

PUBLIC DISCLOSURE COPY

EXTENDED TO NOVEMBER 15, 2022

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2021 or tax year beginning , and ending

Name of foundation YELLOW CHAIR FOUNDATION		A Employer identification number 94-3380194
Number and street (or P.O. box number if mail is not delivered to street address) 1660 BUSH STREET	Room/suite 300	B Telephone number 415-561-6540
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94109		C If exemption application is pending, check here ... ▶
G Check all that apply: Initial return Final return Address change Initial return of a former public charity Amended return Name change		D 1. Foreign organizations, check here ▶ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... ▶
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 899,830,560.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	14,450,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4.	4.		STATEMENT 1
	4 Dividends and interest from securities	57,805,139.	58,189,716.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	74,756,013.			
	b Gross sales price for all assets on line 6a	268,675,032.			
	7 Capital gain net income (from Part IV, line 2)		75,733,013.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	449,894.	-1,851,246.	0.	STATEMENT 3	
12 Total. Add lines 1 through 11	147,461,050.	132,071,487.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4 36,800.	18,400.	0.	35,400.
	c Other professional fees	STMT 5 1,568,359.	741,337.	0.	827,022.
	17 Interest	531.	531.	0.	0.
	18 Taxes	STMT 6 9,698,583.	424,170.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7 9,541.	462.	0.	8,908.
	24 Total operating and administrative expenses. Add lines 13 through 23	11,313,814.	1,184,900.	0.	871,330.
	25 Contributions, gifts, grants paid	29,991,409.			28,697,973.
26 Total expenses and disbursements. Add lines 24 and 25	41,305,223.	1,184,900.	0.	29,569,303.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	106,155,827.				
b Net investment income (if negative, enter -0-)		130,886,587.			
c Adjusted net income (if negative, enter -0-)			0.		

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. YELLOW CHAIR FOUNDATION	Taxpayer identification number (TIN) 94-3380194
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1660 BUSH STREET, 300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94109	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

PACIFIC FOUNDATION SERVICES, LLC

- The books are in the care of ▶ **1660 BUSH STREET, SUITE 300 - SAN FRANCISCO, CA 94109**

Telephone No. ▶ **415-561-6540** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2022**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2021** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 314,463.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 314,463.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	123,823,995.	147,828,119.	147,828,119.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	317,613.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	119,032.	2,876.	2,876.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	459,124,515.	617,821,049.	617,821,049.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	65,559,922.	134,178,516.	134,178,516.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	648,945,077.	899,830,560.	899,830,560.	
Liabilities	17 Accounts payable and accrued expenses	140,894.	156,366.	
	18 Grants payable	26,001,769.	27,295,205.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	2,370,000.	9,596,708.	
23 Total liabilities (add lines 17 through 22)	28,512,663.	37,048,279.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	620,432,414.	862,782,281.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	620,432,414.	862,782,281.	
30 Total liabilities and net assets/fund balances	648,945,077.	899,830,560.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	620,432,414.
2 Enter amount from Part I, line 27a	2	106,155,827.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS	3	136,194,040.
4 Add lines 1, 2, and 3	4	862,782,281.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	862,782,281.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	269,687,709.		193,954,696.	75,733,013.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			75,733,013.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	75,733,013.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	1,819,324.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	1,819,324.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,819,324.
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	198,000.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	198,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	38,493.
9	Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	1,659,817.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions <u>STATEMENT 11</u> <u>STMT 12</u>	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>N/A</u>		
14 The books are in care of ▶ <u>PACIFIC FOUNDATION SERVICES, LLC</u> Telephone no. ▶ <u>415-561-6540</u> Located at ▶ <u>1660 BUSH STREET, SUITE 300, SAN FRANCISCO, CA</u> ZIP+4 ▶ <u>94109</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(5)	X
	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A
c Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID FILO 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	PRESIDENT 1.00	0.	0.	0.
ANGELA FILO 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	CFO & SECRETARY 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Includes entries for PACIFIC FOUNDATION SERVICES, GOLDMAN SACHS & CO. LLC, and THE 360 GROUP.

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity and Expenses. Includes entry 1 with 'N/A'.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment and Amount. Includes entry 1 with 'N/A' and entry 3 for 'All other program-related investments.'

Total. Add lines 1 through 3 0.

