR	875	13,602	5,058
HELLOFRESH SE	23,631	1,781,753	1,076,963
HELMERICH & PAYNE INC	312,075	8,896,280	13,350,569
HEMISPHERE MEDIA GROUP INC	5,966	76,231	27,265
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT COMPANY LTD	1,100	6,330	5,039
HENDERSON LAND DEVELOPMENT COMPANY LTD	19,691	88,545	81,968
HENGAN INTERNATIONAL GROUP COMPANY LTD	494,359	3,496,202	2,285,134
HENGLI PETROCHEMICAL COMPANY LTD	2,000	9,667	6,555
HENGTONG OPTIC-ELECTRIC COMPANY LTD	900	1,638	1,840
HENGYI PETROCHEMICAL COMPANY LTD	1,200	2,503	1,608
HENKEL AG & COMPANY KGAA	551	56,142	36,754
HENKEL AG & COMPANY KGAA - PREFERRED	46,366	3,884,569	3,130,428
HENNES & MAURITZ AB - B SHARES	4,051	101,030	54,849
HENRY SCHEIN INC	1,229,405	72,837,158	107,191,822
HERA SPA	1,032,941	3,631,393	3,845,564
HERBALIFE NUTRITION LTD	122,730	4,276,917	3,726,083
HERC HOLDINGS INC	18,578	879,370	3,104,198
HERITAGE COMMERCE CORP	158,082	1,874,838	1,778,423
HERITAGE FINANCIAL CORP	26,916	600,357	674,515
HERITAGE INSURANCE HOLDINGS INC	8,018	110,379	57,249
HERITAGE-CRYSTAL CLEAN INC	11,043	174,134	326,983
HERMES INTERNATIONAL SA	22,448	17,253,003	32,257,495
HERON THERAPEUTICS INC	807,503	11,818,506	4,618,917
HERSHA HOSPITALITY TRUST	21,888	147,090	198,743
HERSHEY COMPANY/THE	238,272	27,757,725	51,616,863
HESKA CORP	6,900	648,044	954,132
HESS CORP	177,500	10,018,785	18,999,600
HESTEEL COMPANY LTD	3,800	1,542	1,426
HEWLETT PACKARD ENTERPRISE COMPANY	1,611,114	23,729,487	26,921,715
HEXAGON AB - SERIES B	788,672	6,176,279	11,234,222
HEXAGON COMPOSITES ASA	1,020,100	5,734,131	3,716,879
HEXCEL CORP	589,849	17,497,361	35,078,320
HF FOODS GROUP INC	23,426	333,555	156,017
HF SINCLAIR CORP	844,834	30,220,626	33,666,635
HIBBETT INC	23,975	1,070,511	1,063,052
HIBIYA ENGINEERING LTD	4,000	70,017	60,441
HIGHPEAK ENERGY INC	4,246	74,163	94,261
HIGHWEALTH CONSTRUCTION CORP	4,528	7,379	7,175
HIGHWOODS PROPERTIES INC	116,230	5,773,894	5,316,360
HIKARI TSUSHIN INC	1,410	275,948	162,288
HIKMA PHARMACEUTICALS PLC	57,337	1,835,854	1,555,906
HIL LTD	5,997	357,763	314,519
HILLENBRAND INC	357,528	12,485,410	15,792,012
HILLMAN SOLUTIONS CORP - CLASS A	579,254	6,316,014	6,881,538
HILLTOP HOLDINGS INC	120,907	3,499,798	3,554,666
HILONG HOLDING LTD	152,000	16,316	8,346
HILTON GRAND VACATIONS INC	144,833	3,436,526	7,532,764
HILTON WORLDWIDE HOLDINGS INC	631,109	45,625,576	95,764,480
HIMARAYA COMPANY LTD	2,400	25,335	19,516
HIMAX TECHNOLOGIES INC - ADR	3,161	35,399	34,328
HINDALCO INDUSTRIES LTD	612,961	3,182,958	4,606,813
HINDUSTAN AERONAUTICS LTD	195,405	3,495,402	3,829,190
HINDUSTAN PETROLEUM CORP	2,883,692	11,483,577	10,250,379
HINGHAM INSTITUTION FOR SAVINGS	1,313	163,557	450,622
HINO MOTORS LTD	74,949	705,125	444,600
HIOKI E.E. CORP	9,000	348,998	522,760
HIREQUEST INC	4,549	92,057	86,977
HIRERIGHT HOLDINGS CORP	15,902	247,968	271,924
HIROSE ELECTRIC COMPANY LTD	1,614	267,065	237,496
HISAKA WORKS LTD	4,110	33,039	26,886
HISAMITSU PHARMACEUTICAL COMPANY	23,648	804,565	713,093

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HISCOX LTD	552,149	8,885,191	7,150,644
HITACHI CONSTRUCTION MACHINERY COMPANY LTD	628	18,516	16,531
HITACHI LTD	1,459,138	65,115,103	74,113,992
HITACHI METALS LTD	1,254	24,455	21,087
HITHINK ROYALFLUSH INFORMATION NETWORK COMPANY LTD	200	3,407	3,021
HITO COMMUNICATIONS HOLDINGS INC	7,100	138,600	105,937
HIVE BLOCKCHAIN TECHNOLOGIES LTD	32,655	87,584	69,543
HIWIN TECHNOLOGIES CORP	1,766	26,201	14,793
HK ELECTRIC INVESTMENTS - STAPLED SECURITY	15,076	15,066	14,727
HKR INTERNATIONAL LTD	71,574	28,433	26,230
HKT TRUST AND HKT LTD - STAPLED SECURITY	21,220	30,835	29,155
HLB INC	511	15,586	12,922
HMM COMPANY LTD	1,080	31,809	25,974
HMS NETWORKS AB	7,774	364,830	368,705
HNI CORP	31,395	1,430,762	1,163,185
HOCHENG CORP	119,000	62,360	68,115
HOCHIKI CORP	14,000	226,003	142,336
HOCHSCHILD MINING PLC	148,468	329,754	251,583
HOCHTIEF AG	527	48,125	35,886
HOKUHOKU FINANCIAL GROUP INC	10,800	83,187	79,460
HOLCIM LTD	152,549	7,494,423	7,507,682
HOLCIM PHILLIPPINES INC	193,300	28,246	20,920
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	33,008	444,256	527,138
HOLMEN AB	12,000	574,837	679,100
HOLOGIC INC	326,076	12,231,192	25,049,158
HOLTEK SEMICONDUCTOR INC	259,000	641,195	1,080,240
HOME BANCORP INC	6,672	224,010	272,151
HOME BANCSHARES INC	109,778	1,697,533	2,480,983
HOME DEPOT INC/THE	2,036,232	156,362,714	609,505,325
HOME POINT CAPITAL INC	7,865	75,444	24,460
HOME PRODUCT CENTER PCL	737,685	361,630	352,758
HOMESERVE PLC	1,121,895	12,695,777	12,452,316
HOMESTREET INC	14,782	361,079	700,371
HOMETRUST BANCSHARES INC	10,836	172,207	319,987
HOMOLOGY MEDICINES INC	24,664	478,194	74,979
HON HAI PRECISION INDUSTRY COMPANY LTD	12,685,418	35,407,084	46,931,376
HONDA MOTOR COMPANY LTD	3,993,892	123,035,236	114,741,103
HONEST COMPANY INC/THE	65,245	571,225	339,926
HONEYWELL INTERNATIONAL INC	1,367,309	91,399,892	266,050,985
HONG KONG AND CHINA GAS COMPANY LTD	92,921	142,101	112,601
HONG KONG EXCHANGES & CLEARING LTD	1,177,087	67,829,133	55,822,728
HONG LEONG BANK BERHAD	113,237	548,707	544,001
HONG LEONG FINANCIAL GROUP BERHAD	8,620	36,022	40,181
HONGFA TECHNOLOGY COMPANY LTD	300	2,601	2,234
HONGKONG LAND HOLDINGS LTD	13,361	66,640	65,469
HOOKER FURNISHINGS CORP	9,511	264,845	180,138
HOOKIPA PHARMA INC	10,861	100,165	24,763
HOOSIERS HOLDINGS INC	7,800	45,426	41,900
HOPE BANCORP INC	233,962	2,923,419	3,762,109
HOPSON DEVELOPMENT HOLDINGS LTD	3,881	13,438	7,384
HORACE MANN EDUCATORS CORP	803,821	30,504,129	33,623,832
HORIBA LTD	120,953	6,355,558	6,676,705
HORIZON BANCORP INC	37,336	544,340	697,063
HORIZON THERAPEUTICS PLC	317,093	14,731,446	33,361,355
HORMEL FOODS CORP	695,131	29,286,490	35,827,052
HORNBACK HOLDING AG & COMPANY KGAA	15,529	1,554,416	1,971,459
HOSHIZAKI ELECTRIC CORP LTD	12,939	1,187,698	896,535
HOSIDEN CORP	17,400	165,118	165,864
HOSOKAWA MICRON CORP	2,300	55,024	50,842
HOST HOTELS & RESORTS INC	953,017	18,310,628	18,517,120
HOSTESS BRANDS INC	150,397	2,231,071	3,299,710
HOTAI MOTOR COMPANY LTD	23,759	493,731	495,886
HOTEL SHILLA COMPANY LTD	193	14,948	12,930
HOUGHTON MIFFLIN HARCOURT COMPANY	91,683	1,982,598	1,926,260
HOULIHAN LOKEY INC	446,847	21,439,636	39,233,167
HOUSING DEVELOPMENT FINANCE CORP	3,571,539	107,919,687	112,667,856
HOVNANIAN ENTERPRISES INC - CLASS A	4,443	438,368	262,581
HOWARD HUGHES CORP/THE	69,207	7,734,130	7,170,537
HOWDEN JOINERY GROUP PLC	492,753	6,164,726	4,981,358
HOWMET AEROSPACE INC	372,480	7,551,955	13,386,931
HOYA CORP	470,716	41,523,465	54,411,085

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HP INC	1,647,688	33,945,722	59,811,074
HSBC HOLDINGS PLC	5,776,899	37,895,480	39,971,366
HSBC HOLDINGS PLC - SPONSORED ADR	4,422	164,448	151,321
HSING TA CEMENT COMPANY LTD	114,000	71,836	84,551
HUA HONG SEMICONDUCTOR LTD	2,975	18,790	12,650
HUA NAN FINANCIAL HOLDINGS - CLASS C	56,125	37,306	47,699
HUAAN SECURITIES COMPANY LTD	1,300	1,224	1,014
HUADONG MEDICINE COMPANY LTD	600	4,275	3,161
HUAFU FASHION COMPANY LTD	582,400	386,105	384,710
HUAGONG TECH COMPANY LTD	400	1,258	1,272
HUAKU DEVELOPMENT COMPANY LTD	420,000	1,237,283	1,322,234
HUALAN BIOLOGICAL ENGINEERING INC	600	4,118	1,921
HUANENG POWER INTERNATIONAL INC	2,400	1,550	2,614
HUANENG POWER INTERNATIONAL INC - CLASS H	20,141	7,240	8,616
HUATAI SECURITIES COMPANY LTD	2,700	6,511	6,334
HUATAI SECURITIES COMPANY LTD - H SHARES	174,616	277,902	268,901
HUAXI SECURITIES COMPANY LTD	1,000	1,450	1,323
HUAXIA BANK COMPANY LTD	1,707,701	1,557,849	1,496,873
HUAXIN CEMENT COMPANY LTD	500	1,747	1,558
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	44,100	204,732	138,701
HUAZHU GROUP LTD - ADR	1,127,708	46,970,802	37,203,087
HUB GROUP INC - CLASS A	23,892	894,538	1,844,701
HUBBELL INC	77,790	8,740,853	14,295,468
HUBEI BIOCAUSE GROUP	1,800	1,098	900
HUBEI JUMPCAN PHARMACEUTICAL COMPANY LTD	300	913	1,245
HUBEI XINGFA CHEMICALS GROUP COMPANY LTD	39,600	218,004	207,455
HUBER+SUHNER AG	18,234	1,373,814	1,717,889
HUBSPOT INC	142,284	51,188,879	67,576,363
HUDBAY MINERALS INC	8,772	66,531	68,965
HUDSON PACIFIC PROPERTIES INC	234,844	7,295,812	6,516,921
HUHTAMAKI OYJ	110,928	4,263,749	3,897,731
HUISEN HOUSEHOLD INTERNATIONAL GROUP LTD	265,854	83,483	27,837
HULIC COMPANY LTD	1,467	16,438	13,307
HUMANA AB	29,474	209,153	190,708
HUMANA INC	270,279	35,333,868	117,617,312
HUMANIGEN INC	22,741	407,057	68,450
HUNAN VALIN STEEL COMPANY LTD	2,200	2,847	1,908
HUNDSUN TECHNOLOGIES INC	460	4,725	3,224
HUNTING PLC	18,822	51,821	74,470
HUNTINGTON BANKSHARES INC	1,752,008	21,572,547	25,614,357
HUNTINGTON INGALLS INDUSTRIES INC	41,198	3,315,593	8,216,529
HUNTSMAN CORP	213,853	4,946,228	8,021,626
HUONS COMPANY LTD	36,784	1,537,130	1,426,383
HURON CONSULTING GROUP INC	15,898	924,738	728,287
HUSQVARNA AB	452,473	5,360,233	4,790,114
HUT 8 MINING CORP	19,935	149,405	109,965
HUTCHMED CHINA LTD - ADR	383	11,423	7,246
HUYA INC - ADR	406	7,720	1,815
HWASUNG INDUSTRIAL COMPANY LTD	24,813	287,289	421,722
HYAKUJUSHI BANK LTD/THE	4,300	58,326	58,774
HYATT HOTELS CORP - CLASS A	557,507	39,650,308	53,214,043
HYDRO ONE LTD	1,820	43,906	49,075
HYDROFARM HOLDINGS GROUP INC	27,641	1,312,357	418,761
HYLIION HOLDINGS CORP	80,110	997,650	354,887
HY-LOK CORP	2,052	28,802	30,389
HYOSUNG ADVANCED MATERIALS CORP	26	14,998	11,176
HYOSUNG CORP	4,600	325,063	326,010
HYOSUNG TNC COMPANY LTD	6,434	2,547,180	2,468,388
HYPERA SA	2,066	13,486	16,830
HYPHENS PHARMA INTERNATIONAL LTD	260,000	108,583	55,714
HYRECAR INC	4,562	92,147	10,858
HYSAN DEVELOPMENT COMPANY LTD	22,000	83,157	64,331
HYSTER-YALE MATERIALS HANDLING INC	7,290	506,003	242,101
HYUNDAI DEPT STORE COMPANY	222	17,710	13,865
HYUNDAI ENGINEERING & CONSTRUCTION COMPANY LTD	80,898	3,421,383	3,197,075
HYUNDAI GLOVIS COMPANY LTD	15,242	2,367,525	2,420,762
HYUNDAI LIVART COMPANY LTD	3,438	58,888	45,242
HYUNDAI MARINE & FIRE INSURANCE COMPANY	19,155	413,131	508,092
HYUNDAI MOBIS COMPANY LTD	121,795	25,407,995	21,604,657
HYUNDAI MOTOR COMPANY LTD	129,355	19,091,743	19,263,708
HYUNDAI MOTOR COMPANY LTD - PREFERRED	146	14,036	10,383

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HYUNDAI MOTOR COMPANY LTD - PREFERRED - SERIES 2	4,625	278,006	330,453
HYUNDAI STEEL COMPANY LTD	10,094	407,803	346,030
HYUNDAI WIA CORP	246	16,822	13,050
I G PETROCHEMICALS LTD	7,084	63,215	65,553
I3 VERTICALS INC - CLASS A	14,890	382,915	414,835
IA FINANCIAL CORP INC	63,309	2,242,906	3,852,622
IAA INC	347,956	12,202,261	13,309,317
IAC/INTERACTIVECORP	232,421	23,515,423	23,307,178
IAMGOLD CORP	6,000	20,563	20,848
IBERDROLA SA	1,644,512	14,287,353	18,151,282
IBEX LTD	2,345	39,954	37,379
IBI GROUP INC	6,500	57,637	73,532
IBIDEN COMPANY LTD	574	28,543	28,611
IBIO INC	127,474	245,316	54,584
IBSTOCK PLC	729,486	2,124,730	1,684,678
ICA GRUPPEN AB	540	25,775	31,058
ICAD INC	14,585	166,724	65,049
ICF INTERNATIONAL INC	13,373	645,087	1,258,934
ICHIYOSHI SECURITIES COMPANY LTD	26,710	154,811	136,218
ICHOR HOLDINGS LTD	36,840	1,215,741	1,312,241
ICICI BANK LTD	1,821,376	13,572,178	17,553,954
ICICI BANK LTD - SPONSORED ADR	911,723	11,494,036	17,268,034
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	671,257	11,542,287	11,766,819
ICICI SECURITIES LTD	79,863	824,151	654,766
ICLICK INTERACTIVE ASIA GROUP LTD - ADR	76,599	987,700	90,387
ICON PLC	349,470	54,846,209	84,998,093
ICOSAVAX INC	21,050	430,614	148,192
ICP DAS COMPANY LTD	12,000	28,657	34,930
ICU MEDICAL INC	60,748	15,419,084	13,524,935
IDACORP INC	169,348	16,883,294	19,535,985
IDEANOMICS INC	270,154	833,617	302,572
IDEAYA BIOSCIENCES INC	20,298	376,629	227,135
IDEC CORP	5,000	95,544	105,994
IDEMITSU KOSAN COMPANY LTD	48,767	1,326,180	1,356,034
IDENTIV INC	15,285	247,440	247,158
IDEX CORP	133,113	13,852,810	25,521,755
IDEXX LABORATORIES INC	111,214	17,814,071	60,840,731
IDI	4	223	258
IDT CORP - CLASS B	13,072	156,548	445,624
IES HOLDINGS INC	99,184	2,484,023	3,987,197
IFLYTEK COMPANY LTD	700	5,550	5,139
IG GROUP HOLDINGS PLC	18,062	217,572	194,769
IGG INC	4,097,000	4,335,216	1,956,582
IGM BIOSCIENCES INC	6,470	393,105	172,943
IGM FINANCIAL INC	6,580	179,670	232,688
IGO LTD	116,368	932,805	1,228,655
IHEARTMEDIA INC	380,053	7,396,427	7,194,403
IHH HEALTHCARE BERHAD	12,285	16,291	18,115
IHI CORP	257,700	5,305,699	6,263,357
IIDA GROUP HOLDINGS COMPANY LTD	7,278	151,520	126,822
II-VI INC	627,605	38,547,337	45,495,086
IKENA ONCOLOGY INC	22,066	278,647	134,603
ILEX MEDICAL LTD	1,631	82,328	76,152
ILLINOIS TOOL WORKS INC	622,771	51,579,179	130,408,247
ILLUMINA INC	369,363	105,055,013	129,055,432
ILSHIN SPINNING COMPANY LTD	661	64,952	63,261
ILUKA RESOURCES LTD	279,875	2,073,163	2,372,843
I-MAB - SPONSORED ADR	289,022	18,019,950	4,693,717
IMAGO BIOSCIENCES INC	13,391	298,108	258,045
IMARKETKOREA INC	46,440	377,966	415,720
IMAX CHINA HOLDING INC	105,100	212,355	126,151
IMAX CORP	33,843	1,051,417	640,648
IMCD GROUP NV	186,894	29,419,420	32,283,866
IMDEX LTD	238,005	293,472	484,358
IMERYS SA	2,094	108,572	90,866
IMI PLC	122,883	2,120,385	2,205,251
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	81,190	442,490	394,769
IMMUNEERING CORP	4,637	121,784	30,001
IMMUNIC INC	10,034	107,041	113,384
IMMUNITYBIO INC	41,002	538,899	230,021
IMMUNOGEN INC	207,333	1,669,089	986,905

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IMMUNOVANT INC	25,031	798,810	137,921
IMPALA PLATINUM HOLDINGS LTD	734,957	6,308,494	11,318,212
IMPAX ASSET MANAGEMENT GROUP PLC	2,260	41,748	29,459
IMPEL PHARMACEUTICALS INC	6,847	53,638	43,615
IMPERIAL BRANDS PLC	2,683,785	60,246,828	56,908,717
IMPINJ INC	14,365	683,729	912,752
IMPLENIA AG	2,680	76,425	65,992
INABA DENKI SANGYO COMPANY LTD	5,000	119,125	102,328
INARI AMERTRON BERHAD	286,800	215,436	209,400
INARI MEDICAL INC	170,003	13,653,173	15,409,072
INCAP OYJ	1,096	90,029	86,704
INCHCAPE PLC	854,712	8,375,639	7,539,889
INCITEC PIVOT LTD	2,848,915	6,637,594	8,108,298
INCYTE CORP	213,773	22,163,110	16,977,852
INDAH KIAT PULP & PAPER TBK PT	15,235	9,879	8,380
INDEPENDENCE REALTY TRUST INC	198,675	3,302,676	5,252,967
INDEPENDENT BANK CORP	13,385	225,033	294,470
INDEPENDENT BANK CORP OF ROCKLAND MASSACHUSETTS	359,686	26,182,164	29,382,749
INDEPENDENT BANK GROUP INC	53,675	2,975,819	3,819,513
INDIAN ENERGY EXCHANGE LTD	191,964	678,110	569,242
INDIAN METALS & FERRO ALLOYS LTD	32,380	151,808	177,123
INDIAN OIL CORP LTD	5,531,404	9,317,583	8,683,082
INDIKA ENERGY TBK PT	9,573,983	1,533,171	1,486,509
INDIVIOR PLC	888,734	3,404,866	3,278,765
INDIVIOR PLC - SPONSORED ADR	659	21,916	12,073
INDOCEMENT TUNGGAL PRAKARSA TBK PT	8,247	7,277	6,187
INDOFOOD CBP SUKSES MAKMUR TBK PT	13,188	7,890	6,749
INDOFOOD SUKSES MAKMUR TBK PT	4,932,091	2,302,313	2,043,234
INDORAMA VENTURES PCL	8,841	13,680	12,364
INDORAMA VENTURES PCL - NVDR	410,200	520,319	573,663
INDUS REALTY TRUST INC	5,252	308,582	383,869
INDUSTRI JAMU DAN FARMASI SIDO MUCUL TBK PT	182,900	13,004	12,989
INDUSTRIA DE DISENO TEXTIL SA	794,035	24,540,298	17,475,295
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	18,500	14,898	13,912
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD - H SHARES	27,572,686	19,102,441	16,934,982
INDUSTRIAL BANK COMPANY LTD	583,170	1,930,233	1,900,352
INDUSTRIAL BANK OF KOREA	28,791	260,458	257,731
INDUSTRIAL LOGISTICS PROPERTIES TRUST	74,626	1,708,612	1,691,771
INDUSTRIAL SECURITIES COMPANY LTD	2,300	3,127	2,785
INDUSTRIAS BACHOCO SA DE CV - SERIES B	21,315	72,708	83,071
INDUSTRIAS PENOLES SAB DE CV	818	11,220	10,308
INDUSTRIES QATAR QSC	1,196,503	5,399,310	6,242,481
INDUSTRIVARDEN AB	9,528	255,739	274,818
INDUSTRIVARDEN AB - C SHARES	909	33,547	25,740
INEOS STYROLUTION INDIA LTD	14,021	261,301	180,474
INES CORP	16,700	209,218	224,409
INFICON HOLDING AG	628	775,646	726,098
INFINEON TECHNOLOGIES AG	1,365,231	39,382,338	47,066,967
INFINERA CORP	128,362	1,857,992	1,112,899
INFINITY PHARMACEUTICALS INC	41,729	139,476	47,571
INFO EDGE (INDIA) LTD	8,917	714,857	530,660
INFOCOM CORP	32,500	725,984	567,127
INFORMA PLC	7,194,771	53,240,111	57,008,486
INFORMATICA INC	30,403	962,019	600,155
INFORMATION DEVELOPMENT COMPANY LTD	3,500	25,812	24,395
INFORMATION SERVICES INTERNATIONAL-DENTSU LTD	11,500	202,287	370,463
INFOSYS LTD	1,748,515	32,040,270	44,000,737
INFRASTRUCTURE AND ENERGY ALTERNATIVES INC	18,156	226,013	215,149
INFRASTRUTTURA WIRELESS ITALIANE SPA	1,894	22,440	21,421
INFRONEER HOLDINGS INC	1,400	12,256	12,019
INFUSYSTEM HOLDINGS INC	13,469	159,225	131,996
ING BANK SLASKI SA	3,603	171,814	204,478
ING GROEP NV	3,798,332	36,643,001	40,195,522
INGENIC SEMICONDUCTOR COMPANY LTD	200	2,171	2,884
INGERSOLL RAND INC	1,027,715	32,470,400	51,745,450
INGEVITY CORP	167,948	11,991,757	10,760,428
INGLES MARKETS INC - CLASS A	32,129	1,337,519	2,861,087
INGREDION INC	123,608	9,572,982	10,772,437
INHIBRX INC	20,130	608,205	448,496
INMODE LTD	214,604	5,966,802	7,921,034
INNER MONGOLIA BAOTOU STEEL UNION COMPANY LTD	16,000	3,742	5,625

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INNER MONGOLIA DIAN TOU ENERGY CORP LTD	389,000	965,299	1,063,401
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP COMPANY LTD	2,900	2,600	2,099
INNER MONGOLIA YILI INDUSTRIAL GROUP COMPANY LTD	41,100	250,945	239,028
INNOCEAN WORLDWIDE INC	1,950	96,490	80,925
INNOLUX CORP	8,152,726	3,526,184	4,780,406
INNOPRISE PLANTATIONS BERHAD	127,300	59,178	51,468
INNOSPEC INC	17,681	948,291	1,636,377
INNOTEK LTD	42,500	26,327	19,941
INNOVAGE HOLDING CORP	8,066	169,355	51,784
INNOVATE CORP	14,404	47,545	53,151
INNOVATIVE INDUSTRIAL PROPERTIES INC	33,803	3,426,750	6,943,136
INNOVENT BIOLOGICS INC	5,485	62,239	18,875
INNOVIVA INC	120,501	1,668,605	2,331,694
INOGEN INC	514,937	38,572,805	16,694,258
INOTIV INC	14,724	443,641	385,474
INOVIO PHARMACEUTICALS INC	136,730	1,928,368	490,861
INOZYME PHARMA INC	3,834	74,462	15,681
INPLAY OIL CORP	89,623	234,764	263,333
INPOST SA	1,134	23,197	7,268
INSECTICIDES INDIA LTD	8,964	88,855	72,623
INSEGO CORP	45,549	395,722	184,473
INSIGHT ENTERPRISES INC	25,216	806,649	2,706,181
INSIGNIA FINANCIAL LTD	3,440	10,053	9,558
INSMED INC	112,959	2,732,167	2,654,537
INSOURCE COMPANY LTD	197,000	3,296,076	3,788,243
INSPERITY INC	135,721	11,809,268	13,629,103
INSPIRE MEDICAL SYSTEMS INC	61,382	9,570,146	15,756,146
INSPUR ELECTRONIC INFORMATION INDUSTRY COMPANY LTD	500	2,166	2,140
INSTALLED BUILDING PRODUCTS INC	16,900	721,519	1,427,881
INSTEEL INDUSTRIES INC	33,127	728,495	1,225,368
INSTIL BIO INC	100,318	1,881,539	1,078,419
INSTONE REAL ESTATE GROUP AG	438,801	12,996,043	8,270,649
INSTRUCTURE HOLDINGS INC	9,704	235,292	194,662
INSULET CORP	80,520	9,734,267	21,449,723
INSURANCE AUSTRALIA GROUP	24,537	90,598	80,706
INTACT FINANCIAL CORP	200,799	16,686,079	29,695,842
INTAGE HOLDINGS INC	3,700	33,040	52,341
INTAPP INC	13,396	317,786	321,638
INTCO MEDICAL TECHNOLOGY COMPANY LTD	168,748	1,975,059	1,230,141
INTEGER HOLDINGS CORP	231,516	19,366,250	18,653,244
INTEGRA LIFESCIENCES HOLDINGS CORP	80,276	5,214,291	5,158,536
INTEGRAL AD SCIENCE HOLDING CORP	19,148	376,539	264,242
INTEL CORP	8,873,689	218,038,133	439,780,027
INTELLIA THERAPEUTICS INC	55,113	2,191,835	4,005,062
INTER CARS SA	215	22,143	22,856
INTER PARFUMS INC	43,634	1,712,970	3,841,974
INTERACTIVE BROKERS GROUP INC - CLASS A	93,979	4,530,456	6,194,156
INTERCEPT PHARMACEUTICALS INC	19,430	1,500,128	316,126
INTERCONEXION ELECTRICA SA	2,590	15,348	16,767
INTERCONTINENTAL EXCHANGE INC	1,247,957	79,694,314	164,880,079
INTERCONTINENTAL HOTELS GROUP PLC	16,601	1,121,006	1,134,415
INTERDIGITAL INC	22,380	1,364,787	1,427,844
INTERFACE INC	85,852	1,333,471	1,165,012
INTERFOR CORP	113,318	1,515,627	3,154,451
INTERMEDIATE CAPITAL GROUP PLC	1,237,927	29,597,231	29,102,161
INTERNATIONAL BANCSHARES CORP	213,891	7,829,550	9,028,339
INTERNATIONAL BUSINESS MACHINES CORP	1,671,777	135,920,059	217,364,446
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	9,422,182	20,707,992	17,645,890
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	129,624	285,060	563,136
INTERNATIONAL FLAVORS & FRAGRANCES INC	346,108	45,155,176	45,454,364
INTERNATIONAL GAME TECHNOLOGY PLC	72,019	687,043	1,777,429
INTERNATIONAL GAMES SYSTEM COMPANY LTD	117,000	1,896,855	3,128,004
INTERNATIONAL HOUSEWARES RETAIL COMPANY LTD	315,000	98,027	104,579
INTERNATIONAL MONEY EXPRESS INC	23,324	346,421	480,708
INTERNATIONAL PAPER COMPANY	498,837	23,626,399	23,021,328
INTERNATIONAL PETROLEUM CORP	198,314	1,642,882	1,905,597
INTERNATIONAL SEAWAYS INC	30,922	591,162	557,833
INTERNET INITIATIVE JAPAN INC	433,402	5,876,520	14,658,004
INTERPUBLIC GROUP OF COMPANIES INC/THE	585,880	13,555,344	20,769,446
INTERSECT ENT INC	24,010	564,149	672,520
INTERTAPE POLYMER GROUP INC	61,500	779,884	1,953,741

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INTERTEK GROUP PLC	345,361	9,110,987	23,754,550
INTERVEST OFFICES & WAREHOUSES NV	555	17,010	16,889
INTESA SANPAOLO SPA	5,149,385	13,999,551	11,937,337
INTOUCH HOLDINGS PCL	12,644	25,951	29,566
INTRA-CELLULAR THERAPIES INC	174,113	7,528,208	10,653,974
INTREPID POTASH INC	7,549	236,060	620,075
INTRUM JUSTITIA AB	118,709	3,514,518	3,246,875
INTUIT INC	506,235	79,719,511	243,418,037
INTUITIVE SURGICAL INC	784,030	93,609,954	236,526,170
INVACARE CORP	21,973	412,533	30,982
INVENTEC COMPANY LTD	1,114,586	1,059,756	960,867
INVESCO LTD	1,225,568	33,278,083	28,261,598
INVESCO MORTGAGE CAPITAL INC	203,494	1,673,811	463,966
INVESCO QQQ TRUST - SERIES 1	3,131	1,030,847	1,135,113
INVESTEC LTD	517,102	1,093,335	3,450,650
INVESTEC PLC	655,222	2,228,488	4,346,106
INVESTMENT AB LATOUR - B SHARES	839	26,096	27,098
INVESTMENT AB ORESUND	3,172	41,769	43,839
INVESTOR AB - CLASS B	2,887,937	32,246,964	63,882,676
INVESTORS BANCORP INC	162,200	1,933,515	2,421,646
INVESTORS TITLE COMPANY	1,309	155,047	266,002
INVITAE CORP	140,328	3,613,150	1,118,414
INVITATION HOMES INC	579,204	15,583,061	23,272,417
INWIDO AB	29,505	205,309	472,680
IOI CORP BERHAD	724,722	797,219	710,115
ION BEAM APPLICATIONS SA	5,525	104,800	107,211
IONIS PHARMACEUTICALS INC	146,800	7,943,319	5,437,472
IOVANCE BIOTHERAPEUTICS INC	521,689	12,983,951	8,686,122
IPCA LABORATORIES LTD	15,886	271,327	223,431
I-PEX INC	19,300	221,030	233,429
IPG PHOTONICS CORP	42,368	4,646,585	4,650,312
IPSEN SA	135,917	12,650,993	17,134,138
IPSOS	63,792	1,898,683	3,208,213
IQIYI INC - ADR	1,561	24,359	7,087
IQVIA HOLDINGS INC	218,605	22,132,116	50,543,662
IR JAPAN HOLDINGS LTD	4,600	207,691	165,050
IRADIMED CORP	5,260	102,783	235,858
IRANI PAPEL E EMBALAGEM SA	556,686	650,645	796,613
IREN SPA	71,415	215,066	191,022
IRHYTHM TECHNOLOGIES INC	251,472	21,079,180	39,599,296
IRIDIUM COMMUNICATIONS INC	85,200	1,322,040	3,435,264
IRISH CONTINENTAL GROUP PLC	2,639,487	14,792,727	11,380,198
IROBOT CORP	27,993	1,428,452	1,774,756
IRON MOUNTAIN INC	355,259	12,240,889	19,684,901
IRONWOOD PHARMACEUTICALS INC	1,821,456	22,082,561	22,913,916
IRPC PCL	1,868,900	250,754	200,099
IRPC PCL - NVDR	19,859,000	2,520,500	2,126,257
IS DONGSEO COMPANY LTD	191	10,584	8,982
ISB CORP	2,700	29,472	25,137
ISDN HOLDINGS LTD	651,500	202,514	300,874
ISEKI & COMPANY LTD	7,300	95,356	78,187
ISHARES BIOTECHNOLOGY - ETF	9,326	1,443,413	1,215,178
ISHARES BLOOMBERG ROLL SELECT COMMODITY STRATEGY - ETF	117,608	7,309,337	7,215,251
ISHARES CORE MSCI EAFE - ETF	3,523	252,795	244,884
ISHARES CORE S&P 500 - ETF	9,100	3,848,017	4,128,579
ISHARES GLOBAL ENERGY - ETF	84,332	2,045,035	3,048,602
ISHARES GOLD TRUST - ETF	92,500	3,408,625	3,406,775
ISHARES GSCI COMMODITY DYNAMIC ROLL STRATEGY - ETF	191,127	6,627,576	7,654,636
ISHARES LATIN AMERICA 40 - ETF	183,049	4,933,097	5,562,859
ISHARES MSCI ACWI EX US - ETF	966,110	51,618,892	50,498,570
ISHARES MSCI CHINA - ETF	54,958	4,507,914	2,906,729
ISHARES MSCI EAFE - ETF	67,399	5,166,451	4,960,566
ISHARES MSCI EMERGING MARKETS - ETF	301,183	14,363,047	13,598,412
ISHARES MSCI GLOBAL METALS & MINING PRODUCERS - ETF	22,500	1,016,152	1,152,450
ISHARES MSCI JAPAN - ETF	178	11,621	10,967
ISHARES RUSSELL 1000 VALUE - ETF	6,500	1,017,487	1,078,870
ISHARES RUSSELL 2000 - ETF	23,049	5,066,285	4,731,268
ISHARES RUSSELL 3000 - ETF	163,876	41,744,056	42,996,146
ISHARES U.S. HEALTHCARE PROVIDERS - ETF	15,198	4,003,913	4,299,362
ISOPLEXIS CORP	9,834	85,488	33,731
ISRACARD LTD	17	40	85

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ISRAEL CHEMICALS LTD	734,251	6,913,386	8,796,057
ISRAEL CORP LTD /THE	2,663	1,067,716	1,553,281
ISRAEL DISCOUNT BANK LTD - CLASS A	1,470,781	9,309,783	9,199,150
ISRAMCO NEGEV 2 LP	2,963,715	665,781	836,759
ISRAS INVESTMENT COMPANY LTD	1,833	456,973	459,506
ISS A/S	862,171	28,266,566	15,585,327
ISTAR INC	75,077	1,324,002	1,757,553
ISUZU MOTORS LTD	86,793	941,523	1,135,549
IT HOLDINGS CORP	147,080	2,972,092	3,486,296
ITALGAS SPA	1,055,758	5,860,965	6,841,390
ITAU UNIBANCO HOLDINGS SA - PREFERRED	4,000,644	19,913,950	23,135,281
ITAUSA INVESTIMENTOS ITAU SA - PREFERRED	1,643,009	3,183,420	3,716,863
ITC LTD	8,758,022	27,634,671	28,969,953
ITEOS THERAPEUTICS INC	14,087	382,542	453,320
ITERIS INC	29,429	183,940	87,698
ITO EN LTD	362	19,981	17,925
ITOCHU CORP	311,578	8,244,250	10,637,934
ITOCHU TECHNO-SOLUTIONS CORP	508	17,767	13,142
ITOKI CORP	7,300	38,063	20,870
ITRON INC	32,629	1,685,882	1,718,896
ITT CORP	100,677	3,159,014	7,571,917
ITURAN LOCATION & CONTROL LTD	1,477	25,069	34,001
ITV PLC	110,795	179,088	119,503
IVANHOE MINES LTD	3,295	24,377	30,759
IVECO GROUP NV	1,151	11,825	7,620
IVERIC BIO INC	131,368	1,389,053	2,210,923
IWAICOSMO HOLDINGS INC	2,400	30,301	26,338
IWASAKI ELECTRIC COMPANY LTD	5,000	69,359	93,800
IWATANI INTERNATIONAL CORP	106,900	6,366,136	4,553,434
IWG PLC	2,196,133	7,680,554	7,570,048
J SAINSBURY PLC	3,352,812	12,905,900	11,155,391
J&J SNACK FOODS CORP	14,312	1,703,295	2,219,791
J.B. HUNT TRANSPORT SERVICES INC	150,666	13,325,880	30,252,226
J.FRONT RETAILING COMPANY LTD	1,600	15,890	13,143
JA SOLAR TECHNOLOGY COMPANY LTD	400	1,658	4,962
JABIL INC	152,132	4,620,445	9,391,108
JAC RECRUITMENT COMPANY LTD	65,500	1,117,351	999,971
JACCS COMPANY LTD	7,000	164,307	177,631
JACK HENRY & ASSOCIATES INC	192,591	19,988,469	37,950,057
JACK IN THE BOX INC	22,850	1,646,108	2,134,419
JACKSON FINANCIAL INC	423	10,682	18,706
JACOBS ENGINEERING GROUP INC	238,936	22,634,732	32,927,770
JAFCO COMPANY LTD	67,000	1,324,888	1,035,015
JAFRON BIOMEDICAL COMPANY LTD	300	4,390	2,147
JAMES HARDIE INDUSTRIES PLC	10,557	348,264	321,868
JAMES HARDIE INDUSTRIES PLC - SPONSORED ADR	20,989	753,844	632,818
JAMES RIVER GROUP HOLDINGS LTD	46,385	1,805,240	1,147,565
JAMF HOLDING CORP	57,484	1,976,681	2,001,018
JANUS HENDERSON GROUP PLC	202,870	7,923,063	7,104,507
JANUX THERAPEUTICS INC	15,521	305,118	222,571
JAPAN AIRLINES COMPANY LTD	222,797	4,447,108	4,203,544
JAPAN AVIATION ELECTRONICS INDUSTRY LTD	28,400	441,979	465,865
JAPAN EXCHANGE GROUP INC	2,959	72,267	55,730
JAPAN LIFELINE COMPANY LTD	700	9,682	5,923
JAPAN LIVING WARRANTY INC	1,000	24,760	17,673
JAPAN METROPOLITAN FUND INVESTMENT CORP	43	42,876	36,490
JAPAN POST BANK COMPANY LTD	2,247	20,696	18,235
JAPAN POST HOLDINGS COMPANY LTD	1,215,358	10,199,500	8,995,902
JAPAN POST INSURANCE COMPANY LTD	58,062	1,059,619	1,021,796
JAPAN PROPERTY MANAGEMENT CENTER COMPANY LTD	11,600	133,941	98,152
JAPAN PULP & PAPER COMPANY LTD	9,500	400,054	303,687
JAPAN REAL ESTATE INVESTMENT CORP	9	55,872	47,382
JAPAN TOBACCO INC	64,351	1,539,979	1,106,758
JAPAN TRANSCITY CORP	6,600	35,141	32,898
JAPFA COMFEED INDONESIA TBK PT	68,100	9,952	7,824
JARDINE CYCLE & CARRIAGE LTD	17,176	353,783	317,667
JARDINE MATHESON HOLDINGS LTD	643,925	18,696,837	35,415,875
JARIR MARKETING COMPANY	384	20,921	20,165
JASON FURNITURE HANGZHOU COMPANY LTD	300	3,702	2,900
JAZZ PHARMACEUTICALS PLC	110,504	19,054,005	17,202,158
JB FINANCIAL GROUP COMPANY LTD	64,939	316,745	452,733

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JBCC HOLDINGS INC	16,500	252,496	210,982
JBG SMITH PROPERTIES	135,211	4,975,856	3,950,865
JBS SA	6,289,895	34,414,252	49,279,304
JC DECAUX SA	137,083	4,489,034	3,267,094
JCET GROUP COMPANY LTD	500	2,794	1,938
JD HEALTH INTERNATIONAL INC	1,451	23,674	8,912
JD SPORTS FASHION PLC	2,213,255	4,509,426	4,320,127
JD.COM INC	135,694	2,341,819	4,054,511
JD.COM INC - ADR	209,912	16,683,909	12,147,607
JDE PEET'S NV	487	18,680	14,050
JEFFERIES FINANCIAL GROUP INC	240,164	5,527,708	7,889,387
JELD-WEN HOLDING INC	78,271	2,449,971	1,587,336
JENOPTIK AG	52,762	1,634,039	1,613,231
JERONIMO MARTINS SGPS SA	2,739,362	50,684,762	66,231,978
JETBLUE AIRWAYS CORP	349,641	5,880,589	5,227,133
JFE HOLDINGS INC	2,875	37,138	40,813
JFROG LTD	37,258	1,849,396	1,004,103
JG SUMMIT HOLDINGS INC	16,415	18,446	19,446
JGC HOLDINGS CORP	30,770	312,995	371,141
JIANGSU CHANGSHU RURAL COMMERCIAL BANK COMPANY LTD	1,000	1,101	1,220
JIANGSU EXPRESS COMPANY LTD - H SHARES	7,100	8,473	7,434
JIANGSU HENGLI HYDRAULIC COMPANY LTD	400	5,713	3,282
JIANGSU HENGRUI MEDICINE COMPANY LTD	2,120	22,706	12,306
JIANGSU KING'S LUCK BREWERY JSC LTD	400	3,365	2,655
JIANGSU NHWA PHARMACEUTICAL COMPANY LTD	153,700	296,847	304,100
JIANGSU SHAGANG COMPANY LTD	800	1,244	714
JIANGSU YANGHE BREWERY JOINT-STOCK COMPANY LTD	500	13,512	10,691
JIANGSU YANGNONG CHEMICAL COMPANY LTD	100	1,784	1,903
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY COMPANY LTD	400	1,888	1,755
JIANGSU ZHONGNAN CONSTRUCTION GROUP COMPANY LTD	1,200	1,367	829
JIANGSU ZHONGTIAN TECHNOLOGY COMPANY LTD	1,100	1,779	2,948
JIANGXI COPPER COMPANY LTD	700	3,012	2,128
JIANGXI COPPER COMPANY LTD - H SHARES	126,900	264,582	212,921
JIANGXI ZHENGBANG TECHNOLOGY COMPANY LTD	1,100	2,433	1,337
JILIN AODONG PHARMACEUTICAL GROUP COMPANY LTD	400	937	1,117
JINDAL STEEL & POWER LTD	1,061,067	5,958,315	7,461,426
JINGJIN ENVIRONMENTAL PROTECTION COMPANY LTD	36,600	231,590	234,091
JINGJIN EQUIPMENT INC	20,961	135,113	134,065
JINHUI SHIPPING & TRANSPORTATION LTD	36,875	62,027	62,625
JINKE PROPERTIES GROUP COMPANY LTD	1,900	2,030	1,471
JINMAO PROPERTY SERVICES COMPANY	483	400	306
JINXIN FERTILITY GROUP LTD	6,699	17,921	5,158
JINYU BIO-TECHNOLOGY COMPANY LTD	1,697,400	5,608,476	3,125,543
JIUGUI LIQUOR COMPANY LTD	100	3,145	2,332
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	3,788	15,971	8,126
JIZHONG ENERGY RESOURCES COMPANY LTD	477,500	423,009	530,714
JK HOLDINGS COMPANY LTD	2,600	24,734	25,748
JK LAKSHMI CEMENT LTD	122,952	818,671	770,488
JM SMUCKER COMPANY/THE	195,485	23,990,297	26,470,624
JOANN INC	10,200	131,330	116,382
JOHN B. SANFILIPPO & SON INC	7,182	412,785	599,266
JOHN BEAN TECHNOLOGIES CORP	22,400	1,329,309	2,653,728
JOHN WILEY & SONS INC - CLASS A	258,859	14,835,552	13,727,293
JOHNSON & JOHNSON	5,272,812	353,140,691	934,500,471
JOHNSON CONTROLS INTERNATIONAL PLC	1,377,739	89,351,125	90,338,346
JOHNSON ELECTRIC HOLDINGS LTD	280,564	625,109	388,349
JOHNSON MATTHEY PLC	6,460	220,926	159,777
JOHNSON OUTDOORS INC	6,847	498,747	532,217
JOINCARE PHARMACEUTICAL GROUP INDUSTRY COMPANY LTD	407,345	790,276	786,036
JOINT CORP/THE	9,800	229,131	346,822
JOINTOWN PHARMACEUTICAL GROUP COMPANY LTD	700	1,834	1,466
JOLLIBEE FOODS CORP	2,484	9,039	10,801
JONES LANG LASALLE INC	443,537	50,403,264	106,209,370
JONJEE HIGH-TECH INDUSTRIAL AND COMMERCIAL HOLDING COMPANY LTD	300	2,125	1,331
JOSHIN DENKI COMPANY LTD	11,000	277,208	174,187
JOUNCE THERAPEUTICS INC	15,372	170,253	104,376
JOYOUNG COMPANY LTD	300	1,579	772
JOYY INC - ADR	6,388	306,656	234,631
JP-HOLDINGS INC	13,400	38,920	23,957
JPMORGAN BETABUILDERS JAPAN - ETF	134,405	7,622,939	6,819,710
JPMORGAN CHASE & COMPANY	6,018,583	322,955,687	820,453,235

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JS GLOBAL LIFESTYLE COMPANY LTD	18,000	52,748	21,169
JSR CORP	115,753	3,377,543	3,461,861
JSW STEEL LTD	699,147	6,319,837	6,759,882
JTEKT CORP	3,700	36,048	29,387
JU TENG INTERNATIONAL HOLDINGS LTD	111,738	36,483	18,691
JUBILANT PHARMOVA LTD	86,020	660,547	440,629
JUDGES SCIENTIFIC PLC	738	25,630	66,463
JUEWEI FOOD COMPANY LTD	200	2,642	1,328
JUKI CORP	16,100	113,978	111,291
JULIUS BAER GROUP LTD	645,787	29,809,293	37,810,381
JUMBO SA	615	11,795	9,238
JUNGHEINRICH AG - PREFERRED	36,357	1,383,754	1,065,522
JUNIPER NETWORKS INC	439,889	11,929,014	16,346,275
JUPITER FUND MANAGEMENT PLC	686,034	2,072,893	1,866,149
JUROKU FINANCIAL GROUP INC	4,700	94,792	84,068
JUST EAT TAKEAWAY.COM NV	1,003	101,713	34,322
JUST GROUP PLC	495,781	359,871	574,438
JUSTSYSTEMS CORP	44,100	2,932,089	2,103,720
JXTG HOLDINGS INC	682,906	2,481,902	2,576,898
K&O ENERGY GROUP INC	3,600	50,689	49,770
K+S AG	130,661	2,550,754	3,990,680
KADANT INC	11,213	715,874	2,177,452
KADOKAWA DWANGO CORP	108,200	3,053,678	2,870,476
KAGA ELECTRONICS COMPANY LTD	7,300	141,673	195,769
KAINOS GROUP PLC	21,642	250,221	376,988
KAISA GROUP HOLDINGS LTD	15,769	6,878	1,691
KAISER ALUMINUM CORP	114,466	11,175,114	10,778,119
KAJARIA CERAMICS LTD	11,790	196,356	158,595
KAJIMA CORP	340,343	4,430,931	4,180,856
KAKAKU.COM INC	780,595	13,910,090	17,731,002
KAKAO CORP	1,579	168,293	138,743
KAKEN PHARMACEUTICAL COMPANY LTD	1,000	39,457	32,049
KALA PHARMACEUTICALS INC	26,556	347,595	36,647
KALBE FARMA TBK PT	2,393,421	270,772	268,296
KALEIDO BIOSCIENCES INC	9,073	103,603	14,970
KALTURA INC	3,250	33,267	5,818
KALVISTA PHARMACEUTICALS INC	16,810	383,255	247,779
KAMAN CORP	20,025	764,529	870,687
KAMIGUMI COMPANY	114,040	2,084,086	2,067,048
KANAMOTO COMPANY LTD	185,500	4,393,221	3,059,699
KANDENKO COMPANY LTD	1,300	12,102	8,933
KANEKA CORP	2,900	115,548	84,700
KANEMATSU CORP	55,800	805,823	616,961
KANEMATSU ELECTRONICS LTD	8,900	299,386	281,207
KANGNAM JEVISCO COMPANY LTD	15,089	346,723	321,188
KANGWON LAND INC	33,668	739,114	773,610
KANSAI ELECTRIC POWER COMPANY INC	3,934	39,246	37,241
KANSAI PAINT COMPANY LTD	207,614	4,358,522	3,374,850
KANZHUN LTD - ADR	406,719	13,291,852	10,131,370
KAO CORP	390,042	12,905,487	16,147,980
KAR AUCTION SERVICES INC	88,798	1,222,094	1,602,804
KARAT PACKAGING INC	4,942	98,286	98,099
KARDAN REAL ESTATE ENTERPRISE AND DEVELOPMENT LTD	19,692	36,193	33,469
KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS	229,392	166,627	239,280
KAROON ENERGY LTD	721,928	971,323	1,165,583
KARUNA THERAPEUTICS INC	17,508	1,549,596	2,219,839
KARYOPHARM THERAPEUTICS INC	52,425	769,054	386,372
KASIKORNBANK PCL	2,533,760	10,563,183	12,320,016
KASIKORNBANK PCL - NVDR	40,300	184,675	195,743
KATITAS COMPANY LTD	106,100	2,084,854	2,954,628
KAUFMAN & BROAD SA	3,098	147,946	103,582
KAVERI SEED COMPANY LTD	101,760	749,237	734,579
KAWADA TECHNOLOGIES INC	700	24,555	20,820
KAWAI MUSICAL INSTRUMENTS MANUFACTURING COMPANY LTD	9,000	387,727	242,472
KAWASAKI KISEN KAISHA LTD	1,200	90,776	79,291
KB FINANCIAL GROUP INC	506,244	22,529,183	25,603,529
KB HOME	57,932	1,077,235	1,875,838
KBC GROEP NV	265,390	19,565,928	19,305,811
KBR INC	100,700	1,670,890	5,511,311
KCC CORP	11,546	3,164,671	3,257,895
KCC GLASS CORP	3,589	243,819	187,734

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KCP LTD	84,827	157,206	129,689
KDDI CORP	1,963,694	61,197,947	64,795,835
KDDL LTD	1,432	21,550	18,257
KE HOLDINGS INC - ADR	63,561	1,212,044	786,250
KEARNY FINANCIAL CORP	41,954	474,748	540,368
KEDGE CONSTRUCTION COMPANY LTD	51,000	58,017	103,419
KEDING ENTERPRISES COMPANY LTD	11,000	32,506	35,974
KEIHANSHIN BUILDING COMPANY LTD	12,100	171,025	149,437
KEIO CORP	584	37,432	23,023
KEISEI ELECTRIC RAILWAY COMPANY	778	23,802	21,890
KELLER GROUP PLC	30,164	320,467	331,227
KELLOGG COMPANY	319,218	20,850,391	20,586,369
KELLY SERVICES INC - CLASS A	53,148	1,039,920	1,152,780
KELT EXPLORATION LTD	923,220	4,089,861	4,981,788
KEMPER CORP	79,720	6,638,270	4,507,369
KEMPHARM INC	13,352	190,238	67,161
KENDRION NV	1,190	27,380	25,872
KENNAMETAL INC	410,622	13,491,306	11,747,895
KENNEDY WILSON HOLDINGS INC	162,687	3,141,580	3,967,936
KEPPEL CORP LTD	18,479	74,582	87,660
KERING	89,621	40,298,623	57,406,965
KEROS THERAPEUTICS INC	11,037	596,076	600,192
KERRY GROUP PLC	896	119,906	100,790
KERRY LOGISTICS NETWORK LTD	1,865,220	4,285,627	4,277,569
KERRY PROPERTIES LTD	33,335	93,927	94,283
KESKO OYJ	882	33,551	22,964
KESKO OYJ - B SHARES	1,532	48,613	42,632
KEURIG DR PEPPER INC	1,856,931	63,015,253	70,377,685
KEYANG ELECTRIC MACHINERY COMPANY LTD	78,395	342,991	231,877
KEYCORP	1,124,765	18,593,247	25,172,241
KEYENCE CORP	212,198	43,937,266	100,089,273
KEYERA CORP	2,994	73,093	75,962
KEYSIGHT TECHNOLOGIES INC	274,125	16,840,439	43,303,526
KEZAR LIFE SCIENCES INC	27,059	347,726	449,721
KFC LTD	1,400	26,532	21,004
KFORCE INC	31,813	981,882	2,353,208
KGHM POLSKA MIEDZ SA	3,123	158,675	129,574
KH NEOCHEM COMPANY LTD	300	8,805	6,824
KIA MOTORS CORP	736,651	32,582,533	44,975,186
KIATNAKIN BANK PCL	425,500	905,193	882,992
KIKKOMAN CORP	935	58,020	62,629
KIKUSUI ELECTRONICS CORP	2,200	25,519	19,974
KILROY REALTY CORP	180,895	11,446,086	13,823,996
KIM LOONG RESOURCES BERHAD	68,400	31,359	31,396
KIMBALL ELECTRONICS INC	18,708	311,124	373,973
KIMBALL INTERNATIONAL INC - CLASS B	24,233	331,317	204,769
KIMBERLY-CLARK CORP	622,734	39,275,490	76,695,919
KIMBERLY-CLARK DE MEXICO SAB DE CV - CLASS A	149,886	261,747	210,300
KIMCO REALTY CORP	765,635	16,656,773	18,911,185
KIMURA UNITY COMPANY LTD	227	2,105	2,510
KIN AND CARTA PLC	16,744	34,061	56,217
KINDEN CORP	1,700	29,369	22,102
KINDER MORGAN INC	3,738,045	111,005,748	70,686,431
KINDRED GROUP PLC - SDR	2,989	49,661	33,099
KINETIK HOLDINGS INC - CLASS A	13,980	963,966	908,840
KING JIM COMPANY LTD	6,700	55,504	50,509
KING YUAN ELECTRONICS COMPANY LTD	627,000	1,016,910	937,715
KINGBOARD CHEMICALS HOLDINGS LTD	55,231	331,004	268,701
KINGBOARD LAMINATES HOLDINGS LTD	1,393,346	1,325,691	2,295,141
KINGCLEAN ELECTRIC COMPANY LTD	54,760	258,506	180,689
KINGDEE INTERNATIONAL SOFTWARE GROUP COMPANY LTD	572,567	1,463,833	1,273,606
KINGFA SCI. & TECH COMPANY LTD	900	3,105	1,382
KINGFISHER PLC	16,381,318	68,728,317	55,085,853
KINGNET NETWORK COMPANY LTD	2,887,200	2,588,035	2,316,824
KINGSOFT CLOUD HOLDINGS - ADR	356	17,108	2,161
KINGSOFT CORP LTD	126,972	385,786	411,815
KINGSPAN GROUP PLC	260,522	7,895,412	25,809,485
KINIKA PHARMACEUTICALS LTD - CLASS A	43,094	637,955	428,354
KINNATE BIOPHARMA INC	18,804	490,960	211,733
KINNEVIK AB - B SHARES	36,148	1,376,736	960,001
KINROSS GOLD CORP	83,841	605,917	492,755

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Security Description	Shares	Cost	Fair Value
KINSALE CAPITAL GROUP INC	28,900	3,555,344	6,589,778
KINSUS INTERCONNECT TECHNOLOGY CORP	34,000	233,993	230,808
KINTETSU CORP	1,057	37,666	30,523
KINTETSU WORLD EXPRESS INC	500	11,576	12,915
KION GROUP AG	454	46,504	30,309
KIRBY CORP	55,658	2,700,357	4,017,951
KIRIN HOLDINGS COMPANY LTD	63,920	1,155,585	963,211
KIRKLANDS INC	6,817	155,636	63,330
KISCO HOLDINGS COMPANY LTD	2,684	50,733	39,195
KISSEI PHARMACEUTICAL COMPANY LTD	31,800	716,522	669,405
KISWIRE LTD	11,676	259,325	210,969
KITAGAWA CORP	1,900	26,195	20,929
KITA-NIPPON BANK LTD/THE	1,500	21,345	19,489
KITE REALTY GROUP TRUST	156,243	2,605,097	3,557,653
KITO CORP	8,300	138,182	121,380
KITZ CORP	22,800	148,052	129,051
KKR & COMPANY INC	682,290	23,246,391	39,893,496
KKR REAL ESTATE FINANCE TRUST INC	25,108	511,628	517,476
KLA CORP	289,950	83,585,386	106,139,097
KLABIN SA	81,942	395,935	415,922
KLEPIERRE SA	1,165	29,811	31,343
KLOECKNER & COMPANY SE	103,695	1,030,200	1,414,513
KMC KUEI MENG INTERNATIONAL INC	91,000	386,262	597,107
KMW COMPANY LTD	174	9,030	5,003
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC - CLASS A	232,685	10,647,963	11,741,285
KNORR-BREMSE AG	16,061	2,003,337	1,244,486
KNOWLES CORP	64,205	1,128,742	1,382,334
KOBAYASHI PHARMACEUTICAL COMPANY	334	29,552	27,023
KOBE BUSSAN COMPANY LTD	861	23,798	26,779
KOBE STEEL LTD	6,600	44,402	32,137
KOC HOLDINGS AS	337,029	788,526	911,290
KODIAK SCIENCES INC	24,183	761,794	186,693
KOEI TECMO HOLDINGS COMPANY LTD	1,497	59,265	49,520
KOENIG & BAUER AG	3,730	110,297	87,361
KOHL'S CORP	168,388	10,164,700	10,180,738
KOHNAN SHOJI COMPANY LTD	67,500	2,312,545	1,943,666
KOITO MANUFACTURING COMPANY LTD	137,396	8,170,513	5,631,680
KOKUYO COMPANY LTD	36,400	541,359	484,334
KOLON CORP	7,935	221,316	194,766
KOLON INDUSTRIES INC	47,595	2,756,688	2,489,603
KOMATSU LTD	10,216	262,277	247,709
KOMAX HOLDING AG	1,729	486,707	488,498
KOMERCNI BANKA AS	59,726	1,907,228	2,331,633
KOMERI COMPANY LTD	30,100	808,396	651,970
KOMORI CORP	69,300	661,159	415,086
KONAMI CORP	198,922	6,462,795	12,701,508
KONE OYJ	86,559	4,891,832	4,583,387
KONGSBERG GRUPPEN ASA	6,693	246,154	268,669
KONICA MINOLTA HOLDINGS INC	354,600	1,771,315	1,507,506
KONINKLIJKE AHOLD DELHAIZE NV	834,771	20,894,738	27,042,244
KONINKLIJKE BAM GROEP NV	150,122	233,908	457,337
KONINKLIJKE DSM NV	79,232	11,349,373	14,325,591
KONINKLIJKE KPN NV	3,006,351	9,963,416	10,513,387
KONTOOR BRANDS INC	37,461	1,052,024	1,549,012
KOOLEARN TECHNOLOGY HOLDING LTD	1,485	2,954	753
KOPIN CORP	53,176	427,783	134,535
KOPPERS HOLDINGS INC	45,951	1,428,128	1,264,572
KOREA AEROSPACE INDUSTRIES LTD	475	14,119	16,577
KOREA ASSET IN TRUST COMPANY LTD	33,867	116,017	114,562
KOREA BUSINESS NEWS COMPANY LTD	18,926	108,938	111,959
KOREA ELECTRIC POWER CORP	1,405	30,629	26,256
KOREA GAS CORP	173	5,370	5,652
KOREA INVESTMENT HOLDINGS COMPANY LTD	51,997	4,019,780	3,363,364
KOREA KUMHO PETROCHEMICAL COMPANY LTD	19,646	2,531,101	2,512,380
KOREA REAL ESTATE INVESTMENT TRUST COMPANY LTD	171,594	319,902	333,405
KOREA SHIPBUILDING & OFFSHORE ENGINEERING COMPANY LTD	247	33,825	18,117
KOREA ZINC COMPANY LTD	4,955	1,677,890	2,391,547
KOREAN AIR LINES COMPANY LTD	887	21,258	22,101
KOREAN REINSURANCE COMPANY	103,803	723,251	842,722
KORN FERRY	49,303	1,921,532	3,201,737
KORNIT DIGITAL LTD	130,892	9,188,431	10,823,459

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KOSE CORP	223	32,960	23,683
KOSMOS ENERGY LTD	436,666	1,213,348	3,139,629
KOSSAN RUBBER INDUSTRIES BERHAD	1,868,194	2,512,511	870,839
KOTAK MAHINDRA BANK LTD	393,723	9,632,551	9,112,914
KPR MILL LTD	61,025	284,680	501,367
KPX CHEMICAL COMPANY LTD	1,381	83,293	61,755
KRAFT HEINZ COMPANY/THE	1,307,105	38,743,442	51,486,866
KRATOS DEFENSE & SECURITY SOLUTIONS INC	168,148	1,867,437	3,443,671
KRISPY KREME INC	61,908	908,675	919,334
KROGER COMPANY/THE	750,684	23,507,833	43,066,741
KRONES AG	7,732	549,489	649,097
KRONOS BIO INC	28,041	802,401	202,736
KRONOS WORLDWIDE INC	105,905	1,276,401	1,643,646
KRUK SA	908	66,688	67,982
KRUNG THAI BANK PCL	1,164,319	619,026	483,236
KRUNG THAI BANK PCL - NVDR	3,502,500	1,287,868	1,453,669
KRUNGTHAI CARD PCL	4,375	10,804	8,092
KRYSTAL BIOTECH INC	27,066	1,417,126	1,800,972
KS GLOBAL CARBON STRATGY - ETF	113,421	4,875,593	5,292,224
K'S HOLDINGS CORP	147,300	1,863,562	1,532,770
KT CORP	307,016	6,937,301	9,042,920
KT CORP - SPONSORED ADR	354,926	5,225,957	5,089,639
KT&G CORP	267,031	19,243,539	17,779,301
KUAISHOU TECHNOLOGY	1,222	17,548	11,578
KUALA LUMPUR KEPONG BERHAD	94,408	581,350	565,808
KUANG-CHI TECHNOLOGIES COMPANY LTD	800	2,384	2,166
KUBOTA CORP	15,669	357,214	297,308
KUDELSKI SA	5,751	26,293	20,717
KUEHNE + NAGEL INTERNATIONAL AG - REGISTERED	97,228	30,450,867	27,797,541
KUKDO CHEMICAL COMPANY LTD	4,038	226,837	194,229
KULICKE & SOFFA INDUSTRIES INC	258,849	12,986,311	14,500,721
KUMAGAI GUMI LTD JAPANESE ORD	10,100	260,220	225,508
KUMBA IRON ORE LTD	111,336	3,838,216	4,993,415
KUMHOE&C COMPANY LTD	16,996	187,718	155,650
KUNG SING ENGINEERING CORP	81,500	29,963	23,581
KUNLUN ENERGY COMPANY LTD	36,000	31,820	31,397
KUNLUN TECH COMPANY LTD	400	1,191	1,062
KURA ONCOLOGY INC	45,862	791,537	737,461
KURA SUSHI USA INC - CLASS A	12,544	580,565	691,802
KURABO INDUSTRIES LTD	9,700	166,269	140,415
KUREHA CORP	46,100	1,994,436	3,725,981
KURIMOTO LTD	2,800	45,890	36,218
KURITA WATER INDUSTRIES LTD	542	24,924	20,296
KVH INDUSTRIES INC	3,741	47,911	34,043
KWEICHOW MOUTAI COMPANY LTD	4,200	1,044,995	1,138,213
KWG GROUP HOLDINGS LTD	7,531	11,888	3,116
KYERYONG CONSTRUCTION INDUSTRIAL COMPANY LTD	1,539	51,821	51,425
KYMERA THERAPEUTICS INC	26,996	1,521,965	1,142,471
KYNDRYL HOLDINGS INC	395,824	7,330,041	5,193,211
KYOBO SECURITIES COMPANY LTD	12,144	89,397	76,749
KYOCERA CORP	832,131	51,264,815	47,182,085
KYOEI STEEL LTD	6,190	87,862	68,288
KYOKUTO KAIHATSU KOGYO COMPANY LTD	10,500	157,041	120,074
KYOKUTO SECURITIES COMPANY LTD	15,000	114,270	90,587
KYORIN COMPANY LTD	70,600	1,509,295	1,033,625
KYORITSU PRINTING COMPANY LTD	16,600	56,677	19,694
KYOWA EXEO CORP	149,100	3,776,546	2,777,467
KYOWA KIRIN COMPANY LTD	1,497	45,244	35,126
KYUDENKO CORP	300	9,796	7,084
KYUNGDOONG CITY GAS COMPANY LTD	2,745	56,964	51,297
L&T TECHNOLOGY SERVICES LTD	2,770	209,495	186,627
L.K. TECHNOLOGY HOLDINGS LTD	10,000	22,745	15,195
L3HARRIS TECHNOLOGIES INC	373,277	64,669,715	92,748,136
LA FRANCAISE DES JEUX SAEM	490	25,712	19,605
LABORATORIOS FARMACEUTICOS ROVI SA	67,591	4,502,860	5,053,784
LABORATORY CORP OF AMERICA HOLDINGS	189,255	28,562,525	49,898,973
LABRADOR IRON ORE ROYALTY CORP	91,324	2,318,021	3,071,551
LADDER CAPITAL CORP	149,393	1,888,741	1,773,295
L'AIR LIQUIDE SA	23,252	3,749,034	4,111,473
LAIRD SUPERFOOD INC	3,750	145,013	13,538
LAKALA PAYMENT COMPANY LTD	300	1,517	1,119

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LAKELAND BANCORP INC	43,062	593,206	719,135
LAKELAND FINANCIAL CORP	41,759	1,736,984	3,048,407
LAM RESEARCH CORP	259,469	79,995,757	139,493,129
LAMAR ADVERTISING COMPANY - CLASS A	106,162	6,238,681	12,333,901
LAMB WESTON HOLDINGS INC	161,666	6,709,746	9,685,410
LANCASTER COLONY CORP	13,600	1,545,381	2,028,440
LAND & HOUSES PCL	6,634,488	1,862,852	1,895,568
LAND MARK OPTOELECTRONICS CORP	75,000	643,295	480,341
LAND SECURITIES GROUP PLC	14,481	145,565	149,786
LANDEC CORP	13,319	189,499	154,234
LANDIS+GYR GROUP AG	81,560	6,250,226	5,202,469
LANDOS BIOPHARMA INC	2,700	28,117	3,983
LANDS' END INC	11,517	300,787	194,868
LANDSEA HOMES CORP	410	3,275	3,506
LANDSTAR SYSTEM INC	101,440	8,763,240	15,300,195
LANNA RESOURCES PCL - NVDR	1,087,200	663,661	611,448
LANSER PHARMACEUTICAL HOLDINGS LTD	157,000	47,098	19,647
LANTHEUS HOLDINGS INC	171,905	4,568,230	9,508,066
LANXESS AG	422	32,268	18,730
LAOBAIXING PHARMACY CHAIN JSC	200	1,750	1,140
LARGAN PRECISION COMPANY LTD	571	64,213	37,566
LARSEN & TOUBRO LTD	60,119	1,571,075	1,402,433
LAS VEGAS SANDS CORP	1,030,158	51,179,662	40,042,241
LASERTEC CORP	397	71,016	67,985
LATCH INC	104,867	863,055	447,782
LATHAM GROUP INC	27,075	681,178	358,473
LATTICE SEMICONDUCTOR CORP	705,663	18,886,129	43,010,160
LAUREATE EDUCATION INC	70,214	1,074,433	832,036
LAWSON INC	341	15,346	13,134
LAZARD LTD - CLASS A	108,304	5,603,276	3,736,488
LA-Z-BOY INC	77,833	2,184,324	2,052,456
LAZYDAYS HOLDINGS INC	6,370	153,377	128,547
LB GROUP COMPANY LTD	700	3,792	2,553
LCI INDUSTRIES	17,928	1,076,486	1,861,106
LEADCORP INC	14,439	84,336	105,786
LEAR CORP	108,741	14,699,765	15,505,379
LECTRA	2,649	54,011	127,033
LEE & MAN PAPER MANUFACTURING LTD	1,079,639	853,859	563,849
LEEJAM SPORTS COMPANY JSC	38,803	1,065,174	1,303,260
LEENO INDUSTRIAL INC	1,054	157,889	160,441
LEG IMMOBILIEN AG	20,629	2,686,216	2,369,882
LEGACY HOUSING CORP	5,642	79,544	121,077
LEGAL & GENERAL GROUP PLC	4,374,136	13,083,195	15,665,041
LEGALZOOM.COM INC	23,700	389,699	335,118
LEGGETT & PLATT INC	122,404	6,066,248	4,259,659
LEGRAND SA	573,506	32,478,697	55,120,067
LEIDOS HOLDINGS INC	272,574	18,517,070	29,443,443
LEM HOLDING SA	74	187,500	180,125
LEMAITRE VASCULAR INC	38,559	1,139,961	1,791,837
LEMONADE INC	41,900	3,734,832	1,104,903
LENDING TREE INC	8,300	1,846,750	993,261
LENDINGCLUB CORP	69,548	1,409,116	1,097,467
LENDLEASE GROUP	3,833	37,769	32,238
LENNAR CORP - CLASS A	368,738	21,133,037	29,930,463
LENNAR CORP - CLASS B	18,476	893,085	1,262,835
LENNOX INTERNATIONAL INC	74,742	12,827,577	19,272,972
LENOVO GROUP LTD	23,921,528	23,745,459	26,024,902
LENS TECHNOLOGY COMPANY LTD	1,800	7,499	3,312
LEO GROUP COMPANY LTD	2,300	912	758
LEONARDO SPA	204,851	1,563,110	2,055,906
LEON'S FURNITURE LTD	5,400	86,814	96,366
LEONTEQ AG	6,643	483,980	537,792
LEPU MEDICAL TECHNOLOGY BEIJING COMPANY LTD	600	2,995	1,908
LESLIE'S INC	449,347	10,269,446	8,699,358
LEXICON PHARMACEUTICALS INC	33,499	246,597	70,013
LEYARD OPTOELECTRONIC COMPANY LTD	900	996	1,012
LF CORP	22,225	243,607	324,560
LG BALAKRISHNAN & BROS LTD	19,842	130,180	140,668
LG CHEM LTD	26,528	7,154,218	11,643,823
LG CHEM LTD - PREFERRED	46	18,270	10,361
LG CORP	19,127	1,736,112	1,205,618

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LG DISPLAY COMPANY LTD	460,218	12,272,686	7,840,850
LG ELECTRONICS INC	346,322	23,202,567	34,430,759
LG ENERGY SOLUTION	4,812	1,227,923	1,754,799
LG H&H COMPANY LTD	6,308	6,876,381	4,465,380
LG H&H COMPANY LTD - PREFERRED	13	8,305	5,438
LG INNOTEK COMPANY LTD	21,771	3,840,405	6,951,344
LG INTERNATIONAL CORP	58,794	926,728	1,671,097
LG UPLUS CORP	520,031	6,437,110	6,006,711
LGI HOMES INC	15,998	888,976	1,562,685
LHC GROUP INC	27,735	2,482,625	4,676,121
LI AUTO INC - ADR	138,679	3,582,618	3,579,305
LI NING COMPANY LTD	8,827,189	54,450,074	76,195,569
LIAONING CHENG DA COMPANY LTD	500	1,717	1,264
LIBERTY BRAVES GROUP - SERIES A	6,441	99,977	185,372
LIBERTY BRAVES GROUP - SERIES C	27,900	505,659	778,689
LIBERTY BROADBAND CORP - SERIES A	32,000	2,559,765	4,193,920
LIBERTY BROADBAND CORP - SERIES C	609,179	46,583,558	82,434,102
LIBERTY ENERGY INC - CLASS A	62,657	916,114	928,577
LIBERTY LATIN AMERICA LTD - CLASS A	27,229	509,936	264,121
LIBERTY LATIN AMERICA LTD - CLASS C	111,473	1,810,296	1,069,026
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE - SERIES A	28,479	1,093,021	1,797,879
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE - SERIES C	713,889	37,433,473	49,858,008
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM - SERIES A	104,400	3,496,849	4,772,124
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM - SERIES C	170,300	5,467,709	7,787,819
LIBERTY TRIPADVISOR HOLDINGS INC - SERIES A	31,133	1,027,684	63,823
LIFE STORAGE INC	94,398	7,799,530	13,256,311
LIFE TIME GROUP HOLDINGS INC	100,085	1,797,264	1,455,236
LIFESTANCE HEALTH GROUP INC	41,878	559,940	423,387
LIFETECH SCIENTIFIC CORP	1,184,000	626,720	396,108
LIFETIME BRANDS INC	9,918	145,031	127,347
LIGAND PHARMACEUTICALS - CLASS B	10,935	1,067,969	1,230,078
LIGHT & WONDER INC	68,300	2,763,177	4,012,625
LIGHT SA	6,800	23,539	14,811
LIGHTSPEED COMMERCE INC	114,858	4,548,343	3,499,774
LII HEN INDUSTRIES BERHAD	24,222	23,944	17,167
LIMONEIRA COMPANY	8,337	172,195	122,387
LINAMAR CORP	84,863	3,443,267	3,775,539
LINCOLN ELECTRIC HOLDINGS INC	105,051	9,581,153	14,477,078
LINCOLN NATIONAL CORP	204,837	12,434,577	13,388,146
LINDAB INTERNATIONAL AB	30,827	712,656	797,187
LINDBLAD EXPEDITIONS HOLDING INC	22,159	280,883	334,158
LINDE PLC	110,792	21,228,874	35,413,479
LINDSAY CORP	7,800	521,149	1,224,678
LINEA DIRECTA ASEGURADORA SA	509,772	964,979	791,241
LINEAGE CELL THERAPEUTICS INC	69,129	196,621	106,459
LINGYI ITECH GUANGDONG COMPANY	2,500	3,258	2,002
LINK AND MOTIVATION INC	7,500	26,688	33,677
LINK REIT	1,173,298	7,779,495	10,037,920
LINTEC CORP	245,629	5,526,368	4,919,663
LION CORP	1,193	22,479	13,387
LIONS GATE ENTERTAINMENT CORP - CLASS A	169,073	2,028,525	2,747,436
LIONS GATE ENTERTAINMENT CORP - CLASS B	83,177	1,470,626	1,250,150
LIQUIDITY SERVICES INC	74,897	1,188,591	1,282,237
LISI (LINK SOLUTIONS FOR INDUSTRY)	211,326	6,519,418	5,090,605
LITE-ON TECHNOLOGY CORP	1,925,512	3,167,819	4,576,632
LITHIA MOTORS INC	91,985	28,590,709	27,606,538
LITTELFUSE INC	193,085	28,124,181	48,157,330
LIVANOVA PLC	47,202	3,353,100	3,862,540
LIVE NATION ENTERTAINMENT INC	161,185	5,866,779	18,961,803
LIVE OAK BANCSHARES INC	144,372	8,746,158	7,347,091
LIVENT CORP	783,736	14,284,093	20,431,998
LIVEONE INC	31,743	172,915	25,902
LIVEPERSON INC	96,080	1,967,242	2,346,274
LIVERAMP HOLDINGS INC	195,220	8,288,893	7,299,276
LIVZON PHARMACEUTICAL GROUP INC	514,100	3,513,349	3,120,375
LIVZON PHARMACEUTICAL GROUP INC - H SHARES	11,400	50,478	40,977
LIXIL GROUP CORP	229,571	6,483,822	4,331,350
LKQ CORP	586,134	17,235,204	26,616,345
LL FLOORING HOLDINGS INC	21,968	237,038	307,991
LLOYDS BANKING GROUP PLC	180,866,343	129,050,487	112,055,682
LOBLAW COMPANIES LTD	66,303	3,304,213	5,954,822

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LOCALIZA RENT A CAR SA	21,440	244,362	275,673
L'OCCITANE INTERNATIONAL SA	3,615,229	7,224,862	11,748,548
LOCK&LOCK COMPANY LTD	3,480	42,498	31,296
LOCKHEED MARTIN CORP	469,815	57,623,855	207,376,341
LOEWS CORP	207,082	8,443,889	13,423,055
LOGAN GROUP COMPANY LTD	8,064	12,886	2,296
LOGITECH INTERNATIONAL SA	163,845	6,470,402	12,320,645
LOJAS RENNER SA	5,854	39,896	33,878
LONDON STOCK EXCHANGE GROUP PLC	1,178,637	96,718,335	123,620,563
LONGFOR PROPERTIES COMPANY LTD	1,455,579	7,067,750	7,490,338
LONGI GREEN ENERGY TECHNOLOGY COMPANY LTD	2,315,660	29,823,698	26,354,227
LONKING HOLDINGS LTD	8,397,000	2,945,277	2,294,555
LONZA GROUP AG	42,344	19,424,810	30,930,331
LOOK HOLDINGS INC	27,910	385,098	351,361
LOOKERS PLC	32,360	45,819	39,497
LOOMIS AB	484,759	14,686,912	13,425,360
LORDSTOWN MOTORS CORP - CLASS A	110,317	809,023	376,181
L'OREAL SA	140,798	31,721,930	57,000,339
L'OREAL SA - PREFERRED	78,640	34,708,176	31,836,437
LOTES COMPANY LTD	3,000	67,769	73,399
LOTTE CHEMICAL CORP	392	103,543	67,756
LOTTE CORP	162	5,416	4,331
LOTTE FINE CHEMICAL COMPANY LTD	3,345	252,978	218,575
LOTTE FOOD COMPANY LTD	2,604	1,675,482	696,090
LOTTE SHOPPING COMPANY	72	7,832	5,691
LOUISIANA-PACIFIC CORP	89,230	5,303,678	5,542,968
LOVESAC COMPANY/THE	31,254	932,098	1,689,591
LOWE'S COMPANIES INC	1,403,551	70,766,845	283,783,977
LOYALTY VENTURES INC	27,240	2,573,053	450,277
LPL FINANCIAL HOLDINGS INC	101,055	6,603,974	18,460,727
LPP SA	110	326,738	302,766
LPS BRASIL CONS DE IMOVEIS SA	116,600	87,258	104,284
LSB INDUSTRIES INC	94,904	1,670,118	2,072,703
LTC PROPERTIES INC	39,277	1,542,150	1,510,986
LUBELSKI WEGIEL BOGDANKA SA	11,168	89,078	151,953
LUCID DIAGNOSTICS INC	13,800	69,550	46,368
LUENMEI QUANTUM COMPANY LTD	500	726	564
LUFAX HOLDING LTD - ADR	1,111	14,193	6,188
LUK FOOK HOLDINGS (INTERNATIONAL) LTD	291,003	744,055	708,984
LULULEMON ATHLETICA INC	169,331	28,446,732	61,844,761
LULU'S FASHION LOUNGE HOLDINGS INC	2,448	24,733	16,597
LUMAX INTERNATIONAL CORP LTD	56,000	133,075	146,198
LUMEN TECHNOLOGIES INC	1,055,256	21,676,192	11,892,735
LUMENTUM HOLDINGS INC	102,044	8,049,420	9,959,494
LUNA INNOVATIONS INC	19,563	143,649	150,831
LUNDBERGS AB - B SHARES	375	21,650	19,339
LUNDIN ENERGY AB	127,345	4,456,860	5,456,237
LUNDIN GOLD INC	25,923	207,784	216,881
LUNDIN MINING CORP	852,466	6,666,613	8,647,167
LUNG YEN LIFE SERVICE CORP	238,000	516,615	367,988
LUOLAI LIFESTYLE TECHNOLOGY COMPANY LTD	1,931,780	3,806,362	3,946,945
LUTHER BURBANK CORP	7,743	92,932	102,904
LU-VE SPA	1,323	37,168	28,705
LUXFER HOLDINGS PLC	186,955	3,918,020	3,140,844
LUXSHARE PRECISION INDUSTRY COMPANY LTD	2,300	13,247	11,494
LUZHENG FUTURES COMPANY LTD	146,000	24,082	13,796
LUZHOU LAOJIAO COMPANY LTD	400	16,106	11,722
LVMH MOET HENNESSY LOUIS VUITTON SE	201,140	66,689,786	145,334,695
LXP INDUSTRIAL TRUST	194,400	1,957,020	3,052,080
LYELL IMMUNOPHARMA INC	108,904	685,741	549,965
LYFT INC	317,437	15,053,233	12,189,581
LYNAS CORP LTD	1,195,927	9,059,404	9,663,356
LYONDELLBASELL INDUSTRIES NV - CLASS A	424,816	34,031,173	43,679,581
M M FORGINGS LTD	1,962	18,904	21,899
M&G PLC	14,615	43,550	42,565
M&T BANK CORP	208,104	28,153,404	35,273,628
M.D.C. HOLDINGS INC	55,519	1,708,332	2,100,839
M/I HOMES INC	68,225	2,938,959	3,025,779
M3 INC	268,034	13,137,551	9,868,951
MA FINANCIAL GROUP LTD	18,133	109,273	109,617
MABUCHI MOTOR COMPANY LTD	235,700	9,247,633	7,427,827

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MACATAWA BANK CORP	16,639	155,742	149,917
MACAUTO INDUSTRIAL COMPANY LTD	24,000	81,383	61,567
MACCURA BIOTECH COMPANY LTD	200	1,383	775
MACERICH COMPANY/THE	151,229	1,649,962	2,365,222
MACMAHON HOLDINGS LTD	148,296	27,744	21,716
MACNICA FUJI ELECTRONICS HOLDINGS INC	3,700	71,293	80,539
MACNICA GALAXY INC	33,000	46,835	46,532
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	35,171	1,316,857	2,105,688
MACQUARIE COUNTRYWIDE TRUST	33,249	96,012	105,117
MACQUARIE GROUP LTD	37,030	5,677,486	5,652,467
MACROGENICS INC	42,559	1,010,016	374,945
MACRONIX INTERNATIONAL COMPANY LTD	428,000	636,920	599,019
MACY'S INC	215,760	1,588,001	5,255,914
MADISON SQUARE GARDEN ENTERTAINMENT CORP - CLASS A	254,118	19,996,689	21,170,571
MADISON SQUARE GARDEN SPORTS CORP	24,133	3,364,599	4,328,495
MADRIGAL PHARMACEUTICALS INC	8,406	832,221	824,797
MAEIL DAIRIES COMPANY LTD	893	49,740	50,027
MAEIL HOLDINGS COMPANY LTD	4,965	47,854	40,595
MAEZAWA KASEI INDUSTRIES COMPANY LTD	4,600	49,804	48,397
MAGAZINE LUIZA SA	18,360,352	29,571,168	26,350,782
MAGELLAN FINANCIAL GROUP LTD	824	31,025	9,863
MAGENTA THERAPEUTICS INC	14,914	149,556	43,251
MAGNA INTERNATIONAL INC	288,866	15,511,462	18,561,615
MAGNIT PJSC - SPONSORED GDR	128,677	1,778,505	1,596
MAGNITE INC	204,973	2,423,046	2,707,693
MAGYAR TELEKOM TELECOMMUNICATIONS PLC	873,987	1,333,858	1,069,781
MAHANAGAR GAS LTD	81,613	983,099	839,071
MAHLE-METAL LEVE SA	212,755	1,267,915	1,148,406
MAIDEN HOLDINGS LTD	35,898	127,323	86,514
MAINSTREET EQUITY CORP	200	22,096	22,899
MAIRE TECNIMONT SPA	8,455	31,730	29,483
MAJOREL GROUP LUXEMBOURG SA	5,756	168,615	190,083
MAKALOT INDUSTRIAL COMPANY LTD	24,000	210,239	172,138
MAKEMYTRIP LTD	370,005	11,408,925	9,927,234
MAKINO MILLING MACHINE COMPANY LTD	21,860	773,718	697,899
MAKITA CORP	1,236	58,225	40,071
MALAYAN BANKING BERHAD	373,494	794,445	794,111
MALAYSIA AIRPORTS HOLDINGS BERHAD	6,083	8,998	10,055
MALAYSIAN PACIFIC INDUSTRIES BERHAD	9,687	24,868	83,859
MALIBU BOATS INC	24,987	986,094	1,449,496
MAN GROUP PLC	1,003,244	2,857,527	3,090,956
MANALI PETROCHEMICALS LTD	356,107	475,749	509,194
MANDIANT INC	250,985	7,721,623	5,599,475
MANDO CORP	7,311	274,721	245,801
MANGALAM CEMENT LTD	49,499	306,580	253,194
MANGALORE CHEMICALS & FERTILIZERS LTD	83,016	94,218	94,766
MANGO EXCELLENT MEDIA COMPANY LTD	600	6,532	2,947
MANHATTAN ASSOCIATES INC	475,372	13,337,783	65,938,850
MANI INC	3,600	44,017	43,541
MANILA ELECTRIC COMPANY	1,241	7,031	8,960
MANILA WATER COMPANY INC	4,811,000	957,567	1,873,450
MANITOU BF SA	2,151	78,065	60,311
MANITOWOC COMPANY INC/THE	23,657	472,151	356,748
MANNKIND CORP	175,656	394,811	646,414
MANPOWER INC	94,208	8,462,362	8,848,015
MANTECH INTERNATIONAL CORP	529,299	28,637,972	45,620,281
MANULIFE FINANCIAL CORP	358,590	5,296,823	7,653,824
MAPFRE SA	1,358,200	2,016,602	2,871,282
MAPLETREE COMMERCIAL TRUST	12,026	19,904	16,795
MAPLETREE LOGISTICS TRUST	16,812	25,457	22,982
MARATHON DIGITAL HOLDINGS INC	73,927	2,113,667	2,066,260
MARATHON OIL CORP	1,877,479	35,780,865	47,143,498
MARATHON PETROLEUM CORP	1,598,903	69,728,179	136,706,207
MARAVAI LIFESCIENCES HOLDINGS INC	118,720	4,668,392	4,187,254
MARCOPOLO SA - PREFERRED	531,400	264,219	298,580
MARCUS & MILLICHAP INC	33,412	1,262,090	1,760,144
MARCUS CORP/THE	14,413	233,295	255,110
MARFRIG GLOBAL FOODS SA	655,641	2,212,838	2,952,623
MARIMEKKO OYJ	1,466	114,956	124,293
MARINE PRODUCTS CORP	4,167	27,455	48,129
MARINEMAX INC	48,813	2,031,391	1,965,211