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	612,815,560.
b	Average of monthly cash balances	1b	14,374,638.
c	Fair market value of all other assets (see instructions)	1c	132,586,971.
d	Total (add lines 1a, b, and c)	1d	759,777,169.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	759,777,169.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	11,396,658.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	748,380,511.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	37,419,026.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	37,419,026.
2a	Tax on investment income for 2021 from Part V, line 5	2a	1,819,324.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	1,819,324.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,599,702.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,599,702.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	35,599,702.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	29,569,303.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	29,569,303.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				35,599,702.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	1,075,932.			
b From 2017	2,220,287.			
c From 2018	490,840.			
d From 2019	2,940,232.			
e From 2020	2,469,139.			
f Total of lines 3a through e	9,196,430.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 29,569,303.				
a Applied to 2020, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				29,569,303.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,030,399.			6,030,399.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,166,031.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	3,166,031.			
10 Analysis of line 9:				
a Excess from 2017 ...				
b Excess from 2018 ...				
c Excess from 2019 ...	696,892.			
d Excess from 2020 ...	2,469,139.			
e Excess from 2021 ...				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 13

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
19TH NEWS 3267 BEE CAVES RD., SUITE 107-353 AUSTIN, TX 78746		PC	GENERAL OPERATING SUPPORT	333,333.
WOMEN'S FOUNDATION OF CALIFORNIA 300 FRANK H OGAWA PLAZA #420 OAKLAND, CA 94612		PC	GENERAL SUPPORT	75,000.
WINDWARD FUND 1828 L STREET NORTHWEST WASHINGTON, DC 20036		PC	HIVE FUND FOR CLIMATE AND GENDER JUSTICE	250,000.
UNITED STATES ENERGY FOUNDATION 301 BATTERY STREET, 5TH FLOOR SAN FRANCISCO, CA 94111		PC	U.S. PROGRAM GENERAL SUPPORT	750,000.
UCSF FOUNDATION LOCKBOX 45339, P.O. BOX 589001-MC:3120 SAN FRANCISCO, CA 94145		PC	MIDWIFERY MENTORING AND BELONGING PROGRAM: RE-DIVERSIFICATION OF THE MIDWIFERY WORKFORCE IN	100,000.
Total	SEE CONTINUATION SHEET(S)			28,697,973.
b Approved for future payment				
AMERICAN JOURNALISM PROJECT INC 6218 GEORGIA AVENUE NW, SUITE 1 - #599 WASHINGTON, DC 20011		PC	GENERAL OPERATING SUPPORT	2,000,000.
ACHIEVE ATLANTA INC. 191 PEACHTREE STREET NORTHEAST, SUITE 1000 ATLANTA, GA 30308		SO I	GENERAL OPERATING SUPPORT	200,000.
ACNM FOUNDATION INC PO BOX 380272 CAMBRIDGE, MA 02238		PC	GENERAL OPERATING SUPPORT	150,000.
Total	SEE CONTINUATION SHEET(S)			15,171,667.

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 11/12/22 Title: CFO & SECRETARY

Paid Preparer Use Only: Print/Type preparer's name: JENNIFER RHODERICK; Preparer's signature: [Signature]; Date: 11/11/22; Check [] if self-employed; PTIN: P00395735; Firm's name: ERNST & YOUNG U.S. LLP; Firm's EIN: 34-6565596; Firm's address: 111 MONUMENT CIRCLE, SUITE 4000 INDIANAPOLIS, IN 46204; Phone no.: 317-681-7000

YELLOW CHAIR FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		01/01/21	12/31/21
b DF S CRUT 2018 NET CAPITAL GAIN (LOSS)	D	01/01/21	12/31/21
c DF S CRUT 2019 NET CAPITAL GAIN (LOSS)	D	01/01/21	12/31/21
d DF S2 CRUT 2019 NET CAPITAL GAIN (LOSS)	D	01/01/21	12/31/21
e DF S3 CRUT 2019 NET CAPITAL GAIN (LOSS)	D	01/01/21	12/31/21
f DF S4 CRUT 2019 NET CAPITAL GAIN (LOSS)	D	01/01/21	12/31/21
g DF S5 CRUT 2019 NET CAPITAL GAIN (LOSS)	D	01/01/21	12/31/21
h DF S6 CRUT 2019 NET CAPITAL GAIN (LOSS)	D	01/01/21	12/31/21
i DF S7 CRUT 2019 NET CAPITAL GAIN (LOSS)	D	01/01/21	12/31/21
j DFAF S CRUT 2018 NET CAPITAL GAIN (LOSS)	D	01/01/21	12/31/21
k GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. NET CAP	P	01/01/21	12/31/21
l GOLDMAN SACHS SOCIAL IMPACT FUND, L.P. NET CAPITA	P	01/01/21	12/31/21
m WEST STREET ENERGY PARTNERS, L.P. NET CAPITAL GAI	P	01/01/21	12/31/21
n WEST STREET CAPITAL PARTNERS VII PARALLEL, L.P. N	P	01/01/21	12/31/21
o GSCP V INSTITUTIONAL AIV, L.P. NET CAPITAL GAIN (P	01/01/21	12/31/21

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 188,339,178.		193,919,019.	-5,579,841.
b 8,730,165.			8,730,165.
c 8,554,690.			8,554,690.
d 8,767,449.			8,767,449.
e 8,877,991.			8,877,991.
f 9,063,072.			9,063,072.
g 9,046,496.			9,046,496.
h 9,061,800.			9,061,800.
i 9,045,072.			9,045,072.
j 8,730,072.			8,730,072.
k		32,352.	-32,352.
l 163.			163.
m 57,054.			57,054.
n 189,404.			189,404.
o 90.			90.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-5,579,841.
b			8,730,165.
c			8,554,690.
d			8,767,449.
e			8,877,991.
f			9,063,072.
g			9,046,496.
h			9,061,800.
i			9,045,072.
j			8,730,072.
k			-32,352.
l			163.
m			57,054.
n			189,404.
o			90.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

YELLOW CHAIR FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WHITEHALL PARALLEL GLOBAL REAL ESTATE LP 2007 NET	P	01/01/21	12/31/21
b GS CAPITAL PARTNERS VI PARALLEL, L.P. NET CAPITAL	P	01/01/21	12/31/21
c OZRE III ACCESS LP NET CAPITAL GAIN (LOSS)	P	01/01/21	12/31/21
d WEST STREET ENERGY PARTNERS AIV-1, L.P. NET CAPIT	P	01/01/21	12/31/21
e IMAGINE K12 SEED FUND, LLC NET CAPITAL GAIN (LOSS	P	01/01/21	12/31/21
f GREEN WAVE (FOUNDATION) PRIVATE ASSETS OFFSHORE L	P	01/01/21	12/31/21
g OZRE III ACCESS LP 1231 GAIN (LOSS)	P	01/01/21	12/31/21
h GREEN WAVE (FOUNDATION) PRIVATE ASSETS OFFSHORE L	P	01/01/21	12/31/21
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		1,477.	-1,477.
b	197,046.		197,046.
c	22,690.		22,690.
d	13,521.		13,521.
e	17,293.		17,293.
f	505,588.		505,588.
g		1,848.	-1,848.
h	9,828.		9,828.
i	459,047.		459,047.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,477.
b			197,046.
c			22,690.
d			13,521.
e			17,293.
f			505,588.
g			-1,848.
h			9,828.
i			459,047.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	75,733,013.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UCSF FOUNDATION LOCKBOX 45339, P.O. BOX 589001-MC:3120 SAN FRANCISCO, CA 94145		PC	PRIORITY: PREGNANCY CORONAVIRUS OUTCOMES REGISTRY	250,000.
UC BERKELEY FOUNDATION UNIVERSITY OF CALIFORNIA, BERKELEY, 121 NORTH GATE HALL BERKELEY, CA 94720		PC	GENERAL SUPPORT FOR GRADUATE SCHOOL OF JOURNALISM	450,000.
UASPIRE, INC. 2323 BROADWAY OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	100,000.
TEXAS EMS TRAUMA & ACUTE CARE FOUNDATION 3400 ENFIELD RD AUSTIN, TX 78703		PC	TEXAS PERINATAL SERVICES FOR PURPOSES OF PLANNING AND DESIGN OF AN INTERMITTENT AUSCULTATION	40,000.
STUDENT PRESS LAW CENTER 1608 RHODE ISLAND AVE NW SUITE 211 WASHINGTON, DC 20036		PC	NEW VOICES ORGANIZING PROJECT	200,000.
STUDENT PRESS LAW CENTER 1608 RHODE ISLAND AVE NW SUITE 211 WASHINGTON, DC 20036		PC	GENERAL SUPPORT	100,000.
SISTER SONG INC. 1237 RALPH DAVID ABERNATHY BLVD ATLANTA, GA 30310		PC	GENERAL SUPPORT FOR BLACK MAMAS MATTER ALLIANCE	75,000.
THE SIERRA CLUB FOUNDATION 2101 WEBSTER STREET, SUITE 1250 OAKLAND, CA 94612		PC	SIERRA CLUB 2030 CAMPAIGN	4,000,000.