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MARINUS PHARMACEUTICALS INC	23,562	341,673	220,305
MARKEL CORP	20,311	19,015,992	29,963,600
MARKETAXESS HOLDINGS INC	53,393	11,243,580	18,164,299
MARKLINES COMPANY LTD	1,500	33,021	35,580
MARKS & SPENCER GROUP PLC	13,826	30,403	28,162
MARRIOTT INTERNATIONAL INC - CLASS A	914,990	86,339,692	160,809,493
MARRIOTT VACATIONS WORLDWIDE CORP	144,009	18,841,449	22,710,219
MARRONE BIO INNOVATIONS INC	48,036	113,452	51,879
MARSH & MCLENNAN COMPANIES INC	1,045,965	52,109,050	178,253,355
MARSHALLS PLC	393,508	4,177,527	3,528,345
MARTEN TRANSPORT LTD	138,080	1,572,057	2,452,301
MARTIN MARIETTA MATERIALS INC	103,573	21,033,906	39,864,212
MARUBENI CORP	746,966	5,827,864	8,775,889
MARUI COMPANY	205,800	4,063,086	3,815,036
MARUICHI STEEL TUBE LTD	4,740	118,352	107,785
MARUKA FURUSATO CORP	900	12,170	21,949
MARUTI UDYOG LTD	113,271	10,701,111	11,302,884
MARUWA COMPANY LTD	980	103,886	131,932
MARUZEN SHOWA UNYU COMPANY LTD	1,500	40,921	39,114
MARVELL TECHNOLOGY INC	950,700	22,461,407	68,174,697
MARVELOUS INC	56,100	454,322	333,711
MAS REAL ESTATE INC	125,588	173,388	175,931
MASCO CORP	397,386	15,243,411	20,266,686
MASIMO CORP	72,256	9,800,957	10,516,138
MASONITE INTERNATIONAL CORP	17,713	1,259,762	1,575,394
MASRAF AL RAYAN	20,521	25,230	29,133
MASTEC INC	97,668	9,010,873	8,506,883
MASTERCARD INC - CLASS A	1,959,388	200,245,565	700,246,083
MASTERCRAFT BOAT HOLDINGS INC	12,775	209,089	314,393
MATAS A/S	76,337	714,339	1,099,606
MATCH GROUP INC	316,042	19,165,810	34,366,407
MATERION CORP	61,266	3,090,953	5,252,947
MATIV HOLDINGS INC	31,187	970,928	857,643
MATRIX SERVICE COMPANY	16,337	315,440	134,290
MATSON INC	29,681	1,104,607	3,580,122
MATTEL INC	406,055	8,743,818	9,018,482
MATTHEWS INTERNATIONAL CORP - CLASS A	154,352	4,440,207	4,994,831
MAUREL ET PROM SA	43,549	118,941	196,484
MAVI GIYIM SANAYI VE TICARET AS	58,050	295,149	303,948
MAX COMPANY LTD	11,800	188,501	165,565
MAXAR TECHNOLOGIES INC	74,096	2,303,841	2,923,828
MAXCYTE INC	68,268	670,103	477,193
MAXELL HOLDINGS LTD	62,850	727,286	622,416
MAXIMUS INC	52,337	3,533,907	3,922,658
MAXIS BERHAD	13,706	15,631	12,810
MAXLINEAR INC	470,712	19,128,560	27,466,045
MAXSCEND MICROELECTRONICS COMPANY LTD	180	11,747	5,957
MAYNE PHARMA GROUP LTD	251,955	49,518	47,301
MAYVILLE ENGINEERING COMPANY INC	6,975	96,547	65,356
MAZAGON DOCK SHIPBUILDERS LTD	45,866	177,016	145,088
MAZDA MOTOR CORP	206,739	1,721,215	1,548,307
MBANK SA	30,606	1,690,269	2,594,046
MBIA INC	32,534	204,231	500,698
MCCORMICK & COMPANY INC	380,170	20,574,835	37,940,966
MCDONALD'S CORP	1,572,901	119,531,590	388,946,959
MCDONALD'S HOLDINGS COMPANY JAPAN LTD	441	20,141	18,421
MCGRATH RENTCORP	17,421	643,000	1,480,437
MCJ COMPANY LTD	172,900	1,743,282	1,326,220
MCKESSON CORP	329,165	46,836,136	100,767,281
MCMILLAN SHAKESPEARE LTD	11,405	116,842	102,775
MDU RESOURCES GROUP INC	207,648	4,663,922	5,533,819
MEBUKI FINANCIAL GROUP INC	54,400	127,809	114,739
MEDAVAIL HOLDINGS INC	10,000	134,900	9,711
MEDIAALPHA INC - CLASS A	13,490	559,157	223,260
MEDIASET ESPANA COMUNICACION SA	2,019	11,180	10,271
MEDIATEK INC	1,480,293	33,334,706	46,757,244
MEDIBANK PRIVATE LTD	1,902,820	4,430,624	4,401,082
MEDICAL DATA VISION COMPANY LTD	7,900	111,674	78,300
MEDICAL FACILITIES CORP	15,507	64,396	140,538
MEDICAL PROPERTIES TRUST INC	1,412,476	26,140,953	29,859,743
MEDICLINIC INTERNATIONAL PLC	14,492	63,848	67,966

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MEDICOVER AB	5,426	159,665	117,610
MEDIFAST INC	12,185	973,615	2,080,954
MEDIOBANCA SPA	30,176	284,372	309,565
MEDIPAL HOLDINGS CORP	1,127	20,680	18,710
MEDISTIM ASA	1,825	68,697	54,892
MEDPACE HOLDINGS INC	33,903	2,743,231	5,546,192
MEDTECS INTERNATIONAL CORP LTD	713,600	530,341	121,275
MEDTRONIC PLC	3,117,344	174,882,454	345,869,317
MEGA FINANCIAL HOLDING COMPANY LTD	60,656	71,109	90,820
MEGA LIFESCIENCES PCL	135,000	199,345	184,737
MEGACABLE HOLDINGS - PARTICIPATION CERTIFICATE	1,718	6,598	5,163
MEGACHIPS CORP	6,100	157,289	189,973
MEGASTUDYEDU COMPANY LTD	3,516	233,655	298,790
MEGAWORLD CORP	67,664	4,443	3,936
MEI PHARMA INC	54,409	141,528	32,781
MEIDENSHA CORP	12,900	248,901	270,063
MEIJI HOLDINGS COMPANY LTD	660	40,754	35,943
MEIKO NETWORK JAPAN COMPANY LTD	10,000	52,380	47,786
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS COMPANY LTD	1,300	2,545	1,207
MEIRAGTX HOLDINGS PLC	20,256	364,850	280,546
MEITEC CORP	17,300	840,566	947,848
MEITUAN DIANPING - CLASS B	4,237,653	93,895,061	84,196,798
MEIWA ESTATE COMPANY LTD	4,600	27,922	22,891
MEKONOMEN AB	67,076	738,046	800,357
MELCO CROWN ENTERTAINMENT LTD - ADR	973,741	12,462,646	7,439,381
MELCO HOLDINGS INC	8,900	359,744	286,340
MELEXIS NV	1,018	107,471	95,145
MELROSE INDUSTRIES PLC	23,950	62,037	39,370
MENIVIM - THE NEW REIT LTD	111,295	83,715	78,818
MENSCH UND MASCHINE SOFTWARE SE	2,155	144,421	135,713
MERCADOLIBRE INC	71,689	75,700,130	85,272,632
MERCANTILE BANK CORP	12,842	307,444	454,864
MERCARI INC	32,274	1,761,169	857,538
MERCHANTS BANCORP	28,034	681,261	767,571
MERCK & COMPANY INC	5,440,904	199,061,575	446,426,173
MERCK KGAA	140,448	31,871,864	29,667,758
MERCURY GENERAL CORP	123,949	6,726,654	6,817,195
MERCURY NZ LTD	3,919	19,308	16,219
MERCURY SYSTEMS INC	63,725	4,750,518	4,107,076
MERDEKA COPPER GOLD TBK PT	53,654	9,190	16,923
MERIDIAN BIOSCIENCE INC	646,999	15,417,216	16,796,094
MERIDIAN ENERGY LTD	7,452	29,136	26,175
MERIDIANLINK INC	17,456	357,054	315,954
MERIT MEDICAL SYSTEMS INC	289,918	17,364,637	19,285,345
MERITAGE HOMES CORP	240,450	8,536,288	19,050,854
MERITOR INC	47,600	743,586	1,693,132
MERITZ FINANCIAL GROUP INC	2,251	23,973	75,495
MERITZ FIRE & MARINE INSURANCE COMPANY LTD	27,037	383,805	1,058,459
MERITZ SECURITIES COMPANY LTD	1,498	6,516	8,083
MERSANA THERAPEUTICS INC	48,823	672,261	194,804
MERSEN	15,715	576,071	587,506
MESA AIR GROUP INC	19,989	235,900	87,952
MESA LABORATORIES INC	6,882	1,650,611	1,754,084
MESAIEED PETROCHEMICAL HOLDING COMPANY	23,774	12,822	18,997
META MATERIALS INC	496,591	1,580,201	829,307
META PLATFORMS INC	4,988,464	547,769,257	1,109,234,855
METALL ZUG AG	37	55,704	85,238
METALLURGICAL CORP OF CHINA LTD	2,350,300	1,275,238	1,389,482
METALLURGICAL CORP OF CHINA LTD - H SHARES	853,000	245,542	230,911
METALURGICA GERDAU SA - PREFERRED	197,400	452,833	509,291
METHANEX CORP	274,805	10,812,763	14,997,262
METHODE ELECTRONICS INC	111,675	4,026,431	4,829,944
METLIFE INC	1,428,410	55,489,597	100,388,655
METRO INC	1,300	59,637	74,895
METRO PACIFIC INVESTMENTS COMPANY	78,123	6,523	5,737
METROCITY BANKSHARES INC	14,472	253,750	339,803
METRODATA ELECTRONICS TBK PT	4,324,500	79,719	204,746
METROMILE INC	43,959	220,247	58,026
METROPOLE TELEVISION SA	12,210	253,638	242,908
METROPOLITAN BANK & TRUST	10,173	9,480	11,206
METROPOLITAN BANK HOLDING CORP	87,797	8,471,157	8,935,101

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METSA BOARD OYJ - B SHARES	345,442	4,247,415	3,528,388
METTLER-TOLEDO INTERNATIONAL INC	72,576	26,062,144	99,660,637
MFA MORTGAGE INVESTMENTS INC	308,408	747,743	1,242,884
MFE-MEDIAFOREUROPE NV - CLASS A	373,219	470,546	263,899
MFE-MEDIAFOREUROPE NV - CLASS B	317,504	507,965	370,934
MGE ENERGY INC	26,340	1,218,368	2,101,669
MGIC INVESTMENT CORP	411,771	5,300,655	5,579,497
MGM RESORTS INTERNATIONAL	1,001,097	34,591,842	41,986,008
MGP INGREDIENTS INC	11,025	417,021	943,630
MICRO FOCUS INTERNATIONAL PLC	420,700	1,189,159	2,241,693
MICRO STRATEGY INC	6,998	1,665,136	3,403,267
MICROCHIP TECHNOLOGY INC	600,876	20,713,044	45,149,823
MICRON TECHNOLOGY INC	2,598,947	106,571,138	202,431,982
MICRONICS JAPAN COMPANY LTD	57,510	588,506	793,176
MICROPORT SCIENTIFIC CORP	3,868	27,545	8,782
MICROSOFT CORP	15,697,042	887,013,132	4,839,555,019
MICRO-STAR INTERNATIONAL COMPANY LTD	103,896	552,478	471,406
MICROVISION INC	114,283	1,961,005	533,702
MID PENN BANCORP INC	9,534	282,548	255,607
MID-AMERICA APARTMENT COMMUNITIES INC	136,840	12,114,952	28,661,138
MIDDLEBY CORP/THE	96,948	13,790,731	15,893,655
MIDDLESEX WATER COMPANY	12,463	555,087	1,310,734
MIDEA GROUP COMPANY LTD	276,300	3,003,982	2,482,871
MIDLAND STATES BANCORP INC	55,691	1,695,116	1,607,242
MIDWESTONE FINANCIAL GROUP INC	10,734	321,816	355,295
MILDEF CRETE INC	16,000	34,973	31,496
MILLER INDUSTRIES INC	9,003	188,953	253,524
MILLERKNOLL INC	97,948	3,333,504	3,385,083
MIMAKI ENGINEERING COMPANY LTD	14,500	101,970	81,953
MIMASU SEMICONDUCTOR INDUSTRY COMPANY LTD	7,700	177,408	162,660
MIMECAST LTD	43,400	1,845,415	3,452,904
MIMEDX GROUP INC	71,272	802,737	335,691
MIND MEDICINE (MINDMED) INC	206,560	768,391	229,282
MINDTREE LTD	6,230	209,060	353,772
MINEBEA COMPANY LTD	154,579	4,057,930	3,430,985
MINERAL RESOURCES LTD	399,844	9,520,530	15,826,855
MINERALS TECHNOLOGIES INC	28,502	1,864,061	1,885,407
MING YUAN CLOUD GROUP HOLDINGS LTD	2,217	10,522	3,052
MINK THERAPEUTICS INC	8,000	34,859	18,000
MINMETALS RESOURCES LTD	440,000	214,537	177,542
MINOR INTERNATIONAL PCL	376,886	359,458	379,720
MINOR INTERNATIONAL PCL - WARRANTS	1,511	0	184
MINTH GROUP LTD	2,082,216	7,161,510	5,136,810
MIPS AB	1,275	92,556	120,394
MIRACA HOLDINGS INC	32,400	862,278	775,464
MIRAE ASSET SECURITIES COMPANY LTD	34,535	266,078	243,901
MIRALIA COMPANY LTD	4,380	54,169	63,187
MIRAIT HOLDINGS CORP	51,800	870,557	831,787
MIRATI THERAPEUTICS INC	119,283	15,203,112	9,807,448
MIRLE AUTOMATION CORP	33,000	51,541	47,107
MIROKU JYOHU SERVICE COMPANY LTD	3,300	49,342	38,716
MIRUM PHARMACEUTICALS INC	1,450	26,708	31,929
MIRVAC GROUP	38,532	78,582	72,050
MISR FERTILIZERS PRODUCTION COMPANY SAE	1,980	11,782	10,821
MISSION PRODUCE INC	26,736	547,318	338,210
MISTER CAR WASH INC	75,057	1,401,013	1,110,093
MISTRAS GROUP INC	8,528	125,514	56,370
MISUMI GROUP INC	1,652	47,779	49,883
MITAC HOLDINGS CORP	205,900	239,330	212,357
MITEK SYSTEMS INC	31,696	288,690	464,980
MITO SECURITIES COMPANY LTD	9,700	25,254	21,977
MITRA ADIPERKASA TBK PT	9,222,500	495,178	565,069
MITSUBA CORP	6,500	24,777	19,815
MIITSUBISHI CHEMICAL GROUP CORP	34,895	279,804	234,914
MIITSUBISHI CORP	413,553	11,798,529	15,676,683
MIITSUBISHI ELECTRIC CORP	3,957,175	48,697,977	45,970,066
MIITSUBISHI ESTATE COMPANY LTD	39,611	640,659	593,635
MIITSUBISHI GAS CHEMICAL COMPANY	19,609	386,066	336,200
MIITSUBISHI HC CAPITAL INC	477,814	2,054,781	2,243,905
MIITSUBISHI HEAVY INDUSTRIES LTD	61,194	1,824,627	2,026,776
MIITSUBISHI MOTORS CORP	19,610	52,136	53,478

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mitsubishi paper mills	13,000	41,704	33,524
mitsubishi pencil company ltd	12,900	148,605	134,660
mitsubishi research institute inc	27,900	1,151,592	919,464
mitsubishi ufj financial group inc	933,250	3,924,186	5,845,932
mitsuboshi belting ltd	8,800	148,853	146,963
mitsui chemicals inc	5,111	158,524	130,117
mitsui company	571,443	11,308,323	15,668,484
mitsui fudosan company ltd	5,364	117,997	115,787
mitsui mining & smelting company	1,000	30,825	27,642
mitsui o.s.k. lines ltd	51,300	1,379,216	1,445,487
miura company ltd	480	25,194	12,002
mivne real estate (kd) ltd	167,418	583,331	655,770
mixi inc	160,100	5,348,165	2,905,873
mizuho financial group inc	307,771	3,826,709	3,973,447
mizuno corp	31,900	1,023,736	554,817
mks instruments inc	66,019	6,491,712	9,902,850
mma offshore ltd	127,433	42,731	58,374
mmc norilsk nickel pjsc - adr	78,247	1,923,511	153,025
mobile telecommunications company	2,487	9,445	8,830
mobile telesystems ojsc - sponsored adr	236,854	1,851,401	1,302,697
mobilezone holding ag	2,818	43,871	50,098
mochida pharmaceutical company ltd	26,100	1,036,696	803,160
model n inc	25,124	400,711	675,836
moderna inc	626,488	125,134,512	107,918,823
modine manufacturing company	71,051	673,961	640,170
modivcare inc	65,942	8,234,371	7,609,047
moelis & company - class a	74,158	3,552,722	3,481,718
mohawk industries inc	277,811	27,908,624	34,504,126
mol hungarian oil and gas plc	666,799	5,283,115	5,919,310
molecular templates inc	19,003	185,753	65,560
molina healthcare inc	232,668	20,962,774	77,615,718
molson coors beverage company - class b	193,201	13,937,069	10,313,069
molten ventures plc	2,859	34,479	29,211
momentive global inc	92,459	1,699,772	1,503,383
momentum group ab	2,308	8,970	19,812
monarch casino & resort inc	19,553	1,064,571	1,705,608
moncler spa	417,084	26,916,585	23,546,836
mondelez international inc	2,943,637	76,138,982	184,801,531
mondi plc	265,728	5,278,504	5,218,323
moneta money bank as	2,020	7,697	8,240
moneygram international inc	57,432	375,054	606,482
moneysupermarket.com group plc	5,323	14,655	13,316
mongodb inc	135,044	38,649,236	59,904,168
monolithic power systems inc	165,589	26,533,152	80,423,266
monotaro company ltd	1,385	35,579	30,056
monro inc	89,068	4,793,154	3,949,275
monster beverage corp	802,789	46,714,132	64,142,841
monte carlo fashions ltd	13,431	109,631	85,806
monte rosa therapeutics inc	16,621	274,874	233,026
montrose environmental group inc	112,705	5,327,246	5,965,476
moody's corp	347,318	69,629,836	117,188,566
moog inc - class a	243,183	11,254,523	21,351,467
morgan advanced materials plc	75,812	400,068	309,435
morgan sindall group plc	17,403	314,635	553,365
morgan stanley	3,321,432	148,066,614	290,293,157
morguard corp	2,233	233,883	246,425
morguard north american residential real estate investment trust	19,300	295,713	303,009
mori trust hotel Reit inc	5	6,326	5,215
morita holdings corp	6,700	78,682	68,228
morito company ltd	4,300	24,933	27,492
morningstar inc	96,507	13,754,645	26,362,817
morphic holding inc	14,987	466,088	601,728
mosaic company/the	759,073	22,927,071	50,478,355
motherson sumi wiring india ltd	6,829	3,069	5,808
motilal oswal financial services ltd	186,855	2,189,994	2,145,226
motor oil hellas corinth refineries sa	11,793	196,377	184,750
motorcar parts of america inc	13,673	420,432	243,790
motorola solutions inc	283,721	28,543,041	68,717,226
mouwat medical services company	288	14,374	16,321
movado group inc	12,841	367,894	501,441
mowi asa	2,450	64,241	66,686

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MP MATERIALS CORP	185,708	8,018,140	10,648,497
MPC CONTAINER SHIPS AS	732,541	1,465,159	2,479,782
MR PRICE GROUP LTD	1,411	18,726	20,906
MR. COOPER GROUP INC	56,536	1,328,893	2,581,999
MRC GLOBAL INC	52,340	775,830	623,369
MRK HOLDINGS INC	13,800	19,239	13,416
MS&AD INSURANCE GROUP HOLDINGS INC	18,222	546,553	597,216
MSA SAFETY INC	216,274	25,699,152	28,699,560
MSC INDUSTRIAL DIRECT COMPANY - CLASS A	103,024	7,326,845	8,778,675
MSCI INC	107,453	14,724,327	54,035,965
MTN GROUP LTD	232,818	868,031	3,027,231
MTR CORP	8,717	48,967	47,139
MTU AERO ENGINES HOLDING AG	86,547	14,350,613	20,289,677
MUANGTHAI CAPITAL PCL	4,280	8,956	6,758
MUDA HOLDINGS BERHAD	61,700	41,087	34,043
MUELLER INDUSTRIES INC	333,661	11,659,736	18,074,416
MUELLER WATER PRODUCTS INC	115,140	1,130,185	1,487,609
MUENCHENER RUECKVER AG	44,381	11,578,141	11,999,466
MUGEN ESTATE COMPANY LTD	19,133	106,817	79,764
MULLEN GROUP LTD	31,350	202,089	335,324
MULTICHOICE GROUP LTD	303,705	2,718,690	2,737,866
MULTIPLAN CORP	251,021	1,775,273	1,174,778
MURATA MANUFACTURING COMPANY LTD	588,541	29,443,644	39,358,907
MURPHY OIL CORP	123,856	3,303,061	5,002,544
MURPHY USA INC	16,820	1,629,031	3,363,327
MUSTANG BIO INC	27,900	126,780	28,179
MUYUAN FOODSTUFF COMPANY LTD	1,800	21,903	16,135
MVB FINANCIAL CORP	6,795	125,280	281,993
MYER HOLDINGS LTD	368,959	159,242	148,232
MYERS INDUSTRIES INC	26,045	464,571	562,572
MYR GROUP INC	11,946	441,581	1,123,402
MYRIAD GENETICS INC	752,235	23,481,905	18,956,322
N-ABLE INC	39,555	583,056	359,951
NABORS INDUSTRIES LTD	5,078	557,112	775,512
NABORS INDUSTRIES LTD - WARRANTS	2,809	0	64,607
NABTESCO CORP	109,650	2,863,798	2,945,079
NACHI-FUJIKOSHI CORP	4,000	161,815	138,084
NAFCO COMPANY LTD	30,900	648,569	432,791
NAGANO KEIKI COMPANY LTD	16,200	160,907	168,840
NAGARRO SE	434	92,465	69,536
NAGASE & COMPANY LTD	700	10,960	10,502
NAIGAI TRANS LINE LTD	7,900	134,585	124,578
NAKABAYASHI COMPANY LTD	19,600	127,016	79,934
NAKAMOTO PACKS COMPANY LTD	2,300	30,081	30,035
NAKANISHI INC	9,500	205,147	176,733
NAKAYAMA STEEL WORKS LTD	8,320	32,477	30,572
NAKAYAMAFUKU COMPANY LTD	4,900	24,587	14,372
NAMPAK LTD	62,435	13,584	14,570
NAN YA PLASTICS CORP	592,254	1,801,300	1,926,533
NAN YA PRINTED CIRCUIT BOARD CORP	36,235	481,850	662,693
NANJI E-COMMERCE COMPANY LTD	800	1,022	686
NANJING IRON & STEEL COMPANY LTD	11,659,000	6,306,452	6,635,398
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL COMPANY LTD	390	2,044	1,929
NANJING SECURITIES COMPANY LTD	1,300	1,762	1,685
NANO STRING TECHNOLOGIES INC	32,675	935,335	1,135,456
NANTHEALTH INC	7,659	32,034	5,772
NANYA TECHNOLOGY CORP	140,314	398,982	338,891
NAPCO SECURITY TECHNOLOGIES INC	21,064	157,648	432,233
NARI TECHNOLOGY COMPANY LTD	1,860	7,684	9,234
NASDAQ INC	158,194	15,018,864	28,190,171
NASPERS LTD - ADR	211,829	8,537,240	4,780,981
NASPERS LTD - N SHARES	228,356	23,188,577	26,005,939
NATERA INC	105,795	11,572,255	4,303,741
NATHAN'S FAMOUS INC	2,327	132,814	126,054
NATIONAL ALUMINIUM COMPANY LTD	2,288,883	2,544,459	3,679,128
NATIONAL AUSTRALIA BANK LTD	38,100	784,392	925,572
NATIONAL BANK HOLDINGS CORP - CLASS A	56,539	1,807,116	2,277,391
NATIONAL BANK OF ABU DHABI	500,832	2,506,842	3,217,935
NATIONAL BANK OF CANADA	32,799	2,491,290	2,516,415
NATIONAL BANK OF GREECE SA	158,609	332,181	591,902
NATIONAL BEVERAGE CORP	16,910	329,479	735,585

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Security Description	Shares	Cost	Fair Value
NATIONAL CINEMEDIA INC	26,278	160,620	66,746
NATIONAL ENERGY SERVICES REUNITED CORP	21,366	227,220	179,474
NATIONAL FERTILIZERS LTD	96,589	85,337	67,622
NATIONAL FUEL GAS COMPANY	85,606	3,337,863	5,881,132
NATIONAL GRID PLC	1,160,911	16,273,882	17,920,292
NATIONAL HEALTH INVESTORS INC	31,607	2,155,864	1,865,129
NATIONAL HEALTHCARE CORP	14,275	956,965	1,002,533
NATIONAL INDUSTRIALIZATION COMPANY	1,914	11,236	11,786
NATIONAL INSTRUMENTS CORP	320,079	11,605,640	12,992,007
NATIONAL PETROCHEMICAL COMPANY	669	8,460	8,292
NATIONAL PRESTO INDUSTRIES INC	12,248	983,087	942,484
NATIONAL RESEARCH CORP - CLASS A	11,226	349,333	445,111
NATIONAL RETAIL PROPERTIES INC	190,245	6,781,077	8,549,610
NATIONAL STORAGE AFFILIATES TRUST	57,600	1,580,738	3,614,976
NATIONAL TYRE & WHEEL LTD	16,611	18,593	15,967
NATIONAL VISION HOLDINGS INC	238,781	8,945,870	10,403,688
NATIONAL WESTERN LIFE GROUP INC - CLASS A	5,394	1,270,668	1,134,898
NATURA & COMPANY HOLDING SA	4,995	44,665	27,382
NATURAL GROCERS BY VITAMIN COTTAGE INC	5,875	137,243	115,150
NATURE'S SUNSHINE PRODUCTS INC	9,713	171,677	163,373
NATURGY ENERGY GROUP SA	1,846	47,929	55,785
NATUS MEDICAL INC	59,442	1,707,497	1,562,136
NAURA TECHNOLOGY GROUP COMPANY LTD	200	5,114	8,639
NAUTILUS INC	20,862	177,064	85,951
NAVER CORP	124,277	19,583,877	34,913,014
NAVIENT CORP	142,812	1,388,237	2,433,516
NAVIGATOR COMPANY SA/THE	7,908	27,839	29,740
NAVINFO COMPANY LTD	800	1,796	1,762
NBT BANCORP INC	42,087	1,229,922	1,520,603
NCC AB - B SHARES	6,779	88,127	97,473
NCINO INC	266,379	16,462,200	10,916,211
NCL INDUSTRIES LTD	63,368	181,920	148,646
NCR CORP	141,954	3,994,233	5,705,131
NCS&A COMPANY LTD	7,900	47,797	31,828
NCSOFT CORP	107	81,210	41,271
NEC CORP	1,311	75,871	55,626
NECESSITY RETAIL REIT INC/THE	196,984	1,814,565	1,558,143
NEDBANK GROUP LTD	53,216	754,694	848,797
NEDERMAN HOLDING AB	253	3,812	5,199
NEENAH INC	12,126	607,078	480,917
NEKTAR THERAPEUTICS INC	200,000	9,190,441	1,078,000
NELNET INC - CLASS A	27,557	1,593,014	2,342,069
NEMETSCHKE SE	343,249	22,463,624	33,532,225
NEO PERFORMANCE MATERIALS INC	10,300	138,196	125,508
NEOGAMES SA	7,693	258,439	118,703
NEOGEN CORP	1,409,672	12,114,125	43,474,284
NEOGENOMICS INC	567,267	10,945,380	6,892,294
NEOLEUKIN THERAPEUTICS INC	14,396	220,249	27,064
NEOPHOTONICS CORP	35,166	318,569	534,875
NEPI ROCKCASTLE PLC	6,952	47,235	46,182
NESTE OIL OYJ	11,759	674,227	542,710
NESTLE (MALAYSIA) BERHAD	466	15,467	14,806
NESTLE SA	1,475,934	159,262,775	192,781,599
NET INSIGHT AB - CLASS B	56,596	39,693	24,535
NETAPP INC	288,665	12,857,338	23,959,195
NETBAY PCL - NVDR	95,400	68,819	83,923
NETCARE LTD	84,359	86,006	92,946
NETDRAGON WEBSOFT HOLDINGS LTD	165,462	435,125	346,500
NETEASE INC	51,300	1,105,092	941,970
NETEASE INC - ADR	39,960	4,469,373	3,584,012
NETFLIX INC	989,261	154,938,135	370,567,278
NETGEAR INC	45,949	998,783	1,134,021
NETO MALINDA TRADING LTD	5,020	141,778	244,924
NETSCOUT SYSTEMS INC	50,637	1,571,892	1,624,435
NETSTREIT CORP	28,665	604,050	643,243
NETUREN COMPANY LTD	16,240	87,514	79,076
NETWORK INTERNATIONAL HOLDINGS PLC	3,006,222	13,643,822	11,082,798
NEUROCRINE BIOSCIENCES INC	244,536	20,366,941	22,925,250
NEURONES SA	1,439	50,631	58,120
NEURONETICS INC	6,862	116,720	20,792
NEUROPACE INC	6,066	140,865	49,802

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NEVRO CORP	25,007	1,952,729	1,808,756
NEW CHINA LIFE INSURANCE COMPANY LTD	700	5,128	3,899
NEW CHINA LIFE INSURANCE COMPANY LTD - H SHARES	1,369,151	5,371,000	3,828,742
NEW FORTRESS ENERGY INC	24,600	932,378	1,048,206
NEW HOPE LIUHE COMPANY LTD	1,600	4,175	4,283
NEW JERSEY RESOURCES CORP	68,900	2,063,062	3,159,754
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	2,114,334	9,943,739	2,431,484
NEW RELIC INC	108,951	8,651,089	7,286,643
NEW RESIDENTIAL INVESTMENT CORP	538,961	8,193,714	5,917,792
NEW WAVE GROUP AB	62,985	571,603	1,034,048
NEW WORLD DEVELOPMENT COMPANY LTD	325,284	1,665,532	1,322,917
NEW YORK COMMUNITY BANCORP INC	700,318	9,819,360	7,507,409
NEW YORK MORTGAGE TRUST INC	256,900	1,300,720	937,685
NEW YORK TIMES COMPANY/THE - CLASS A	531,234	18,880,247	24,351,767
NEW ZEALAND REFINING COMPANY LTD/THE	64,395	111,257	46,582
NEWAGE INC	67,761	207,509	39,369
NEWCREST MINING LTD	957,329	17,552,669	19,225,141
NEWELL BRANDS INC	416,673	12,909,706	8,920,969
NEWGEN SOFTWARE TECHNOLOGIES LTD	15,874	127,692	97,548
NEWMARK GROUP INC - CLASS A	776,982	6,563,363	12,369,553
NEWMARKET CORP	49,951	18,121,725	16,203,105
NEWMONT CORP	1,716,858	102,783,230	136,404,368
NEWPARK RESOURCES INC	51,617	390,820	188,918
NEWS CORP - CLASS A	464,402	7,211,363	10,286,504
NEWS CORP - CLASS B	145,303	2,398,618	3,272,224
NEXI SPA	2,419	47,085	28,261
NEXIMMUNE INC	9,259	164,117	38,980
NEXITY SA	24,284	1,207,574	861,925
NEXON COMPANY LTD	2,922	95,553	70,585
NEXPOINT RESIDENTIAL TRUST INC	15,932	369,005	1,438,819
NEXSTAR MEDIA GROUP INC - CLASS A	113,702	9,970,602	21,430,553
NEXT FIFTEEN COMMUNICATIONS GROUP PLC	17,532	224,662	309,319
NEXT PLC	71,758	5,057,997	5,699,044
NEXTERA ENERGY INC	3,552,126	74,262,164	300,900,593
NEXTGEN HEALTHCARE INC	263,827	4,512,572	5,516,623
NEXTier OILFIELD SOLUTIONS INC	113,351	1,647,098	1,047,363
NGK INSULATORS LTD	1,441	26,900	20,812
NGK SPARK PLUG COMPANY LTD	3,800	65,070	61,896
NGM BIOPHARMACEUTICALS INC	22,784	432,836	347,456
NH FOODS LTD	448	19,776	15,318
NH INVESTMENT & SECURITIES COMPANY LTD	186,810	1,974,689	1,757,051
NHK SPRING COMPANY LTD	1,800	13,488	13,125
NHN CORP	15,710	477,896	477,632
NI HOLDINGS INC	4,230	72,794	71,741
NIBE INDUSTRIER AB - B SHARES	5,555,110	19,890,484	62,618,227
NICE HOLDINGS COMPANY LTD	6,982	99,029	97,640
NICE HOLDINGS INC	3,900	51,418	62,850
NICE INFORMATION & TELECOMMUNICATION INC	5,945	170,607	143,223
NICE INFORMATION SERVICE COMPANY LTD	22,845	450,556	371,310
NICE LTD	17,141	3,853,127	3,764,709
NICE LTD - SPONSORED ADR	45,192	10,962,970	9,897,048
NICHAS CORP	68,600	1,270,332	1,428,236
NICHIBAN COMPANY LTD	3,900	60,462	54,624
NICHICON CORP	3,600	37,068	34,851
NICHIHA CORP	2,800	50,359	57,903
NICOLET BANKSHARES INC	9,115	455,663	852,891
NIDEC CORP	506,894	37,732,953	40,710,218
NIELSEN HOLDINGS PLC	474,250	18,333,461	12,918,570
NIEN HSING TEXTILE COMPANY LTD	37,000	27,818	26,280
NIEN MADE ENTERPRISE COMPANY LTD	2,918	45,789	34,271
NIFCO INC	115,700	2,722,835	2,659,551
NIHON KOHDEN CORP	42,300	1,198,688	1,028,443
NIHON M&A CENTER INC	66,823	987,226	950,800
NIHON UNISYS LTD	203,600	4,247,345	5,225,244
NIIT LTD	203,330	542,531	1,668,232
NIKE INC - CLASS B	2,847,611	139,094,696	383,174,536
NIKOLA CORP	159,668	2,767,058	1,710,044
NIKON CORP	16,040	148,334	173,648
NILFISK HOLDING A/S	3,650	71,992	110,832
NINE DRAGONS PAPER HOLDINGS LTD	2,626,352	3,203,573	2,293,874
NINE ENTERTAINMENT COMPANY HOLDINGS LTD	25,521	45,874	56,920

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NINESTAR CORP	400	1,558	2,695
NINETY ONE LTD	15,525	44,827	52,071
NINETY ONE PLC	229,381	883,407	769,533
NINGBO JOYSON ELECTRONIC CORP	500	1,415	1,114
NINGBO TUOPU GROUP COMPANY LTD	400	2,172	3,582
NINTENDO COMPANY LTD	88,185	37,815,487	44,806,335
NIO INC - ADR	360,550	16,305,832	7,589,578
NIPPON BUILDING FUND INC	10	65,925	57,013
NIPPON CARBIDE INDUSTRIES COMPANY INC	6,400	76,242	72,977
NIPPON CARBON COMPANY LTD	3,900	161,911	134,632
NIPPON CHEMI-CON CORP	8,750	132,026	136,468
NIPPON COKE & ENGINEERING COMPANY LTD	45,200	43,246	53,626
NIPPON COMMERCIAL DEVELOPMENT COMPANY LTD	25,500	408,739	396,235
NIPPON CONCEPT CORP	2,600	35,727	32,774
NIPPON EXPRESS HOLDINGS INC	473	36,171	32,813
NIPPON KOEI COMPANY LTD	1,400	42,938	34,604
NIPPON LIGHT METAL HOLDINGS COMPANY LTD	1,000	19,448	14,113
NIPPON PAINT HOLDINGS COMPANY LTD	4,046	59,446	36,068
NIPPON PROLOGIS REIT INC	13	41,503	38,183
NIPPON SHINYAKU COMPANY LTD	312	20,753	21,413
NIPPON SHOKUBAI COMPANY LTD	1,500	74,287	65,870
NIPPON SODA COMPANY LTD	4,600	137,308	127,720
NIPPON STEEL & SUMIKIN BUSSAN CORP	16,100	590,568	704,354
NIPPON STEEL CORP	4,829	83,646	86,375
NIPPON TELEGRAPH AND TELEPHONE CORP	3,388,951	79,885,204	98,981,102
NIPPON TELEVISION NETWORK CORP	250,370	2,773,116	2,627,983
NIPPON THOMPSON COMPANY LTD	43,000	242,818	191,662
NIPPON VALQUA INDUSTRIES LTD	100	1,959	2,191
NIPPON YUSEN KABUSHIKI KAISHA	68,357	1,257,556	6,059,908
NISHI-NIPPON FINANCIAL HOLDING INC	15,500	107,578	96,671
NISHIO RENT ALL COMPANY LTD	24,100	632,730	555,367
NISOURCE INC	387,674	7,532,995	12,328,033
NISSAN CHEMICAL CORP	729	37,912	43,425
NISSAN MOTOR COMPANY LTD	41,706	209,460	188,231
NISSHA COMPANY LTD	8,700	106,369	104,149
NISSHIN SEIFUN GROUP INC	1,210	19,476	17,007
NISSHINBO INDUSTRIES INC	65,800	534,546	576,275
NISSIN CORP	1,900	27,156	25,579
NISSIN ELECTRIC COMPANY LTD	15,000	172,872	182,410
NISSIN FOODS HOLDINGS COMPANY LTD	426	30,418	30,079
NISSO CORP	10,000	75,705	62,369
NISSUI PHARMACEUTICAL COMPANY LTD	6,700	58,577	53,931
NITIN SPINNERS LTD	35,026	100,961	104,650
NITORI COMPANY LTD	54,035	8,226,876	6,838,126
NITTA CORP	8,000	188,308	182,179
NITTO DENKO CORP	22,483	1,688,370	1,633,780
NITTO KOGYO CORP	31,300	518,250	406,416
NITTO KOHKI COMPANY LTD	5,000	77,002	64,099
NITTO SEIKO COMPANY LTD	2,400	12,837	9,946
NJS COMPANY LTD	1,400	24,295	23,254
NKARTA INC	9,022	293,275	102,670
NKSJ HOLDINGS INC	24,210	1,105,003	1,073,318
NL INDUSTRIES INC	6,275	45,584	45,117
NLIGHT INC	30,175	703,102	523,235
NMDC LTD	1,366,400	1,527,164	2,931,156
NMI HOLDINGS INC - CLASS A	68,773	1,036,782	1,418,099
NN GROUP NV	103,078	4,439,463	5,259,671
NN INC	20,565	394,460	59,227
NOAH HOLDINGS LTD - SPONSORED ADS	220	9,716	5,177
NOF CORP	79,500	2,655,831	3,288,074
NOJIMA CORP	500	13,001	9,545
NOK CORP	10,820	142,649	102,250
NOKIA OYJ	5,212,649	27,597,253	28,915,172
NOKIA OYJ - SPONSORED ADR	27,408	156,496	149,648
NOLATO AB	299,453	2,481,570	2,249,255
NOMAD FOODS LTD	732,391	16,185,249	16,537,389
NOMURA COMPANY LTD	5,700	49,909	43,111
NOMURA HOLDINGS INC	1,165,743	5,761,654	4,948,225
NOMURA REAL ESTATE HOLDINGS INC	5,935	159,203	143,418
NOMURA REAL ESTATE MASTER FUND INC	27	42,870	35,859
NOMURA RESEARCH INSTITUTE LTD	124,811	5,498,964	4,133,802

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Security Description	Shares	Cost	Fair Value
NONG SHIM COMPANY LTD	962	245,267	237,712
NONG SHIM HOLDINGS COMPANY LTD	222	13,760	13,279
NONGFU SPRING COMPANY LTD - H SHARES	1,764	9,606	9,404
NOODLES & COMPANY	28,846	319,550	172,211
NORCROS PLC	1,836	7,525	6,237
NORDEA AB	402,372	3,127,057	4,201,000
NORDIC AMERICAN TANKERS LTD	124,264	788,169	264,682
NORDIC ENTERTAINMENT GROUP AB	239,211	6,752,275	9,836,004
NORDNET AB (PUBL)	211,218	4,082,191	3,852,937
NORDSON CORP	147,239	13,514,459	33,435,032
NORDSTROM INC	154,701	8,136,057	4,193,944
NORFOLK SOUTHERN CORP	457,450	25,480,795	130,473,889
NORITAKE COMPANY LTD	900	32,207	33,071
NORITZ CORP	26,800	387,090	324,139
NOROO HOLDINGS COMPANY LTD	2,881	29,117	29,474
NORSK HYDRO ASA	311,927	2,680,124	3,071,468
NORTH AMERICAN CONSTRUCTION GROUP LTD	5,819	87,109	84,026
NORTH MEDIA A/S	7,303	122,967	90,668
NORTH PACIFIC BANK LTD	102,100	301,099	201,887
NORTH WEST COMPANY INC/THE	11,774	359,908	361,030
NORTHAM PLATINUM HOLDINGS LTD	45,565	593,364	680,022
NORTHEAST SECURITIES COMPANY LTD	900	1,126	1,098
NORTHERN OIL & GAS INC	450,351	9,238,376	12,695,395
NORTHERN STAR RESOURCES LTD	6,226	53,102	50,214
NORTHERN TRUST CORP	239,303	20,059,268	27,866,834
NORTHFIELD BANCORP INC	31,905	475,864	458,156
NORTHLAND POWER INC	1,237	43,812	41,159
NORTHRIM BANCORP INC	64,954	1,629,897	2,830,046
NORTHROP GRUMMAN CORP	351,674	56,995,228	157,275,646
NORTHWEST BANCSHARES INC	86,238	1,121,513	1,165,075
NORTHWEST NATURAL HOLDING COMPANY	22,084	1,117,732	1,142,184
NORTHWEST PIPE COMPANY	7,357	119,960	187,236
NORTHWESTERN CORP	48,765	2,491,722	2,949,795
NORTONLIFELOCK INC	666,918	15,858,320	17,686,665
NORWAY ROYAL SALMON ASA	397,466	9,170,372	9,545,730
NORWEGIAN CRUISE LINE HOLDINGS LTD	348,000	14,809,341	7,614,240
NOV INC	2,243,276	45,554,803	43,990,642
NOVA MEASURING INSTRUMENTS LTD	3,334	83,425	363,006
NOVAGOLD RESOURCES INC	156,564	962,632	1,210,240
NOVANTA INC	160,652	7,905,369	22,859,173
NOVARTIS AG	2,252,506	178,631,960	198,876,515
NOVARTIS AG - ADR	79,327	7,403,877	6,960,944
NOVATEK MICROELECTRONICS CORP	1,143,328	16,586,494	17,019,332
NOVATEK PJSC - SPONSORED GDR	9,810	1,687,346	6,378
NOVAVAX INC	86,670	16,524,296	6,383,246
NOVO NORDISK A/S - B SHARES	1,259,846	72,660,516	141,129,286
NOVO NORDISK A/S - SPONSORED ADR	5,427	354,679	602,668
NOVOCURE LTD	217,965	15,432,764	18,058,400
NOVOLIPETSK STEEL PJSC - GDR	85,301	2,506,888	26,972
NOVOZYMES A/S - B SHARES	9,930	497,814	687,711
NOW INC	1,056,801	10,659,084	11,656,515
NP3 FASTIGHETER AB	8,077	103,361	270,406
NRG ENERGY INC	264,093	6,953,878	10,130,607
NRW HOLDINGS LTD	7,179	11,476	11,591
NS SOLUTIONS CORP	13,000	426,493	394,150
NSD COMPANY LTD	73,200	930,566	1,321,972
NSI NV	3,103	124,402	137,239
NSK LTD	2,152	20,055	13,049
NTG NORDIC TRANSPORT GROUP AS	4,482	296,685	274,873
NTN CORP	43,400	125,291	76,520
NTPC LTD	2,070,902	3,286,204	3,689,499
NTT DATA CORP	3,596	54,997	71,639
NU HOLDINGS LTD - CLASS A	404,780	4,146,502	3,124,902
NU SKIN ENTERPRISES INC	35,848	2,085,454	1,716,402
NUCOR CORP	314,204	16,900,294	46,706,425
NUFARM LTD	748,538	2,500,768	3,558,185
NUMIS CORP PLC	1,779	7,991	6,020
NURIX THERAPEUTICS INC	22,621	691,013	316,920
NUTANIX INC - CLASS A	1,890,563	63,307,570	50,704,900
NUTRIEN LTD	219,109	20,221,376	22,756,946
NUVALENT INC - CLASS A	12,922	245,222	179,487

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Security Description	Shares	Cost	Fair Value
NUVASIVE INC	337,149	18,668,000	19,116,348
NUVATION BIO INC	100,653	872,356	529,435
NUVEI CORP	128,957	9,362,980	9,705,653
NUVISTA ENERGY LTD	237,218	660,934	2,007,441
NV5 GLOBAL INC	27,700	2,368,182	3,692,410
NVE CORP	10,008	653,891	545,136
NVENT ELECTRIC PLC	188,821	3,631,812	6,567,194
NVIDIA CORP	4,449,848	232,842,382	1,214,185,525
NVR INC	6,311	13,581,178	28,192,941
NXP SEMICONDUCTORS NV	774,914	134,522,786	143,421,083
OAK STREET HEALTH INC	113,000	5,728,322	3,037,440
OBARA GROUP INC	3,300	109,892	81,239
OBAYASHI CORP	13,762	127,552	102,046
OBIC COMPANY LTD	166,653	19,929,428	25,291,438
OBSIDIAN ENERGY LTD	91,206	500,587	809,065
OCADO GROUP PLC	5,725,373	71,577,514	88,273,638
OCCIDENTAL PETROLEUM CORP	1,600,570	41,260,001	90,816,342
OCEANA GROUP LTD	514,596	2,352,056	2,007,321
OCEANAGOLD CORP	91,555	179,613	203,040
OCEANERING INTERNATIONAL INC	115,905	2,347,462	1,757,120
OCEANFIRST FINANCIAL CORP	42,686	959,203	857,989
OCEANWIDE HOLDINGS COMPANY LTD	1,500	618	466
OCI NV	80,390	2,342,539	2,869,426
OCUGEN INC	120,421	1,004,144	397,389
OCULAR THERAPEUTIX INC	53,400	655,728	264,330
OCWEN FINANCIAL CORP	7,078	218,044	168,173
ODAKYU ELECTRIC RAILWAY COMPANY	1,692	44,820	28,396
ODFJELL DRILLING LTD	62,543	143,210	173,810
ODFJELL TECHNOLOGY LTD	10,424	20,548	24,188
ODONTOPREV SA	2,024,900	6,919,719	5,343,542
ODP CORP/THE	33,975	1,279,183	1,557,074
OESTERREICHISCHE POST AG	1,974	85,131	70,723
OFFCN EDUCATION TECHNOLOGY	600	2,331	531
OFFICE PROPERTIES INCOME TRUST	34,165	1,805,442	879,065
OFFSHORE OIL ENGINEERING COMPANY LTD	3,353,938	2,310,651	2,263,066
OFG BANCORP	58,037	1,194,908	1,546,106
OFILM GROUP COMPANY LTD	900	1,206	1,010
OFX GROUP LTD	38,189	56,159	69,688
OGE ENERGY CORP	187,066	3,602,793	7,628,551
O-I GLASS INC	603,028	6,687,403	7,947,909
OIL INDIA LTD	548,260	1,384,438	1,724,912
OIL REFINERIES LTD	498,258	151,596	199,069
OIL STATES INTERNATIONAL INC	1,379,993	13,375,573	9,590,951
OIL-DRI CORP OF AMERICA	5,343	171,628	153,077
OISIX RA DAICHI INC	63,000	1,880,909	1,564,943
OITA BANK LTD/THE	6,000	101,371	94,764
OJI HOLDINGS CORP	18,078	112,002	90,409
OKABE COMPANY LTD	9,200	59,270	52,301
OKAMURA CORP	66,500	802,207	664,041
OKASAN SECURITIES GROUP INC	8,100	29,950	24,692
OKEA ASA	20,854	57,510	87,766
OKI ELECTRIC INDUSTRY COMPANY	24,400	206,496	170,071
OKINAWA CELLULAR TELEPHONE COMPANY	1,500	60,532	60,927
OKTA INC	139,814	12,171,872	21,106,321
OKUMA CORP	9,420	453,402	395,815
OLAPLEX HOLDINGS INC	378,523	8,729,362	5,916,314
OLAV THON EIENDOMSSSELSKAP ASA	14,405	266,482	309,714
OLD DOMINION FREIGHT LINE INC	168,713	18,089,226	50,391,199
OLD MUTUAL LTD	821,441	1,146,318	774,080
OLD NATIONAL BANCORP	211,878	3,361,880	3,470,562
OLD REPUBLIC INTERNATIONAL CORP	1,163,224	19,112,613	30,092,605
OLD SECOND BANCORP INC	18,253	164,668	264,851
OLEMA PHARMACEUTICALS INC	17,807	539,066	75,858
OLIN CORP	148,063	4,516,293	7,740,734
OLINK HOLDING AB - ADR	36,400	617,619	642,824
OLLIE'S BARGAIN OUTLET HOLDINGS INC	80,811	6,599,570	3,471,641
OLO INC - CLASS A	1,304,875	30,373,410	17,289,594
OLYMPIC STEEL INC	26,121	797,823	1,004,614
OLYMPUS OPTICAL COMPANY	2,669,780	22,095,331	51,448,943
OM HOLDINGS LTD	89,155	90,914	60,591
OMEGA FLEX INC	2,729	106,462	354,415

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OMEGA HEALTHCARE INVESTORS INC	242,129	7,161,168	7,544,740
OMEGA THERAPEUTICS INC	19,020	201,944	118,685
OMEROS CORP	41,436	748,837	249,030
OMNIA HOLDINGS LTD	100,250	350,032	515,914
OMNICELL INC	40,574	2,454,676	5,253,927
OMNICOM GROUP INC	281,085	20,878,460	23,858,495
OMRON CORP	1,148	89,121	77,690
ON SEMICONDUCTOR CORP	590,622	16,789,426	36,978,843
ON24 INC	19,028	621,828	250,218
ONCOCYTE CORP	36,073	134,730	53,749
ONCORUS INC	12,323	222,560	21,935
ONCTERNAL THERAPEUTICS INC	15,679	80,652	21,794
ONE GAS INC	48,183	2,792,286	4,251,668
ONE GROUP HOSPITALITY INC/THE	11,590	126,930	121,811
ONE LIBERTY PROPERTIES INC	12,389	275,281	381,457
ONEMAIN HOLDINGS INC	801,419	40,579,212	37,995,275
ONENESS BIOTECH COMPANY LTD	1,111	9,211	8,318
ONEOK INC	511,223	24,734,978	36,107,680
ONESPAN INC	24,845	474,374	358,762
ONESPAWORLD HOLDINGS LTD	1,557,974	13,132,843	15,891,335
ONEWATER MARINE INC - CLASS A	8,417	235,112	289,966
ONEX CORP	979	65,353	65,666
ONO PHARMACEUTICAL COMPANY LTD	348,724	8,530,759	8,808,962
ONTO INNOVATION INC	167,043	7,379,835	14,514,366
ONTRAK INC	7,200	138,465	16,308
OOH!MEDIA LTD	1,921,991	2,724,844	2,330,960
OOMA INC	15,012	158,655	225,030
OOREDOO QPSC	4,495	8,763	8,778
OPAP SA	66,659	993,176	979,019
OPEN HOUSE GROUP COMPANY LTD	60,300	3,173,074	2,692,696
OPEN LENDING CORP - CLASS A	75,176	3,186,194	1,421,578
OPEN TEXT CORP	2,720	131,232	115,437
OPENDOOR TECHNOLOGIES INC	523,900	8,972,939	4,531,735
OPERADORA DE SITES MEXICANOS SA DE CV	7,713	7,459	9,793
OPKO HEALTH INC	261,700	975,359	900,248
OPORTUN FINANCIAL CORP	13,901	235,934	199,618
OPPEIN HOME GROUP INC	69,600	1,351,831	1,283,789
OPPENHEIMER HOLDINGS INC - CLASS A	12,585	442,085	548,454
OPPLE LIGHTING COMPANY LTD	393,434	1,580,648	1,138,168
OPTEX GROUP COMPANY LTD	3,200	47,803	45,716
OPTIMIZERX CORP	152,759	7,932,984	5,760,542
OPTION CARE HEALTH INC	630,049	10,624,304	17,994,199
OPTORUN COMPANY LTD	5,700	115,411	98,855
ORACLE CORP	3,351,915	94,581,072	277,303,928
ORACLE CORP JAPAN	1,760	132,782	123,254
ORACLE FINANCIAL SERVICES SOFTWARE LTD	12,491	502,402	591,417
ORAMED PHARMACEUTICALS INC	21,664	303,542	187,394
ORANGE SA	303,146	3,452,956	3,610,410
ORASCOM CONSTRUCTION PLC	7,471	36,858	32,614
ORASURE TECHNOLOGIES INC	50,444	490,502	342,010
ORBIA ADVANCE CORP SAB DE CV	2,082,299	4,193,641	5,482,977
ORCHARD THERAPEUTICS PLC - ADR	323,397	3,310,012	230,259
ORCHID ISLAND CAPITAL INC	87,764	556,840	285,233
O'REILLY AUTOMOTIVE INC	97,642	31,404,773	66,880,864
ORGANOGENESIS HOLDINGS INC	102,689	1,628,922	782,490
ORGANON & COMPANY	311,537	9,328,554	10,881,987
ORIC PHARMACEUTICALS INC	19,583	625,361	104,573
ORICA LTD	2,386	25,187	28,579
ORIENT CEMENT LTD	444,038	682,390	833,871
ORIENT ELECTRIC LTD	6,062	24,430	25,700
ORIENT OVERSEAS (INTERNATIONAL) LTD	469,514	8,882,952	12,554,107
ORIENT SECURITIES COMPANY LTD	2,100	2,797	3,635
ORIENTAL LAND COMPANY LTD	1,235	176,436	239,216
ORIENTAL PEARL GROUP COMPANY LTD	1,200	1,663	1,472
ORIENTAL WEAVERS CARPET COMPANY SAE	182,837	71,945	89,018
ORIGIN BANCORP INC	16,003	578,229	676,767
ORIGIN COMPANY LTD	1,206	22,913	12,092
ORIGIN ENERGY LTD	21,003	68,666	98,261
ORIGIN PROPERTY PCL - NVDR	792,600	270,237	271,749
ORIOLA OYJ	94,976	280,117	199,092
ORION CORP OF REPUBLIC OF KOREA	153	16,408	11,209

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ORION ENGINEERED CARBONS SA	80,854	1,371,651	1,291,238
ORION HOLDINGS CORP	8,747	117,195	102,838
ORION OFFICE REIT INC	67,268	1,197,158	941,752
ORION OYJ - CLASS B	323,900	12,463,835	14,829,939
ORIX CORP	351,070	4,905,365	7,079,249
ORIX CORP - SPONSORED ADR	1,437	149,244	143,484
ORIX JREIT INC	16	28,245	21,790
ORKLA ASA	4,262	43,870	38,194
ORMAT TECHNOLOGIES INC	181,432	11,064,237	14,714,238
ORORA LTD	3,605,918	8,726,703	9,775,389
ORPEA	320	42,134	14,021
ORRSTOWN FINANCIAL SERVICES INC	6,699	137,236	153,608
ORTHO CLINICAL DIAGNOSTICS HOLDINGS PLC	85,794	1,634,219	1,600,916
ORTHOFIX MEDICAL INC	15,075	563,981	492,953
ORTHOPEDIATRICS CORP	435,803	21,978,668	23,529,004
OSAKA GAS COMPANY LTD	7,155	134,017	123,322
OSAKI ELECTRIC COMPANY LTD	124,300	761,428	479,278
OSB GROUP PLC	950,600	5,356,241	7,090,356
OSCAR HEALTH INC	117,854	2,819,897	1,175,004
OSG CORP	230,298	4,293,329	3,565,231
OSHKOSH CORP	85,721	5,685,730	8,627,819
OSI SYSTEMS INC	30,279	2,277,488	2,577,348
OSOTSPA PCL	4,159	4,670	4,691
OSSTEM IMPLANT COMPANY LTD	25,096	2,923,984	2,954,663
O-TA PRECISION INDUSTRY COMPANY	3,000	15,232	14,868
OTIS WORLDWIDE CORP	565,075	33,409,593	43,482,521
OTOKAR OTOMOTIV VE SAVUNMA SANAYI AS	21	510	611
OTP BANK PLC	362,403	14,275,889	13,335,148
OTSUKA CORP	259,804	12,569,456	9,300,502
OTSUKA HOLDINGS COMPANY LTD	842,728	31,580,516	29,383,521
OTTER TAIL CORP	61,462	2,434,949	3,841,375
OTTOGI CORP	10	4,992	3,684
OUSTER INC	1,633,730	5,841,457	7,351,785
OUTBRAIN INC	13,469	166,427	144,522
OUTFRONT MEDIA INC	105,035	2,581,517	2,986,145
OUTLOOK THERAPEUTICS INC	35,737	86,956	63,612
OUTOKUMPU OYJ	5,209	33,454	28,156
OUTSET MEDICAL INC	183,242	8,862,733	8,319,187
OVCTEK CHINA INC	280	3,531	1,613
OVERSEA-CHINESE BANKING CORP LTD	1,065,488	9,650,786	9,746,733
OVERSTOCK.COM INC	107,093	5,813,729	4,712,627
OVINTIV INC	204,041	2,497,452	11,032,497
OWENS & MINOR INC	85,772	3,056,990	3,775,683
OWENS CORNING INC	103,449	5,608,926	9,465,584
OXFORD BIOMEDICA PLC	356,110	4,519,851	3,160,199
OXFORD INDUSTRIES INC	12,033	760,803	1,088,987
OYO CORP	25,056	302,277	476,038
OYSTER POINT PHARMA INC	6,007	134,076	69,921
OZ MINERALS LTD	162,464	1,519,805	3,253,802
P.A.M. TRANSPORTATION SERVICES INC	5,262	56,743	182,855
PACCAR INC	534,208	39,606,353	47,047,699
PACIFIC BASIN SHIPPING LTD	6,884,507	3,161,528	3,736,133
PACIFIC BIOSCIENCES OF CALIFORNIA INC	136,715	1,204,195	1,244,107
PACIFIC CURRENT GROUP LTD	4,128	23,593	23,621
PACIFIC PREMIER BANCORP INC	452,655	16,495,967	16,001,354
PACIFIC SECURITIES COMPANY LTD/THE	2,200	1,233	1,013
PACIRA BIOSCIENCES INC	163,242	10,383,136	12,458,629
PACKAGING CORP OF AMERICA	116,561	7,731,847	18,196,338
PACT GROUP HOLDINGS LTD	20,715	58,673	36,245
PACTIV EVERGREEN INC	30,293	520,101	304,748
PACWEST BANCORP	347,259	16,051,674	14,977,281
PAGE INDUSTRIES LTD	7,005	3,826,644	3,992,628
PAGEGROUP PLC	157,011	1,093,480	1,017,931
PAGERDUTY INC	58,205	2,623,651	1,990,029
PAGSEGURO DIGITAL LTD - CLASS A	242,189	8,048,912	4,855,889
PALANTIR TECHNOLOGIES INC	1,901,158	48,562,023	26,102,899
PALFINGER AG	187,924	5,648,197	4,735,971
PALM HILLS DEVELOPMENTS SAE	342,812	42,441	29,330
PALO ALTO NETWORKS INC	132,885	35,275,732	82,722,241
PALOMAR HOLDINGS INC	17,500	875,846	1,119,825
PALTAC CORP	92,800	4,524,095	3,478,805

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PAN AMERICAN SILVER CORP	2,659	87,157	72,635
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	141,784	2,293,512	2,294,243
PANAMA PETROCHEM LTD	38,567	142,011	134,978
PANASONIC CORP	821,709	8,272,038	8,046,147
PANDORA A/S	146,724	16,845,233	14,212,938
PANGANG GROUP VANADIUM TITANIUM & RESOURCES COMPANY LTD	3,000	1,073	1,769
PAPA JOHN'S INTERNATIONAL INC	197,471	15,092,487	20,789,747
PAPYLESS COMPANY LTD	1,800	37,807	20,703
PAR PACIFIC HOLDINGS INC	92,993	1,406,336	1,210,769
PAR TECHNOLOGY CORP	48,329	2,723,794	1,949,592
PARADE TECHNOLOGIES LTD	21,000	993,709	1,326,632
PARAGON 28 INC	8,282	133,402	138,641
PARAGON BANKING GROUP PLC	533,667	2,707,399	3,513,263
PARAMOUNT BED HOLDINGS COMPANY LTD	16,430	303,193	270,054
PARAMOUNT GLOBAL - CLASS A	8,542	555,396	345,182
PARAMOUNT GLOBAL - CLASS B	683,107	36,811,230	25,828,276
PARAMOUNT GROUP INC	128,235	1,321,342	1,399,044
PARAMOUNT RESOURCES LTD - CLASS A	55,200	1,055,555	1,379,282
PARATEK PHARMACEUTICALS INC	32,513	428,863	96,564
PARETO BANK ASA	10,899	70,744	81,892
PAREX RESOURCES INC	205,068	4,257,436	4,211,196
PARIS ORLEANS SA	266,613	8,115,500	10,634,793
PARK AEROSPACE CORP	11,378	266,175	148,483
PARK HOTELS & RESORTS INC	229,853	5,568,309	4,489,029
PARK NATIONAL CORP	11,300	1,048,137	1,484,594
PARKER HANNIFIN CORP	170,563	26,130,336	48,398,957
PARKLAND CORP	869	28,353	25,721
PARK-OHIO HOLDINGS CORP	6,075	284,546	85,475
PARSONS CORP	594,765	23,099,427	23,017,406
PARTNER COMMUNICATIONS COMPANY LTD	10,477	84,727	87,263
PARTNERS GROUP HOLDING AG	11,059	7,110,140	13,862,055
PARTY CITY HOLDCO INC	69,547	703,715	248,978
PASCO CORP	5,000	63,917	54,789
PASON SYSTEMS INC	162,600	1,726,773	1,993,040
PASONA GROUP INC	3,900	89,317	79,205
PASSAGE BIO INC	25,706	610,617	79,689
PATHWARD FINANCIAL INC	49,867	1,288,520	2,738,696
PATRICK INDUSTRIES INC	25,475	1,164,985	1,536,143
PATRIZIA IMMOBILIE AG	168,078	4,056,222	3,190,425
PATTERSON COMPANIES INC	61,907	1,554,695	2,003,930
PATTERSON-UTI ENERGY INC	907,580	11,011,177	14,049,338
PAVMED INC	44,823	182,827	59,166
PAX GLOBAL TECHNOLOGY LTD	222,769	191,889	183,474
PAYA HOLDINGS INC	54,421	567,203	318,907
PAYCHEX INC	603,519	39,453,654	82,362,238
PAYCOM SOFTWARE INC	259,689	32,054,885	89,951,076
PAYCOR HCM INC	226,844	6,128,012	6,603,429
PAYLOCITY HOLDING CORP	44,905	4,853,271	9,240,102
PAYPAL HOLDINGS INC	2,188,450	81,182,291	253,094,243
PAYSAFE LTD	927,453	6,164,829	3,144,066
PBF ENERGY INC	110,203	1,499,674	2,685,647
PC CONNECTION INC	39,402	1,474,268	2,064,271
PC PARTNER GROUP LTD	238,984	447,053	352,156
PCSB FINANCIAL CORP	8,620	147,276	164,728
PDC ENERGY INC	202,142	5,859,093	14,691,681
PDF SOLUTIONS INC	22,000	420,793	613,140
PDL BIOPHARMA INC	76,400	342,885	188,708
PEAPACK-GLADSTONE FINANCIAL CORP	13,265	293,672	460,959
PEARL ABYSS CORP	196	10,344	16,090
PEARSON PLC	4,229	49,705	41,794
PEBBLEBROOK HOTEL TRUST	1,258,002	33,117,166	30,795,889
PEDIATRIX MEDICAL GROUP INC	1,424,763	32,820,113	33,453,435
PEGASUS SEWING MACHINE MANUFACTURING COMPANY LTD	3,100	15,207	15,197
PEGASYSTEMS INC	46,854	2,844,597	3,778,775
PEGATRON CORP	1,337,988	3,345,144	3,380,986
PELOTON INTERACTIVE INC - CLASS A	328,155	36,753,858	8,669,855
PEMBINA PIPELINE CORP	9,650	308,578	362,884
PENN NATIONAL GAMING INC	205,301	14,980,545	8,708,868
PENNANT GROUP INC/THE	27,330	433,760	509,158
PENNYMAC FINANCIAL SERVICES INC	40,983	1,905,775	2,180,296
PENNYMAC MORTGAGE INVESTMENT TRUST	69,800	1,318,372	1,178,922

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PENSKE AUTOMOTIVE GROUP INC	34,777	1,714,677	3,259,300
PENTAIR PLC	270,705	13,939,041	14,674,918
PENTA-OCEAN CONSTRUCTION COMPANY	6,000	36,537	30,303
PENUMBRA INC	55,896	10,209,170	12,416,178
PEOPLES BANCORP INC	18,355	495,642	574,695
PEOPLES FINANCIAL SERVICES CORP	6,064	231,081	306,111
PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LTD - H SHARES	14,060,106	4,301,291	4,614,050
PEOPLE'S UNITED FINANCIAL INC	475,609	7,847,963	9,507,424
PEPKOR HOLDINGS LTD	138,190	199,505	219,402
PEPSICO INC	2,891,885	177,744,764	484,043,711
PEPTIDREAM INC	561	23,652	10,104
PERDOCEO EDUCATION CORP	194,750	2,084,756	2,235,730
PERFECT WORLD COMPANY LTD	557,683	1,616,435	1,130,646
PERFICIENT INC	40,156	2,287,916	4,420,774
PERFORMANCE FOOD GROUP INC	688,752	27,244,772	35,064,342
PERION NETWORK LTD	82,589	815,368	1,857,427
PERKINELMER INC	160,056	14,317,656	27,923,370
PERNOD RICARD SA	199,250	30,685,816	44,183,916
PERPETUA RESOURCES CORP	7,500	63,529	30,750
PERRIGO COMPANY PLC	141,241	21,031,805	5,427,892
PERSEUS MINING LTD	21,090	21,198	31,042
PERSIMMON PLC	323,681	10,252,494	9,167,015
PERSISTENT SYSTEMS INC	6,346	212,357	399,084
PERSONALIS INC	19,922	378,971	163,161
PERUSAHAAN GAS NEGARA TBK PT	58,672	5,132	5,740
PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONESIA TBK PT	157,269	14,104	15,494
PETCO HEALTH AND WELLNESS COMPANY INC	61,500	1,355,900	1,203,555
PETIQ INC	19,044	548,999	464,674
PETMED EXPRESS INC	15,083	247,906	389,141
PETRO RIO SA	79,800	427,835	399,844
PETRONAS CHEMICALS GROUP BERHAD	4,411,903	9,143,710	10,072,958
PETRONET LNG LTD	687,400	2,268,933	1,757,621
PETRONOR E&P ASA	456,570	50,398	49,500
PETS AT HOME GROUP PLC	639,238	3,345,778	3,041,733
PEYTO EXPLORATION & DEVELOPMENT CORP	249,851	1,799,041	2,536,416
PFEIFFER VACUUM TECHNOLOGY AG	1,711	367,807	330,490
PFIZER INC	11,486,227	246,807,878	594,641,972
PG&E CORP	2,234,944	38,727,341	26,685,231
PGE SA	644,739	1,601,654	1,411,007
PGT INNOVATIONS INC	75,469	1,286,661	1,356,933
PHARMA MAR SA	227	16,377	17,281
PHARMARON BEIJING COMPANY LTD - H SHARES	686	14,605	8,361
PHATHOM PHARMACEUTICALS INC	14,569	493,499	198,284
PHIBRO ANIMAL HEALTH CORP - CLASS A	39,807	1,085,268	794,150
PHILIP MORRIS INTERNATIONAL INC	2,994,400	121,519,262	281,293,936
PHILIPS ELECTRONICS NV	963,791	35,325,684	29,736,600
PHILIPS LIGHTING NV	205,464	9,223,908	9,699,902
PHILLIPS 66	427,265	38,245,797	36,911,423
PHILLIPS CARBON BLACK LTD	19,926	67,523	60,140
PHILLIPS EDISON & COMPANY INC	81,371	2,652,625	2,798,349
PHISON ELECTRONICS CORP	158,852	1,977,240	2,636,306
PHOENIX GROUP HOLDINGS PLC	3,679	36,738	29,742
PHOENIX MECANO AG	157	109,297	66,792
PHOENIX NEW MEDIA LTD - ADR	13,037	22,894	7,301
PHOSAGRO PJSC - GDR - REGISTERED	993	18,662	21,935
PHOTRONICS INC	122,996	1,577,389	2,087,242
PHREESIA INC	36,437	1,350,632	960,479
PHYSICIANS REALTY TRUST	1,082,669	19,814,200	18,990,014
PICC HOLDING COMPANY	2,100	1,909	1,516
PICC PROPERTY & CASUALTY COMPANY LTD - H SHARES	8,798,298	7,352,943	9,010,183
PIEDMONT OFFICE REALTY TRUST INC - CLASS A	183,593	3,319,583	3,161,471
PIGEON CORP	433,791	8,955,238	7,694,764
PIHLAJALINNA OYJ	1,566	20,154	21,362
PILBARA MINERALS LTD	1,065,486	2,510,936	2,560,405
PILGRIMS PRIDE CORP	46,432	1,250,987	1,165,443
PILIPINAS SHELL PETROLEUM CORP	8,100	3,632	2,840
PILOT CORP	6,400	225,447	277,355
PINDUODUO INC	102,352	7,499,657	4,105,339
PINE CLIFF ENERGY LTD	104,500	63,757	95,376
PING AN BANK COMPANY LTD	2,454,305	8,402,170	5,950,909
PING AN HEALTHCARE AND TECHNOLOGY COMPANY LTD	3,044	37,119	8,007

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PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	3,700	41,721	28,261
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD - H SHARES	7,897,738	74,831,089	56,121,398
PING IDENTITY HOLDING CORP	403,311	10,406,079	11,062,821
PINGDINGSHAN TIANAN COAL MINING COMPANY LTD	3,002,700	4,066,551	8,104,275
PINNACLE FINANCIAL PARTNERS INC	90,853	5,778,604	8,365,744
PINNACLE WEST CAPITAL CORP	116,573	7,761,436	9,104,351
PINTEREST INC - CLASS A	668,727	24,431,546	16,457,371
PIONEER BANCORP INC	4,007	54,454	42,154
PIONEER NATURAL RESOURCES COMPANY	98,195	15,614,644	24,551,696
PIPER SANDLER COMPANIES	17,544	1,189,931	2,302,650
PIPESTONE ENERGY CORP	275,900	1,002,519	1,172,915
PITNEY BOWES INC	122,488	1,046,385	636,938
PJT PARTNERS INC - CLASS A	23,724	955,321	1,497,459
PKO BANK POLSKI SA	1,077,942	9,348,653	10,305,407
PKP CARGO SA	127	1,502	377
PLANET FITNESS INC - CLASS A	241,352	16,822,904	20,389,417
PLANTRONICS INC	176,779	6,161,750	6,965,093
PLASTIC OMNIUM SA	384	10,654	7,050
PLAYAGS INC	13,538	200,252	90,298
PLAYTIKA HOLDING CORP	152,238	3,380,797	2,942,761
PLAZZA AG	112	27,788	42,475
PLBY GROUP INC	23,343	646,188	305,560
PLDT INC	73,560	1,811,984	2,629,935
PLEXUS CORP	257,243	16,967,995	21,045,050
PLIANT THERAPEUTICS INC	43,771	898,749	306,835
PLUG POWER INC	607,100	18,923,435	17,369,131
PLUS500 LTD	142,721	2,780,897	2,654,280
PLYMOUTH INDUSTRIAL REIT INC	22,543	325,523	610,915
PMV PHARMACEUTICALS INC	18,933	839,195	394,185
PNC FINANCIAL SERVICES GROUP INC	913,607	87,574,746	168,514,811
PNM RESOURCES INC	61,018	2,499,112	2,908,728
POLA ORBIS HOLDINGS INC	7,821	124,363	103,034
POLAR CAPITAL HOLDINGS PLC	55,061	528,380	450,201
POLARIS INDUSTRIES INC	58,230	4,158,612	6,132,784
POLARIS INFRASTRUCTURE INC	4,447	61,307	60,169
POLETOWIN PITCREW HOLDINGS INC	15,600	161,573	145,236
POLSKI KONCERN NAFTOWY ORLEN SA	3,522	62,071	64,249
POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	4,825,151	6,566,510	7,185,767
POLY DEVELOPMENTS AND HOLDINGS GROUP COMPANY LTD	4,000	8,778	11,162
POLY PROPERTY SERVICES COMPANY - H SHARES	587	4,492	4,250
POLYMET MINING CORP	25,941	100,094	108,693
POLYPLEX CORP LTD	37,217	819,624	1,190,993
POLYUS PJSC - GDR - REGISTERED	445	43,904	1,736
PONSSE OYJ	587	29,320	21,390
POOL CORP	48,288	7,301,657	20,418,581
POONGSAN HOLDINGS CORP	11,060	269,895	274,207
POPULAR INC	214,730	8,834,390	17,552,030
PORCH GROUP INC	187,071	2,354,556	1,299,208
PORSCHE AG - PREFERRED	103,678	8,071,053	10,139,909
PORTAGE BIOTECH INC	3,946	98,872	25,925
PORTILLOS INC - CLASS A	16,711	618,641	410,422
PORTLAND GENERAL ELECTRIC COMPANY	74,994	3,583,649	4,135,919
POSCO	89,334	21,491,426	21,595,530
POSCO CHEMICAL COMPANY LTD	177	24,992	17,597
POSCO INTERNATIONAL CORP	647	12,675	11,477
POSEIDA THERAPEUTICS INC	11,972	112,844	53,635
POSIFLEX TECHNOLOGY INC	19,000	77,537	66,977
POST HOLDINGS INC	54,048	3,019,516	3,743,364
POSTAL REALTY TRUST INC	10,412	192,729	175,130
POSTAL SAVINGS BANK OF CHINA COMPANY LTD	9,000	7,499	7,648
POSTAL SAVINGS BANK OF CHINA COMPANY LTD - H SHARES	920,033	674,154	745,998
POSTE ITALIANE SPA	2,880	38,201	33,070
POSTNL NV	886,303	4,437,336	3,412,062
POTLATCHDELTIC CORP	58,598	2,296,487	3,089,873
POU CHEN CORP	4,780,935	4,930,248	5,264,593
POWELL INDUSTRIES INC	7,477	268,488	145,203
POWER ASSETS HOLDINGS LTD	7,833	47,982	51,060
POWER CONSTRUCTION CORP OF CHINA LTD	918,400	1,265,725	1,055,499
POWER CORP OF CANADA	3,114	91,108	96,483
POWER GRID CORP OF INDIA LTD	3,997,115	8,125,070	11,436,154
POWER INTEGRATIONS INC	184,574	6,204,294	17,106,318

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POWER MECH PROJECTS LTD	3,912	51,099	43,147
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	3,766,625	9,198,043	6,967,563
POWERSCHOOL HOLDINGS INC	37,567	905,373	620,231
POWERTECH TECHNOLOGY INC	796,441	3,074,035	2,640,766
POWSZECHNY ZAKLAD UBEZPIECZEN SA	1,416,196	12,352,321	11,503,566
PPB GROUP BERHAD	3,555	16,008	14,458
PPC LTD	431,770	47,101	125,579
PPG INDUSTRIES INC	342,383	37,800,572	44,876,140
PPL CORP	719,925	22,363,297	20,561,058
PRA GROUP INC	32,726	1,162,703	1,475,288
PRADA SPA	3,681,900	22,656,230	23,389,755
PRASHKOVSKY INVESTMENTS & CONSTRUCTION LTD	3,438	140,141	166,769
PRAXIS PRECISION MEDICINES INC	21,711	703,716	221,669
PRECIGEN INC	65,331	726,450	137,848
PRECISION BIOSCIENCES INC	52,498	480,634	161,694
PRECISION DRILLING CORP	3,691	71,773	273,933
PREFERRED APARTMENT COMMUNITIES INC - CLASS A	37,686	525,759	939,889
PREFERRED BANK	27,893	1,311,995	2,066,592
PREFORMED LINE PRODUCTS COMPANY	3,328	186,610	211,062
PRELUDE THERAPEUTICS INC	4,992	397,601	34,445
PREMIER FINANCIAL CORP	75,753	1,836,297	2,297,588
PREMIER FOODS PLC	2,406,146	3,422,724	3,611,579
PREMIER INC - CLASS A	191,493	6,750,206	6,815,236
PREMIER INVESTMENT CORP	7	8,874	9,291
PRESIDENT CHAIN STORE CORP	3,351	32,874	30,760
PRESS METAL ALUMINIUM HOLDINGS BERHAD	16,053	21,029	23,671
PRESSANCE CORP	5,400	98,280	81,284
PRESTIGE CONSUMER HEALTHCARE INC	36,165	1,111,580	1,914,575
PRICE SMART INC	16,915	1,382,332	1,334,086
PRIMA ANDALAN MANDIRI TBK PT	215,900	58,329	60,880
PRIMA INDUSTRIE SPA	6,226	161,819	117,904
PRIMARIS REIT	63,180	494,825	783,519
PRIMAX ELECTRONICS LTD	8,000	16,948	14,547
PRIMERICA INC	47,115	5,484,960	6,446,274
PRIMIS FINANCIAL CORP	16,582	275,288	231,816
PRIMO WATER CORP	566,465	8,431,786	8,072,126
PRIMORIS SERVICES CORP	94,666	2,189,927	2,254,944
PRINCIPAL FINANCIAL GROUP INC	302,885	16,910,797	22,234,788
PRIORITY TECHNOLOGY HOLDINGS INC	5,065	39,717	29,124
PRIVIA HEALTH GROUP INC	30,743	1,046,559	821,760
PRO MEDICUS LTD	6,164	214,441	226,768
PROACT IT GROUP AB	7,026	46,885	51,643
PROASSURANCE CORP	38,797	1,420,362	1,042,863
PROCEPT BIOROBOTICS CORP	7,861	180,396	275,056
PROCORE TECHNOLOGIES INC	102,061	7,713,915	5,915,456
PROCTER & GAMBLE COMPANY/THE	4,850,006	242,434,031	741,080,917
PROCTOR & GAMBLE HEALTH LTD	11,884	750,402	627,707
PROG HOLDINGS INC	205,283	8,019,630	5,905,992
PROGRESS SOFTWARE CORP	45,397	1,435,988	2,137,745
PROGRESSIVE CORP/THE	1,265,733	80,447,515	144,280,905
PROGYNY INC	45,700	2,022,201	2,348,980
PROLOGIS INC	1,434,837	109,622,962	231,697,479
PROMETHEUS BIOSCIENCES INC	32,188	1,157,100	1,215,419
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	1,253	10,271	9,901
PRONEXUS INC	700	6,561	6,113
PROPETRO HOLDING CORP	59,913	1,034,495	834,588
PROPNEK LTD	44,900	65,513	62,373
PROS HOLDINGS INC	726,764	10,807,590	24,208,509
PROSEGUR COMPANIA SEGURIDAD SA	30,540	100,978	67,009
PROSHARES SHORT S&P500	750,227	10,997,858	10,570,698
PROSIEBENSAT.1 MEDIA SE	251,783	3,827,927	3,246,896
PROSPERITY BANCSHARES INC	266,477	18,696,164	18,488,174
PROSPERITY REIT	180	77	66
PROSPEROUS INDUSTRIAL (HOLDINGS) LTD	156,000	28,011	22,111
PROSUS NV	585,646	35,101,530	31,652,390
PROSUS NV - SPONSORED ADR	946,225	15,954,057	10,304,390
PROTAGONIST THERAPEUTICS INC	33,206	703,874	786,318
PROTECTOR FORSIKRING ASA	3,684	53,775	51,232
PROTHENA CORP PLC	40,073	1,566,299	1,465,470
PROTO CORP	14,200	130,922	120,971
PROTO LABS INC	204,459	14,176,805	10,815,881

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PROVENTION BIO INC	27,185	399,871	198,994
PROVIDENT BANCORP INC	9,192	106,949	149,094
PROVIDENT FINANCIAL PLC	19,645	66,205	79,304
PROVIDENT FINANCIAL SERVICES INC	122,050	2,608,118	2,855,970
PROXIMUS SA	848	18,283	15,898
PROYA COSMETICS COMPANY LTD	100	2,803	2,972
PRUDENTIAL FINANCIAL INC	474,439	33,309,839	56,064,457
PRUDENTIAL PLC	2,112,215	36,183,251	31,537,083
PRUKSA HOLDING PCL	1,061,600	735,030	437,411
PRUKSA HOLDING PCL - NVDR	151,600	68,128	62,464
PRYSMIAN SPA	5,544	197,121	190,978
PS BUSINESS PARKS INC	15,697	1,558,221	2,638,352
PSI SOFTWARE AG	1,176	54,638	50,769
PSP SWISS PROPERTY AG	11,680	1,487,715	1,543,372
PTC INC	302,601	24,984,459	32,596,180
PTC INDIA LTD	54,591	37,475	59,256
PTC THERAPEUTICS INC	63,653	2,749,739	2,374,893
PTT EXPLORATION AND PRODUCTION PCL	160,839	600,738	696,566
PTT EXPLORATION AND PRODUCTION PCL - NVDR	2,222,200	8,974,069	9,623,964
PTT GLOBAL CHEMICAL PCL	953,678	1,746,722	1,455,614
PTT GLOBAL CHEMICAL PCL - NVDR	3,744,200	6,778,888	5,714,832
PTT OIL & RETAIL BUSINESS PCL	16,053	15,444	12,070
PTT PCL	1,142,202	1,351,255	1,322,550
PTT PCL - NVDR	7,351,731	8,853,076	8,512,531
PUBLIC BANK BERHAD	82,097	83,929	91,181
PUBLIC SERVICE ENTERPRISE GROUP INC	615,631	31,344,791	43,094,170
PUBLIC STORAGE INC	333,592	56,219,986	130,194,286
PUBLICIS GROUPE SA	1,175,730	66,585,832	72,289,805
PUBMATIC INC - CLASS A	360,096	13,429,676	9,405,708
PULMONX CORP	22,126	1,064,369	548,946
PULSE BIOSCIENCES INC	10,017	315,569	48,683
PULTE GROUP INC	306,954	8,323,319	12,861,373
PUMA AG	108,796	9,759,469	9,374,257
PUMA BIOTECHNOLOGY INC	28,399	423,014	81,789
PUNCH INDUSTRY COMPANY LTD	5,200	27,819	21,378
PURADELTA LESTARI TBK PT	61,102,600	1,113,149	787,048
PURE CYCLE CORP	13,674	105,492	164,361
PURE STORAGE INC - CLASS A	622,968	11,506,924	21,997,000
PURECYCLE TECHNOLOGIES INC	31,545	597,794	252,360
PUREGOLD PRICE CLUB INC	5,647	4,328	3,901
PURPLE INNOVATION INC	40,982	1,029,005	239,745
PVH CORP	98,120	10,358,261	7,516,973
PYXIS ONCOLOGY INC	6,385	61,275	25,795
PZENA INVESTMENT MANAGEMENT INC - CLASS A	11,556	119,691	92,679
Q TECHNOLOGY GROUP COMPANY LTD	6,000	11,700	4,643
Q2 HOLDINGS INC	822,091	40,696,000	50,681,910
QANTAS AIRWAYS LTD	5,366	20,676	20,994
QATAR ELECTRICITY & WATER COMPANY	2,957	14,006	14,859
QATAR FUEL QSC	4,775	23,865	23,444
QATAR GAS TRANSPORT COMPANY LTD	14,147	12,345	13,907
QATAR INTERNATIONAL ISLAMIC BANK	4,205	10,830	12,794
QATAR ISLAMIC BANK	6,488	31,047	42,472
QATAR NATIONAL BANK	25,404	125,828	160,931
QATAR NAVIGATION QSC	46,210	98,644	109,125
QBE INSURANCE GROUP LTD	307,752	2,190,636	2,657,723
QCR HOLDINGS INC	11,040	304,060	624,754
QIAGEN NV	267,326	8,155,978	13,099,651
QIANHE CONDIMENT AND FOOD COMPANY LTD	360	1,477	992
QINGDAO RURAL COMMERCIAL BANK CORP	1,900	1,254	1,057
QINGLING MOTORS COMPANY LTD - H SHARES	186,000	40,569	35,151
QL RESOURCES BERHAD	6,179	9,244	7,377
QLEANAIR AB	3,127	23,561	13,287
QORVO INC	129,347	9,027,886	16,051,963
QT GROUP OYJ	672	98,161	94,360
QUADIENT SA	13,755	313,269	260,789
QUAKER CHEMICAL CORP	47,680	8,191,613	8,239,581
QUALCOMM INC	2,080,983	91,278,517	318,015,822
QUALIPOLY CHEMICAL CORP	126,000	138,183	184,043
QUALTRICS INTERNATIONAL INC - CLASS A	68,650	2,087,077	1,959,958
QUALYS INC	29,874	2,008,672	4,254,356
QUANEX BUILDING PRODUCTS CORP	25,655	433,053	538,498