SHARED ASCENT FUND 555 CAPITOL MALL, SUITE 1095 SACRAMENTO, CA 95814		PC	GENERAL SUPPORT FOR STUDENT BORROWER PROTECTION CENTER	400,000.
THE SEATTLE FOUNDATION 1601 FIFTH AVENUE SUITE 1900 SEATTLE, WA 98101		PC	RESOURCE EQUITY FUNDERS COLLABORATIVE	1,000,000.
Total from continuation sheets				27,189,640.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROCKEFELLER PHILANTHROPY ADVISORS INC. 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036		PC	GENERAL OPERATING SUPPORT FOR CLIMATE CATALYST	500,000.
RESIST, INC PO BOX 301240 BOSTON, MA 02130		PC	BIRTH CENTER EQUITY FUND'S GENERAL OPERATING SUPPORT AND THE OPEN DOORS INITIATIVE	100,000.
REDWOOD CITY EDUCATION FOUNDATION PO BOX 3046 REDWOOD CITY, CA 94064		PC	GENERAL SUPPORT	50,000.
RAVENSWOOD EDUCATION FOUNDATION P.O. BOX 396 MENLO PARK, CA 94026		PC	GENERAL SUPPORT	50,000.
QUEST SCHOLARS PROGRAM P.O. BOX 51847 PALO ALTO, CA 94303		PC	GENERAL SUPPORT	100,000.
PURCHASER BUSINESS GROUP ON HEALTH 275 BATTERY STREET, SUITE 480 SAN FRANCISCO, CA 94111		PC	TRANSFORM MATERNITY CARE	375,000.
TEACH PLUS INCORPORATED ONE BEACON STREET, 15TH FLOOR, SUITE 500 BOSTON, MA 02108		PC	GENERAL OPERATING SUPPORT	150,000.
PUBLIC ADVOCATES INC. 131 STEUART ST STE 300 SAN FRANCISCO, CA 94105		PC	PUBLIC ADVOCATES' EDUCATION PROGRAM	200,000.
PROFOUND GENTLEMEN 2701-C FREEDOM DRIVE CHARLOTTE, NC 28208		PC	GENERAL SUPPORT	75,000.
PRESIDENT & FELLOWS OF HARVARD COLLEGE 677 HUNTINGTON AVENUE BOSTON, MA 02215		PC	ARIADNE LABS TECH-ENABLED TEAMBIRTH INITIATIVE	200,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATION LAW CENTER, INC. 60 PARK PLACE, SUITE 300 NEWARK, NJ 07102		PC	PARTNERSHIP FOR EQUITY & EDUCATION RIGHTS.	200,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		PC	GENERAL SUPPORT	100,000.
EARTHJUSTICE 50 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO, CA 94111		PC	CLIMATE AND ENERGY PROGRAM	650,000.
DONORSCHOOSE ORG 134 W 37TH ST FL 11 NEW YORK, NY 10018		PC	GENERAL OPERATING SUPPORT	250,000.
COLLEGE TRACK 112 LINDEN STREET OAKLAND, CA 94607		PC	GENERAL SUPPORT	25,000.
COLLEGE TRACK 112 LINDEN STREET OAKLAND, CA 94607		PC	GENERAL SUPPORT	125,000.
CHILDREN NOW 1404 FRANKLIN STREET, SUITE 700 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	300,000.
CHALKBEAT INC 450 7TH AVENUE, 32 FLOOR NEW YORK, NY 10123		PC	GENERAL SUPPORT	500,000.
CAPITAL B NEWS INC 10 COLES STREET, FL 1 BROOKLYN, NY 11231		PC	GENERAL SUPPORT FOR CAPITAL B	300,000.
CAMPAIGN FOR COLLEGE OPPORTUNITY 1149 S. HILL STREET, SUITE 925 LOS ANGELES, CA 90015		PC	GENERAL OPERATING SUPPORT	125,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CALIFORNIANS FOR JUSTICE EDUCATION FUND 3701 E. 12TH STREET, SUITE 3 OAKLAND, CA 94601		PC	ORGANIZATIONAL DEVELOPMENT SUPPORT	45,000.
CALIFORNIANS FOR JUSTICE EDUCATION FUND 3700 E. 12TH STREET, SUITE 3 OAKLAND, CA 94601		PC	GENERAL SUPPORT	150,000.
EDUCATION TRUST WEST 1501 K STREET, NW, SUITE 200 WASHINGTON, DC 20005		PC	GENERAL SUPPORT	150,000.