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Security Description	Shares	Cost	Fair Value
QUANTA COMPUTER INC	274,187	875,138	845,007
QUANTA SERVICES INC	190,563	10,352,377	25,079,996
QUANTERIX CORP	56,970	1,969,115	1,662,954
QUANTUM CORP	37,298	236,425	84,666
QUANTUMSCAPE CORP	277,200	7,331,300	5,541,228
QUDIAN INC - SPONSORED ADR	284,049	2,192,830	335,178
QUEBECOR INC - CLASS B	9,572	239,974	228,370
QUEST DIAGNOSTICS INC	187,045	18,962,825	25,598,979
QUICK COMPANY LTD	13,800	211,249	180,096
QUIDEL CORP	332,013	19,880,675	37,338,182
QUINSTREET INC	33,841	332,458	392,556
QUOTIENT LTD	53,386	386,957	64,063
QUOTIENT TECHNOLOGY INC	52,765	613,514	336,641
QURATE RETAIL INC - SERIES A	583,881	8,701,115	2,779,274
R1 RCM INC	453,257	6,506,299	12,129,157
RABIGH REFINING AND PETROCHEMICAL COMPANY	1,241	8,518	9,345
RACKSPACE TECHNOLOGY INC	37,375	696,888	417,105
RADA ELECTRONIC INDUSTRIES LTD	167,232	852,585	2,329,542
RADIAN GROUP INC	140,818	2,885,091	3,127,568
RADIANT LOGISTICS INC	25,144	184,206	160,167
RADIANT OPTO-ELECTRONICS CORP	600,000	2,329,514	2,167,426
RADIUS GLOBAL INFRASTRUCTURE INC	47,450	702,764	677,586
RADIUS HEALTH INC	31,222	1,565,982	275,690
RADNET INC	57,743	863,191	1,291,711
RADWARE LTD	47,962	1,286,910	1,533,345
RAFAEL HOLDINGS INC - CLASS B	8,395	241,440	21,071
RAFFLES MEDICAL GROUP LTD	10,998,300	8,081,686	9,508,265
RAI WAY SPA	2,153	12,510	13,583
RAIA DROGASIL SA	5,865,725	26,731,894	29,551,122
RAIFFEISEN BANK INTERNATIONAL AG	80,135	2,438,208	1,154,651
RAIN THERAPEUTICS INC	6,431	110,200	32,605
RAKUTEN GROUP INC	5,102	66,867	40,648
RALLYBIO CORP	4,469	65,586	31,194
RALPH LAUREN CORP	107,220	11,674,664	12,163,037
RAMBUS INC	387,345	5,543,755	12,352,432
RAMELIUS RESOURCES LTD	167,726	232,775	181,374
RAMSAY HEALTH CARE LTD	1,904	100,030	93,152
RAND MERCHANT INVESTMENT HOLDINGS LTD	4,326	8,940	15,451
RANDSTAD NV	304,958	17,615,059	18,539,981
RANGE RESOURCES CORP	255,086	2,321,075	7,749,513
RANGER OIL CORP - CLASS A	36,400	962,348	1,256,892
RANPAK HOLDINGS CORP	88,722	1,775,004	1,812,590
RAPALA VMC OYJ	3,116	9,432	23,992
RAPID MICRO BIOSYSTEMS INC	6,067	114,813	41,195
RAPID7 INC	159,046	10,410,088	17,692,277
RAPT THERAPEUTICS INC	15,092	434,242	331,873
RASA CORP	3,600	30,614	29,542
RATCH GROUP PCL	4,457	5,995	5,898
RATHBONE BROTHERS PLC	21,317	625,884	555,727
RATIO OIL EXPLORATION 1992 LP	332,879	224,292	234,697
RATIONAL AG	28,700	21,768,531	20,022,026
RATOS AB - SERIES B	171,812	575,334	900,412
RAYDIUM SEMICONDUCTOR CORP	17,596	309,839	313,211
RAYMOND JAMES FINANCIAL INC	627,036	26,044,891	68,917,472
RAYONIER ADVANCED MATERIALS INC	37,131	376,788	243,951
RAYONIER INC	198,757	4,748,519	8,172,888
RAYSEARCH LABORATORIES AB	16,076	136,982	89,183
RAYSUM COMPANY LTD	5,800	41,092	44,345
RAYTHEON TECHNOLOGIES CORP	2,692,036	92,937,219	266,700,007
RBB BANCORP	11,226	348,261	263,699
RBC BEARINGS INC	44,003	6,717,605	8,531,302
RCI HOSPITALITY HOLDINGS INC	6,775	158,965	416,392
RE/MAX HOLDINGS INC - CLASS A	13,070	481,488	362,431
REA GROUP LTD	331	40,939	33,673
REACH PLC	6,811	23,737	16,429
READY CAPITAL CORP	40,404	648,959	608,484
REALREAL INC/THE	54,870	725,672	398,356
REALTEK SEMICONDUCTOR CORP	810,827	9,933,797	12,182,993
REALTY INCOME CORP	722,340	41,748,093	50,058,162
REATA PHARMACEUTICALS INC - CLASS A	19,838	2,952,942	649,893
RECHI PRECISION COMPANY LTD	166,000	120,203	104,288

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RECKITT BENCKISER GROUP PLC	732,811	60,793,131	56,270,379
RECORDATI SPA	86,109	3,711,067	4,372,731
RECRUIT HOLDINGS COMPANY LTD	1,639,687	81,281,024	73,139,159
RECURSION PHARMACEUTICALS INC - CLASS A	80,420	1,600,925	575,807
RED ELECTRICA CORPORACION SA	572,630	10,921,180	11,857,115
RED RIVER BANCSHARES INC	4,539	235,987	240,158
RED ROBIN GOURMET BURGERS INC	9,441	447,799	159,175
RED ROCK RESORTS INC - CLASS A	194,996	7,391,428	9,469,006
REDBUBBLE LTD	3,342	14,945	3,890
REDDE NORTHGATE PLC	2,386	11,692	13,571
REDEFINE PROPERTIES LTD	60,549	17,930	19,144
REDFIN CORP	73,378	1,968,276	1,323,739
REDINGTON (INDIA) LTD	150,134	265,277	287,191
REDROW PLC	9,402	86,027	64,718
REDWOOD TRUST INC	81,571	1,309,037	858,943
REECE LTD	1,722	29,564	24,647
REGAL REXNORD CORP	293,858	35,279,708	43,720,193
REGENCY CENTERS CORP	249,715	15,473,702	17,814,668
REGENERON PHARMACEUTICALS INC	200,366	78,018,485	139,939,622
REGENXBIO INC	28,452	794,875	944,322
REGIONAL MANAGEMENT CORP	6,768	130,708	328,722
REGIONS FINANCIAL CORP	1,220,852	15,743,662	27,176,166
REGIS CORP	17,781	292,665	37,696
REINET INVESTMENTS SCA	834	15,985	18,707
REINSURANCE GROUP OF AMERICA INC	410,155	33,304,488	44,895,566
REIT 1 LTD	47,240	316,412	320,929
REITER HOLDING AG	6,532	1,425,571	1,063,291
REKOR SYSTEMS INC	14,582	149,369	66,494
RELAY THERAPEUTICS INC	52,304	1,994,824	1,565,459
RELIA INC	30,500	394,885	267,370
RELIANCE INDUSTRIES LTD	784,042	21,236,048	27,261,691
RELIANCE INDUSTRIES LTD - SPONSORED GDR	129,200	6,119,443	8,914,800
RELIANCE INDUSTRIES LTD - SPONSORED GDR 144A	8,682	479,926	599,058
RELIANCE NIPPON LIFE ASSET MANAGEMENT LTD	107,164	611,931	491,660
RELIANCE STEEL & ALUMINUM COMPANY	107,932	10,510,774	19,789,332
RELMADA THERAPEUTICS INC	13,044	564,566	352,058
RELO HOLDINGS INC	6,100	86,728	92,122
RELX PLC	732,806	18,202,450	22,995,612
RELX PLC - ADR	5,195	163,171	161,565
REMGRO LTD	2,856	22,646	29,282
REMITLY GLOBAL INC	8,707	161,757	85,938
REMY COINTREAU SA	223,791	30,289,266	46,563,198
REN - REDES ENERGETICAS NACIONAIS SGPS SA	5,644	16,188	17,897
RENAISSANCERE HOLDINGS LTD	94,415	12,582,807	14,965,722
RENASANT CORP	311,368	12,749,880	10,415,260
RENAULT SA	5,198	196,985	138,082
RENEO PHARMACEUTICALS INC	4,210	40,839	12,377
RENESAS ELECTRONICS CORP	1,338,586	14,909,239	15,792,833
RENEWABLE ENERGY GROUP INC	31,900	624,878	1,934,735
RENGO COMPANY LTD	242,800	1,915,842	1,564,322
RENT THE RUNWAY INC	10,151	54,486	69,940
RENT-A-CENTER INC	47,602	1,571,895	1,199,094
RENTOKIL INITIAL PLC	10,310	73,743	71,403
REPAY HOLDINGS CORP	68,754	1,661,951	1,015,497
REPCO HOME FINANCE LTD	18,658	87,015	43,435
REPLIGEN CORP	346,808	53,246,037	65,231,117
REPLIMUNE GROUP INC	21,064	505,910	357,667
REPLY SPA	52,519	4,429,644	8,765,290
REPUBLIC BANCORP INC - CLASS A	21,186	789,367	952,099
REPUBLIC FIRST BANCORP INC	18,516	141,368	95,543
REPUBLIC SERVICES INC	322,429	20,163,557	42,721,843
RESIDEO TECHNOLOGIES INC	145,936	2,456,448	3,477,655
RESMED INC	189,789	12,035,696	46,025,730
RESOLUTE FOREST PRODUCTS INC	4,103	52,221	52,970
RESOLUTE MINING LTD	53,828	21,115	13,339
RESONA HOLDINGS INC	748,578	2,562,945	3,232,377
RESOURCES CONNECTION INC	357,507	5,494,536	6,127,670
RESTAURANT BRANDS INTERNATIONAL INC	2,431	162,476	142,156
RETAIL ESTATES NV	258	20,811	21,214
RETAIL OPPORTUNITY INVESTMENTS CORP	238,580	3,337,891	4,626,066
RETAIL VALUE INC	13,969	438,517	42,745

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RETRACTABLE TECHNOLOGIES INC	12,247	127,880	58,173
REV GROUP INC	60,349	1,107,461	808,677
REVANCE THERAPEUTICS INC	50,622	1,271,113	987,129
REVENIO GROUP OYJ	2,871	146,517	152,757
REVLON INC - CLASS A	4,569	158,512	36,872
REVOLUTION MEDICINES INC	42,834	1,350,581	1,092,695
REVOLVE GROUP INC	106,930	4,997,070	5,741,072
REX INTERNATIONAL HOLDING LTD	2,297,400	330,484	577,172
REX STORES CORP	11,241	995,304	1,119,604
REXEL SA	191,444	2,699,355	4,138,788
REXFORD INDUSTRIAL REALTY INC	185,200	9,879,365	13,814,068
REYNOLDS CONSUMER PRODUCTS INC	57,818	1,770,384	1,696,380
RH	37,878	22,174,040	12,351,637
RHB CAPITAL BERHAD	1,082,490	1,414,117	1,534,370
RHEINMETALL AG	145,949	15,107,637	31,195,149
RHI MAGNESITA NV	243	15,331	7,794
RHYTHM PHARMACEUTICALS INC	30,582	749,865	352,305
RHYTHM WATCH COMPANY LTD	1,400	25,253	17,209
RIBBON COMMUNICATIONS INC	44,771	336,090	138,342
RICHELIEU HARDWARE LTD	64,558	2,279,272	2,353,766
RICHTER GEDEON NYRT	90,076	1,869,467	1,915,820
RICOH LTD	100,154	1,108,930	876,322
RIDLEY CORP LTD	56,771	53,663	72,048
RIGEL PHARMACEUTICALS INC	101,531	350,495	303,578
RIGHTMOVE PLC	5,345,300	13,027,883	44,535,763
RIKEN CORP	6,800	154,079	136,868
RIKEN TECHNOS CORP	26,800	131,879	100,907
RILEY EXPLORATION PERMIAN INC	6,089	175,949	152,712
RIMINI STREET INC	29,360	200,800	170,288
RINGCENTRAL INC - CLASS A	93,910	9,302,196	11,007,191
RINNAI CORP	242	24,947	18,283
RIO TINTO LTD	73,065	4,942,942	6,535,347
RIO TINTO PLC	122,520	9,026,888	9,809,623
RIO TINTO PLC - SPONSORED ADR	10,261	779,207	824,984
RIOCAN REAL ESTATE INVESTMENT TRUST	4,373	72,805	88,332
RION COMPANY LTD	9,800	219,610	188,289
RIOT BLOCKCHAIN INC	78,660	2,362,414	1,665,232
RISESUN REAL ESTATE DEVELOPMENT COMPANY LTD	2,285,000	1,516,746	1,606,643
RITCHIE BROS. AUCTIONEERS INC	222,674	12,185,879	13,146,432
RITE AID CORP	38,611	1,378,810	337,846
RIVERSTONE HOLDINGS LTD	427,600	526,914	312,797
RIVIAN AUTOMOTIVE INC	276,350	23,205,638	13,883,824
RIYAD BANK	161,100	1,154,026	1,612,503
RLI CORP	97,242	7,173,941	10,757,882
RLJ LODGING TRUST	685,845	11,732,056	9,656,698
RLX TECHNOLOGY INC - ADR	701	8,184	1,255
RMR GROUP INC/THE - CLASS A	10,676	393,750	332,024
ROBERT HALF INTERNATIONAL INC	188,018	10,461,379	21,467,895
ROBERT WALTERS PLC	2,980	28,566	27,465
ROBINSONS RETAIL HOLDINGS INC	2,749,170	4,092,997	2,951,327
ROBLOX CORP	45,222	4,867,805	2,091,065
ROCHE HOLDING AG	1,271	535,737	559,364
ROCHE HOLDING AG - GENUSSSCHEINE	747,366	235,920,537	297,606,379
ROCKET COMPANIES INC - CLASS A	142,800	2,881,206	1,587,936
ROCKET PHARMACEUTICALS INC	28,657	693,568	454,500
ROCKWELL AUTOMATION INC	152,361	24,360,853	42,665,651
ROCKWOOL INTERNATIONAL AS	2,054	269,007	685,757
ROCKY BRANDS INC	5,263	215,766	218,888
ROGERS COMMUNICATIONS INC	21,561	1,022,561	1,221,453
ROGERS CORP	25,685	2,929,878	6,978,615
ROHM COMPANY LTD	4,774	375,155	377,200
ROHTO PHARMACEUTICAL COMPANY LTD	2,900	82,233	88,284
ROKU INC	139,791	17,278,934	17,511,619
ROLAND DG CORP	15,444	337,823	430,078
ROLLINS INC	667,586	16,775,444	23,398,889
ROLLS-ROYCE HOLDINGS PLC	9,907,178	14,594,007	13,187,773
ROMEO POWER INC	89,222	538,338	132,941
RONGSHENG PETROCHEMICAL COMPANY LTD	2,900	8,776	6,538
ROPER TECHNOLOGIES INC	205,123	70,078,429	96,865,234
RORZE CORP	200	16,366	20,251
ROSNEFT OJSC - GDR	875,285	6,269,229	526,747

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ROSS STORES INC	659,885	62,029,782	59,693,197
ROTORK PLC	901,153	3,101,974	3,872,746
ROYAL BAFOKENG PLATINUM LTD	1,549	10,160	17,120
ROYAL BANK OF CANADA	469,922	50,416,615	51,783,407
ROYAL BANK OF SCOTLAND GROUP PLC	11,124,327	29,564,038	31,622,539
ROYAL CARIBBEAN CRUISES LTD	365,972	30,584,170	30,661,134
ROYAL GOLD INC	89,246	7,649,561	12,608,675
ROYAL MAIL PLC	680,650	3,699,292	2,948,425
ROYAL UNIBREW A/S	35,292	3,898,370	3,338,443
ROYALTY PHARMA PLC - CLASS A	394,001	16,781,531	15,350,279
RPC INC	45,800	330,218	488,686
RPM INTERNATIONAL INC	143,600	5,378,158	11,694,784
RPT REALTY	104,404	1,559,820	1,437,643
RTL GROUP SA	25,000	1,430,797	1,401,939
RUBIUS THERAPEUTICS INC	28,826	569,065	158,831
RUENTEX DEVELOPMENT COMPANY LTD	9,028	12,365	24,987
RUMO SA	7,140	27,676	27,872
RURAL ELECTRIFICATION CORP LTD	278,066	481,659	451,548
RUSH ENTERPRISES INC - CLASS A	76,858	1,960,781	3,912,841
RUSH ENTERPRISES INC - CLASS B	5,858	106,092	283,234
RUSH STREET INTERACTIVE INC	37,230	497,229	270,662
RUSSEL METALS INC	98,500	1,731,028	2,611,841
RUTH'S HOSPITALITY GROUP INC	45,628	791,892	1,043,969
RWE AG	309,314	11,254,254	13,604,575
RXSIGHT INC	12,185	151,174	150,850
RYAN SPECIALTY GROUP HOLDINGS INC	24,765	581,978	960,634
RYANAIR HOLDINGS PLC - ADR	265,478	22,284,536	23,128,443
RYDER SYSTEM INC	335,083	15,128,815	26,582,134
RYERSON HOLDING CORP	21,336	453,339	747,187
RYMAN HEALTHCARE LTD	2,413	24,325	15,743
RYMAN HOSPITALITY PROPERTIES INC	166,320	10,264,976	15,429,506
RYOBI LTD	10,600	145,818	93,446
RYOHIN KEIKAKU COMPANY LTD	213,072	4,194,275	2,512,099
S F HOLDING COMPANY LTD	1,500	15,274	10,807
S KIJCHAI ENTERPRISE PCL - NVDR	126,300	27,119	31,148
S&P GLOBAL INC	720,358	156,505,198	295,476,451
S&T BANCORP INC	27,548	798,870	814,870
S&T HOLDINGS COMPANY LTD	4,017	69,274	55,182
S.P. APPARELS LTD	5,998	33,111	27,055
S-1 CORP	108	8,014	6,353
S4 CAPITAL PLC	573,326	3,957,634	2,181,573
SABAF SPA	10	309	249
SABIC AGRI-NUTRIENTS COMPANY	139,390	6,199,628	6,754,925
SABRA HEALTH CARE REIT INC	215,782	4,593,574	3,212,994
SABRE CORP	4,990,577	51,794,934	57,042,295
SACYR SA	5,856	14,866	14,282
SAFE BULKERS INC	59,692	177,889	284,134
SAFEHOLD INC	15,000	620,226	831,750
SAFESTORE HOLDINGS PLC	306,146	2,903,286	5,401,368
SAFETY INSURANCE GROUP INC	56,316	4,188,958	5,116,309
SAF-HOLLAND SE	52,487	623,772	445,297
SAFRAN SA	761,366	85,405,657	90,863,580
SAFRAN SA - ADR	1,034,075	33,193,702	30,401,805
SAGAX AB	47,000	1,272,549	1,447,411
SAGE GROUP PLC/THE	6,162	55,345	56,890
SAGE THERAPEUTICS INC	72,946	8,070,956	2,414,513
SAHARA INTERNATIONAL PETROCHEMICAL COMPANY	181,237	1,932,958	2,594,276
SAIA INC	75,236	10,528,356	18,344,042
SAIC MOTOR CORP LTD	2,800	8,434	7,504
SAILPOINT TECHNOLOGIES HOLDINGS INC	64,300	1,752,016	3,290,874
SAIPEM SPA	750,236	1,793,617	956,624
SAJODAERIM CORP	1,327	33,293	32,298
SAKAI HEAVY INDUSTRIES LTD	4,000	99,732	105,458
SAKAI MOVING SERVICE COMPANY LTD	1,100	38,147	38,336
SAKATA SEED	157,500	5,389,315	4,814,212
SALCEF SPA	6,512	172,228	145,636
SALESFORCE INC	1,823,482	145,346,421	387,161,698
SALLY BEAUTY HOLDINGS INC	412,710	7,221,675	6,450,657
SALZGITTER AG	30,984	1,019,675	1,457,575
SAM YOUNG ELECTRONICS COMPANY LTD	7,595	96,525	67,362
SAMBO CORRUGATED BOARD COMPANY LTD	12,479	154,486	141,567

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SAMCHULLY COMPANY LTD	1,807	139,252	158,031
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	15,476	83,205	70,161
SAMHO INTERNATIONAL COMPANY LTD	9,699	240,740	233,663
SAMHYUN STEEL COMPANY LTD	5,162	34,270	28,748
SAMICK MUSICAL INSTRUMENTS COMPANY LTD	31,718	51,594	46,711
SAMPO OYJ - A SHARES	7,507	377,860	370,691
SAMSONITE INTERNATIONAL SA	1,437,000	1,896,206	3,251,480
SAMSUNG BIOLOGICS COMPANY LTD	108	78,507	73,690
SAMSUNG BIOLOGICS COMPANY LTD - RIGHTS	7	0	1,086
SAMSUNG C&T CORP	9,472	987,443	890,894
SAMSUNG CARD COMPANY LTD	114,897	3,312,949	3,061,898
SAMSUNG ELECTRO-MECHANICS COMPANY LTD	33,705	4,681,790	4,588,363
SAMSUNG ELECTRONICS COMPANY LTD	4,201,463	180,628,577	241,262,180
SAMSUNG ELECTRONICS COMPANY LTD - GDR - REGISTERED	130	214,557	184,470
SAMSUNG ELECTRONICS COMPANY LTD - PREFERRED	531,857	17,847,671	27,644,892
SAMSUNG ENGINEERING COMPANY LTD	195,280	4,253,857	4,221,225
SAMSUNG FIRE & MARINE INSURANCE COMPANY LTD	190	34,308	34,330
SAMSUNG HEAVY INDUSTRIES COMPANY LTD	2,684	18,126	12,578
SAMSUNG LIFE INSURANCE COMPANY LTD	443	33,591	24,086
SAMSUNG SDI COMPANY LTD	19,559	4,150,210	9,617,725
SAMSUNG SDS COMPANY LTD	227	38,359	25,939
SAMSUNG SECURITIES COMPANY LTD	94,999	3,182,207	3,284,071
SAMSUNG TECHWIN COMPANY LTD	29,176	980,420	1,256,538
SAMUDERA INDONESIA TBK PT	272,647	17,684	29,994
SAMYANG TONGSANG COMPANY LTD	663	33,702	32,711
SAN FANG CHEMICAL INDUSTRY COMPANY LTD	44,000	36,770	31,021
SANA BIOTECHNOLOGY INC	61,322	1,297,691	506,520
SAN-AI OIL COMPANY LTD	13,600	113,416	105,214
SANAN OPTOELECTRONICS COMPANY LTD	1,500	5,587	5,623
SANARA MEDTECH INC	5,747	229,787	159,479
SANDERSON FARMS INC	14,551	1,463,045	2,728,167
SANFIRE RESOURCES NL	312,903	1,355,122	1,334,655
SANDS CHINA LTD	4,785,763	11,886,319	11,598,665
SANDUR MANGANESE & IRON ORES LTD/THE	1,287	32,838	59,929
SANDVIK AB	1,463,741	37,777,261	31,569,837
SANDY SPRING BANCORP INC	33,496	952,438	1,504,640
SANGAMO THERAPEUTICS INC	84,743	1,080,984	492,357
SANGETSU CORP	4,100	62,074	51,649
SANGFOR TECHNOLOGIES INC	200	8,729	3,518
SANGSANGIN COMPANY LTD	27,911	194,211	219,226
SAN-IN GODO BANK LTD/THE	20,400	101,517	105,382
SANKEN ELECTRIC COMPANY LTD	5,800	153,910	248,486
SANKYO COMPANY LTD	19,100	506,530	534,249
SANKYO TATEYAMA INC	10,100	69,076	53,340
SANKYU INC	55,100	1,989,447	1,811,320
SANLAM LTD	534,263	1,727,389	2,639,780
SANLORENZO SPA	1,308	47,803	53,484
SANMINA CORP	653,094	17,224,484	26,398,059
SANOFI	1,408,768	123,183,800	145,006,254
SANOFI - ADR	11,714	576,361	601,397
SANOFI INDIA LTD	12,489	1,284,556	1,236,036
SANQUAN FOOD COMPANY LTD	330	926	781
SANSHA ELECTRIC MANUFACTURING COMPANY LTD	4,000	32,956	26,365
SANTANDER BANK POLSKA SA	29,226	1,843,015	2,139,044
SANTEN PHARMACEUTICAL COMPANY LTD	24,657	266,955	249,262
SANTOS LTD	17,987	93,940	104,547
SANWA SHUTTER CORP	30,000	316,447	307,477
SANY HEAVY INDUSTRY COMPANY LTD	2,900	14,228	8,010
SANYO DENKI COMPANY LTD	1,100	77,434	44,634
SANYO SHOKAI LTD	2,620	18,599	16,492
SANYO TRADING COMPANY LTD	14,400	166,697	117,098
SAO MARTINHO SA	71,000	428,224	662,793
SAP SE	478,255	53,265,135	53,809,029
SAP SE - SPONSORED ADR	67,231	8,578,456	7,459,952
SAPIENS INTERNATIONAL CORP NV	22,080	613,136	560,611
SAPUTO INC	2,505	78,819	59,384
SARANA MENARA NUSANTARA TBK PT	2,710,964	216,205	201,966
SARANTIS SA	88,869	823,023	708,970
SARATOGA INVESTAMA SEDAYA TBK PT	400,300	52,334	76,088
SARAWAK OIL PALMS BERHAD	22,800	29,846	29,281
SARDA ENERGY & MINERALS LTD	7,167	79,435	107,129

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SAREPTA THERAPEUTICS INC	95,700	12,446,035	7,476,084
SARINE TECHNOLOGIES LTD	101,845	55,825	38,003
SARTORIUS AG	176,807	21,920,546	79,024,155
SARTORIUS STEDIM BIOTECH SA	30,249	13,282,307	12,537,065
SASOL LTD	68,669	1,281,806	1,668,263
SATO HOLDINGS CORP	22,400	510,130	317,245
SATO SHOJI CORP	2,300	25,320	21,849
SAUDI ARABIAN MINING COMPANY	48,713	1,025,779	1,739,982
SAUDI ARABIAN OIL COMPANY	89,949	977,269	1,033,400
SAUDI BASIC INDUSTRIES CORP	133,329	4,312,692	4,655,764
SAUDI BRITISH BANK	4,589	37,748	48,685
SAUDI CEMENT COMPANY	380	6,581	6,169
SAUDI ELECTRICITY COMPANY	66,601	469,116	470,459
SAUDI INDUSTRIAL INVESTMENT GROUP	21,911	210,974	204,421
SAUDI KAYAN PETROCHEMICAL COMPANY	62,777	319,384	378,185
SAUDI NATIONAL BANK/THE	12,337	182,323	233,158
SAUDI TELECOM COMPANY	3,251	117,925	93,418
SAUL CENTERS INC	8,410	415,975	443,207
SAVILLS PLC	803,251	9,464,611	11,781,669
SAVITA OIL TECHNOLOGIES LTD	7,413	110,018	102,818
SAVOLA GROUP/THE	1,434	16,526	13,933
SAWAI GROUP HOLDINGS COMPANY LTD	7,100	418,705	260,894
SBA COMMUNICATIONS CORP	132,230	38,905,504	45,500,343
SBERBANK OF RUSSIA PJSC - SPONSORED ADR	1,471,768	16,613,543	66,671
SBI HOLDINGS INC	7,339	200,792	187,443
SBM OFFSHORE NV	1,883,871	32,716,650	30,215,124
SBS CONTENTS HUB COMPANY LTD	7,235	54,238	46,441
SC ASSET CORP PCL - NVDR	345,900	36,713	39,531
SCANSOURCE INC	35,476	1,225,723	1,234,210
SCENTRE GROUP	1,159,560	2,616,721	2,655,853
SCHAEFFLER AG	524,405	3,900,714	3,279,153
SCHAEFFLER INDIA LTD	9,195	153,461	235,654
SCHIBSTED ASA - A SHARES	77,224	2,741,390	1,926,184
SCHIBSTED ASA - B SHARES	14,297	362,611	308,046
SCHINDLER HOLDING AG	23,800	3,273,981	5,118,196
SCHINDLER HOLDING AG - PARTICIPATION CERTIFICATES	29,292	6,674,798	6,334,266
SCHLUMBERGER LTD	3,760,301	139,606,665	155,338,034
SCHNEIDER ELECTRIC SA	728,162	92,768,724	123,278,427
SCHNEIDER NATIONAL INC - CLASS B	209,415	5,367,582	5,340,083
SCHNITZER STEEL INDUSTRIES INC	18,741	390,473	973,408
SCHOELLER BLECKMANN OILFIELD EQUIPMENT AG	104,449	6,471,629	5,677,112
SCHOLAR ROCK HOLDING CORP	19,966	489,981	257,362
SCHOLASTIC CORP	42,911	1,572,600	1,728,455
SCHRODER EUROPEAN REAL ESTATE INVESTMENT TRUST	4,125	5,207	6,246
SCHRODER REAL ESTATE INVESTMENT TRUST LTD	51,099	37,806	38,888
SCHRODERS PLC	102,789	5,118,084	4,372,743
SCHRODINGER INC	32,676	1,846,306	1,114,905
SCHWEITER TECHNOLOGIES AG	3,764	3,729,761	4,646,459
SCIENCE APPLICATIONS INTERNATIONAL CORP	246,953	20,275,014	22,761,658
SCIPLAY CORP - CLASS A	40,000	701,564	516,800
SCOPE METALS GROUP LTD	2,390	105,916	121,700
SCOR SE	5,237	175,689	170,089
SCORPIO TANKERS INC	32,849	947,624	702,312
SCOTTS MIRACLE-GRO COMPANY/THE - CLASS A	232,044	11,724,465	28,532,130
SCOUT24 SE	457	39,026	26,441
SCSK CORP	301,014	5,060,040	5,210,549
SCULPTOR CAPITAL MANAGEMENT INC	17,404	399,629	242,438
SD BIOSENSOR INC	4,709	255,148	216,792
SDIC CAPITAL COMPANY LTD	2,284	3,011	2,539
SDIC POWER HOLDINGS COMPANY LTD	2,400	3,702	3,534
SEA LTD - ADR	109,880	17,656,429	13,162,525
SEABOARD CORP	657	2,480,752	2,763,007
SEACOAST BANKING CORP OF FLORIDA	37,400	782,786	1,309,748
SEAGATE TECHNOLOGY HOLDINGS PLC	32,149	2,924,555	2,890,195
SEAGEN INC	153,224	10,922,260	22,071,917
SEAH STEEL CORP	2,117	209,951	209,595
SEALAND SECURITIES COMPANY LTD	1,900	1,241	1,120
SEALED AIR CORP	223,675	11,314,829	14,977,278
SEASPINE HOLDINGS CORP	19,241	251,438	233,971
SEAWORLD ENTERTAINMENT INC	174,345	4,459,081	12,978,242
SEAZEN GROUP LTD	12,741	13,489	6,866

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SEAZEN HOLDINGS COMPANY LTD	800	5,697	4,057
SEB SA	176	32,453	24,792
SECHE ENVIRONNEMENT SA	266	19,746	20,984
SECOM LTD	288,106	20,838,617	21,049,837
SECTRA AB	41,540	850,661	644,981
SECUREWORKS CORP - CLASS A	8,685	154,681	115,076
SECURITAS AB - SERIES B	144,004	1,593,591	1,644,873
SEED COMPANY LTD/TOKYO	4,000	24,974	17,170
SEEGENE INC	4,546	224,795	191,659
SEEK LTD	1,966	48,104	44,025
SEELOS THERAPEUTICS INC	26,124	75,654	21,887
SEER INC	111,621	5,693,369	1,701,104
SEGA SAMMY HOLDINGS INC	654,000	9,629,927	11,385,392
SEGRO PLC	98,289	766,759	1,741,241
SEI INVESTMENTS COMPANY	255,522	12,513,352	15,384,980
SEIKAKAKU CORP	24,700	292,185	178,064
SEIKO EPSON CORP	96,748	1,735,350	1,467,461
SEIKO HOLDINGS CORP	28,800	647,812	544,323
SEINO HOLDINGS COMPANY LTD	153,200	2,000,876	1,406,095
SEIREN COMPANY LTD	212,500	4,296,584	3,893,718
SEKISUI CHEMICAL COMPANY LTD	2,090,992	35,682,817	30,303,233
SEKISUI HOUSE LTD	134,171	2,240,269	2,620,963
SEKISUI JUSHI CORP	2,600	50,111	37,937
SEKISUI KASEI COMPANY LTD	18,500	95,401	66,608
SELECT ENERGY SERVICES INC - CLASS A	37,488	489,153	321,272
SELECT MEDICAL HOLDINGS CORP	232,312	5,420,057	5,573,165
SELECTA BIOSCIENCES INC	51,815	199,317	63,732
SELECTIVE INSURANCE GROUP INC	42,954	1,531,364	3,838,369
SELECTQUOTE INC	88,600	2,348,969	247,194
SELLA CAPITAL REAL ESTATE LTD	199,695	656,387	672,690
SELVAAG BOLIG ASA	100,142	501,163	572,633
SEMBCORP INDUSTRIES LTD	285,100	538,892	562,469
SEMCON AB	998	6,997	12,529
SEMEN INDONESIA PERSERO TBK PT	16,728	12,188	7,745
SEMPERIT AG HOLDING	10,691	413,620	270,619
SEMPRA ENERGY	680,273	84,065,170	114,367,497
SEMTECH CORP	367,786	17,800,684	25,502,281
SENECA FOODS CORP - CLASS A	16,263	745,878	838,195
SENIOR PLC	195,567	213,662	328,561
S-ENJOY SERVICE GROUP COMPANY LTD	4,000	13,161	4,827
SENKO GROUP HOLDINGS COMPANY LTD	1,500	14,126	11,098
SENSATA TECHNOLOGIES HOLDING PLC	656,656	27,322,387	33,390,958
SENSEI BIOTHERAPEUTICS INC	5,490	69,830	12,682
SENSEONICS HOLDINGS INC	299,432	1,146,791	589,881
SENSHU ELECTRIC COMPANY LTD	500	16,293	24,181
SENSIENT TECHNOLOGIES CORP	30,200	2,040,030	2,535,290
SEOHEE CONSTRUCTION COMPANY LTD	39,890	38,090	62,860
SERA PROGNOSTICS INC	7,140	67,739	27,061
SERBA DINAMIK HOLDINGS BERHAD	3,676,800	784,626	306,054
SERES THERAPEUTICS INC	49,076	825,812	349,421
SERIA COMPANY LTD	14,100	559,290	322,136
SERICA ENERGY PLC	156,860	486,463	823,021
SERITAGE GROWTH PROPERTIES	24,060	1,093,503	304,600
SERVICE CORP INTERNATIONAL	299,454	10,226,467	19,710,062
SERVICE PROPERTIES TRUST	182,156	1,407,046	1,608,437
SERVICENOW INC	371,725	104,405,912	207,009,935
SERVISFIRST BANCSHARES INC	35,600	933,345	3,392,324
SESA SPA	1,866	340,576	309,355
SESEN BIO INC	122,606	510,721	73,895
SEVEN & I HOLDINGS COMPANY LTD	127,461	5,858,126	6,104,476
SEVEN BANK LTD	3,254,100	8,464,000	6,407,661
SEVEN WEST MEDIA LTD	991,050	343,630	506,076
SEVERN TRENT PLC	1,290	44,241	52,279
SEVERSTAL - GDR - REGISTERED	1,533	37,272	92
SFA ENGINEERING CORP	269	10,225	9,111
SFL CORP LTD	88,748	1,217,327	903,455
SFS GROUP AG	8,597	1,026,238	1,203,253
SG HOLDINGS COMPANY LTD	1,887	42,376	35,944
SG MICRO CORP	150	4,112	7,721
SGIS SONGSHAN COMPANY LTD	4,880,016	4,677,350	3,385,107
SGL CARBON AG	14,393	150,528	90,801

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SGS SA	1,957	4,608,235	5,478,111
SHAKE SHACK INC - CLASS A	35,334	2,166,981	2,399,179
SHAN XI HUA YANG GROUP NEW ENERGY COMPANY LTD	873,000	1,729,014	1,661,192
SHANDONG GOLD MINING COMPANY LTD	1,200	3,611	4,067
SHANDONG GOLD MINING COMPANY LTD - H SHARES	3,696	6,939	7,391
SHANDONG HUALU HENGSHENG	680	3,148	3,492
SHANDONG LINGLONG TYRE COMPANY LTD	400	3,502	1,392
SHANDONG NANSHAN ALUMINUM COMPANY LTD	4,300	2,551	2,759
SHANDONG PHARMACEUTICAL GLASS COMPANY LTD	300	1,844	1,254
SHANDONG PUBLISHING & MEDIA COMPANY LTD	2,014,700	1,944,396	2,055,006
SHANDONG SUN PAPER INDUSTRY JOINT STOCK COMPANY LTD	1,000	2,319	1,797
SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LTD - H SHARES	625,013	1,143,998	669,594
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP COMPANY LTD	280	3,880	1,590
SHANGHAI BAOSIGHT SOFTWARE COMPANY LTD	390	2,960	2,997
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	190,437	320,753	333,663
SHANGHAI CONSTRUCTION GROUP COMPANY LTD	3,100	1,392	1,593
SHANGHAI ELECTRIC GROUP COMPANY LTD	3,600	2,866	2,293
SHANGHAI ELECTRIC POWER COMPANY LTD	900	983	1,376
SHANGHAI FOSUN PHARMACEUTICAL COMPANY LTD	1,971,916	5,864,641	9,643,791
SHANGHAI FOSUN PHARMACEUTICAL GROUP COMPANY LTD	600	4,955	5,045
SHANGHAI INTERNATIONAL AIRPORT COMPANY LTD	77,200	660,175	598,799
SHANGHAI INTERNATIONAL PORT (GROUP) COMPANY LTD	1,727,200	1,277,535	1,489,458
SHANGHAI JAHWA UNITED COMPANY LTD	300	2,750	1,631
SHANGHAI JINJIANG INTERNATIONAL HOTELS COMPANY LTD	400	3,753	3,137
SHANGHAI LINGANG HOLDINGS COMPANY LTD	500	1,304	1,111
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT COMPANY LTD - CLASS B	6,100	5,596	5,710
SHANGHAI M&G STATIONERY INC	400	5,650	3,082
SHANGHAI MICROPORT MEDBOT (GROUP) COMPANY LTD	444,000	2,634,303	1,542,100
SHANGHAI PHARMACEUTICALS HOLDING COMPANY LTD	600	1,966	2,318
SHANGHAI PHARMACEUTICALS HOLDING COMPANY LTD - H SHARES	1,948,964	3,449,445	3,757,867
SHANGHAI PUDONG DEVELOPMENT BANK COMPANY LTD	9,900	15,761	12,486
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY COMPANY LTD	300	3,625	6,647
SHANGHAI RAAS BLOOD PRODUCTS COMPANY LTD	1,900	2,333	1,794
SHANGHAI YUYUAN TOURIST MART GROUP COMPANY LTD	1,200	2,163	1,924
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT COMPANY LTD	500	1,367	1,080
SHANGHAI ZIJIANG ENTERPRISE GROUP COMPANY LTD	1,262,700	1,185,416	1,182,456
SHANXI MEIJIN ENERGY COMPANY LTD	1,400	1,745	2,827
SHANXI SECURITIES COMPANY LTD	1,200	1,243	1,071
SHANXI TAIGANG STAINLESS STEEL COMPANY LTD	7,751,420	8,149,768	8,187,560
SHANXI XINGHUACUN FEN WINE FACTORY COMPANY LTD	420	19,885	16,878
SHARE INDIA SECURITIES LTD	1,788	21,450	29,538
SHARP CORP	1,188	20,071	11,246
SHARPS COMPLIANCE CORP	3,271	32,211	19,299
SHATTUCK LABS INC	17,832	720,904	75,964
SHAW COMMUNICATIONS INC - CLASS B	2,568	74,591	79,771
SHAWCOR LTD	42,856	191,459	172,927
SHELL PLC	1,555,659	33,138,537	43,191,228
SHENANDOAH TELECOMMUNICATIONS COMPANY	34,840	835,661	821,527
SHENERGY COMPANY LTD	1,800	1,567	1,720
SHENG SIONG GROUP LTD	74,000	81,488	83,112
SHENGYI TECHNOLOGY COMPANY LTD	800	2,923	2,033
SHENNAN CIRCUITS COMPANY LTD	200	2,497	2,861
SHENWAN HONGYUAN GROUP COMPANY LTD	7,700	5,330	5,317
SHENZHEN AIRPORT COMPANY LTD	700	923	765
SHENZHEN CAPCHEM TECHNOLOGY COMPANY LTD	200	2,406	2,571
SHENZHEN ENERGY GROUP COMPANY LTD	1,400	1,869	1,419
SHENZHEN EXPRESSWAY CORP LTD - H SHARES	14,000	15,187	14,748
SHENZHEN GOODIX TECHNOLOGY COMPANY LTD	200	3,469	2,236
SHENZHEN HEPALINK PHARMACEUTICAL GROUP COMPANY LTD	400	1,052	928
SHENZHEN INOVANCE TECHNOLOGY COMPANY LTD	800	7,541	7,189
SHENZHEN INTERNATIONAL HOLDINGS LTD	6,531	10,859	6,905
SHENZHEN INVESTMENT LTD	18,296	6,701	4,088
SHENZHEN KAIFA TECHNOLOGY COMPANY LTD	500	1,402	894
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS COMPANY LTD	200	5,148	2,940
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS COMPANY LTD	400	27,988	19,375
SHENZHEN MTC COMPANY LTD	1,600	1,380	921
SHENZHEN OVERSEAS CHINESE TOWN COMPANY LTD	2,900	4,204	3,365
SHENZHEN SALUBRIS PHARMACEUTICALS COMPANY LTD	400	2,258	1,385
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	100	1,750	1,157
SHENZHEN SUNWAY COMMUNICATION COMPANY LTD	400	1,737	1,137
SHENZHEN TAGEN GROUP COMPANY LTD	1,527,100	1,449,575	1,661,174

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SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	4,566	105,535	61,102
SHERWIN-WILLIAMS COMPANY/THE	541,303	73,579,415	135,120,055
SHIBAURA ELECTRONICS COMPANY LTD	2,000	94,489	126,056
SHIBAURA MECHATRONICS CORP	9,800	348,791	695,992
SHIBUYA CORP	2,900	68,377	58,275
SHIDAX CORP	8,500	24,411	27,312
SHIFT INC	23,700	4,222,936	4,229,388
SHIFT TECHNOLOGIES INC	41,662	358,739	91,656
SHIFT4 PAYMENTS INC	48,972	4,778,169	3,032,836
SHIJIAZHANG YILING PHARMACEUTICAL COMPANY LTD	600	1,818	3,169
SHIKOKU BANK LTD/THE	4,200	29,482	25,849
SHIMADZU CORP	128,797	4,165,882	4,493,967
SHIMAMURA COMPANY LTD	21,460	2,232,983	1,921,897
SHIMANO INC	234,213	21,537,098	54,329,697
SHIMAO GROUP HOLDINGS LTD	7,361	21,177	4,155
SHIMIZU CORP	7,915	65,175	47,930
SHIN KONG FINANCIAL HOLDING COMPANY LTD	1,435,291	510,108	541,024
SHIN MAINT HOLDINGS COMPANY LTD	2,000	26,195	18,982
SHIN MAYWA INDUSTRY	37,400	328,947	278,863
SHIN POONG PHARMACEUTICAL COMPANY	217	15,002	6,929
SHIN YOUNG WACOAL INC	130	14,650	15,391
SHINAGAWA REFRACTORIES COMPANY LTD	1,100	34,972	34,393
SHINDAEYANG PAPER COMPANY LTD	557	40,972	44,577
SHINDENGEN ELECTRIC MANUFACTURING COMPANY LTD	25,000	770,696	643,666
SHIN-ETSU CHEMICAL COMPANY LTD	301,642	32,813,187	46,697,040
SHIN-ETSU POLYMER COMPANY LTD	17,300	152,664	161,348
SHINHAN FINANCIAL GROUP LTD	1,439,696	47,238,789	49,294,488
SHINKO ELECTRIC INDUSTRIES COMPANY LTD	1,400	62,169	67,477
SHINKONG INSURANCE COMPANY LTD	23,000	26,709	44,071
SHINNIHON CORP	5,400	43,335	32,433
SHINOKEN GROUP COMPANY LTD	34,300	340,835	289,943
SHINSEGAE DEPARTMENT STORE LTD	975	214,794	206,334
SHINSEGAE ENGINEERING & CONSTRUCTION COMPANY LTD	3,653	143,510	110,460
SHINYOUNG SECURITIES COMPANY LTD	2,546	132,812	125,194
SHIONOGI & COMPANY LTD	206,931	12,118,122	12,837,820
SHISEIDO LTD	689,412	16,934,937	35,318,342
SHIZUOKA BANK LTD/THE	9,548	73,542	67,888
SHOALS TECHNOLOGIES GROUP INC	338,822	10,815,329	5,773,527
SHO-BOND HOLDINGS COMPANY LTD	72,100	2,813,789	3,166,163
SHOCKWAVE MEDICAL INC	237,096	21,442,369	49,164,227
SHOE CARNIVAL INC	12,418	209,716	362,109
SHOFU INC	6,600	96,200	84,882
SHOPIFY INC - CLASS A	93,770	41,103,424	63,385,728
SHOPRITE HOLDINGS LTD	56,170	459,948	909,714
SHOTSPOTTER INC	21,556	856,272	597,532
SHOUGANG FUSHAN RESOURCES GROUP LTD	5,326,000	1,339,552	2,094,655
SHOWA DENKO K.K.	3,800	91,293	76,078
SHUTTERSTOCK INC	22,168	1,547,370	2,063,397
SHYFT GROUP INC/THE	25,016	251,582	903,328
SIAM CEMENT PCL/THE	4,191	61,827	48,275
SIAM COMMERCIAL BANK PCL	227,112	871,188	778,670
SIASUN ROBOT & AUTOMATION COMPANY LTD	500	773	720
SIBANYE STILLWATER LTD	681,395	2,128,743	2,788,532
SI-BONE INC	357,104	9,740,701	8,070,550
SICHUAN CHUANYOU ENERGY COMPANY LTD	1,500	2,662	2,540
SICHUAN ENERGY INVESTMENT DEVELOPMENT COMPANY LTD	134,000	33,082	29,772
SICHUAN KELUN PHARMACEUTICAL COMPANY LTD	400	1,320	1,093
SICHUAN ROAD & BRIDGE COMPANY LTD	627,200	1,098,178	1,033,287
SICHUAN SWELLFUN COMPANY LTD	200	3,413	2,597
SIEGFRIED HOLDING AG	1,433	555,000	1,191,247
SIEMENS AG	255,957	39,615,480	35,786,781
SIEMENS ENERGY AG	2,156	75,217	49,705
SIEMENS HEALTHINEERS AG	719,722	31,878,157	45,036,918
SIENTRA INC	37,331	330,240	82,875
SIERRA BANCORP	12,032	246,509	300,559
SIEVI CAPITAL OYJ	17,440	37,105	30,465
SIG COMBIBLOC GROUP AG	170,128	2,529,456	4,325,993
SIG PLC	355,396	251,703	201,866
SIGA TECHNOLOGIES INC	430,053	2,866,604	3,049,076
SIGHT SCIENCES INC	17,497	327,693	202,265
SIGILON THERAPEUTICS INC	6,800	145,320	9,996

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SIGMAXYZ INC	15,200	203,650	144,267
SIGNATURE BANK	212,600	42,102,539	62,395,974
SIGNET JEWELERS LTD	62,427	2,749,491	4,538,443
SIGNIFY HEALTH INC - CLASS A	71,400	1,419,311	1,295,910
SIKA AG	57,702	12,522,315	19,274,757
SILERGY CORP	10,394	1,636,870	1,244,313
SILGAN HOLDINGS INC	80,548	1,984,514	3,723,734
SILICOM LTD	4,146	145,944	163,228
SILICON LABORATORIES INC	26,846	2,041,496	4,032,269
SILICON MOTION TECHNOLOGY CORP - ADR	169,534	8,443,090	11,328,262
SILICON WORKS COMPANY LTD	9,904	961,165	1,187,287
SILK ROAD MEDICAL INC	24,498	1,059,228	1,011,522
SILTRONIC AG	253	28,963	26,253
SILVER LAKE RESOURCES LTD	47,345	64,683	76,441
SILVERBACK THERAPEUTICS INC	11,469	557,332	40,256
SILVERGATE CAPITAL CORP - CLASS A	94,588	10,064,197	14,242,115
SIM TECHNOLOGY GROUP LTD	596,004	27,761	26,637
SIMCORP A/S	9,833	957,362	731,002
SIME DARBY BERHAD	2,072,904	1,155,465	1,183,178
SIME DARBY PLANTATION BERHAD	453,551	484,564	536,096
SIMMONS FIRST NATIONAL CORP - CLASS A	82,892	1,816,582	2,173,428
SIMMTECH COMPANY LTD	8,250	204,450	381,172
SIMON PROPERTY GROUP INC	413,817	38,604,801	54,441,765
SIMPLO TECHNOLOGY COMPANY LTD	819,000	7,872,558	8,875,609
SIMPLY GOOD FOODS COMPANY/THE	60,700	1,045,860	2,303,565
SIMPSON MANUFACTURING COMPANY INC	31,429	1,409,334	3,427,018
SIMS METAL MANAGEMENT LTD	394,807	2,877,643	6,392,116
SIMULATIONS PLUS INC	12,200	400,555	621,956
SINCH AB	95,706	352,139	661,975
SINCLAIR BROADCAST GROUP INC - CLASS A	32,700	549,360	916,254
SINFONIA TECHNOLOGY COMPANY LTD	19,400	220,741	212,901
SINGAPORE AIRLINES LTD	7,634	29,901	31,024
SINGAPORE EXCHANGE LTD	139,285	900,743	1,026,099
SINGAPORE MEDICAL GROUP LTD	323,900	91,681	77,783
SINGAPORE TELECOMMUNICATIONS LTD	12,303,035	28,395,875	23,999,714
SINGULAR GENOMICS SYSTEMS INC	52,726	906,783	332,701
SINKO INDUSTRIES LTD	2,200	41,520	31,321
SINMAG EQUIPMENT CORP	6,000	22,384	22,407
SINO BIOPHARMACEUTICAL LTD	1,197,437	1,345,556	747,691
SINO LAND COMPANY	38,025	56,211	49,331
SINO-AMERICAN SILICON PRODUCTS INC	23,000	151,276	142,087
SINOLINK SECURITIES COMPANY LTD	1,100	2,078	1,665
SINOMA SCIENCE & TECHNOLOGY COMPANY LTD	600	2,061	2,297
SINOPAC FINANCIAL HOLDINGS COMPANY LTD	5,081,568	2,560,678	3,263,384
SINOPEC ENGINEERING (GROUP) COMPANY LTD - H SHARES	3,706,240	1,760,918	1,893,015
SINOPEC SHANGHAI PETROCHEMICAL COMPANY LTD	2,200	1,223	1,221
SINOPHARM GROUP COMPANY LTD	994,945	3,339,905	2,271,576
SINOTRANS LTD	1,500	1,101	946
SINOTRANS LTD - H SHARES	7,189,000	2,119,132	2,249,030
SINOTRUK HONG KONG LTD	1,721,196	4,225,270	2,637,377
SINTOKOGIO LTD	41,500	294,693	235,580
SIPEF NV	2,178	145,187	159,941
SIRIUS REAL ESTATE LTD	134,053	254,187	221,332
SIRIUS XM HOLDINGS INC	2,705,462	14,874,448	17,910,158
SIRIUSPOINT LTD	141,894	1,304,589	1,061,367
SISTEMA PJSFC - SPONSORED GDR	299,430	1,889,261	1,347,435
SIT SPA	2,501	29,519	22,763
SITC INTERNATIONAL HOLDINGS COMPANY LTD	1,419,550	5,591,288	5,030,073
SITE CENTERS CORP	124,920	1,139,685	2,087,413
SITEONE LANDSCAPE SUPPLY INC	101,580	15,822,041	16,424,470
SITIME CORP	40,086	6,238,677	9,934,113
SITRONIX TECHNOLOGY CORP	267,000	2,248,966	2,707,136
SIX FLAGS ENTERTAINMENT CORP	103,878	4,998,123	4,518,693
SIYARAM SILK MILLS LTD	3,339	14,463	18,485
SJM HOLDINGS LTD	11,641	15,106	5,782
SJW GROUP	19,959	979,639	1,388,747
SK BIOPHARMACEUTICALS COMPANY LTD	175	17,915	12,966
SK BIOSCIENCE COMPANY LTD	2,669	324,011	345,723
SK CHEMICALS COMPANY LTD	84	13,699	9,425
SK DISCOVERY COMPANY LTD	55,621	3,155,765	1,904,436
SK HOLDINGS COMPANY LTD	5,069	975,499	1,012,085

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SK HYNIX INC	782,553	71,949,070	76,186,010
SK INNOVATION COMPANY LTD	34,835	7,363,561	6,179,221
SK SQUARE COMPANY LTD	117,071	6,430,035	5,486,275
SK TELECOM COMPANY LTD	237,843	9,713,604	11,165,581
SKANDINAVISKA ENSKILDA BANKEN AB	430,055	4,477,424	4,727,679
SKANSKA AB - B SHARES	6,671	181,702	151,324
SKECHERS USA INC - CLASS A	497,973	18,435,672	20,297,379
SK-ELECTRONICS COMPANY LTD	9,300	114,341	63,520
SKELLERUP HOLDINGS LTD	9,625	38,699	39,967
SKF AB - B SHARES	374,926	6,454,539	6,193,517
SKILLZ INC	533,548	7,229,144	1,600,644
SKISTAR AB	4,360	82,457	81,872
SKSHU PAINT COMPANY LTD	140	3,283	1,956
SKY NETWORK TELEVISION LTD	29,953	43,170	60,418
SKYLINE CORP	77,122	3,843,651	4,232,455
SKYWATER TECHNOLOGY INC	6,864	197,346	74,337
SKYWEST INC	57,878	1,658,471	1,669,780
SKYWORKS SOLUTIONS INC	195,397	19,708,843	26,042,512
SL GREEN REALTY CORP	127,670	12,048,520	10,364,251
SLC AGRICOLA SA	109,660	612,169	1,149,227
SLEEP NUMBER CORP	30,317	1,390,893	1,537,375
SLM CORP	598,227	8,888,517	10,983,448
SM INVESTMENTS CORP	1,273	25,715	22,363
SM PRIME HOLDINGS INC	56,000	40,827	40,962
SMART GLOBAL HOLDINGS INC	30,800	549,626	795,564
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	2,224	56,446	58,456
SMARTFINANCIAL INC	10,028	248,335	256,516
SMARTGROUP CORP LTD	1,872	10,320	12,019
SMARTSHEET INC - CLASS A	991,607	47,732,107	54,320,231
SMC CORP	126,576	32,083,511	71,789,840
SMITH & NEPHEW PLC	277,805	6,017,492	4,462,418
SMITH & NEPHEW PLC - SPONSORED ADR	159,050	6,011,500	5,073,695
SMITH MICRO SOFTWARE INC	18,191	90,554	68,580
SMITHS GROUP PLC	2,181	50,269	41,710
SMK CORP	3,900	92,114	71,686
SMOORE INTERNATIONAL HOLDINGS LTD	3,801	27,415	9,125
SMURFIT KAPPA GROUP PLC	2,043	102,439	91,949
SNAM SPA	9,592,160	53,553,540	55,839,655
SNAP INC - CLASS A	278,254	11,460,512	10,014,361
SNAP ONE HOLDINGS CORP	16,338	266,269	240,986
SNAP-ON INC	112,074	19,146,765	23,028,966
SNOWFLAKE INC	373,727	101,879,467	85,632,068
SNT ENERGY COMPANY LTD	3,496	67,507	54,515
SOC TELEMED INC	32,959	140,816	98,547
SOCIEDAD QUIMICA Y MINERA DE CHILE SA - PREFERRED - CLASS B	944	52,553	80,806
SOCIEDAD QUIMICA Y MINERA DE CHILE SA - SPONSORED ADR	776	42,169	67,066
SOCIETE BIC SA	79,043	4,738,614	4,020,946
SOCIETE GENERALE SA	1,367,725	44,268,631	37,223,209
SOCIETY PASS INC	12,700	141,667	37,719
SODA NIKKA COMPANY LTD	12,900	66,495	68,658
SODEXO SA	474	48,316	38,922
SODICK COMPANY LTD	51,600	458,495	333,726
SOFINA SA	3,032	1,459,544	1,113,948
SOFTBANK CORP	106,440	1,348,018	1,252,287
SOFTBANK GROUP CORP	533,938	21,500,778	24,454,470
SOFTCAT PLC	89,008	1,876,418	1,996,958
SOFRONIC AB	14,357	48,529	39,669
SOFT-WORLD INTERNATIONAL CORP	22,000	79,949	70,105
SOGEFI SPA	63,273	81,153	61,037
SOHGO SECURITY SERVICES COMPANY LTD	49,474	1,752,050	1,630,451
S-OIL CORP	23,073	2,036,746	1,840,814
SOKEN CHEMICAL & ENGINEERING COMPANY LTD	1,794	36,723	24,654
SOL MELIA SA	1,136,559	10,547,133	8,606,816
SOLAR A/S	5,110	462,231	568,682
SOLAREEDGE TECHNOLOGIES INC	16,129	2,570,809	5,199,506
SOLARIS OILFIELD INFRASTRUCTURE INC - CLASS A	17,788	216,958	200,827
SOLARWINDS CORP	74,503	1,354,509	991,628
SOLID BIOSCIENCES INC	22,491	133,864	26,989
SOLITON SYSTEMS KK	16,800	188,052	227,276
SOLO BRANDS INC - CLASS A	5,308	85,891	45,277
SOLVAY SA	43,426	5,712,088	4,322,523

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SOMALOGIC INC	73,061	853,146	585,949
SOMANY CERAMICS LTD	2,349	19,047	20,097
SOMBOON ADVANCE TECHNOLOGY PCL - NVDR	284,600	144,155	178,035
SOMFY SA	3,361	566,228	546,732
SONATA SOFTWARE LTD	27,203	322,078	265,442
SONGCHENG PERFORMANCE DEVELOPMENT COMPANY LTD	900	3,043	1,874
SONIC AUTOMOTIVE INC	20,699	595,534	879,914
SONIC HEALTHCARE LTD	115,512	3,596,676	3,077,668
SONOCO PRODUCTS COMPANY	127,849	5,292,145	7,998,233
SONOS INC	86,767	1,819,527	2,448,565
SONOVA HOLDING AG	107,010	34,672,741	45,071,531
SONY CORP	1,672,309	141,936,806	175,394,386
SONY CORP - SPONSORED ADR	122,745	12,368,946	12,607,139
SOOCHOW SECURITIES COMPANY LTD	1,300	1,721	1,535
SOPRA STERIA GROUP	85,235	11,570,921	16,017,923
SORRENTO THERAPEUTICS INC	201,001	1,337,417	468,332
SOTERA HEALTH COMPANY	151,959	3,776,506	3,291,432
SOULBRAIN COMPANY LTD	69	16,848	13,936
SOUTH JERSEY INDUSTRIES INC	100,586	2,587,232	3,475,246
SOUTH PLAINS FINANCIAL INC	7,674	142,458	203,975
SOUTH32 LTD	11,732,887	21,734,463	44,230,274
SOUTHERN COMPANY	1,874,506	58,560,996	135,920,430
SOUTHERN COPPER CORP	217,660	10,313,347	16,520,394
SOUTHERN FIRST BANCSHARES INC	5,267	176,166	267,774
SOUTHERN MISSOURI BANCORP INC	6,568	238,210	328,072
SOUTHSIDE BANCSHARES INC	22,426	643,373	915,654
SOUTHSTATE CORP	616,427	45,508,406	50,294,279
SOUTHWEST AIRLINES COMPANY	1,350,084	53,977,170	61,833,847
SOUTHWEST GAS HOLDINGS INC	43,573	2,961,970	3,411,330
SOUTHWEST SECURITIES COMPANY LTD	2,200	1,530	1,509
SOUTHWESTERN ENERGY COMPANY	841,145	3,951,148	6,031,010
SOVOS BRANDS INC	133,114	1,837,972	1,887,557
SP PLUS CORP	16,712	484,379	524,088
SPAR GROUP LTD	22,639	243,639	262,930
SPAR NORD BANK A/S	67,316	713,330	895,150
SPAREBANK 1 SR BANK ASA	389,000	2,887,727	5,974,691
SPAREBANKEN VEST	166,519	1,140,816	1,961,512
SPARK NEW ZEALAND LTD	20,280	64,748	64,604
SPARTAN DELTA CORP	19,000	121,988	149,073
SPARTANNASH COMPANY	25,832	700,653	852,198
SPECTRIS PLC	92,529	2,922,842	3,166,318
SPECTRUM BRANDS HOLDINGS INC	123,802	10,521,456	10,983,713
SPECTRUM PHARMACEUTICALS INC	109,943	848,619	141,826
SPEEDY HIRE PLC	78,416	64,165	55,856
SPERO THERAPEUTICS INC	17,123	234,978	148,970
SPIE SA	141,502	3,443,630	3,381,858
SPIN MASTER CORP	3,032	93,329	104,502
SPIRAX-SARCO ENGINEERING PLC	51,702	3,432,887	8,533,006
SPIRE INC	36,677	2,139,765	2,631,942
SPIRIT AEROSYSTEMS HOLDINGS INC - CLASS A	390,622	16,123,647	19,097,510
SPIRIT AIRLINES INC	70,964	2,386,584	1,551,983
SPIRIT OF TEXAS BANCSHARES INC	8,490	186,574	223,117
SPIRIT REALTY CAPITAL INC	134,676	6,161,430	6,197,790
SPLUNK INC	180,592	15,803,465	26,837,777
SPORTSMAN'S WAREHOUSE HOLDINGS INC	31,389	357,267	335,548
SPOTIFY TECHNOLOGY SA	394,988	70,926,375	59,651,088
SPRING AIRLINES COMPANY LTD	400	3,846	2,775
SPRINGWORKS THERAPEUTICS INC	185,678	14,129,267	10,479,666
SPRIX LTD	13,800	142,017	151,899
SPROTT PHYSICAL URANIUM TRUST	6,833	56,726	103,003
SPROUT SOCIAL INC - CLASS A	154,123	9,458,298	12,348,335
SPROUTS FARMERS MARKET INC	81,165	2,140,727	2,595,657
SPRUCE BIOSCIENCES INC	6,000	137,029	12,060
SPS COMMERCE INC	70,441	3,225,383	9,241,859
SPX CORP	346,082	14,944,655	17,099,912
SPX FLOW INC	30,100	951,649	2,595,222
SQUARE ENIX HOLDINGS COMPANY LTD	5,717	285,622	255,764
SQZ BIOTECHNOLOGIES COMPANY	14,394	251,634	69,235
SRA HOLDINGS INC	3,700	80,895	84,715
SRF LTD	16,340	387,135	577,771
SRI TRANG AGRO-INDUSTRY PCL - NVDR	19,100	15,811	15,079

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SRI TRANG GLOVES (THAILAND) PCL	657,943	654,604	499,641
SRISAWAD CORP PCL	4,279	11,562	7,335
SRITHAI SUPERWARE PCL - NVDR	885,400	37,576	33,818
SS&C TECHNOLOGIES HOLDINGS INC	271,047	11,138,827	20,333,946
SSAB AB - A SHARES	11,068	58,280	78,122
SSE PLC	2,728,448	46,490,127	62,813,308
SSP GROUP PLC	1,958,409	6,910,504	5,858,441
SSR MINING INC	13,255	209,130	288,436
SSY GROUP LTD	2,100,780	1,410,957	949,608
ST ENGINEERING LTD	8,849	26,187	26,939
ST JAMES'S PLACE PLC	2,890	54,410	55,117
ST. BARBARA LTD	804,700	1,500,810	852,048
ST. JOE COMPANY/THE	23,800	480,937	1,409,912
STAAR SURGICAL COMPANY	48,720	2,403,252	3,893,215
STABILUS SA	58,784	4,355,514	2,944,579
STAG INDUSTRIAL INC	724,130	21,745,277	29,942,776
STAGWELL INC	41,259	231,491	298,715
STALPRODUKT SA	249	21,306	19,957
STANDARD BANK GROUP LTD	7,146	60,835	89,073
STANDARD BIOTOOLS INC	52,365	644,013	187,990
STANDARD CHARTERED PLC	151,504	1,007,772	1,017,735
STANDARD LIFE ABERDEEN PLC	1,704,666	5,104,513	4,823,320
STANDARD LIFE INVESTMENT PROPERTY INCOME TRUST LTD	74,858	81,499	84,763
STANDARD MOTOR PRODUCTS INC	29,089	1,100,230	1,254,899
STANDEX INTERNATIONAL CORP	8,610	511,653	860,311
STANLEY BLACK & DECKER INC	202,258	26,020,169	28,273,646
STANLEY ELECTRIC COMPANY LTD	28,593	671,384	547,478
STANTEC INC	1,193	53,590	59,896
STAR MICA HOLDINGS COMPANY LTD	2,900	29,699	31,586
STAR MICRONICS COMPANY LTD	63,000	942,503	799,341
STAR PETROLEUM REFINING PCL	10,801,600	2,959,187	3,134,900
STARBUCKS CORP	2,445,429	69,237,981	222,460,676
STARTEK INC	13,580	111,035	60,159
STARTS CORP INC	25,400	622,125	502,036
STARWOOD PROPERTY TRUST INC	271,678	5,889,196	6,566,457
STATE BANK OF INDIA	199,087	1,340,835	1,296,726
STATE STREET CORP	760,099	48,227,041	66,219,825
STEEL DYNAMICS INC	270,499	8,998,891	22,567,732
STEELCASE INC - CLASS A	2,079,451	32,674,636	24,849,439
STEF SA	58	6,778	6,453
STELCO HOLDINGS INC	23,474	564,667	977,073
STELLA-JONES INC	18,200	564,586	547,435
STELLANTIS NV	89,257	1,802,829	1,469,677
STEM INC	81,153	2,067,989	893,495
STEPAN COMPANY	15,596	1,021,244	1,541,041
STEPPE CEMENT LTD	44,777	30,935	16,508
STEPSTONE GROUP INC	31,358	1,138,203	1,036,695
STEREOTAXIS INC	32,914	171,458	122,769
STERICYCLE INC	91,505	9,615,469	5,391,475
STERIS PLC	300,421	45,479,342	72,632,785
STERLING CHECK CORP	11,749	244,995	310,526
STERLING INFRASTRUCTURE INC	77,186	1,147,110	2,068,585
STEVEN MADDEN LTD	65,953	1,578,602	2,548,424
STEWART INFORMATION SERVICES CORP	42,779	2,259,112	2,592,835
STHREE PLC	75,160	389,351	409,197
STIFEL FINANCIAL CORP	663,071	28,386,746	45,022,521
STITCH FIX INC - CLASS A	57,884	1,669,009	582,892
STMICROELECTRONICS NV	914,791	29,246,379	40,296,373
STO EXPRESS COMPANY LTD	600	787	703
STO SE & COMPANY KGAA	1,290	276,569	297,111
STOCK YARDS BANCORP INC	23,408	723,825	1,238,283
STOCKLAND	694,237	1,936,927	2,226,110
STOKE THERAPEUTICS INC	14,375	389,697	302,594
STOLT-NIELSEN LTD	7,335	109,116	139,251
STONECO LTD - CLASS A	291,912	11,512,842	3,415,370
STONEMOR INC	20,558	57,142	53,656
STONERIDGE INC	18,441	334,309	382,835
STONEX GROUP INC	110,551	6,779,085	8,206,201
STORA ENSO OYJ - R SHARES	3,268	65,663	64,778
STORE CAPITAL CORP	269,984	7,553,036	7,891,632
STORSKOGEN GROUP AB - B SHARES	1,882,559	8,457,460	4,633,979

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STRABAG SE	1,573	57,317	63,445
STRATASYS LTD	52,496	1,478,931	1,332,873
STRATEGIC EDUCATION INC	17,629	1,460,830	1,170,213
STRAUMANN HOLDING AG - REGISTERED	22,171	32,683,043	35,813,302
STRIDE INC	216,286	5,410,034	7,857,670
STRIX GROUP PLC	10,750	39,270	28,591
STROER SE & COMPANY KGAA	48,060	3,142,574	3,347,470
STRONGHOLD DIGITAL MINING INC	5,681	50,776	33,234
STRYKER CORP	753,903	62,948,840	201,555,967
STUDIO ALICE COMPANY LTD	1,400	25,801	25,157
STX PAN OCEAN COMPANY LTD	33,799	220,982	194,922
SUBSEA 7 SA	5,116	49,465	48,223
SUGI HOLDINGS COMPANY LTD	193,500	8,080,757	9,645,108
SUL AMERICA SA - UNIT	1,753	10,835	12,683
SUMCO CORP	13,298	237,246	222,081
SUMITOMO CHEMICAL COMPANY LTD	26,572	136,806	123,036
SUMITOMO CORP	12,260	169,101	214,039
SUMITOMO DAINIPPON PHARMA COMPANY LTD	27,692	327,934	275,608
SUMITOMO ELECTRIC INDUSTRIES LTD	78,405	1,072,873	944,413
SUMITOMO FORESTRY COMPANY LTD	2,200	50,732	39,296
SUMITOMO HEAVY INDUSTRIES LTD	23,370	579,486	542,588
SUMITOMO METAL MINING COMPANY LTD	739,214	23,328,372	37,534,714
SUMITOMO MITSUI FINANCIAL GROUP INC	1,080,689	36,679,969	34,786,834
SUMITOMO MITSUI FINANCIAL GROUP INC - SPONSORED ADR	46,452	326,798	291,254
SUMITOMO MITSUI TRUST HOLDINGS INC	119,265	3,245,436	3,931,446
SUMITOMO REALTY & DEVELOPMENT COMPANY LTD	1,758	58,482	49,086
SUMITOMO RUBBER INDUSTRIES LTD	62,120	830,845	575,266
SUMITOMO SEIKA CHEMICALS COMPANY LTD	2,500	70,921	63,749
SUMMERSET GROUP HOLDINGS LTD	29,061	235,181	237,507
SUMMIT FINANCIAL GROUP INC	9,608	205,906	245,869
SUMMIT HOTEL PROPERTIES INC	67,145	925,413	668,764
SUMMIT MATERIALS INC - CLASS A	84,661	1,846,956	2,629,571
SUMMIT REAL ESTATE HOLDINGS LTD	46,323	834,782	1,061,818
SUMMIT THERAPEUTICS INC	14,817	102,924	36,302
SUMO LOGIC INC	63,043	1,416,713	735,712
SUN ART RETAIL GROUP LTD	10,635	9,968	3,870
SUN COMMUNITIES INC	120,840	11,924,797	21,182,044
SUN COUNTRY AIRLINES HOLDINGS INC	26,494	845,986	693,613
SUN FRONTIER FUDOUSAN COMPANY LTD	27,100	259,652	234,439
SUN HUNG KAI PROPERTIES LTD	205,290	2,645,171	2,453,603
SUN LIFE FINANCIAL INC	5,175	277,125	289,192
SUN PHARMACEUTICALS INDUSTRIES LTD	658,860	5,455,356	7,953,707
SUNAC CHINA HOLDINGS LTD	693,270	1,421,977	405,442
SUNCOKE ENERGY INC	135,884	1,222,041	1,210,726
SUNCOR ENERGY INC	1,696,133	47,508,553	55,268,979
SUNCORP GROUP LTD	13,525	109,847	112,941
SUNDRUG COMPANY LTD	9,400	303,240	230,402
SUNFUN INFO COMPANY LTD	3,000	27,166	28,480
SUNGROW POWER SUPPLY COMPANY LTD	500	6,581	8,455
SUNING.COM COMPANY LTD	3,200	3,405	1,740
SUNLIGHT REAL ESTATE INVESTMENT TRUST	260	144	128
SUNNOVA ENERGY INTERNATIONAL INC	65,781	1,618,878	1,516,910
SUNNY OPTICAL TECHNOLOGY GROUP COMPANY	4,031	102,010	64,907
SUNPLUS TECHNOLOGY COMPANY LTD	360,000	534,241	463,012
SUNPOWER CORP	57,705	436,135	1,239,503
SUNRUN INC	294,725	15,460,736	8,950,798
SUNSTONE HOTEL INVESTORS INC	437,090	4,847,990	5,148,920
SUNTORY BEVERAGE & FOOD LTD	5,230	199,226	200,798
SUN-WA TECHNOS CORP	6,800	69,134	75,521
SUNWODA ELECTRONIC COMPANY LTD	500	1,727	2,168
SUOFEIYA HOME COLLECTION COMPANY LTD	200	937	607
SUPALAI PCL	1,249,800	876,549	815,659
SUPALAI PCL - NVDR	428,800	290,408	279,848
SUPER MICRO COMPUTER INC	31,198	881,712	1,187,708
SUPERIOR GROUP OF COMPANIES INC	10,310	201,871	184,034
SUPERMAX CORP BERHAD	3,128,670	4,086,470	878,014
SUPERNU PHARMEUTICALS INC	99,066	2,509,727	3,201,813
SUPREME INDUSTRIES LTD	12,430	380,957	335,819
SURFACE ONCOLOGY INC	14,690	109,388	43,189
SURGERY PARTNERS INC	25,309	782,176	1,393,260
SURGUTNEFTGAS PJSC - SPONSORED ADR	1,222,415	6,139,874	3,539,246

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SURMODICS INC	10,800	340,877	489,564
SUSHIRO GLOBAL HOLDINGS LTD	648,200	25,832,226	18,344,527
SUTLEJ TEXTILES AND INDUSTRIES LTD	34,319	35,661	32,428
SUTRO BIOPHARMA INC	31,278	463,494	257,105
SUZANO PAPEL E CELULOSE SA	87,551	936,682	1,016,096
SUZHOU ANJIE TECHNOLOGY COMPANY LTD	88,600	214,101	172,504
SUZHOU DONGSHAN PRECISION MANUFACTURING COMPANY LTD	600	1,608	1,767
SUZHOU GOLD MANTIS CONSTRUCTION DECORATION COMPANY LTD	1,965,900	2,254,232	1,695,302
SUZHOU MAXWELL TECHNOLOGIES COMPANY LTD	13,600	1,440,045	1,128,163
SUZUKEN COMPANY LTD	103,250	3,106,906	3,087,930
SUZUKI MOTOR CORP	541,333	23,407,239	18,789,997
SVB FINANCIAL GROUP	64,571	10,482,937	36,124,250
SVENSKA CELLULOSA AB	1,539,525	21,622,267	30,305,155
SVENSKA HANDELSBANKEN AB - CLASS A	1,890,031	19,173,149	17,623,849
SVOLDER AB	54,883	346,295	374,783
SWATCH GROUP AG	12,797	4,219,072	3,667,013
SWATCH GROUP AG/THE	330	20,069	18,073
SWEDBANK AB - A SHARES	655,579	13,207,673	9,918,733
SWEDISH MATCH AB	28,211	249,871	214,563
SWEETGREEN INC - CLASS A	5,900	204,218	188,741
SWIRE PACIFIC LTD - A SHARES	873,480	5,160,068	5,342,556
SWIRE PROPERTIES LTD	16,813	51,444	41,778
SWISS LIFE HOLDING AG	13,265	4,793,702	8,565,132
SWISS PRIME SITE	474	46,734	47,001
SWISS RE AG	16,688	1,555,963	1,597,986
SWISSCOM AG	6,541	3,483,733	3,944,857
SWISSQUOTE GROUP HOLDING SA	1,903	71,208	348,237
SWITCH INC - CLASS A	152,318	2,949,814	4,694,441
SWORD GROUP	1,975	71,324	107,677
SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD	25,574	25,815	22,078
SYLVAMO CORP	33,950	1,005,666	1,129,856
SYLVANIA PLATINUM LTD	243,182	248,822	291,369
SYMRISE AG	711	93,321	86,111
SYNAPTICS INC	32,715	3,467,453	6,526,643
SYNCHRONY FINANCIAL	596,281	18,455,244	20,756,542
SYNDAX PHARMACEUTICALS INC	32,394	444,339	563,008
SYNEOS HEALTH INC - CLASS A	322,654	20,301,772	26,118,841
SYNERGIE SA	698	24,600	29,628
SYNLAB AG	123,951	2,724,027	2,201,109
SYNNEX TECHNOLOGY INTERNATIONAL CORP	161,787	410,938	425,198
SYNOPSIS INC	220,151	14,175,681	73,369,724
SYNOVUS FINANCIAL CORP	560,140	18,334,604	27,446,860
SYNTHOMER PLC	11,188	62,329	45,017
SYROS PHARMACEUTICALS INC	34,216	313,190	40,717
SYSCO CORP	988,077	53,466,512	80,676,487
SYSTEMEX CORP	477,037	30,185,881	35,069,834
SYSTEMAIR AB	4,379	16,240	32,774
T ROWE PRICE GROUP INC	324,139	29,538,073	49,006,575
T&D HOLDINGS INC	608,899	8,885,978	8,382,865
T.RAD COMPANY LTD	1,400	44,736	28,813
TA ANN HOLDINGS BERHAD	64,100	47,404	78,510
TABCORP HOLDINGS LTD	11,974	46,651	48,017
TABULA RASA HEALTHCARE INC	7,720	336,626	44,467
TACHI-S COMPANY LTD	4,800	54,936	39,349
TACTILE SYSTEMS TECHNOLOGY INC	15,372	666,230	309,900
TADIRAN HOLDINGS LTD	2,570	292,857	418,931
TAE KYUNG INDUSTRIAL COMPANY LTD	9,866	57,419	56,491
TAEKWAN INDUSTRIAL COMPANY LTD	989	1,147,576	850,244
TAG IMMOBILIEN AG	679,329	7,435,253	15,532,829
TAI HING GROUP HOLDINGS LTD	119,000	25,825	18,690
TAICHUNG COMMERCIAL BANK	3,486	1,214	1,843
TAIHEIYO CEMENT CORP	292,530	6,627,540	4,866,060
TAISEI CORP	72,355	2,279,045	2,107,311
TAISEI ONCHO COMPANY LTD	900	16,461	14,111
TAISHIN FINANCIAL HOLDING COMPANY LTD	8,521,020	5,686,949	6,096,746
TAISHO PHARMACEUTICAL HOLDINGS COMPANY LTD	229	13,527	10,717
TAITA CHEMICAL COMPANY LTD	303,600	437,510	359,215
TAIWAN BUSINESS BANK	37,253	13,150	16,708
TAIWAN CELLULAR CORP	189,669	673,337	695,086
TAIWAN CEMENT CORP	27,509	52,022	47,910
TAIWAN COOPERATIVE FINANCIAL HOLDING COMPANY LTD	820,466	769,545	846,196

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TAIWAN FU HSING INDUSTRIAL COMPANY LTD	5,000	6,183	7,626
TAIWAN HIGH SPEED RAIL CORP	11,491	12,918	11,571
TAIWAN KONG KING COMPANY LTD	8,000	24,324	24,013
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13,176,213	163,983,730	274,547,551
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD - SPONSORED ADR	2,468,549	91,596,577	257,370,919
TAIWAN SURFACE MOUNTING TECHNOLOGY CORP	5,000	21,098	20,592
TAIWAN UNION TECHNOLOGY CORP	5,000	22,024	14,572
TAIYO NIPPON SANSO CORP	211,198	4,046,381	4,056,046
TAIYO YUDEN COMPANY LTD	36,600	1,876,632	1,673,574
TAKAMATSU CONSTRUCTION GROUP COMPANY LTD	12,100	204,572	205,364
TAKAOKA TOKO COMPANY LTD	27,200	398,618	331,442
TAKARA & COMPANY LTD	5,500	90,460	89,178
TAKARA LEBEN COMPANY LTD	152,300	515,046	375,182
TAKARA STANDARD COMPANY LTD	2,000	28,563	20,910
TAKASAGO INTERNATIONAL CORP	4,700	117,442	106,333
TAKEDA PHARMACEUTICAL COMPANY LTD	1,896,944	75,283,146	54,669,496
TAKE-TWO INTERACTIVE SOFTWARE INC	138,907	12,726,707	21,355,562
TAKEUCHI MANUFACTURING COMPANY LTD	8,200	208,482	178,491
TAKUMA COMPANY LTD	5,900	72,440	69,463
TAL EDUCATION GROUP - ADR	962,200	3,085,227	2,896,222
TALANX AG	14,872	644,104	662,224
TALARIS THERAPEUTICS INC	14,794	216,858	145,573
TALIS BIOMEDICAL CORP	6,075	66,209	8,566
TALOS ENERGY INC	74,400	1,029,976	1,174,776
TAMBANG TIMAH	1,235,500	146,733	156,561
TAMEDIA AG	155	25,888	25,939
TAMILNADU PETROPRODUCTS LTD	53,523	82,553	80,629
TAMRON COMPANY LTD	38,600	720,513	757,212
TANDEM DIABETES CARE INC	300,703	24,681,454	34,968,752
TANGER FACTORY OUTLET CENTERS INC	71,642	1,267,490	1,231,526
TANGSHAN JIDONG CEMENT COMPANY LTD	500	1,084	944
TANSEISHA COMPANY LTD	63,546	565,193	418,317
TAPESTRY INC	375,322	12,909,554	13,943,212
TARGA RESOURCES CORP	235,578	11,251,099	17,779,072
TARGET CORP	914,260	42,736,518	194,024,257
TARGET HOSPITALITY CORP	11,410	102,759	68,460
TARO PHARMACEUTICAL INDUSTRIES LTD	3,436	302,184	148,641
TARSUS PHARMACEUTICALS INC	5,881	227,444	98,918
TATA CONSULTANCY SERVICES LTD	102,690	5,099,053	5,068,366
TATA ELXSI LTD	7,885	449,552	919,889
TATA STEEL LTD	478,699	7,331,903	8,258,071
TATE & LYLE PLC	245,900	1,896,593	2,370,602
TATNEFT PJSC - SPONSORED ADR	209,847	8,234,248	506,036
TATSUTA ELECTRIC WIRE AND CABLE COMPANY LTD	30,100	181,702	114,572
TATTOOED CHEF INC	33,713	674,148	424,110
TAURON POLSKA ENERGIA SA	259,680	249,854	179,590
TAYLOR MORRISON HOME CORP	338,797	8,837,829	9,222,054
TAYLOR WIMPEY PLC	6,399,887	13,105,375	11,013,320
TAYSHA GENE THERAPIES INC	14,291	360,217	93,177
TBEA COMPANY LTD	487,900	1,652,035	1,567,593
TBS HOLDINGS INC	1,200	24,260	17,668
TC ENERGY CORP	22,462	1,084,125	1,268,000
TCL TECHNOLOGY GROUP CORP	4,800	6,690	3,716
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY COMPANY LTD	1,100	4,786	7,405
TCR2 THERAPEUTICS INC	13,763	255,231	37,986
TCS GROUP HOLDING PLC - GDR	74,166	1,958,466	236,812
TD SYNEX CORP	88,059	7,168,180	9,088,569
TDK CORP	257,156	9,693,191	9,449,357
TE CHANG CONSTRUCTION COMPANY LTD	36,000	34,763	39,202
TE CONNECTIVITY LTD	292,370	23,996,270	38,294,623
TEAM INC	20,815	755,563	46,001
TEAMLEASE SERVICES LTD	1,045	67,028	59,837
TEAMVIEWER AG	895	43,321	13,409
TECAN GROUP AG	2,506	611,514	1,002,128
TECH MAHINDRA LTD	378,463	5,578,556	7,489,097
TECHNIP ENERGIES NV	172,644	2,600,748	2,122,620
TECHNIPFMC PLC	386,589	3,044,814	2,996,065
TECHNOCRAFT INDUSTRIES INDIA LTD	11,817	110,279	153,765
TECHNOLOGY ONE LTD	35,129	290,538	302,844
TECHNOPRO HOLDINGS INC	151,500	2,974,840	4,156,498
TECHTARGET INC	18,300	345,663	1,487,424