CALIFORNIA STATE UNIVERSITY FOUNDATION 401 GOLDEN SHORE, 6TH FLOOR LONG BEACH, CA 90802		PC	TEACHER RESIDENCY YEAR SCHOLARSHIP PROGRAM	500,000.
BREAKTHROUGH SILICON VALLEY HOOVER MIDDLE SCHOOL, 1635 PARK AVENUE SAN JOSE, CA 95126		PC	STRATEGIC PLANNING	25,000.
BREAKTHROUGH SILICON VALLEY HOOVER MIDDLE SCHOOL, 1635 PARK AVENUE SAN JOSE, CA 95126		PC	GENERAL SUPPORT	75,000.
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY ARRILLAGA ALUMNI CENTER, 326 GALVEZ STREET STANFORD, CA 94305		PC	GSE ALUMNI EXCELLENCE IN EDUCATION AWARD	24,300.
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY ARRILLAGA ALUMNI CENTER, 326 GALVEZ STREET STANFORD, CA 94305		PC	THE STANFORD FUND	250,000.
BLOSSOM BIRTH SERVICES 290 S CALIFORNIA AVE., SUITE A PALO ALTO, CA 94306		PC	GENERAL SUPPORT	30,000.
AMERICAN JOURNALISM PROJECT INC 6218 GEORGIA AVENUE NW, SUITE 1 - #599 WASHINGTON, DC 20011		PC	GENERAL OPERATING SUPPORT	1,000,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004		PC	\$2,000,000 FOR GENERAL OPERATING SUPPORT AND \$1,000,000 FOR THE SOUTHERN COLLECTIVE.	3,000,000.
ACHIEVE ATLANTA INC. 191 PEACHTREE STREET NORTHEAST, SUITE 1000 ATLANTA, GA 30308		SO I	GENERAL OPERATING SUPPORT	200,000.
AABC FOUNDATION, INC. 3123 GOTTSCHALL ROAD PERKIOMENVILLE, PA 18074		PC	AMERICAN ASSOCIATION OF BIRTH CENTERS GENERAL OPERATING SUPPORT	150,000.
ACNM FOUNDATION INC P.O. BOX 380272 CAMBRIDGE, MA 02108		PC	GENERAL OPERATING SUPPORT	150,000.
826 NATIONAL 1388 HAIGHT STREET #245 SAN FRANCISCO, CA 94117		PC	GENERAL OPERATING SUPPORT	150,000.
350.ORG PO BOX 843004 BOSTON, MA 02284		PC	GENERAL SUPPORT	250,000.
CALIFORNIA NURSE-MIDWIVES FOUNDATION 60 29TH STREET, #321 SAN FRANCISCO, CA 94110		PC	GENERAL OPERATING SUPPORT	50,000.
PRO PUBLICA INC 155 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10013		PC	GENERAL SUPPORT	500,000.
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVENUE, SOUTH NEW YORK, NY 10010		PC	GENERAL SUPPORT	3,000,000.
ENVIRONMENTAL WORKING GROUP 1250 I STREET, NW, SUITE 1000 WASHINGTON, DC 20005		PC	STRATEGIC RESEARCH FUND	350,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE PRAXIS PROJECT PO BOX 7259 OAKLAND, CA 94601		PC	GENERAL OPERATING SUPPORT FOR THE NATIONAL BIRTH EQUITY COLLABORATIVE	50,000.
PENINSULA BRIDGE PROGRAM 177 BOVET RD., SUITE 120 SAN MATEO, CA 94402		PC	GENERAL SUPPORT	75,000.
ONEGOAL P.O. BOX 734137 CHICAGO, IL 60673		PC	GENERAL SUPPORT	75,000.
THE NYC LEADERSHIP ACADEMY INC 10-27 46TH AVENUE LONG ISLAND CITY, NY 11101		PC	GENERAL OPERATING SUPPORT	250,000.
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET, SUITE 360 SAN FRANCISCO, CA 94105		PC	MEMBERSHIP (\$750 MEMBERSHIP DUES, \$14,250 CONSIDERED GRANT)	14,250.
NEW VENTURE FUND 1201 CONNECTICUT AVE. NW SUITE 300 WASHINGTON, DC 20036		PC	CLIMATE AND CLEAN ENERGY EQUITY FUND	500,000.
NEW TEACHER CENTER 1205 PACIFIC AVENUE, SUITE 301 SANTA CRUZ, CA 95060		PC	GENERAL OPERATING FUNDS FOR NEW TEACHER CENTER	225,000.