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Security Description	Shares	Cost	Fair Value
TECHTRONIC INDUSTRIES COMPANY LTD	4,635,185	32,187,432	75,108,534
TECK COMINCO LTD - CLASS B	51,361	1,877,054	2,075,740
TECNICAS REUNIDAS SA	214,875	5,793,874	1,850,484
TECNOGLASS INC	71,000	1,719,919	1,792,040
TECNOS JAPAN INC	5,300	28,227	20,218
TEEKAY CORP	30,402	123,059	96,374
TEEKAY TANKERS LTD - CLASS A	11,913	177,955	164,876
TEGNA INC	157,461	2,006,753	3,527,126
TEIJIN LTD	133,100	2,037,303	1,494,668
TEJON RANCH COMPANY	16,489	375,629	301,089
TELADOC HEALTH INC	196,665	31,814,741	14,185,446
TELE2 AB - B SHARES	2,860	38,251	43,670
TELECOM ARGENTINA SA - SPONSORED ADR	423	2,020	2,542
TELECOM ITALIA SPA	54,945	28,991	20,388
TELECOM ITALIA SPA - SAVINGS SHARE	33,368	19,329	11,435
TELEDYNE TECHNOLOGIES INC	118,453	15,510,706	55,984,441
TELEFLEX INC	57,005	8,612,224	20,227,084
TELEFONAKTIEBOLOGET LM ERICSSON - B SHARES	2,128,663	20,556,101	19,711,958
TELEFONICA BRASIL SA	3,143,512	29,061,638	35,517,032
TELEFONICA DEUTSCHLAND HOLDING AG	3,190,590	12,165,405	8,764,975
TELEFONICA SA	29,177	136,823	142,467
TELEFONICA SA - SPONSORED ADR	40,718	178,588	195,446
TELEKOM AUSTRIA AG	2,762	24,959	21,512
TELEKOM MALAYSIA BERHAD	958,340	1,234,226	1,114,521
TELEKOMUNIKACJA POLSKA SA	604,661	1,190,686	1,144,826
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	157,705,877	45,626,162	50,290,194
TELENET GROUP HOLDING NV	51,900	1,939,240	1,687,354
TELENOR ASA	3,906	71,320	56,620
TELEPERFORMANCE SA	35,032	9,385,422	13,498,204
TELEPHONE AND DATA SYSTEMS INC	72,935	1,715,752	1,377,013
TELESAT CORP	7,809	490,342	128,849
TELEVISION FRANCAISE 1 SA	301,296	1,867,269	2,953,438
TELIA COMPANY AB	9,533,719	55,825,696	38,607,910
TELKOM SOUTH AFRICA LTD	379,924	1,631,156	1,156,477
TELLURIAN INC	442,556	1,582,140	2,345,547
TELOS CORP	28,929	924,443	288,422
TELSTRA CORP LTD	119,448	328,532	355,210
TELUS CORP	53,360	825,154	1,395,250
TELUS INTERNATIONAL CDA INC	292,875	8,193,940	7,236,941
TEMENOS GROUP AG	43,349	5,704,052	4,192,405
TEMP HOLDINGS COMPANY LTD	21,371	507,118	486,669
TEMPUR SEALY INTERNATIONAL INC	203,500	3,226,620	5,681,720
TEN PAO GROUP HOLDINGS LTD	160,000	47,424	37,388
TENABLE HOLDINGS INC	66,683	2,378,278	3,853,611
TENAGA NASIONAL BERHAD	1,079,805	2,370,303	2,311,254
TENARIS SA	555,498	6,956,867	8,501,620
TENARIS SA - ADR	119,278	2,305,915	3,586,689
TENAYA THERAPEUTICS INC	22,585	315,101	266,051
TENCENT HOLDINGS LTD	5,408,134	293,644,842	258,411,490
TENCENT MUSIC ENTERTAINMENT GROUP - ADR	224,148	3,176,668	1,091,601
TENET HEALTHCARE CORP	76,465	1,722,418	6,572,931
TENNANT COMPANY	13,457	744,465	1,060,412
TENNECO INC - CLASS A	48,475	2,358,214	888,062
TERADATA CORP	181,420	6,540,334	8,942,192
TERADYNE INC	236,597	8,284,301	27,972,863
TEREX CORP	183,949	7,224,281	6,559,621
TERMINIX GLOBAL HOLDINGS INC	159,327	4,937,862	7,270,091
TERNA SPA	195,823	1,529,310	1,696,433
TERNIUM SA - SPONSORED ADR	130,540	5,725,845	5,959,151
TERNS PHARMACEUTICALS INC	5,918	130,364	17,576
TERRENO REALTY CORP	75,250	2,598,532	5,572,263
TERUMO CORP	273,392	9,621,683	8,388,151
TES COMPANY LTD	591	12,875	13,360
TESCO PLC	22,577,181	105,045,920	82,044,438
TESLA INC	1,549,339	252,545,570	1,669,567,706
TETHYS OIL AB	7,220	50,160	61,049
TETRA TECH INC	78,244	5,585,151	12,905,565
TETRA TECHNOLOGIES INC	80,150	336,299	329,417
TEVA PHARMACEUTICAL - SPONSORED ADR	12,093	128,362	113,553
TEXAS CAPITAL BANCSHARES INC	73,485	3,520,172	4,211,425
TEXAS INSTRUMENTS INC	1,879,017	83,048,692	344,762,039

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TEXAS PACIFIC LAND CORP	7,200	11,322,630	9,735,192
TEXAS ROADHOUSE INC - CLASS A	122,847	7,198,426	10,285,979
TEXHONG TEXTILE GROUP LTD	57,000	86,300	70,819
TEXTAINER GROUP HOLDINGS LTD	34,629	597,762	1,318,326
TEXTRON INC	629,822	21,422,205	46,846,160
TEXWINCA HOLDINGS LTD	273,912	65,824	51,065
TFI INTERNATIONAL INC	191,275	8,941,415	20,388,438
TFS FINANCIAL CORP	47,787	816,877	793,264
TG THERAPEUTICS INC	92,392	1,598,036	878,648
T-GAIA CORP	26,100	608,415	352,014
THAI BEVERAGE PCL	25,335,600	14,222,669	13,385,269
THAI OIL PCL	5,961	10,944	9,278
THAI OIL PCL - NVDR	1,220,600	1,976,933	1,899,731
THAI UNION GROUP PCL	3,447,083	1,811,764	1,959,395
THAI VEGETABLE OIL PCL - NVDR	112,100	113,063	105,357
THALES SA	223,077	25,929,729	28,283,145
THANACHART CAPITAL PCL - NVDR	9,000	10,821	11,639
THERAPEUTICSMID INC	240,630	1,025,900	91,439
THERAVANCE BIOPHARMA INC	35,817	658,821	342,411
THERMADOR GROUPE SA	1,230	133,264	129,329
THERMO FISHER SCIENTIFIC INC	833,414	105,013,476	492,255,979
THERMON GROUP HOLDINGS INC	23,414	539,383	379,307
THESEUS PHARMACEUTICALS INC	9,495	107,604	109,477
THIRD COAST BANCSHARES INC	5,432	133,832	125,479
THK COMPANY LTD	194,254	4,494,341	4,354,811
THOMSON REUTERS CORP	1,562	146,614	169,737
THOR INDUSTRIES INC	50,898	2,709,810	4,005,673
THORNE HEALTHTECH INC	12,062	68,049	76,714
THOUGHTWORKS HOLDING INC	38,400	1,025,044	799,104
THREDUP INC - CLASS A	456,283	8,617,391	3,513,379
THRYV HOLDINGS INC	5,674	198,865	159,553
THULE GROUP AB/THE	301,444	14,243,572	12,129,697
THUNDER SOFTWARE TECHNOLOGY COMPANY LTD	200	4,248	3,128
THUNGELA RESOURCES LTD	24,418	130,255	316,804
THYE MING INDUSTRIAL COMPANY LTD	192,800	315,951	310,886
TIAN DI SCIENCE & TECHNOLOGY COMPANY LTD	3,078,300	1,915,864	2,382,818
TIANFENG SECURITIES COMPANY LTD	2,300	1,692	1,258
TIANJIN 712 COMMUNICATION & BROADCASTING COMPANY LTD	300	1,562	1,640
TIANJIN CHASE SUN PHARMACEUTICAL COMPANY LTD	1,000	644	1,252
TIANMA MICROELECTRONICS COMPANY LTD	900	1,960	1,483
TIANNENG POWER INTERNATIONAL LTD	12,000	23,106	10,328
TIANSHUI HUATIAN TECHNOLOGY COMPANY LTD	1,000	1,962	1,657
TIDEWATER INC	70,012	1,307,825	1,522,061
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD	82,900	85,267	86,282
TIETOEVRY CORP OYJ	1,361	39,090	36,556
TIGER BRANDS LTD	916	13,011	10,149
TILLY'S INC - CLASS A	6,910	82,775	64,678
TIM SA	8,028	79,063	67,040
TIM SA OF BRAZIL	1,441,222	3,637,750	4,182,378
TIME INTERCONNECT TECHNOLOGY LTD	296,000	25,524	43,088
TIME TECHNOPLAST LTD	181,314	183,083	152,900
TIMKEN COMPANY/THE	422,946	13,670,195	25,672,822
TIMKENSTEEL CORP	59,641	1,296,873	1,304,945
TINGYI (CAYMAN ISLANDS) HOLDING CORP	11,699	21,344	19,719
TIPTREE INC	15,818	114,750	203,261
TITAN INDUSTRIES LTD	732,783	15,479,715	24,525,867
TITAN INTERNATIONAL INC	34,343	295,197	505,872
TITAN MACHINERY INC	14,873	233,772	420,311
TIV TAAM HOLDINGS 1 LTD	31,511	102,322	87,880
TIVITY HEALTH INC	52,125	1,314,623	1,676,861
TJX COMPANIES INC/THE	2,902,696	73,524,331	175,845,324
TK GROUP (HOLDINGS) LTD	96,000	42,243	29,175
TKH GROUP NV	19,390	1,103,807	1,091,659
T-MOBILE US INC	1,739,887	163,262,879	223,314,496
TMX GROUP LTD	41,728	3,012,484	4,295,574
TOA CORP	13,800	118,596	77,314
TOAGOSEI COMPANY LTD	1,000	11,465	8,890
TOAST INC	338,300	9,027,173	7,351,259
TOBISHIMA CORP	7,800	76,513	66,320
TOBU RAILWAY COMPANY LTD	1,179	30,239	28,937
TOC COMPANY LTD	17,300	137,055	94,927

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TOCHIGI BANK LTD/THE	31,430	54,339	57,228
TOFAS TURK OTOMOBIL FABRIKASI AS	6,459	34,247	34,282
TOHO COMPANY LTD	653	26,014	24,936
TOHO GAS COMPANY LTD	403	22,655	9,048
TOHO HOLDINGS COMPANY LTD	116,197	2,517,437	1,771,077
TOHOKU ELECTRIC POWER COMPANY INC	2,428	21,630	14,243
TOKAI CARBON KOREA COMPANY LTD	81	9,536	8,748
TOKAI CORP	5,000	114,415	71,020
TOKAI RIKA COMPANY LTD	44,200	709,955	548,062
TOKAI RUBBER INDUSTRIES LTD	16,300	112,232	80,711
TOKAI TOKYO FINANCIAL HOLDINGS INC	2,600	9,876	8,633
TOKIO MARINE HOLDINGS INC	747,709	24,539,269	43,910,770
TOKUSHU TOKAI PAPER COMPANY LTD	1,900	52,738	49,623
TOKUYAMA CORP	80,300	1,797,814	1,136,605
TOKYO CENTURY CORP	292	18,046	10,862
TOKYO ELECTRIC POWER COMPANY	8,663	25,267	28,764
TOKYO ELECTRON LTD	147,078	42,511,099	76,644,148
TOKYO GAS COMPANY LTD	7,818	155,117	143,767
TOKYO KEIKI INC	16,800	148,762	164,297
TOKYO SEIMITSU COMPANY LTD	132,430	5,680,790	5,324,477
TOKYO STEEL MFG COMPANY LTD	5,070	45,469	48,622
TOKYO TEKKO COMPANY LTD	1,900	25,526	20,898
TOKYU CORP	2,851	36,272	37,395
TOKYU FUDOSAN HOLDINGS CORP	50,600	263,411	280,984
TOLL BROTHERS INC	148,332	4,813,362	6,974,571
TOLY BREAD COMPANY LTD	280	1,514	888
TOMPKINS FINANCIAL CORP	10,207	570,231	798,902
TOMRA SYSTEMS ASA	39,200	1,176,341	2,023,211
TOMTOM NV	115	1,028	1,077
TOMY COMPANY LTD	145,000	1,341,668	1,458,661
TONAMI HOLDINGS COMPANY LTD	2,900	149,287	89,718
TONG HSING ELECTRONIC INDUSTRIES LTD	22,000	177,067	222,676
TONGCHENG TRAVEL HOLDINGS LTD	4,638	11,866	8,291
TONGFU MICROELECTRONIC COMPANY LTD	500	1,587	1,307
TONGHUA DONGBAO PHARMACEUTICAL COMPANY LTD	700	1,415	1,125
TONGKUN GROUP COMPANY LTD	700	2,440	1,929
TONGLING NONFERROUS METALS GROUP COMPANY LTD	3,800	1,724	2,229
TONGWEI COMPANY LTD	1,400	7,491	9,422
TONGYANG LIFE INSURANCE	8,266	34,846	45,147
TONIX PHARMACEUTICALS HOLDING CORP	188,019	223,442	43,282
TOOTSIE ROLL INDUSTRIES INC	10,931	288,223	382,162
TOP GLOVE CORP BERHAD	1,751,054	3,329,567	799,578
TOPBUILD CORP	100,664	20,023,032	18,259,443
TOPCHOICE MEDICAL INVESTMENT CORP	100	4,799	2,256
TOPCO SCIENTIFIC COMPANY LTD	639,000	2,820,704	3,791,425
TOPCON CORP	32,300	495,667	416,474
TOPDANMARK A/S	55,654	2,477,649	3,133,443
TOPICUS.COM INC	2,684	193,175	200,379
TOPPAN PRINTING COMPANY LTD	21,467	374,810	383,090
TOPSEC TECHNOLOGIES GROUP INC	400	1,162	713
TOPSPORTS INTERNATIONAL HOLDINGS LTD	15,044,302	17,725,402	12,582,703
TORAY INDUSTRIES INC	16,152	100,877	85,008
TOREX GOLD RESOURCES INC	18,538	255,701	233,014
TORII PHARMACEUTICAL COMPANY LTD	23,823	597,479	615,325
TORISHIMA PUMP MANUFACTURING COMPANY LTD	11,300	87,740	95,520
TORO COMPANY/THE	187,350	9,299,109	16,016,552
TOROMONT INDUSTRIES LTD	432	35,006	40,988
TORONTO-DOMINION BANK/THE	110,773	6,692,868	8,796,745
TORRENT PHARMACEUTICALS LTD	5,775	211,478	212,781
TORRID HOLDINGS INC	9,008	132,724	54,588
TOSEI CORP	46,900	485,559	450,549
TOSHIBA CORP	2,471	103,985	94,667
TOSHIBA TEC CORP	1,500	61,369	60,742
TOSOH CORP	13,131	224,448	196,248
TOTAL ACCESS COMMUNICATION PCL	3,893	4,046	5,766
TOTAL SA	531,246	18,898,920	27,207,912
TOTETSU KOGYO COMPANY LTD	3,100	58,954	57,926
TOTO LTD	43,543	1,840,492	1,772,214
TOTVS SA	108,983	641,183	834,353
TOURMALINE OIL CORP	781,673	23,635,172	36,046,887
TOWA BANK LTD/THE	5,700	60,003	25,312

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TOWA PHARMACEUTICAL COMPANY LTD	57,000	1,198,515	1,290,513
TOWNEBANK	135,178	3,410,798	4,047,229
TOYO CONSTRUCTION COMPANY LTD	9,100	46,929	58,105
TOYO DENKI SEIZO KK	2,000	28,184	16,527
TOYO ENGINEERING CORP	30,300	217,829	159,020
TOYO MACHINERY & METAL COMPANY LTD	7,700	41,104	40,094
TOYO SECURITIES COMPANY LTD	25,600	44,121	31,637
TOYO SEIKAN GROUP HOLDINGS LTD	2,400	27,939	27,801
TOYO SUISAN KAISHA LTD	492	20,117	17,714
TOYO TANSO COMPANY LTD	2,300	62,580	59,881
TOYO TIRE CORP	108,800	1,585,915	1,401,066
TOYOBO COMPANY LTD	900	11,665	8,105
TOYODA GOSEI COMPANY LTD	5,410	99,259	90,304
TOYOTA BOSHOKU CORP	900	15,283	14,845
TOYOTA INDUSTRIES CORP	521,639	28,943,158	36,401,914
TOYOTA MOTOR CORP	90,655	1,378,319	1,659,985
TOYOTA MOTOR CORP - SPONSORED ADR	31,955	4,771,758	5,759,889
TOYOTA TSUSHO CORP	148,422	5,045,627	6,187,562
TP ICAP GROUP PLC	7,909	26,072	15,443
TPG RE FINANCE TRUST INC	38,457	631,741	454,177
TPI COMPOSITES INC	25,816	629,060	362,973
TPK HOLDING COMPANY LTD	269,000	464,751	348,790
TPR COMPANY LTD	9,800	137,354	105,045
TRACTOR SUPPLY COMPANY	137,436	14,316,608	32,073,439
TRADE DESK INC/THE - CLASS A	555,188	14,934,399	38,446,769
TRADEWEB MARKETS INC - CLASS A	121,153	7,872,071	10,645,714
TRAEGER INC	269,165	4,500,252	2,002,588
TRAINLINE PLC	10,517,668	49,833,478	34,620,219
TRANCOM COMPANY LTD	1,200	75,498	69,701
TRANE TECHNOLOGIES PLC	621,734	62,915,002	94,938,782
TRANS COSMOS INC	19,100	459,653	501,990
TRANSALTA CORP	8,926	96,081	92,472
TRANSCAT INC	5,965	155,207	484,000
TRANSCONTINENTAL INC - CLASS A	600	11,081	8,392
TRANSDIGM GROUP INC	59,837	17,657,347	38,986,199
TRANSFAR ZHILIAN COMPANY LTD	248,256	318,564	246,961
TRANSGLOBE ENERGY CORP	103,093	308,213	375,259
TRANSMEDICS GROUP INC	18,721	382,420	504,344
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA - PREFERRED	116,279	238,511	359,216
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA - UNIT	27,000	201,992	250,798
TRANSPORT CORP OF INDIA LTD	5,805	61,640	45,896
TRANSUNION	225,969	12,307,396	23,351,636
TRANSURBAN GROUP	24,544	266,409	249,744
TRAVEL + LEISURE COMPANY	117,055	4,899,607	6,782,167
TRAVELCENTERS OF AMERICA INC	9,510	303,014	408,550
TRAVELERS COMPANIES INC/THE	514,886	36,591,849	94,085,119
TRAVELSKY TECHNOLOGY LTD - H SHARES	1,255,377	2,557,264	1,811,395
TRAVERE THERAPEUTICS INC	43,339	1,150,573	1,116,846
TRAVIS PERKINS PLC	1,003,815	14,569,753	16,349,090
TRE HOLDINGS CORP	4,000	56,510	65,516
TREACE MEDICAL CONCEPTS INC	24,374	573,838	460,912
TREAN INSURANCE GROUP INC	11,042	162,471	51,787
TREASURY WINE ESTATES LTD	4,123	32,874	35,854
TREDEGAR CORP	17,614	327,174	211,192
TREEHOUSE FOODS INC	37,578	1,720,230	1,212,266
TREMOR INTERNATIONAL LTD - ADR	80,198	1,646,845	1,219,812
TREND MICRO INC	83,103	4,571,785	4,902,307
TREVENA INC	79,484	155,994	43,708
TREVI FINANZIARIA INDUSTRIALE SPA	433,030	550,966	313,177
TREX COMPANY INC	221,469	12,834,331	14,468,570
TRI POINTE HOMES INC	124,434	2,036,326	2,498,635
TRICAN WELL SERVICE LTD	705,827	1,966,586	2,102,139
TRICO BANCSHARES	21,236	574,730	850,077
TRICON RESIDENTIAL INC	530,824	4,527,305	8,444,396
TRIGANO SA	9,441	1,666,920	1,386,598
TRIGOLD HOLDINGS LTD	33,000	41,509	39,563
TRIMAS CORP	30,598	724,345	981,890
TRIMBLE INC	577,173	17,476,360	41,637,260
TRINET GROUP INC	49,147	2,316,987	4,834,099
TRINITY INDUSTRIES INC	55,800	1,512,738	1,917,288
TRINSEO PLC	40,786	2,280,506	1,954,465

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TRIP.COM GROUP LTD - ADR	1,007,341	35,197,011	23,289,724
TRIPADVISOR INC	131,722	8,733,666	3,572,301
TRIPOD TECHNOLOGY CORP	6,000	29,806	28,061
TRISTATE CAPITAL HOLDINGS INC	21,460	369,730	713,116
TRITAX BIG BOX REIT PLC	119,603	351,182	380,775
TRITON INTERNATIONAL LTD OF BERMUDA	53,314	1,793,120	3,741,577
TRIUMPH BANCORP INC	34,779	1,444,607	3,269,922
TRIUMPH GROUP INC	476,901	9,878,916	12,056,057
TRONOX HOLDINGS PLC	82,597	1,514,373	1,634,595
TRUE CORP PCL	65,941	6,936	10,213
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	17,300	99,919	99,170
TRUEBLUE INC	24,318	579,727	702,547
TRUECAR INC	50,950	601,166	201,253
TRUIST FINANCIAL CORP	2,796,821	117,752,741	158,579,751
TRUPANION INC	80,044	4,335,806	7,133,521
TRUSCO NAKAYAMA CORP	6,200	139,213	122,544
TRUSTCO BANK CORP NY	13,609	539,135	434,535
TRUSTMARK CORP	450,268	10,601,773	13,683,645
TRUWORTHS INTERNATIONAL LTD	356,762	1,347,143	1,424,607
TRYG A/S	2,060	48,782	50,611
TS TECH COMPANY LTD	20,440	284,123	231,555
TSI HOLDINGS COMPANY LTD	91,900	291,045	254,405
TSINGTAO BREWERY COMPANY LTD	300	4,305	3,737
TSINGTAO BREWERY COMPANY LTD - H SHARES	2,631	25,034	20,930
TSUBAKIMOTO CHAIN COMPANY	23,700	637,165	596,527
TSUGAMI CORP	800	13,585	8,766
TSURUHA HOLDINGS INC	249	28,808	15,920
TTEC HOLDINGS INC	136,701	9,709,691	11,280,567
TTK PRESTIGE LTD	42,879	444,084	467,835
TTM TECHNOLOGIES INC	118,748	1,533,947	1,759,845
TTW PCL - NVDR	36,400	12,953	12,152
TUCOWS INC - CLASS A	7,088	451,505	484,110
TULLOW OIL PLC	121,880	76,643	86,238
TUPPERWARE BRANDS CORP	35,663	1,295,194	693,645
TURK HAVA YOLLARI ANONIM ORTAKLIGI	2,927	4,296	6,438
TURK SISE VE CAM FABRIKALARI AS	7,711	6,932	7,996
TURK TELEKOMUNIKASYON AS	114,561	87,164	81,384
TURKCELL ILETISIM HIZMETLERI AS	209,634	362,323	322,146
TURKIYE GARANTI BANKASI AS	12,718	11,107	10,578
TURKIYE IS BANKASI AS - C SHARES	5,293,118	3,086,663	3,186,462
TURKIYE PETROL RAFINERILERI AS	675	7,194	9,867
TURNING POINT BRANDS INC	11,400	308,788	387,714
TURNING POINT THERAPEUTICS INC	33,190	2,221,138	891,152
TURTLE BEACH CORP	12,533	186,337	266,828
TUSIMPLE HOLDINGS INC	149,400	5,946,735	1,822,680
TUTOR PERINI CORP	27,477	620,392	296,752
TV ASAHI HOLDINGS CORP	18,490	272,800	229,725
TV TOKYO HOLDINGS CORP	20,800	572,043	341,026
TWILIO INC - CLASS A	509,116	143,257,987	83,907,408
TWIST BIOSCIENCE CORP	51,776	3,420,887	2,556,699
TWITTER INC	896,364	28,441,383	34,680,323
TWO HARBORS INVESTMENT CORP	232,800	1,235,598	1,287,384
TXC CORP	7,000	28,125	25,042
TYLER TECHNOLOGIES INC	212,015	21,174,147	94,323,353
TYRA BIOSCIENCES INC	10,517	132,873	112,532
TYSON FOODS INC - CLASS A	454,015	27,436,809	40,693,364
U.S. BANCORP	2,757,550	86,287,209	146,563,783
U.S. PHYSICAL THERAPY INC	19,447	1,656,494	1,934,004
U.S. SILICA HOLDINGS INC	54,458	1,512,262	1,016,186
U.S. XPRESS ENTERPRISES INC - CLASS A	16,118	135,761	62,538
UBER TECHNOLOGIES INC	2,930,794	108,883,529	104,570,730
UBIQUITI INC	7,600	775,669	2,212,816
UBISOFT ENTERTAINMENT SA	391,622	30,791,224	17,407,742
U-BLOX HOLDING AG	1,007	91,897	98,320
UBRIGHT OPTRONICS CORP	214,000	297,819	291,667
UBS AG	7,229,945	108,780,143	142,556,210
UCB SA	54,724	5,608,701	6,603,375
UCHIDA YOKO COMPANY LTD	5,900	277,708	236,243
UDEMY INC	9,428	157,947	117,473
UDR INC	324,765	11,007,164	18,631,768
UFLEX LTD	65,052	486,511	522,262

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UFP INDUSTRIES INC	63,973	2,058,446	4,936,157
UFP TECHNOLOGIES INC	68,623	3,066,915	4,540,784
UGI CORP	256,864	8,350,736	9,303,614
UK COMMERCIAL PROPERTY REIT PLC	43,325	47,631	50,427
ULKER BISKUVI SANAYI AS	213,301	487,348	222,932
ULTA BEAUTY INC	66,580	13,816,538	26,513,488
ULTRA CLEAN HOLDINGS INC	47,621	1,223,726	2,018,654
ULTRA TECH CEMENT LTD	102,087	5,878,322	8,894,873
ULTRAGENYX PHARMACEUTICAL INC	185,040	15,827,573	13,437,605
ULTRAPAR PARTICIPACOES SA	34,472	90,399	102,648
ULVAC INC	1,000	49,756	51,905
UMB FINANCIAL CORP	31,529	1,757,494	3,063,358
UMH PROPERTIES INC	59,626	1,119,204	1,466,203
UMICORE SA	142,716	4,961,126	6,250,091
UMPQUA HOLDINGS CORP	234,600	5,458,735	4,424,556
UMS HOLDINGS LTD	261,975	222,537	238,098
UMW HOLDINGS BERHAD	47,400	38,469	37,088
UNDER ARMOUR INC - CLASS A	252,700	8,579,119	4,300,954
UNDER ARMOUR INC - CLASS C	256,255	7,702,398	3,987,328
UNIBAIL-RODAMCO-WESTFIELD	653	54,543	49,537
UNICAJA BANCO SA	97,134	92,949	101,916
UNICHARM CORP	190,267	6,134,088	6,833,152
UNICREDIT SPA	2,774,860	33,463,191	30,426,800
UNID COMPANY LTD	5,774	288,378	500,202
UNIEURO SPA	452	13,397	8,877
UNIFI INC	11,022	351,638	199,498
UNIFIRST CORP	10,938	1,235,838	2,015,655
UNIGROUP GUOXIN MICROELECTRONICS COMPANY LTD	200	3,479	6,449
UNILEVER INDONESIA TBK PT	2,773,341	718,377	706,731
UNIMICRON TECH CORP	157,179	804,627	1,365,987
UNION BANK OF TAIWAN	647,000	285,427	388,405
UNION PACIFIC CORP	1,217,104	54,645,723	332,524,984
UNION TOOL COMPANY	6,000	209,622	188,342
UNIPAR CARBOCLORO SA	113,202	1,460,156	2,478,702
UNIPER SE	467	17,568	12,159
UNIPOLSAI ASSICURAZIONI SPA	861,400	2,036,733	2,574,361
UNIPRES CORP	7,590	71,940	44,086
UNI-PRESIDENT CHINA HOLDINGS LTD	7,520	9,490	6,558
UNI-PRESIDENT ENTERPRISES COMPANY	27,161	74,028	62,187
UNI-SELECT INC	66,619	1,293,560	1,626,740
UNISPLENDOR CORP LTD	1,000	2,744	3,082
UNISYS CORP	560,007	10,064,266	12,101,751
UNITED AIRLINES HOLDINGS INC	302,204	16,127,527	14,010,177
UNITED BANKSHARES INC	598,225	19,584,281	20,866,088
UNITED COMMUNITY BANKS INC	102,466	2,696,288	3,565,817
UNITED FIRE GROUP INC	282,267	7,616,392	8,770,036
UNITED INC	18,300	284,212	280,889
UNITED INSURANCE HOLDINGS CORP	14,068	253,496	46,565
UNITED INTERGRATED SERVICES COMPANY LTD	30,000	197,133	204,178
UNITED INTERNATIONAL TRANSPORTATION COMPANY	140,915	1,607,811	1,941,971
UNITED INTERNET AG - REGISTERED	505	21,512	17,520
UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD/THE	3,926,000	3,528,349	2,065,419
UNITED MICROELECTRONICS CORP	10,326,190	9,674,695	19,461,957
UNITED MIZRAHI BANK LTD	209,503	6,699,631	8,219,279
UNITED NATURAL FOODS INC	71,614	3,280,789	2,961,239
UNITED OVERSEAS BANK LTD	7,329,503	121,906,095	173,414,627
UNITED PARCEL SERVICE INC - CLASS B	1,332,374	112,292,749	285,740,928
UNITED PLANTATIONS BERHAD	13,900	50,772	49,587
UNITED RENTALS INC	110,161	16,401,440	39,130,289
UNITED SPIRITS LTD	1,483,516	13,242,004	17,392,035
UNITED STATES CELLULAR CORP	59,037	1,973,695	1,784,689
UNITED STATES LIME & MINERALS INC	1,967	115,135	228,251
UNITED STATES STEEL CORP	263,748	6,208,100	9,953,850
UNITED THERAPEUTICS CORP	86,813	11,043,713	15,575,120
UNITED URBAN INVESTMENT CORP	149	172,904	172,723
UNITED UTILITIES GROUP PLC	3,767	50,561	55,773
UNITEDHEALTH GROUP INC	2,321,624	303,604,849	1,183,958,591
UNITI GROUP INC	139,409	1,377,972	1,918,268
UNITIKA LTD	54,700	173,801	131,145
UNITIL CORP	23,902	1,090,549	1,192,232
UNITY SOFTWARE INC	173,795	21,104,763	17,242,202

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UNIVAR SOLUTIONS INC	295,055	7,838,249	9,483,068
UNIVERSAL CORP	17,100	898,087	992,997
UNIVERSAL DISPLAY CORP	101,408	13,894,716	16,930,066
UNIVERSAL ELECTRONICS INC	9,618	382,848	300,466
UNIVERSAL HEALTH REALTY INCOME TRUST	9,299	485,060	542,783
UNIVERSAL HEALTH SERVICES INC - CLASS B	79,759	10,787,138	11,561,067
UNIVERSAL INSURANCE HOLDINGS INC	19,450	398,452	262,381
UNIVERSAL LOGISTICS HOLDINGS INC	5,764	132,901	116,145
UNIVERSAL MUSIC GROUP NV	194,421	4,877,982	5,233,924
UNIVERSAL ROBINA CORP	4,751	13,445	11,110
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI COMPANY LTD	600	1,561	1,146
UNIVEST FINANCIAL CORP	20,737	455,106	554,922
UNUM GROUP	252,311	8,422,559	7,950,320
UOL GROUP LTD	103,745	542,574	539,672
UPL LTD	50,076	542,401	508,591
UPLAND SOFTWARE INC	20,658	702,362	363,787
UPM-KYMMENE OYJ	2,954	119,421	97,486
UPONOR OYJ	99,673	2,207,652	2,035,036
UPSTART HOLDINGS INC	53,100	14,307,734	5,792,679
UPWORK INC	268,905	8,085,899	6,249,352
URANIUM ENERGY CORP	188,495	522,646	865,192
URBAN EDGE PROPERTIES	83,568	1,829,810	1,596,149
URBAN OUTFITTERS INC	49,521	741,440	1,243,472
URBAN-GRO INC	130,554	1,795,083	1,402,150
UR-ENERGY INC	131,568	200,091	210,509
UROGEN PHARMA LTD	13,574	405,431	118,230
URSTADT BIDDLE PROPERTIES INC - CLASS A	21,275	405,742	400,183
US ECOLOGY INC	22,238	983,541	1,064,755
US FOODS HOLDING CORP	227,975	6,273,190	8,578,699
USANA HEALTH SCIENCES INC	17,212	1,521,921	1,367,493
USERTESTING INC	5,900	57,746	63,071
USHIO INC	32,060	515,446	482,320
USI CORP	1,054,138	960,572	1,107,431
USS COMPANY LTD	1,269	23,110	21,527
USU SOFTWARE AG	40	1,396	1,006
UTAH MEDICAL PRODUCTS INC	2,831	155,509	254,394
UTZ BRANDS INC	41,143	914,726	608,094
UWM HOLDINGS CORP	69,075	559,500	312,910
V TECHNOLOGY COMPANY LTD	17,100	764,169	464,923
VAIL RESORTS INC	49,948	8,942,107	12,999,966
VAISALA OYJ	2,150	110,945	103,223
VAKRANGEE LTD	499,479	353,609	228,729
VALE SA	1,978,486	30,735,446	39,803,298
VALEO	29,712	782,309	553,905
VALERO ENERGY CORP	392,163	32,158,314	39,820,231
VALHI INC	3,421	86,908	100,270
VALID SOLUCOES E SERVICOS DE SEGURANCA EM MEIOS DE PAGAMENTO E IDENTIFICACAO SA	200	374	409
VALLEY NATIONAL BANCORP	287,878	3,041,574	3,748,172
VALMET CORP	336,350	8,937,966	10,557,306
VALMONT INDUSTRIES INC	112,244	23,356,342	26,781,418
VALNEVA SE	2,999	53,616	52,188
VALUE LINE INC	1,374	22,912	92,058
VALVOLINE INC	449,877	8,696,716	14,198,118
VAN LANSCHOT KEMPEN NV	32,202	881,645	865,284
VANDA PHARMACEUTICALS INC	39,493	573,047	446,666
VANECK GOLD MINERS - ETF	21,551	693,021	826,481
VANGUARD FTSE DEVELOPED EUROPE EX UK UCITS - ETF	55,245	2,453,719	2,183,968
VANGUARD HIGH DIVIDEND YIELD - ETF	91,420	10,307,376	10,261,895
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	141,211	526,370	613,607
VANGUARD S&P 500 - ETF	90,070	36,436,742	37,394,362
VAPOTHERM INC	280,562	7,976,905	3,899,812
VARDHMAN TEXTILES LTD	132,435	516,537	762,015
VAREX IMAGING CORP	52,901	1,523,194	1,126,262
VARONIS SYSTEMS INC	206,396	6,458,400	9,812,066
VASTNED RETAIL NV	5,371	155,846	162,250
VATTI CORP LTD	1,737,000	1,949,555	1,506,125
VAXART INC	77,474	645,847	390,469
VAXCYTE INC	30,656	1,148,048	740,342
VBG GROUP AB	674	11,200	10,125
VBI VACCINES INC	130,114	330,876	215,989
VECTOR GROUP LTD	103,393	1,046,548	1,244,852

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VECTRUS INC	9,102	250,365	326,398
VEECO INSTRUMENTS INC	144,198	3,960,377	3,920,744
VEIDEKKE ASA	4,577	63,610	64,070
VELOCITY FINANCIAL INC	3,865	48,538	42,283
VELODYNE LIDAR INC	50,647	562,477	129,656
VENTAS INC	497,425	28,335,207	30,720,968
VENTURE CORP LTD	162,430	1,896,358	2,108,764
VENTYX BIOSCIENCES INC	5,375	94,971	72,939
VENUS MEDTECH HANGZHOU INC - H SHARES	109,500	779,383	226,511
VEOLIA ENVIRONNEMENT SA	832,709	20,356,014	26,952,283
VERA BRADLEY INC	88,700	768,130	680,329
VERA THERAPEUTICS INC	10,983	249,560	257,991
VERACYTE INC	877,169	27,796,495	24,183,549
VERALLIA SA	442	15,162	10,593
VERASTEM INC	98,427	184,436	138,782
VERBIO VEREINIGTE BIOENERGIE AG	4,587	307,718	357,771
VERBUND AG	423	35,860	44,947
VERICEL CORP	785,567	18,129,446	30,024,371
VERINT SYSTEMS INC	64,934	2,059,420	3,357,088
VERIS RESIDENTIAL INC	63,334	1,366,818	1,101,378
VERISIGN INC	154,497	19,078,930	34,369,403
VERISK ANALYTICS INC	224,205	21,119,071	48,121,119
VERITEX HOLDINGS INC	47,208	1,261,480	1,801,929
VERITIV CORP	10,230	436,508	1,366,626
VERITONE INC	18,641	337,782	340,757
VERIZON COMMUNICATIONS INC	7,949,522	308,012,458	404,948,651
VERMILION ENERGY INC	318,746	4,246,963	6,698,757
VERRA MOBILITY CORP	666,097	9,567,858	10,844,059
VERRICA PHARMACEUTICALS INC	8,235	94,919	66,786
VERTEX INC - CLASS A	197,171	3,509,786	3,024,603
VERTEX PHARMACEUTICALS INC	486,410	51,543,670	126,938,418
VERTIV HOLDINGS COMPANY	670,476	12,414,760	9,386,664
VERU INC	37,375	151,063	180,521
VERVE THERAPEUTICS INC	26,847	909,499	612,649
VESTAS WIND SYSTEMS A/S	3,548,451	121,134,274	106,023,333
VETOQUINOL SA	438	66,798	64,914
VEVA SYSTEMS INC - CLASS A	514,672	48,007,222	109,347,213
VF CORP	387,887	23,582,086	22,055,255
VGP NV	529	142,259	137,142
VIA RENEWABLES INC - CLASS A	7,499	79,694	61,792
VIA SA	7,484	17,122	6,567
VIAD CORP	219,571	9,145,545	7,825,510
VIAANT TECHNOLOGY INC	4,684	215,706	30,680
VIASAT INC	64,510	4,711,948	3,148,088
VIATRIS INC	1,449,064	35,403,622	15,765,816
VIAVI SOLUTIONS INC	226,630	2,456,675	3,644,210
VIBRA ENERGIA SA	376,882	1,914,058	1,854,292
VICAT SA	1,866	96,225	63,843
VICI PROPERTIES INC	741,688	16,573,171	21,108,440
VICINITY CENTRES	63,300	79,714	88,653
VICOR CORP	15,100	530,867	1,065,305
VICTORIAS SECRET & COMPANY	90,757	3,804,484	4,661,280
VICTORY CAPITAL HOLDINGS INC - CLASS A	22,379	394,253	646,082
VIDRALA SA	84,610	5,049,831	5,996,802
VIEMED HEALTHCARE INC	36,553	344,886	183,092
VIENNA INSURANCE GROUP AG	222,150	5,801,411	5,796,258
VIEW INC	81,841	576,161	150,587
VIEWRAY INC	87,052	357,321	341,244
VIFOR PHARMA AG	306	44,146	54,467
VIGIL NEUROSCIENCE INC	8,500	65,660	59,755
VIKING THERAPEUTICS INC	59,104	506,281	177,312
VILLAGE SUPER MARKET - CLASS A	5,981	174,735	146,535
VILLEROY & BOCH AG - PREFERRED	2,768	49,085	73,608
VIMEO INC	192,496	4,058,401	2,286,853
VINCERX PHARMA INC	4,853	56,155	19,412
VINCI SA	253,919	24,365,733	26,271,812
VINDA INTERNATIONAL HOLDINGS	2,040	7,439	4,616
VIPSHOP HOLDINGS LTD - ADR	453,836	11,191,831	4,084,524
VIR BIOTECHNOLOGY INC	43,317	1,531,726	1,114,113
VIRACTA THERAPEUTICS INC	22,006	251,309	104,749
VIRBAC SA	977	164,516	394,602

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VIRGIN GALACTIC HOLDINGS INC	203,900	6,470,297	2,014,532
VIRNETX HOLDING CORP	22,439	110,849	36,576
VIRTU FINANCIAL INC	96,103	2,584,612	3,576,954
VIRTUS INVESTMENT PARTNERS INC	5,264	671,666	1,263,307
VISA INC - CLASS A	3,833,960	279,144,470	850,257,309
VISCOFAN SA	625	38,218	37,413
VISHAY INTERTECHNOLOGY INC	186,310	3,267,713	3,651,676
VISHAY PRECISION GROUP INC	26,524	637,520	852,747
VISIONOX TECHNOLOGY INC	500	714	559
VISTA OUTDOOR INC	58,480	937,291	2,087,151
VISTAGEN THERAPEUTICS INC	367,044	788,776	455,135
VISTEON CORP	42,048	3,122,317	4,588,698
VISTRA CORP	449,447	8,685,301	10,449,643
VISTRY GROUP PLC	2,089	34,798	25,899
VITA COCO COMPANY INC/THE	4,599	49,204	41,207
VITAL FARMS INC	16,015	476,967	197,945
VITASOY INTERNATIONAL HOLDINGS LTD	1,271,840	4,169,592	2,413,303
VITEC GROUP PLC	1,852	36,169	32,919
VITESCO TECHNOLOGIES GROUP AG	58,479	3,932,193	2,342,408
VITESCO TECHNOLOGIES GROUP AG - RIGHTS	270	20,171	10,807
VITROX CORP BERHAD	25,400	58,939	49,534
VIVENDI SA	103,984	1,383,168	1,369,862
VIVINT SMART HOME INC	63,036	1,038,838	426,123
VMWARE INC - CLASS A	415,374	36,093,416	47,298,637
VNET GROUP INC - ADR	460	13,563	2,682
VODACOM GROUP LTD	24,921	219,297	272,873
VODAFONE GROUP PLC	1,894,762	3,154,709	3,114,431
VODAFONE GROUP PLC - ADR	36,552	642,354	607,494
VOESTALPINE AG	1,780	77,657	53,514
VOLATI AB	2,081	47,302	33,986
VOLKSWAGEN AG	205	68,326	51,595
VOLKSWAGEN AG - PREFERRED	51,113	12,983,201	8,928,728
VOLVO AB - A SHARES	13,284	317,493	258,000
VOLVO AB - B SHARES	1,455,707	36,617,282	27,585,237
VONAGE HOLDINGS CORP	178,700	1,492,815	3,625,823
VONOVIA SE	172,620	7,774,352	8,126,297
VONTIER CORP	204,168	5,905,054	5,183,826
VONTOBEL HOLDING AG	4,151	249,574	352,514
VOPAK	468	21,490	15,294
VOR BIOPHARMA INC	10,694	339,174	64,592
VORNADO REALTY TRUST	182,548	12,711,609	8,273,075
VOXX INTERNATIONAL CORP	10,928	132,354	108,952
VOYA FINANCIAL INC	207,566	10,308,147	13,772,004
VOYAGER DIGITAL LTD	8,442	102,655	45,351
VP BANK AG	2,628	483,080	272,724
VROOM INC	101,200	3,843,752	269,192
VSE CORP	8,296	281,007	382,363
VSTEC HOLDINGS LTD	464,000	353,708	437,255
VT HOLDINGS COMPANY LTD	16,000	63,009	58,793
VTB BANK OJSC - GDR	173,317	243,514	173,317
VULCAN MATERIALS COMPANY	195,283	23,024,049	35,873,487
VUZIX CORP	36,301	635,854	239,587
V-ZUG HOLDING AG	370	26,738	44,870
W&T OFFSHORE INC	215,450	977,063	823,019
W. P. CAREY INC	180,732	11,989,316	14,610,375
WABASH NATIONAL CORP	35,356	446,289	524,683
WACKER CHEMIE AG	23,811	3,786,762	4,099,840
WACKER NEUSON SE	22,052	482,365	498,575
WACOM COMPANY LTD	7,200	33,278	55,939
WAGNERS HOLDING COMPANY LTD	12,771	18,109	14,098
WAJAX CORP	15,900	146,300	251,538
WAKITA & COMPANY LTD	5,700	50,491	46,962
WALGREENS BOOTS ALLIANCE INC	1,351,398	45,640,331	60,502,088
WALKER & DUNLOP INC	39,443	1,962,825	5,104,713
WALLENIUS WILHELMSEN ASA	35,218	115,294	261,396
WAL-MART DE MEXICO SAB DE CV	4,962,808	13,414,422	20,386,783
WAL-MART INC	2,980,082	185,057,023	443,793,811
WALSIN TECHNOLOGY CORP	1,879	16,117	9,313
WALT DISNEY COMPANY/THE	3,996,019	252,998,181	548,093,966
WALVAX BIOTECHNOLOGY COMPANY LTD	500	4,724	4,325
WAN HAI LINES LTD	930,300	7,079,524	5,146,416

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WANGFUJING GROUP COMPANY LTD	300	1,525	980
WANGSU SCIENCE & TECHNOLOGY COMPANY LTD	900	792	847
WANHUA CHEMICAL GROUP COMPANY LTD	1,100	18,228	14,028
WANT WANT CHINA HOLDINGS LTD	547,933	393,491	506,555
WAREHOUSE GROUP LTD/THE	3,822	10,378	8,826
WAREHOUSES DE PAUW SCA	2,486	113,533	108,152
WARRIOR MET COAL INC	56,198	1,482,495	2,085,508
WARTSILA OYJ ABP	2,679	36,218	24,758
WASHINGTON FEDERAL INC	47,788	1,178,328	1,568,402
WASHINGTON REAL ESTATE INVESTMENT TRUST	60,300	1,575,651	1,537,650
WASHINGTON TRUST BANCORP	20,439	789,694	1,073,048
WASHTEC AG	3,094	191,448	165,070
WASION METERS GROUP LTD	8,000	3,070	2,881
WASTE CONNECTIONS INC	152,808	14,613,727	21,368,827
WASTE MANAGEMENT INC	740,410	37,200,368	117,354,985
WATCHES OF SWITZERLAND GROUP PLC	267,254	2,316,987	4,011,432
WATERS CORP	139,989	26,158,594	43,451,186
WATERSTONE FINANCIAL INC	14,493	202,951	280,295
WATSCO INC	64,961	8,713,108	19,789,719
WATTS WATER TECHNOLOGIES INC - CLASS A	26,436	2,149,081	3,690,201
WAVE LIFE SCIENCES LTD	21,953	388,091	43,906
WAVESTONE SA	3,312	171,735	169,514
WAYFAIR INC - CLASS A	101,151	13,890,790	11,205,508
WD-40 COMPANY	11,568	1,376,076	2,119,605
WDB HOLDINGS COMPANY LTD	7,700	195,554	172,302
WEATHERFORD INTERNATIONAL PLC	508,012	9,793,036	16,916,800
WEAVE COMMUNICATIONS INC	5,041	65,325	30,044
WEBER INC - CLASS A	12,058	187,815	118,530
WEBSTER FINANCIAL CORP	345,678	16,763,873	19,399,449
WEC ENERGY GROUP INC	384,019	24,120,463	38,328,936
WEG SA	1,539,411	8,675,395	11,296,260
WEI CHUAN FOODS CORP	541,000	470,730	405,021
WEIBO CORP - SPONSORED ADR	139,755	6,087,866	3,425,395
WEICHAI POWER COMPANY LTD	2,100	5,887	4,420
WEICHAI POWER COMPANY LTD - H SHARES	2,456,842	4,626,025	3,883,814
WEIFU HIGH-TECHNOLOGY GROUP COMPANY LTD	300	1,131	939
WEIHAI GUANGWEI COMPOSITES COMPANY LTD	200	1,981	1,859
WEIKING INDUSTRIAL COMPANY LTD	183,000	145,015	206,623
WEIMOB INC	9,292	21,905	6,122
WEIR GROUP PLC/THE	809,743	23,075,470	17,495,491
WEIS MARKETS INC	22,852	1,048,988	1,632,090
WELBILT INC	94,319	1,582,802	2,240,076
WELCIA HOLDINGS COMPANY LTD	549	16,913	13,592
WELLS FARGO & COMPANY	10,503,366	398,764,753	508,993,116
WELLTOWER INC	515,027	35,754,240	49,514,696
WENDEL SE	168	22,638	17,309
WENDY'S COMPANY/THE	247,083	2,840,048	5,428,414
WENS FOODSTUFFS GROUP COMPANY LTD	2,100	4,644	7,300
WERELDHAVE BELGIUM NV	644	42,444	43,494
WERELDHAVE NV	7,516	139,083	147,685
WEREWOLF THERAPEUTICS INC	14,053	186,930	61,833
WERNER ENTERPRISES INC	45,253	1,547,736	1,855,373
WESBANCO INC	60,746	2,066,020	2,087,233
WESCO INTERNATIONAL INC	39,396	1,748,802	5,126,995
WESDOME GOLD MINES LTD	2,800	22,819	35,172
WESFARMERS LTD	9,560	393,584	361,898
WEST AFRICAN RESOURCES LTD	13,555	12,919	12,724
WEST BANCORP	11,447	224,063	311,473
WEST FRASER TIMBER COMPANY LTD	27,651	1,626,802	2,277,035
WEST JAPAN RAILWAY COMPANY	994	53,856	41,693
WEST PHARMACEUTICAL SERVICES INC	104,378	14,122,452	42,869,088
WESTAMERICA BANCORPORATION	137,973	7,794,606	8,347,367
WESTERN ALLIANCE BANCORP	758,438	62,950,375	62,813,835
WESTERN DIGITAL CORP	420,899	27,493,143	20,897,635
WESTERN FOREST PRODUCTS INC	83,816	92,697	134,879
WESTERN SECURITIES COMPANY LTD	1,600	2,089	1,824
WESTERN UNION COMPANY	572,711	11,468,980	10,732,604
WESTGOLD RESOURCES LTD	2,737,207	4,597,862	3,956,848
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	639,853	43,072,267	61,534,663
WESTLAKE CORP	37,874	2,897,450	4,673,652
WESTON (GEORGE) LTD	4,041	486,642	498,068

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WESTPAC BANKING CORP	38,950	758,286	709,008
WESTPORTS HOLDINGS BERHAD	1,850,875	1,865,946	1,760,747
WESTROCK COMPANY	566,570	26,606,881	26,645,787
WEX INC	111,900	16,186,270	19,968,555
WEYERHAEUSER COMPANY	1,080,583	34,846,985	40,954,096
WH GROUP LTD	52,440,512	42,289,386	33,146,121
WH SMITH PLC	296,642	6,516,485	5,608,638
WHARF HOLDINGS LTD	9,023	27,433	27,537
WHARF REAL ESTATE INVESTMENT COMPANY LTD	31,488	182,548	156,206
WHEATON PRECIOUS METALS CORP	610,606	13,663,275	29,062,509
WHIRLPOOL CORP	66,486	11,159,825	11,487,451
WHITBREAD PLC	398,048	16,831,317	14,973,249
WHITE MOUNTAINS INSURANCE GROUP LTD	8,076	7,437,338	9,176,274
WHITECAP RESOURCES INC	1,213,768	8,261,781	10,047,925
WHITESTONE REIT	29,630	358,670	392,598
WHITING PETROLEUM CORP	39,444	3,406,118	3,215,080
WHITING PETROLEUM CORP - WARRANTS - SERIES A	4,204	0	86,182
WHITING PETROLEUM CORP - WARRANTS - SERIES B	2,102	0	31,341
WHOLE EARTH BRANDS INC	23,929	323,415	171,332
WHOLETECH SYSTEM HITECH LTD	23,000	35,615	42,144
WICKES GROUP PLC	967,937	2,148,163	2,351,331
WIDOPENWEST INC	37,789	286,993	659,040
WIENERBERGER AG	178,117	4,817,526	5,430,184
WILH. WILHELMSSEN HOLDING ASA	1,621	41,929	44,863
WILL GROUP INC	5,600	53,959	58,964
WILL SEMICONDUCTOR COMPANY LTD	300	13,985	9,147
WILLDAN GROUP INC	8,403	269,972	257,888
WILLIAMS COMPANIES INC/THE	1,367,829	32,971,954	45,699,167
WILLIAMS-SONOMA INC	88,003	4,732,856	12,760,435
WILLIS LEASE FINANCE CORP	11,503	417,337	370,282
WILLIS TOWERS WATSON PLC	196,909	33,469,329	46,513,844
WILLSCOT MOBILE MINI HOLDINGS CORP	222,927	4,394,459	8,723,134
WILMAR INTERNATIONAL LTD	10,982	43,849	38,220
WIN SEMICONDUCTORS CORP	2,058	27,244	19,106
WINBOND ELECTRONICS CORP	395,533	472,403	430,715
WINCANTON PLC	15,342	93,595	77,972
WINGSTOP INC	121,863	14,101,140	14,300,623
WINGTECH TECHNOLOGY COMPANY LTD	400	5,358	5,127
WINIADIMCHAE COMPANY LTD	25,147	120,878	87,036
WINMARK CORP	14,348	2,342,731	3,156,560
WINNEBAGO INDUSTRIES INC	23,397	702,013	1,264,140
WINNING HEALTH TECHNOLOGY GROUP COMPANY LTD	900	2,154	1,332
WINTRUST FINANCIAL CORP	78,173	6,417,521	7,264,617
WIPRO LTD	1,375,549	6,579,708	10,744,803
WISDOM MARINE LINES COMPANY LTD	70,000	202,785	211,088
WISDOMTREE INVESTMENTS INC	84,897	1,302,871	498,345
WISE PLC	1,390,684	21,074,894	9,063,668
WISETECH GLOBAL LTD	796	19,760	30,533
WISTRON CORP	2,019,742	2,015,738	2,097,179
WIWYNN CORP	26,247	845,841	934,399
WIX.COM LTD	53,634	15,935,725	5,602,608
WIZZ AIR HOLDINGS PLC	33,216	2,105,953	1,264,783
WNS HOLDINGS LTD - ADR	10,916	797,086	933,209
WOLFSPEED INC	241,377	13,361,222	27,483,185
WOLTERS KLUWER NV	768,443	58,389,271	82,576,683
WOLVERINE WORLD WIDE INC	683,321	20,702,475	15,415,722
WONIK IPS COMPANY LTD	432	13,760	13,580
WOODSIDE PETROLEUM LTD	878,769	19,825,818	21,183,162
WOODWARD INC	335,491	36,112,958	41,906,181
WOOLWORTHS GROUP LTD	10,342	279,220	289,373
WOOLWORTHS HOLDINGS LTD	119,021	437,349	470,627
WOONGJIN THINKBIG COMPANY LTD	14,838	44,193	37,950
WOORI FINANCIAL GROUP INC	656,073	6,935,512	8,308,833
WORKDAY INC - CLASS A	346,288	69,705,654	82,922,124
WORKHORSE GROUP INC	109,480	1,281,971	547,400
WORKIVA INC	187,147	19,870,755	22,083,346
WORLD ACCEPTANCE CORP	3,200	230,573	613,888
WORLD FUEL SERVICES CORP	116,200	3,030,709	3,142,048
WORLD HOLDINGS COMPANY LTD	14,100	231,999	272,997
WORLD WRESTLING ENTERTAINMENT INC	48,895	3,482,961	3,053,004
WORLDLINE SA	63,152	4,856,838	2,774,456

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Security Description	Shares	Cost	Fair Value
WORTHINGTON INDUSTRIES INC	55,503	2,154,141	2,853,409
WPG HOLDINGS LTD	174,013	307,474	340,112
WPP PLC	7,779,008	113,037,801	102,729,576
WPP PLC - SPONSORED ADR	1,764	141,369	115,471
WR BERKLEY CORP	295,081	8,582,182	19,649,411
WSFS FINANCIAL CORP	255,802	11,084,793	11,925,489
WSP GLOBAL INC	930	102,589	123,531
WT MICROELECTRONICS COMPANY LTD	4,000	12,794	11,071
WUCHAN ZHONGDA GROUP COMPANY LTD	1,800	1,282	1,515
WUESTENROT & WUERTTEMBERGISCHE AG	1,145	22,352	23,263
WUHAN GUIDE INFRARED COMPANY LTD	740	2,807	1,989
WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP COMPANY LTD	450,988	1,501,347	1,667,271
WUHU TOKEN SCIENCE COMPANY LTD	800	918	1,029
WULIANGYE YIBIN COMPANY LTD	1,200	53,348	29,335
WUS PRINTED CIRCUIT KUNSHAN COMPANY LTD	670	1,405	1,399
WUXI APPTEC COMPANY LTD - H SHARES	1,767	34,890	28,091
WUXI BIOLOGICS CAYMAN INC	19,025	272,300	158,027
WUXI LEAD INTELLIGENT EQUIPMENT COMPANY LTD	823,800	6,836,424	7,589,802
WUXI SHANGJI AUTOMATION COMPANY LTD	56,800	1,842,259	1,227,677
WUXI TAIJI INDUS COMPANY LTD	700	899	793
WW GRAINGER INC	55,642	14,758,380	28,699,587
WW INTERNATIONAL INC	37,668	1,166,888	385,344
WYNDHAM HOTELS & RESORTS INC	130,116	7,403,489	11,019,524
WYNN MACAU LTD	8,702	16,662	6,378
WYNN RESORTS LTD	134,618	15,582,331	10,734,439
WYNNSTAY GROUP PLC	4,914	26,126	38,820
X 5 RETAIL GROUP NV - GDR	863	27,427	458
XBIOTECH INC	6,452	76,175	55,745
XCEL ENERGY INC	611,558	26,409,268	44,136,141
XCMG CONSTRUCTION MACHINERY COMPANY LTD	1,695,500	1,498,901	1,376,586
XEBIO COMPANY	11,960	107,120	93,315
XENCOR INC	57,161	1,694,545	1,525,055
XENIA HOTELS & RESORTS INC	82,054	1,774,320	1,582,822
XENON PHARMACEUTICALS INC	11,500	301,421	351,555
XERO LTD	396,412	21,226,099	30,587,195
XEROX HOLDINGS CORP	147,911	4,259,855	2,983,365
XIAMEN C & D INC	854,600	1,116,884	1,713,754
XIAMEN INTRETECH INC	200	1,269	773
XIAMEN TUNGSTEN COMPANY LTD	400	1,162	1,167
XIANGPIAOPIAO FOOD COMPANY LTD	57,200	116,539	117,951
XIAOMI CORP - CLASS B	83,938	275,345	149,411
XILIO THERAPEUTICS INC	5,632	89,972	39,818
XINHU ZHONGBAO COMPANY LTD	2,900	1,383	1,394
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY COMPANY LTD	1,200	2,282	2,484
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY COMPANY LTD	235,253	317,539	355,069
XINTE ENERGY COMPANY LTD - H SHARES	37,600	78,875	92,663
XINXING DUCTILE IRON PIPES COMPANY LTD	1,836,943	1,249,193	1,447,985
XINYI GLASS HOLDINGS LTD	54,879	172,558	133,144
XINYI SOLAR HOLDINGS LTD	4,603,689	9,902,888	8,124,088
XINYU IRON & STEEL COMPANY LTD	8,813,012	7,304,941	7,850,029
XINYUAN REAL ESTATE COMPANY LTD - ADR	15,949	66,533	17,863
XIWANG SPECIAL STEEL COMPANY LTD	2,017,000	422,923	82,417
XL FLEET CORP	57,904	257,763	115,229
XOMA CORP	5,650	132,307	158,087
XOMETRY INC - CLASS A	18,171	811,569	667,784
XP INC - BDR	601	23,223	18,149
XP INC - CLASS A	519,596	16,720,496	15,639,840
XPEL INC	32,855	1,920,305	1,728,502
XPENG INC - ADR	1,052	33,659	29,025
XPERI HOLDING CORP	111,142	2,902,054	1,924,979
XPO LOGISTICS INC	107,136	5,028,948	7,799,501
XPONENTIAL FITNESS INC - CLASS A	9,075	175,335	212,718
XTEP INTERNATIONAL HOLDINGS LTD	138,000	251,735	209,342
XYLEM INC	222,554	12,016,218	18,974,954
YADEA GROUP HOLDINGS LTD	34,137	76,747	52,831
YAGEO CORP	413,887	7,573,570	6,269,374
YAKULT HONSHA COMPANY LTD	26,554	1,393,734	1,426,423
YAMABIKO CORP	19,700	236,750	242,811
YAMADA CONSULTING GROUP COMPANY LTD	10,700	115,236	104,113
YAMADA HOLDINGS COMPANY LTD	3,847	19,267	12,044
YAMAGATA BANK LTD/THE	5,700	46,256	40,716

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2022

Security Description	Shares	Cost	Fair Value
YAMAGUCHI FINANCIAL GROUP INC	22,900	146,675	128,297
YAMAHA CORP	785	43,259	34,601
YAMAHA MOTOR COMPANY LTD	55,469	1,196,536	1,259,506
YAMAICHI ELECTRONICS COMPANY LTD	32,200	499,639	497,956
YAMANA GOLD INC	26,607	130,190	148,686
YAMANASHI CHUO BANK LTD	12,800	99,359	100,396
YAMATO HOLDINGS COMPANY LTD	6,128	131,322	115,769
YAMATO INTERNATIONAL INC	12,639	65,187	30,927
YAMATO KOGYO COMPANY LTD	11,770	357,363	360,252
YANBU NATIONAL PETROCHEMICAL COMPANY	23,394	423,794	417,182
YANDEX NV	2,076	137,216	39,319
YANG MING MARINE TRANSPORT CORP	601,000	2,629,735	2,611,539
YANGO GROUP COMPANY LTD	1,500	1,365	1,005
YANGZIJIANG SHIPBUILDING HOLDINGS LTD	2,191,200	1,489,348	2,477,213
YANTAI EDDIE PRECISION MACHINERY COMPANY LTD	280	1,903	1,053
YANTAI JEREH OILFIELD SERVICES GROUP COMPANY LTD	400	2,140	2,658
YAPI VE KREDI BANKASI AS	8,444,600	2,172,626	2,348,961
YARA INTERNATIONAL ASA	201,408	8,061,296	10,180,962
YASKAWA ELECTRIC CORP	26,478	1,263,197	1,050,394
YATSEN HOLDING LTD - ADR	1,642,758	16,712,324	1,127,753
YEALINK NETWORK TECHNOLOGY CORP LTD	300	3,205	3,677
YELLOW CORP	23,830	200,128	167,048
YELLOW PAGES LTD	2,683	20,888	28,440
YELP INC	52,831	1,659,403	1,802,065
YETI HOLDINGS INC	225,764	16,589,764	13,541,325
YEXT INC	79,341	1,407,767	546,659
YH DIMRI CONSTRUCTION & DEVELOPMENT LTD	1,266	93,304	117,624
YIFAN PHARMACEUTICAL COMPANY LTD	400	1,091	940
YIFENG PHARMACY CHAIN COMPANY LTD	260	2,620	1,640
YIHAI INTERNATIONAL HOLDING LTD	2,737	27,107	7,864
YIHAI KERRY ARAWANA HOLDINGS COMPANY LTD	400	4,878	3,127
YINTAI GOLD COMPANY LTD	1,100	1,517	1,615
Y-MABS THERAPEUTICS INC	24,579	699,409	291,999
YODOGAWA STEEL WORKS LTD	2,080	47,326	45,036
YOKOGAWA BRIDGE HOLDINGS CORP	600	11,546	9,600
YOKOGAWA ELECTRIC CORP	1,217	22,153	21,046
YOKOHAMA RUBBER COMPANY LTD	21,000	383,647	292,746
YONGGAO COMPANY LTD	1,147,916	1,154,816	924,761
YONGHUI SUPERSTORES COMPANY LTD	3,300	3,102	2,195
YONWOO COMPANY LTD	2,833	73,425	61,590
YONYOU NETWORK TECHNOLOGY COMPANY LTD	1,100	5,877	3,971
YORK WATER COMPANY/THE	9,964	270,068	448,081
YOUGOV PLC	10,306	62,536	185,901
YOUNG POONG CORP	568	340,489	323,353
YOUNGONE CORP	60,752	2,120,468	2,385,871
YOUNGONE HOLDINGS COMPANY LTD	5,618	228,113	247,979
YOUNGOR GROUP COMPANY LTD	1,700	2,027	1,817
YOUZU INTERACTIVE COMPANY LTD	507,195	1,191,847	881,960
YPF SA - SPONSORED ADR	7,246	27,910	34,998
YTO EXPRESS GROUP COMPANY LTD	1,100	1,942	2,991
YUAN LONGPING HIGH-TECH AGRICULTURE COMPANY LTD	400	1,042	1,222
YUANTA FINANCIAL HOLDING COMPANY LTD	8,121,642	4,756,165	7,483,425
YUE YUEN INDUSTRIAL HOLDINGS LTD	307,895	773,458	496,947
YUEN JEN ENTERPRISES COMPANY LTD	2,000	1,921	1,899
YUEXIU PROPERTY COMPANY LTD	8,106	9,523	8,063
YUEXIU TRANSPORT INFRASTRUCTURE LTD	724,000	612,804	489,052
YUHAN CORP	330	18,784	15,900
YUM CHINA HOLDINGS INC	557,818	24,982,128	23,171,760
YUM! BRANDS INC	639,369	63,636,702	75,784,408
YUNDA HOLDING COMPANY LTD	1,100	2,676	3,045
YUNNAN BAIYAO GROUP COMPANY LTD	400	6,938	5,160
YUNNAN ENERGY NEW MATERIAL COMPANY LTD	300	6,129	10,405
YUSHIN PRECISION EQUIPMENT COMPANY LTD	15,300	110,387	84,709
YUTONG BUS COMPANY LTD	800	1,716	1,061
Z HOLDINGS CORP	4,717,131	31,795,565	20,846,707
ZAI LAB LTD - ADR	453	79,286	19,923
ZALANDO SE	1,483,704	97,436,660	75,938,790
ZEBRA TECHNOLOGIES CORP - CLASS A	67,071	8,119,383	27,747,273
ZEE ENTERTAINMENT ENTERPRISE	7,417	19,556	28,224
ZEHNDER GROUP AG	5,672	296,650	494,316
ZENDESK INC	231,068	17,978,481	27,795,170

DOMESTIC AND INTERNATIONAL EQUITY
As of March 31, 2022

Security Description	Shares	Cost	Fair Value
ZENKOKU HOSHO COMPANY LTD	100,100	3,496,395	3,884,416
ZENRIN COMPANY LTD	15,000	168,144	123,213
ZENTALIS PHARMACEUTICALS INC	119,277	8,578,566	5,503,441
ZEON CORP	2,300	35,438	25,847
ZERIA PHARMACEUTICAL COMPANY LTD	10,100	198,540	158,438
ZETA GLOBAL HOLDINGS CORP	153,469	1,461,334	1,956,730
ZEVIA PBC	4,208	48,571	19,231
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL COMPANY LTD	3,800	215,796	190,045
ZHAOJIN MINING INDUSTRY - H SHARES	5,714	5,374	5,042
ZHEJIANG CENTURY HUATONG GROUP COMPANY LTD	2,700	2,873	2,669
ZHEJIANG CHINT ELECTRICS COMPANY LTD	700	3,560	4,368
ZHEJIANG DAHUA TECHNOLOGY COMPANY LTD	195,500	509,344	510,086
ZHEJIANG DINGLI MACHINERY	200	2,526	1,415
ZHEJIANG EXPRESSWAY COMPANY LTD - H SHARES	8,397	7,264	7,055
ZHEJIANG HUAHAI PHARMACEUTICAL COMPANY LTD	500	1,617	1,656
ZHEJIANG HUAYOU COBALT COMPANY LTD	400	4,761	6,167
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL COMPANY LTD	400	2,385	3,784
ZHEJIANG JUHUA COMPANY LTD	900	1,215	1,853
ZHEJIANG LONGSHENG GROUP COMPANY LTD	1,200	2,604	2,062
ZHEJIANG MEIDA INDUSTRIAL COMPANY LTD	400,766	831,677	859,899
ZHEJIANG NHU COMPANY LTD	860	4,415	4,295
ZHEJIANG SANHUA INTELLIGENT CONTROLS COMPANY LTD	1,200	4,036	3,144
ZHEJIANG SEMIR GARMENT COMPANY LTD	3,647,373	5,856,479	3,910,097
ZHEJIANG SUPOR COMPANY LTD	200	2,240	1,577
ZHEJIANG WEIXING NEW BUILDING MATERIALS COMPANY LTD	500	1,908	1,613
ZHEJIANG WOLWO BIO-PHARMACEUTICAL COMPANY LTD	200	2,242	1,223
ZHEN DING TECHNOLOGY HOLDING LTD	12,613	47,383	47,324
ZHENRO PROPERTIES GROUP LTD	8,885	5,900	692
ZHESHANG SECURITIES COMPANY LTD	1,200	2,100	1,988
ZHONGAN ONLINE P&C INSURANCE COMPANY LTD - H SHARES	2,102	12,666	7,166
ZHONGJI INNOLIGHT COMPANY LTD	300	1,515	1,495
ZHONGJIN GOLD CORP	1,700	2,256	2,115
ZHONGSHENG GROUP HOLDINGS LTD	3,944,229	31,526,299	27,901,817
ZHONGTIAN FINANCIAL GROUP COMPANY LTD	2,500	1,084	1,001
ZHUZHOU CRRC TIMES ELECTRIC COMPANY	3,199	13,692	12,561
ZIFF DAVIS INC	47,602	3,115,968	4,606,922
ZIGEXN COMPANY LTD	156,200	520,719	387,363
ZIJIN MINING GROUP COMPANY LTD	2,903,047	5,230,026	5,189,979
ZIJIN MINING GROUP COMPANY LTD - H SHARES	32,709	47,737	50,370
ZILLOW GROUP INC - CLASS A	64,500	2,268,601	3,110,835
ZILLOW GROUP INC - CLASS C	196,996	9,448,956	9,709,933
ZIM INTEGRATED SHIPPING SERVICES LTD	294,469	14,011,521	21,410,841
ZIMMER BIOMET HOLDINGS INC	574,144	64,795,903	73,433,018
ZIMPLATS HOLDINGS LTD	1,323	24,394	27,977
ZIMVIE INC	42,632	1,046,518	973,715
ZIONS BANCORPORATION NA	191,960	6,772,988	12,584,898
ZIPPY TECHNOLOGY CORP	47,000	70,418	70,783
ZOETIS INC	895,794	83,083,659	168,937,790
ZOOM VIDEO COMMUNICATIONS INC	390,496	107,682,059	45,777,846
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY COMPANY LTD	2,500	4,623	2,617
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY COMPANY LTD - H SHARES	73,447	80,993	46,799
ZOZO INC	44,765	1,263,996	1,211,559
ZSCALER INC	88,521	8,271,517	21,358,347
ZTE CORP	1,200	5,510	4,521
ZTE CORP - H SHARES	28,828	78,368	58,971
ZTO EXPRESS CAYMAN INC - ADR	2,285	74,434	57,125
ZUKEN INC	24,400	487,499	607,110
ZUMIEZ INC	23,491	845,528	897,591
ZUMTOBEL GROUP AG	3,484	36,381	28,415
ZUORA INC - CLASS A	85,728	1,340,259	1,284,205
ZURICH INSURANCE GROUP AG	15,472	6,440,658	7,680,097
ZURN ELKAY WATER SOLUTIONS CORP	563,003	12,502,665	19,930,306
ZYMERGEN INC	57,059	833,955	164,901
ZYNEX INC	162,311	1,392,414	1,011,198
ZYNGA INC - CLASS A	2,276,365	10,702,071	21,033,613
Total Cost Domestic and International Equity		\$ 63,665,759,050	
Total Fair Value Domestic and International Equity			\$ 114,144,139,694

PUBLIC EQUITY FUNDS

As of March 31, 2022

Security Description	Cost	Fair Value
Adirondack Rock Creek Emerging Markets Fund	\$ 500,000,000	\$ 649,908,693
AQR Capital Management Style Premia U.S. Long Only Equity Beta 1 Fund	2,494,364,395	4,104,688,433
Baring International Investment Full Active/Passive Fund	513,200	1,592,435
BlackRock MSCI ACWI ex-U.S. IMI Index Fund	6,197,921,608	9,542,598,739
Cevian Capital II	764,000,000	1,338,023,687
Consilium Investment Management Frontier Equity Fund	891,190	891,190
Genesis Investment Management Emerging Markets Fund	560,634,924	854,858,293
Morgan Stanley Investment Management Emerging Markets Fund	202,214,126	1,248,244,010
Trian Partners Strategic Investment Fund - N	628,616,524	852,342,564
ValueAct Capital Partners II	255,762,826	722,880,663
Total Cost Public Equity Funds	\$ 11,604,918,794	
Total Fair Value Public Equity Funds		\$ 19,316,028,707

GLOBAL FIXED INCOME
As of March 31, 2022

Security Description	Coupon		Par	Fair Value
	Rate	Maturity Date		
7-ELEVEN INC	0.8000	02/10/2024	25,000,000	\$ 24,015,922
7-ELEVEN INC	0.9500	02/10/2026	15,000,000	13,633,164
AASET 2018-1A A	3.8440	01/16/2038	5,602,881	3,866,004
AASET 2018-2A A	4.4540	11/16/2038	27,431,557	23,655,737
AASET 2019-1 A	3.8440	05/15/2039	35,914,913	23,018,759
AASET 2019-2 A	3.3760	10/16/2039	41,637,545	33,042,219
AASET 2020-1 A	3.3510	01/16/2040	39,240,149	34,506,159
AASET 2021-1A A	2.9500	11/16/2041	47,881,153	39,594,410
AASET 2021-1A B	3.8000	11/16/2041	23,888,595	17,973,098
ABBVIE INC	4.0500	11/21/2039	45,000,000	46,233,314
ABBVIE INC	3.2000	11/21/2029	39,002,000	38,538,208
ABBVIE INC	4.4500	05/14/2046	31,000,000	32,940,100
ABBVIE INC	4.5000	05/14/2035	28,958,000	31,080,526
ABBVIE INC	3.8000	03/15/2025	15,500,000	15,788,026
ABBVIE INC	2.9500	11/21/2026	10,991,000	10,887,692
ABBVIE INC	4.2500	11/21/2049	1,490,000	1,546,198
ABU DHABI NATIONAL ENERGY COMPANY PJSC	3.8750	05/06/2024	25,000,000	25,447,000
ADOBE INC	2.3000	02/01/2030	725,000	685,943
ADVENTHEALTH OBLIGATED GROUP	2.7950	11/15/2051	350,000	294,508
AEPYC 2012-1 A3	2.8449	12/01/2024	52,704,778	52,854,502
AEPWV 2013-1 A1	2.0076	02/01/2024	1,695,909	1,698,881
AES CORP/THE	2.4500	01/15/2031	2,349,000	2,100,604
AES CORP/THE	1.3750	01/15/2023	1,000,000	920,664
AESOP 2017-2A A	2.9700	03/20/2024	750,000	752,793
AFFILIATED MANAGERS GROUP INC	3.3000	06/15/2030	855,000	833,226
AFFRM 2021-A A	0.8800	08/15/2025	235,000	233,765
AFLAC INC	3.2500	03/17/2025	40,993,000	41,326,713
AFLAC INC	3.6250	11/15/2024	26,832,000	27,467,649
AFLAC INC	4.7500	01/15/2049	250,000	285,504
AFRICAN DEVELOPMENT BANK GROUP	3.0000	09/20/2023	3,000,000	3,041,971
AFRICAN DEVELOPMENT BANK GROUP	0.7500	04/03/2023	1,000,000	988,584
AGREE LP	2.0000	06/15/2028	248,000	225,078
AIA GROUP LTD	3.2000	03/11/2025	20,000,000	20,114,461
AID-JORDAN	3.0000	06/30/2025	230,000	232,875
AIR LEASE CORP	2.8750	01/15/2026	1,576,000	1,522,139
AIR PRODUCTS & CHEMICALS INC	1.8500	05/15/2027	100,000	94,439
AIRBNB INC	0.0000	03/15/2026	10,050,000	9,715,263
ALABAMA FEDERAL AID HIGHWAY FINANCE AUTHORITY SPECIAL OBLIGATION REVENUE - SERIES B	2.6500	09/01/2037	23,830,000	21,288,466
ALABAMA POWER COMPANY	3.4500	10/01/2049	195,000	180,902
ALEXANDRIA REAL ESTATE EQUITIES INC	2.9500	03/15/2034	1,000,000	940,084
ALEXANDRIA REAL ESTATE EQUITIES INC	2.0000	05/18/2032	871,000	761,274
ALIBABA GROUP HOLDING LTD	3.6000	11/28/2024	45,000,000	45,180,150
ALIBABA GROUP HOLDING LTD	3.4000	12/06/2027	43,400,000	42,582,798
ALIBABA GROUP HOLDING LTD	4.0000	12/06/2037	25,000,000	23,449,212
ALIBABA GROUP HOLDING LTD	2.1250	02/09/2031	10,525,000	9,146,682
ALIBABA GROUP HOLDING LTD	4.2000	12/06/2047	200,000	185,096
ALLINA HEALTH SYSTEM	2.9020	11/15/2051	750,000	635,451
ALLSTATE CORP	6.5000	05/15/2057	37,125,000	44,695,901
ALLY FINANCIAL INC	2.2000	11/02/2028	1,117,000	1,009,061
ALPHABET INC	1.1000	08/15/2030	850,000	743,435
ALPHABET INC	1.9000	08/15/2040	355,000	289,511
ALTERYX INC	1.0000	08/01/2026	10,475,000	9,159,078
ALTRIA GROUP INC	2.4500	02/04/2032	589,000	512,000
ALTRIA GROUP INC	3.4000	02/04/2041	300,000	246,194
AMAZON.COM INC	4.0500	08/22/2047	35,000,000	38,072,501
AMAZON.COM INC	3.8750	08/22/2037	35,000,000	37,045,377
AMAZON.COM INC	1.5000	06/03/2030	30,000,000	26,844,204
AMAZON.COM INC	2.7000	06/03/2060	675,000	557,456
AMAZON.COM INC	1.6500	05/12/2028	350,000	325,495
AMAZON.COM INC	4.9500	12/05/2044	210,000	254,898
AMAZON.COM INC	3.1500	08/22/2027	190,000	192,437
AMDOCS LTD	2.5380	06/15/2030	40,000,000	36,320,208
AMEREN CORP	1.9500	03/15/2027	470,000	440,116
AMERICAN AIRLINES 15-1 B PTT	3.7000	05/01/2023	10,801,331	10,576,322
AMERICAN AIRLINES 16-1 AA PTT	3.5750	01/15/2028	14,762,502	14,026,066
AMERICAN ASSETS TRUST LP	3.3750	02/01/2031	894,000	841,043
AMERICAN EXPRESS COMPANY	1.6500	11/04/2026	55,000,000	51,840,570
AMERICAN EXPRESS COMPANY	3.0000	10/30/2024	50,000,000	50,191,615
AMERICAN EXPRESS COMPANY	3.7000	08/03/2023	45,000,000	45,827,729
AMERICAN EXPRESS COMPANY	4.2000	11/06/2025	1,175,000	1,223,584
AMERICAN EXPRESS COMPANY	2.2500	03/04/2025	570,000	559,743
AMERICAN EXPRESS COMPANY	2.5500	03/04/2027	285,000	277,112
AMERICAN HONDA FINANCE CORP	1.0000	09/10/2025	18,998,000	17,691,217
AMERICAN HONDA FINANCE CORP	1.2000	07/08/2025	15,500,000	14,606,251
AMERICAN INTERNATIONAL GROUP INC	2.5000	06/30/2025	785,000	767,505
AMERICAN INTERNATIONAL GROUP INC	4.5000	07/16/2044	450,000	485,588
AMERICAN TOWER CORP	3.8000	08/15/2029	45,000,000	44,781,005
AMERICAN TOWER CORP	1.5000	01/31/2028	35,215,000	31,115,837
AMERICAN TOWER CORP	3.0000	06/15/2023	25,000,000	25,079,650
AMERICAN TOWER CORP	3.6000	01/15/2028	20,000,000	19,808,342
AMERICAN TOWER CORP	3.6500	03/15/2027	1,483,000	1,479,037
AMERICAN TOWER CORP	1.4500	09/15/2026	170,000	155,108
AMERICAN WATER CAPITAL CORP	2.9500	09/01/2027	41,550,000	41,147,757
AMERICAN WATER CAPITAL CORP	3.4000	03/01/2025	27,000,000	27,245,677
AMERICAN WATER CAPITAL CORP	3.7500	09/01/2028	400,000	406,590
AMERICAN WATER CAPITAL CORP	2.3000	06/01/2031	406,000	370,339
AMG CAPITAL TRUST II - PREFERRED			77,114	4,174,644
AMGEN INC	3.2000	11/02/2027	63,620,000	64,000,724
AMGEN INC	3.1500	02/21/2040	40,000,000	36,564,663
AMGEN INC	2.6000	08/19/2026	35,000,000	34,498,677
AMGEN INC	3.0000	02/22/2029	15,000,000	14,725,039
AMGEN INC	2.0000	01/15/2032	688,000	609,639
AMGEN INC	2.8000	08/15/2041	325,000	279,030

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AMGEN INC	4.2000	02/22/2052	215,000	222,352
AMGEN INC	4.4000	05/01/2045	85,000	89,257
AMGEN INC	3.3500	02/22/2032	75,000	74,298
AMGEN INC	4.5630	06/15/2048	50,000	53,762
AMSR 2021-SFR4 A	2.1170	12/17/2038	50,000,000	47,126,970
ANDREW W MELLON FOUNDATION	0.9470	08/01/2027	695,000	630,736
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.7500	04/15/2058	50,275,000	54,516,798
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.4390	10/06/2048	23,973,000	25,094,918
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.7500	07/15/2042	20,400,000	19,419,772
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.6000	04/15/2048	1,125,000	1,209,142
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.9000	02/01/2046	1,037,000	1,153,294
ANTHEM INC	2.5500	03/15/2031	30,000,000	28,023,872
ANTHEM INC	1.5000	03/15/2026	25,000,000	23,550,599
ANTHEM INC	2.2500	05/15/2030	400,000	367,022
ANTHEM INC	2.3750	01/15/2025	200,000	197,195
ANTHEM INC	4.6250	05/15/2042	155,000	169,318
AOMT 2020-SBC1 A1	2.0680	05/25/2050	9,863,139	9,623,147
AON CORP	2.2000	11/15/2022	800,000	801,465
AON CORP	2.8000	05/15/2030	574,000	546,838
AON CORP/AON GLOBAL HOLDINGS PLC	2.8500	05/28/2027	488,000	477,954
AON CORP/AON GLOBAL HOLDINGS PLC	2.6000	12/02/2031	250,000	230,239
AON CORP/AON GLOBAL HOLDINGS PLC	3.9000	02/28/2052	110,000	108,560
APOLLO MANAGEMENT HOLDINGS LP	4.0000	05/30/2024	34,308,000	34,697,539
APOLLO MANAGEMENT HOLDINGS LP	4.4000	05/27/2026	30,000,000	31,228,625
APPLE INC	3.4500	02/09/2045	72,000,000	71,521,920
APPLE INC	1.2000	02/08/2028	65,000,000	59,177,669
APPLE INC	1.4000	08/05/2028	45,000,000	41,145,385
APPLE INC	3.3500	02/09/2027	30,044,000	30,680,325
APPLE INC	4.3750	05/13/2045	25,000,000	28,254,820
APPLE INC	3.0000	11/13/2027	25,000,000	25,154,242
APPLE INC	3.8500	05/04/2043	20,000,000	21,036,771
APPLE INC	3.0000	06/20/2027	1,000,000	1,013,036
APPLE INC	2.6500	02/08/2051	805,000	694,380
APPLE INC	2.6500	05/11/2050	700,000	609,709
APPLE INC	2.0500	09/11/2026	500,000	485,321
APPLE INC	1.1250	05/11/2025	455,000	434,440
APPLE INC	2.7000	08/05/2051	375,000	325,986
APTIV PLC	2.3960	02/18/2025	240,000	233,789
ARAB PETROLEUM INVESTMENT CORP	1.4830	10/06/2026	1,200,000	1,125,485
ARES CAPITAL CORP	4.2000	06/10/2024	55,000,000	55,397,561
ARES CAPITAL CORP	3.2500	07/15/2025	55,000,000	53,353,723
ARES CAPITAL CORP	2.1500	07/15/2026	40,000,000	36,149,430
ARES CAPITAL CORP	3.8750	01/15/2026	25,000,000	24,524,404
ARES CAPITAL CORP	2.8750	06/15/2028	11,975,000	10,601,483
ASHTREAD CAPITAL INC	4.2500	11/01/2029	1,250,000	1,244,004
ASIAN DEVELOPMENT BANK	0.6250	04/29/2025	2,450,000	2,313,008
ASTRAZENECA FINANCE LLC	1.2000	05/28/2026	321,000	297,607
ASTRAZENECA FINANCE LLC	1.7500	05/28/2028	305,000	281,035
AT&T INC	2.2500	02/01/2032	55,000,000	48,769,511
AT&T INC	5.2500	03/01/2037	39,000,000	44,331,363
AT&T INC	4.7500	05/15/2046	35,000,000	38,012,898
AT&T INC	0.9000	03/25/2024	37,000,000	35,816,783
AT&T INC	3.8000	12/01/2057	39,220,000	35,781,975
AT&T INC	1.6500	02/01/2028	34,000,000	30,977,667
AT&T INC	4.3000	02/15/2030	20,000,000	21,131,518
AT&T INC	2.7500	06/01/2031	4,077,000	3,822,917
AT&T INC	2.5500	12/01/2033	2,050,000	1,821,311
AT&T INC	3.6500	06/01/2051	1,423,000	1,293,935
AT&T INC	3.5000	02/01/2061	855,000	726,722
AT&T INC	4.6500	06/01/2044	670,000	697,999
AT&T INC	3.5500	09/15/2055	400,000	352,786
AT&T INC	3.6500	09/15/2059	372,000	324,581
AT&T INC	3.1000	02/01/2032	325,000	280,868
AT&T INC	1.7000	03/25/2026	122,000	115,496
ATLANTIC CITY ELECTRIC COMPANY	2.3000	03/15/2031	875,000	807,565
AUTOMATIC DATA PROCESSING INC	1.2500	09/01/2030	76,800,000	66,681,846
AUTOZONE INC	3.6250	04/15/2025	150,000	151,592
AVALARA INC	0.2500	08/01/2026	4,345,000	3,706,285
AVALONBAY COMMUNITIES INC	2.9500	05/11/2026	725,000	718,824
AVANGRID INC	3.2000	04/15/2025	1,200,000	1,197,630
AVANGRID INC	3.8000	06/01/2029	1,000,000	1,014,884
AXIS 2018-2A A2	3.8900	07/20/2022	487,871	488,425
AXIS 2019-1A A2	2.6300	06/20/2024	6,226,912	6,242,564
AXIS 2020-1A A2	1.6800	08/20/2025	8,209,808	8,199,836
AXIS 2021-1A A2	0.7500	11/20/2026	18,584,349	18,218,011
AXIS 2022-1A A2	1.6400	10/20/2027	29,000,000	28,193,574
B.A.T. CAPITAL CORP	4.7420	03/16/2032	1,015,000	1,021,000
B.A.T. CAPITAL CORP	5.6500	03/16/2052	369,000	374,342
B.A.T. CAPITAL CORP	4.7580	09/06/2049	61,000	56,069
BAC CAPITAL TRUST XIV	4.0000	12/31/2049	18,693,000	16,118,666
BACCT 2019-A1 A1	1.7400	01/15/2025	750,000	751,312
BAIDU INC	4.3750	05/14/2024	20,000,000	20,355,581
BAIDU INC	1.7200	04/09/2026	15,000,000	13,814,214
BAIDU INC	3.6250	07/06/2027	5,000,000	4,908,349
BAIN CAPITAL SPECIALTY FINANCE INC	2.5500	10/13/2026	610,000	550,066
BAMLL 2015-200P A	3.2180	04/14/2033	19,280,000	18,982,486
BAMLL 2015-200P B	3.4900	04/14/2033	20,000,000	19,649,216
BAMLL 2015-200P C	3.5958	04/14/2033	20,000,000	19,544,534
BANCO DE CHILE	2.9900	12/09/2031	527,000	486,057
BANK 2017-BNK7 A5	3.4350	09/15/2060	500,000	501,857
BANK 2018-BN12 AS	4.4876	05/15/2061	2,770,000	2,846,592
BANK 2020-BN26 ASB	2.3130	03/15/2063	720,000	684,694
BANK OF AMERICA CORP	5.1250	06/20/2024	60,000,000	60,450,000

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BANK OF AMERICA CORP	2.8810	04/24/2023	41,760,000	41,771,824
BANK OF AMERICA CORP	3.0040	12/20/2023	41,336,000	41,440,368
BANK OF AMERICA CORP	2.5510	02/04/2028	41,292,000	39,453,797
BANK OF AMERICA CORP	3.0930	10/01/2025	31,100,000	30,994,494
BANK OF AMERICA CORP	0.9810	09/25/2025	31,000,000	29,382,098
BANK OF AMERICA CORP	4.3750	01/27/2027	30,000,000	28,194,000
BANK OF AMERICA CORP	1.1970	10/24/2026	29,964,000	27,692,260
BANK OF AMERICA CORP	3.4580	03/15/2025	27,372,000	27,537,127
BANK OF AMERICA CORP	3.3660	01/23/2026	15,905,000	15,913,027
BANK OF AMERICA CORP	0.9760	04/22/2025	10,488,000	10,052,136
BANK OF AMERICA CORP	4.3000	01/28/2025	10,000,000	9,500,000
BANK OF AMERICA CORP	2.6870	04/22/2032	5,362,000	4,931,225
BANK OF AMERICA CORP	2.4560	10/22/2025	3,972,000	3,902,889
BANK OF AMERICA CORP	3.8460	03/08/2037	3,296,000	3,156,612
BANK OF AMERICA CORP	1.7340	07/22/2027	3,017,000	2,803,495
BANK OF AMERICA CORP	3.3840	04/02/2026	2,462,000	2,458,685
BANK OF AMERICA CORP	4.0830	03/20/2051	1,140,000	1,179,706
BANK OF AMERICA CORP	1.5300	12/06/2025	1,230,000	1,177,407
BANK OF AMERICA CORP	0.9800	07/22/2027	1,000,000	995,190
BANK OF AMERICA CORP	2.4960	02/13/2031	875,000	804,274
BANK OF AMERICA CORP	3.3110	04/22/2042	650,000	601,749
BANK OF AMERICA CORP	1.9220	10/24/2031	685,000	595,094
BANK OF AMERICA CORP	2.2990	07/21/2032	597,000	531,418
BANK OF AMERICA CORP	2.0870	06/14/2029	570,000	521,638
BANK OF AMERICA CORP	1.8980	07/23/2031	565,000	493,466
BANK OF AMERICA CORP	3.9740	02/07/2030	85,000	86,372
BANK OF AMERICA CORP	2.5720	10/20/2032	55,000	49,976
BANK OF AMERICA CORP - PREFERRED			12,711	16,683,188
BANK OF MONTREAL	2.1500	03/08/2024	60,000,000	59,404,840
BANK OF MONTREAL	0.4000	09/15/2023	50,000,000	48,513,462
BANK OF MONTREAL	3.3000	02/05/2024	12,891,000	13,064,902
BANK OF MONTREAL	1.8500	05/01/2025	1,075,000	1,033,083
BANK OF MONTREAL	2.6500	03/08/2027	570,000	551,236
BANK OF NEW YORK MELLON CORP	4.6250	12/31/2049	61,141,000	60,223,885
BANK OF NEW YORK MELLON CORP	3.3000	08/23/2029	36,404,000	36,219,407
BANK OF NEW YORK MELLON CORP	3.7500	12/20/2026	21,107,000	19,511,311
BANK OF NEW YORK MELLON CORP	1.8000	07/28/2031	1,275,000	1,127,845
BANK OF NEW YORK MELLON CORP	2.0500	01/26/2027	745,000	717,791
BANK OF NEW YORK MELLON CORP	4.7000	09/20/2025	625,000	640,000
BANK OF NEW YORK MELLON CORP	2.1000	10/24/2024	280,000	276,185
BANK OF NOVA SCOTIA	0.7000	04/15/2024	60,000,000	57,552,406
BANK OF NOVA SCOTIA	2.4400	03/11/2024	50,000,000	49,774,388
BANK OF NOVA SCOTIA	2.9510	03/11/2027	50,570,000	49,638,349
BANK OF NOVA SCOTIA	0.5600	09/15/2023	25,000,000	24,960,000
BANK OF NOVA SCOTIA	4.5000	12/16/2025	18,094,000	18,691,908
BANK OF NOVA SCOTIA	1.9500	02/02/2027	485,000	458,403
BANK ONE CORP	8.0000	04/29/2027	30,000,000	36,130,644
BANKUNITED INC	5.1250	06/11/2030	234,000	240,908
BATLN 2015-8A BR2	3.0400	07/18/2030	10,605,000	10,606,220
BATLN 2015-9A AR	2.1400	07/15/2031	50,000,000	49,707,800
BATLN 2015-9A BR	2.6900	07/15/2031	47,000,000	46,978,145
BATLN 2015-9A CR	2.9400	07/15/2031	27,500,000	27,502,420
BATLN 2017-11A AR	2.3300	04/24/2034	35,000,000	34,667,500
BATLN 2017-11A BR	2.9000	04/24/2034	24,500,000	24,389,873
BATLN 2017-11A CR	3.5800	04/24/2034	10,000,000	9,897,990
BATLN 2017-11A DR	4.8300	04/24/2034	18,500,000	18,310,320
BATLN 2018-12A A1	2.5100	05/17/2031	50,000,000	49,668,900
BATLN 2018-12A B1	2.9400	05/17/2031	20,000,000	19,863,440
BATLN 2018-12A C1	3.2900	05/17/2031	10,000,000	9,938,190
BATLN 2018-12A D	4.2000	05/17/2031	12,750,000	12,446,996
BATLN 2021-17A A1	2.3200	03/09/2034	19,000,000	18,933,956
BATLN 2021-17A B	2.6600	03/09/2034	16,000,000	15,845,360
BATLN 2021-17A C	3.1600	03/09/2034	9,250,000	9,109,789
BATLN 2021-17A D	4.3100	03/09/2034	8,775,000	8,725,878
BATLN 2021-22A B	2.7600	01/20/2035	45,000,000	44,529,255
BAXTER INTERNATIONAL INC	1.9150	02/01/2027	30,000,000	28,034,420
BAXTER INTERNATIONAL INC	2.2720	12/01/2028	26,000,000	24,086,259
BAXTER INTERNATIONAL INC	1.7300	04/01/2031	20,000,000	17,238,259
BAXTER INTERNATIONAL INC	2.5390	02/01/2032	689,000	629,152
BBCMS 2015-MSQ B	3.8940	09/09/2032	600,000	599,210
BBCMS 2015-SRCH A2	4.1970	08/10/2035	820,000	837,477
BBIRD 2016-1A AA	2.4870	12/16/2041	7,083,333	6,745,942
BBIRD 2021-1A A	2.4430	07/15/2046	42,101,189	38,458,573
BECTON, DICKINSON AND COMPANY	6.7000	08/01/2028	25,000,000	28,860,865
BECTON, DICKINSON AND COMPANY	3.3630	06/06/2024	9,062,000	9,137,450
BENTLEY SYSTEMS INC	0.3750	07/01/2027	5,352,000	4,645,536
BERKELEY CA GENERAL OBLIGATION BOND	3.7500	09/01/2043	1,000,000	1,022,635
BERKSHIRE HATHAWAY ENERGY COMPANY	2.8500	05/15/2051	50,850,000	43,086,423
BERKSHIRE HATHAWAY FINANCE CORP	2.8750	03/15/2032	75,000,000	72,720,167
BERKSHIRE HATHAWAY FINANCE CORP	4.2500	01/15/2049	25,275,000	27,678,809
BERKSHIRE HATHAWAY FINANCE CORP	2.8500	10/15/2050	25,000,000	21,644,217
BERKSHIRE HATHAWAY FINANCE CORP	4.2000	08/15/2048	170,000	182,328
BERKSHIRE HATHAWAY INC	3.1250	03/15/2026	20,072,000	20,257,769
BEST BUY COMPANY INC	1.9500	10/01/2030	35,000,000	30,640,510
BIGCOMMERCE HOLDINGS INC	0.2500	10/01/2026	3,681,000	2,793,143
BILL.COM HOLDINGS INC	0.0000	04/01/2027	2,169,000	2,068,684
BIOGEN INC	4.0500	09/15/2025	27,000,000	27,692,449
BIOGEN INC	2.2500	05/01/2030	20,000,000	17,994,916
BIOMARIN PHARMACEUTICAL INC	1.2500	05/15/2027	6,734,000	6,742,657
BIOMARIN PHARMACEUTICAL INC	0.5990	08/01/2024	5,945,000	5,942,028
BIO-RAD LABORATORIES INC	3.3000	03/15/2027	400,000	393,559
BLACKLINE INC	0.0000	03/15/2026	4,342,000	3,668,990
BLACKROCK INC	2.1000	02/25/2032	69,757,000	63,219,495

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BLACKROCK INC	3.5000	03/18/2024	52,400,000	53,455,822
BLACKROCK INC	1.9000	01/28/2031	425,000	383,777
BLACKSTONE HOLDINGS FINANCE CO. LLC	1.6250	08/05/2028	40,000,000	35,707,890
BLACKSTONE HOLDINGS FINANCE CO. LLC	2.5500	03/30/2032	31,000,000	28,298,172
BLACKSTONE MORTGAGE TRUST INC	4.7500	03/15/2023	3,098,000	3,132,078
BLACKSTONE PRIVATE CREDIT FUND	4.7000	03/24/2025	50,000,000	50,729,812
BLACKSTONE PRIVATE CREDIT FUND	2.3500	11/22/2024	50,000,000	47,676,590
BLACKSTONE PRIVATE CREDIT FUND	2.7000	01/15/2025	30,500,000	29,126,763
BLACKSTONE SECURED LENDING FUND	3.6250	01/15/2026	30,000,000	29,401,772
BLACKSTONE SECURED LENDING FUND	3.6500	07/14/2023	25,000,000	25,138,177
BLOCK FINANCIAL LLC	3.8750	08/15/2030	1,219,000	1,197,440
BLUEHUB LOAN FUND INC	3.0990	01/01/2030	1,500,000	1,476,756
BMARK 2018-B2 A5	3.8819	02/15/2051	450,000	461,132
BMARK 2018-B7 A3	4.2410	05/15/2053	1,000,000	1,027,785
BMARK 2019-B14 A5	3.0486	12/15/2062	1,100,000	1,073,960
BMARK 2019-B9 A5	4.0156	03/15/2052	1,100,000	1,138,670
BMARK 2019-B9 AAB	3.9325	03/15/2052	670,000	683,590
BMARK 2020-B19 A2	1.6910	09/15/2053	22,500,000	21,312,311
BMW FINANCE NV	2.8500	08/14/2029	60,000,000	57,958,277
BMW US CAPITAL LLC	3.9000	04/09/2025	36,267,000	37,002,766
BMW US CAPITAL LLC	3.8000	04/06/2023	31,680,000	32,134,863
BMW US CAPITAL LLC	3.2500	04/01/2025	1,375,000	1,380,437
BNSF FUNDING TRUST I	6.6130	12/15/2055	17,230,000	18,263,800
BNSF RAILWAY COMPANY 2015-1 PTT	3.4420	06/16/2028	56,663,572	57,779,238
BOEING COMPANY/THE	7.2500	06/15/2025	48,750,000	54,141,617
BOEING COMPANY/THE	1.4330	02/04/2024	26,254,000	25,393,103
BOEING COMPANY/THE	4.8750	05/01/2025	1,811,000	1,868,354
BOEING COMPANY/THE	5.7050	05/01/2040	1,229,000	1,373,347
BOEING COMPANY/THE	5.1500	05/01/2030	650,000	693,198
BOEING COMPANY/THE	3.6250	02/01/2031	295,000	287,137
BOOKING HOLDINGS INC	3.6000	06/01/2026	25,000,000	25,448,587
BOOKING HOLDINGS INC	3.5500	03/15/2028	10,000,000	10,085,544
BOSTON PROPERTIES LP	2.4500	10/01/2033	3,304,000	2,864,711
BOSTON PROPERTIES LP	2.5500	04/01/2032	1,572,000	1,417,708
BOSTON SCIENTIFIC CORP	4.7000	03/01/2049	63,000	70,199
BP CAPITAL MARKETS AMERICA INC	2.9390	06/04/2051	50,555,000	43,150,808
BP CAPITAL MARKETS AMERICA INC	3.3790	02/08/2061	40,055,000	35,609,707
BP CAPITAL MARKETS AMERICA INC	3.0010	03/17/2052	35,000,000	30,150,547
BP CAPITAL MARKETS AMERICA INC	2.7720	11/10/2050	36,000,000	30,054,488
BP CAPITAL MARKETS AMERICA INC	3.0000	02/24/2050	30,000,000	25,912,226
BP CAPITAL MARKETS AMERICA INC	2.7210	01/12/2032	25,115,000	23,635,785
BP CAPITAL MARKETS AMERICA INC	2.7500	05/10/2023	22,072,000	22,172,563
BP CAPITAL MARKETS AMERICA INC	1.7490	08/10/2030	20,000,000	17,688,413
BP CAPITAL MARKETS AMERICA INC	3.1190	05/04/2026	1,175,000	1,172,709
BP CAPITAL MARKETS AMERICA INC	3.6330	04/06/2030	120,000	122,191
BP CAPITAL MARKETS AMERICA INC	3.0600	06/17/2041	20,000	17,922
BRAVO 2019-2 A3	3.5000	10/25/2044	17,319,421	17,109,339
BRAVO 2020-TAC1 A1	2.0000	10/25/2057	19,956,393	19,274,880
BRAVO 2020-TAC1 B1A	2.5000	10/25/2057	4,168,446	4,035,174
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	2.0000	06/28/2028	40,000,000	35,600,532
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1.7500	01/13/2025	36,000,000	34,258,040
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	1.0000	04/12/2024	15,000,000	14,365,498
BRISTOL-MYERS SQUIBB COMPANY	2.9500	03/15/2032	25,110,000	24,563,234
BRISTOL-MYERS SQUIBB COMPANY	4.1250	06/15/2039	14,000,000	15,033,390
BRISTOL-MYERS SQUIBB COMPANY	3.7000	03/15/2052	1,200,000	1,213,329
BRISTOL-MYERS SQUIBB COMPANY	2.9000	07/26/2024	925,000	931,861
BRISTOL-MYERS SQUIBB COMPANY	3.5500	03/15/2042	500,000	494,528
BRISTOL-MYERS SQUIBB COMPANY	2.5500	11/13/2050	215,000	178,468
BRITANNIA INDUSTRIES LTD	5.5000	06/03/2024	24,186	317
BRIXMOR OPERATING PARTNERSHIP LP	3.6500	06/15/2024	1,000,000	1,007,996
BROADCOM INC	2.4500	02/15/2031	35,000,000	31,222,733
BROADCOM INC	3.5000	02/15/2041	30,000,000	26,715,843
BROADCOM INC	4.7500	04/15/2029	22,065,000	23,184,388
BROADCOM INC	4.1100	09/15/2028	12,183,000	12,327,716
BROADCOM INC	4.3000	11/15/2032	1,200,000	1,217,720
BROADCOM INC	4.1500	11/15/2030	575,000	582,756
BROADCOM INC	4.0000	04/15/2029	517,000	516,747
BROOKFIELD FINANCE INC	4.8500	03/29/2029	40,000,000	42,635,607
BROOKFIELD FINANCE INC	4.0000	04/01/2024	25,000,000	25,376,062
BROOKFIELD FINANCE LLC	3.4500	04/15/2050	525,000	460,997
BROWN & BROWN INC	4.2000	03/17/2032	30,218,000	30,703,313
BROWN & BROWN INC	4.2000	09/15/2024	400,000	407,900
BROWN & BROWN INC	2.3750	03/15/2031	396,000	347,896
BSCMS 2007-T26 AJ	5.5400	01/12/2045	6,037,866	598,977
BURLINGTON NORTHERN SANTA FE LLC	3.9000	08/01/2046	20,000,000	20,691,327
BURLINGTON NORTHERN SANTA FE LLC	3.3000	09/15/2051	550,000	520,099
BWAY 2013-1515 C	3.4462	03/10/2033	35,150,000	33,787,987
BWAY 2015-1740 C	3.3424	01/13/2035	15,643,000	14,648,543
BX 2019-XL A	1.0260	10/15/2036	1,243,014	1,237,601
BX 2019-XL B	1.1950	10/15/2036	119,000	117,952
BX 2021-LBA AJV	2.1200	02/15/2036	35,000,000	34,254,549
BX 2021-LBA AV	2.1200	02/15/2036	15,000,000	14,680,521
BX 2021-VOLT B	1.0500	09/15/2036	1,426,267	1,395,889
BX 2021-VOLT C	1.2000	09/15/2036	670,654	643,506
BX 2021-VOLT D	1.7500	09/15/2036	492,700	474,933
BX 2022-AHP C	2.1400	02/15/2039	1,000,000	985,286
BXP 2017-GM B	3.4248	06/13/2039	75,000,000	72,929,460
CACLN 2021-2 B	0.8890	12/26/2028	659,966	647,652
CACLN 2021-3 B	0.7600	02/26/2029	537,794	522,448
CADENCE DESIGN SYSTEMS INC	4.3750	10/15/2024	45,000,000	46,143,821
CAFL 2021-2 A	1.4080	05/15/2031	21,121,755	19,389,824
CALIFORNIA STATE BUILD AMERICA BOND	7.6250	03/01/2040	215,000	316,484
CALIFORNIA STATE HEALTH FACILITIES FINANCING AUTHORITY REVENUE BOND	4.3530	06/01/2041	415,000	422,370

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CANADIAN IMPERIAL BANK OF COMMERCE	3.5000	09/13/2023	25,000,000	25,371,961
CANADIAN IMPERIAL BANK OF COMMERCE	3.4500	04/07/2027	20,000,000	19,960,280
CANADIAN IMPERIAL BANK OF COMMERCE	2.2500	01/28/2025	1,525,000	1,489,431
CANADIAN PACIFIC RAILWAY COMPANY	1.3500	12/02/2024	50,000,000	47,939,846
CAPITAL ONE FINANCIAL CORP	3.7500	07/28/2026	32,500,000	32,659,224
CAPITAL ONE FINANCIAL CORP	4.2500	04/30/2025	31,028,000	31,866,845
CAPITAL ONE FINANCIAL CORP	3.3000	10/30/2024	20,027,000	20,136,000
CAPITAL ONE FINANCIAL CORP	3.2730	03/01/2030	2,374,000	2,293,174
CAPITAL ONE FINANCIAL CORP	1.8780	11/02/2027	765,000	705,864
CARMX 2020-3 A3	0.6200	03/17/2025	20,554,908	20,385,379
CARRIER GLOBAL CORP	2.4930	02/15/2027	25,000,000	23,822,764
CARRIER GLOBAL CORP	3.5770	04/05/2050	20,000,000	18,301,009
CARRIER GLOBAL CORP	2.7220	02/15/2030	12,000,000	11,278,581
CAS 2014-C04 1M2	5.0086	11/25/2024	712,825	733,878
CAS 2021-R01 1M2	1.6000	10/25/2041	210,000	202,876
CATERPILLAR INC	2.6000	04/09/2030	225,000	219,421
CD 2006-CD2 A3	6.0502	01/15/2046	844,943	328,101
CD 2016-CD2 A4	3.5260	11/10/2049	28,000,000	28,113,994
CD 2016-CD2 A4	3.6680	11/10/2049	500,000	498,632
CD 2017-CD3 A4	3.6310	01/10/2027	40,793,000	41,147,834
CD 2017-CD4 A4	3.5140	05/10/2050	18,000,000	18,049,088
CDP FINANCIAL INC	1.0000	04/17/2023	50,000,000	49,442,191
CDP FINANCIAL INC	0.8750	06/10/2025	50,000,000	47,243,500
CDP FINANCIAL INC	1.0000	05/26/2026	1,000,000	934,867
CDW LLC/CDW FINANCE CORP	2.6700	12/01/2026	200,000	188,505
CENTERPOINT ENERGY INC	2.6500	06/01/2031	15,000,000	13,836,253
CGCMT 2006-C5 AJ	5.4820	10/15/2049	3,277,404	2,613,834
CGCMT 2012-GC8 A4	3.0240	09/10/2045	4,174,855	4,174,638
CGCMT 2014-GC23 A4	3.6220	07/10/2047	10,000,000	10,034,113
CGCMT 2016-P5 A4	2.9410	10/10/2049	28,000,000	27,477,632
CGCMT 2016-P6 A5	3.7200	12/10/2049	21,976,000	22,166,576
CGCMT 2017-B1 A4	3.4580	08/15/2050	30,610,000	30,635,232
CGCMT 2017-MDRA A	3.6560	07/10/2030	28,360,000	28,328,047
CGCMT 2019-GC41 AS	3.0178	08/10/2056	1,000,000	958,786
CHAIT 2012-A7 A7	2.1600	09/15/2024	750,000	752,605
CHARLES SCHWAB CORP/THE	2.0000	03/20/2028	20,000,000	18,719,156
CHARLES SCHWAB CORP/THE	4.0000	06/01/2026	17,045,000	16,320,588
CHARLES SCHWAB CORP/THE	3.3000	04/01/2027	975,000	981,459
CHARLES SCHWAB CORP/THE	2.4500	03/03/2027	425,000	412,578
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	5.1250	07/01/2049	40,500,000	40,179,170
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	3.7500	02/15/2028	40,000,000	39,498,477
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	5.3750	04/01/2038	30,000,000	30,814,947
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	4.2000	03/15/2028	25,935,000	26,207,554
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	2.3000	02/01/2032	25,000,000	21,369,150
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	4.8000	03/01/2050	2,050,000	1,946,373
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	3.5000	06/01/2041	1,952,000	1,622,368
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	5.2500	04/01/2053	1,248,000	1,256,417
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	3.5000	03/01/2042	1,475,000	1,219,432
CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL CORP	2.2500	01/15/2029	1,207,000	1,086,141
CHASE 2019-ATR2 A3	3.5000	07/01/2049	3,948,131	3,939,065
CHEESECAKE FACTORY INC/THE	0.3750	06/15/2026	7,546,000	6,753,670
CHEGG INC	0.1250	03/15/2025	3,397,000	3,419,081
CHEVRON CORP	1.5540	05/11/2025	30,000,000	28,942,758
CHEVRON CORP	2.9540	05/16/2026	22,000,000	22,086,973
CHEVRON CORP	1.9950	05/11/2027	20,000,000	19,193,676
CHEVRON CORP	2.8950	03/03/2024	15,513,000	15,690,257
CHEVRON PHILLIPS CHEMICAL COMPANY LP	3.7000	06/01/2028	45,000,000	45,560,263
CHEVRON USA INC	1.0180	08/12/2027	48,500,000	44,077,058
CHICAGO IL METROPOLITAN WATER RECLAMATION BUILD AMERICA BOND	5.7200	12/01/2038	665,000	822,419
CHUBB INA HOLDINGS INC	1.3750	09/15/2030	55,000,000	47,917,139
CIGNA CORP	2.4000	03/15/2030	45,000,000	41,586,079
CIGNA CORP	2.3750	03/15/2031	20,000,000	18,314,600
CIGNA CORP	3.4000	03/15/2050	1,000,000	900,420
CIGNA CORP	1.2500	03/15/2026	760,000	709,644
CIGNA CORP	3.0500	10/15/2027	67,000	66,393
CIM 2019-INV3 A3	3.5000	08/25/2049	11,312,628	11,246,854
CIM 2019-J2 A1	3.5000	10/01/2049	12,660,526	12,579,185
CIM 2020-INV1 A2	2.5000	04/25/2050	25,406,483	24,768,165
CIM 2020-J1 A2	2.5000	07/01/2050	19,179,343	18,137,337
CIM 2020-J2 A1	2.5000	01/25/2051	30,098,839	27,853,195
CIM 2020-J2 A19	2.5000	01/25/2051	7,524,710	6,875,993
CIM 2021-J1 A1	2.5000	03/25/2051	41,361,510	38,235,138
CIM 2021-J1 A19	2.5000	03/25/2051	20,680,755	18,880,185
CIM 2021-J2 A1	2.5000	04/25/2051	41,036,332	37,908,891
CIM 2021-J2 A19	2.5000	04/25/2051	20,518,166	18,731,957
CITIGROUP INC	4.6000	03/09/2026	54,000,000	55,994,245
CITIGROUP INC	2.8760	07/24/2023	51,873,000	51,943,995
CITIGROUP INC	2.2169	07/01/2026	30,000,000	30,294,304
CITIGROUP INC	4.1250	07/25/2028	20,000,000	20,302,669
CITIGROUP INC	3.7000	01/12/2026	15,250,000	15,437,680
CITIGROUP INC	0.9810	05/01/2025	3,485,000	3,322,171
CITIGROUP INC	5.5000	09/13/2025	1,085,000	1,158,498
CITIGROUP INC	1.2810	11/03/2025	1,193,000	1,135,630
CITIGROUP INC	2.9040	11/03/2042	1,240,000	1,062,455
CITIGROUP INC	2.5200	11/03/2032	1,125,000	1,009,299
CITIGROUP INC	1.3300	02/24/2028	959,000	958,386
CITIGROUP INC	1.4620	06/09/2027	1,005,000	922,980
CITIGROUP INC	3.8870	01/10/2028	754,000	763,562
CITIGROUP INC	3.7850	03/17/2033	760,000	755,983
CITIGROUP INC	3.1060	04/08/2026	670,000	665,046
CITY OF OAKLAND CA GENERAL OBLIGATION BOND	1.7300	01/15/2026	1,020,000	982,811
CLAST 2017-1R A	2.7410	08/15/2041	23,271,215	20,538,720
CLAST 2017-1R B	3.9240	08/15/2041	15,513,649	12,760,253

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CLAST 2018-1A	4.1250	06/15/2043	12,624,201	11,377,378
CLAST 2019-1A A	3.9670	04/15/2039	32,907,374	29,788,094
CLAST 2021-1A A	3.4740	01/15/2046	37,159,048	34,385,148
CLECO CORPORATE HOLDINGS LLC	4.9730	05/01/2046	50,000	52,761
CLEVELAND ELECTRIC ILLUMINATING COMPANY	3.5000	04/01/2028	24,280,000	23,707,679
CLEVELAND OH INCOME TAX REVENUE BONDS	3.0720	10/01/2041	750,000	669,500
CLGIX 2021-1A A2	3.3000	12/26/2051	1,050,000	1,010,600
CLGIX 2021-1A B	3.7900	12/26/2051	455,000	434,957
CLIF 2020-1A A	2.0800	09/18/2045	26,055,500	24,414,105
CLOUDFLARE INC	0.0000	08/15/2026	4,719,000	4,695,405
CMLTI 2020-EXP2 A3	2.5000	08/25/2050	21,068,323	20,139,354
CMS ENERGY CORP	4.7500	06/01/2050	450,000	445,500
CNOOC FINANCE 2015 US	3.5000	05/05/2025	75,000,000	75,203,990
COCA-COLA COMPANY/THE	1.3750	03/15/2031	20,000,000	17,329,048
COCA-COLA COMPANY/THE	3.0000	03/05/2051	50,000	46,030
COCA-COLA FEMSA SAB DE CV	1.8500	09/01/2032	525,000	455,511
COINBASE GLOBAL INC	0.5000	06/01/2026	1,888,000	1,757,728
COLO 2021-2A A2	2.4000	10/25/2051	539,000	507,310
COMCAST CORP	3.2000	07/15/2036	41,000,000	39,225,173
COMCAST CORP	4.0000	03/01/2048	31,000,000	31,794,951
COMCAST CORP	4.2000	08/15/2034	22,000,000	23,482,559
COMCAST CORP	3.3750	08/15/2025	23,000,000	23,298,704
COMCAST CORP	4.6000	10/15/2038	20,000,000	22,100,122
COMCAST CORP	4.0000	08/15/2047	20,000,000	20,404,089
COMCAST CORP	4.2500	01/15/2033	15,000,000	16,201,660
COMCAST CORP	1.9500	01/15/2031	1,150,000	1,037,396
COMCAST CORP	3.7500	04/01/2040	520,000	523,439
COMCAST CORP	2.9370	11/01/2056	499,000	411,785
COMCAST CORP	4.9500	10/15/2058	305,000	360,739
COMCAST CORP	2.8000	01/15/2051	400,000	337,306
COMCAST CORP	2.6500	02/01/2030	145,000	139,184
COMM 2012-CR4 A3	2.8530	10/15/2045	19,878,594	19,910,873
COMM 2013-CR9 A4	4.2700	07/10/2045	14,804,499	14,989,375
COMM 2013-LC6 A4	2.9410	01/10/2046	13,560,542	13,580,359
COMM 2013-LC6 AM	3.2820	01/10/2046	2,480,000	2,484,735
COMM 2014-277P A	3.6113	08/10/2049	39,495,000	39,527,884
COMM 2014-277P B	3.7317	08/10/2049	8,000,000	7,933,948
COMM 2014-CR14 A4	4.2360	02/10/2047	10,190,000	10,359,711
COMM 2014-CR18 A5	3.8280	07/15/2047	5,730,000	5,789,913
COMM 2014-CR20 A4	3.5900	11/10/2047	5,000,000	5,020,123
COMM 2014-UBS6 A5	3.6440	12/10/2047	40,000,000	40,095,432
COMM 2015-CR22 D	4.2423	03/10/2048	500,000	470,118
COMM 2015-CR23	4.4337	05/01/2048	398,000	391,857
COMM 2015-CR25 B	4.6843	08/10/2048	750,000	754,398
COMM 2015-LC21 B	4.4792	07/01/2048	830,000	836,842
COMMONSPIRIT HEALTH	3.3470	10/01/2029	1,348,000	1,308,770
COMMONSPIRIT HEALTH	2.7600	10/01/2024	125,000	124,017
COMMONSPIRIT HEALTH	4.1870	10/01/2049	55,000	54,728
COMMONWEALTH EDISON COMPANY	3.7500	08/15/2047	53,000,000	52,705,219
COMMONWEALTH EDISON COMPANY	2.7500	09/01/2051	36,000,000	30,587,191
COMMONWEALTH EDISON COMPANY	3.6500	06/15/2046	225,000	222,465
COMMONWEALTH EDISON COMPANY	3.1250	03/15/2051	55,000	49,853
COMPASS BANK	3.8750	04/10/2025	55,665,000	56,737,842
CONAGRA BRANDS INC	4.8500	11/01/2028	655,000	692,755
CONFLUENT INC	0.0000	01/15/2027	4,056,000	3,352,284
CONN 2021-A A	1.0500	05/15/2026	806,888	803,645
CONOCOPHILLIPS COMPANY	2.4000	03/07/2025	3,027,000	2,992,161
CONOCOPHILLIPS COMPANY	3.8000	03/15/2052	140,000	142,454
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4.3000	12/01/2056	22,560,000	23,275,552
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4.0000	12/01/2028	20,890,000	21,620,000
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.3500	04/01/2030	343,000	341,923
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.2000	12/01/2051	215,000	190,093
CONSOLIDATED EDISON INC	0.6500	12/01/2023	50,000,000	48,821,291
CONSUMERS ENERGY COMPANY	2.5000	05/01/2060	1,725,000	1,310,215
COREBRIDGE FINANCIAL INC	3.5000	04/04/2025	27,500,000	27,491,475
COREBRIDGE FINANCIAL INC	3.6500	04/05/2027	832,000	830,835
CORNING INC	4.7500	03/15/2042	26,535,000	28,682,384
CORPORATE OFFICE PROPERTIES LP	2.7500	04/15/2031	875,000	785,610
CORPORATE OFFICE PROPERTIES LP	2.9000	12/01/2033	405,000	357,577
COTTAGE HEALTH OBLIGATED GROUP	3.3040	11/01/2049	17,500,000	16,167,453
COUPA SOFTWARE INC	0.3750	06/15/2026	5,280,000	4,429,920
COUPA SOFTWARE INC	0.1250	06/15/2025	1,416,000	1,374,936
CPTS 2019-CPT A	2.8650	11/13/2039	1,000,000	943,635
CRACKER BARREL OLD COUNTRY STORE INC	0.6250	06/15/2026	6,414,000	5,852,775
CROWN CASTLE INTERNATIONAL CORP	2.5000	07/15/2031	38,865,000	34,669,360
CROWN CASTLE INTERNATIONAL CORP	3.1500	07/15/2023	21,250,000	21,393,564
CROWN CASTLE INTERNATIONAL CORP	4.0000	03/01/2027	20,829,000	21,116,556
CROWN CASTLE INTERNATIONAL CORP	1.0500	07/15/2026	10,000,000	9,034,384
CROWN CASTLE INTERNATIONAL CORP	2.1000	04/01/2031	3,794,000	3,280,999
CROWN CASTLE INTERNATIONAL CORP	4.1500	07/01/2050	425,000	414,559
CRVNA 2022-P1 A2	2.5700	05/12/2025	30,000,000	29,929,428
CSMC 2018-J1 A1	3.5000	02/25/2048	25,057,142	24,677,401
CSMC 2018-J1 A2	3.5000	02/25/2048	67,654	66,475
CSX CORP	3.3500	11/01/2025	41,300,000	41,639,231
CSX CORP	4.2500	11/01/2066	29,000,000	30,143,711
CSX CORP	4.5000	03/15/2049	50,000	54,739
CVS HEALTH CORP	5.1250	07/20/2045	28,000,000	31,606,693
CVS HEALTH CORP	1.3000	08/21/2027	32,691,000	29,725,863
CVS HEALTH CORP	3.2500	08/15/2029	15,000,000	14,810,288
CVS HEALTH CORP	4.3000	03/25/2028	12,747,000	13,334,367
CVS HEALTH CORP	5.0500	03/25/2048	1,611,000	1,824,443
CVS HEALTH CORP	1.8750	02/28/2031	1,000,000	880,461
CVS PASS-THROUGH TRUST CERTIFICATES	7.5070	01/10/2032	4,631,634	5,389,114

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CVS PASS-THROUGH TRUST CERTIFICATES	5.7730	01/10/2033	2,276,760	2,488,103
D.R. HORTON INC	1.4000	10/15/2027	55,000,000	49,116,704
DANSKE BANK A/S	0.9760	09/10/2025	3,416,000	3,201,259
DBJPM 2016-C1 A4	3.2760	05/10/2049	800,000	797,540
DBWF 2016-85T A	3.7910	12/10/2036	16,001,000	16,072,219
DBWF 2016-85T B	3.8081	12/10/2036	23,849,000	23,637,872
DCAL 2015-1A A1	6.2130	02/15/2040	12,329,578	10,316,071
DEERE & COMPANY	3.1000	04/15/2030	725,000	726,122
DEFT 2020-1 A3	2.2400	02/22/2023	6,460,051	6,467,744
DELL INTERNATIONAL LLC/EMC CORP	4.0000	07/15/2024	10,000,000	10,215,220
DELL INTERNATIONAL LLC/EMC CORP	5.4500	06/15/2023	5,868,000	6,044,878
DELL INTERNATIONAL LLC/EMC CORP	3.3750	12/15/2041	1,076,000	904,372
DELTA AIR LINES 2019-1A	3.4040	04/25/2024	1,270,000	1,260,593
DELTA AIR LINES 2020-A	2.5000	12/10/2029	1,037,354	964,125
DELTA AIR LINES 2020-AA	2.0000	12/10/2029	455,155	415,207
DELTA AIR LINES INC/SKYMILES IP LTD	4.7500	10/20/2028	691,000	697,329
DELTA AIR LINES INC/SKYMILES IP LTD	4.5000	10/20/2025	588,000	591,889
DEUTSCHE BANK AG	0.9620	11/08/2023	650,000	630,187
DEUTSCHE BANK AG	2.2220	09/18/2024	400,000	391,247
DEXCOM INC	0.2500	11/15/2025	4,012,000	4,581,203
DIAGEO CAPITAL PLC	2.0000	04/29/2030	435,000	396,655
DICK'S SPORTING GOODS INC	3.1500	01/15/2032	33,200,000	30,435,280
DICK'S SPORTING GOODS INC	4.1000	01/15/2052	1,745,000	1,488,769
DIGITALOCEAN HOLDINGS INC	0.0000	12/01/2026	4,248,000	3,368,664
DISCOVER BANK	4.6820	08/09/2028	3,500,000	3,550,940
DISCOVERY COMMUNICATIONS INC	3.9000	11/15/2024	20,000,000	20,203,002
DISCOVERY COMMUNICATIONS INC	3.9500	03/20/2028	15,141,000	15,123,556
DISCOVERY COMMUNICATIONS INC	3.6250	05/15/2030	1,283,000	1,246,176
DISCOVERY COMMUNICATIONS INC	4.6500	05/15/2050	905,000	877,157
DISCOVERY COMMUNICATIONS INC	3.9500	06/15/2025	663,000	669,474
DISCOVERY COMMUNICATIONS INC	2.9500	03/20/2023	270,000	270,602
DISCOVERY COMMUNICATIONS INC	5.2000	09/20/2047	107,000	111,304
DISCOVERY COMMUNICATIONS INC	4.1250	05/15/2029	24,000	24,216
DISCOVERY COMMUNICATIONS INC	5.3000	05/15/2049	8,000	8,367
DISH NETWORK CORP	3.3750	08/15/2026	18,885,000	16,987,058
DISTRICT OF COLUMBIA REVENUE REFUNDING NATIONAL PUBLIC RADIO INC	3.4320	04/01/2042	500,000	478,798
DIV 2019-1 A	3.6700	08/22/2039	19,255,256	19,068,954
DNFRA 2021-1A A	1.7600	04/15/2049	919,000	833,181
DNKN 2019-1A A2I	4.0210	05/20/2049	487,500	488,543
DOLLAR TREE INC	2.6500	12/01/2031	50,000,000	45,714,710
DOMINION ENERGY INC	5.2500	08/01/2033	26,488,000	29,588,253
DOMINION ENERGY INC	2.3589	09/15/2023	25,000,000	24,954,625
DOMINION ENERGY INC	3.3000	04/15/2041	25,000,000	22,681,220
DOMINION ENERGY INC	2.2500	08/15/2031	1,000,000	900,885
DOMINION ENERGY INC	4.2500	06/01/2028	531,000	548,424
DOMINION ENERGY INC	2.8500	08/15/2026	470,000	464,770
DOMINION ENERGY SOUTH CAROLINA INC	5.1000	06/01/2065	105,000	123,843
DORIS DUKE CHARITABLE FOUNDATION	2.3450	07/01/2050	1,406,000	1,110,082
DPABS 2018-1A A2I	4.1160	07/25/2048	633,713	636,718
DRAFTKINGS INC	0.0000	03/15/2028	4,607,000	3,310,130
DROPBOX INC	0.0000	03/01/2028	4,308,000	4,058,998
DROPBOX INC	0.0000	03/01/2026	4,105,000	3,829,965
DROT 2019-1A A	2.8900	02/20/2032	15,375,952	15,232,952
DRSLF 2019-75A AR2	2.0800	04/15/2034	50,000,000	49,363,700
DRSLF 2019-80A AR	2.1000	01/17/2033	50,000,000	49,826,700
DRSLF 2019-80A DR	3.9500	01/17/2033	13,000,000	12,701,481
DTE ELECTRIC COMPANY	3.0000	03/01/2032	40,000,000	39,010,992
DTE ELECTRIC COMPANY	4.0500	05/15/2048	35,000,000	36,897,849
DTE ELECTRIC COMPANY	3.6500	03/01/2052	15,000,000	15,161,717
DTE ELECTRIC COMPANY	2.9500	03/01/2050	500,000	440,578
DUKE ENERGY CAROLINAS LLC	3.4500	04/15/2051	355,000	344,101
DUKE ENERGY CAROLINAS LLC	2.5500	04/15/2031	245,000	229,860
DUKE ENERGY CORP	2.6500	09/01/2026	35,490,000	34,541,202
DUKE ENERGY CORP	2.4500	06/01/2030	1,483,000	1,366,383
DUKE ENERGY CORP	4.2000	06/15/2049	575,000	577,802
DUKE ENERGY CORP	2.5500	06/15/2031	300,000	274,289
DUKE ENERGY FLORIDA LLC	2.4000	12/15/2031	33,000,000	30,451,168
DUKE ENERGY FLORIDA LLC	2.5000	12/01/2029	1,000,000	941,398
DUKE ENERGY INDIANA LLC	2.7500	04/01/2050	650,000	547,399
DUKE ENERGY PROGRESS LLC	3.4000	04/01/2032	16,750,000	16,827,419
DUKE ENERGY PROGRESS LLC	3.7000	10/15/2046	275,000	266,273
DUKE ENERGY PROGRESS LLC	4.0000	04/01/2052	110,000	116,582
DUKE ENERGY PROGRESS NC STORM FUNDING LLC	2.3870	07/01/2037	45,000,000	41,887,197
DUKE REALTY LP	2.8750	11/15/2029	1,000,000	958,726
DUPONT DE NEMOURS INC	4.2050	11/15/2023	500,000	511,641
DXC TECHNOLOGY COMPANY	1.8000	09/15/2026	75,925,000	69,597,359
DXC TECHNOLOGY COMPANY	2.3750	09/15/2028	75,291,000	68,013,579
EASTERN ENERGY GAS HOLDINGS LLC	3.6000	12/15/2024	17,091,000	17,251,066
EASTERN GAS TRANSMISSION AND STORAGE INC	4.6000	12/15/2044	17,999,000	18,600,331
EASTERN GAS TRANSMISSION AND STORAGE INC	3.6000	12/15/2024	8,543,000	8,623,010
EBAY INC	2.7000	03/11/2030	40,000,000	37,588,480
EBAY INC	2.6000	05/10/2031	23,000,000	21,130,208
EBAY INC	1.9000	03/11/2025	15,696,000	15,209,284
ECAF 2015-1A A1	3.4730	06/15/2040	5,177,428	4,297,700
EFF 2020-1 A2	1.7800	12/22/2025	7,382,077	7,378,002
ELECTRICITE DE FRANCE SA	3.6250	10/13/2025	1,000,000	1,006,968
EMD FINANCE LLC	3.2500	03/19/2025	65,000,000	65,336,629
EMIRATE OF ABU DHABI GOVERNMENT INTERNATIONAL	3.1250	09/30/2049	715,000	654,339
EMPOWER FINANCE 2020 LP	1.3570	09/17/2027	1,100,000	992,201
EMPOWER FINANCE 2020 LP	1.7760	03/17/2031	1,000,000	865,617
ENBRIDGE INC	2.5000	08/01/2033	800,000	710,300
ENBRIDGE INC	2.5000	01/15/2025	275,000	270,195
ENERGY TRANSFER LP	4.9000	03/15/2035	28,522,000	28,828,182

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ENERGY TRANSFER LP	5.1500	03/15/2045	20,000,000	20,183,563
ENERGY TRANSFER LP	4.0500	03/15/2025	16,478,000	16,711,575
ENERGY TRANSFER LP	2.9000	05/15/2025	10,650,000	10,417,312
ENERGY TRANSFER LP	5.0000	05/15/2050	275,000	278,256
ENERGY TRANSFER LP	6.1250	12/15/2045	160,000	176,440
ENERGY TRANSFER LP	5.2500	04/15/2029	123,000	131,254
ENPHASE ENERGY INC	0.0000	03/01/2026	3,583,000	3,638,537
ENPHASE ENERGY INC	0.0000	03/01/2028	2,641,000	2,743,999
ENERGY CORP	0.9000	09/15/2025	35,000,000	32,095,789
ENERGY CORP	2.4000	06/15/2031	25,000,000	22,440,582
ENERGY CORP	1.9000	06/15/2028	20,964,000	18,956,135
ENERGY LOUISIANA LLC	4.0000	03/15/2033	30,000,000	31,099,840
ENERGY LOUISIANA LLC	0.9500	10/01/2024	31,000,000	29,541,140
ENERGY LOUISIANA LLC	3.1000	06/15/2041	515,000	468,704
ENERGY TEXAS INC	5.1500	06/01/2045	55,000,000	56,375,415
ENTERPRISE PRODUCTS OPERATING LLC	3.2000	02/15/2052	30,000,000	25,311,656
ENTERPRISE PRODUCTS OPERATING LLC	4.8750	08/16/2077	25,000,000	22,366,436
ENTERPRISE PRODUCTS OPERATING LLC	2.8000	01/31/2030	21,000,000	20,185,473
ENTERPRISE PRODUCTS OPERATING LLC	3.3000	02/15/2053	650,000	554,556
ENTERPRISE PRODUCTS OPERATING LLC	3.7000	01/31/2051	495,000	452,923
EQUIFAX INC	2.6000	12/01/2024	46,610,000	46,036,849
EQUIFAX INC	2.3500	09/15/2031	50,000,000	44,721,736
EQUINIX INC	3.9000	04/15/2032	2,917,000	2,896,639
EQUINIX INC	2.5000	05/15/2031	225,000	201,785
EQUINIX INC	2.0000	05/15/2028	95,000	85,599
EQUINIX INC	1.8000	07/15/2027	50,000	45,460
EQUINOR ASA	7.8750	12/09/2022	35,000,000	36,355,173
EQUINOR ASA	2.3750	05/22/2030	1,575,000	1,487,346
EQUINOR ASA	3.2500	11/18/2049	1,000,000	941,298
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	1.3000	07/12/2026	35,000,000	32,141,625
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	1.4000	07/07/2025	25,000,000	23,468,018
EQUITABLE HOLDINGS INC	4.3500	04/20/2028	490,000	500,505
ERP OPERATING LP	4.1500	12/01/2028	20,000,000	20,678,145
ESA 2021-ESH A	1.1550	07/15/2038	423,394	418,343
ESA 2021-ESH C	1.7750	07/15/2038	795,107	783,625
ESTEE LAUDER COMPANIES INC	2.6000	04/15/2030	100,000	96,187
ETSY INC	0.2500	06/15/2028	4,248,000	3,774,348
EURONET WORLDWIDE INC	0.7500	03/15/2049	2,120,000	2,358,500
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	1.5000	02/13/2025	2,090,000	2,028,703
EUROPEAN INVESTMENT BANK	2.8750	06/13/2025	3,691,000	3,729,366
EUROPEAN INVESTMENT BANK	2.3750	05/24/2027	2,097,000	2,084,959
EUROPEAN INVESTMENT BANK	1.6250	10/09/2029	1,000,000	941,990
EUROPEAN INVESTMENT BANK	0.6250	10/21/2027	1,000,000	900,603
EVERBRIDGE INC	0.1250	12/15/2024	3,920,000	3,514,062
EVERGY KANSAS CENTRAL INC	2.5500	07/01/2026	1,000,000	978,942
EVERGY METRO INC	2.2500	06/01/2030	325,000	298,019
EVERSOURCE ENERGY	1.6500	08/15/2030	16,937,000	14,591,219
EVERSOURCE ENERGY	2.9000	03/01/2027	600,000	587,930
EXACT SCIENCE CORP	0.3750	03/01/2028	9,335,000	8,205,465
EXCALIBUR ONE 77B LLC	1.4920	01/01/2025	165,955	163,665
EXELON CORP	4.0500	04/15/2030	210,000	216,769
EXPEDIA GROUP INC	3.2500	02/15/2030	23,125,000	22,012,128
EXPEDIA GROUP INC	0.0000	02/15/2026	3,863,000	4,698,567
EXPORT-IMPORT BANK OF CHINA/THE	3.6250	07/31/2024	40,000,000	40,826,000
EXTNT 2019-1A A2	3.2040	07/26/2049	21,869,000	21,688,334
EXTRA SPACE STORAGE LP	2.5500	06/01/2031	476,000	429,472
EXXON MOBIL CORP	2.7090	03/06/2025	81,658,000	81,593,505
EXXON MOBIL CORP	3.5670	03/06/2045	36,000,000	34,885,351
EXXON MOBIL CORP	3.4520	04/15/2051	410,000	397,452
EXXON MOBIL CORP	3.4820	03/19/2030	350,000	359,196
FEDERAL HOME LOAN BANK	1.1000	02/25/2028	100,000,000	90,255,288
FEDERAL HOME LOAN BANK	0.9000	02/26/2027	75,000,000	69,015,939
FEDERAL HOME LOAN BANK	1.0000	03/23/2026	73,125,000	68,620,915
FEDERAL HOME LOAN BANK	1.1150	02/26/2027	50,000,000	46,941,069
FEDERAL HOME LOAN BANK	1.0000	02/26/2027	50,000,000	46,377,041
FEDERAL HOME LOAN MORTGAGE CORP	1.5000	02/12/2025	5,000,000	4,864,478
FEDERAL HOME LOAN MORTGAGE CORP	0.3750	05/05/2023	500,000	492,053
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.8750	08/05/2030	121,200,000	105,829,814
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.8750	12/18/2026	50,000,000	46,084,533
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.2500	07/10/2023	1,000,000	978,464
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.6250	04/22/2025	1,000,000	945,467
FEDERAL REALTY INVESTMENT TRUST	1.2500	02/15/2026	1,150,000	1,059,570
FEDERATION DES CAISSES DEJARDINS DU QUEBEC	1.2000	10/14/2026	1,000,000	931,814
FEDEX CORP	4.5000	02/01/2065	35,000,000	35,592,930
FEDEX CORP	4.1000	04/15/2043	17,315,000	17,141,856
FEDEX CORP	3.1000	08/05/2029	15,000,000	14,782,965
FEDEX CORP	4.5500	04/01/2046	1,115,000	1,166,864
FEDEX CORP	5.2500	05/15/2050	476,000	551,258
FGCI	3.0000	07/01/2030	1,260,664	1,274,691
FGLMC	4.0000	11/01/2047	10,936,443	11,255,513
FGLMC	4.0000	10/01/2047	10,166,570	10,462,687
FGLMC	3.5000	10/01/2047	9,925,310	10,062,913
FGLMC	4.0000	11/01/2047	8,387,153	8,631,185
FGLMC	4.0000	04/01/2049	6,247,047	6,389,278
FGLMC	4.0000	01/01/2047	5,023,121	5,245,605
FGLMC	3.0000	02/01/2047	4,048,455	4,032,492
FGLMC	4.0000	07/01/2047	3,778,203	3,902,883
FGLMC	3.5000	01/01/2046	2,643,023	2,687,938
FGLMC	3.0000	02/01/2047	2,122,676	2,108,199
FGLMC	3.5000	09/01/2045	1,538,025	1,564,152
FGLMC	3.5000	12/01/2045	1,357,321	1,380,385
FGLMC	4.0000	02/01/2046	1,077,582	1,122,925
FGLMC	4.0000	05/01/2046	893,049	928,648

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FGLMC	3.0000	04/01/2047	632,161	626,793
FGLMC	4.0000	10/01/2043	542,407	566,008
FGLMC	3.0000	10/01/2045	444,052	442,248
FGLMC	4.0000	09/01/2043	417,293	435,913
FGLMC	3.5000	02/01/2026	275,420	281,633
FGLMC	3.0000	04/01/2046	268,896	267,802
FGLMC	5.0000	01/01/2035	211,986	228,465
FGLMC	4.0000	06/01/2042	4,576	4,763
FHLMC	2.0000	07/01/2050	52,824,194	49,202,314
FHLMC	3.0000	02/01/2043	48,726,465	48,699,160
FHLMC	2.5000	06/01/2040	38,271,535	36,998,990
FHLMC	3.5000	01/01/2046	25,990,656	26,494,196
FHLMC	3.0000	01/01/2050	23,848,407	23,385,730
FHLMC	3.5000	06/01/2046	20,567,673	20,801,108
FHLMC	3.0000	01/01/2043	19,641,304	19,629,299
FHLMC	3.5000	12/01/2042	18,952,907	19,345,101
FHLMC	2.5000	07/01/2040	18,874,155	18,246,560
FHLMC	3.5000	11/01/2047	15,246,453	15,464,353
FHLMC	3.5000	11/01/2042	15,140,292	15,428,844
FHLMC	3.0000	02/01/2050	14,675,088	14,403,900
FHLMC	3.0000	08/01/2043	13,813,131	13,795,417
FHLMC	3.5000	03/01/2046	13,525,406	13,755,140
FHLMC	3.5000	08/01/2042	12,580,741	12,842,235
FHLMC	2.5000	01/01/2028	12,120,002	12,016,547
FHLMC	3.5000	02/01/2046	10,994,481	11,207,491
FHLMC	2.5000	03/01/2051	10,520,607	10,098,162
FHLMC	4.0000	11/01/2043	9,408,602	9,828,453
FHLMC	3.5000	03/01/2046	8,368,082	8,467,609
FHLMC	5.0000	01/01/2039	7,820,207	8,465,495
FHLMC	3.5000	06/01/2042	8,168,463	8,338,276
FHLMC	3.0000	04/01/2051	8,394,588	8,220,720
FHLMC	3.5000	03/01/2046	7,507,064	7,622,872
FHLMC	3.0000	12/01/2028	7,213,782	7,293,844
FHLMC	3.0000	08/01/2043	7,302,794	7,292,676
FHLMC	3.5000	06/01/2042	7,060,877	7,207,654
FHLMC	2.0000	05/01/2051	7,670,738	7,128,005
FHLMC	3.5000	09/01/2046	6,969,898	7,104,761
FHLMC	2.5000	07/01/2050	7,254,695	6,961,065
FHLMC	3.0000	09/01/2043	6,895,034	6,884,770
FHLMC	4.0000	08/01/2039	6,498,961	6,796,892
FHLMC	3.0000	11/01/2042	6,433,917	6,430,973
FHLMC	4.0000	10/01/2041	5,999,898	6,266,107
FHLMC	4.0000	09/01/2041	5,790,365	6,054,246
FHLMC	4.0000	01/01/2044	5,539,532	5,780,445
FHLMC	3.5000	07/01/2042	5,326,503	5,428,117
FHLMC	4.5000	05/01/2041	4,982,402	5,305,424
FHLMC	3.5000	11/01/2043	4,950,064	5,052,947
FHLMC	5.0000	02/01/2039	4,350,967	4,709,444
FHLMC	3.5000	09/01/2042	4,587,287	4,682,655
FHLMC	4.0000	02/01/2041	4,433,532	4,635,442
FHLMC	4.5000	05/01/2041	4,280,437	4,555,413
FHLMC	3.5000	04/01/2026	4,368,999	4,466,938
FHLMC	4.0000	04/01/2026	4,327,914	4,465,573
FHLMC	4.5000	08/01/2041	4,122,459	4,389,048
FHLMC	4.0000	02/01/2041	4,168,518	4,363,676
FHLMC	2.5000	10/01/2027	4,389,487	4,352,054
FHLMC	3.0000	04/01/2027	4,251,123	4,296,072
FHLMC	4.5000	07/01/2039	3,978,791	4,237,026
FHLMC	5.0000	02/01/2038	3,814,424	4,128,443
FHLMC	2.5000	05/01/2051	4,310,842	4,119,337
FHLMC	4.5000	07/01/2041	3,861,069	4,109,824
FHLMC	3.0000	01/01/2029	3,921,201	3,964,728
FHLMC	4.0000	09/01/2040	3,779,699	3,956,653
FHLMC	5.0000	04/01/2038	3,635,815	3,938,457
FHLMC	4.5000	05/01/2041	3,674,424	3,913,565
FHLMC	4.5000	06/01/2041	3,635,099	3,869,485
FHLMC	3.5000	04/01/2026	3,624,582	3,706,348
FHLMC	5.0000	03/01/2038	3,406,102	3,688,814
FHLMC	4.5000	12/01/2039	3,445,192	3,668,583
FHLMC	4.0000	04/01/2026	3,547,138	3,657,927
FHLMC	5.0000	07/01/2041	3,341,708	3,616,685
FHLMC	5.0000	07/01/2041	3,162,095	3,404,182
FHLMC	3.0000	11/01/2028	3,298,168	3,334,729
FHLMC	5.0000	02/01/2039	3,076,502	3,329,880
FHLMC	4.0000	11/01/2040	3,152,456	3,300,066
FHLMC	4.5000	05/01/2039	3,038,907	3,236,839
FHLMC	4.0000	02/01/2041	3,059,692	3,191,710
FHLMC	5.0000	12/01/2038	2,910,856	3,150,816
FHLMC	4.0000	12/01/2043	2,959,127	3,090,041
FHLMC	2.5000	08/01/2051	3,182,418	3,040,465
FHLMC	4.5000	09/01/2040	2,801,172	2,982,985
FHLMC	3.5000	04/01/2027	2,904,664	2,970,096
FHLMC	4.5000	01/01/2039	2,769,786	2,949,254
FHLMC	5.5000	05/01/2042	2,596,971	2,856,175
FHLMC	5.0000	01/01/2039	2,421,680	2,621,081
FHLMC	4.5000	01/01/2044	2,375,123	2,515,970
FHLMC	4.0000	03/01/2026	2,397,281	2,470,741
FHLMC	3.0000	03/01/2052	2,500,000	2,448,950
FHLMC	4.5000	05/01/2041	2,250,581	2,384,405
FHLMC	4.5000	05/01/2039	2,199,781	2,340,685
FHLMC	4.0000	06/01/2048	2,177,746	2,253,638
FHLMC	3.5000	04/01/2027	2,196,843	2,246,953
FHLMC	4.5000	09/01/2040	2,011,602	2,141,941

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FHLMC	5.0000	11/01/2036	1,875,186	2,029,526
FHLMC	2.0000	11/01/2051	2,173,585	2,019,996
FHLMC	2.5000	11/01/2051	2,100,422	2,006,732
FHLMC	5.0000	10/01/2041	1,832,556	1,983,493
FHLMC	5.5000	01/01/2039	1,724,195	1,900,925
FHLMC	4.5000	09/01/2041	1,692,990	1,801,200
FHLMC	5.0000	05/01/2041	1,585,955	1,716,434
FHLMC	4.0000	04/01/2026	1,623,952	1,675,495
FHLMC	5.5000	01/01/2037	1,490,892	1,644,964
FHLMC	5.5000	02/01/2037	1,499,365	1,642,484
FHLMC	4.5000	05/01/2041	1,425,815	1,518,180
FHLMC	3.0000	09/01/2050	1,245,172	1,222,057
FHLMC	3.5000	03/01/2048	1,120,640	1,134,706
FHLMC	6.0000	02/01/2037	931,374	1,040,582
FHLMC	2.5000	03/01/2051	985,621	942,463
FHLMC	4.0000	01/01/2029	878,468	905,846
FHLMC	6.0000	07/01/2036	781,924	874,048
FHLMC	4.0000	03/01/2046	839,351	873,099
FHLMC	6.0000	11/01/2036	769,973	860,267
FHLMC	6.0000	07/01/2036	621,236	694,110
FHLMC	5.5000	03/01/2037	515,750	568,370
FHLMC	4.0000	09/01/2049	501,535	519,686
FHLMC	5.5000	12/01/2036	430,394	472,864
FHLMC	3.5000	11/01/2051	377,399	381,035
FHLMC	5.5000	01/01/2037	291,730	320,208
FHLMC	4.0000	09/01/2024	296,510	305,002
FHLMC	4.0000	07/01/2048	274,090	284,173
FHLMC	5.0000	06/01/2023	261,784	267,036
FHLMC	6.0000	07/01/2036	223,462	240,268
FHLMC	6.0000	07/01/2036	198,355	214,698
FHLMC	4.0000	04/01/2029	191,412	196,860
FHLMC	6.5000	02/01/2026	160,550	172,484
FHLMC	5.5000	07/01/2023	164,522	166,700
FHLMC	6.0000	02/01/2024	95,233	101,471
FHLMC	5.5000	07/01/2023	100,000	101,103
FHLMC	6.5000	03/01/2026	75,400	81,005
FHLMC	6.5000	02/01/2026	72,855	78,270
FHLMC	5.0000	04/01/2023	69,808	71,192
FHLMC	6.0000	10/01/2023	55,184	58,798
FHLMC	5.0000	06/01/2023	46,607	47,530
FHLMC	6.0000	11/01/2023	42,501	45,285
FHLMC	6.5000	03/01/2026	38,621	41,492
FHLMC	6.0000	01/01/2024	33,030	35,193
FHLMC	6.5000	01/01/2024	31,014	33,319
FHLMC	5.0000	06/01/2023	29,274	29,857
FHLMC	6.0000	12/01/2023	26,932	28,696
FHLMC	5.5000	08/01/2023	20,736	21,030
FHMS KG03 A2	1.2970	06/01/2030	630,000	557,982
FHMS KSG1 A2	1.5030	09/25/2030	570,000	512,394
FHMS Q014 A1	1.5550	01/25/2036	957,846	877,145
FHR 4096 KY	2.0000	08/15/2042	1,010,000	889,118
FHR 4239 OU	0.0000	07/15/2043	2,226,559	1,580,253
FHR 4257 DZ	2.5000	10/15/2043	1,850,883	1,739,564
FHR 4348 B	3.0000	06/15/2039	2,611,260	2,504,395
FHR 4462 ZA	3.0000	04/15/2045	1,230,279	1,217,683
FHR 4579 TZ	2.5000	11/15/2042	987,667	911,753
FHR 4737 CZ	3.0000	12/15/2047	1,242,919	1,163,196
FHR 5012 NB	1.0000	09/01/2050	42,931,179	36,845,864
FHR 5034 IJ	2.5000	11/25/2050	602,648	101,092
FHR 5038 HP	2.0000	11/25/2050	90,874,860	84,690,571
FHR 5051 MG	2.0000	12/25/2050	65,670,992	60,980,100
FHR 5071 ZT	1.5000	02/01/2051	1,530,105	970,156
FHR 5080 GP	1.0000	04/25/2050	38,960,838	34,943,048
FHR 5105 GZ	2.5000	05/25/2051	8,696,833	7,482,437
FHR 5105 HZ	2.0000	05/25/2051	10,184,869	7,935,283
FHR 5110 SC	2.4900	05/25/2051	11,141,935	490,676
FHR 5125 TA	2.0000	04/25/2040	62,927,096	59,396,162
FHR 5139 MZ	2.0000	09/25/2051	10,233,309	7,427,454
FHR 5143 GZ	2.0000	09/25/2051	6,070,351	4,422,694
FHR 5176 DZ	2.5000	04/25/2051	4,298,834	3,562,909
FHR 5179 ZG	2.0000	01/25/2052	5,025,042	3,907,247
FIDELITY NATIONAL INFORMATION SERVICES INC	1.1500	03/01/2026	35,000,000	32,121,714
FIDELITY NATIONAL INFORMATION SERVICES INC	0.6000	03/01/2024	15,000,000	14,360,327
FIFTH THIRD BANCORP	1.7070	11/01/2027	765,000	707,870
FIFTH THIRD BANCORP	2.3750	01/28/2025	225,000	219,886
FISERV INC	3.5000	07/01/2029	25,000,000	24,607,309
FISERV INC	4.4000	07/01/2049	20,000,000	20,650,946
FISERV INC	3.2000	07/01/2026	392,000	389,965
FISERV INC	3.8000	10/01/2023	210,000	213,258
FIVE CORNERS FUNDING TRUST II	2.8500	05/15/2030	61,000,000	57,808,157
FIVE9 INC	0.5000	06/01/2025	3,780,000	4,095,630
FKH 2020-SFR2 A	1.2660	10/19/2037	19,930,505	18,516,241
FKH 2021-SFR1 A	1.5380	08/17/2028	64,941,962	60,180,339
FKH 2021-SFR2 A	1.3760	09/17/2026	54,898,330	50,194,487
FKH 2021-SFR3 A	2.1350	12/17/2038	32,000,000	29,868,541
FKH 2022-SFRA A	3.1000	03/17/2029	22,664,000	21,771,605
FLORIDA POWER & LIGHT COMPANY	2.4500	02/03/2032	50,000,000	47,028,341
FLORIDA POWER & LIGHT COMPANY	3.9900	03/01/2049	375,000	400,884
FLORIDA STATE BOARD OF ADMINISTRATION FINANCE CORP REVENUE BOND - SERIES A	1.2580	07/01/2025	35,000,000	33,247,365
FLUOR CORP			2,272	3,265,636
FMMSR 2021-GT2 A	3.8500	10/25/2026	565,000	523,254
FMMV M061 A	1.7613	09/15/2038	1,120,000	1,052,913
FMMV M068 A	3.1500	10/01/2022	1,000,000	1,001,151

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FNA 2018-M4 A2	3.1470	03/25/2028	2,252,661	2,313,565
FNA 2019-M1 A2	3.6730	09/25/2028	1,797,000	1,884,815
FNA 2020-M1 A2	2.4440	09/25/2029	1,595,000	1,557,461
FNA 2021-M1G A2	1.5606	11/25/2030	1,000,000	895,621
FNCI	2.5000	03/01/2035	16,907,183	16,734,937
FNCL	3.5000	07/01/2049	11,453,030	11,515,438
FNCL	3.5000	08/01/2048	8,223,797	8,268,617
FNCL	2.5000	03/01/2047	2,525,280	2,429,525
FNCL	3.5000	01/01/2048	1,677,998	1,702,775
FNCL	4.0000	04/01/2048	439,382	449,236
FNMA	2.0000	07/01/2050	138,459,181	129,017,167
FNMA	2.0000	10/01/2050	80,827,835	75,304,838
FNMA	3.5000	12/01/2044	65,069,999	66,438,228
FNMA	2.5000	07/01/2050	55,967,221	53,512,916
FNMA	2.0000	07/01/2050	54,549,896	50,828,902
FNMA	2.5000	07/01/2040	40,597,787	39,229,254
FNMA	3.0000	12/01/2046	33,657,573	33,392,442
FNMA	3.5000	05/01/2046	28,740,522	29,183,818
FNMA	3.5000	11/01/2045	27,354,546	27,762,352
FNMA	3.5000	02/01/2046	26,098,143	26,583,564
FNMA	3.0000	07/01/2046	25,689,149	25,497,142
FNMA	3.5000	01/01/2048	23,949,049	24,143,355
FNMA	3.5000	08/01/2047	21,603,303	21,825,294
FNMA	3.5000	04/01/2046	20,825,136	21,145,335
FNMA	3.0000	10/01/2049	16,783,180	16,452,424
FNMA	3.5000	11/01/2047	15,529,230	15,694,754
FNMA	3.5000	04/01/2047	14,583,529	14,774,416
FNMA	3.0000	07/01/2035	14,601,694	14,570,172
FNMA	3.5000	08/01/2042	14,143,457	14,426,717
FNMA	4.0000	02/01/2048	14,003,504	14,372,723
FNMA	2.0000	04/01/2051	14,599,720	13,586,810
FNMA	3.0000	01/01/2043	12,609,672	12,595,262
FNMA	3.5000	08/01/2047	12,245,482	12,407,838
FNMA	3.5000	05/01/2046	11,977,151	12,141,235
FNMA	4.0000	11/01/2049	11,721,635	11,969,399
FNMA	3.0000	11/01/2049	11,913,010	11,688,596
FNMA	4.0000	11/01/2047	11,020,218	11,339,200
FNMA	4.5000	11/01/2048	10,804,882	11,222,311
FNMA	4.0000	10/01/2047	10,852,913	11,181,117
FNMA	3.5000	07/01/2035	10,829,857	10,965,356
FNMA	3.5000	07/01/2042	10,656,393	10,851,279
FNMA	3.5000	10/01/2035	10,483,213	10,614,230
FNMA	3.0000	01/01/2050	10,711,679	10,415,897
FNMA	4.0000	09/01/2047	9,906,494	10,220,351
FNMA	3.5000	05/01/2046	10,060,644	10,196,171
FNMA	4.0000	07/01/2047	9,826,199	10,128,734
FNMA	3.5000	06/01/2046	9,801,280	9,980,063
FNMA	3.0000	02/01/2050	10,325,224	9,979,074
FNMA	3.5000	12/01/2045	9,598,015	9,753,606
FNMA	3.5000	11/01/2035	9,609,432	9,729,515
FNMA	4.0000	10/01/2048	9,364,550	9,593,655
FNMA	4.0000	04/01/2049	9,244,365	9,447,528
FNMA	2.0000	04/01/2036	9,708,270	9,442,796
FNMA	3.5000	06/01/2046	9,174,808	9,341,744
FNMA	3.5000	11/01/2035	9,203,593	9,300,563
FNMA	3.5000	06/01/2035	9,076,565	9,190,164
FNMA	2.5000	08/01/2027	9,236,284	9,151,495
FNMA	3.5000	02/01/2036	8,904,611	9,015,974
FNMA	2.3900	12/01/2041	10,100,000	8,855,152
FNMA	3.5000	06/01/2047	8,477,693	8,576,960
FNMA	3.5000	06/01/2046	8,190,850	8,337,598
FNMA	3.5000	10/01/2045	7,877,679	8,005,250
FNMA	3.5000	05/01/2042	7,760,904	7,902,858
FNMA	3.0000	05/01/2027	7,691,157	7,770,948
FNMA	4.0000	09/01/2048	7,302,554	7,481,440
FNMA	3.5000	07/01/2035	7,424,177	7,457,023
FNMA	3.4000	02/01/2033	7,500,000	7,236,777
FNMA	4.5000	06/01/2048	6,459,624	6,732,940
FNMA	3.5000	11/01/2043	6,509,124	6,610,591
FNMA	2.5000	04/01/2052	6,890,027	6,584,068
FNMA	3.0000	07/01/2050	6,629,412	6,527,468
FNMA	3.0000	04/01/2027	6,180,306	6,242,908
FNMA	3.0000	03/01/2027	6,151,315	6,215,049
FNMA	3.0000	12/01/2042	6,178,424	6,201,791
FNMA	3.5000	08/01/2035	5,927,108	6,001,222
FNMA	2.5000	05/01/2051	6,158,428	5,792,611
FNMA	3.0000	06/01/2043	5,730,661	5,725,569
FNMA	5.0000	12/01/2036	5,248,128	5,676,390
FNMA	2.1500	01/01/2037	6,400,000	5,661,658
FNMA	2.2400	08/01/2041	6,300,000	5,349,375
FNMA	3.5000	12/01/2045	5,170,908	5,254,846
FNMA	3.5000	01/01/2050	4,793,792	4,858,452
FNMA	5.0000	11/01/2033	4,051,173	4,381,648
FNMA	2.0000	06/01/2036	4,526,758	4,210,695
FNMA	3.5000	04/01/2027	3,537,095	3,613,400
FNMA	4.0000	06/01/2047	3,323,949	3,430,210
FNMA	3.5000	08/01/2047	3,217,930	3,238,338
FNMA	2.0000	08/01/2051	3,345,970	3,115,318
FNMA	3.2600	12/01/2037	3,000,000	3,006,193
FNMA	5.0000	11/01/2035	2,780,252	3,006,124
FNMA	2.4800	01/01/2042	3,240,181	2,915,480
FNMA	2.0000	05/01/2051	3,122,074	2,856,568
FNMA	4.0000	11/01/2041	2,624,433	2,738,589

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FNMA	5.0000	11/01/2044	2,497,544	2,699,833
FNMA	3.5000	08/01/2042	2,576,193	2,621,135
FNMA	5.5000	06/01/2038	2,023,286	2,231,796
FNMA	3.7340	02/01/2048	2,074,870	2,167,739
FNMA	4.0000	02/01/2045	1,957,299	2,041,427
FNMA	2.0000	03/01/2052	2,188,048	2,034,253
FNMA	3.0000	12/01/2049	2,040,319	2,029,283
FNMA	2.0000	11/01/2051	2,177,660	2,023,832
FNMA	2.5000	11/01/2051	2,095,330	2,001,867
FNMA	5.0000	10/01/2035	1,810,882	1,958,477
FNMA	2.0000	02/01/2036	1,689,124	1,642,406
FNMA	1.5000	04/01/2036	1,728,730	1,641,569
FNMA	3.5000	08/01/2045	1,540,185	1,565,164
FNMA	3.5000	08/01/2026	1,511,226	1,544,462
FNMA	5.0000	10/01/2035	1,153,375	1,247,568
FNMA	2.5000	11/01/2036	1,149,575	1,137,863
FNMA	4.5000	10/01/2045	1,051,342	1,117,721
FNMA	3.5000	03/01/2048	1,060,445	1,072,488
FNMA	2.0000	02/01/2051	1,093,140	1,017,845
FNMA	4.0000	06/01/2048	967,893	992,230
FNMA	5.0000	07/01/2036	877,387	948,573
FNMA	5.5000	09/01/2034	858,034	939,349
FNMA	2.5000	12/01/2050	956,218	919,142
FNMA	5.0000	09/01/2033	819,662	876,712
FNMA	3.0000	11/01/2048	876,911	865,493
FNMA	4.0000	02/01/2048	825,698	847,523
FNMA	4.5000	05/01/2041	784,015	832,276
FNMA	5.0000	05/01/2033	740,544	800,504
FNMA	3.0000	07/01/2049	775,880	761,527
FNMA	5.0000	04/01/2035	623,514	673,673
FNMA	3.5000	01/01/2047	611,415	619,740
FNMA	3.0000	11/01/2049	591,801	581,598
FNMA	5.5000	12/01/2035	528,033	578,208
FNMA	4.5000	11/01/2041	484,523	515,172
FNMA	6.0000	06/01/2036	462,204	498,782
FNMA	6.0000	08/01/2034	418,758	457,555
FNMA	4.5000	12/01/2040	419,896	446,557
FNMA	5.0000	06/01/2035	394,066	425,898
FNMA	6.0000	06/01/2036	336,197	360,957
FNMA	3.5000	08/01/2046	295,879	301,321
FNMA	3.0000	09/01/2051	282,083	278,064
FNMA	3.5000	01/01/2048	241,159	243,450
FNMA	3.0000	01/01/2050	218,937	215,761
FNMA	4.0000	09/01/2047	208,594	214,911
FNMA	2.0000	02/01/2042	213,249	199,271
FNMA	6.0000	07/01/2041	165,741	185,003
FNMA	3.5000	02/01/2052	149,518	149,979
FNMA	4.0000	12/01/2047	122,638	126,411
FNMA	6.0000	09/01/2025	98,470	104,972
FNMA	4.0000	10/01/2047	71,426	73,392
FNMA	6.0000	11/01/2023	59,084	62,910
FNMA	6.0000	10/01/2025	53,635	57,168
FNMA	4.5000	11/01/2047	52,338	55,137
FNMA	4.0000	12/01/2047	44,887	46,460
FNMA	6.5000	03/01/2024	41,804	44,876
FNMA	6.0000	01/01/2024	42,085	44,806
FNMA	6.0000	11/01/2025	40,030	42,628
FNMA	6.5000	09/01/2025	37,819	40,598
FNMA	7.0000	05/01/2025	35,312	36,014
FNMA	2.5000	02/01/2051	37,440	35,770
FNMA	4.0000	09/01/2042	33,538	34,873
FNMA	6.5000	12/01/2023	25,260	27,117
FNMA	6.5000	11/01/2023	20,902	22,438
FNMA	6.5000	07/01/2023	20,336	21,831
FNMA	6.5000	09/01/2023	18,288	19,633
FNMA	6.0000	02/01/2024	17,829	18,982
FNMA	4.5000	12/01/2043	16,869	17,866
FNMA	2.0000	10/01/2051	15,269	14,190
FNMA	7.0000	02/01/2023	10,132	10,186
FNMA	7.0000	03/01/2023	8,919	8,963
FNMA	4.0000	01/01/2045	7,441	7,748
FNMA	7.5000	09/01/2022	5,970	6,030
FNMA	4.5000	09/01/2042	3,013	3,204
FNR 2013-63 DZ	2.5000	06/25/2043	1,652,967	1,538,638
FNR 2014-21 GZ	3.0000	04/25/2044	750,462	724,437
FNR 2015-12 LZ	3.5000	03/25/2045	992,690	997,705
FNR 2016-21 BZ	3.0000	04/25/2046	3,590,845	3,510,981
FNR 2016-31 TM	3.0000	12/25/2045	330,000	329,697
FNR 2016-64 SA	5.8914	09/25/2046	3,489,221	590,412
FNR 2016-68 AL	3.0000	10/25/2046	495,000	493,718
FNR 2017-72 DZ	2.5000	09/25/2047	2,081,222	1,851,855
FNR 2018-21 PO	0.0000	04/25/2048	563,245	486,174
FNR 2018-9 GZ	3.0000	02/25/2048	1,461,571	1,342,531
FNR 2020-77 M	2.0000	09/25/2045	76,439,539	72,611,768
FNR 2020-84 AD	1.5000	12/25/2050	84,214,903	75,099,103
FNR 2020-87 AB	1.0000	12/25/2050	62,319,028	53,932,171
FNR 2021-10 BG	1.5000	03/25/2051	90,650,686	80,690,007
FNR 2021-17 SB	3.2900	04/25/2051	4,562,493	343,340
FNR 2021-21 BZ	2.0000	04/25/2051	9,181,659	6,883,057
FNR 2021-28 HS	3.7400	05/25/2051	6,575,217	695,842
FNR 2021-63 GZ	2.0000	03/25/2051	3,776,553	2,730,816
FNR 2022-3 NZ	2.0000	02/25/2052	6,894,926	5,565,499
FOCUS 2017-1A A21B	3.8570	04/30/2047	505,691	498,002

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FORD FOUNDATION	2.8150	06/01/2070	32,000,000	26,397,744
FORD FOUNDATION	2.4150	06/01/2050	16,900,000	13,942,817
FORD MOTOR COMPANY	0.0000	03/15/2026	6,413,000	7,580,166
FORD MOTOR CREDIT COMPANY LLC	3.6640	09/08/2024	19,732,000	19,494,032
FORDR 2017-2 A	2.3600	03/15/2029	50,000,000	50,166,570
FORDR 2020-2 A	1.0600	04/15/2033	58,750,000	54,484,098
FORT KNOX MILITARY HOUSING PRIVATIZATION PROJECT	5.8150	02/15/2052	26,610,501	28,493,300
FORTUNE BRANDS HOME & SECURITY INC	3.2500	09/15/2029	51,000,000	49,077,694
FOX CORP	5.4760	01/25/2039	700,000	792,471
FRESENIUS MEDICAL CARE US FINANCE III INC	2.3750	02/16/2031	30,000,000	26,110,728
FRESENIUS MEDICAL CARE US FINANCE III INC	1.8750	12/01/2026	25,000,000	23,128,205
FRETE 2021-ML08 TRUST SUSTAINABILITY BONDS	1.8770	07/25/2037	989,490	867,805
FSMT 2018-6RR 1A1	4.0000	10/25/2048	5,446,349	5,507,194
FSMT 2020-1INV A15	3.0000	03/25/2050	6,035,611	5,900,315
FSMT 2020-1INV A3	3.0000	03/25/2050	17,173,106	16,803,129
FSMT 2020-2 A2	3.0000	08/25/2050	15,168,694	14,863,657
FSMT 2021-2 A2	2.5000	04/25/2051	45,496,836	41,934,024
FSMT 2021-2 A6	2.5000	04/25/2051	21,997,890	21,023,302
FSMT 2021-4 A1	2.5000	06/01/2051	46,812,255	43,373,942
FSMT 2021-4 A5	2.5000	06/01/2051	22,874,837	21,967,838
GA GLOBAL FUNDING TRUST	2.2500	01/06/2027	1,195,000	1,117,161
GA GLOBAL FUNDING TRUST	2.9000	01/06/2032	948,000	862,189
GALAXY PIPELINE ASSETS BIDCO LTD	3.2500	09/30/2040	215,000	194,090
GALXY 2015-20A AR	2.0600	04/20/2031	35,000,000	34,788,355
GALXY 2015-20A BR	2.4100	04/20/2031	15,000,000	14,814,585
GENERAL MOTORS COMPANY	4.8750	10/02/2023	48,547,000	50,018,121
GENERAL MOTORS COMPANY	6.1250	10/01/2025	2,348,000	2,520,628
GENERAL MOTORS COMPANY	6.7500	04/01/2046	375,000	451,633
GENERAL MOTORS FINANCIAL COMPANY INC	3.9500	04/13/2024	33,000,000	33,512,036
GENERAL MOTORS FINANCIAL COMPANY INC	3.7000	05/09/2023	24,257,000	24,499,209
GENERAL MOTORS FINANCIAL COMPANY INC	4.1500	06/19/2023	22,766,000	23,096,836
GENERAL MOTORS FINANCIAL COMPANY INC	4.0000	01/15/2025	18,170,000	18,393,276
GENERAL MOTORS FINANCIAL COMPANY INC	1.7000	08/18/2023	5,000,000	4,946,091
GENERAL MOTORS FINANCIAL COMPANY INC	1.5000	06/10/2026	2,090,000	1,909,621
GENERAL MOTORS FINANCIAL COMPANY INC	3.8500	01/05/2028	600,000	593,257
GENERAL MOTORS FINANCIAL COMPANY INC	2.3500	02/26/2027	600,000	559,563
GENERAL MOTORS FINANCIAL COMPANY INC	2.4000	10/15/2028	274,000	245,203
GENUINE PARTS COMPANY	2.7500	02/01/2032	1,901,000	1,744,633
GENUINE PARTS COMPANY	1.7500	02/01/2025	1,525,000	1,457,087
GEORGIA POWER COMPANY	4.7500	09/01/2040	250,000	263,609
GFORT 2020-2 A	0.6900	10/15/2025	23,000,000	22,266,636
GILEAD SCIENCES INC	4.1500	03/01/2047	17,280,000	17,768,011
GILEAD SCIENCES INC	2.6000	10/01/2040	21,075,000	17,744,957
GILEAD SCIENCES INC	1.6500	10/01/2030	20,000,000	17,575,417
GILEAD SCIENCES INC	1.2000	10/01/2027	10,000,000	9,021,745
GILEAD SCIENCES INC	2.8000	10/01/2050	1,000,000	823,484
GILEAD SCIENCES INC	2.5000	09/01/2023	455,000	455,829
GLAXOSMITHKLINE CAPITAL INC	3.6250	05/15/2025	480,000	490,297
GLOBAL PAYMENTS INC	3.2000	08/15/2029	25,150,000	23,892,825
GLOBAL PAYMENTS INC	4.1500	08/15/2049	15,000,000	14,496,137
GLOBAL PAYMENTS INC	2.9000	05/15/2030	695,000	641,445
GLOBAL PAYMENTS INC	2.1500	01/15/2027	100,000	93,858
GLP CAPITAL LP	5.3750	04/15/2026	400,000	417,973
GMALT 2020-1 A3	1.6700	12/20/2022	2,085,452	2,086,012
GMCAR 2020-2 A3	1.4900	12/16/2024	4,081,815	4,074,530
GNMA	4.0000	10/15/2040	14,488,043	15,313,700
GNMA	4.0000	02/15/2042	7,451,477	7,881,158
GNMA	4.0000	03/15/2041	6,668,396	7,028,622
GNMA	4.0000	08/15/2040	6,489,122	6,860,809
GNMA	4.5000	04/15/2041	5,129,028	5,514,269
GNMA	5.0000	07/15/2041	4,501,575	4,965,154
GNMA	5.0000	12/15/2040	4,150,349	4,577,554
GNMA	4.0000	07/15/2041	4,126,373	4,308,679
GNMA	4.5000	03/15/2041	3,301,696	3,556,095
GNMA	5.0000	11/15/2041	2,686,366	2,963,048
GNMA	5.5000	11/15/2038	749,108	836,716
GNMA	3.0000	04/01/2050	148,446	146,761
GNMA	6.5000	03/15/2024	90,553	96,747
GNMA	6.5000	02/15/2024	60,203	64,321
GNMA	6.5000	03/15/2024	43,397	46,365
GNMA	8.5000	11/15/2024	38,209	39,207
GNMA	7.0000	04/15/2024	30,586	30,942
GNMA II	4.5000	04/20/2041	13,411,673	14,279,511
GNMA II	4.5000	03/20/2041	12,482,762	13,290,489
GNMA II	4.0000	05/20/2042	9,638,369	10,188,725
GNMA II	4.0000	06/20/2042	8,970,003	9,482,205
GNMA II	4.5000	07/20/2041	7,583,614	8,074,370
GNMA II	5.0000	04/20/2041	5,850,422	6,412,152
GNMA II	5.0000	06/20/2041	3,679,187	4,030,732
GNMA II	2.5000	09/20/2051	4,024,358	3,908,483
GNMA II	4.5000	09/20/2041	3,392,779	3,615,520
GNMA II	4.5000	11/20/2041	2,558,941	2,725,033
GNMA II	5.5000	01/20/2039	2,148,247	2,382,972
GNMA II	4.5000	08/20/2041	1,768,814	1,883,364
GNMA II	5.0000	10/20/2041	1,601,656	1,758,093
GNMA II	2.0000	11/20/2051	1,808,197	1,726,383
GNMA II	5.0000	10/20/2039	1,372,155	1,504,949
GNMA II	3.5000	05/20/2046	1,337,310	1,362,543
GNMA II	4.5000	06/20/2049	1,236,942	1,286,815
GNMA II	3.0000	12/20/2051	1,294,259	1,281,260
GNMA II	3.0000	08/20/2050	1,155,187	1,128,246
GNMA II	4.0000	10/20/2045	988,249	999,572
GNMA II	2.5000	04/20/2051	1,001,154	981,240

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GNMA II	2.5000	12/20/2051	987,299	958,872
GNMA II	5.0000	02/20/2041	847,077	908,636
GNMA II	5.5000	10/20/2038	733,792	810,910
GNMA II	2.5000	03/20/2051	651,400	644,156
GNMA II	4.5000	01/20/2051	462,660	471,390
GNMA II	5.5000	09/20/2038	404,699	449,045
GNMA II	3.0000	08/01/2050	436,352	431,423
GNMA II	3.5000	05/20/2045	402,515	411,593
GNMA II	3.0000	10/20/2050	358,196	350,475
GNMA II	5.5000	05/20/2037	303,878	337,131
GNMA II	3.0000	08/01/2050	275,552	272,440
GNMA II	3.0000	08/01/2050	201,864	199,635
GNMA II	3.5000	08/01/2050	184,121	185,873
GNMA II	2.5000	10/20/2050	183,958	177,942
GNMA II	3.5000	08/01/2050	156,575	159,171
GNMA II	3.5000	08/01/2050	133,767	135,884
GNMA II	3.0000	02/20/2050	121,947	119,587
GNMA II	3.5000	10/20/2050	79,983	80,841
GNMA II	3.0000	11/20/2049	73,733	72,620
GNMA II	3.0000	07/20/2051	71,682	70,867
GNMA II	3.0000	10/20/2050	36,148	35,757
GNMA II	3.0000	10/20/2050	21,564	21,333
GNR 2011-69 SE	3.8000	05/20/2041	5,658,456	816,315
GNR 2012-113 BZ	3.0000	09/01/2042	2,385,112	2,380,768
GNR 2012-113 ZD	3.0000	09/01/2042	2,193,327	2,193,659
GNR 2017-17 BZ	3.0000	02/20/2047	2,010,004	1,960,388
GNR 2017-179 OZ	3.0000	12/20/2047	1,527,319	1,472,947
GNR 2017-182 NZ	3.0000	12/16/2047	1,108,247	1,061,155
GNR 2017-192 DZ	2.5000	12/20/2047	1,162,113	1,085,846
GNR 2018-27 KY	3.5000	02/20/2048	1,608,166	1,608,658
GNR 2019-121 DZ	2.5000	10/20/2049	4,809,229	4,385,003
GNR 2021-139 SB	3.1500	08/20/2051	8,751,859	549,613
GNR 2021-42 SB	6.2439	03/20/2051	3,215,797	676,088
GNR 2021-46 DS	1.2000	03/20/2051	8,083,252	436,304
GNR 2021-46 SA	1.2000	03/20/2051	10,319,521	389,921
GNR 2021-46 SC	1.2000	03/20/2051	10,321,177	555,443
GNR 2021-58 GS	2.4500	04/20/2051	6,877,216	259,955
GNR 2021-66 SB	1.1500	04/20/2051	10,230,596	469,522
GNR 2021-66 SC	1.1500	04/20/2051	9,758,265	399,541
GNR 2021-77 SH	1.7000	05/20/2051	8,823,861	489,645
GNR 2021-89 SA	2.1500	05/20/2051	6,780,497	584,275
GOLDEN STATE TOBACCO SECURITIZATION CORP CALIFORNIA ENHANCED TOBACCO SETTLEMENT	3.0000	06/01/2046	945,000	935,900
GOLDMAN SACHS GROUP INC	3.5000	11/16/2026	58,000,000	58,241,184
GOLDMAN SACHS GROUP INC	3.8500	01/26/2027	53,189,000	53,666,536
GOLDMAN SACHS GROUP INC	2.5813	05/15/2026	47,000,000	47,241,040
GOLDMAN SACHS GROUP INC	1.2170	12/06/2023	42,000,000	40,984,764
GOLDMAN SACHS GROUP INC	2.9080	06/05/2023	40,000,000	40,039,478
GOLDMAN SACHS GROUP INC	3.0000	03/15/2024	32,700,000	32,658,565
GOLDMAN SACHS GROUP INC	3.6150	03/15/2028	28,587,000	28,546,973
GOLDMAN SACHS GROUP INC	2.9050	07/24/2023	25,795,000	25,823,405
GOLDMAN SACHS GROUP INC	2.9881	10/28/2027	24,890,000	25,779,644
GOLDMAN SACHS GROUP INC	2.6150	04/22/2032	5,623,000	5,110,525
GOLDMAN SACHS GROUP INC	1.9480	10/21/2027	3,765,000	3,501,637
GOLDMAN SACHS GROUP INC	2.3830	07/21/2032	1,825,000	1,616,408
GOLDMAN SACHS GROUP INC	3.5000	01/23/2025	1,225,000	1,235,275
GOLDMAN SACHS GROUP INC	2.6400	02/24/2028	1,150,000	1,101,177
GOLDMAN SACHS GROUP INC	0.8550	02/12/2026	1,000,000	932,636
GOLDMAN SACHS GROUP INC	1.9920	01/27/2032	590,000	511,105
GOLDMAN SACHS GROUP INC	2.6500	10/21/2032	394,000	357,866
GOLDMAN SACHS GROUP INC	0.9250	10/21/2024	310,000	300,484
GOLDMAN SACHS GROUP INC	5.1500	05/22/2045	80,000	89,386
GOLDMAN SACHS GROUP INC	3.1020	02/24/2033	90,000	84,833
GOOD 2021-3CS A	2.1000	05/20/2048	360,157	331,814
GOOD 2021-5CS A	2.3100	10/20/2048	1,835,562	1,681,098
GOOD 2022-1GS A	2.7000	01/20/2049	1,008,065	942,583
GOODG 2020-1A A	2.6300	04/15/2055	30,566,685	28,726,733
GOODG 2021-1A A	2.6600	10/15/2056	22,101,534	20,726,805
GOVERNMENT OF BERMUDA	2.3750	08/20/2030	400,000	366,000
GRAND PARKWAY TRANSPORTATION CORP TOLL REVENUE BOND	3.2360	10/01/2052	25,000,000	22,576,853
GRANT COUNTY WA PUBLIC UTILITY DISTRICT #2 PRIEST RAPIDS HYDROELECTRIC PROJECT REVENUE BOND - SERIES Z	3.2100	01/01/2040	1,000,000	939,595
GRANT COUNTY WA PUBLIC UTILITY DISTRICT #2 PRIEST RAPIDS HYDROELECTRIC PROJECT REVENUE BOND - SERIES Z-2	1.5440	01/01/2023	1,200,000	1,199,663
GREAT LAKES MI WATER AUTHORITY SEWAGE DISPOSAL SYSTEM REVENUE REFUNDING SENIOR LIEN - SERIES A	3.0560	07/01/2039	940,000	883,089
GREAT LAKES MI WATER AUTHORITY SEWAGE DISPOSAL SYSTEM REVENUE REFUNDING SENIOR LIEN - SERIES C	3.4730	07/01/2041	1,330,000	1,298,442
GSMBS 2018-RPL1 A1A	3.7500	10/25/2057	20,431,718	20,534,136
GSMBS 2019-PJ2 A1	4.0000	11/25/2049	3,107,632	3,111,915
GSMBS 2019-PJ3 A1	3.5000	03/25/2050	937,034	939,905
GSMBS 2020-PJ1 A1	3.5000	05/01/2050	6,537,368	6,493,224
GSMBS 2020-PJ2 A1	3.5000	07/25/2050	6,746,659	6,731,643
GSMBS 2020-PJ2 A4	3.5000	07/01/2050	61,844	61,530
GSMBS 2020-PJ3 A14	3.0000	10/01/2050	10,610,820	10,321,158
GSMBS 2020-PJ4 A1	2.5000	01/25/2051	18,431,257	17,102,151
GSMBS 2021-PJ1 A2	2.5000	06/25/2051	40,671,961	37,458,510
GSMBS 2021-PJ11 A2	2.5000	04/25/2052	75,359,560	69,405,477
GSMBS 2021-PJ11 A8	2.5000	04/25/2052	18,453,187	17,685,949
GSMBS 2021-PJ5 A2	2.5000	10/25/2051	18,095,597	16,766,493
GSMBS 2021-PJ7 A1	2.0000	01/25/2052	23,027,407	20,973,397
GSMBS 2021-PJ7 A2	2.5000	01/25/2052	46,054,815	42,621,290
GSMS 2013-GC10 A5	2.9430	02/10/2046	10,000,000	10,010,712
GSMS 2013-GC12 A4	3.1350	06/10/2046	19,000,000	19,078,176
GSMS 2016-GS2 A4	3.0500	05/10/2049	1,620,000	1,592,185
GSMS 2017-375H A	3.4750	09/10/2037	45,000,000	44,392,266
GSMS 2017-485L A	3.7210	02/10/2037	30,000,000	30,075,159
GSMS 2017-485L B	3.8710	02/10/2037	10,000,000	9,848,120

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GSMS 2018-GS10 A5	4.1550	07/10/2051	395,000	410,174
GSMS 2018-GS9 A4	3.9920	03/10/2051	260,000	267,198
GUARDIAN LIFE GLOBAL FUNDING	3.2460	03/29/2027	1,600,000	1,594,629
HAEMONETICS CORP	0.0000	03/01/2026	8,973,000	7,517,033
HALLIBURTON COMPANY	4.8500	11/15/2035	115,000	123,557
HALOZYME THERAPEUTICS INC	0.2500	03/01/2027	7,733,000	6,737,376
HALST 2020-A A3	1.9500	07/17/2023	1,841,311	1,841,952
HCA INC	4.3750	03/15/2042	1,325,000	1,308,777
HCA INC	3.1250	03/15/2027	1,000,000	978,544
HCA INC	3.3750	03/15/2029	363,000	353,348
HEALTH CARE SERVICE CORP	2.2000	06/01/2030	16,000,000	14,537,729
HEALTHPEAK PROPERTIES INC	2.1250	12/01/2028	925,000	852,283
HERO 2020-1A A	2.5900	09/20/2057	598,719	576,921
HERO 2021-1A A	2.2400	09/20/2051	3,613,235	3,369,837
HERTZ 2022-3A A	3.3700	03/25/2025	33,500,000	33,471,211
HGVT 2018-AA A	3.5400	02/25/2032	6,343,265	6,347,281
HGVT 2019-AA A	2.3400	07/25/2033	238,805	233,524
HILT 2016-SFP A	2.8284	11/05/2035	30,000,000	29,683,338
HLA 2015-1A B1R	2.6100	04/20/2027	9,544,479	9,531,795
HLA 2015-1A B2R	2.6100	04/20/2027	4,701,012	4,694,765
HLA 2015-1A CR	3.0600	04/20/2027	23,250,000	23,082,856
HLA 2015-1A D	4.8600	04/20/2027	30,000,000	29,706,570
HLA 2015-3A A2R	2.3900	10/18/2027	47,500,000	47,290,145
HLA 2015-3A BR	2.8400	10/18/2027	25,935,000	25,720,907
HLA 2015-3A C	4.9400	10/18/2027	34,000,000	34,002,482
HLA 2017-1A BR	3.4300	06/25/2029	20,300,000	19,906,748
HOLLYFRONTIER CORP	5.8750	04/01/2026	49,927,000	51,981,004
HOME DEPOT INC/THE	2.3750	03/15/2051	750,000	601,362
HOME DEPOT INC/THE	2.9500	06/15/2029	375,000	371,811
HOME DEPOT INC/THE	3.5000	09/15/2056	225,000	219,665
HONDA MOTOR COMPANY LTD	2.5340	03/10/2027	26,044,000	25,209,905
HONK 2018-1A A2	4.7390	04/20/2048	1,650,688	1,661,990
HONOLULU HI CITY AND COUNTY GENERAL OBLIGATION BOND	3.7530	09/01/2030	1,000,000	1,019,730
HORMEL FOODS CORP	0.6500	06/03/2024	25,120,000	24,115,840
HOST HOTELS & RESORTS LP	2.9000	12/15/2031	1,300,000	1,163,328
HP INC	2.6500	06/17/2031	1,000,000	894,832
HP INC	4.0000	04/15/2029	431,000	429,391
HPA 2021-2 A	1.9010	12/17/2026	24,559,096	23,027,439
HPA 2021-3 A	2.2000	01/17/2041	48,961,127	46,573,895
HPEFS 2021-1A A2	0.2700	03/20/2031	8,857,719	8,823,498
HSBC HOLDINGS PLC	2.0130	09/22/2028	50,000,000	45,337,027
HSBC HOLDINGS PLC	1.6450	04/18/2026	15,000,000	14,114,409
HSBC HOLDINGS PLC	2.8040	05/24/2032	2,527,000	2,296,132
HSBC HOLDINGS PLC	3.9730	05/22/2030	1,500,000	1,500,607
HSBC HOLDINGS PLC	4.5830	06/19/2029	875,000	900,290
HSBC HOLDINGS PLC	2.2510	11/22/2027	889,000	829,490
HSBC HOLDINGS PLC	2.2060	08/17/2029	750,000	675,029
HSBC HOLDINGS PLC	1.1620	11/22/2024	625,000	603,475
HSBC HOLDINGS PLC	3.0330	11/22/2023	315,000	315,785
HSBC HOLDINGS PLC	0.9760	05/24/2025	200,000	189,868
HUMANA INC	0.6500	08/03/2023	20,000,000	19,511,777
HUMANA INC	3.7000	03/23/2029	18,819,000	18,881,123
HUMANA INC	2.1500	02/03/2032	470,000	411,800
HY 2016-10HY A	2.8350	08/10/2038	1,270,000	1,225,965
HYUNDAI CAPITAL AMERICA	1.5000	06/15/2026	2,208,000	2,007,212
IBM CORP	3.0000	05/15/2024	15,000,000	15,099,207
IBM CORP	2.2000	02/09/2027	430,000	415,277
IBM CORP	2.7200	02/09/2032	135,000	128,194
INSMED INC	1.7500	01/15/2025	2,464,000	2,459,097
INSTR 2021-1A A	2.3000	02/15/2054	6,613,776	6,144,657
INTEL CORP	4.0000	12/15/2032	37,000,000	39,770,839
INTEL CORP	3.1000	02/15/2060	41,000,000	35,231,470
INTEL CORP	3.7340	12/08/2047	35,063,000	35,019,367
INTEL CORP	2.8000	08/12/2041	770,000	679,834
INTEL CORP	3.2500	11/15/2049	345,000	318,242
INTEL CORP	3.0500	08/12/2051	45,000	40,009
INTER-AMERICAN DEVELOPMENT BANK	1.7500	03/14/2025	2,450,000	2,395,725
INTER-AMERICAN DEVELOPMENT BANK	0.8750	04/03/2025	669,000	637,110
INTERCONTINENTAL EXCHANGE INC	2.1000	06/15/2030	32,912,000	30,117,771
INTERCONTINENTAL EXCHANGE INC	2.6500	09/15/2040	10,750,000	9,191,465
INTERCONTINENTAL EXCHANGE INC	4.0000	10/15/2023	7,855,000	8,023,725
INTERCONTINENTAL EXCHANGE INC	1.8500	09/15/2032	1,200,000	1,036,749
INTERDIGITAL INC	2.0000	06/01/2024	1,884,000	1,928,745
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0.7500	03/11/2025	2,525,000	2,394,884
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0.9049	01/13/2023	1,262,000	1,262,101
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0.0000	03/31/2027	1,000,000	945,279
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1.3750	04/20/2028	910,000	848,537
INTERNATIONAL FINANCE CORP	2.0000	10/24/2022	1,000,000	1,004,280
INTERNATIONAL FINANCE CORP	0.5000	03/20/2023	1,000,000	987,280
INTERNATIONAL FINANCE CORP	2.1250	04/07/2026	610,000	601,585
INTERSTATE POWER & LIGHT COMPANY	3.4000	08/15/2025	21,043,000	21,010,680
INTERSTATE POWER & LIGHT COMPANY	3.5000	09/30/2049	22,500,000	20,445,570
INTERSTATE POWER & LIGHT COMPANY	3.2500	12/01/2024	20,235,000	20,324,186
IONIS PHARMACEUTICALS INC	0.0000	04/01/2026	6,498,000	6,043,785
ITRON INC	0.0000	03/15/2026	6,254,000	5,287,757
JABIL INC	3.6000	01/15/2030	1,900,000	1,840,896
JAMF HOLDING CORP	0.1250	09/01/2026	2,926,000	2,898,390
JDOT 2020-B A3	0.5100	11/15/2024	12,445,404	12,306,586
JETBLUE AIRWAYS CORP	0.5000	04/01/2026	10,003,000	9,307,175
JMIKE 2019-1A A2	4.4330	02/15/2050	490,770	485,040
JOHN DEERE CAPITAL CORP	2.6000	03/07/2024	271,000	271,670
JOHN DEERE CAPITAL CORP	3.4500	03/07/2029	260,000	267,180
JOHN DEERE CAPITAL CORP	1.2000	04/06/2023	260,000	257,854

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JOHNSON & JOHNSON	0.9500	09/01/2027	30,000,000	27,447,129
JOHNSON & JOHNSON	1.3000	09/01/2030	30,000,000	26,713,418
JOHNSON & JOHNSON	3.5500	03/01/2036	25,000,000	25,844,775
JOHNSON & JOHNSON	3.6250	03/03/2037	22,500,000	23,261,645
JOHNSON & JOHNSON	3.7500	08/15/2047	19,790,000	21,163,184
JOHNSON & JOHNSON	3.7000	03/01/2046	5,130,000	5,407,478
JPMBB 2014-C23 C	4.4716	09/15/2047	254,882	247,375
JPMBB 2016-C1 A5	3.5761	03/15/2049	1,000,000	1,007,539
JPMBB 2006-R1 4A1	2.2801	09/28/2044	873,764	764,533
JPMBB 2013-C10 A3	3.1425	12/15/2047	15,718,085	15,751,261
JPMBB 2013-C13 A4	3.9936	01/15/2046	8,210,886	8,293,728
JPMBB 2014-C19 A3	3.6694	04/15/2047	4,124,952	4,118,916
JPMBB 2016-JP3 A5	2.8704	08/15/2049	725,000	705,696
JPMBB 2016-NINE A	2.8500	09/06/2038	87,724,000	84,869,882
JPMBB 2020-609M A	2.6900	10/15/2033	24,000,000	23,577,547
JPMBB 2020-609M B	3.0900	10/15/2033	16,000,000	15,557,573
JPMBB 2020-ACE B	3.6401	01/01/2037	23,000,000	22,140,219
JPMBB 2020-MKST C	2.5700	12/15/2036	9,500,000	9,291,733
JPMBB 2022-OPO A	3.0242	01/05/2039	31,500,000	30,375,743
JPMBB 2016-C2 A4	3.1439	06/15/2049	15,710,000	15,592,197
JPMBB 2019-3 A3	4.0000	09/25/2049	530,535	530,858
JPMBB 2019-3 A4	4.0000	11/25/2049	1,875,841	1,877,675
JPMBB 2019-6 A3	3.5000	12/25/2049	5,186,701	5,182,835
JPMBB 2019-8 A3	3.5000	03/25/2050	5,918,938	5,906,042
JPMBB 2019-INV1 A11	1.0586	10/25/2049	21,513	21,558
JPMBB 2020-1 A3	3.5000	11/02/2043	8,706,731	8,425,596
JPMBB 2020-1 B2	3.8894	06/25/2050	95,547	93,005
JPMBB 2020-2 A3	3.5000	07/25/2050	8,964,608	8,885,809
JPMBB 2020-3 A3A	3.0000	11/25/2049	10,147,947	10,022,770
JPMBB 2020-4 A3A	2.5000	11/01/2050	4,888,786	4,772,085
JPMBB 2020-5 A3A	2.5000	12/01/2050	12,684,730	12,456,094
JPMBB 2020-7 A3A	2.5000	01/25/2051	16,936,484	16,420,356
JPMBB 2020-7 A4	3.0000	01/25/2051	6,400,818	6,397,368
JPMBB 2020-8 A3	3.0000	03/25/2051	19,745,283	19,021,875
JPMBB 2020-INV1 A11	0.9400	08/25/2050	7,732,410	7,720,967
JPMBB 2020-INV1 A3	3.5000	08/01/2050	8,677,286	8,660,278
JPMBB 2020-INV1 A4	3.5000	08/01/2050	1,593,595	1,590,591
JPMBB 2020-INV2 A3	3.0000	10/01/2050	10,227,998	10,162,245
JPMBB 2020-INV2 A4	3.0000	10/01/2050	3,031,044	3,035,153
JPMBB 2020-LTV2 A3A	2.5000	11/25/2050	9,894,856	9,859,773
JPMBB 2021-1 A3	2.5000	06/25/2051	34,631,768	32,109,745
JPMBB 2021-1 A3A	2.0000	06/25/2051	34,631,768	31,239,279
JPMBB 2021-3 A3	2.5000	07/01/2051	57,238,730	52,956,472
JPMBB 2021-3 A4	2.5000	07/01/2051	53,372,910	51,356,614
JPMBB 2021-4 A3	2.5000	08/25/2051	63,245,494	58,600,175
JPMBB 2021-4 A4	2.5000	08/25/2051	19,775,773	18,957,699
JPMBB 2021-6 A15	2.5000	10/25/2051	154,387	140,993
JPMBB 2021-6 A3	2.5000	10/25/2051	44,110,499	40,845,815
JPMBB 2021-7 A3	2.5000	11/25/2051	45,182,543	41,795,592
JPMBB 2021-8 A15	2.5000	12/25/2051	98,775	90,220
JPMBB 2021-INV2 A2	2.5000	12/25/2051	91,610,125	84,431,612
JPMBB 2021-INV4 A2	2.5000	01/25/2052	27,988,042	25,932,349
JPMBB 2022-3 A2	3.0000	08/25/2052	35,000,000	33,314,257
JPMBB 2022-3 A4	3.0000	08/25/2052	15,000,000	14,685,938
JPMBB 2022-INV1 A15	3.0000	03/25/2052	24,578,677	23,126,998
JPMBB 2022-INV3 A3A	3.5000	09/25/2052	25,000,000	24,460,938
JPMBB 2022-INV3 A3B	3.0000	09/25/2052	25,000,000	23,733,398
JPMBB 2022-INV3 A3C	5.0000	12/29/2049	53,000,000	52,823,775
JPMBB 2022-INV3 A3D	4.1250	12/15/2026	46,050,000	47,651,826
JPMBB 2022-INV3 A3E	1.0450	11/19/2026	51,000,000	47,086,967
JPMBB 2022-INV3 A3F	4.6000	02/01/2025	40,000,000	38,550,000
JPMBB 2022-INV3 A3G	4.6250	09/15/2022	30,000,000	28,342,200
JPMBB 2022-INV3 A3H	2.9500	10/01/2026	26,090,000	25,887,974
JPMBB 2022-INV3 A3I	5.1500	12/29/2049	25,000,000	25,125,000
JPMBB 2022-INV3 A3J	4.0000	04/01/2025	20,000,000	18,860,000
JPMBB 2022-INV3 A3K	2.5800	04/22/2032	4,098,000	3,754,395
JPMBB 2022-INV3 A3L	3.3000	04/01/2026	2,655,000	2,676,037
JPMBB 2022-INV3 A3M	2.7390	10/15/2030	2,000,000	1,890,073
JPMBB 2022-INV3 A3N	2.5450	11/08/2032	1,870,000	1,708,705
JPMBB 2022-INV3 A3O	1.4700	09/22/2027	1,530,000	1,411,153
JPMBB 2022-INV3 A3P	1.5780	04/22/2027	1,399,000	1,302,998
JPMBB 2022-INV3 A3Q	2.5950	02/24/2026	1,178,000	1,155,293
JPMBB 2022-INV3 A3R	0.7680	08/09/2025	1,000,000	948,697
JPMBB 2022-INV3 A3S	2.9560	05/13/2031	904,000	845,979
JPMBB 2022-INV3 A3T	3.1090	04/22/2041	500,000	451,869
JPMBB 2022-INV3 A3U	3.7970	07/23/2024	440,000	445,007
JPMBB 2022-INV3 A3V	1.9530	02/04/2032	375,000	328,501
JPMBB 2022-INV3 A3W	3.1090	04/22/2051	345,000	305,539
JPMBB 2022-INV3 A3X	0.2500	05/01/2023	6,419,000	7,028,805
KAISER FOUNDATION HOSPITALS	4.8750	04/01/2042	1,025,000	1,179,010
KAISER FOUNDATION HOSPITALS	2.8100	06/01/2041	185,000	161,542
KAISER FOUNDATION HOSPITALS	3.0020	06/01/2051	115,000	101,306
KCOT 2020-1A A3	1.9600	03/15/2024	8,840,853	8,831,029
KCOT 2020-2A A3	0.5900	10/15/2024	22,000,000	21,651,810
KELLOGG COMPANY	3.4000	11/15/2027	49,960,000	49,857,536
KELLOGG COMPANY	2.6500	12/01/2023	33,334,000	33,341,608
KEURIG DR PEPPER INC	0.7500	03/15/2024	35,000,000	33,710,871
KEURIG DR PEPPER INC	3.1300	12/15/2023	25,500,000	25,703,469
KEYCORP	2.5500	10/01/2029	225,000	212,741
KILROY REALTY LP	4.7500	12/15/2028	50,000,000	52,402,772
KILROY REALTY LP	2.5000	11/15/2032	21,843,000	18,984,666
KIMBERLY-CLARK DE MEXICO SAB DE CV	3.2500	03/12/2025	50,000,000	50,245,500
KIMCO REALTY CORP	2.7000	10/01/2030	1,090,000	1,021,131

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KINDER MORGAN ENERGY PARTNERS LP	5.0000	08/15/2042	20,000,000	20,472,671
KINDER MORGAN INC	5.3000	12/01/2034	25,320,000	27,750,154
KITE REALTY GROUP TRUST	0.7500	04/01/2027	2,301,000	2,400,173
KKR 11 AR	2.2200	01/15/2031	62,500,000	62,223,625
KKR 11 BR	2.5400	01/15/2031	40,000,000	39,326,560
KKR 11 CR	2.8400	01/15/2031	12,000,000	11,708,796
KKR 11 D1R	3.6900	01/15/2031	6,750,000	6,436,004
KKR 27A AR	2.1300	10/15/2032	68,300,000	68,062,111
KKR 27A BR	2.7000	10/15/2032	25,250,000	25,067,367
KKR 27A CR	3.1000	10/15/2032	16,000,000	15,848,272
KKR 27A DR	4.1000	10/15/2032	6,000,000	5,921,136
KKR 37A A1A	1.4200	01/20/2035	35,000,000	34,627,040
KKR 39A A	2.2300	10/15/2034	40,000,000	39,590,360
KKR 39A B1	2.7400	10/15/2034	40,000,000	39,453,680
KKR 9 AR2	1.9900	07/15/2030	39,772,000	39,511,613
KKR GROUP FINANCE CO. III LLC	5.1250	06/01/2044	73,000,000	81,469,160
KKR GROUP FINANCE CO. VII LLC	3.6250	02/25/2050	622,000	555,580
KKR GROUP FINANCE CO. X LLC	3.2500	12/15/2051	189,000	157,428
KOMMUNINVEST I SVERIGE AKTIEBOLAG	0.3750	06/19/2024	1,470,000	1,404,717
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	0.7500	09/30/2030	1,485,000	1,294,276
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	1.0000	10/01/2026	1,081,000	1,013,361
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	1.0313	02/12/2024	800,000	812,710
KROGER CO/THE	3.8750	10/15/2046	35,000,000	34,403,674
KYNDRYL HOLDINGS INC	2.0500	10/15/2026	677,000	605,240
L3HARRIS TECHNOLOGIES INC	4.4000	06/15/2028	195,000	202,789
LANDWIRTSCHAFTLICHE RENTENBANK	0.8750	09/03/2030	1,000,000	880,380
LAS VEGAS SANDS CORP	3.5000	08/18/2026	270,000	254,363
LCI INDUSTRIES	1.1250	05/15/2026	2,456,000	2,246,012
LCM 19A BR	2.7900	07/15/2027	10,000,000	10,000,000
LCM 19A D	4.4900	07/15/2027	17,500,000	17,500,315
LCM 31A A	1.3800	01/20/2032	50,000,000	49,716,000
LCM 31A B	1.7800	01/20/2032	28,000,000	27,724,452
LCM 31A C	2.4040	01/20/2032	5,000,000	4,922,890
LCM 31A D	3.8540	01/20/2032	21,000,000	20,976,963
LCM 33A A	2.2000	07/20/2034	50,000,000	49,372,700
LCM 33A B	2.7100	07/20/2034	20,000,000	19,690,220
LCM 33A C	3.0600	07/20/2034	10,000,000	9,827,240
LCM 33A D	4.2600	07/20/2034	10,000,000	9,685,860
LENDINGTREE INC	0.5000	07/15/2025	2,852,000	2,335,075
LIBERTY BROADBAND CORP	1.2500	09/30/2050	5,477,000	5,244,228
LIBERTY MEDIA CORP	2.7500	12/01/2049	6,773,000	6,744,140
LIFE STORAGE LP	2.4000	10/15/2031	677,000	596,716
LIVEPERSON INC	0.0000	12/15/2026	6,612,000	5,240,519
LIVONGO HEALTH INC	0.8750	06/01/2025	6,043,000	6,079,258
LMT 2008-4 A1	0.5700	01/25/2037	1,752,949	416,154
LNSTR 2017-5 A4	3.3900	03/10/2050	5,000,000	4,958,313
LNSTR 2017-5 A5	3.5490	03/10/2050	24,011,000	23,799,830
LOCKHEED MARTIN CORP	4.0700	12/15/2042	30,312,000	32,358,141
LOCKHEED MARTIN CORP	3.8000	03/01/2045	18,361,000	18,748,468
LOCKHEED MARTIN CORP	4.0900	09/15/2052	75,000	82,393
LOS ANGELES CA COMMUNITY COLLEGE DISTRICT REFUNDING	2.1060	08/01/2032	44,020,000	39,591,416
LOS ANGELES CA COMMUNITY COLLEGE DISTRICT REFUNDING	1.6060	08/01/2028	24,555,000	22,775,256
LOW INCOME INVESTMENT FUND	3.7110	07/01/2029	500,000	512,979
LOW INCOME INVESTMENT FUND	3.3860	07/01/2026	500,000	500,168
LOWE'S COMPANIES INC	2.8000	09/15/2041	1,250,000	1,071,745
LOWE'S COMPANIES INC	2.5000	04/15/2026	450,000	438,760
LOWE'S COMPANIES INC	1.7000	10/15/2030	500,000	436,455
LOWE'S COMPANIES INC	3.6500	04/05/2029	349,000	354,655
LOWE'S COMPANIES INC	3.3500	04/01/2027	211,000	212,234
LOWE'S COMPANIES INC	3.0000	10/15/2050	200,000	170,150
LOWE'S COMPANIES INC	4.2500	04/01/2052	137,000	141,704
LOWE'S COMPANIES INC	3.7000	04/15/2046	75,000	71,864
LOWE'S COMPANIES INC	3.7500	04/01/2032	10,000	10,110
LPSLT 2020-2GF A	2.7500	07/20/2047	22,336,686	21,178,132
LPSLT 2020-3GS A	2.4700	12/20/2047	37,685,607	35,193,051
LPSLT 2021-1GS A	2.2900	01/20/2048	23,743,892	21,695,336
LPSLT 2021-2GS A	2.2200	03/20/2048	13,552,880	12,561,137
LTRAN 2015-1A A1	2.9800	01/15/2045	6,114,581	6,075,883
LUBRIZOL CORP	7.2500	06/15/2025	20,000,000	22,249,947
MAD 2015-11MD B	3.5548	09/10/2035	20,558,000	20,096,866
MAD 2017-330M B	3.4781	08/15/2034	200,000	193,933
MAGALLANES INC	3.4280	03/15/2024	22,875,000	23,000,403
MAGALLANES INC	3.6380	03/15/2025	15,000,000	15,091,139
MAGALLANES INC	5.0500	03/15/2042	10,911,000	11,129,550
MAGALLANES INC	4.0540	03/15/2029	8,500,000	8,542,157
MAGALLANES INC	3.7550	03/15/2027	2,158,000	2,154,072
MAGNA INTERNATIONAL INC	3.6250	06/15/2024	46,994,000	47,496,613
MAGNA INTERNATIONAL INC	2.4500	06/15/2030	1,025,000	944,448
MAGNE 2015-12A ARR	2.1400	10/15/2031	104,810,000	104,413,085
MAGNE 2015-12A BRRA	2.6400	10/15/2031	18,000,000	17,924,076
MAGNE 2015-12A CRR	3.0400	10/15/2031	18,660,000	18,662,948
MAGNE 2019-21A AR	2.0800	04/20/2034	66,000,000	65,373,990
MARATHON PETROLEUM CORP	3.8000	04/01/2028	38,817,000	39,058,468
MARATHON PETROLEUM CORP	4.7000	05/01/2025	20,325,000	21,121,201
MARRIOTT INTERNATIONAL INC	3.7500	03/15/2025	30,000,000	30,254,271
MARS INC	1.6250	07/16/2032	40,000,000	34,164,698
MARS INC	2.3750	07/16/2040	30,000,000	25,084,803
MARSH & MCLENNAN COMPANIES INC	5.8750	08/01/2033	450,000	533,570
MARSH & MCLENNAN COMPANIES INC	4.3750	03/15/2029	235,000	248,335
MARSH & MCLENNAN COMPANIES INC	4.7500	03/15/2039	165,000	181,173
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.0670	04/01/2052	20,000,000	18,907,210
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	5.0770	02/15/2069	33,025,000	35,914,902
MASSACHUSETTS STATE GENERAL OBLIGATION BOND CONSOLIDATED LOAN - SERIES F	3.2770	06/01/2046	670,000	622,399

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MASSACHUSETTS STATE REFUNDING - SERIES C	2.5140	07/01/2041	10,000,000	8,548,657
MASSACHUSETTS STATE SCHOOL BUILDING AUTHORITY SALES TAX REFUNDING - SENIOR SERIES C	2.9500	05/15/2043	25,000,000	22,083,618
MASSMUTUAL GLOBAL FUNDING II	2.7500	06/22/2024	45,000,000	44,934,382
MASTERCARD INC	1.9000	03/15/2031	1,000,000	925,274
MASTERCARD INC	2.9500	03/15/2051	150,000	137,240
MATHER FOUNDATION	2.6750	10/01/2031	750,000	697,654
MCDONALD'S CORP	3.6250	09/01/2049	1,517,000	1,452,483
MCDONALD'S CORP	4.8750	12/09/2045	450,000	500,276
MCDONALD'S CORP	3.3500	04/01/2023	300,000	303,718
MCDONALD'S CORP	4.4500	09/01/2048	200,000	215,069
MCLO 2014-6A A2R2	3.0700	05/13/2028	40,650,000	40,305,125
MCLO 2014-7A C	5.0400	10/28/2025	3,000,000	2,994,138
MCLO 2014-A BR2	3.3200	05/13/2028	28,300,000	26,426,257
MCLO 2015-8A A2R	2.9400	10/18/2031	56,250,000	54,867,938
MCLO 2015-8A BR	3.5400	10/18/2031	14,750,000	13,569,764
MCLO 2017-10A A2	3.2600	11/15/2029	33,800,000	33,342,348
MCLO 2017-9A A2	2.7900	04/15/2029	25,000,000	24,836,050
MCSLT 2019-1A A	4.3400	03/20/2043	525,754	532,128
MCSLT 2019-2GS A	3.6900	07/20/2043	15,461,721	15,352,747
MELLON CAPITAL IV	4.0000	12/31/2049	30,087,000	26,250,910
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	2.6250	03/10/2030	50,000,000	46,345,679
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3.7000	05/04/2023	38,000,000	38,461,057
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3.1000	08/15/2029	25,000,000	24,203,038
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3.2500	08/01/2024	24,000,000	24,041,734
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3.5000	08/03/2025	22,384,000	22,454,795
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	1.4500	03/02/2026	10,070,000	9,371,302
MERCK & COMPANY INC	2.1500	12/10/2031	22,400,000	20,718,475
MERITOR INC	3.2500	10/15/2037	4,723,000	5,174,519
METLIFE INC	3.8500	09/15/2025	42,000,000	41,420,400
METROPOLITAN LIFE GLOBAL FUNDING I	3.0000	09/19/2027	75,000,000	73,589,576
METROPOLITAN LIFE GLOBAL FUNDING I	1.8750	01/11/2027	58,000,000	54,487,249
METROPOLITAN LIFE GLOBAL FUNDING I	1.5500	01/07/2031	40,000,000	34,561,085
METROPOLITAN LIFE GLOBAL FUNDING I	0.9000	06/08/2023	20,000,000	19,652,106
METROPOLITAN LIFE GLOBAL FUNDING I	2.9500	04/09/2030	10,000,000	9,692,838
METROPOLITAN TRANSPORTATION AUTHORITY NY REVENUE TRANSPORTATION CLIMATE BOND	5.1750	11/15/2049	670,000	766,601
MICROCHIP TECHNOLOGY INC	0.1250	11/15/2024	2,553,000	2,896,527
MICROSOFT CORP	2.9210	03/17/2052	113,813,000	106,800,881
MICROSOFT CORP	3.0410	03/17/2062	61,511,000	57,441,988
MICROSOFT CORP	2.6750	06/01/2060	38,969,000	33,603,758
MICROSOFT CORP	3.7500	02/12/2045	26,857,000	28,244,378
MICROSOFT CORP	4.1000	02/06/2037	18,375,000	20,341,618
MICROSOFT CORP	4.0000	02/12/2055	17,250,000	19,164,482
MICROSOFT CORP	2.5250	06/01/2050	2,350,000	2,035,688
MIDAMERICAN ENERGY COMPANY	3.1500	05/15/2050	21,500,000	19,746,090
MISSISSIPPI POWER COMPANY	3.9500	03/30/2028	725,000	736,518
MONDELEZ INTERNATIONAL INC	2.1250	03/17/2024	1,037,000	1,029,378
MONDELEZ INTERNATIONAL INC	2.7500	04/13/2030	139,000	132,977
MONDELEZ INTERNATIONAL INC	2.6250	03/17/2027	50,000	48,787
MONDELEZ INTERNATIONAL INC	3.0000	03/17/2032	40,000	38,603
MORGAN STANLEY	3.5910	07/22/2028	50,000,000	50,139,049
MORGAN STANLEY	4.1000	05/22/2023	41,777,000	42,526,029
MORGAN STANLEY	3.1250	07/27/2026	32,000,000	31,723,856
MORGAN STANLEY	3.7000	10/23/2024	27,967,000	28,468,866
MORGAN STANLEY	2.7200	07/22/2025	24,778,000	24,529,500
MORGAN STANLEY	5.0000	11/24/2025	23,140,000	24,392,342
MORGAN STANLEY	1.1640	10/21/2025	25,150,000	23,890,966
MORGAN STANLEY	4.0000	07/23/2025	17,000,000	17,400,116
MORGAN STANLEY	1.9280	04/28/2032	5,188,000	4,484,189
MORGAN STANLEY	1.5120	07/20/2027	1,625,000	1,494,939
MORGAN STANLEY	1.5930	05/04/2027	1,400,000	1,300,714
MORGAN STANLEY	2.4840	09/16/2036	1,300,000	1,113,767
MORGAN STANLEY	2.6300	02/18/2026	627,000	615,050
MORGAN STANLEY	4.3750	01/22/2047	500,000	541,526
MORGAN STANLEY	2.4750	01/21/2028	465,000	443,295
MORGAN STANLEY	2.5110	10/20/2032	240,000	216,321
MORGAN STANLEY	3.9710	07/22/2038	135,000	136,197
MORGAN STANLEY	1.7940	02/13/2032	100,000	85,993
MORRIS COUNTY NJ IMPROVEMENT AUTHORITY	1.0500	06/15/2026	150,000	140,717
MPLX LP	4.8000	02/15/2029	21,695,000	23,098,230
MPLX LP	4.5000	04/15/2038	20,000,000	20,434,982
MPLX LP	4.7000	04/15/2048	20,000,000	20,147,922
MPLX LP	5.2000	03/01/2047	820,000	879,266
MPLX LP	4.9500	03/14/2052	645,000	671,496
MPLX LP	4.9000	04/15/2058	220,000	221,428
MPLX LP	1.7500	03/01/2026	185,000	173,350
MRLN 2016-1 A	4.5000	12/15/2032	13,234,468	10,735,712
MSAIC 2017-2A A	3.8200	06/22/2043	910,818	900,429
MSAIC 2019-1A A	4.3700	12/21/2043	117,737	116,926
MSAIC 2019-2A A	2.8800	09/20/2040	1,115,640	1,083,248
MSAIC 2020-1A A	2.1000	04/20/2046	4,336,209	4,096,549
MSAIC 2020-1A B	3.1000	04/20/2046	783,508	752,267
MSAIC 2020-2A A	1.4400	08/20/2046	6,680,958	6,086,715
MSAIC 2020-2A B	2.2100	08/20/2046	190,407	178,055
MSAIC 2021-1A A	1.5100	12/20/2046	445,035	408,293
MSAIC 2021-1A B	2.0500	12/20/2046	754,297	696,239
MSAIC 2021-3A A	1.4400	06/20/2052	14,648,806	13,358,581
MSBAM 2012-C5 A4	3.1760	08/15/2045	4,491,150	4,490,622
MSBAM 2013-C10 A4	4.0749	07/15/2046	15,000,000	15,073,082
MSBAM 2013-C13 A3	3.7660	11/15/2046	13,338,431	13,355,879
MSBAM 2013-C7 A4	2.9180	02/15/2046	20,000,000	19,996,332
MSBAM 2016-C29 A4	3.3250	05/15/2049	4,500,000	4,468,107
MSBAM 2016-C31 A5	3.1020	11/15/2049	25,000,000	24,707,133
MSBAM 2016-C32 A4	3.7200	12/15/2049	24,730,000	25,080,427

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MSC 2016-UB11 ASB	2.6060	08/15/2049	14,291,288	14,159,950
MSC 2016-UB12 A4	3.5960	12/15/2049	40,000,000	40,186,988
MSC 2017-CLS A	0.8060	11/15/2034	1,869,000	1,860,137
MSC 2017-CLS B	0.9560	11/15/2034	1,710,000	1,700,340
MSC 2019-BPR A	1.5060	05/15/2036	3,000,000	2,959,971
MSC 2019-BPR B	2.2060	05/15/2036	1,427,000	1,389,456
MSC 2020-CNP C	2.5085	04/01/2042	1,000,000	866,498
MSRM 2021-2 A3	2.5000	05/25/2051	86,753,451	80,523,555
MSRM 2021-3 A3	2.5000	06/25/2051	27,405,032	25,417,852
MSRM 2021-3 A4	2.5000	06/25/2051	28,309,379	26,990,799
MSRM 2021-4 A3	2.5000	06/25/2051	37,274,730	34,597,975
MSRM 2021-5 A3	2.5000	08/25/2051	45,573,247	42,327,907
MSRM 2021-5 A4	2.5000	08/25/2051	44,097,662	42,074,572
MSRM 2021-6 A3	2.5000	09/25/2051	36,924,522	34,295,071
MSRM 2021-6 A4	2.5000	09/25/2051	26,924,522	25,705,446
MSSG 2017-237P B	3.6900	08/13/2027	25,000,000	24,229,878
MUTUAL OF OMAHA INSURANCE COMPANY	4.2970	07/15/2054	30,800,000	30,463,603
MVV 2015-10A AR	1.8400	10/13/2027	6,304,345	6,299,447
MVV 2015-10A BR	2.3700	10/13/2027	10,000,000	10,000,190
MVV 2015-10A DR	3.6200	10/13/2027	17,500,000	17,128,948
NARRAGANSETT BAY RI COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	1.5970	09/01/2025	1,365,000	1,308,612
NARRAGANSETT BAY RI COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	2.0940	09/01/2032	330,000	302,188
NARRAGANSETT BAY RI COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	2.1840	09/01/2032	265,000	241,101
NARRAGANSETT BAY RI COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	2.3440	09/01/2032	260,000	232,481
NARRAGANSETT BAY RI COMMISSION WASTEWATER SYSTEM REVENUE - SERIES A	2.2640	09/01/2032	235,000	212,127
NATIONAL BANK OF CANADA	0.5500	11/15/2024	1,150,000	1,107,115
NATIONAL FUEL GAS COMPANY	5.5000	01/15/2026	1,000,000	1,059,966
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.6500	06/15/2031	55,000,000	47,016,592
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.3500	03/15/2031	50,000,000	42,026,491
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2.7500	04/15/2032	40,000,000	37,801,686
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.0230	11/01/2032	10,000,000	10,205,284
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3.0500	04/25/2027	10,000,000	9,872,038
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.0000	06/15/2026	8,585,000	7,798,395
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.8750	02/07/2025	600,000	581,279
NATURE CONSERVANCY/THE	3.9570	03/01/2052	1,000,000	1,031,513
NATURE CONSERVANCY/THE	1.1540	07/01/2027	500,000	449,308
NATWEST MARKETS PLC	0.8000	08/12/2024	1,412,000	1,329,209
NATWEST MARKETS PLC	1.3119	08/12/2024	1,000,000	986,633
NBC UNIVERSAL MEDIA LLC/COMCAST CORP	4.4500	01/15/2043	611,000	657,223
NBCLO 2017-1A A1R	2.1500	07/25/2030	60,000,000	59,633,100
NBCLO 2017-1A A2R	2.5800	07/25/2030	10,000,000	9,851,300
NEDERLANDSE WATERSCHAPS BANK NV	2.3750	03/24/2026	1,400,000	1,384,958
NEOGENOMICS INC	1.2500	05/01/2025	3,682,000	3,138,905
NEOGENOMICS INC	0.2500	01/15/2028	1,886,000	1,227,079
NESTLE HOLDINGS INC	1.0000	09/15/2027	40,000,000	35,983,180
NETAPP INC	2.3750	06/22/2027	40,000,000	38,117,823
NETAPP INC	1.8750	06/22/2025	15,000,000	14,343,089
NEUB 2014-18A AR2	2.8000	10/21/2030	32,500,000	32,109,415
NEUB 2014-18A BR2	3.2500	10/21/2030	12,500,000	12,218,375
NEUB 2014-18A CR2	4.1000	10/21/2030	12,275,000	11,917,147
NEUB 2017-24A AR	2.0600	04/19/2030	50,000,000	49,819,300
NEUB 2017-24A DR	3.7900	04/01/2030	29,750,000	28,955,497
NEVADA POWER COMPANY	2.4000	05/01/2030	6,000,000	5,636,316
NEW YORK CITY GENERAL OBLIGATION BUILD AMERICA BOND	5.2060	10/01/2031	10,000,000	11,007,529
NEW YORK CITY HOUSING DEVELOPMENT CORP REVENUE - SERIES B	3.1190	08/01/2038	1,000,000	955,846
NEW YORK LIFE GLOBAL FUNDING	1.2000	08/07/2030	40,000,000	33,516,454
NEW YORK LIFE GLOBAL FUNDING	3.0000	01/10/2028	13,972,000	13,755,141
NEW YORK STATE ELECTRIC & GAS CORP	2.1500	10/01/2031	1,225,000	1,087,113
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY - SERIES A GREEN BOND	2.2730	10/01/2025	1,505,000	1,448,835
NEW YORK STATE THRUWAY AUTHORITY GENERAL REVENUE - SERIES M	2.9000	01/01/2035	270,000	252,590
NEW YORK STATE URBAN DEVELOPMENT CORP STATE SALES TAX REVENUE - SERIES B	2.5000	03/15/2033	1,270,000	1,148,207
NEWMONT CORP	2.2500	10/01/2030	1,050,000	959,760
NEXTERA ENERGY CAPITAL HOLDINGS INC	2.9400	03/21/2024	75,000,000	75,034,478
NEXTERA ENERGY CAPITAL HOLDINGS INC	0.4500	11/03/2023	65,000,000	64,732,507
NEXTERA ENERGY CAPITAL HOLDINGS INC	2.2500	06/01/2030	31,098,000	28,465,648
NEXTERA ENERGY CAPITAL HOLDINGS INC	2.4400	01/15/2032	30,000,000	27,432,837
NEXTERA ENERGY CAPITAL HOLDINGS INC	1.9000	06/15/2028	20,270,000	18,675,757
NEXTERA ENERGY PARTNERS LP	0.0000	11/15/2025	4,252,000	4,810,552
NIAGARA MOHAWK POWER CORP	1.9600	06/27/2030	1,481,000	1,316,134
NISOURCE INC	3.4900	05/15/2027	718,000	715,706
NISOURCE INC	3.6000	05/01/2030	185,000	183,464
NISOURCE INC	1.7000	02/15/2031	135,000	114,512
NMEF 2021-A A2	0.8100	12/15/2027	18,339,301	18,141,957
NMEF 2022-A A2	2.5800	10/15/2028	47,000,000	46,401,103
NONGHYUP BANK	1.2500	07/20/2025	1,000,000	941,056
NORDSTROM INC	4.3750	04/01/2030	815,000	761,467
NORDSTROM INC	5.0000	01/15/2044	500,000	447,695
NORFOLK SOUTHERN CORP	3.4000	11/01/2049	75,000	69,996
NORTHERN STATES POWER COMPANY OF MINNESOTA	2.9000	03/01/2050	15,650,000	13,806,347
NORTHROP GRUMMAN CORP	5.1500	05/01/2040	310,000	360,754
NORTHWELL HEALTHCARE INC	3.9790	11/01/2046	40,000,000	39,306,612
NORTHWELL HEALTHCARE INC	3.8090	11/01/2049	35,000,000	32,917,506
NOVANT HEALTH INC	3.1680	11/01/2051	14,175,000	12,771,026
NOVARTIS CAPITAL CORP	2.7500	08/14/2050	105,000	93,999
NRZT 2018-RPL1 A1	3.5000	12/25/2057	9,493,125	9,511,619
NTT FINANCE CORP	1.1620	04/03/2026	40,000,000	36,879,618
NTT FINANCE CORP	0.5830	03/01/2024	15,000,000	14,378,283
NUTANIX INC	0.2500	10/01/2027	5,758,000	4,797,134
NUVASIVE INC	0.3750	03/15/2025	5,098,000	4,903,639
NVIDIA CORP	2.8500	04/01/2030	450,000	442,746
NVIDIA CORP	1.5500	06/15/2028	434,000	398,518
NVIDIA CORP	3.5000	04/01/2040	275,000	277,004
NYS FHLMC	5.5000	11/01/2033	1,606,830	1,750,340

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NYS FHLMC	6.0000	11/01/2036	907,648	1,014,325
NYS FHLMC	6.0000	02/01/2037	777,652	867,573
NYS FHLMC	5.0000	09/01/2033	787,224	849,577
NYS FHLMC	5.5000	11/01/2033	737,333	802,582
NYS FHLMC	5.5000	03/01/2037	604,810	665,021
NYS FHLMC	6.0000	01/01/2037	591,161	660,725
NYS FHLMC	6.0000	09/01/2032	499,950	545,406
NYS FHLMC	5.5000	10/01/2034	465,595	501,361
NYS FHLMC	5.5000	12/01/2033	448,274	483,498
NYS FHLMC	5.5000	02/01/2037	432,565	469,532
NYS FHLMC	5.0000	11/01/2034	345,027	366,522
NYS FHLMC	5.5000	01/01/2033	330,454	354,997
NYS FHLMC	5.5000	12/01/2032	312,395	335,321
NYS FHLMC	5.5000	01/01/2037	295,564	315,937
NYS FHLMC	5.5000	06/01/2037	268,832	287,156
NYS FHLMC	6.0000	08/01/2037	264,354	283,800
NYS FHLMC	6.0000	09/01/2032	207,098	221,889
NYS FHLMC	6.5000	03/01/2031	189,224	203,290
NYS FHLMC	6.5000	01/01/2032	182,101	195,638
NYS FHLMC	6.0000	12/01/2028	176,839	189,008
NYS FHLMC	6.0000	03/01/2032	160,099	171,191
NYS FHLMC	5.5000	02/01/2033	157,539	167,735
NYS FHLMC	6.0000	06/01/2037	149,091	159,325
NYS FHLMC	5.5000	01/01/2034	130,444	138,815
NYS FHLMC	6.5000	02/01/2024	103,241	110,915
NYS FHLMC	5.5000	05/01/2037	102,480	109,023
NYS FHLMC	6.0000	07/01/2037	97,701	104,393
NYS FHLMC	5.5000	09/01/2034	97,137	103,356
NYS FHLMC	6.0000	01/01/2032	78,940	84,319
NYS FHLMC	6.0000	01/01/2029	72,565	77,485
NYS FHLMC	6.5000	03/01/2028	71,209	76,503
NYS FHLMC	6.5000	04/01/2024	44,905	48,243
NYS FHLMC	6.0000	02/01/2024	38,348	40,860
NYS FHLMC	6.0000	02/01/2032	20,754	22,156
NYS FNMA	4.5000	07/01/2039	7,228,153	7,650,485
NYS FNMA	4.5000	01/01/2040	6,780,703	7,213,636
NYS FNMA	4.5000	08/01/2039	6,390,967	6,799,674
NYS FNMA	4.0000	07/01/2039	6,283,235	6,571,911
NYS FNMA	4.0000	03/01/2039	5,913,214	6,184,499
NYS FNMA	3.5000	12/01/2040	5,650,196	5,762,593
NYS FNMA	4.5000	03/01/2040	5,328,696	5,669,377
NYS FNMA	4.5000	05/01/2040	4,976,787	5,294,866
NYS FNMA	4.0000	09/01/2039	4,785,877	5,005,503
NYS FNMA	4.0000	11/01/2039	4,571,656	4,781,708
NYS FNMA	4.5000	09/01/2039	4,129,723	4,393,884
NYS FNMA	5.5000	07/01/2038	3,470,172	3,825,017
NYS FNMA	4.0000	09/01/2039	3,574,934	3,738,876
NYS FNMA	4.0000	12/01/2039	3,513,354	3,661,952
NYS FNMA	3.5000	12/01/2040	3,510,070	3,564,685
NYS FNMA	5.5000	10/01/2038	2,843,473	3,134,122
NYS FNMA	5.5000	07/01/2034	2,766,575	3,028,875
NYS FNMA	5.5000	12/01/2038	2,656,521	2,928,126
NYS FNMA	4.5000	02/01/2040	2,649,580	2,811,177
NYS FNMA	5.5000	06/01/2037	2,505,833	2,742,559
NYS FNMA	5.5000	09/01/2038	2,336,320	2,573,961
NYS FNMA	5.5000	03/01/2037	2,268,827	2,486,180
NYS FNMA	4.0000	02/01/2040	2,364,101	2,472,689
NYS FNMA	5.0000	09/01/2035	2,117,043	2,290,422
NYS FNMA	4.5000	11/01/2039	2,127,397	2,251,912
NYS FNMA	5.0000	09/01/2033	1,998,127	2,161,811
NYS FNMA	5.0000	09/01/2035	1,978,446	2,140,475
NYS FNMA	4.5000	11/01/2039	2,008,432	2,125,799
NYS FNMA	5.5000	12/01/2035	1,937,870	2,121,696
NYS FNMA	4.5000	01/01/2040	1,981,613	2,108,263
NYS FNMA	5.5000	07/01/2034	1,900,028	2,078,369
NYS FNMA	5.0000	11/01/2035	1,870,490	2,023,640
NYS FNMA	4.5000	03/01/2039	1,874,130	1,993,864
NYS FNMA	4.0000	01/01/2040	1,884,018	1,963,634
NYS FNMA	5.5000	11/01/2035	1,719,669	1,882,799
NYS FNMA	5.5000	04/01/2037	1,705,640	1,876,318
NYS FNMA	5.5000	11/01/2033	1,696,921	1,857,784
NYS FNMA	5.5000	06/01/2038	1,635,543	1,802,908
NYS FNMA	5.5000	02/01/2036	1,491,511	1,632,741
NYS FNMA	5.5000	02/01/2037	1,444,640	1,590,158
NYS FNMA	4.0000	02/01/2039	1,518,329	1,587,941
NYS FNMA	5.0000	11/01/2035	1,455,291	1,574,467
NYS FNMA	5.0000	07/01/2035	1,452,844	1,571,766
NYS FNMA	4.0000	03/01/2039	1,434,728	1,500,720
NYS FNMA	5.5000	10/01/2035	1,366,688	1,496,000
NYS FNMA	6.0000	08/01/2037	1,231,408	1,374,446
NYS FNMA	5.5000	08/01/2035	1,254,194	1,373,056
NYS FNMA	5.5000	11/01/2033	1,233,851	1,350,728
NYS FNMA	6.0000	08/01/2036	1,217,359	1,335,060
NYS FNMA	5.5000	02/01/2036	1,195,507	1,308,996
NYS FNMA	5.0000	09/01/2033	1,151,860	1,235,658
NYS FNMA	5.5000	03/01/2036	1,114,947	1,220,336
NYS FNMA	5.5000	05/01/2037	1,102,359	1,214,810
NYS FNMA	5.5000	11/01/2038	1,099,248	1,203,201
NYS FNMA	6.0000	07/01/2036	1,071,927	1,196,144
NYS FNMA	5.5000	09/01/2034	1,081,082	1,183,456
NYS FNMA	6.0000	10/01/2036	1,058,053	1,181,122
NYS FNMA	5.5000	12/01/2037	1,069,033	1,169,754
NYS FNMA	4.5000	02/01/2039	1,068,962	1,137,330

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NYS FNMA	5.0000	12/01/2033	995,699	1,074,339
NYS FNMA	5.5000	02/01/2037	932,967	1,026,475
NYS FNMA	5.0000	06/01/2034	911,008	985,629
NYS FNMA	6.0000	09/01/2038	857,452	952,977
NYS FNMA	4.0000	11/01/2039	912,096	951,726
NYS FNMA	5.0000	06/01/2035	862,101	932,587
NYS FNMA	6.0000	10/01/2037	830,999	927,766
NYS FNMA	6.0000	02/01/2036	821,675	917,397
NYS FNMA	5.5000	12/01/2038	826,147	910,848
NYS FNMA	5.5000	07/01/2038	820,073	903,878
NYS FNMA	5.5000	11/01/2032	813,577	890,681
NYS FNMA	4.5000	03/01/2039	814,941	858,328
NYS FNMA	5.0000	08/01/2035	780,052	842,959
NYS FNMA	4.0000	08/01/2039	768,799	803,347
NYS FNMA	6.0000	02/01/2036	712,572	794,066
NYS FNMA	5.5000	12/01/2037	704,622	764,951
NYS FNMA	5.5000	12/01/2036	684,427	746,375
NYS FNMA	5.5000	09/01/2038	673,183	739,312
NYS FNMA	6.0000	09/01/2036	670,042	738,725
NYS FNMA	5.5000	05/01/2038	679,071	738,533
NYS FNMA	5.0000	02/01/2034	640,863	691,410
NYS FNMA	6.0000	09/01/2032	610,688	673,421
NYS FNMA	5.5000	11/01/2038	602,883	661,714
NYS FNMA	6.0000	01/01/2032	579,486	634,374
NYS FNMA	5.5000	02/01/2033	584,531	634,315
NYS FNMA	6.0000	11/01/2037	571,956	629,974
NYS FNMA	6.0000	08/01/2034	558,816	613,047
NYS FNMA	5.5000	10/01/2034	532,924	578,205
NYS FNMA	6.0000	11/01/2038	529,949	575,251
NYS FNMA	5.0000	11/01/2034	523,264	561,517
NYS FNMA	5.0000	02/01/2036	504,104	540,943
NYS FNMA	5.5000	11/01/2034	498,743	539,386
NYS FNMA	5.5000	08/01/2038	490,256	532,456
NYS FNMA	6.0000	02/01/2037	465,889	509,921
NYS FNMA	4.0000	12/01/2040	477,526	488,830
NYS FNMA	6.0000	07/01/2038	442,934	478,966
NYS FNMA	5.5000	05/01/2034	433,822	469,082
NYS FNMA	5.5000	06/01/2037	431,888	468,658
NYS FNMA	4.0000	02/01/2039	412,912	424,538
NYS FNMA	5.5000	01/01/2038	383,966	410,656
NYS FNMA	6.5000	03/01/2031	375,000	402,563
NYS FNMA	6.0000	09/01/2037	372,945	401,971
NYS FNMA	5.5000	03/01/2037	321,788	343,960
NYS FNMA	6.0000	07/01/2032	316,451	342,183
NYS FNMA	5.5000	07/01/2037	313,197	333,852
NYS FNMA	6.0000	06/01/2032	307,108	330,853
NYS FNMA	6.5000	09/01/2036	292,783	314,303
NYS FNMA	6.5000	08/01/2031	288,917	310,153
NYS FNMA	6.0000	02/01/2037	281,513	301,497
NYS FNMA	6.0000	11/01/2028	280,520	301,287
NYS FNMA	6.0000	07/01/2037	270,394	290,259
NYS FNMA	6.0000	11/01/2036	270,625	290,143
NYS FNMA	5.0000	01/01/2036	274,385	289,523
NYS FNMA	6.0000	09/01/2036	268,022	289,504
NYS FNMA	6.5000	07/01/2036	267,838	287,525
NYS FNMA	4.5000	02/01/2039	265,346	275,549
NYS FNMA	6.5000	07/01/2031	256,351	275,193
NYS FNMA	5.0000	04/01/2034	256,432	271,855
NYS FNMA	6.0000	03/01/2032	248,457	265,948
NYS FNMA	6.0000	02/01/2032	238,200	255,173
NYS FNMA	6.0000	08/01/2038	234,534	250,718
NYS FNMA	6.5000	08/01/2029	232,338	249,416
NYS FNMA	5.5000	04/01/2037	233,692	248,563
NYS FNMA	6.5000	03/01/2032	229,931	246,831
NYS FNMA	6.0000	03/01/2037	227,043	242,872
NYS FNMA	7.0000	08/01/2029	224,374	237,904
NYS FNMA	6.0000	06/01/2029	210,509	225,228
NYS FNMA	6.5000	03/01/2032	208,403	223,736
NYS FNMA	5.5000	09/01/2036	209,865	223,304
NYS FNMA	5.5000	09/01/2034	200,085	213,239
NYS FNMA	5.0000	12/01/2035	201,947	212,866
NYS FNMA	5.5000	10/01/2038	197,814	210,269
NYS FNMA	6.0000	01/01/2037	183,064	195,550
NYS FNMA	5.0000	12/01/2033	174,202	183,449
NYS FNMA	6.0000	01/01/2029	149,950	160,162
NYS FNMA	5.5000	01/01/2033	148,616	158,099
NYS FNMA	5.5000	05/01/2037	143,539	152,611
NYS FNMA	5.0000	12/01/2038	136,371	143,452
NYS FNMA	5.5000	08/01/2037	134,609	143,119
NYS FNMA	6.5000	11/01/2031	131,526	141,194
NYS FNMA	6.0000	08/01/2031	126,757	135,541
NYS FNMA	6.0000	08/01/2037	115,779	123,572
NYS FNMA	6.0000	08/01/2029	114,679	122,418
NYS FNMA	6.5000	06/01/2031	110,209	118,310
NYS FNMA	5.5000	01/01/2034	95,064	101,039
NYS FNMA	5.0000	05/01/2034	89,928	94,644
NYS FNMA	6.0000	07/01/2036	88,563	94,525
NYS FNMA	5.5000	09/01/2037	88,022	93,578
NYS FNMA	5.5000	01/01/2029	79,554	84,536
NYS FNMA	6.0000	09/01/2037	77,336	82,515
NYS FNMA	5.5000	01/01/2034	76,177	80,993
NYS FNMA	5.5000	06/01/2035	75,382	80,110
NYS FNMA	6.5000	01/01/2028	56,639	60,802

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NYS FNMA	5.0000	06/01/2038	56,827	59,812
NYS FNMA	7.0000	09/01/2029	57,446	58,977
NYS FNMA	5.5000	09/01/2035	46,451	49,368
NYS FNMA	6.0000	12/01/2028	45,904	48,990
NYS FNMA	6.0000	12/01/2031	37,940	40,477
NYS FNMA	6.0000	03/01/2029	20,448	21,806
NYS FNMA	6.0000	01/01/2032	19,272	20,561
NYT 2019-NYT A	2.5200	11/15/2035	33,500,000	33,079,076
NYU LANGONE HOSPITALS	3.3800	07/01/2055	30,000,000	26,610,422
NZES 2021-GNT1 A	3.4740	11/25/2026	994,948	956,748
OBP 2019-OBP A	2.5164	09/15/2054	670,000	619,670
OBX 2018-1 A2	0.7586	06/25/2057	18,769	18,536
OBX 2019-EXP2 1A3	4.0000	07/27/2049	8,149,049	8,056,270
OBX 2019-INV2 A5	4.0000	05/27/2049	12,555,987	12,514,789
OBX 2020-EXP3 1A8	3.0000	01/25/2060	14,891,635	14,674,140
OBX 2021-J3 A1	2.5000	10/25/2051	27,595,888	25,568,998
OBX 2021-J3 A19	2.5000	10/25/2051	18,979,532	17,316,640
OCP 2014-6A A1R	2.3000	10/17/2030	50,000,000	49,812,500
OCP 2014-6A A2R	2.7600	10/17/2030	43,300,000	42,913,461
OCP 2015-9A BR2	2.1579	01/15/2033	20,500,000	20,400,821
OCP 2015-9A CR2	2.5579	01/15/2033	19,000,000	18,879,578
OCP 2015-9A DR	3.5579	01/15/2033	12,500,000	12,376,463
OCP 2018-15A A1	2.1600	07/20/2031	29,500,000	29,343,326
OCP 2018-15A A3	2.7600	07/20/2031	18,000,000	17,852,598
OCP 2018-15A B	3.0600	07/20/2031	8,000,000	7,857,448
OCP 2018-15A C	4.0100	07/20/2031	18,000,000	17,372,826
OGLETHORPE POWER CORP	5.0500	10/01/2048	230,000	257,355
OHIO STATE TURNPIKE COMMISSION - INFRASTRUCTURE PROJECTS SERIES A	3.2160	02/15/2048	32,500,000	29,716,798
OHIOHEALTH CORP	2.8340	11/15/2041	884,000	770,144
OKTA INC	0.3750	06/15/2026	6,174,000	6,019,650
OMW 2020-1MW C	2.4128	09/01/2040	1,000,000	902,955
ONCOR ELECTRIC DELIVERY COMPANY LLC	5.7500	03/15/2029	75,000	85,473
ONE GAS INC	1.1000	03/11/2024	75,000,000	72,344,684
ONEOK INC	3.4000	09/01/2029	51,000,000	49,044,803
ONEOK INC	3.1000	03/15/2030	51,665,000	48,422,777
ONEOK INC	6.3500	01/15/2031	337,000	389,731
ONEOK INC	5.8500	01/15/2026	125,000	134,347
ONEOK INC	4.5500	07/15/2028	90,000	92,476
OPTN 2021-B A	1.4700	05/08/2031	737,000	696,072
OPTN 2021-C A	2.1800	10/08/2031	3,305,000	3,114,148
OPTN 2022-1 A	3.2500	06/15/2029	1,277,000	1,273,861
ORACLE CORP	4.0000	07/15/2046	53,655,000	47,610,367
ORACLE CORP	3.8500	07/15/2036	35,000,000	32,215,912
ORACLE CORP	3.9000	05/15/2035	31,258,000	29,394,484
ORACLE CORP	1.6500	03/25/2026	30,000,000	27,975,162
ORACLE CORP	2.8750	03/25/2031	30,270,000	27,599,906
ORACLE CORP	3.6000	04/01/2050	1,238,000	1,026,751
ORACLE CORP	2.5000	04/01/2025	725,000	708,113
ORACLE CORP	3.6000	04/01/2040	471,000	408,586
ORACLE CORP	3.9500	03/25/2051	197,000	172,220
ORACLE CORP	2.3000	03/25/2028	109,000	99,558
ORACLE CORP	4.0000	11/15/2047	95,000	84,015
ORACLE CORP	4.1250	05/15/2045	10,000	8,980
OT 2017-OT A	3.5660	05/10/2039	25,000,000	24,372,248
OT 2017-OT B	3.6970	05/10/2039	33,990,000	32,440,511
OTIS WORLDWIDE CORP	2.0560	04/05/2025	24,000,000	23,364,261
OTIS WORLDWIDE CORP	2.5650	02/15/2030	21,070,000	19,691,860
OTIS WORLDWIDE CORP	3.1120	02/15/2040	350,000	308,028
OVINTIV INC	7.3750	11/01/2031	65,000	79,685
OWENS CORNING	4.2000	12/01/2024	54,521,000	55,753,444
OWENS CORNING	3.9500	08/15/2029	1,098,000	1,117,621
PACIFIC GAS AND ELECTRIC COMPANY	2.5000	02/01/2031	2,359,000	2,034,726
PACIFIC GAS AND ELECTRIC COMPANY	3.2500	02/16/2024	420,000	418,046
PACIFIC GAS AND ELECTRIC COMPANY	4.9500	07/01/2050	255,000	240,184
PACIFIC GAS AND ELECTRIC COMPANY	3.2500	06/01/2031	220,000	198,996
PACIFIC GAS AND ELECTRIC COMPANY	2.1000	08/01/2027	110,000	98,840
PACIFICORP	2.9000	06/15/2052	1,000,000	873,165
PACIFICORP	4.1250	01/15/2049	250,000	258,523
PAID 2021-3 A	1.1500	05/15/2029	1,503,793	1,473,210
PAID 2021-5 A	1.5300	08/15/2029	1,334,247	1,304,188
PARAMOUNT GLOBAL	3.5000	01/15/2025	7,762,000	7,799,391
PARAMOUNT GLOBAL	5.2500	04/01/2044	295,000	309,548
PAYPAL HOLDINGS INC	2.6500	10/01/2026	30,000,000	29,519,534
PAYPAL HOLDINGS INC	2.8500	10/01/2029	30,000,000	29,366,589
PCT 2016-PLSD B	3.3565	04/13/2033	25,000,000	21,287,480
PEBBLEBROOK HOTEL TRUST	1.7500	12/15/2026	5,455,000	6,254,158
PECO ENERGY COMPANY	3.0000	09/15/2049	8,500,000	7,642,298
PENSKE TRUCK LEASING COMPANY LP/PTL FINANCE CORP	4.1250	08/01/2023	35,000,000	35,423,485
PENSKE TRUCK LEASING COMPANY LP/PTL FINANCE CORP	3.4000	11/15/2026	35,000,000	34,842,124
PENSKE TRUCK LEASING COMPANY LP/PTL FINANCE CORP	4.4500	01/29/2026	20,000,000	20,567,863
PEPSICO INC	2.8750	10/15/2049	1,000,000	925,812
PHILIP MORRIS INTERNATIONAL INC	2.1000	05/01/2030	2,831,000	2,547,201
PIEDMONT NATURAL GAS COMPANY INC	2.5000	03/15/2031	400,000	367,255
PINE STREET TRUST I	4.5720	02/15/2029	35,000,000	36,409,873
PINE STREET TRUST II	5.5680	02/15/2049	30,000,000	33,368,941
PIPK 2020-5A A	2.3600	04/20/2033	40,000,000	39,795,800
PIPK 2020-5A B	2.7600	04/20/2033	16,000,000	15,821,680
PIPK 2020-5A C	3.3100	04/20/2033	8,000,000	7,948,280
PIPK 2020-5A D	4.3100	04/20/2033	8,000,000	7,913,688
PLAINS ALL AMERICAN PIPELINE LP	3.8000	09/15/2030	1,329,000	1,303,591
PLAINS ALL AMERICAN PIPELINE LP	3.5500	12/15/2029	65,000	62,816
PNC BANK NA	3.1000	10/25/2027	28,045,000	27,991,859
PNC FINANCIAL SERVICES GROUP INC	2.2000	11/01/2024	857,000	847,164

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PNC FINANCIAL SERVICES GROUP INC	3.4500	04/23/2029	145,000	147,406
PRA GROUP INC	3.5000	06/01/2023	2,986,000	3,303,263
PRICOA GLOBAL FUNDING I	1.2000	09/01/2023	42,000,000	38,512,720
PRICOA GLOBAL FUNDING I	0.8000	09/01/2025	16,735,000	15,470,885
PRIMERICA INC	2.8000	11/19/2031	556,000	513,005
PRINCIPAL LIFE GLOBAL FUNDING II	1.2500	08/16/2026	30,000,000	27,434,821
PRIVATE EXPORT FUNDING CORP	2.0500	11/15/2022	1,000,000	1,002,875
PRKAV 2017-245P B	3.6574	06/05/2037	24,000,000	23,210,134
PROCTER & GAMBLE COMPANY/THE	1.2000	10/29/2030	1,150,000	1,001,696
PROG 2021-SFR8 A	1.5100	09/17/2038	40,000,000	36,273,908
PROGRESSIVE CORP/THE	3.2000	03/26/2030	235,000	232,908
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	2.7000	10/01/2051	850,000	671,366
PROVINCE OF ALBERTA	1.3000	07/22/2030	75,000,000	67,136,515
PROVINCE OF ALBERTA	2.0500	08/17/2026	27,200,000	26,521,623
PROVINCE OF ONTARIO	3.4000	10/17/2023	50,000,000	50,812,649
PROVINCE OF ONTARIO	3.0500	01/29/2024	25,000,000	25,286,944
PROVINCE OF QUEBEC	1.9000	04/21/2031	1,000,000	934,080
PRUDENTIAL FINANCIAL INC	5.7000	09/15/2048	54,500,000	55,599,811
PRUDENTIAL FINANCIAL INC	3.7000	10/01/2050	16,500,000	15,120,600
PRUDENTIAL FINANCIAL INC	1.5000	03/10/2026	1,250,000	1,178,355
PSMC 2019-2 A1	3.5000	10/25/2049	740,996	739,937
PUBLIC SERVICE COMPANY OF COLORADO	3.2000	03/01/2050	16,000,000	14,929,927
PUBLIC SERVICE ENTERPRISE GROUP	1.6000	08/15/2030	1,915,000	1,637,892
PUBLIC SERVICE ENTERPRISE GROUP	2.4500	11/15/2031	775,000	703,716
PUGET ENERGY INC	4.2240	03/15/2032	1,000,000	1,002,156
PUGET ENERGY INC	4.1000	06/15/2030	220,000	219,579
PUGET ENERGY INC	3.6500	05/15/2025	196,000	196,428
PWNE 2020-1 A	1.3700	11/17/2025	10,748,898	10,694,931
PWNE 2021-1 A2	1.1000	07/15/2027	10,000,000	9,672,544
Q2 HOLDINGS INC	0.1250	11/15/2025	3,258,000	2,796,993
Q2 HOLDINGS INC	0.7500	06/01/2026	2,371,000	2,354,403
QATARENERGY	1.3750	09/12/2026	40,000,000	37,301,600
QATARENERGY	2.2500	07/12/2031	40,000,000	36,805,600
QORVO INC	4.3750	10/15/2029	1,612,000	1,612,540
QUANTA SERVICES INC	0.9500	10/01/2024	843,000	799,235
QUEST DIAGNOSTICS INC	4.2000	06/30/2029	50,000,000	51,746,244
QUEST DIAGNOSTICS INC	3.5000	03/30/2025	15,000,000	15,145,868
QUEST DIAGNOSTICS INC	2.8000	06/30/2031	165,000	154,319
RAYTHEON TECHNOLOGIES CORP	2.3750	03/15/2032	39,000,000	35,803,117
RAYTHEON TECHNOLOGIES CORP	4.1250	11/16/2028	25,000,000	26,132,565
RAYTHEON TECHNOLOGIES CORP	3.9500	08/16/2025	433,000	446,653
RAYTHEON TECHNOLOGIES CORP	4.0500	05/04/2047	325,000	334,417
RAYTHEON TECHNOLOGIES CORP	3.6500	08/16/2023	220,000	222,848
RAYTHEON TECHNOLOGIES CORP	4.6250	11/16/2048	80,000	90,408
RCKT 2019-1 A1	3.5000	09/25/2049	7,529,422	7,437,111
RCKT 2020-1 A1	3.0000	02/25/2050	12,780,987	12,610,152
RCKT 2020-1 A3	3.0000	02/25/2050	187,293	186,989
RCKT 2021-2 A1	2.5000	06/25/2051	38,555,931	35,724,037
RCKT 2021-2 A21	2.5000	06/25/2051	8,578,459	7,831,747
RCKT 2021-4 A1	2.5000	09/25/2051	85,113,667	78,862,154
RCKT 2021-5 A1	2.5000	11/25/2051	19,023,694	17,461,678
RCKT 2021-5 A25	2.5000	11/25/2051	76,094,776	69,224,636
RCKT 2022-2 A2	2.5000	02/25/2052	39,624,750	36,445,498
RCKT 2022-2 A6	2.5000	02/25/2052	39,499,667	37,539,693
REALTY INCOME CORP	0.7500	03/15/2026	650,000	587,645
REALTY INCOME CORP	2.2000	06/15/2028	125,000	115,311
REDWOOD TRUST INC	4.7500	08/15/2023	4,962,000	4,892,502
REGENERON PHARMACEUTICALS INC	1.7500	09/15/2030	35,000,000	30,372,169
REINSURANCE GROUP OF AMERICA INC	3.1500	06/15/2030	1,000,000	963,328
RENAISSANCERE FINANCE INC	3.7000	04/01/2025	50,000,000	50,638,884
RENEW 2021-1 A	2.0600	11/20/2056	13,103,451	12,190,255
REPAY HOLDINGS CORP	0.0000	02/01/2026	3,683,000	3,064,256
REPUBLIC OF CHILE	3.5000	04/15/2053	550,000	491,838
REPUBLIC OF CHILE	3.1000	05/07/2041	430,000	378,297
RINGCENTRAL INC	0.0000	03/01/2025	5,528,000	4,806,596
RINGCENTRAL INC	0.0000	03/15/2026	5,858,000	4,791,844
ROCHE HOLDINGS INC	1.9300	12/13/2028	20,750,000	19,291,961
ROCKEFELLER FOUNDATION	2.4920	10/01/2050	28,000,000	23,371,743
ROGERS COMMUNICATIONS INC	2.9500	03/15/2025	35,000,000	34,747,302
ROGERS COMMUNICATIONS INC	3.2000	03/15/2027	31,572,000	31,076,666
ROGERS COMMUNICATIONS INC	4.3000	02/15/2048	20,000,000	19,509,229
ROPER TECHNOLOGIES INC	1.4000	09/15/2027	500,000	453,875
ROYAL BANK OF CANADA	4.6500	01/27/2026	50,000,000	52,115,980
ROYAL BANK OF CANADA	3.7000	10/05/2023	45,000,000	45,820,085
ROYAL BANK OF CANADA	2.3000	11/03/2031	3,912,000	3,556,776
ROYAL BANK OF CANADA	2.2500	11/01/2024	1,050,000	1,035,271
ROYAL BANK OF CANADA	2.0500	01/21/2027	600,000	570,576
ROYALTY PHARMA PLC	1.7500	09/02/2027	20,315,000	18,437,308
ROYALTY PHARMA PLC	2.2000	09/02/2030	20,415,000	17,848,693
ROYALTY PHARMA PLC	2.1500	09/02/2031	310,000	265,783
S&P GLOBAL INC	2.4500	03/01/2027	942,000	916,530
SABINE PASS LIQUEFACTION LLC	5.8750	06/30/2026	55,500,000	59,999,689
SABINE PASS LIQUEFACTION LLC	4.2000	03/15/2028	47,000,000	48,263,632
SABINE PASS LIQUEFACTION LLC	4.5000	05/15/2030	300,000	313,730
SABINE PASS LIQUEFACTION LLC	5.0000	03/15/2027	50,000	52,878
SABINE PASS LIQUEFACTION LLC	5.6250	03/01/2025	40,000	42,292
SABRA HEALTH CARE LP	3.2000	12/01/2031	2,303,000	2,055,002
SALESFORCE INC	1.9500	07/15/2031	510,000	466,574
SALESFORCE INC	3.0500	07/15/2061	75,000	65,790
SAN DIEGO COUNTY CA WATER AUTHORITY - SERIES A	1.5310	05/01/2030	295,000	264,898
SAN DIEGO COUNTY CA WATER AUTHORITY - SERIES A	1.7010	05/01/2031	265,000	237,632
SAN DIEGO COUNTY CA WATER AUTHORITY - SERIES A	1.9510	05/01/2034	155,000	135,565
SAN DIEGO GAS & ELECTRIC COMPANY	2.9500	08/15/2051	45,375,000	39,858,622

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SAN DIEGO GAS & ELECTRIC COMPANY	1.7000	10/01/2030	20,731,000	18,262,385
SAN FRANCISCO CA CITY AND COUNTY COMMUNITY FACILITIES DISTRICT #2014-1	3.0910	09/01/2036	250,000	230,523
SAN FRANCISCO CA CITY AND COUNTY PUBLIC UTILITIES COMMISSION WATER REVENUE BOND - SERIES A	3.3030	11/01/2039	3,500,000	3,321,445
SANTANDER HOLDINGS USA INC	3.4000	01/18/2023	250,000	251,506
SASC 2003-31A 2A1	2.3100	10/25/2033	870,839	886,582
SAUDI ARABIAN OIL COMPANY	2.2500	11/24/2030	27,000,000	24,749,226
SAUDI ARABIAN OIL COMPANY	1.6250	11/24/2025	15,000,000	14,224,230
SAUDI ARABIAN OIL COMPANY	1.2500	11/24/2023	3,000,000	2,929,692
SAUDI INTERNATIONAL BOND	4.3750	04/16/2029	40,000,000	43,250,000
SAUDI INTERNATIONAL BOND	3.2500	10/26/2026	40,000,000	40,935,600
SAUDI INTERNATIONAL BOND	3.6250	03/04/2028	35,000,000	36,137,500
SAUDI INTERNATIONAL BOND	4.5000	10/26/2046	660,000	694,368
SBA TOWER TRUST	1.8840	01/15/2026	17,500,000	16,510,545
SCE RECOVERY FUNDING LLC	2.9430	11/15/2042	26,627,000	25,621,742
SCE RECOVERY FUNDING LLC	1.9770	11/15/2028	1,875,000	1,812,720
SCFET 2020-1A A3	1.1900	10/20/2027	22,932,525	22,788,649
SCFET 2021-1A A3	0.8300	08/21/2028	28,500,000	27,837,079
SCFET 2022-1A A2	2.0600	02/22/2028	40,000,000	39,382,696
SCFT 2020-AA A	1.9700	09/25/2037	809,221	779,844
SCRT 2018-3 HZ	3.0000	08/01/2057	6,696,749	6,119,412
SCRT 2019-1 MA	3.5000	07/25/2058	24,599,684	24,721,327
SCRT 2019-3 MA	3.5000	10/25/2058	32,580,472	32,738,350
SCRT 2020-3 MT	2.0000	05/25/2060	61,898,668	57,975,468
SCRT 2021-3 TT	2.0000	03/25/2061	1,095,067	1,050,425
SEACO 2020-1A A	2.1700	10/17/2040	27,529,164	26,135,236
SEATTLE WA LOCAL IMPROVEMENT DISTRICT #6751	2.9490	11/01/2043	1,000,000	952,500
SEATTLE WA LOCAL IMPROVEMENT DISTRICT #6751	2.5110	11/01/2043	750,000	727,798
SEMPRA ENERGY	3.7000	04/01/2029	682,000	685,301
SEMPRA ENERGY	4.0000	02/01/2048	200,000	198,390
SEMT 2017-6 A19	3.5000	09/01/2047	11,829	11,644
SEMT 2019-2 A1	4.0000	06/01/2049	17,362	17,378
SEMT 2019-4 A1	3.5000	11/25/2049	5,000,533	4,806,039
SEMT 2019-CH3 A1	4.0000	09/25/2049	5,810,477	5,831,685
SEMT 2020-3 A1	3.0000	04/01/2050	39,291,746	37,996,914
SEMT 2020-3 A19	3.0000	04/01/2050	296,653	285,948
SEMT 2021-1 A1	2.5000	03/25/2051	48,755,019	45,174,011
SEMT 2021-1 A19	2.5000	03/25/2051	17,107,024	15,702,341
SEMT 2021-4 A19	2.5000	06/25/2051	94,997	86,484
SEMT 2022-1 A1	2.5000	02/25/2052	18,690,668	17,213,937
SEMT 2022-1 A19	2.5000	02/25/2052	30,499,236	27,766,230
SEMT 2022-1 A4	2.5000	02/25/2052	24,457,313	23,502,805
SERV 2020-1 A2I	2.8410	01/30/2051	258,390	234,553
SERV 2020-1 A2II	3.3370	01/30/2051	305,910	277,124
SES GLOBAL AMERICAS HOLDINGS GP	5.3000	03/25/2044	486,000	471,576
SHELL INTERNATIONAL FINANCE BV	3.2500	04/06/2050	310,000	290,800
SHELL INTERNATIONAL FINANCE BV	3.0000	11/26/2051	175,000	156,633
SHELL INTERNATIONAL FINANCE BV	2.3750	11/07/2029	150,000	142,077
SHERWIN-WILLIAMS COMPANY/THE	2.3000	05/15/2030	475,000	434,328
SHIFT4 PAYMENTS INC	0.5000	08/01/2027	5,184,000	4,520,448
SHIFT4 PAYMENTS INC	0.0000	12/15/2025	2,175,000	2,277,225
SHINE 2021-1A A	2.3050	11/20/2051	1,404,000	1,300,208
SHNTN 2015-1A A	4.7500	10/15/2042	51,765,405	46,069,047
SIDC 2019-1A A2	4.5400	02/25/2044	1,473,133	1,480,074
SIDC 2019-2A A2	3.0800	10/25/2044	321,000	315,856
SIDC 2020-1A A2	1.8930	08/25/2045	777,000	728,998
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.7000	03/11/2028	26,229,000	24,181,199
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.6500	03/11/2024	20,000,000	19,268,078
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.2000	03/11/2026	20,000,000	18,566,641
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.4400	03/11/2024	425,000	424,671
SINOPEC GROUP OVERSEAS DEVELOPMENT (2018) LTD	3.7500	09/12/2023	75,000,000	76,050,982
SITE CENTERS CORP	3.6250	02/01/2025	460,000	460,738
SJETS 2017-1 A	3.9700	08/15/2042	13,841,194	11,726,820
SKYWORKS SOLUTIONS INC	3.0000	06/01/2031	20,000,000	17,804,877
SKYWORKS SOLUTIONS INC	0.9000	06/01/2023	15,000,000	14,665,160
SLG 2021-OVA A	2.5854	07/15/2041	2,077,000	1,931,060
SLST 2020-2 A1C	2.0000	09/25/2030	107,794,717	102,591,628
SLST 2020-3 A1C	2.0000	12/25/2030	55,015,009	52,357,184
SMBC AVIATION CAPITAL FINANCE DESIGNATED ACTIVITY COMPANY	3.5500	04/15/2024	1,000,000	995,961
SMITHFIELD FOODS INC	2.6250	09/13/2031	513,000	449,934
SNAP INC	0.1250	03/01/2028	6,409,000	6,367,342
SNAP INC	0.0000	05/01/2027	4,767,000	4,061,484
SNVA 2020-1A A	3.3500	02/01/2055	11,192,124	10,745,648
SNVA 2020-2A A	2.7300	11/01/2055	1,142,733	1,070,882
SNVA 2020-AA A	2.9800	06/20/2047	5,293,928	4,780,188
SNVA 2021-A A	1.8000	02/20/2048	4,156,604	3,870,452
SNVA 2021-B A	1.6200	07/20/2048	29,980,832	27,455,883
SNVA 2021-C A	2.0300	10/20/2048	15,556,010	14,355,790
SNVA 2022-A A	2.7900	02/22/2049	19,854,809	18,976,854
SOFI 2018-A A2B	2.9500	02/25/2042	182,438	182,328
SOFI 2019-A A2FX	3.6900	06/15/2048	236,688	237,634
SOFI TECHNOLOGIES INC	0.0000	10/15/2026	3,778,000	3,048,468
SONIC 2020-1A A2I	3.8450	01/20/2050	30,467,832	29,691,572
SONOCO PRODUCTS COMPANY	2.2500	02/01/2027	1,300,000	1,232,696
SONOCO PRODUCTS COMPANY	2.8500	02/01/2032	1,000,000	934,779
SOUTHERN CALIFORNIA EDISON COMPANY	4.1250	03/01/2048	360,000	354,174
SOUTHERN CALIFORNIA EDISON COMPANY	2.7500	02/01/2032	355,000	329,477
SOUTHERN CALIFORNIA EDISON COMPANY	2.2500	06/01/2030	275,000	248,638
SOUTHERN CALIFORNIA GAS COMPANY	2.9500	04/15/2027	15,000,000	14,793,885
SOUTHERN CALIFORNIA GAS COMPANY	2.0947	09/14/2023	10,000,000	9,980,556
SOUTHERN COMPANY	4.0000	01/15/2051	795,000	769,163
SOUTHERN COMPANY	4.4000	07/01/2046	550,000	561,968
SOUTHERN COMPANY	3.7000	04/30/2030	175,000	175,526
SOUTHWESTERN ELECTRIC POWER COMPANY	3.2500	11/01/2051	1,100,000	945,274

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SOUTHWESTERN PUBLIC SERVICE COMPANY	3.7000	08/15/2047	11,400,000	11,093,581
SP POWERASSETS LTD	3.2500	11/24/2025	45,000,000	45,201,924
SPIRIT AIRLINES INC	1.0000	05/15/2026	7,005,000	6,283,485
SPLUNK INC	1.1250	06/15/2027	6,787,000	6,481,585
SPLUNK INC	1.1250	09/15/2025	5,106,000	6,114,435
SPLUNK INC	0.5000	09/15/2023	4,685,000	5,326,451
SPRINT SPECTRUM COMPANY LLC/SPRINT SPECTRUM COMPANY II LLC/SPRINT SPECTRUM COMPANY III LLC	4.7380	03/20/2025	41,250,000	42,116,080
SPRINT SPECTRUM COMPANY LLC/SPRINT SPECTRUM COMPANY II LLC/SPRINT SPECTRUM COMPANY III LLC	5.1520	03/20/2028	25,000,000	26,324,843
SPRO 2019-1A A2	3.8820	10/25/2049	121,210	121,467
SQUARE INC	0.2500	11/01/2027	5,480,000	4,962,825
SRFC 2019-2A A	2.5900	05/20/2036	177,694	175,012
STACR 2020-DNA6 M1	0.9167	12/25/2050	48,447	48,344
STACR 2021-DNA3 M1	0.7600	10/25/2033	369,748	366,289
STACR 2022-DNA1 M1B	1.8987	01/25/2042	560,000	527,831
STACR 2022-DNA2 M1A	1.3487	02/25/2042	684,294	680,166
STACR 2022-HQA1 M1A	2.1500	03/25/2042	1,247,000	1,248,517
STANLEY BLACK & DECKER INC	2.3000	02/24/2025	37,517,000	36,823,342
STANLEY BLACK & DECKER INC	4.0000	03/15/2060	15,000,000	14,845,950
STARBUCKS CORP	2.5500	11/15/2030	20,000,000	18,627,397
STARBUCKS CORP	3.8000	08/15/2025	125,000	127,652
STARWOOD PROPERTY TRUST INC	4.3750	04/01/2023	4,956,000	5,061,315
STATE GRID OVERSEAS INVESTMENT LTD	4.1250	05/07/2024	68,000,000	69,510,960
STATE OF CALIFORNIA GENERAL OBLIGATION BUILD AMERICA BOND - STEM CELL RESEARCH & CURES - SERIES A	4.9880	04/01/2039	11,000,000	11,411,417
STATE OF ISRAEL	7.2500	12/15/2028	20,000,000	25,219,400
STATE OF ISRAEL 11TH JUBILEE BOND	2.5200	05/01/2030	40,000,000	38,707,488
STATE OF ISRAEL 11TH JUBILEE BOND	2.8300	01/01/2030	30,000,000	29,763,949
STATE OF ISRAEL 11TH JUBILEE BOND	1.4000	05/01/2022	20,000,000	19,994,042
STATE OF ISRAEL 11TH JUBILEE BOND	2.0300	02/01/2023	15,000,000	15,000,000
STATE OF ISRAEL 11TH JUBILEE BOND	2.6800	08/01/2024	10,000,000	10,000,000
STATE OF ISRAEL 11TH JUBILEE BOND	3.5700	01/01/2024	10,000,000	10,000,000
STATE OF ISRAEL 11TH JUBILEE BOND	2.3300	01/01/2025	10,000,000	10,000,000
STATE OF ISRAEL 11TH JUBILEE BOND	2.2800	02/01/2025	10,000,000	9,977,207
STATE OF ISRAEL 8TH INSTITUTIONAL BOND	2.1200	05/01/2025	40,000,000	39,594,162
STATE OF ISRAEL 8TH INSTITUTIONAL BOND	2.8300	08/01/2024	10,000,000	10,000,000
STATE OF ISRAEL 8TH INSTITUTIONAL BOND	3.7200	01/01/2024	10,000,000	10,000,000
STATE OF ISRAEL 8TH INSTITUTIONAL BOND	2.4800	01/01/2025	10,000,000	10,000,000
STATE OF QATAR	5.1030	04/23/2048	545,000	666,365
STATE OF QATAR	4.8170	03/14/2049	400,000	473,944
STATE OF QATAR	3.4000	04/16/2025	300,000	305,842
STATE STREET CORP	2.2030	02/07/2028	600,000	574,938
STATE STREET CORP	1.6840	11/18/2027	500,000	469,106
STEAM 2021-3A A	2.2100	06/28/2051	31,837,417	29,587,849
STIFEL FINANCIAL CORP	4.0000	05/15/2030	665,000	671,644
STOCKTON CA PUBLIC FINANCING AUTHORITY WATER REVENUE - SERIES A GREEN BONDS	3.6100	10/10/2040	1,000,000	1,013,621
SUMITOMO MITSUI FINANCIAL GROUP INC	1.4740	07/08/2025	975,000	918,514
SUMMIT HOTEL PROPERTIES INC	1.5000	02/15/2026	4,028,000	4,213,288
SUN COMMUNITIES OPERATING LP	2.3000	11/01/2028	249,000	226,031
SUN COMMUNITIES OPERATING LP	2.7000	07/15/2031	214,000	193,423
SUNRN 2018-1 A	5.3100	04/30/2049	36,995,084	38,029,200
SUNRN 2019-1A	3.9800	06/30/2054	1,054,821	1,039,091
SUNRN 2019-2 A	3.6100	01/30/2055	19,560,119	19,170,172
SUNRN 2021-1A A	2.4600	01/30/2052	954,997	877,702
SUNRN 2021-2A A	2.2700	01/30/2057	1,732,182	1,579,043
SUSTAINABLE ENERGY UTILITY INC DELAWARE ENERGY EFFICIENCY REVENUE BOND	2.0910	09/15/2026	335,000	323,152
SUTTER HEALTH	3.3610	08/15/2050	155,000	138,220
SVB FINANCIAL GROUP	2.1000	05/15/2028	1,050,000	958,723
SVB FINANCIAL GROUP	1.8000	02/02/2031	400,000	344,420
SWEDBANK AB	0.8500	03/18/2024	45,000,000	43,294,032
SWEDBANK AB	3.3560	04/04/2025	30,000,000	30,092,460
SWEDBANK AB	0.6000	09/25/2023	25,000,000	24,234,733
SYMETRA FINANCIAL CORP	4.2500	07/15/2024	20,300,000	20,697,936
SYNCT 2017-2 A	2.6200	10/15/2025	18,000,000	18,101,563
SYNOVUS BANK OF COLUMBUS GA	4.0000	10/29/2030	424,000	420,754
TAOT 2021-B A2	0.4600	01/16/2024	1,309,606	1,304,338
TARGA RESOURCES CORP	4.2000	02/01/2033	160,000	161,460
TARGA RESOURCES CORP	4.9500	04/15/2052	20,000	20,376
TBA GNMA2 SINGLE 2%	2.0000	04/15/2052	2,700,000	2,568,375
TBA GNMA2 SINGLE 2.5%	2.5000	04/15/2052	5,000,000	4,849,414
TBA GNMA2 SINGLE 2.5%	2.5000	05/15/2052	5,000,000	4,838,672
TBA GNMA2 SINGLE 3%	3.0000	04/15/2052	2,450,000	2,421,193
TBA GNMA2 SINGLE 3%	3.0000	05/15/2052	2,450,000	2,414,877
TBA GNMA2 SINGLE 3.5%	3.5000	04/15/2052	4,500,000	4,524,609
TBA GNMA2 SINGLE 4%	4.0000	04/15/2052	2,200,000	2,243,313
TBA UMBS 3.5%	3.5000	04/25/2052	6,281,000	6,270,133
TBA UMBS SINGLE 1.5%	1.5000	04/25/2052	500,000	446,230
TBA UMBS SINGLE 2.5%	2.5000	05/25/2051	12,300,000	11,710,643
TBA UMBS SINGLE 2.5%	2.5000	04/25/2052	12,200,000	11,639,563
TBA UMBS SINGLE 2.5%	2.5000	04/25/2036	2,500,000	2,470,605
TBA UMBS SINGLE 3.5%	3.5000	04/25/2052	2,500,000	2,504,297
TBA UMBS SINGLE 4.5%	4.5000	04/25/2049	2,500,000	2,590,625
TBA UMBS SINGLE FAMILY 2%	2.0000	04/25/2052	18,630,000	17,293,152
TBA UMBS SINGLE FAMILY 2%	2.0000	06/25/2051	10,870,000	10,048,187
TBA UMBS SINGLE FAMILY 2%	2.0000	04/25/2037	2,200,000	2,136,664
TBA UMBS SINGLE FAMILY 3%	3.0000	04/25/2047	10,775,000	10,539,297
TBMLT 2018-2 A1	3.5000	06/25/2048	15,279,170	15,058,771
TBMLT 2018-3 A1	4.0000	11/25/2048	3,767,377	3,772,366
TCF 2020-1A A	2.1100	09/20/2045	39,698,750	36,587,758
TCF 2021-1A A	1.8600	03/20/2046	30,195,000	27,319,660
TD SYNnex CORP	2.3750	08/09/2028	35,000,000	31,502,440
TD SYNnex CORP	1.2500	08/09/2024	30,000,000	28,501,886
TELADOC HEALTH INC	1.2500	06/01/2027	4,968,000	4,190,508
TENCENT HOLDINGS LTD	3.8000	02/11/2025	43,726,000	43,925,241
TENCENT HOLDINGS LTD	3.5950	01/19/2028	20,000,000	19,484,500

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TENCENT MUSIC ENTERTAINMENT GROUP	2.0000	09/03/2030	22,500,000	18,497,435
TENCENT MUSIC ENTERTAINMENT GROUP	1.3750	09/03/2025	15,000,000	13,741,811
TES 2017-1A A	4.3300	10/20/2047	23,671,555	23,326,239
TES 2017-2A A	4.1200	02/20/2048	849,750	847,970
TESLA 2019-A A3	2.1600	10/20/2022	525,343	526,017
TESLA 2020-A A3	0.6800	12/20/2023	7,000,000	6,953,790
TESLA 2021-A A3	0.5600	03/20/2025	1,000,000	969,374
TESLA 2021-B A3	0.6000	09/22/2025	1,200,000	1,158,641
TEXAS EASTERN TRANSMISSION LP	3.5000	01/15/2028	25,283,000	25,125,615
TEXAS STATE TRANSPORTATION COMMISSION	2.4720	10/01/2044	50,000,000	41,638,290
TEXAS STATE TRANSPORTATION COMMISSION	2.5620	04/01/2042	20,000,000	17,336,862
THE REALREAL INC	1.0000	03/01/2028	5,496,000	3,870,819
THERMO FISHER SCIENTIFIC INC	0.7970	10/18/2023	50,000,000	48,776,113
THERMO FISHER SCIENTIFIC INC	1.2150	10/18/2024	40,000,000	38,465,499
THERMO FISHER SCIENTIFIC INC	2.0000	10/15/2031	860,000	772,022
THIRAX 2 LLC	2.3200	01/22/2034	1,000,000	955,015
THRM 2021-1A A	1.2800	12/15/2027	1,598,954	1,575,930
TICP 2019-13A AR	2.1900	04/15/2034	50,000,000	49,700,800
TICP 2019-13A BR	2.7400	04/15/2034	25,000,000	24,918,900
TICP 2019-14A A1R	2.1400	10/20/2032	65,000,000	64,560,340
TICP 2019-14A A2R	2.7100	10/20/2032	15,000,000	14,851,590
TICP 2019-14A BR	3.2600	10/20/2032	10,000,000	9,866,070
TICP 2019-14A CR	4.3100	10/20/2032	10,000,000	9,922,130
TMCL 2020-1A A	2.7300	08/21/2045	4,604,069	4,460,036
TMCL 2021-1A A	1.6800	02/20/2046	21,006,667	19,007,683
T-MOBILE USA INC	3.8750	04/15/2030	2,026,000	2,033,778
T-MOBILE USA INC	3.0000	02/15/2041	1,959,000	1,655,978
T-MOBILE USA INC	2.0500	02/15/2028	1,425,000	1,301,472
T-MOBILE USA INC	4.5000	04/15/2050	706,000	715,534
T-MOBILE USA INC	2.5500	02/15/2031	302,000	273,893
T-MOBILE USA INC	3.3000	02/15/2051	305,000	256,635
T-MOBILE USA INC	3.3000	02/15/2051	275,000	231,392
T-MOBILE USA INC	2.2500	11/15/2031	130,000	113,731
T-MOBILE USA INC	2.4000	03/15/2029	46,000	42,123
TORONTO-DOMINION BANK/THE	3.6250	09/15/2031	52,000,000	52,194,882
TORONTO-DOMINION BANK/THE	2.8000	03/10/2027	47,570,000	46,714,749
TORONTO-DOMINION BANK/THE	2.3500	03/08/2024	40,000,000	39,760,667
TOTALENERGIES CAPITAL INTERNATIONAL SA	2.4340	01/10/2025	1,000,000	992,648
TOTALENERGIES CAPITAL INTERNATIONAL SA	2.9860	06/29/2041	1,050,000	957,634
TOTALENERGIES CAPITAL INTERNATIONAL SA	3.1270	05/29/2050	500,000	453,031
TPMT 2018-2 A1	3.2500	03/25/2058	2,780,573	2,781,546
TPMT 2018-5 A1	3.2500	07/25/2058	13,433,877	13,403,084
TPMT 2018-5 A1A	3.2500	08/25/2058	16,032,452	16,093,171
TPMT 2019-1 A1	3.6400	03/25/2058	12,079,003	12,049,763
TPMT 2019-HY2 B2	2.4400	05/25/2058	295,000	293,267
TPMT 2019-HY3 B1	2.1900	10/25/2059	1,060,000	1,067,217
TPMT 2019-HY3 B2	2.1900	10/25/2059	1,060,000	1,045,597
TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA	4.5000	03/21/2049	40,000	42,608
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	3.2500	05/15/2030	105,000	102,398
TREASURY INFLATION INDEX	0.6250	01/15/2026	104,500,000	131,781,801
TREASURY INFLATION INDEX	0.7500	02/15/2042	50,000,000	71,015,272
TREASURY INFLATION INDEX	0.6250	02/15/2043	50,000,000	68,148,884
TREASURY INFLATION INDEX	0.2500	01/15/2025	50,000,000	62,221,262
TREASURY INFLATION INDEX	0.1250	10/15/2026	37,825,000	40,896,209
TREASURY INFLATION INDEX	1.0000	02/15/2048	25,000,000	35,334,667
TREASURY INFLATION INDEX	0.3750	07/15/2025	25,730,000	32,250,354
TREASURY INFLATION INDEX	0.1250	01/15/2032	29,200,000	31,486,444
TREASURY INFLATION INDEX	0.1250	07/15/2031	23,220,000	25,896,995
TREASURY INFLATION INDEX	0.5000	04/15/2024	18,950,000	22,196,018
TREASURY INFLATION INDEX	0.1250	04/15/2025	19,000,000	21,610,263
TREASURY INFLATION INDEX	0.1250	10/15/2024	11,075,000	12,691,186
TREASURY INFLATION INDEX	0.3750	07/15/2023	9,875,000	12,518,976
TREASURY INFLATION INDEX	0.1250	07/15/2024	9,950,000	12,360,118
TREASURY INFLATION INDEX	0.6250	04/15/2023	9,260,000	10,924,896
TREASURY INFLATION INDEX	0.5000	01/15/2028	8,050,000	9,811,772
TREASURY INFLATION INDEX	1.7500	01/15/2028	4,800,000	7,372,506
TREASURY INFLATION INDEX	0.3750	01/15/2027	5,000,000	6,166,065
TREASURY INFLATION INDEX	3.8750	04/15/2029	2,480,000	5,605,683
TREASURY INFLATION INDEX	0.7500	07/15/2028	4,500,000	5,510,433
TREASURY INFLATION INDEX	0.6250	01/15/2024	1,500,000	1,900,402
TREASURY INFLATION INDEX	0.1250	02/15/2052	1,425,000	1,490,234
TREASURY INFLATION INDEX	0.1352	07/15/2030	1,000,000	1,160,334
TREASURY INFLATION INDEX	1.0092	02/15/2047	670,000	936,320
TREASURY INFLATION INDEX	0.1337	02/15/2051	140,000	154,847
TRL 2019-1A A	3.8200	04/17/2049	31,559,889	31,027,139
TRL 2021-1A A	2.2600	07/19/2051	17,517,011	16,096,312
TRUIST BANK	2.6360	09/17/2029	61,067,000	60,060,305
TRUIST BANK	2.2500	03/11/2030	530,000	485,873
TRUIST FINANCIAL CORP	1.8870	06/07/2029	300,000	272,678
TSMC ARIZONA CORP	1.7500	10/25/2026	40,000,000	37,485,678
TSMC GLOBAL LTD	0.7500	09/28/2025	30,000,000	27,782,222
TSMC GLOBAL LTD	1.0000	09/28/2027	30,000,000	26,356,784
TUCSON ELECTRIC POWER COMPANY	1.5000	08/01/2030	500,000	427,813
TWITTER INC	0.2500	06/15/2024	8,497,000	8,645,698
UBER TECHNOLOGIES INC	0.0000	12/15/2025	6,603,000	5,909,685
UBS GROUP AG	1.4940	08/10/2027	1,075,000	977,093
UBSBB 2012-C3 A4	3.0910	08/10/2049	6,528,309	6,537,706
UBSBB 2012-C4 A5	2.8502	12/10/2045	20,000,000	20,045,652
UBSBB 2013-C5 A4	3.1847	03/10/2046	16,000,000	16,041,314
UBSBB 2013-C6 B	3.8751	04/10/2046	625,000	617,175
UBSCM 2017-C6 A4	3.3198	12/15/2050	690,000	683,942
UNILEVER CAPITAL CORP	1.7500	08/12/2031	1,175,000	1,039,640
UNILEVER CAPITAL CORP	1.3750	09/14/2030	1,175,000	1,015,245

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UNILEVER CAPITAL CORP	2.6250	08/12/2051	1,000,000	837,744
UNION PACIFIC CORP	3.8750	02/01/2055	44,390,000	45,136,575
UNION PACIFIC CORP	2.8000	02/14/2032	550,000	528,069
UNION PACIFIC CORP	2.3750	05/20/2031	390,000	364,907
UNION PACIFIC CORP	2.4000	02/05/2030	135,000	127,760
UNION PACIFIC CORP	3.8390	03/20/2060	90,000	90,313
UNION PACIFIC CORP	2.1500	02/05/2027	32,000	30,739
UNITED AIRLINES 2016-2 AA PTT	2.8750	04/07/2030	31,542,087	29,891,938
UNITED AIRLINES 2020-1 A PTT	5.8750	04/15/2029	30,627,479	31,702,081
UNITEDHEALTH GROUP INC	3.7500	07/15/2025	1,000,000	1,028,415
UNITEDHEALTH GROUP INC	2.3750	08/15/2024	450,000	447,875
UNITEDHEALTH GROUP INC	2.3000	05/15/2031	277,000	260,150
UNITEDHEALTH GROUP INC	3.5000	08/15/2039	210,000	208,314
UNIVERSITY OF CALIFORNIA REGENTS MEDICAL CENTER POOLED REVENUE BOND - SERIES H	6.5480	05/15/2048	230,000	315,760
UNIVERSITY OF CALIFORNIA REGENTS MEDICAL CENTER POOLED REVENUE BOND - SERIES N	3.2560	05/15/2060	65,000,000	57,754,190
UNIVERSITY OF CALIFORNIA REVENUES GENERAL SERIES BG	1.3160	05/15/2027	7,000,000	6,425,635
UPSTART HOLDINGS INC	0.2500	08/15/2026	2,263,000	1,919,250
UPWORK INC	0.2500	08/15/2026	4,104,000	3,350,916
US BANCORP	1.3750	07/22/2030	53,000,000	45,872,438
US BANCORP	3.0000	07/30/2029	31,557,000	30,925,325
US BANCORP	3.6000	09/11/2024	25,000,000	25,410,220
US BANCORP	2.2150	01/27/2028	600,000	573,087
US DEPT OF HOUSING AND URBAN DEVELOPMENT	2.8700	08/01/2027	1,000,000	1,001,662
US DEPT OF HOUSING AND URBAN DEVELOPMENT	3.2350	08/01/2030	676,000	704,599
US INTERNATIONAL DEVELOPMENT FINANCE CORP	1.6500	04/15/2028	1,000,000	942,801
US INTERNATIONAL DEVELOPMENT FINANCE CORP	1.0500	10/15/2029	893,706	834,653
US TREASURY BONDS	3.5000	02/15/2039	475,000,000	544,208,983
US TREASURY BONDS	0.5000	02/28/2026	566,000,000	523,284,689
US TREASURY BONDS	0.6250	08/15/2030	600,000,000	521,156,251
US TREASURY BONDS	2.5000	02/15/2045	515,000,000	501,601,957
US TREASURY BONDS	1.3750	08/15/2050	633,295,000	487,439,246
US TREASURY BONDS	1.2500	05/15/2050	652,955,000	487,012,612
US TREASURY BONDS	0.6250	05/15/2030	530,000,000	462,114,453
US TREASURY BONDS	1.3750	11/15/2040	535,000,000	437,383,398
US TREASURY BONDS	1.3750	11/15/2031	476,132,000	436,851,111
US TREASURY BONDS	0.6250	12/31/2027	450,000,000	405,720,703
US TREASURY BONDS	1.5000	11/30/2028	425,000,000	400,330,077
US TREASURY BONDS	2.8750	08/15/2045	382,500,000	398,696,485
US TREASURY BONDS	1.6250	08/15/2029	420,000,000	398,294,531
US TREASURY BONDS	0.2500	10/31/2025	427,000,000	393,690,666
US TREASURY BONDS	2.7500	11/15/2042	375,000,000	380,830,081
US TREASURY BONDS	0.7500	01/31/2028	400,000,000	362,843,753
US TREASURY BONDS	1.1250	08/15/2040	452,068,000	354,396,589
US TREASURY BONDS	2.7500	08/15/2042	337,500,000	343,182,131
US TREASURY BONDS	1.1250	02/28/2027	350,000,000	336,451,172
US TREASURY BONDS	3.0000	05/15/2045	312,745,000	332,267,132
US TREASURY BONDS	0.8750	11/15/2030	375,000,000	332,065,430
US TREASURY BONDS	2.2500	11/15/2025	330,000,000	326,635,549
US TREASURY BONDS	0.2500	09/30/2025	350,000,000	323,312,501
US TREASURY BONDS	1.1250	02/15/2031	350,000,000	316,025,393
US TREASURY BONDS	0.3750	01/31/2026	312,593,000	288,012,935
US TREASURY BONDS	0.6250	11/30/2027	300,000,000	270,843,751
US TREASURY BONDS	3.1250	11/15/2041	246,920,000	266,239,563
US TREASURY BONDS	3.0000	11/15/2044	250,000,000	264,921,876
US TREASURY BONDS	0.3750	09/15/2024	275,000,000	261,260,743
US TREASURY BONDS	2.3750	05/15/2029	250,000,000	249,277,346
US TREASURY BONDS	0.3750	09/30/2027	275,000,000	245,512,697
US TREASURY BONDS	1.6250	09/30/2026	250,000,000	240,712,891
US TREASURY BONDS	2.8750	05/15/2043	226,000,000	233,962,971
US TREASURY BONDS	0.6250	07/31/2026	250,000,000	230,683,596
US TREASURY BONDS	2.6250	12/31/2023	225,000,000	226,432,619
US TREASURY BONDS	1.1250	05/15/2040	275,000,000	216,691,407
US TREASURY BONDS	1.3750	10/31/2028	223,825,000	209,241,403
US TREASURY BONDS	1.7500	12/31/2024	207,730,000	203,559,173
US TREASURY BONDS	2.6250	02/15/2029	200,000,000	202,406,251
US TREASURY BONDS	0.3750	07/31/2027	225,000,000	201,735,352
US TREASURY BONDS	2.1250	03/31/2024	201,665,000	200,822,104
US TREASURY BONDS	2.3750	02/29/2024	200,000,000	200,218,751
US TREASURY BONDS	1.5000	08/15/2026	200,000,000	191,664,063
US TREASURY BONDS	2.2500	08/15/2046	200,000,000	187,062,501
US TREASURY BONDS	0.2500	05/31/2025	200,000,000	186,140,625
US TREASURY BONDS	2.5000	02/15/2046	190,000,000	186,021,876
US TREASURY BONDS	0.5000	10/31/2027	200,880,000	180,336,883
US TREASURY BONDS	0.5000	08/31/2027	200,000,000	180,140,625
US TREASURY BONDS	2.0000	02/15/2025	175,000,000	172,539,064
US TREASURY BONDS	1.3750	08/31/2026	179,000,000	170,609,376
US TREASURY BONDS	0.8750	01/31/2024	175,000,000	170,542,970
US TREASURY BONDS	2.2500	02/15/2027	170,150,000	168,368,743
US TREASURY BONDS	2.5000	05/15/2046	170,000,000	166,566,798
US TREASURY BONDS	2.0000	11/15/2026	170,000,000	166,281,251
US TREASURY BONDS	4.7500	02/15/2037	125,000,000	163,085,939
US TREASURY BONDS	2.7500	08/15/2047	155,000,000	160,636,915
US TREASURY BONDS	1.0000	07/31/2028	175,000,000	160,131,837
US TREASURY BONDS	4.5000	02/15/2036	125,000,000	158,168,946
US TREASURY BONDS	1.0000	12/15/2024	157,355,200	151,220,806
US TREASURY BONDS	0.3750	10/31/2023	154,700,000	150,361,149
US TREASURY BONDS	1.8750	08/31/2024	150,000,000	147,908,205
US TREASURY BONDS	0.7500	12/31/2023	150,000,000	146,109,376
US TREASURY BONDS	0.5000	11/30/2023	150,000,000	145,798,830
US TREASURY BONDS	1.7500	11/15/2029	150,000,000	143,519,533
US TREASURY BONDS	0.6250	10/15/2024	150,000,000	143,185,548
US TREASURY BONDS	0.8750	06/30/2026	151,003,000	141,034,444
US TREASURY BONDS	3.0000	05/15/2047	115,000,000	124,164,064

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US TREASURY BONDS	4.3750	02/15/2038	90,725,000	114,770,669
US TREASURY BONDS	1.8750	11/15/2051	123,839,600	108,630,549
US TREASURY BONDS	1.6250	11/15/2050	132,142,000	108,284,174
US TREASURY BONDS	1.2500	03/31/2028	108,760,000	101,444,191
US TREASURY BONDS	2.8750	10/31/2023	100,000,000	101,066,406
US TREASURY BONDS	2.8750	04/30/2025	100,000,000	101,031,250
US TREASURY BONDS	2.7500	08/31/2025	100,000,000	100,718,750
US TREASURY BONDS	2.3750	05/15/2027	100,540,000	100,107,992
US TREASURY BONDS	2.1250	07/31/2024	100,000,000	99,289,062
US TREASURY BONDS	1.6250	05/15/2026	100,000,000	96,488,281
US TREASURY BONDS	0.3750	12/31/2025	102,458,000	94,609,557
US TREASURY BONDS	0.5000	05/31/2027	100,000,000	90,500,000
US TREASURY BONDS	1.8750	02/15/2032	84,876,000	81,507,484
US TREASURY BONDS	1.6250	02/15/2026	80,000,000	77,331,250
US TREASURY BONDS	2.0000	05/31/2024	75,000,000	74,367,188
US TREASURY BONDS	0.7500	11/15/2024	75,000,000	71,686,523
US TREASURY BONDS	1.1250	10/31/2026	73,260,000	68,910,188
US TREASURY BONDS	1.1250	01/15/2025	68,891,900	66,335,364
US TREASURY BONDS	1.8750	02/15/2041	72,888,000	64,901,639
US TREASURY BONDS	3.3750	11/15/2048	50,000,000	58,546,875
US TREASURY BONDS	3.0000	08/15/2048	50,000,000	54,593,750
US TREASURY BONDS	2.5000	01/31/2024	53,453,000	53,632,569
US TREASURY BONDS	2.8750	11/30/2023	50,000,000	50,523,438
US TREASURY BONDS	1.2500	08/15/2031	54,625,000	49,657,539
US TREASURY BONDS	1.5000	10/31/2024	50,000,000	48,781,250
US TREASURY BONDS	1.5000	11/30/2024	50,000,000	48,707,031
US TREASURY BONDS	0.1250	08/31/2023	50,000,000	48,644,531
US TREASURY BONDS	2.0000	02/15/2050	50,000,000	45,037,110
US TREASURY BONDS	1.7500	08/15/2041	36,275,000	31,440,223
US TREASURY BONDS	1.2500	09/30/2028	32,750,000	30,390,977
US TREASURY BONDS	0.8750	09/30/2026	29,574,000	27,528,080
US TREASURY BONDS	3.1250	02/15/2042	25,000,000	26,988,281
US TREASURY BONDS	0.7500	04/30/2026	25,000,000	23,285,156
US TREASURY BONDS	0.1250	02/28/2023	22,490,000	22,187,791
US TREASURY BONDS	0.1250	03/31/2023	19,675,000	19,368,347
US TREASURY BONDS	2.2500	05/15/2041	16,960,000	16,010,638
US TREASURY BONDS	2.2500	02/15/2052	15,484,000	14,850,124
US TREASURY BONDS	0.7500	03/31/2026	13,455,000	12,547,313
US TREASURY BONDS	2.3750	05/15/2051	11,690,000	11,455,287
US TREASURY BONDS	0.1250	06/30/2022	10,635,000	10,622,953
US TREASURY BONDS	1.3750	12/31/2028	10,650,000	9,953,174
US TREASURY BONDS	1.5000	01/31/2027	9,366,000	8,950,384
US TREASURY BONDS	2.5000	01/31/2025	8,350,000	8,348,043
US TREASURY BONDS	1.8750	02/15/2051	9,026,000	7,886,820
US TREASURY BONDS	0.0000	07/28/2022	7,000,000	6,982,677
US TREASURY BONDS	2.3750	02/15/2042	6,452,600	6,223,734
US TREASURY BONDS	2.0000	08/15/2051	6,029,800	5,440,010
US TREASURY BONDS	1.1250	08/31/2028	4,950,000	4,560,574
US TREASURY BONDS	1.2500	12/31/2026	4,518,300	4,268,911
US TREASURY BONDS	2.0000	11/15/2041	4,582,900	4,146,808
US TREASURY BONDS	0.2500	03/15/2024	4,289,000	4,120,121
US TREASURY BONDS	1.5000	01/15/2023	4,081,000	4,080,522
US TREASURY BONDS	1.6250	05/15/2031	4,100,000	3,860,086
US TREASURY BONDS	1.7500	03/15/2025	3,765,000	3,685,288
US TREASURY BONDS	0.1250	10/15/2023	3,500,000	3,392,129
US TREASURY BONDS	0.1250	02/15/2024	3,012,000	2,892,344
US TREASURY BONDS	0.1250	10/31/2022	1,290,000	1,282,038
US TREASURY BONDS	1.8750	02/28/2027	1,020,000	992,667
US TREASURY BONDS	0.1250	12/31/2022	950,000	940,797
US TREASURY BONDS	1.2500	05/31/2028	925,000	861,153
US TREASURY BONDS	1.7500	01/31/2029	793,000	759,298
US TREASURY BONDS	0.7500	08/31/2028	652,000	604,297
US TREASURY BONDS	1.5000	02/29/2024	600,000	591,258
US TREASURY STRIPS	0.0000	11/15/2049	52,500,000	26,891,444
US TREASURY STRIPS	0.0000	02/15/2049	36,000,000	18,786,060
US TREASURY STRIPS	0.0000	02/15/2051	31,000,000	15,328,147
US TREASURY STRIPS	0.0000	08/15/2046	12,250,000	6,338,154
US TREASURY STRIPS	0.0000	05/15/2045	8,550,000	4,527,598
US TREASURY STRIPS	0.0000	02/15/2048	4,000,000	2,109,353
US TREASURY STRIPS	0.0000	05/15/2046	1,950,000	1,015,777
USAA CAPITAL CORP	1.5000	05/01/2023	1,000,000	991,083
USAA CAPITAL CORP	2.1250	05/01/2030	1,000,000	922,148
USB CAPITAL IX	3.5000	12/31/2049	52,875,000	43,919,087
VAIL RESORTS INC	0.0000	01/01/2026	2,502,000	2,423,156
VALMONT INDUSTRIES INC	5.0000	10/01/2044	1,250,000	1,327,519
VBTOW 2020-2A A	2.6360	09/15/2050	25,000,000	23,725,835
VDC 2018-2A A2	4.1960	11/16/2043	227,167	227,419
VDC 2020-2A A2	1.9920	09/15/2045	1,040,000	953,005
VDC 2021-1A A2	2.1650	10/15/2046	401,000	374,733
VENTR 2014-19A ARR	2.3000	01/15/2032	50,000,000	49,595,200
VENTR 2014-19A BRR	2.9400	01/15/2032	11,500,000	11,348,913
VENTR 2015-21A BR	2.3400	07/15/2027	51,000,000	50,839,095
VENTR 2015-21A CR	2.6900	07/15/2027	52,725,000	52,482,992
VENTR 2021-41A A1N	2.3900	01/20/2034	50,000,000	49,658,700
VERINT SYSTEMS INC	0.2500	04/15/2026	3,776,000	3,937,547
VERISK ANALYTICS INC	4.0000	06/15/2025	44,244,000	45,156,360
VERISK ANALYTICS INC	4.1250	03/15/2029	23,000,000	23,715,758
VERIZON COMMUNICATIONS INC	3.8750	03/01/2052	30,000,000	30,143,680
VERIZON COMMUNICATIONS INC	1.5000	09/18/2030	26,675,000	23,164,362
VERIZON COMMUNICATIONS INC	2.5500	03/21/2031	24,000,000	22,297,200
VERIZON COMMUNICATIONS INC	2.1000	03/22/2028	22,185,000	20,678,056
VERIZON COMMUNICATIONS INC	3.4000	03/22/2041	21,100,000	19,779,495
VERIZON COMMUNICATIONS INC	0.8000	03/20/2026	1,000,000	998,944

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VERIZON COMMUNICATIONS INC	2.6500	11/20/2040	575,000	489,129
VERIZON COMMUNICATIONS INC	1.4500	03/20/2026	113,000	106,236
VERIZON COMMUNICATIONS INC	2.8500	09/03/2041	95,000	83,624
VIBR 2021-13A A1A	2.2200	07/15/2034	50,000,000	49,300,750
VIBR 2021-13A A2	2.8400	07/15/2034	20,000,000	19,547,600
VIBR 2021-13A B	3.3400	07/15/2034	15,000,000	14,601,555
VIBR 2021-15A A1A	2.2500	01/20/2035	50,000,000	49,304,850
VIBR 2021-15A A2	2.7600	01/20/2035	20,000,000	19,520,320
VIBR 2021-15A C	4.5600	01/20/2035	15,000,000	14,425,695
VIRGINIA ELECTRIC AND POWER COMPANY	2.4500	12/15/2050	17,000,000	13,593,590
VIRGINIA ELECTRIC AND POWER COMPANY	2.9500	11/15/2051	425,000	373,253
VISA INC	1.9000	04/15/2027	1,000,000	962,998
VISA INC	4.3000	12/14/2045	100,000	112,215
VISHAY INTERTECHNOLOGY INC	2.2500	06/15/2025	5,945,000	5,923,004
VMC 2021-HT1 A	1.7400	01/18/2037	889,841	888,391
VMWARE INC	2.2000	08/15/2031	2,282,000	2,007,133
VMWARE INC	1.8000	08/15/2028	431,000	382,988
VOLKSWAGEN GROUP OF AMERICA INC	3.1250	05/12/2023	43,500,000	43,795,481
VOLKSWAGEN GROUP OF AMERICA INC	2.8500	09/26/2024	33,300,000	32,947,102
VOLKSWAGEN GROUP OF AMERICA INC	3.3500	05/13/2025	30,519,000	30,423,201
VORNADO REALTY LP	3.4000	06/01/2031	12,900,000	12,133,448
VORNADO REALTY LP	2.1500	06/01/2026	12,550,000	11,729,380
VOYA 2015-1A A1R	1.9400	01/18/2029	30,966,066	30,857,995
VOYA 2015-1A A2R	2.2900	01/18/2029	10,000,000	9,895,810
VOYA 2015-1A BR	2.7400	01/18/2029	4,000,000	3,911,676
VOYA 2015-1A CR	3.3900	01/18/2029	6,000,000	5,678,538
VSLR 2020-1A A	2.2100	07/31/2051	1,330,278	1,200,259
VSTNA 2018-A A	3.5600	02/20/2036	206,050	207,117
WALGREENS BOOTS ALLIANCE INC	0.9500	11/17/2023	50,000,000	48,721,026
WALGREENS BOOTS ALLIANCE INC	3.4500	06/01/2026	18,223,000	18,315,592
WALGREENS BOOTS ALLIANCE INC	3.8000	11/18/2024	5,000,000	5,062,105
WALMART INC	1.8000	09/22/2031	1,175,000	1,067,811
WALT DISNEY COMPANY/THE	2.6500	01/13/2031	698,000	666,552
WALT DISNEY COMPANY/THE	3.8000	03/22/2030	475,000	493,645
WAMU 2004-RS1 A3	5.5000	11/25/2033	38,000	37,610
WASHINGTON AIRCRAFT 2 COMPANY LTD	0.6251	06/26/2024	583,942	585,272
WASTE MANAGEMENT INC	2.0000	06/01/2029	1,082,000	1,006,341
WELLS FARGO & COMPANY	4.1250	08/15/2023	25,768,000	26,341,935
WELLS FARGO & COMPANY	6.7500	12/15/2027	20,000,000	22,512,630
WELLS FARGO & COMPANY	4.1000	06/03/2026	20,000,000	20,502,255
WELLS FARGO & COMPANY	3.0000	10/23/2026	15,000,000	14,791,343
WELLS FARGO & COMPANY	4.4780	04/04/2031	4,960,000	5,252,144
WELLS FARGO & COMPANY	2.8790	10/30/2030	2,125,000	2,019,682
WELLS FARGO & COMPANY	3.3500	03/02/2033	840,000	816,348
WELLS FARGO & COMPANY	3.5260	03/24/2028	647,000	645,701
WELLS FARGO & COMPANY	5.0130	04/04/2051	265,000	314,494
WELLS FARGO & COMPANY - PREFERRED			8,351	11,065,075
WELLTOWER INC	2.7000	02/15/2027	12,230,000	11,959,208
WESTERN DIGITAL CORP	1.5000	02/01/2024	7,500,000	7,237,500
WESTF 2020-A B	4.2120	03/15/2045	277,340	233,636
WESTF 2021-A A	3.1040	05/15/2046	16,569,470	14,814,013
WFCM 2016-C35 A4	2.9310	07/15/2048	4,000,000	3,919,828
WFCM 2016-LC24 A3	2.6840	10/15/2049	708,307	688,454
WFCM 2017-RB1 A5	3.6350	03/15/2050	1,000,000	1,011,077
WFRBS 2012-C8 A3	3.0010	08/15/2045	10,640,473	10,638,982
WFRBS 2013-C11 A5	3.0710	03/15/2045	14,186,767	14,202,110
WFRBS 2013-C12 AS	3.5600	03/15/2048	2,000,000	2,010,398
WFRBS 2013-C15 A4	4.1530	08/15/2046	10,000,000	10,040,178
WILLIAMS COMPANIES INC/THE	2.6000	03/15/2031	45,000,000	41,436,494
WILLIAMS COMPANIES INC/THE	4.5500	06/24/2024	25,000,000	25,681,024
WILLIAMS COMPANIES INC/THE	3.7500	06/15/2027	25,000,000	25,273,143
WILLIS NORTH AMERICA INC	2.9500	09/15/2029	385,000	361,544
WINDR 2014-1A ARR	2.0900	07/18/2031	49,795,080	49,318,193
WINDR 2014-1A BRR	2.6400	07/18/2031	22,400,000	22,099,146
WINDR 2014-1A CRR	2.9900	07/18/2031	13,000,000	12,644,385
WINDR 2014-1A DRR	4.0400	07/18/2031	18,250,000	17,309,705
WINDR 2015-2A BR	1.4913	10/15/2027	20,579,336	20,579,336
WINDR 2015-2A CR	1.9413	10/15/2027	7,412,500	7,412,500
WORKDAY INC	3.5000	04/01/2027	105,000	105,208
XCEL ENERGY INC	2.6000	12/01/2029	900,000	852,238
XCEL ENERGY INC	1.7500	03/15/2027	765,000	708,031
XYLEM INC	2.2500	01/30/2031	250,000	227,117
YAMANA GOLD INC	2.6300	08/15/2031	1,220,000	1,092,801
ZYNGA INC	0.2500	06/01/2024	4,134,000	5,025,394
ZYNGA INC	0.0000	12/15/2026	3,561,000	3,625,098
Total Par Global Fixed Income			54,787,557,645	
Total Fair Value Global Fixed Income				\$ 52,497,455,501

MORTGAGE HOLDINGS
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Address	City,State	Original Amount	Principal Balance	Interest Rate	Maturity Date
Garden Apartments					
102-104 Morton Ave. et al	Albany, NY	\$ 1,184,528	\$ 946,173	6.140	03/01/40
147-149 & 151-155 Henry Johnson Blvd. & 224 2nd St	Albany, NY	571,382	449,054	4.550	12/01/46
23-25 North Pearl St.	Albany, NY	648,906	529,642	6.880	03/01/40
31-33 North Pearl St.	Albany, NY	484,144	386,652	6.640	07/01/39
315 Northern Blvd.	Albany, NY	990,049	908,956	4.890	09/01/46
469, 473, 478, 488 Elk St., and 357 Sherman St.,	Albany, NY	395,569	373,972	5.530	04/01/33
56 Sheridan Ave.	Albany, NY	489,730	460,885	4.300	09/01/48
800-804 Broadway	Albany, NY	1,781,870	1,669,737	4.510	04/01/49
141 Woodrow Rd.	Amsterdam, NY	3,150,000	2,875,100	5.270	08/01/46
5000, 6000, 7000 Blue Heron Way	Ballston Spa, NY	2,639,549	2,554,040	6.090	04/01/49
3727 West Main Street Rd.	Batavia, NY	1,215,249	1,113,802	4.600	02/01/47
555 East Main St.	Batavia, NY	3,987,833	3,196,274	5.930	07/01/40
175, 165 and 147 Railroad Ave.	Bedford Hills, NY	875,000	815,849	4.350	04/01/48
7289 South Lake Rd.	Bergen, NY	1,655,809	1,101,484	6.740	08/01/34
88 Second Ave.	Brentwood, NY	2,200,000	1,419,440	8.340	04/20/31
829 Adee Ave.	Bronx, NY	360,200	275,772	6.860	10/01/36
921-941 Tiffany St.	Bronx, NY	876,676	706,418	6.660	12/01/39
1219-1233 Main St.	Buffalo, NY	573,120	466,647	7.060	11/01/39
1325 Main St.	Buffalo, NY	449,789	368,508	6.580	08/01/40
136 Broadway	Buffalo, NY	329,455	263,950	6.980	06/01/39
1603 Seneca St.	Buffalo, NY	9,111,816	1,512,983	6.590	10/01/23
238 Ontario St.	Buffalo, NY	2,972,753	2,576,639	4.350	01/01/45
270 Niagara St.	Buffalo, NY	499,396	463,526	4.970	08/01/47
441 Ohio St.	Buffalo, NY	11,276,880	10,724,263	4.640	06/01/49
492 South Division St. & 234 Jefferson Ave.	Buffalo, NY	1,347,727	984,723	6.880	10/01/36
500 Seneca St., & 332 Myrtle Ave.,	Buffalo, NY	22,849,430	21,314,489	4.420	03/01/48
546 Dodge St.	Buffalo, NY	992,313	798,443	5.950	07/01/42
66 Custer St.	Buffalo, NY	4,374,820	4,360,644	5.750	06/01/51
937 Broadway	Buffalo, NY	998,818	813,656	5.090	01/01/42
52-54 Genesee St.	Camillus, NY	4,838,321	4,576,188	5.000	07/01/48
1012 Woodland Park Cir. et al	Canandaigua, NY	3,577,728	3,502,730	5.880	01/01/50
Conifer Dr.	Canandaigua, NY	1,347,748	1,036,519	7.230	12/01/37
142 & 202 Route 52	Carmel, NY	2,238,000	1,950,558	5.930	11/01/43
1000 Hyenga Way	Clarkstown, NY	1,987,696	1,950,799	5.910	03/01/50
1000 Hyenga Way	Clarkstown, NY	1,987,696	1,950,799	5.910	03/01/50
54 Carol Ann's Way et al	Claverack, NY	1,745,091	350,514	6.220	03/01/24
651 County Route 6	Clemont, NY	662,147	65,242	5.620	01/01/23
579 Waite Rd.	Clifton Park, NY	2,094,071	1,730,484	6.320	03/01/41
113-115 Remsen St.	Cohoes, NY	692,646	680,616	5.250	03/01/35
170 & 18 Lancaster St., et al	Cohoes, NY	664,000	622,754	5.290	01/01/33
DTF Cohoes 2017 Portfolio	Cohoes, NY	1,087,347	1,044,583	6.180	12/01/33
165-177 Main St.	Cortland, NY	8,473,550	8,217,438	5.810	08/01/49
15 Mount Airy Rd.	Croton-on-Hudson, NY	595,000	472,573	4.880	06/01/41
High Meadows Mobile Home Park	Dover Plains, NY	2,953,968	2,531,089	4.850	01/01/44
10-44 Keats Way & 4 T.S. Elliot Dr.	Dryden, NY	1,852,000	1,558,096	4.270	12/17/43
21, 23, 25, 30, 31-47, 40-56, 51-57, and 60-76	East Fishkill, NY	6,982,893	6,527,374	4.920	12/01/47
28 Hampton Ave.	East Greenbush, NY	514,163	382,080	7.060	12/01/36
19 Healthy Way	Ellenville, NY	498,831	405,718	5.160	11/01/41
Ellenville Senior Housing	Ellenville, NY	447,661	358,668	6.790	07/01/39
Ellenville Senior Housing Ph II	Ellenville, NY	323,436	265,284	6.230	12/01/40
1 Depan Ave.	Floral Park, NY	750,000	335,987	8.250	07/01/28
290 South Ocean Ave.	Freeport, NY	408,410	171,237	4.570	03/01/27
1100 Emery St.	Fulton, NY	1,500,000	1,037,309	6.770	09/01/35
150 Northern Pines Rd.	Ganesvoort, NY	397,697	287,362	6.260	02/01/37
38 Bridge St.	Gamerville, NY	1,391,334	36,788	6.420	05/01/22
150 Lyceum St.	Geneva, NY	495,826	428,595	5.110	12/01/43
35 Hudson Ave.	Glens Falls, NY	2,800,000	2,295,791	7.570	09/01/39
215 Sacandaga Rd.	Glenville, NY	1,197,554	960,052	5.890	08/01/40
118 North Main St.	Gloversville, NY	322,395	118,250	6.950	08/01/26
1 GBC Parkway	Greece, NY	1,587,518	1,451,934	5.070	11/01/46
45 & 53 Route 9W South	Haverstraw, NY	299,115	250,033	6.090	11/01/41
151 South Franklin St.	Hempstead, NY	1,147,907	694,014	6.480	05/01/33
42 Mayer Dr.	Highland, NY	483,231	91,987	5.620	01/01/24
81 Biltmore Dr.	Horseheads, NY	1,113,240	1,005,811	5.020	01/01/46
100 Harry Howard Ave.	Hudson, NY	2,438,139	1,935,648	7.010	02/01/39
414 Gretna Rd.	Hyde Park, NY	611,500	261,152	4.760	04/01/27
210 Hancock St. & 420, 422, 424, 426, 428 Lake Ave	Ithaca, NY	2,452,737	2,304,043	4.570	07/01/48
318-320 Third St.	Ithaca, NY	2,485,134	2,018,940	7.200	09/01/39
621-623 East 2nd St.	Jamestown, NY	537,698	467,049	5.680	07/01/43
55 Melroy Ave.	Lackawanna, NY	747,854	538,576	6.250	02/01/37
387, 389-391 Manchester Rd.	LaGrange, NY	2,379,721	1,072,650	3.540	11/01/27
217-04 137th Ave.	Laurelton, NY	1,249,368	425,723	4.460	01/01/28
5,10,20,36,56 & 74 Liberty Commons Way	Liberty, NY	797,302	682,207	6.900	12/01/41
36 Mountain View Terrace	Livingston, NY	604,212	226,451	4.320	08/01/26

MORTGAGE HOLDINGS
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Address	City, State	Original Amount	Principal Balance	Interest Rate	Maturity Date
3300 Belgium Rd.	Lysander, NY	1,795,617	1,526,804	4.940	09/01/43
8278 Riverknoll Crossings	Lysander, NY	1,295,532	1,184,748	5.280	07/01/46
3258 Pine Terrace	Macedon, NY	636,892	359,927	7.460	04/01/31
26 Rock Rose Way	Maita, NY	6,742,993	5,354,025	5.780	06/01/40
3 Ellen St.	Massapequa, NY	324,800	170,623	7.210	01/01/30
4 West Loines Ave.	Merrick, NY	986,142	284,400	6.000	04/01/25
32-34 North St.	Middletown, NY	528,964	518,580	6.110	05/01/50
34 Mill St.	Middletown, NY	1,620,087	1,541,547	5.500	08/01/48
4-6 East Main St.	Middletown, NY	545,691	529,771	6.180	03/01/49
48-52 County Highway 78	Middletown, NY	2,442,548	2,358,730	5.930	04/01/49
76 Uhlig Reard Rd.	Middletown, NY	2,568,811	2,031,553	7.050	12/01/38
112 Millwood Rd.	Millwood, NY	642,776	45,845	7.090	10/01/22
1 Hamaspik Way	Monroe, NY	4,963,350	2,546,543	5.450	01/01/40
43 Hillside Terrace	Monroe, NY	733,378	554,931	5.470	04/01/39
Mountain Rd.	Monroe, NY	1,600,000	987,966	7.290	01/01/32
15 Elyon Rd.	Monsey, NY	1,163,964	658,159	7.510	04/01/30
Dollard Dr.	Monticello, NY	265,000	185,965	7.710	02/01/35
2 Stone Hill Dr.	Moreau, NY	3,363,739	2,932,986	4.720	12/01/44
116, 118, 120, 122 W First St.	Mount Vernon, NY	1,525,904	1,320,802	4.420	11/01/44
129 South Fourth Ave. et al	Mt Vernon, NY	746,244	678,433	4.810	07/01/46
159-161 South 11th St.	Mt Vernon, NY	1,424,000	1,005,545	6.420	07/01/36
2 Lorraine Ave.	Mt Vernon, NY	1,020,000	727,876	6.830	05/01/36
60 West First St.	Mt Vernon, NY	2,717,292	2,295,715	6.000	06/01/42
3 Hyenga Way	Nanuet, NY	2,739,888	2,323,459	6.230	05/01/42
508, 512-14 Union Ave.	New Cassel, NY	904,528	766,793	7.660	09/01/40
735-765 & 816-822 Prospect Ave.	New Cassel, NY	3,609,951	2,947,425	5.500	07/01/41
36 Maple Ave.	New Rochelle, NY	1,200,000	62,266	4.350	06/01/44
459 Webster Ave.	New Rochelle, NY	1,298,703	1,035,582	5.990	05/01/40
5 Anderson St.	New Rochelle, NY	7,222,275	6,640,338	4.700	03/01/47
565 Main St.	New Rochelle, NY	528,244	438,163	6.990	08/01/40
1000 Corporal Tremblay Way & 3000 Nicholas Brooks	New Windsor, NY	3,295,976	3,036,490	4.920	04/01/47
701 Blooming Grove Turnpike	New Windsor, NY	2,735,925	2,317,823	4.690	09/01/43
Route 32	New Windsor, NY	3,086,359	2,493,441	5.510	03/01/41
516-518 West 151 St., 598 West 152 St. &	New York, NY	1,952,321	1,611,529	5.870	09/01/47
87 St. Marks Place	New York, NY	650,000	409,225	6.730	11/01/33
10, 12 & 16 Farrington St.	Newburgh, NY	946,004	932,476	5.750	09/01/50
109 South William St.	Newburgh, NY	2,225,931	2,223,547	5.800	07/01/51
19, 21, 46 & 48 South Miller St. et al	Newburgh, NY	543,271	531,118	6.020	06/01/49
20 East Parmenter St., et al	Newburgh, NY	406,449	364,619	4.350	06/01/46
343 & 383 Liberty St.	Newburgh, NY	435,377	433,796	5.250	02/01/36
345 Liberty St. & 33 Johnson St.	Newburgh, NY	484,002	475,116	5.840	07/01/50
96 Broadway	Newburgh, NY	703,464	682,778	4.570	10/01/49
104 Singleton Ave.	North Syracuse, NY	664,584	424,610	6.110	03/01/42
263 Main St.	Nyack, NY	1,494,388	1,406,074	4.820	04/01/48
40-42 South Franklin St.	Nyack, NY	479,931	282,675	5.860	05/01/33
1A Silver Ave., 38 West St. & 63-65 Spruce St.	Oneonta, NY	550,000	520,243	4.620	11/01/48
19 Narragansett Ave.	Ossining, NY	2,745,496	2,134,817	7.020	06/01/38
88 Devans Gate Dr.	Otisville, NY	313,978	245,668	5.590	02/01/40
200-204 Front St.	Owego, NY	522,978	487,906	5.760	05/01/49
45-49 Castagna Dr.	Pawling, NY	3,188,202	2,939,307	4.900	03/01/47
201 South Division St.	Peekskill, NY	414,144	312,713	6.910	05/01/37
801-817 Central Ave., 802-804 & 812-816 South St.	Peekskill, NY	2,554,315	2,302,498	4.460	04/01/46
3666 Route 9	Philipstown, NY	1,144,921	928,960	5.490	05/01/41
30-50 Ampersand Dr.	Plattsburgh, NY	4,942,695	4,530,540	5.290	09/01/46
104 Tompkins Ave.	Pleasantville, NY	1,662,171	1,106,912	6.200	08/12/34
19-23 Front St.	Port Jervis, NY	447,655	371,345	4.590	01/01/43
214 East Main St.	Port Jervis, NY	1,000,000	672,579	6.500	05/01/35
East Main St.	Port Jervis, NY	650,000	414,264	6.880	12/01/33
2 Bay Green Lane	Port Washington, NY	10,135,620	8,425,346	5.140	09/01/42
19-21 Market St.	Potsdam, NY	518,454	505,210	6.050	11/01/49
12 South Hamilton St.	Poughkeepsie, NY	858,972	802,971	5.030	12/01/47
126 Hudson Ave.	Poughkeepsie, NY	793,790	678,088	4.650	12/01/43
1-39 Summersweet Dr.	Poughkeepsie, NY	399,679	273,322	7.100	02/01/35
20 Caldwell Rd.	Poughkeepsie, NY	603,670	279,200	3.430	01/01/28
22 Lexington Ave.	Poughkeepsie, NY	605,756	602,133	5.250	03/01/36
220 Church St.	Poughkeepsie, NY	398,786	385,125	5.940	04/01/34
26 Cooper Rd.	Poughkeepsie, NY	2,996,886	2,456,292	5.780	07/01/41
26, 28, 30 North Hamilton St.	Poughkeepsie, NY	447,767	400,738	4.860	10/01/45
328-330 Main St.	Poughkeepsie, NY	632,379	521,282	4.560	08/01/42
40 Cannon St.	Poughkeepsie, NY	5,443,280	5,174,554	4.860	12/01/48
400 Main St.	Poughkeepsie, NY	1,340,000	1,057,986	6.970	01/01/39
54-56 Talmage St. & 442-444 Main St.	Poughkeepsie, NY	521,731	218,677	4.850	02/01/46
64-66 Catharine St.	Poughkeepsie, NY	456,545	452,453	5.680	11/01/35
66 Washington St.	Poughkeepsie, NY	1,795,528	1,651,720	4.830	03/01/47
5, 7, 18 Rose St.	Poughkeepsie, NY	1,898,194	1,867,982	6.240	09/01/50
Red Hook Commons, Phase 2	Red Hook, NY	869,294	692,204	7.050	03/01/39

MORTGAGE HOLDINGS
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Address	City, State	Original Amount	Principal Balance	Interest Rate	Maturity Date
13-15 Lower Hook Rd.	Rhinebeck, NY	606,861	235,806	4.860	09/01/26
124 Candlewood Ct., Davis Ln. & East Main St.	Richmondville, NY	969,498	951,706	5.810	08/01/50
125 Candlewood Ct.	Richmondville, NY	873,693	855,685	5.810	06/01/50
120 Charlotte St.	Rochester, NY	750,000	734,018	5.890	06/01/50
1400 South Plymouth Ave. et al	Rochester, NY	3,458,970	2,873,865	6.710	01/01/41
150 Kelly St.	Rochester, NY	3,192,049	2,951,355	4.830	06/01/47
1786 St. Paul St.	Rochester, NY	300,000	210,261	6.740	01/01/36
200, 208-214&218-226 Clifford Ave.	Rochester, NY	926,499	154,535	6.120	09/01/23
250 East Main St. - Unit 400 aka 25 Franklin St.	Rochester, NY	1,798,121	1,730,784	5.750	04/01/49
33 Litchfield St.	Rochester, NY	1,986,835	1,752,228	4.590	07/01/45
3400 East River Rd.	Rochester, NY	774,248	636,699	6.130	04/01/41
355 Clifford Ave.	Rochester, NY	342,724	171,853	3.360	06/01/28
390 South Ave.	Rochester, NY	624,175	579,758	4.490	12/01/47
42 & 48 S. Washington St.	Rochester, NY	2,948,599	2,769,644	5.060	11/01/47
435-445 State St.	Rochester, NY	2,922,548	2,482,152	5.750	09/01/42
440, 444, &447 Thurston Rd. & 963-971 Chili Ave.	Rochester, NY	1,169,274	1,161,851	6.030	11/01/50
556 Broadway	Rochester, NY	1,559,963	627,183	4.640	12/01/26
810-832 University Ave.	Rochester, NY	5,928,144	5,155,688	6.000	08/01/43
200 N Levitt St.	Rome, NY	2,993,577	2,587,226	5.630	09/01/43
23 Woodcreek Dr.	Rome, NY	8,261,476	6,836,329	4.180	07/01/43
838-840 Erie St.	Ronkonkoma, NY	538,490	296,893	6.470	10/01/30
136 River Rd.	Rosendale, NY	743,876	602,432	5.230	07/01/41
133 Lawrence St.	Saratoga, NY	4,869,000	3,198,883	6.000	05/01/41
118 Jay St.	Schenectady, NY	819,079	775,308	5.360	06/01/48
602 Craig St. et al	Schenectady, NY	1,744,281	1,688,480	6.060	07/01/49
162-176 Miller Rd.	Selkirk, NY	434,648	322,728	7.060	12/01/36
Balsley Rd.	Seneca Falls, NY	2,814,575	2,364,940	6.160	01/01/42
120 Valley St.	Sleepy Hollow, NY	2,400,000	1,936,744	7.030	09/01/39
1565 New Scotland Rd.	Slingerlands, NY	1,064,428	828,983	6.990	05/01/37
24-26 Clayton Blvd.	Somers, NY	2,991,081	2,566,533	6.050	12/01/42
201 North Main St.	Spring Valley, NY	797,015	601,697	6.380	03/01/38
65-68 North Main St.	Spring Valley, NY	1,804,000	1,507,702	7.310	09/01/40
150 & 250 Owens Rd.	Sweden, NY	657,923	653,678	5.750	05/01/51
200 Owens Rd. aka 1-8 Lifetime Way	Sweden, NY	840,000	796,074	5.750	05/01/48
105 Wyoming St.	Syracuse, NY	686,248	575,450	4.820	08/01/48
109 & 115 Otisco St.	Syracuse, NY	1,768,139	830,531	5.220	07/01/41
112-116 Blossom Rd.	Syracuse, NY	419,539	345,679	5.480	01/01/42
113 Elmwood et al	Syracuse, NY	598,101	461,165	5.720	07/01/39
200 Erickson St. & 203 Luddington St.	Syracuse, NY	434,490	359,453	5.140	07/01/42
200-208 Walton St.	Syracuse, NY	1,666,528	1,250,303	6.600	05/01/37
212 N. Townsend St.	Syracuse, NY	1,345,446	1,232,312	4.450	09/01/48
225-303 Wilkinson St.	Syracuse, NY	18,672,712	17,909,940	5.380	12/01/33
233-35 Robert Dr, et al	Syracuse, NY	1,495,239	1,319,159	7.210	01/01/43
300 Lowell Ave.	Syracuse, NY	2,240,000	1,673,345	4.880	05/01/44
301 Nottingham Rd.	Syracuse, NY	458,681	431,897	4.770	12/01/47
400 & 410 Onondaga St. et al	Syracuse, NY	604,101	577,195	4.260	03/01/49
Rock Ridge Dr.	Thompson, NY	2,772,189	2,532,021	4.900	06/01/46
1035 Broadway	Thomwood, NY	253,590	206,871	4.260	10/01/42
284 Main St.	Tonawanda, NY	250,000	120,806	5.970	03/01/42
72 East Niagara St.	Tonawanda, NY	1,669,728	1,669,728	5.750	11/01/51
275 4th St.	Troy, NY	484,494	484,494	5.750	01/01/37
401-1105 Eddys Ln.	Troy, NY	1,269,751	1,222,302	5.980	02/01/49
557 6th Ave., 168 6th Ave., 238 9th St., 44 113th	Troy, NY	358,823	336,607	5.550	09/01/32
599 River St.	Troy, NY	1,978,821	1,854,922	4.560	01/01/48
6 Franklin Pl.	Troy, NY	390,000	374,620	6.130	12/01/33
1101-2350 Ulster Gardens Ct.	Ulster, NY	499,319	436,066	4.310	05/01/45
3000-4309 Ulster Gardens Ct.	Ulster, NY	499,390	460,169	4.920	04/01/47
700 Cornelia St.	Utica, NY	3,612,613	2,205,216	5.140	07/01/43
1374 Old Post Rd.	Valatie, NY	609,145	271,035	4.650	07/01/27
281 Maple Rd. et al	Valley Cottage, NY	628,565	83,526	6.220	06/01/23
544 E Main St.	Wallkill, NY	2,617,819	2,254,974	4.300	11/01/44
1548 Route 9	Wappingers Falls, NY	1,696,515	1,313,179	5.860	07/01/39
2649 East Main St.	Wappingers Falls, NY	325,969	258,230	6.380	08/01/39
13, 15, 17 & 131 Birch Glen Dr.	Waterford, NY	1,106,843	955,782	4.820	05/01/44
101-108, 110, 112 & 201-204 Creekwood Dr.	Watertown, NY	2,192,726	1,358,197	5.680	03/01/44
15615, 15675, 15735 Eimicke Place	Watertown, NY	12,878,987	11,495,715	5.060	03/01/47
205-211 Creekwood Dr.	Watertown, NY	2,320,554	1,568,276	3.980	03/01/46
433 Clover St.	Watertown, NY	3,342,920	2,080,972	6.560	02/01/39
Beaver Meadows Apartments-Phase 1 Arsenal St.	Watertown, NY	14,974,697	12,252,027	4.590	07/01/44
16th St. & Early Dr.	Watervliet, NY	2,869,560	2,239,742	6.100	01/01/42
840 Hard Rd.	Webster, NY	1,100,926	999,504	5.500	02/01/46
970 & 975 Abigayle Way	Webster, NY	2,887,847	2,809,825	5.770	10/01/49
1020 Prospect Ave.	Westbury, NY	1,448,063	1,241,012	4.420	07/01/44
7210 Williams Rd.	Wheatfield, NY	349,379	257,566	6.610	05/01/37
22 Tarrytown Rd.	White Plains, NY	646,786	563,431	4.880	08/01/44
Wilton Common Dr.	Wilton, NY	254,056	122,805	8.080	09/01/32

MORTGAGE HOLDINGS
As of March 31, 2022

Address	City, State	Original Amount	Principal Balance	Interest Rate	Maturity Date
1 Leslie Way	Woodstock, NY	745,965	646,955	5.640	10/01/43
110-126 Ashburton Ave.	Yonkers, NY	4,695,523	3,973,659	6.230	04/01/42
1159 & 1141 Yonkers Ave.	Yonkers, NY	4,800,000	2,874,996	6.160	07/01/33
144 Linden St.	Yonkers, NY	638,393	570,083	4.770	10/01/45
185 Riverdale Ave.	Yonkers, NY	5,090,070	4,039,967	6.130	01/01/40
21 Park Hill Ave.	Yonkers, NY	310,000	279,716	4.770	05/01/46
26 North Broadway	Yonkers, NY	640,000	468,681	6.890	12/01/36
421 North Broadway Apartment 5 & 9	Yonkers, NY	1,040,316	365,778	4.860	03/01/26
71 Jackson St.	Yonkers, NY	477,374	383,694	5.550	12/01/40
81 School St.	Yonkers, NY	464,170	327,148	6.580	03/01/36
86 School St.	Yonkers, NY	306,403	251,342	4.620	07/01/42
240-250 Underhill Ave.	Yorktown, NY	4,160,000	3,541,539	4.650	02/01/44
High Rise Apartments					
129 Lockwood Ave.	New Rochelle, NY	1,518,908	1,111,892	7.190	07/01/36
Office					
75-20 Astoria Blvd.	Astoria, NY	113,431,715	82,657,346	5.290	03/01/33
390 Madison Ave.	New York, NY	600,000,000	600,000,000	2.450	06/01/28
Retail					
73-01 25th Ave.	Jackson Heights, NY	3,500,000	2,090,886	6.079	04/01/27
Bulova Home Expo, NEC Boody St. & 25th Ave.	Jackson Heights, NY	15,000,000	10,336,118	6.079	04/01/27
754 Fifth Ave.	New York, NY	400,000,000	400,000,000	4.360	09/01/23
Total Fair Value Mortgage Holdings		\$ 1,421,138,752			

REAL ESTATE INVESTMENTS
As of March 31, 2022

	Book Value	Fair Value
DIRECT REAL ESTATE		
Office		
390 Madison Ave, New York, NY	\$ 454,173,671	\$ 681,827,619
Boston Properties Joint Venture, Various Locations, U.S.	18,963,622	90,440,733
EPNY Ventures I	142,677,420	142,498,838
Liberty Joint Venture, Washington, D.C.	60,155	60,155
MetLife Properties Joint Venture, Various Locations, U.S.	616,358,426	729,732,995
	<u>\$ 1,232,233,295</u>	<u>\$ 1,644,560,340</u>
Residential		
ComRef Multi-Family Portfolio	\$ 306,791,336	\$ 448,829,687
Fairfield Create Core Multifamily Fund, Various Locations, U.S.	175,178,034	196,349,000
Post Properties Joint Venture, Various Locations, U.S.	15,634,321	56,463,160
	<u>\$ 497,603,691</u>	<u>\$ 701,641,847</u>
Retail		
Equity One	\$ 40,043,545	\$ 46,475,422
GGP/Homart II, Various Locations, U.S.	780,328,366	1,059,584,505
KIMCO Income Operating Partnership, Various Locations, U.S.	423,255,819	782,403,998
	<u>\$ 1,243,627,730</u>	<u>\$ 1,888,463,925</u>
Industrial		
ComRef So. CA. Industrial, Various Locations, California	334,108,444	2,300,087,307
LaSalle CAVA Industrial Fund, Various Locations, U.S.	\$ 1,068,114	\$ 854,491
Liberty Joint Ventures, Chicago, IL	142,377,873	283,754,577
	<u>\$ 477,554,431</u>	<u>\$ 2,584,696,375</u>
Self-Storage		
Shurgard Joint Venture, Europe	\$ 866,870,980	\$ 2,038,672,831
	<u>\$ 866,870,980</u>	<u>\$ 2,038,672,831</u>
Diversified		
ComRef LIM Separate Account, Various Locations, U.S.	\$ 122,979,567	\$ 121,732,635
MetLife Core Plus Partners, Various Locations, U.S.	691,878,142	879,455,015
	<u>\$ 814,857,709</u>	<u>\$ 1,001,187,650</u>
SUBTOTAL DIRECT REAL ESTATE	<u>\$ 5,132,747,835</u>	<u>\$ 9,859,222,968</u>
Residual Amounts: Sold/Converted Properties	0	0
TOTAL DIRECT REAL ESTATE	<u>\$ 5,132,747,835</u>	<u>\$ 9,859,222,968</u>
PRIVATE EQUITY REAL ESTATE INVESTMENTS		
AEPEP II N Strategic Investments	\$ 27,704,624	\$ 22,524,077
AEPEP III N Strategic Co-Invest	50,702,416	61,800,430
Aetos Capital Asia TE II	6,159,611	3,303,843
Apollo Real Estate Investment Fund V	54,230	54,230
ARA Real Estate Partners Asia II	69,655,372	107,429,510
Ares European Property Enhancement Partners II	145,260,550	145,110,048
Ares European Property Enhancement Partners III	99,411,375	128,311,061
Ares European Real Estate Fund II	135,708	134,369
Ares European Real Estate Fund III	4,344,147	1,452,191
Ares Industrial Real Estate Fund	505,482,005	654,089,324
Artemis Real Estate Partners Healthcare Fund II	9,944,335	7,250,799
Artemis Real Estate Partners Income & Growth Fund	96,323,829	102,286,216
Asana Select Retail Fund	450,367,663	535,482,225
Avanath Affordable Housing III	42,585,710	54,921,112
Avanath III NY Co-Investment Fund	29,820,021	24,140,325
Beacon Capital Strategic Partners VI	28,276,981	1,339,348
Blackstone BioMed Life Science Real Estate Fund	228,653,907	299,615,139
Blackstone Property Partners	780,589,445	1,159,624,712
Blackstone Real Estate Debt Strategies III	106,347,570	95,936,444
Blackstone Real Estate Partners Asia	93,677,354	126,128,032
Blackstone Real Estate Partners Asia II	213,321,724	281,609,364
Blackstone Real Estate Partners Europe VI	135,397,346	199,198,926
Blackstone Real Estate Partners IV	1,482,785	1,651,416
Blackstone Real Estate Partners IX	278,185,525	477,925,420
Blackstone Real Estate Partners V	533,042	791,090
Blackstone Real Estate Partners VI	13,457,345	25,109,288
Blackstone Real Estate Partners VIII	185,298,579	309,440,695
Brookfield Strategic Real Estate Partners II-B	302,461,450	392,415,000
Brookfield Strategic Real Estate Partners III-B	268,747,664	361,561,700
Carlyle Europe Real Estate Partners III	3,182,414	2,324,474
Carlyle Realty Halley Co-Investment Fund IV-A	164,367	(91,203)
Carlyle Realty Partners IV-A	1,086,818	968,991
Carlyle Realty Partners V-B	6,060,421	4,592,080
Cayuga Lake Fund	181,944	168,039
CB Richard Ellis Strategic Partners Europe Fund III	504,897	490,511

REAL ESTATE INVESTMENTS
As of March 31, 2022

	Book Value	Fair Value
Cherokee Investment Partners IV	11,534,278	7,148,702
CIM Fund III	72,097,025	102,472,598
CIM Fund VIII	185,482,218	170,060,080
City Investment Fund	55,656	55,380
Clarion Gables Multifamily Trust	264,655,936	419,025,498
Colony Investors VII	3,397,782	3,395,000
Colony Investors VIII	493,972	488,800
Cortland Enhanced Value Fund V	91,390,181	148,186,023
Empire GCM RE Anchor Fund	108,270,086	133,005,965
Excelsior II	32,562,624	18,617,838
Exeter Europe Industrial Core Fund	147,814,702	159,329,492
Exeter Europe Logistics Value Fund IV	7,754,263	6,032,417
Exeter Europe Value Venture III	74,288,548	57,978,280
F55 Charlotte Street CI	23,947,181	33,752,563
F65 CF Investments	24,864,850	27,452,572
Greenoak US Parallel III-A	127,068,676	135,906,341
Heitman Value Partners IV	105,751,664	138,663,044
HVP IV Sidecar I	29,685,504	46,059,464
Jamestown Premier Property Fund	327,189,287	288,574,093
JPMCB Strategic Property Fund	663,078,786	859,381,885
Kayne Anderson Real Estate Partners VI	23,501,136	23,699,763
Kimex Retail Land and Development Fund I	144,000	141,000
KKR Real Estate Partners Americas III	97,283,714	113,770,262
Lake Hempstead Fund	21,163,469	21,104,957
Lake Montauk Fund of Funds, L.P. Various Locations, U.S.	75,940,500	79,912,900
Lake Success Fund	34,667,786	7,504,921
Landmark Real Estate Partners VIII-A	102,306,287	87,788,567
LaSalle Property Fund	28,379,408	33,388,291
Lone Star Fund V	1,937,263	2,114,551
Lone Star Fund VI	5,162,674	4,920,134
Lone Star Real Estate Fund	505,980	845,849
Mesa West Core Lending Fund	157,346,280	157,382,486
Metropolitan Workforce Housing Fund	1,607,769	1,008,294
Morningside Investment Partners	48,250,196	35,344,263
Niam Nordic VI	6,367,944	53,941,832
Niam Nordic VII KB	46,470,313	55,230,365
North Haven Real Estate Fund V - Special International	10,482,220	8,953,275
NREP Nordic Strategies Fund IV	63,928,566	83,257,077
NREP NSFIV CIV IV	12,681,864	12,444,856
NYSCRF Frontier Mach I	85,021,651	111,474,624
NYSCRF Frontier Mach II	159,423,826	288,362,664
Oaktree Real Estate Opportunities Fund VIII	28,391,898	32,309,556
PGIM Real Estate Capital VII	19,580,975	22,218,285
Pramerica Real Estate Capital VI	73,557,455	91,953,932
PRISA	508,737,420	598,574,546
Prologis Targeted US Logistics Holdings	721,669,650	1,576,050,423
Rockpoint Real Estate Fund II	2,430,613	992,248
Rockpoint Real Estate Fund III	5,967,789	5,782,761
Rockpoint Real Estate Fund IV	9,741,346	5,444,939
Star Lake Fund I	48,584,950	(949,599)
Star Lake Fund II	45,845	47,100
Star Lake Fund III	227,481,180	385,915,198
Star Lake Fund IV	24,382,737	24,166,838
Stockbridge Real Estate Fund II - D	1,474,452	8,874,968
Stockbridge Real Estate Fund III - A	156,599,967	287,924,250
Trumbull Property Fund	264,895,552	273,068,659
Westbrook Real Estate Fund VI	3,025,975	3,022,679
Westbrook Real Estate Fund VII	22,201,701	17,496,453
Westbrook Real Estate Fund VIII	13,872,990	13,144,447
Westbrook Real Estate Fund X	63,431,874	73,682,940
Westbrook Real Estate Fund XI	53,600,120	66,840,255
Westbrook Real Estate Partners (Fund V)	90,683	90,649
SUBTOTAL PRIVATE EQUITY REAL ESTATE INVESTMENTS	\$ 9,719,284,414	\$ 13,013,917,718
TOTAL REAL ESTATE INVESTMENTS	\$ 14,852,032,250	\$ 22,873,140,686

SHORT-TERM INVESTMENTS
As of March 31, 2022

Security Description	Maturity Date	Original Amount
ABBVIE INC	11/06/2022	\$ 40,257,381
ABBVIE INC	10/01/2022	16,451,352
AMERICAN EXPRESS COMPANY	02/27/2023	43,236,360
AMERISOURCEBERGEN CORP	03/15/2023	19,705,423
ANGLESEA FUNDING LLC	04/01/2022	247,939,000
ANGLESEA FUNDING LLC	04/11/2022	546,962
ARES CAPITAL CORP	02/10/2023	60,212,287
ATMOS ENERGY CORP	03/09/2023	24,628,250
BAIDU INC	11/28/2022	44,857,791
BAIDU INC	07/06/2022	14,283,366
BANK OF MONTREAL	11/06/2022	32,542,539
BARCLAYS BANK PLC CCP	04/25/2022	7,722,414
BARCLAYS BANK PLC CCP	04/29/2022	292,321,826
BLOCK FINANCIAL LLC	11/01/2022	19,357,105
BOEING COMPANY	02/04/2023	19,841,043
BRITANNIA FUNDING COMPANY LLC	04/28/2022	9,924,618
CGCC 2014-FL2 B	11/15/2031	20,004,099
CRVNA 2021-N3 A1	09/10/2023	10,119,403
CRVNA 2021-P4 A1	01/10/2023	7,630,671
CENTERPOINT ENERGY RESOURCES CORP	03/02/2023	14,780,042
CHESHAM FINANCE LLC	04/01/2022	500,000,000
COLLATERALIZED COMMERCIAL PAPER V COMPANY LLC	04/01/2022	27,000,000
COMPASS BANK	06/29/2022	35,125,452
CONCORD MINUTEMEN CAPITAL COMPANY LLC	04/01/2022	147,419,000
D.R. HORTON INC	09/15/2022	30,035,723
DTAOT 2021-3A A	05/15/2023	24,075,617
DEFT 2021-2 A1	09/22/2022	5,337,562
DOMINION ENERGY INC	09/15/2022	25,555,452
ENCA 2021-1A A1	09/15/2025	4,075,458
ENERGY TRANSFER LP	03/15/2023	28,474,801
FORD MOTOR CREDIT COMPANY LLC	08/03/2022	43,000,000
GENERAL DYNAMICS CORP	11/15/2022	15,030,868
GENERAL MOTORS FINANCIAL COMPANY INC	04/10/2022	38,272,993
GENERAL MOTORS FINANCIAL COMPANY INC	06/30/2022	57,141,069
GOLDMAN SACHS GROUP INC	03/08/2023	26,444,196
GOTHAM FUNDING CORP	04/18/2022	19,997,828
GOTHAM FUNDING CORP	05/10/2022	14,263,579
HP INC	09/15/2022	27,900,814
HONEYWELL INTERNATIONAL INC	08/19/2022	4,985,079
LEXINGTON PARKER CAPITAL COMPANY LLC	04/01/2022	50,000,000
MDC-GMTN BV	04/28/2022	30,033,720
MORGAN STANLEY	05/19/2022	48,263,925
MORGAN STANLEY	11/01/2022	55,061,587
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	02/15/2023	9,975,157
NEW YORK CITY GENERAL OBLIGATION BUILD AMERICA BOND	10/01/2022	2,052,579
NEXTERA ENERGY CAPITAL HOLDINGS INC	02/22/2023	39,860,454
NEXTERA ENERGY CAPITAL HOLDINGS INC	03/01/2023	19,712,686
ONE GAS INC	03/11/2023	73,976,703
PNC BANK NA	11/01/2022	24,374,290
PENSKE TRUCK LEASING COMPANY LP/PTL FINANCE CORP	03/14/2023	34,563,036
RIDGEFIELD FUNDING COMPANY LLC	04/29/2022	88,033,178
SCFET 2019-2A A1	06/20/2024	612,760
SDART 2022-1 A2	02/15/2023	24,813,528
7-ELEVEN INC	02/10/2023	24,610,589
STARBIRD FUNDING CORP	05/03/2022	18,494,738
TENCENT HOLDINGS LTD	01/19/2023	24,985,740
TORONTO DOMINION HOLDINGS USA INC	06/24/2022	149,918,333
US TREASURY BONDS	04/14/2022	56,997
VERISK ANALYTICS INC	09/12/2022	36,319,780
VICTORY RECEIVABLES CORP	04/01/2022	6,146,000
VICTORY RECEIVABLES CORP	04/27/2022	27,393,668
VOLKSWAGEN GROUP OF AMERICA INC	09/26/2022	20,081,059
VOLKSWAGEN GROUP OF AMERICA INC	05/13/2022	31,345,755
WLAKE 2022-1A A2A	09/15/2023	49,895,845
CASH-GLOBAL ADVISORS		(1,325,938)
GLOBAL ADVISOR CURRENCY		44,652,085
GLOBAL MANAGER STIF		897,914,822
Total Cost Short-term Investments		\$ 3,859,297,802
Total Fair Value Short-term Investments		\$ 3,852,320,499

PRIVATE EQUITY INVESTMENTS

As of March 31, 2022

Security Description	Date	Committed	Contributed	Cumulative Distributions	Market Value	Total Value
57 Stars Emerging Europe Fund (NYSCRF), LP	03/13/09	\$ 155,000,000.00	\$ 163,805,907.00	\$ 67,982,986.00	\$165,333,717.00	\$233,316,703.00
57 Stars Global Opportunity Fund (NYSCRF)	12/09/20	100,000,000	45,638,015	0	63,766,585	63,766,585
57 Stars Global Opportunity Fund 5 - Direct Impact, LP	12/31/20	50,000,000	0	0	0	0
Access/NY European Middle Market Buyout Fund II, LP	05/04/11	222,296,321	204,712,784.79	245,855,066	95,863,703	341,718,769
Access/NY European Middle Market Buyout Fund, LP	03/28/05	416,805,602	492,544,194.83	612,720,779	6,628,993	619,349,772
Acon Equity Partners 3.5, LP	01/11/12	120,000,000	120,580,305.00	45,742,988	127,212,225	172,955,213
Acon Equity Partners IV, LP	10/05/15	200,000,000	192,028,998.00	37,953,802	273,045,473	310,999,275
Affinity Asia Pacific Fund IV, LP	10/04/13	150,000,000	153,626,539.66	154,980,727	90,488,911	245,469,638
Affinity Asia Pacific Fund V, LP	12/15/17	350,000,000	117,470,803.07	20,172,887	140,386,703	160,559,590
Aisling Capital II, LP	12/21/05	35,000,000	47,882,244.00	47,050,948	1,205,507	48,256,455
Aisling Capital III, LP	10/17/08	45,000,000	55,446,414.00	125,234,378	273,157	125,507,535
Apollo Impact Mision Fund, LP	12/16/21	150,000,000	77,006,367	-608,266	75,155,556	74,547,290
Apollo Investment Fund IV, LP	04/22/98	200,000,000	204,836,389.00	338,439,311	2,606	338,441,917
Apollo Investment Fund IX, LP	06/30/17	480,000,000	320,571,831.72	99,512,033	360,333,147	459,845,180
Apollo Investment Fund V, LP	10/26/00	300,000,000	473,205,843.00	939,908,083	2,531,544	942,439,627
Apollo Investment Fund VI, LP	08/19/05	350,000,000	479,726,669.00	703,339,000	6,437,769	709,776,769
Apollo Investment Fund VII, LP	08/28/07	350,000,000	463,508,639.82	767,060,218	6,374,173	773,434,391
Apollo Investment Fund VIII, LP	07/26/13	400,000,000	384,740,873.66	387,818,153	214,266,594	602,084,747
Apollo Natural Resources Partners II, LP	08/21/15	400,000,000	379,924,970.02	305,628,152	166,332,298	471,960,450
Apollo Natural Resources Partners, LP	12/10/12	200,000,000	199,651,047.95	170,977,652	13,657,161	184,634,813
Ares Corporate Opportunities Fund II, LP	01/31/06	100,000,000	112,698,427.19	185,953,765	124,974	186,078,739
Ares Corporate Opportunities Fund III, LP	09/16/08	100,000,000	125,697,332.86	262,322,498	2,887,269	265,209,767
Ares Corporate Opportunities Fund IV, LP	07/06/12	150,000,000	166,395,397.53	237,426,531	71,854,404	309,280,935
Ares Corporate Opportunities Fund V, LP	04/21/16	300,000,000	321,683,238.86	135,146,272	297,016,325	432,162,597
Ares Corporate Opportunities Fund VI, LP	06/15/20	200,000,000	118,746,289.28	31,603,688	100,640,251	132,243,939
Ares Corporate Opportunities Fund, LP	01/06/04	50,000,000	65,159,544.00	94,934,580	334,188	95,268,768
Armory Square Ventures II, LP	02/16/19	10,000,000	4,678,603.00	139	3,887,488	3,887,627
Ascent Biomedical Ventures NY I, LP	12/16/05	15,000,000	15,000,000.00	8,805,000	4,987,206	13,792,206
Ascent Biomedical Ventures NY II, LP	10/14/08	25,000,000	24,981,163.34	0	19,774,422	19,774,422
ASF Miller Direct B, LP	01/01/14	40,000,000	37,487,644.00	54,436,459	54,966	54,491,425
Asia Alternatives Capital Partners II, LP	09/15/08	50,000,000	50,333,883.00	104,522,181	27,824,879	132,347,060
Asia Alternatives Capital Partners III, LP	05/19/11	50,000,000	60,929,459.00	74,069,412	37,458,301	111,527,713
Asia Alternatives Capital Partners IV, LP	09/19/14	48,946,860	56,672,278.00	21,827,333	81,105,249	102,932,582
Avance Investment Partners, LP	03/08/21	250,000,000	54,096,334.00	8,922,705	46,137,314	55,060,019
Beacon Group Energy Investment Fund II, LP	03/19/98	55,418,649	59,067,950.00	82,939,351	2,318,052	85,257,403
Beacon Group III - Focus Value Fund, LP	06/28/96	50,000,000	56,129,099.00	14,788,685	0	14,788,685
Big Apple Investors, Ltd	04/17/15	5,932,800	6,776,850.00	3,250,402	4,094,868	7,345,270
Blackstone Capital Partners IV, LP	11/05/01	300,000,000	343,844,039.33	839,760,728	4,406,349	844,167,077
Blackstone Capital Partners V, LP	10/14/05	675,000,000	709,479,369.17	1,155,679,977	15,169,842	1,170,849,819
Blackstone Capital Partners VI, LP	08/17/10	300,000,000	322,243,736.31	430,702,332	139,723,444	570,425,776
Blackstone Capital Partners VII, LP	10/15/15	500,000,000	517,969,614.27	243,905,525	616,150,516	860,056,041
Blackstone Capital Partners VIII, LP	03/29/19	500,000,000	181,500,603.13	8,805,272	226,690,158	235,495,430
Blackstone Communications Partners I, LP	06/29/00	50,000,000	55,520,249.45	66,753,629	382,883	67,136,512
Blackstone Core Equity Partners - NY, LP	05/17/18	300,000,000	45,000,000.00	385,664	46,368,173	46,753,837
Blackstone Core Equity Partners, LP	09/15/16	300,000,000	284,557,833.76	119,937,117	476,742,652	596,679,769
Blackstone/GSO Capital Solutions Fund, LP	07/09/10	50,000,000	73,620,041.00	87,878,663	513,286	88,391,949
Brait IV, LP	12/21/05	40,000,000	44,150,816.83	16,797,093	10,916,496	27,713,589
Brazos Equity Fund II, LP	10/14/05	50,000,000	59,818,282.00	69,359,831	389,828	69,749,659
Bridgepoint Credit Opportunities II, LP	10/23/13	111,148,161	90,161,387.52	116,668,559	5,045,621	121,714,180
Bridgepoint Development Capital IV, LP	09/03/20	197,004,222	7,467,187.57	0	5,495,172	5,495,172
Bridgepoint Europe III A, LP	04/25/05	111,148,161	133,822,681.73	135,375,328	25,498,619	160,873,947
Bridgepoint Europe IV, LP	11/14/08	111,148,161	128,671,779.95	178,924,057	22,052,473	200,976,530
Bridgepoint Europe V, LP	07/20/15	166,722,241	161,867,044.97	193,567,849	128,229,977	321,797,826
Bridgepoint Europe VI, LP	06/01/18	277,870,401	194,665,006.76	22,124,883	245,504,502	267,629,385
Brookfield Capital Partners IV, LP	12/08/15	400,000,000	413,601,972.70	634,390,742	434,439,675	1,068,830,417
Brookfield Capital Partners V, LP	12/20/18	400,000,000	280,976,452.23	24,457,338	346,932,766	371,390,104
Capital Alliance Private Equity IV, Ltd.	03/24/15	85,000,000	85,699,715.62	18,371,821	71,129,381	89,501,202
Carlyle Europe Partners II, LP	09/05/03	111,148,161	186,168,367.42	300,060,345	709,307	300,769,652
Carlyle Partners V, LP	09/07/07	150,000,000	170,462,534.00	283,724,364	13,879,904	297,604,268
Carlyle/Riverstone Global Energy and Power Fund III, LP	10/28/05	350,000,000	373,182,268.54	479,841,360	4,682,091	484,523,451
CCMP Capital Investors III, LP	07/28/14	150,000,000	148,507,140.00	177,988,845	89,924,911	267,913,756
Centerbridge Capital Partners II, LP	02/18/11	150,000,000	239,417,580.00	172,141,580	24,903,210	197,044,790
Centerbridge Capital Partners III, LP	10/24/14	200,000,000	274,806,786.00	187,059,220	229,350,302	416,409,522
Centerbridge Special Credit Partners II, LP	03/01/12	72,800,000	65,740,000.00	67,229,755	2,512,015	69,741,770
Cerberus Institutional Partners, LP	05/04/07	50,000,000	46,414,158.00	81,495,510	1,654,668	83,150,178
Clearlake Capital Partners III, LP	12/07/12	27,500,000	39,015,193.23	104,836,820	6,949,211	111,786,031
Clearlake Capital Partners IV, LP	08/13/15	87,000,000	133,302,803.45	182,455,060	98,589,592	281,044,652
Clearlake Capital Partners V, LP	03/15/18	125,000,000	156,200,609.94	170,342,180	190,799,080	361,141,260
Clearlake Capital Partners VI, LP	03/30/20	180,000,000	146,199,808.56	6,157,452	238,875,447	245,032,899
Clearlake Capital Partners VII, LP	11/03/21	200,000,000	0.00	0	0	0
Clearwater Capital Partners Fund III, LP	12/22/06	50,000,000	55,372,296.00	55,905,343	6,488,240	62,393,583
Clearwater Capital Partners Fund IV, LP	05/18/12	75,000,000	76,294,705.00	62,899,910	27,707,573	90,607,483
Contour Opportunity Fund II, LP	03/15/19	20,000,000	15,000,000.00	0	19,015,529	19,015,529
Contour Opportunity Fund III, LP	06/14/21	20,000,000	8,000,000.00	0	7,748,840	7,748,840
Contour Opportunity Fund, LP	07/28/15	15,000,000	12,450,000.00	39,969,485	26,610,424	66,579,909
Contour Venture Partners II-A, LP	09/20/11	10,000,000	9,879,890.00	11,834,331	26,114,771	37,949,102
Contour Venture Partners III-A, LP	06/09/14	15,000,000	13,350,000.00	1,663,222	27,679,807	29,343,029
Contour Venture Partners IV-A, LP	09/28/18	20,000,000	12,000,000.00	0	14,063,451	14,063,451
Crestview Partners IV, LP	09/04/18	200,000,000	70,976,385.00	601,848	109,976,243	110,578,091
CVC Capital Partners Asia Pacific Fund III, LP	02/20/08	100,000,000	106,208,838.36	155,975,383	10,385,147	166,360,530
CVC Capital Partners Asia Pacific Fund IV, LP	12/20/13	150,000,000	146,329,846.98	117,176,178	137,274,527	254,450,705

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Security Description	Date	Committed	Contributed	Cumulative Distributions	Market Value	Total Value
CVC Capital Partners Asia Pacific Fund V, LP	02/15/19	250,000,000	90,825,014.71	0	108,032,541	108,032,541
CVC Capital Partners Strategic Opportunities II Co-Invest (A), LP	11/09/18	111,148,161	0.00	0	0	0
CVC Capital Partners Strategic Opportunities II, LP	06/22/18	222,296,321	50,721,627.46	1,008,545	55,949,254	56,957,799
CVC Capital Partners VI (B), LP	07/26/13	277,870,401	309,875,168.81	271,337,716	365,865,356	637,203,072
CVC Capital Partners VII, LP	05/26/17	389,018,562	355,801,948.18	50,073,267	528,055,473	578,128,740
CVC Capital Partners VIII (A), LP	06/08/20	555,740,803	109,675,315.56	0	115,506,296	115,506,296
CVC European Equity Partners III, LP	12/15/00	150,000,000	209,140,979.72	477,573,355	10,634,631	488,207,986
CVC European Equity Partners IV (A), LP	07/18/05	138,935,201	178,103,812.70	323,616,114	185,525	323,801,639
CVC European Equity Partners Tandem Fund (B), LP	12/11/06	69,467,600	90,659,127.20	118,737,557	48,988	118,786,545
CVC European Equity Partners V, LP	05/02/08	166,722,241	235,036,725.91	445,870,637	8,988,074	454,858,711
CVC Growth Fund II, LP	04/29/19	200,000,000	72,750,156.23	0	86,324,118	86,324,118
CVC Growth Partners Co-Investment Fund II, LP	04/29/19	66,670,000	26,261,756.20	0	37,193,838	37,193,838
CVC Growth Partners Co-Investment, LP	04/15/15	31,250,000	25,290,790.68	35,895,318	32,984,402	68,879,720
CVC Growth Partners, LP	04/15/15	125,000,000	129,098,633.70	102,426,085	120,912,291	223,338,376
Cypress Merchant Banking Partners II, LP	12/01/98	200,000,000	235,133,126.09	228,859,747	81,819	228,941,566
DeltaPoint Capital III, LP	08/30/02	21,939,569	26,116,573.43	20,096,696	0	20,096,696
DeltaPoint Capital IV, LP	11/06/09	25,000,000	24,973,384.44	4,229,246	0	4,229,246
DFJ Gotham Fund II, LP	03/12/09	25,000,000	25,277,854.00	9,018,758	20,845,711	29,864,469
Dyal Capital Partners III, LP	12/18/15	285,000,000	339,722,668.46	323,296,605	222,742,663	546,039,268
Dyal III Third Avenue Co Investment Fund LLC	07/25/16	95,000,000	96,630,665.95	33,000,581	154,389,345	187,389,926
Easton Hunt New York, LP	12/09/03	30,000,000	31,376,092.00	4,750,349	9,200,654	13,951,003
EQT Fund IX SCSsp	07/10/20	333,444,482	299,195,556.89	23,378,731	345,590,103	368,968,834
EQT Fund VIII, LP	02/22/18	333,444,482	263,068,493.59	98,862,118	491,422,373	590,284,491
EQT V (No. 2), LP	12/12/06	111,148,161	166,716,449.35	228,440,968	3,216,022	231,656,990
EQT VII, LP	07/31/15	222,296,321	240,854,016.74	294,950,976	193,127,164	488,078,140
Ethos U.S. Dollar Fund V-B, LP	12/09/05	40,000,000	55,518,866.07	59,047,211	1,816,283	60,863,494
Fairview Ventures Fund I, LP	10/14/99	288,857,244	301,053,246.67	363,681,299	1,397,092	365,078,391
Fairview Ventures Fund II - NY, LP	10/14/02	100,000,000	100,628,096.63	149,960,099	7,184,972	157,145,071
Falcon Strategic Partners III, LP	07/03/09	50,000,000	59,368,048.22	74,961,176	6,782,050	81,743,226
Fifth Civen Fund, LP (The)	06/12/12	166,722,241	197,821,475.80	282,330,239	50,553,402	332,883,641
FIMI Opportunity 6, LP	03/31/16	50,000,000	44,636,362.00	9,318,182	65,415,000	74,733,182
FIMI Opportunity 7, LP	02/11/21	200,000,000	48,800,000.00	0	50,799,000	50,799,000
Founders Equity NY, LP	12/23/03	44,000,000	45,170,939.00	50,737,325	11,074,887	61,812,212
FountainVest China Growth Capital Fund II, LP	08/31/12	75,000,000	81,639,042.00	100,558,222	27,350,019	127,908,241
Francisco Partners IV, LP	02/06/15	75,000,000	75,444,905.00	146,732,961	97,734,940	244,467,901
Francisco Partners VI, LP	04/29/20	200,000,000	82,500,000.00	0	94,699,386	94,699,386
FS Equity Partners V, LP	12/18/03	50,000,000	43,611,696.00	84,457,895	3,570,102	88,027,997
FS Equity Partners VI, LP	04/20/11	80,000,000	89,995,843.00	236,340,836	29,514,916	265,855,752
FS Equity Partners VII, LP	06/04/14	125,000,000	117,880,696.00	69,515,827	121,276,541	190,792,368
FS Equity Partners VIII, LP	03/15/19	150,000,000	93,170,069.00	4,093,073	139,717,352	143,810,425
GCM Grosvenor - NYSCR Fund New York Co-Investment Program Fund 2005, LP	05/19/05	225,000,000	222,763,229.80	172,942,303	97,927,275	270,869,578
GenNx360 Capital Partners II, LP	02/16/12	125,000,000	144,490,996.67	134,253,345	134,220,641	268,473,986
GenNx360 Capital Partners III, LP	06/21/18	150,000,000	72,548,523.00	1,499,440	110,353,763	111,853,203
GenNx360 Capital Partners, LP	09/30/08	60,000,000	89,905,231.00	73,805,104	10,153,751	83,958,855
Gilde Buyout Fund IV C.V.	06/29/10	22,229,632	25,845,560.94	41,026,096	1,789,644	42,815,740
Graycliff Private Equity Partners III (NYS), LP	10/28/14	50,000,000	44,340,152.00	63,219,898	59,288,997	122,508,895
Green Equity Investors IX, LP		350,000,000	0.00	0	0	0
Green Equity Investors V, LP	02/28/07	125,000,000	139,376,926.49	309,002,970	4,716,678	313,719,648
Green Equity Investors VI, LP	02/15/12	200,000,000	244,817,820.25	245,763,237	250,461,532	496,224,769
Green Equity Investors VII, LP	06/06/16	182,000,000	162,440,247.17	105,323,317	269,830,441	375,153,758
Green Equity Investors VIII, LP	11/13/19	400,000,000	309,492,016.00	437,996	331,651,274	332,089,270
GSO Capital Solutions Fund II, LP	12/28/12	100,000,000	97,897,978.00	92,098,319	8,701,577	100,799,896
GSO Capital Solutions Fund III, LP	07/14/17	300,000,000	95,385,655.00	59,065,661	50,159,732	109,225,393
GSO CSF III Co Investment Fund, LP	12/15/17	200,000,000	14,547,418.00	11,049,157	9,762,802	20,811,959
Hamilton Lane Co-Investment Fund, LP	10/19/05	100,000,000	117,451,282.00	107,053,115	780,318	107,833,433
Hamilton Lane NY Israel Fund, LP	11/06/17	400,000,000	255,118,568.00	22,284,405	534,400,926	556,685,331
HarbourVest International Private Equity Partners III-Partnership Fund, LP	12/19/97	200,000,000	197,000,000.00	305,460,830	397,164	305,857,994
HarbourVest Partners VII-Venture Partnership Fund, LP	07/25/02	150,000,000	147,375,000.00	234,151,994	4,396,807	238,548,801
HarbourVest Partners VI-Partnership Fund, LP	05/07/99	300,000,000	294,924,425.00	376,840,675	905,457	377,746,132
Helios Investors III, LP	12/24/14	100,000,000	108,312,981.00	34,066,262	132,058,971	166,125,233
Hellman & Friedman Capital Partners IX, LP	10/04/18	325,000,000	302,095,092.00	7,833,908	388,049,951	395,883,859
Hellman & Friedman Capital Partners VI, LP	10/31/06	275,000,000	282,434,669.00	508,910,064	4,981,027	513,891,091
Hellman & Friedman Capital Partners VII, LP	06/23/11	200,000,000	193,337,586.00	600,573,170	43,240,527	643,813,697
Hellman & Friedman Capital Partners VIII, LP	09/19/14	300,000,000	305,998,434.00	160,297,420	475,429,297	635,726,717
Hellman & Friedman Capital Partners X, LP	05/10/21	500,000,000	313,980,573.00	0	320,833,139	320,833,139
High Peaks Seed Ventures NY, LP	08/02/10	15,000,000	15,375,019.42	10,638,099	5,405,703	16,043,802
High Peaks Ventures NY, LP	12/09/03	27,409,091	27,601,080.95	28,804,739	1,406,111	30,210,850
Hony Capital Fund V, LP	12/30/11	100,000,000	124,026,283.18	47,743,608	54,731,193	102,474,801
Hony Capital Fund VIII (Cayman), LP	04/06/16	200,000,000	220,836,197.00	64,529,311	183,973,056	248,502,367
Horsley Bridge International II, LP	12/28/00	50,000,000	50,039,280.00	78,258,846	1,700,000	79,958,846
Hudson Clean Energy Partners, LP	10/30/09	100,000,000	134,700,312.00	54,471,044	2,900,623	57,371,667
Hudson River Co-Investment Fund II, LP	07/01/11	100,000,000	112,879,385.20	215,422,494	20,506,709	235,929,203
Hudson River Co-Investment Fund III, LP	05/25/16	300,000,000	267,334,165.00	93,756,996	341,442,300	435,199,296
Hudson River Co-Investment Fund, LP	02/15/01	180,897,257	178,803,255.57	284,282,931	20,994,453	305,277,384
Hudson River Fund II, LP	08/22/01	850,000,000	984,393,297.53	1,414,851,899	137,098,570	1,551,950,469
Hudson River Fund, LP	01/20/98	400,000,000	517,463,537.32	719,514,968	119,893	719,634,861
ICON Partners III, LP	04/13/21	42,000,000	29,303,855.37	0	35,826,720	35,826,720
ICV Partners IV, LP	10/04/17	75,000,000	44,833,700.00	30,140,675	42,019,877	72,160,552
IK IX Fund No.1 SCSsp	10/11/19	222,296,321	121,306,607.66	555	129,006,061	129,006,616
IK VIII Fund, LP	08/01/16	194,509,281	203,152,467.54	157,315,544	207,786,101	365,101,645
Insight Partners XI, LP	12/17/19	250,000,000	237,500,000.00	446,195	461,027,910	461,474,105

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Security Description	Date	Committed	Contributed	Cumulative Distributions	Market Value	Total Value
Insight Partners XII Buyout Annex Fund, LP	12/13/21	100,000,000	37,930,769.22	0	37,798,772	37,798,772
Insight Partners XII, LP	10/26/21	300,000,000	136,206,654.25	78,255	134,407,867	134,486,122
Insight Venture Partners X Follow-On Fund, LP	08/02/21	49,509,656	37,411,636.44	102,414	42,300,495	42,402,909
Insight Venture Partners X, LP	10/11/17	250,000,000	250,933,717.82	107,283,861	642,881,684	750,165,545
Institutional Venture Partners XIII, LP	06/17/10	45,000,000	45,000,000.00	59,739,965	21,635,351	81,375,316
Jade Equity Investors II, LP		50,000,000	0.00	0	0	0
JMI Equity Fund VII, LP	11/22/10	40,000,000	39,120,000.00	92,866,221	4,728,584	97,594,805
Kelso Investment Associates VIII, LP	07/06/07	250,000,000	266,696,568.00	369,862,490	10,755,917	380,618,407
KKR 2006 Fund, LP	07/26/06	600,000,000	745,290,575.00	1,195,237,543	74,431,960	1,269,669,503
KKR Americas Fund XII, LP	03/03/16	600,000,000	568,847,161.96	192,745,468	908,711,467	1,101,456,935
KKR Asian Fund II, LP	06/28/13	150,000,000	184,132,517.00	145,304,720	92,346,373	237,651,093
KKR Asian Fund III, LP	03/31/17	285,000,000	247,843,430.00	100,026,438	383,412,801	483,439,239
KKR Asian Fund IV, LP	06/05/20	300,000,000	55,405,620.88	0	56,673,479	56,673,479
KKR Asian Fund, LP	04/06/07	50,000,000	64,625,720.00	109,252,037	195,941	109,447,978
KKR China Growth Fund, LP	12/10/10	125,000,000	147,130,687.00	137,804,976	32,356,118	170,161,094
KKR European Fund II, LP	09/19/05	55,574,080	78,826,229.56	98,254,890	252,598	98,507,488
KKR Global Impact Fund SCSp	12/07/18	300,000,000	212,711,865.00	35,579,904	289,143,537	324,723,441
KKR Millennium Fund, LP	08/03/01	250,000,000	340,813,124.00	615,040,876	202,508	615,243,384
KKR North America Fund XIII SCSp	07/09/21	400,000,000	0.00	0	0	0
KSL Capital Partners III, LP	03/18/11	115,000,000.00	133,146,516.42	134,757,325	36,575,557	171,332,882
KSL Capital Partners IV, LP	04/17/15	225,000,000	223,757,947.63	94,934,275	284,903,794	379,838,069
KSL Capital Partners V, LP	10/22/18	300,000,000	262,991,643.41	100,764,324	224,042,960	324,807,284
Levine Leichtman Capital Partners IV, LP	05/22/08	50,000,000	61,247,712.42	92,387,095	4,491,555	96,878,650
Lexington Capital Partners III, LP	12/31/98	100,000,000	101,664,599.00	127,550,699	199,086	127,749,785
Lexington Capital Partners V, LP	11/05/01	75,000,000	80,655,543.00	131,267,451	296,399	131,563,850
Lindsay Goldberg III, LP	07/30/08	250,000,000	251,528,438.00	337,224,464	525,782	337,750,246
Lindsay Goldberg IV, LP	06/13/14	250,000,000	206,703,043.00	306,613,676	139,614,991	446,228,667
Lindsay Goldberg V, LP	06/07/19	300,000,000	102,927,827.00	10,332,730	133,406,919	143,739,649
Lion Capital Fund II, LP	03/19/07	138,935,201	216,592,966.67	152,257,875	0	152,257,875
M2 NY Pioneer Fund, LP	03/02/11	240,000,000	242,920,400.99	262,530,701	149,337,340	411,868,041
M2 NY Pioneer II, LP	10/17/17	200,000,000	153,011,266.53	37,054,031	195,089,417	232,143,448
M2 NY Pioneer III, LP	05/14/21	150,000,000	24,694,354.99	0	28,803,962	28,803,962
Madison Dearborn Capital Partners IV, LP	02/15/01	200,000,000	228,566,776.00	406,120,331	0	406,120,331
Madison Dearborn Capital Partners V, LP	05/12/06	75,000,000	82,765,860.00	131,171,639	1,682,408	132,854,047
Milestone Venture Partners III New York, LP	04/20/07	15,000,000	14,756,420.93	13,429,811	410,411	13,840,222
Mohawk River Fund II, LP	06/29/00	100,000,000	105,006,071.50	100,249,752	5,517,590	105,767,342
Mohawk River Fund III, LP	06/21/01	300,000,000	329,583,206.68	417,342,956	44,738,059	462,081,015
Mohawk River Fund, LP	01/20/98	300,000,000	308,183,972.56	236,654,996	3,215,687	239,870,683
New Century Holdings XI, LP	12/31/06	80,000,000	80,000,000.00	18,049,700	28,041,719	46,091,419
New Mountain Partners III, LP	08/30/07	100,000,000	108,088,320.00	256,246,451	1,973,647	258,220,098
New York Balanced Pool Asia III, LP	10/31/18	200,000,000	146,642,554.00	22,125,819	166,353,234	188,479,053
New York Balanced Pool Asia Investors II, LP	02/24/15	194,067,200	226,968,701.00	79,440,231	302,070,670	381,510,901
New York Balanced Pool Asia Investors IV, LP	09/30/21	210,000,000	11,908,938.00	0	10,813,366	10,813,366
New York Balanced Pool Asia Investors, LP	06/13/11	75,000,000	99,331,268.00	112,207,773	90,752,251	202,960,024
New York Co-Investment Pool Asia III, LP	10/31/18	300,000,000	123,615,604.00	5,701,170	134,503,505	140,204,675
New York Co-Investment Pool Asia Investors II, LP	02/24/15	250,000,000	223,361,180.00	71,960,433	277,313,017	349,273,450
New York Co-Investment Pool Asia Investors IV, LP	11/03/21	190,000,000	0.00	0	0	0
New York Co-Investment Pool Asia Investors, LP	06/20/11	125,000,000	157,572,223.00	135,976,629	124,259,716	260,236,345
New York Credit Co-Investment Fund, LP	04/28/14	50,000,000	54,450,538.33	80,814,824	4,416,154	85,230,978
New York Credit SBIC Fund, LP	05/06/14	50,000,000	28,238,328.00	28,483,027	40,553,524	69,036,551
New York Legacy Emerging Fund, LP	12/22/04	462,920,625	510,452,634.21	633,477,301	43,400,000	676,877,301
New York Legacy Venture Capital Fund, LP	10/05/04	502,500,000	511,421,017.75	698,179,788	224,811,647	922,991,435
Nordic Capital Fund VIII, LP	12/19/13	111,148,161	148,486,573.39	188,016,247	79,521,235	267,537,482
NY Credit Co-Investment Fund II, LP	05/12/16	200,000,000	194,276,965.18	94,338,565	145,037,699	239,376,264
NY Credit Co-Investment Fund III, LP	12/09/20	100,000,000	0.00	0	0	0
NYS Business Development Loans	01/01/87	N/A	40,171,293	N/A	40,171,293	40,171,293
NYS CRF NB Co-Investment Fund II, LLC	02/20/20	1,500,000,000	1,045,026,600.35	38,725,059	1,241,973,863	1,280,698,922
NYS CRF NB Co-Investment Fund, LLC	09/01/15	800,000,000	773,055,494.36	801,122,656	859,350,042	1,660,472,698
NYS CRF Pioneer Co-Investment Fund II, LP	05/08/20	125,000,000	35,556,368.42	0	34,830,647	34,830,647
NYS CRF Pioneer Co-Investment Fund, LP	12/11/12	250,000,000	251,181,765.81	293,684,969	196,699,047	490,384,016
NYS CRF Pioneer Opportunities Fund A, LP	01/21/09	125,000,000	40,493,645.00	58,911,496	0	58,911,496
NYS CRF Pioneer Partnership Fund A, LP	01/21/09	200,000,000	216,939,191.43	291,937,160	91,296,561	383,233,721
NYS CRF Pioneer Partnership Fund A-II, LP	12/31/14	300,000,000	197,469,335.76	49,234,179	249,129,652	298,363,831
NYS CRF Pioneer Partnership Fund B, LP	01/21/09	100,000,000	91,007,768.00	91,730,362	16,991,067	108,721,429
NYS CRF Pioneer Partnership Fund III, LP	12/27/19	150,000,000	247,500.00	0	0	0
NYS CRF Transition Annex Fund, LP	08/09/19	200,000,000	67,000,000.00	0	68,960,025	68,960,025
Oaktree Opportunities Fund VIII, LP	10/27/10	100,000,000	100,992,877.00	145,409,734	1,043,665	146,453,399
Oaktree Opportunities Fund VIIIb, LP	10/07/10	100,000,000	100,000,000.00	111,087,074	40,677,167	151,764,241
Oaktree Opportunities Fund, Xb, LP	02/14/17	500,000,000	300,000,000.00	1,808,975	444,609,042	446,418,017
OCM Opportunities Fund VIIIb, LP	03/07/07	200,000,000	180,000,000.00	311,593,700	98,542	311,692,242
Paladin (NY), LP	05/04/04	45,000,000	41,677,115.00	22,356,649	46,637,823	68,994,472
Palladium Equity Partners III, LP	02/15/08	70,000,000	89,179,124.56	156,829,600	0	156,829,600
Palladium Equity Partners IV, LP	01/16/13	100,000,000	135,314,981.20	89,557,306	96,439,085	185,996,391
Palladium Equity Partners V, LP	06/30/17	150,000,000	88,305,724.52	11,174,460	104,966,348	116,140,808
Patria-Brazilian Private Equity Fund IV, LP	08/15/11	75,000,000	79,862,659.35	11,833,643	103,982,982	115,816,625
PEG Pooled Corporate Finance Institutional Investors, LLC	12/07/98	160,000,000	42,688,848.73	65,781,274	185,708	65,966,982
PEG Pooled Venture Capital Institutional Investors II, LLC	08/23/00	288,000,000	327,657,597.21	451,097,183	36,490,672	487,587,855
PEG Pooled Venture Capital Institutional Investors III, LLC	06/27/06	98,800,000	112,476,607.88	146,066,164	57,747,853	203,814,017
PEG Pooled Venture Capital Institutional Investors, LLC	12/07/98	184,800,000	201,674,109.16	133,509,507	560,758	134,070,265
Performance Venture Capital II, LP	03/26/08	75,000,000	90,395,215.51	155,782,993	95,633,143	251,416,136
Performance Venture Capital, LP	06/21/06	40,000,000	47,146,346.79	69,718,034	23,002,320	92,720,354

PRIVATE EQUITY INVESTMENTS

As of March 31, 2022

Security Description	Date	Committed	Contributed	Cumulative Distributions	Market Value	Total Value
Perseus-Soros BioPharmaceutical Fund, LP	04/13/01	35,000,000	44,457,902.00	62,899,314	193,265	63,092,579
Pine Brook Capital Partners II, LP	01/28/14	150,000,000	193,151,654.00	95,305,107	179,826,874	275,131,981
Platinum Equity Capital Partners III, LP	08/07/13	200,000,000	190,809,706.79	358,514,854	48,831,692	407,346,546
Primary Select Fund I, LP	08/07/19	15,000,000	15,090,815.36	2,332,998	36,194,124	38,527,122
Primary Select Fund II, LP	04/23/21	15,000,000	7,757,045.45	0	11,113,993	11,113,993
Providence Equity Partners IV, LP	10/13/00	154,915,620	223,963,017.00	424,162,375	100,222	424,262,597
Providence Equity Partners V, LP	09/15/04	150,000,000	190,022,789.00	221,700,595	800,883	222,501,478
Providence Equity Partners VI, LP	12/04/06	350,000,000	480,335,582.00	623,828,154	27,985,970	651,814,124
Providence Equity Partners VII, LP	06/27/13	100,000,000	143,636,976.00	190,833,059	93,628,617	284,461,676
Providence Equity Partners VIII, LP	06/12/18	250,000,000	209,318,794.00	65,654,965	200,078,641	265,733,606
Providence Strategic Growth Fund III, LP	06/12/18	50,000,000	46,076,218.00	41,794,303	52,624,609	94,418,912
Providence Strategic Growth Fund IV, LP	04/26/19	100,000,000	74,688,361.00	34,327,210	101,730,766	136,057,976
Providence Strategic Growth V, LP	09/24/21	100,000,000	13,184,526.00	0	12,503,761	12,503,761
PVP Fund I-A, LP	03/15/15	30,000,000	33,746,201.14	39,928,142	215,247,628	255,175,770
PVP Fund II-A, LP	05/23/18	30,000,000	28,677,577.43	162,577	117,224,761	117,387,338
PVP Fund III-A, LP	09/30/20	30,000,000	11,262,000.02	0	12,991,422	12,991,422
Quadrangle Capital Partners II, LP	03/17/05	150,000,000	143,833,198.00	179,611,269	17,284,816	196,896,085
Riverstone Energy Co-Investment Fund III, LP	01/01/11	4,295,633	115,615.46	3,817,645	50,956	3,868,601
Roark Capital Partners VI, LP	07/20/21	200,000,000	42,406,684.96	1,367,921	43,766,082	45,134,003
RRJ Capital Master Fund II, LP	01/18/13	300,000,000	311,933,097.00	374,770,209	82,089,692	456,859,901
RRJ Capital Master Fund III, LP	09/24/15	400,000,000	390,692,042.00	355,339,012	88,548,940	443,887,952
SAIF Partners III, LP	03/20/07	50,000,000	72,097,819.00	72,422,833	45,833,038	118,255,871
SAIF Partners IV, LP	12/18/09	100,000,000	126,046,686.00	78,236,894	127,007,326	205,244,220
Searchlight Capital II, LP	11/10/15	225,000,000	214,457,382.00	301,106,569	125,012,007	426,118,576
Searchlight Capital III, LP	07/02/19	225,000,000	136,183,954.00	20,469,022	206,054,934	226,523,956
Searchlight Capital, LP	12/29/11	150,000,000	161,124,569.00	134,374,312	95,553,373	229,927,685
Sentaku Investors, LLC	07/17/15	1,053,540	1,179,171.00	576,900	726,240	1,303,140
Siris Partners IV, LP	04/17/18	200,000,000	125,513,719.00	21,300,203	186,594,885	207,895,088
Snow Phipps II, LP	07/08/11	100,000,000	129,441,785.03	118,265,709	61,454,580	179,720,289
Snow Phipps III, LP	07/08/16	200,000,000	192,798,481.72	241,878,327	133,315,896	375,194,223
Softbank Capital Technology New York Fund II, LP	05/07/13	50,000,000	56,041,500.00	174,918,859	21,700,211	196,619,070
Softbank Capital Technology New York Fund, LP	06/21/05	50,000,000	53,090,052.00	92,559,320	25,660,964	118,220,284
Strategic Co-Investment Partners, LP	10/03/06	380,577,880	397,062,446.00	509,110,219	39,494,158	548,604,377
Summer Street Capital III, LP	08/14/12	10,000,000	10,022,880.30	12,934,167	2,561,263	15,495,430
Summer Street Capital NYS Fund II, LP	12/31/06	25,000,000	24,563,391.00	10,098,000	9,727,533	19,285,533
Summer Street Capital NYS Fund III, LP	08/14/12	40,000,000	29,931,692.00	40,463,264	22,203,291	62,666,555
Supreme (S) LLC	02/19/20	25,000,000	21,934,487.03	794,144	18,839,931	19,634,075
Syndicated Communications Venture Partners IV, LP	03/17/00	20,388,969	23,026,526.00	16,914,048	0	16,914,048
TA Subordinated Debt IV, LP	02/19/16	150,000,000	120,010,248.35	113,667,625	113,589,435	227,257,060
TA XI, LP	07/16/09	100,000,000	108,645,455.57	332,514,171	64,350,472	396,864,643
TA XII-A, LP	01/05/16	200,000,000	206,989,885.79	326,979,583	263,208,354	590,187,937
TA XIII, LP	05/03/19	280,000,000	260,794,828.95	94,894,829	330,186,973	425,081,802
TA XIV, LP	05/27/21	410,000,000	110,700,000.00	0	105,928,763	105,928,763
The Rise Fund, LP	07/26/17	150,000,000	138,757,907.00	71,700,628	157,508,545	229,209,173
The Seventh Cinven Fund	04/16/19	355,674,114	208,906,227.59	0	232,795,159	232,795,159
The Sixth Cinven Fund	04/28/16	250,083,361	250,488,703.70	105,541,739	363,497,083	469,038,822
Third Cinven Fund U.S. (No. 3), LP	08/02/01	94,475,936	108,245,595.00	218,823,829	511,548	219,335,377
Thoma Bravo Discover Fund IV, LP		100,000,000	0.00	0	0	0
Thoma Bravo Fund XII, LP	04/27/16	400,000,000	435,866,571.00	168,251,322	672,224,293	840,475,615
Thoma Bravo Fund XIV, LP	10/23/20	400,000,000	376,577,455.00	607	380,769,591	380,770,198
Thoma Bravo Fund XV, LP		400,000,000	0.00	0	0	0
Thoma Bravo Growth Fund, LP		100,000,000	0.00	0	0	0
Thoma Bravo XIII, LP	12/07/18	400,000,000	438,129,341.00	205,988,009	578,996,385	784,984,394
Thomas H. Lee Equity Fund VI Liquidating Trust	04/20/07	100,000,000	126,616,397.43	189,059,724	0	189,059,724
Towerbrook Investors V, LP	06/21/18	200,000,000	110,038,270.00	7,000,387	112,078,396	119,078,783
TPG Asia V, LP	08/01/07	45,000,000	44,314,710.00	56,278,843	7,150,856	63,429,699
TPG Growth II, LP	08/05/11	200,000,000	224,748,454.00	375,230,273	108,546,452	483,776,725
TPG Growth III (A), LP	03/20/15	300,000,000	326,823,712.00	353,117,149	221,176,950	574,294,099
TPG Growth IV, LP	12/06/17	350,000,000	326,317,732.00	110,423,217	387,921,696	498,344,913
TPG Partners IV, LP	12/10/03	75,000,000	83,633,940.00	159,840,892	173,363	160,014,255
TPG Partners V, LP	03/28/06	275,000,000	299,541,120.00	402,781,325	861,116	403,642,441
TPG Partners VI, LP	06/09/08	270,000,000	307,817,740.00	437,213,095	16,537,435	453,750,530
TPG Partners VII, LP	03/30/15	250,000,000	268,632,173.00	357,413,648	172,420,415	529,834,063
Tribeca Growth Fund, LP	01/29/18	15,000,000	14,938,728.00	36,194,125	20,341,357	56,535,482
Tribeca Prime Fund New York, LP	03/08/06	25,000,000	24,928,319.00	35,005,750	12,713,598	15,719,348
Tribeca Venture Fund I (NY), LP	12/17/13	10,000,000	10,772,288.36	12,793,812	13,767,093	26,560,905
Tribeca Venture Fund II (NY), LP	12/04/15	25,000,000	20,875,000.00	21,324,482	36,592,880	57,917,362
Trillium Lakefront Partners III NY, LP	05/04/04	25,000,000	27,364,533.00	22,154,216	5,107,169	27,261,385
VCFA Private Equity Partners IV, LP	04/14/05	40,000,000	38,942,480.00	45,994,930	0	45,994,930
VCFA Venture Partners V, LP	09/19/06	25,000,000	23,250,000.00	45,870,000	0	45,870,000
Vestar Capital Partners IV, LP	12/15/99	75,000,000	74,185,060.00	130,319,302	511,631	130,830,933
Vista Co-Invest Fund 2018-2, LP	09/30/19	500,000,000	499,582,027.00	0	619,655,425	619,655,425
Vista Credit Opportunities Fund II, LP	03/24/16	200,000,000	659,604,473.00	650,473,786	85,330,149	735,803,935
Vista Credit Partners III, LP	03/02/20	500,000,000	217,162,415.00	29,445,996	211,335,381	240,781,377
Vista Equity Partners Fund III, LP	08/01/07	100,000,000	134,706,459.00	283,017,508	9,059,859	292,077,367
Vista Equity Partners Fund IV, LP	09/02/11	300,000,000	327,710,337.00	412,230,219	239,252,695	651,482,914
Vista Equity Partners Fund V, LP	07/18/14	400,000,000	497,456,309.00	544,480,699	569,295,684	1,113,776,383
Vista Equity Partners Perennial, LP	11/21/18	500,000,000	366,868,981.00	2,708,435	393,041,104	395,749,539
Vista Equity Partners VI, LP	03/11/16	500,000,000	611,164,810.00	433,718,334	857,115,732	1,290,834,066
Vista Equity Partners VII, LP	08/31/18	750,000,000	546,270,020.00	6,261,810	801,167,829	807,429,639
Vista Foundation Fund I, LP	12/20/10	50,000,000	54,504,516.00	156,645,016	8,257,612	164,902,628

PRIVATE EQUITY INVESTMENTS
As of March 31, 2022

Security Description	Date	Committed	Contributed	Cumulative Distributions	Market Value	Total Value
Vista Foundation Fund II, LP	10/31/13	75,000,000	79,940,631.00	82,887,708	81,607,709	164,495,417
Vista Foundation Fund III, LP	05/19/16	400,000,000	442,313,925.00	451,371,584	437,239,801	888,611,385
Vista Foundation Fund IV, LP	02/21/20	200,000,000	78,461,171.00	47,337	77,559,624	77,606,961
Vista Opportunistic Credit Fund I, LP	12/28/17	200,000,000	198,952,584.00	112,940,209	136,315,735	249,255,944
Warburg Pincus China-Southeast Asia II, LP	07/03/19	185,000,000	63,612,376.77	6,892,010	73,592,641	80,484,651
Warburg Pincus Energy Fund, LP	10/24/14	200,000,000	184,381,330.48	86,500,452	122,084,860	208,585,312
Warburg Pincus Equity Partners, LP	06/11/98	250,000,000	250,000,000.00	413,580,556	980,692	414,561,248
Warburg Pincus Financial Sector Fund II, LP	08/13/21	150,000,000	50,368,523.20	11,949,516	51,287,559	63,237,075
Warburg Pincus Financial Sector Fund, LP	03/28/18	100,000,000	90,987,730.86	14,636,274	148,946,917	163,583,191
Warburg Pincus Private Equity IX, LP	06/15/05	300,000,000	300,002,837.00	513,411,558	3,637,236	517,048,794
Warburg Pincus Private Equity X, LP	05/22/07	350,000,000	366,109,792.00	637,349,381	7,617,575	644,966,956
Warburg Pincus Private Equity XI, LP	06/07/13	100,000,000	111,187,071.00	139,962,501	48,655,627	188,618,128
Warburg Pincus Private Equity XII, LP	03/01/16	245,000,000	248,869,594.83	168,365,979	345,883,587	514,249,566
Wheatley New York Partners, LP	07/30/02	50,000,000	45,754,537.00	56,086,708	2,321,031	58,407,739
Wigmore Street BDC IV Co-Investment No.2, LP	09/03/20	49,251,056	7,077,424.21	0	5,714,923	5,714,923
Wigmore Street Co-Investment No. 3, LP	07/20/15	55,574,080	54,848,679.52	42,960,806	97,797,888	140,758,694
Wigmore Street VI Co-Investment No. 3, LP	08/17/18	69,467,600	50,009,595.55	0	72,319,598	72,319,598
Yucaipa Corporate Initiatives Fund I, LP	08/30/02	200,000,000	262,393,009.00	191,914,624	6,495,300	198,409,924
Total Private Equity Investments		\$62,667,215,819	\$55,472,129,621	\$52,071,000,145	\$37,026,071,818	\$89,097,071,963

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Captive fund of funds are discretionary accounts that allow CRF to access smaller and specialized private equity funds and to provide diversification for the private equity portfolio.

Due to confidentiality provisions and to protect the investment relationship between CRF and the underlying funds, some of the underlying partnerships are not named and are listed as Partnership # or Investment #.

The sum of commitments to the underlying funds contained in a fund of funds may not equal CRF's commitment to that fund-of-funds. Differences may result from payment of fees, or because the fund-of-funds may contain uncommitted capital or exclude investments that have been fully liquidated.

Fund of Funds (Captive)	Manager	Commitment (\$)	Strategy
57 Stars Emerging Europe Fund (NYSCRF), LP	57 Stars, LLC	\$ 155,000,000	Emerging European Buyout
Access/NY European Middle Market Buyout Fund, LP	Access Capital Partners, LLC	248,277,575	European Buyout
Access/NY European Middle Market Buyout Fund II, LP	Access Capital Partners, LLC	538,984,303	European Buyout
Fairview Ventures Fund I, LP	Fairview Capital Partners	288,857,244	Venture Capital
Fairview Ventures Fund II - NY, LP	Fairview Capital Partners	100,000,000	Venture Capital
Hamilton Lane/NYSCRF Israel Fund, L.P.	Hamilton Lane Advisors, LLC	400,000,000	Israeli Funds/Co-Investments
Hudson River Fund, LP	Hamilton Lane Advisors, LLC	400,000,000	Buyout
Hudson River Fund II, LP	Hamilton Lane Advisors, LLC	850,000,000	Buyout/Israeli Venture Capital
M2 NY Pioneer Fund, LP	Muller & Monroe Asset Management, LLC	240,000,000	Emerging Manager Funds
M2 NY Pioneer Fund II, LP	Muller & Monroe Asset Management, LLC	200,000,000	Emerging Manager Funds
Mohawk River Fund, LP	HarbourVest Partners, LLC	300,000,000	Venture Capital
Mohawk River Fund II, LP	HarbourVest Partners, LLC	100,000,000	Venture Capital
Mohawk River Fund III, LP	HarbourVest Partners, LLC	300,000,000	Venture Capital
New York Co-Investment Pool Asia Investors, LP	Asia Alternatives Management, LLC	125,000,000	Pan-Asia Funds
New York Co-Investment Pool Asia Investors II, LP	Asia Alternatives Management, LLC	250,000,000	Pan-Asia Funds
New York Co-Investment Pool Asia Investors III, LP	Asia Alternatives Management, LLC	300,000,000	Pan-Asia Funds
NY Legacy Emerging Fund, LP	TFSI Management	462,920,625	Emerging Manager Funds
NY Legacy Venture Capital Fund, LP	Fairview Capital Partners	502,500,000	Venture Capital
NYSCRF Pioneer Partnership Fund A, LP	HarbourVest Horizon	200,000,000	Emerging Manager Funds
NYSCRF Pioneer Partnership Fund A - II, LP	HarbourVest Horizon	300,000,000	Emerging Manager Funds
NYSCRF Pioneer Partnership Fund B, LP	StepStone Group, LLC	100,000,000	Emerging Manager Funds
NYSCRF Transition Annex Fund, LP	HarbourVest Horizon	200,000,000	Emerging Manager Funds
Total		\$ 6,561,539,747	

Underlying Fund Detail**

**Excludes Funds that have been fully liquidated. Euro denominated commitments for underlying funds have not been converted to USD.

57 Stars Emerging Europe Fund (NYSCRF), LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Abris CEE Middle Market Fund II, LP	2012	\$ 13,600,000	Central Europe
Actera Partners II, LP	2012	15,000,000	Turkey
Bank of Ireland Kernel Capital Growth Fund (NI), LP	2016	7,000,000	UK / Northern Ireland
Baring Vostok V (Main and Supplemental Funds), LP	2012	11,250,000	Russia
Crescent Capital III, LP	2013	14,906,239	UK / Northern Ireland
Fortissimo Capital Fund III, LP	2012	10,000,000	Israel
Tene Growth Capital III, LP	2013	12,500,000	Israel
Tene Growth Capital IV, LP	2017	40,000,000	Israel
Turkven Private Equity Fund III, LP	2012	15,000,000	Turkey
Total 57 Stars Emerging Fund (NYSCRF), LP		\$ 139,256,239	

Access/NY European Middle Market Buyout Fund, LP

Underlying Funds:	Vintage Year	Commitment (€)	Country Focus
Carlyle EPT II, LP	2007	€ 20,000,000	Pan-European
Consilium PE Fund, LP	2007	7,200,000	Italy
HitecVision V, LP	2008	3,400,000	Norway, United Kingdom
L Capital II, LP	2006	25,000,000	Pan-European
White Knight VIII, LP	2008	12,500,000	France
Total Access/NY European Middle Market Buyout Fund, LP		€ 68,100,000	

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Access/NY European Middle Market Buyout Fund II, LP

Underlying Funds:	Vintage Year	Commitment (€)	Country Focus
Accent 2012, LP	2011	€ 10,269,000	Nordic
Capvis IV, LP	2013	15,000,000	Germany, Austria, Switzerland
CETP III, LP	2014	20,000,000	Pan-European
Corpfin IV, LP	2015	15,000,000	Spain
Endless Fund III, LP	2011	9,604,000	United Kingdom
Endless Fund IV, LP	2014	13,100,000	United Kingdom
Initiative and Finance, LP	2011	10,000,000	France
Invision V, LP	2013	13,000,000	Germany, Austria, Switzerland
Living Bridge Fund I, LP	2013	10,607,000	United Kingdom
Litorina IV, LP	2010	9,632,000	Sweden
NIBC II, LP	2013	10,000,000	Germany, Benelux
Palatine PEF II, LP	2012	10,470,000	United Kingdom
Palatine PEF III, LP	2015	10,605,000	United Kingdom
Quadrige IV, LP	2012	10,000,000	Germany, Austria, Switzerland
Stirling Square Capital Partners II, LP	2013	5,574,000	Pan-European
Stirling Square Capital Partners III, LP	2014	15,000,000	Pan-European
Total Access/NY European Middle Market Buyout Fund II, LP		€ 187,861,000	

Fairview Ventures Fund I, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
New Enterprise Associates 10, LP	2000	\$ 15,000,000	Venture Capital
Total Fairview Ventures Fund I, LP		\$ 15,000,000	

Fairview Ventures Fund II - NY, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Partnership 16	2005	\$ 10,000,000	Venture Capital
Partnership 17	2006	8,000,000	Venture Capital
Partnership 18	2006	15,000,000	Venture Capital
Partnership 19	2006	7,800,000	Venture Capital
Partnership 20	2006	5,000,000	Venture Capital
Partnership 21	2006	3,400,000	Venture Capital
Partnership 22	2006	15,000,000	Venture Capital
Partnership 23	2007	10,000,000	Venture Capital
Partnership 36	2007	10,000,000	Venture Capital
Partnership 37	2007	7,500,000	Venture Capital
Total Fairview Ventures Fund II - NY, LP		\$ 91,700,000	

Hamilton Lane/NYSCRF Israel Fund, L.P.

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Fortissimo Capital Fund V, LP	2019	\$ 20,000,000	Israeli Growth
Innovation Endeavors III, LP	2018	15,000,000	Israeli Venture
Innovation Endeavors IV, LP	2020	10,000,000	Israeli Venture
JVP VIII, LP	2018	10,000,000	Israeli Venture
JVP Growth Opportunity X, LP	2021	10,000,000	Israeli Growth
New Era Capital II, LP	2020	5,000,000	Israeli Venture
NFX Capital Fund I, LP	2018	15,000,000	Israeli Venture
NFX Capital Fund II, L.P.	2019	5,000,000	Israeli Venture
NFX Capital Fund III, LP	2021	10,000,000	Israeli Venture
NFX Capital Opportunity Fund I, LP	2022	5,000,000	Israeli Venture
Pitango Growth Fund II, LP	2020	10,000,000	Israeli Venture
Pitango Venture Capital Fund VIII, LP	2020	10,000,000	Israeli Venture
S Capital II, L.P.	2020	15,000,000	Israeli Venture
S Capital Opportunity Fund, LP	2019	5,000,000	Israeli Venture
Tene Growth Fund IV, LP	2017	10,000,000	Israeli Growth
Viola Fin Tech I, LP	2019	5,000,000	Israeli Venture
Viola Ventures V, LP	2018	10,000,000	Israeli Venture
Viola Ventures VI, LP	2021	10,000,000	Israeli Venture
Viola Opportunity Fund I, LP	2021	10,000,000	Israeli Venture
Total Hamilton Lane/NYSCRF Israel Fund, L.P.		\$ 190,000,000	

Hudson River Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Kohlberg Investors IV, LP	2001	\$ 20,000,000	Buyouts
Levine Leichtman Capital Partners II, LP	1998	35,000,000	Special Situations
Partnership 25	1999	30,000,000	Mid-market Buyout
Pegasus Partners II, LP	2000	30,000,000	Special Situations
Total Hudson River Fund, LP		\$ 115,000,000	

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Hudson River Fund II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Birch Hill Equity Partners III, LP	2006	\$ 28,808,000	Mid-market Buyout
Easton Capital Partners, LP	2006	17,000,000	Mid-market Buyout
GESD Investors II, LP	2007	15,000,000	Mid-market Buyout
Gores Capital Partners II, LP	2007	20,000,000	Special Situations
High Road Capital Partners Fund I, LP	2007	15,000,000	Mid-market Buyout
Kohlberg Investors VI, LP	2007	25,000,000	Mid-market Buyout
KPS Special Situations Fund III, LP	2007	25,000,000	Special Situations
New Mountain Partners II, LP	2005	30,000,000	Mid-market Buyout
Newbridge Asia IV, LP	2005	25,000,000	Mid-market Buyout/Growth Capital
Paladin III, LP	2008	15,000,000	Mid-market Buyout
Partnership 32	2006	25,000,000	Mid-market Buyout
Platinum Equity Capital Partners II, LP	2007	20,000,000	Mid-market Buyout
Roark Capital Partners, LP	2005	15,000,000	Mid-market Buyout
Roark Capital Partners II, LP	2007	15,000,000	Mid-market Buyout
Saw Mill Capital Partners, LP	2007	20,000,000	Small to Mid-market Buyout
Summer Street Capital II, LP	2007	5,000,000	Mid-market Buyout
TDR Capital II A, LP	2006	20,722,000	Mid-market Buyout
TPG STAR, LP	2007	25,000,000	Mid-market Buyout/Growth Capital
Sub-Total		\$ 361,530,000	
Underlying Funds (Israeli Venture Capital):			Strategy Focus
Carmel Ventures III, LP	2008	\$ 10,000,000	Israeli Venture Capital
FIMI Opportunity IV, LP	2008	20,000,000	Special Situations
Giza Venture Fund V, LP	2007	15,000,000	Israeli Venture Capital
JVP Media V, LP	2008	10,000,000	Venture Capital - Media
Pitango Venture Capital V, LP	2007	15,000,000	Israeli Venture Capital
Plenus III, LP	2007	15,000,000	Israeli Venture Capital
SCP Vitalife Partners II, LP	2007	15,000,000	Venture Capital – Life Sciences
Sub-Total (Israeli Venture Capital)		\$ 100,000,000	
Total Hudson River Fund II, LP		\$ 461,530,000	

M2 NY Pioneer Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Craton Equity Investors II, LP	2013	\$ 12,666,667	Growth Equity - Clean Technologies
Estancia Capital Partners, LP	2012	20,000,000	Buyouts
High Bar III, LP	2017	22,000,000	Small Buyouts
Luminate Capital Partners I, LP	2017	20,000,000	Growth Equity
Mansa Equity Fund, LP	2012	11,300,000	Growth Equity
Medina Capital Fund, LP	2014	20,000,000	Growth Equity
RLJ Equity Partners II, LP	2016	20,000,000	Buyouts
Rock Island Capital Fund II, LP	2013	20,000,000	Small Buyouts
Siris Partners II, LP	2012	20,000,000	Buyout
Vistria Fund, LP	2015	15,000,000	Buyout
Vistria Fund II, LP	2017	40,000,000	Buyout
Total M2 NY Pioneer Fund, LP		\$ 220,966,667	

M2 NY Pioneer Fund II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Aldrich Capital Partners Fund, LP	2018	\$ 20,000,000	Growth Equity
Argand Partners Fund I, LP	2018	20,000,000	Small Buyouts
Estancia Capital Partners Fund II, LP	2018	20,000,000	Growth Equity & Buyout
HKW Capital Partners V, LP	2018	20,000,000	Small Buyouts
Motive Capital Fund I-A, LP	2019	20,000,000	Small Buyouts
Nexphase Capital Fund III, LP	2018	20,000,000	Small Buyouts
Nexphase Capital Fund IV, LP	2019	20,000,000	Small Buyouts
Valor Equity Partners V, LP	2020	20,000,000	Small Buyouts
Wavecrest Growth Partners I, LP	2019	20,000,000	Growth
Total M2 NY Pioneer Fund II, LP		\$ 180,000,000	

Mohawk River Fund I, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Essex Woodlands Health Ventures IV, LP	1998	\$ 13,000,000	Early Stage Venture Capital
Foundation Capital III, LP	2000	10,000,000	Early Stage Venture Capital
HarbourVest Partners VI, LP – Direct Fund	2000	25,200,000	Late Stage/Balanced Venture Capital
Mission Ventures II, LP	2000	15,000,000	Early Stage Venture Capital
Oak Investment Partners IX, LP	1999	10,000,000	Late Stage/Balanced Venture Capital
Polaris Venture Partners III, LP	2000	15,000,000	Late Stage/Balanced Venture Capital
Total Mohawk River Fund I, LP		\$ 88,200,000	

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Mohawk River Fund II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Austin Ventures VIII, LP	2001	\$ 5,500,000	Late Stage/Balanced Venture Capital
DCM III, LP	2001	10,100,000	Early Stage Venture Capital
Draper Fisher Jurvetson Fund VII, LP	2000	9,000,000	Early Stage Venture Capital
Essex Woodlands Health Ventures Fund V, LP	2000	10,000,000	Early Stage Venture Capital
Galen Partners IV, LP	2003	8,000,000	Late Stage/Balanced Venture Capital
Interwest Partners VIII, LP	2000	10,000,000	Early Stage Venture Capital
NEA 10, LP	2000	10,000,000	Late Stage/Balanced Venture Capital
Oak Investment Partners X, LP	2001	10,000,000	Late Stage/Balanced Venture Capital
Total Mohawk River Fund II, LP		\$ 72,600,000	

Mohawk River Fund III, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Alta Communication IX, LP	2003	\$ 10,000,000	Late Stage/Balanced Venture Capital
Ampersand 2001, LP	2001	10,000,000	Late Stage/Balanced Venture Capital
Carmel Ventures II, LP, LP	2005	12,000,000	Early Stage Venture Capital
Columbia Capital Equity Partners IV, LP	2005	15,000,000	Early Stage Venture Capital
DCM IV, LP	2004	8,000,000	Early Stage Venture Capital
Draper Fisher Jurvetson Fund VIII, LP	2005	25,000,000	Early Stage Venture Capital
Evergreen V, LP	2006	25,000,000	Early Stage Venture Capital
Foundation Capital IV, LP	2002	10,000,000	Early Stage Venture Capital
Galen Partners IV, LP	2003	12,000,000	Late Stage/Balanced Venture Capital
Giza Venture Fund IV, LP	2005	20,000,000	Early Stage Venture Capital
Mission Ventures III, LP	2004	20,000,000	Early Stage Venture Capital
NEA 11, LP	2004	5,000,000	Late Stage/Balanced Venture Capital
Oak Investment Partners XI, LP	2004	15,000,000	Late Stage/Balanced Venture Capital
Polaris Venture Partners IV, LP	2002	10,000,000	Early Stage Venture Capital
Tallwood III, LP	2006	5,000,000	Early Stage Venture Capital
Vector Capital III, LP	2005	30,000,000	Late Stage/Balanced Venture Capital
Total Mohawk River Fund III, LP		\$ 232,000,000	

New York Co-Investment Pool Asia Investors, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Barings Asia Fund VI, LP	2014	\$ 25,000,000	Pan-Asia Buyout and Growth
CDH China Fund V, LP	2013	20,000,000	China Buyout
Farallon Asia Special Situations Fund II, LP	2012	10,000,000	Special Situations
Hahn & Company, LP	2011	25,000,000	Korean Buyout
Hahn & Company II, LP	2014	22,000,000	Korean Buyout
Hony Capital V, LP	2011	15,000,000	China Buyout and Growth Capital
Northstar Equity Partners IV, LP	2014	14,500,000	Indonesia Growth and Buyout
Saratoga Asia III, LP	2012	10,000,000	Indonesia Buyout
Total NY Co-Investment Pool Asia Investors, LP		\$ 141,500,000	

New York Co-Investment Pool Asia Investors II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
Adamantem Capital I, LP	2018	\$ 10,000,000	Australia/New Zealand Buyout
Anchor II, LP	2015	12,000,000	Korean Growth
Anchor III, LP	2018	12,000,000	Korean Growth
Boyu Capital III, LP	2016	9,900,000	Greater China Growth and Buyout
Chrys Capital VII, LP	2015	15,000,000	India Buyout
Crown CG Private Equity Fund 2017, LP (Polaris IV)	2017	15,418,150	Japanese Buyout
DCP Capital I, LP	2017	25,000,000	China Opportunistic
Farallon Asia Special Situations Fund III, LP	2016	15,000,000	Special Situations
Hahn and Company III, LP	2018	25,000,000	Korean Growth
Kedarra Capital II, Ltd.	2017	9,400,000	India Growth/Buyout
MBK Partners IV, LP	2016	50,000,000	Korea, Japan, and Greater China Buyout
Total NY Co-Investment Pool Asia Investors II, LP		\$ 198,718,150	

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New York Co-Investment Pool Asia Investors III, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Country Focus
5Y Capital Evolution Fund II, LP	2021	\$ 3,291,852	China Venture
5Y Growth Fund I, LP	2021	4,889,772	China Growth
Adamantem Capital Fund II, LP	2020	10,632,580	Australia Buyout
Boyu Capital Growth Fund I, LP	2021	5,000,000	Greater China Growth
Boyu Capital Fund IV, LP	2018	39,850,000	Greater China Growth and Buyout
Boyu Capital Fund V, LP	2021	25,000,000	Greater China Growth and Buyout
CDH Fund VI, LP	2018	25,000,000	China Buyout
Hosen Private Equity III, LP	2019	15,000,000	China Buyout
J Star No 4, LP	2019	6,500,000	China Buyout
Kedaara Capital Growth Fund III, LP	2021	3,603,919	India Growth/Buyout
Loyal Valley Capital Advantage Fund III, LP	2020	15,000,000	Greater China Growth
Pemba Capital Partners	2020	12,941,369	Australia Buyout
Polaris "Jewel" Capital Fund V, LP	2019	20,000,000	Japan Buyout
MBK Capital Partners Fund V, LP	2019	65,000,000	Korea, Japan, and Greater China Buyout
New Quest Asia IV, LP	2019	20,000,000	Greater China Secondaries
Total NY Co-Investment Pool Asia Investors III, LP		\$ 271,709,492	

NY Legacy Emerging Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Arlington Capital Partners II, LP	2006	\$ 20,000,000	Venture Capital
Ascend Ventures II, LP	2005	5,000,000	Leveraged Buyouts
Falcon Mezzanine Partners II, LP	2005	25,000,000	Mezzanine
Falconhead Capital Partners II, LP	2007	30,000,000	Leveraged Buyouts
GF Capital Private Equity Fund, LP	2006	35,000,000	Leveraged Buyouts
ICV Partners II, LP	2005	20,000,000	Leveraged Buyouts
Levine Leichtman Capital Partners III, LP	2005	20,000,000	Mezzanine
Lightyear Fund II, LP	2006	20,000,000	Leveraged Buyouts
NGN Biomed Opportunity I, LP	2005	5,000,000	Venture Capital
Pharos Capital Partners II - A, LP	2004	5,000,000	Leveraged Buyouts
Post Capital Equity Partners II, LP	2007	7,500,000	Leveraged Buyouts
Quaker BioVentures, LP	2008	10,000,000	Venture Capital
RLJ Partners, LP	2007	20,000,000	Leveraged Buyouts
Rustic Canyon / Fontis Capital Partners, LP	2007	5,000,000	Leveraged Buyouts
Tailwind Capital Partners, LP	2007	15,000,000	Leveraged Buyouts
Trinity Hunt Partners III, LP	2005	30,000,000	Leveraged Buyouts
Vintage Capital Partners, LP	2006	12,500,000	Mezzanine
Wedbush Capital Partners, LP	2006	10,000,000	Leveraged Buyouts
Total NY Legacy Emerging Fund, LP		\$ 295,000,000	

NY Legacy Venture Capital Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Ampersand 2006 Limited Partnership, LP	2006	\$ 20,000,000	Venture Capital
Apex Investment Fund VI, LP	2007	12,500,000	Diversified Venture Capital
Constellation Venture Capital III, LP	2007	20,000,000	Venture Capital
Draper Fisher Jurvetson Fund VIII, LP	2005	23,000,000	Early Stage Venture Capital
Draper Fisher Jurvetson Fund IX, LP	2007	25,000,000	Early Stage Venture Capital
Draper Fisher Jurvetson Growth Fund 2006, LP	2006	10,000,000	Early Stage Venture Capital
Edison Venture Fund VI, LP	2006	10,000,000	Venture Capital
First Mark Capital I, LP	2005	10,000,000	Venture Capital
FT Ventures III, LP	2007	20,000,000	Balanced Venture Capital
Globespan Capital Partners V, LP	2007	15,000,000	Diversified Venture Capital
Institutional Venture Partners XII, LP	2007	15,000,000	Late Stage Venture Capital
Morgenthaler Partners VIII, LP	2005	10,000,000	Buyouts - Growth Equity
MPM BioVentures IV-QP, LP	2006	20,000,000	Early Stage Venture Capital
New Enterprise Associates 12, LP	2006	5,000,000	All Stage Venture Capital
OVP Venture Partners VII, LP	2006	20,000,000	Early Stage Venture Capital
Polaris Venture Partners V, LP	2006	15,000,000	Balanced Venture Capital
RRE Ventures IV, LP	2006	20,000,000	Venture Capital
Softbank Capital Technology Fund III, LP	2004	40,000,000	Venture Capital
Technology Partners Fund VIII, LP	2007	20,000,000	Early Stage Venture Capital
Tudor Ventures III, LP	2007	10,000,000	Mid-Stage Venture Capital
Valhalla Partners II, LP	2007	6,125,000	Early Stage Venture Capital
VantagePoint Venture Partners 2006 (Q), LP	2006	7,500,000	Venture Capital
Vantage Point CleanTech Partners II, LP	2008	50,000,000	Cleantech Venture Capital
Total NY Legacy Venture Capital Fund, LP		\$ 404,125,000	

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NYCRF Pioneer Partnership Fund A, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Bison Capital Partners IV, LP	2013	\$ 20,000,000	Small Buyout
Clearlake Capital Partners III, LP	2012	10,000,000	Special Situations
DBL Equity Fund BAEF II, LP	2010	7,500,000	Growth Equity
Dominus Capital Partners, LP	2011	20,000,000	Small Buyout
ICV Capital Partners III, LP	2013	25,000,000	Small Buyout
Incline Equity Partners III, LP	2013	20,000,000	Small Buyout
Monroe Capital Partners, LP	2012	10,000,000	Mezzanine
One Rock Capital Partners, LP	2014	15,200,000	Small Buyout
Tenex Capital Partners, LP	2011	25,000,000	Special Situations
Wicks Capital Partners IV, LP	2012	20,000,000	Small Buyout
Total NYCRF Pioneer Partnership Fund A, LP		\$ 172,700,000	

NYCRF Pioneer Partnership Fund A - II, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
CapStreet V, LP	2019	\$ 25,000,000	Small Buyout
Clearhaven Fund I, LP	2021	4,700,000	Small Buyout
Dominus Capital Partners, LP	2015	25,000,000	Small Buyout
Eagle Tree Partners IV, LP	2016	25,000,000	Buyout
Lightbay Investment Partners, LP	2017	25,000,000	Special Situations
Long Ridge Equity Partners III, LP	2020	24,000,000	Growth Equity
New Harbor II, LP	2017	25,000,000	Growth Equity
New Harbor III, LP	2021	24,000,000	Growth Equity
One Rock Capital Partners II, LP	2017	30,000,000	Small Buyout
Reverence Capital Partners Opportunities Fund II, LP	2018	25,000,000	Buyout
Sycamore Partners III, LP	2018	51,000,000	Buyout
Total NYCRF Pioneer Partnership Fund A - II, LP		\$ 283,700,000	

NYCRF Pioneer Partnership Fund B, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
Bunker Hill Capital II, LP	2009	\$ 25,000,000	Small to Mid-market Buyout
Capital Alliance Private Equity III, LP	2010	15,000,000	Small to Mid-market Buyout
Total NYCRF Pioneer Partnership Fund B, LP		\$ 40,000,000	

NYCRF Transition Annex Fund, LP

Underlying Funds:	Vintage Year	Commitment (\$)	Strategy Focus
EagleTree Partners V	2020	\$ 50,000,000	Small Buyout
K5 Private Investors, LP	2021	\$ 50,500,000	Middle Market Buyout
One Rock Capital Partners III, LP	2020	\$ 50,000,000	Middle Market Buyout
Reverence Capital Partners Opportunities Fund V	2021	\$ 50,500,000	Middle Market Buyout
Reverence Capital Partners Fund III, LP	2021	\$ 50,000,000	Middle Market Buyout
Total NYCRF Transition Annex Fund, LP		\$ 251,000,000	

OPPORTUNISTIC/ARS INVESTMENTS

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Opportunistic:

Security Description	Inception Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
ADV Opportunities Fund I, LP	06/09/15	\$ 100,000,000	\$ 121,044,887	\$ 58,494,436	\$ 124,118,411	\$ 182,612,847
ADV Opportunities Fund II, LP	04/02/18	175,000,000	152,576,605	2,543,081	135,589,024	138,132,105
Capital Constellation, LP	12/15/21	300,000,000	112,795,554	11,124,170	155,471,497	166,595,667
Carlyle Aviation Leasing Fund LP	07/09/21	169,950,000	24,356,994	0	20,148,861	20,148,861
Cowen Sustainable Investments I LP	11/10/20	248,107,518	113,034,471	1,517,845	129,975,768	131,493,613
Empire Co-Invest, LP	12/11/20	150,000,000	91,880,865	0	103,506,231	103,506,231
Finisterre Emerging Markets Fund	12/01/09	252,000,000	252,000,000	378,085,800	0	378,085,800
Frazier Life Sciences Public Coverage	03/31/22	50,000,000	93,500,000	1,360,593	0	1,360,593
Frazier Life Sciences Public Fund, LP	10/19/21	170,000,000	0	0	81,858,249	81,858,249
Insight Partners Opportunities Fund I LP	08/17/20	150,000,000	89,250,000	0	100,227,120	100,227,120
Invesco Mortgage Recovery Feeder Fund, LP	11/30/09	150,000,000	151,251,604	200,637,297	2,011,627	202,648,924
Landmark Equity Partners XV, LP	1/27/15	200,000,000	161,452,599	155,588,632	80,210,827	235,799,459
Landmark Equity Partners XVI, LP	4/21/17	200,000,000	120,067,623	69,860,161	115,204,598	185,064,759
Landmark Hudson Partners I, LP	7/31/15	200,000,000	157,523,850	77,747,952	104,842,673	182,590,625
Landmark Real Estate Partners VII, LP	2/6/15	100,000,000	92,305,901	89,657,200	21,159,296	110,816,496
Landmark Real Estate Partners VIII, LP	5/15/17	150,000,000	79,422,077	46,430,827	69,278,476	115,709,303
Neuberger Berman Opportunistic Capital Solutions, LP	2/28/22	300,000,000	31,082,170	0	41,495,435	41,495,435
Newport 59, LLC	12/30/14	315,760,000	315,760,000	305,734,992	4,775,119	310,510,111
NGP ETP IV, LP	11/18/21	53,749,814	0	0	0	0
Stellex Capital Partners, LP	10/02/15	300,000,000	282,628,103	229,688,486	254,612,843	484,301,329
Stellex Capital Partners II	06/12/20	300,000,000	84,478,582	0	90,103,221	90,103,221
Stellex II Co-Investment NY LP	06/12/20	100,000,000	12,701,492	0	12,474,346	12,474,346
Varde Specialty Finance Fund, LP	05/22/18	150,000,000	153,044,145	86,566,586	106,597,242	193,163,828
Vivo Opportunity Fund, LP	05/31/18	100,000,000	100,333,382	118,581,807	56,900,856	175,482,663

Total Opportunistic Investments \$ 4,384,567,332 \$ 2,792,490,903 \$ 1,833,619,864 \$ 1,810,561,720 \$ 3,644,181,584

ARS:

In order not to put our Fund of Funds at a competitive disadvantage and to comply with standard industry practices, we do not list the investments by Fund of Fund name. Fund of Funds investments and direct investments are listed under Fund Name below.

Direct Investments	\$ 3,855,733,204
Fund of Funds	\$ 63,685,610
Total	\$ 3,919,418,815

Fund of Funds	Strategy	Market Value	Inception Date
EMPIRE EMERGING MANAGERS FUND, LP	Fund of Funds	\$ 63,625,927	Jun-10
MEZZACAPPA MAIDEN LANE FUND, LP	Fund of Funds	59,683	Feb-05
Total		\$ 63,685,610	

Direct Investments	Strategy	Market Value	Inception Date
BROOKSIDE CAPITAL PARTNERS FUND, LP	Equity Long-Short	13,396,078	Jan-10
MW EUREKA (US) FUND	Equity Long-Short	484,609,351	Feb-13
BCK CAPITAL ONSHORE FUND	Event and Merger	64,038,049	Dec-15
AG SUPER FUND, LP	Event Driven	\$ 1,832,405	Aug-11
CASPIAN SELECT CREDIT INTERNATIONAL, LTD.	Event Driven	505,384,904	Dec-07
DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP	Event Driven	5,390,440	Jul-08
HARBINGER CAPITAL PARTNERS FUND I, LP	Event Driven	331,778	Apr-08
HARBINGER CAPITAL PARTNERS OFFSHORE FUND I, LTD.	Event Driven	214,561	Apr-08
HIGHLAND CRUSADER II	Event Driven	12,333	Feb-05
KING STREET CAPITAL, LTD.	Event Driven	242,084,470	Apr-08
KNIGHTHEAD (NY) FUND, LP	Event Driven	337,948,323	Mar-14
PERUVIAN AND EASTERN EUROPEAN MONETIZATION FUND, LP	Event Driven	3,632,655	Mar-08
SCHULTZE OFFSHORE FUND, LTD.	Event Driven	6,249,467	Mar-08
STARK INVESTMENTS, LP	Event Driven	162,504	Jul-08
D.E. SHAW COMPOSITE INTERNATIONAL FUND	Relative Value	336,885,234	Jul-08
GALTON MSOF, LP	Structured Credit	145,395,150	Jan-13
HOLLIS PARK OPPORTUNITIES FUND, LTD.	Structured Credit	21,414,239	May-21
TILDEN PARK INVESTMENT FUND, LP	Structured Credit	397,789,723	Jan-14
ALL WEATHER@12%, LLC	Tactical Trading	479,859,693	Dec-14
D.E. SHAW OCULUS INTERNATIONAL FUND, LP	Tactical Trading	509,758,664	Jul-08
PHARO MACRO FUND, LTD.	Tactical Trading	164,337,789	Mar-10
SYSTEMATICA BLUETREND FUND LIMITED	Tactical Trading	135,005,395	Jul-08
Total		\$ 3,855,733,204	

Total ARS Investments \$ 3,919,418,815

Total Opportunistic./ARS Investments \$ 5,729,980,535

REAL ASSETS INVESTMENTS
As of March 31, 2022

Security Description	Inception Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
BIF IV Co-Invest (C), LP	2/12/20	\$100,000,000	\$0	\$0	\$0	\$0
Blackstone Infrastructure Partners, LP	6/30/19	300,000,000	294,150,738	1,174,441	371,021,175	372,195,616
Blackstone Renewables Supplemental Account-N,LP	10/8/19	750,000,000	0	0	0	0
Brookfield Global Transition Fund, LP	12/23/21	750,000,000	0	0	0	0
Brookfield Infrastructure Fund IV, LP	5/17/19	500,000,000	327,671,383	30,918,491	380,999,406	411,917,897
Brookfield Infrastructure III-B, LP	5/24/2016	300,000,000	246,614,404	101,890,459	283,663,440	385,553,899
Castlelake Aviation IV Stable Yield Fund	7/24/20	200,000,000	22,537,253	1,847,618	37,213,354	39,060,972
Copenhagen Infrastructure Partners IV, LP	2/2/21	301,247,250	64,074,778	725,889	98,162,504	98,888,393
EQT Infrastructure IV(No.2) USD SCSp	2/1/19	268,000,000	202,376,337	2,715,506	247,536,706	250,252,212
EQT Infrastructure V(No.2) USD SCSp	1/22/21	300,000,000	116,407,935	0	110,230,439	110,230,439
Excelsior Renewable Energy Investment Fund I, LP	12/31/20	100,000,000	17,147,197	3,374,715	14,316,408	17,691,123
Global Infrastructure Partners IV Co-Investment Fund	11/8/19	250,000,000	0	0	0	0
Global Infrastructure Partners IV,LP	11/8/19	500,000,000	261,430,851	0	287,110,937	287,110,937
Grain Communications Opportunity Fund II, LP	12/7/18	150,000,000	124,529,986	0	174,925,843	174,925,843
Grain Communications Opportunity Fund III, LP	12/11/20	200,000,000	89,907,946	0	79,104,934	79,104,934
Grain Spectrum Holdings III	9/16/20	200,000,000	159,777,337	0	157,642,259	157,642,259
GSO Energy Select Opportunities Fund II, LP	12/21/18	300,000,000	72,076,378	19,614,926	85,687,257	105,302,183
Hull Street Energy Partners II, LP	2/24/22	150,000,000	0	0	0	0
IFM Global Infrastructure (US), LP	4/13/17	500,000,000	501,538,374	127,547,461	834,884,139	962,431,600
ISQ Co-Investment Fund II NY,LP	7/29/19	100,000,000	0	0	0	0
ISQ Global Infrastructure Fund II (USTE), LP	7/27/18	300,000,000	221,591,920	7,344,217	308,168,681	315,512,898
ISQ Global Infrastructure Fund III (UST), LP	12/11/20	350,000,000	27,498,839	0	23,510,088	23,510,088
ITE Rail Fund, LP	3/13/20	150,000,000	135,758,032	0	140,700,141	140,700,141
Kayne Private Energy Income Fund, LP	6/17/16	250,000,000	208,128,139	108,859,503	275,703,414	384,562,917
KKR Global Infrastructure Fund IV, (USD) SCSp	6/29/21	500,000,000	0	0	0	0
KKR Global Infrastructure Investors II, LP	7/7/15	200,000,000	191,900,938	248,989,979	116,422,921	365,412,900
KKR Infrastructure Investors Fund III, LP	3/28/18	400,000,000	297,904,632	51,353,877	302,149,579	353,503,456
Meridiam Infrastructure North America Fund III, LP	10/26/17	200,000,000	51,174,990	0	81,542,424	81,542,424
North Haven Infrastructure Partners II, LP	3/3/16	250,000,000	219,729,692	174,825,769	133,782,070	308,607,839
North Haven Infrastructure Partners III, SCSp	9/17/19	300,000,000	129,496,050	0	167,135,568	167,135,568
Northleaf Infrastructure Capital Partners (US) III, LP	6/30/21	150,000,000	62,113,827	1,016,789	70,176,027	71,192,816
Pantheon Real Assets Strategic Opportunities	7/31/17	400,000,000	311,600,000	96,799,999	249,812,809	346,612,808
Patria Infrastructure Fund III, LP	2/18/15	150,000,000	112,378,453	49,579,353	156,393,669	205,973,022
SASOF IV, LP	7/28/17	139,625,000	69,666,362	0	37,669,988	37,669,988
SASOF V, LP	2/28/20	150,000,000	68,185,043	0	54,151,564	54,151,564
Stonepeak Global Renewables Fund Co-Investment LP	9/30/20	100,000,000	7,654,675	0	16,261,853	16,261,853
Stonepeak Global Renewables Fund LP	6/29/20	250,000,000	18,627,400	0	20,056,310	20,056,310
Stonepeak Infrastructure Fund III, LP	11/17/17	300,000,000	238,935,044	36,678,222	366,515,657	403,193,879
Stonepeak Infrastructure Partners IV, LP	6/10/20	250,000,000	64,950,051	579,340	70,278,344	70,857,684
TIAA-CREF Global Agriculture II, LLC	7/28/15	300,000,000	274,438,578	18,168,354	298,257,869	316,426,223
Total Real Assets Investments		\$ 11,308,872,250	\$ 5,211,973,562	\$ 1,084,004,908	\$6,051,187,778	\$7,135,192,686

CREDIT INVESTMENTS
As of March 31, 2022

Security Description	Inception Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
AC Side Fund III, LP	11/2/21	\$ 15,000,000	\$ 97,500	\$ -	\$ 8,329	\$ 8,329
Altura Capital Fund III, LP	8/20/21	19,850,000	644,404	0	164,934	164,934
Apollo Excelsior Co-Invest, LP	3/31/21	200,000,000	0	0	0	0
Apollo Excelsior, LP	2/7/22	500,000,000	0	0	0	0
Ares SSG Capital Partners VI, LP	2/25/22	650,000,000	0	0	0	0
Ares SSG Excelsior Co-Investment, LP	2/25/22	150,000,000	0	0	0	0
Avenue Sustainable Solutions Fund, LP	01/23/20	300,000,000	160,674,657	59,132,130	112,378,225	171,510,355
Blackrock Fixed Income Opportunities Nero LLC	12/22/15	1,964,791,886	1,964,791,886	700,000,000	1,906,517,339	2,606,517,339
Blackstone Capital Opportunities Fund IV, LP	9/9/21	250,000,000	39,062,533	1,256,448	38,769,452	40,025,900
Blackstone COF IV Co-Investment Fund, LP	9/9/21	125,000,000	16,525,191	0	16,878,077	16,878,077
Blackstone Tactical Opportunities Stable Income Fund -N, LP	11/24/15	200,000,000	122,382,485	107,862,965	37,564,516	145,427,481
Blackstone Tactical Opportunitas Fund - N, LP	11/18/13	500,000,000	464,125,508	516,490,570	121,465,662	637,956,231
Blackstone Tactical Opportunities Fund II - N, LP	11/24/15	400,000,000	344,741,776	263,931,742	209,039,844	472,971,586
Blackstone Tactical Opportunities Fund III - N, LP	03/09/20	400,000,000	186,712,985	38,093,509	219,540,427	257,633,935
Blantyre Special Situations Fund I, LP	10/01/19	163,995,000	116,811,219	11,136,091	146,982,141	158,118,233
Blantyre Special Situations Fund II, LP	02/09/21	242,380,000	66,455,945	0	66,862,638	66,862,638
Bridgepoint Credit Empire SMA SCSp	10/31/18	587,600,000	372,743,738	0	399,026,614	399,026,614
Brightwood Capital Fund III, LP	08/15/14	100,000,000	81,914,452	83,381,391	29,213,844	112,595,235
Brightwood Capital Fund IV, LP	09/29/16	300,000,000	300,000,000	111,340,416	262,969,450	374,309,866
Brightwood Capital V	7/30/21	100,000,000	30,026,304	0	31,704,489	31,704,489
Brookfield Special Investments Fund L.P.	4/26/21	300,000,000	45,806,682	626,592	51,258,268	51,884,860
BSI Co-Invest (C.L.P.)	4/26/21	300,000,000	0	0	0	0
Clearlake Opportunities Partners II, LP	05/31/18	200,000,000	50,837,181	558,753	87,943,990	88,502,743
Clearlake Opportunities Partners, LP	08/03/15	50,000,000	57,910,932	27,744,138	60,573,491	88,317,628
Ellington Empire Fund, LLC	02/10/22	400,000,000	80,000,000	0	80,162,784	80,162,784
Fixed Income Opportunities NB LLC	10/01/15	1,500,000,000	1,500,000,000	0	2,066,924,490	2,066,924,490
FP Credit Partners II - NYSCRF Co-Investment Fund, LP	10/12/21	100,000,000	0	0	0	0
FP Credit Partners II Aggregator, LP	9/30/21	250,000,000	23,125,000	0	31,486,345	31,486,345
GSO Capital Opportunities Fund III, LP	10/27/16	150,000,000	133,594,878	96,069,940	72,218,213	168,288,153
Hollis Park Value Fund, LP	02/19/19	150,000,000	150,000,000	5,280,679	174,181,684	179,462,363
ICG Exelsior SCSp	7/27/21	743,232,068	209,325,603	545,316	220,812,506	221,357,822
KSL Capital Partners Credit Opportunities Fund III, LP	6/21/21	150,000,000	25,375,108	1,677,517	25,534,469	27,211,986
KSL Capital Partners Tactical Opportunities Fund I, LP	6/21/21	250,000,000	0	0	0	0
KSL Capital Partners Coto Co-Invest I, LP	6/21/21	100,000,000	0	0	0	0
Madison Square Fund II, LP	3/15/21	119,290,000	33,561,101	4,551,409	27,308,876	31,860,286
Madison Square Fund, LP	10/1/19	81,997,500	66,063,995	34,330,127	44,577,253	78,907,380
Neuberger Berman Loan Advisers Holdings (Delaware), LP	7/14/17	150,000,000	139,670,346	95,429,597	117,304,782	212,734,379
Neuberger Berman Loan Advisers Holdings II (Delaware), LP	6/26/20	200,000,000	126,000,000	29,512,536	127,579,308	157,091,844
OHA Strategic Credit Fund II, LP	05/17/16	250,000,000	162,500,000	44,525,956	188,904,846	233,430,802
Owl Rock Capital Diversified Holdings LLC	10/26/21	0	1,736,301	1,736,301	0	1,736,301
Owl Rock Diversified Lending 2020 Fund, LP	10/26/21	250,000,000	162,789,177	228,401	167,967,352	168,195,753
Pearl Diver Empire Fund LP	09/25/20	250,000,000	162,826,940	0	195,989,066	195,989,066
Silver Rock Empire Fund (A), LP	03/23/22	300,000,000	0	0	0	0
Silver Rock Empire Fund (B), LP	03/23/22	150,000,000	0	0	0	0
Sixth Street Opportunities Partners III (A), LP	12/16/13	150,000,000	185,154,857	187,205,606	48,684,844	235,890,450
Sixth Street Opportunities Partners IV (A), LP	12/21/15	150,000,000	173,504,599	64,555,306	139,462,279	204,017,585
Sixth Street TAO Partners (F), LP	02/07/19	150,000,000	86,373,405	31,864,191	74,738,709	106,602,900
Sixth Street TAO Partners 2.0	12/30/14	250,000,000	525,408,444	437,924,191	203,512,549	641,436,740
Sixth Street TAO Partners 3.0	12/30/16	250,000,000	398,581,403	293,127,920	196,637,738	489,765,658
SSG Capital Parters V, LP	11/27/19	200,000,000	170,005,240	109,080,947	83,996,043	193,076,990
SSG Capital Partners V Sidecar, LP	11/27/19	200,000,000	149,635,529	114,553,498	67,341,575	181,895,073
Strategic Value Excelsior Fund, LP	9/15/21	500,000,000	310,050,344	873,319	413,030,475	413,903,794
Taiga Special Opportunities DAC	09/28/18	200,000,000	200,000,000	34,003,644	197,001,970	231,005,614
Whitehorse Liquidity Partners (Empire), LP	11/9/20	650,000,000	330,368,074	39,978,841	445,578,088	485,556,929
Total Credit Investments		\$ 16,263,136,454	\$ 9,927,915,722	\$ 3,548,609,986	\$ 9,209,797,971	\$ 12,758,407,957