NATURAL RESOURCES DEFENSE COUNCIL INC. 40 WEST 20TH ST. NEW YORK, NY 10011		PC	NRDCS CLIMATE PLAN: BUILDING DEMAND TO SCALE PROVEN SOLUTIONS	500,000.
NATIONAL PUBLIC EDUCATION SUPPORT FUND 1900 L STREET NW WASHINGTON, DC 20036		PC	EDUCATION FUNDER STRATEGY GROUP	25,000.
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES INC 1875 CONNECTICUT AVENUE, NW SUITE 650 WASHINGTON, DC 20009		PC	SUPPORTING IMPACTFUL POLICY MAKING TO ADVANCE MATERNAL HEALTH EQUITY THROUGH SYSTEM TRANSFORMATION	250,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MILLS COLLEGE 5000 MACARTHUR BOULEVARD OAKLAND, CA 94613		PC	GENERAL SUPPORT OF MILLS TEACHER SCHOLARS	125,000.
MARCH FOR MOMS ASSOCIATION PO BOX 77622 BATON ROUGE, LA 70879		PC	GENERAL OPERATING SUPPORT FOR MARCH FOR MOMS	50,000.
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVE, STE 202 NATIONAL CITY, CA 91950		PC	GENERAL SUPPORT FOR CALIFORNIA ENVIRONMENTAL JUSTICE ALLIANCE	150,000.
M E B ALLIANCE FOR EDUCATOR DIVERSITY INC 7500 RIALTO BLVD, SUITE 1-270 AUSTIN, TX 78735		PC	GENERAL OPERATING SUPPORT	400,000.
LEARNING POLICY INSTITUTE 1530 PAGE MILL ROAD, SUITE 250 PALO ALTO, CA 94304		PC	LEARNING POLICY INSTITUTE'S EQUITABLE RESOURCES AND EDUCATOR QUALITY PROGRAMS.	500,000.
LEADERSHIP CONFERENCE EDUCATION FUND 1620 L STREET NW, SUITE 1100 WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	250,000.
INSTITUTE FOR MEDICAID INNOVATION INC PO BOX 40619 WASHINGTON, DC 20016		PC	GENERAL OPERATING SUPPORT	125,000.
IMENTOR 199 WATER STREET, 8 FLOOR NEW YORK, NJ 07079		PC	GENERAL OPERATING SUPPORT	300,000.
HUMAN RIGHTS WATCH INC. 350 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10118		PC	GENERAL OPERATING SUPPORT	225,000.
GROUNDWELL FUND 548 MARKET ST. #49734 SAN FRANCISCO, CA 94104		PC	BIRTH JUSTICE FUND	200,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L STREET NW, SUITE 650 WASHINGTON, DC 20005		PC	MEMBERSHIP	7,390.
GRANTMAKERS FOR EDUCATION 400 SE 103RD DR. #33348 PORTLAND, OR 97216		PC	MEMBERSHIP	3,700.
GLOBAL PRESS INSTITUTE 700 PENNSYLVANIA AVE SE WASHINGTON, DC 20003		PC	GENERAL OPERATING SUPPORT	350,000.
GLOBAL FUND FOR WOMEN INC. 800 MARKET STREET, SEVENTH FLOOR SAN FRANCISCO, CA 94102		PC	GENERAL SUPPORT	1,000,000.
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES 1102 Q STREET, SUITE 4800 SACRAMENTO, CA 95811		PC	GENERAL OPERATING EXPENSES FOR THE CALIFORNIA COLLEGE GUIDANCE INITIATIVE.	250,000.
EVERY MOTHER COUNTS 333 HUDSON ST., SUITE 1006 NEW YORK, NY 10013		PC	GENERAL OPERATING SUPPORT	100,000.
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVE., SUITE 340 PALO ALTO, CA 94301		PC	CALIFORNIA MATERNAL QUALITY CARE COLLABORATIVE TO FUND THE SUPPORTING VAGINAL BIRTH TOOLKIT	150,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
826 NATIONAL 1388 HAIGHT STREET #245 SAN FRANCISCO, CA 94117		PC	826 NATIONAL GENERAL OPERATING SUPPORT	150,000.
19TH NEWS 3267 BEE CAVES RD., SUITE 107-353 AUSTIN, TX 78746		PC	GENERAL OPERATING SUPPORT	666,667.
BLOSSOM BIRTH SERVICES 290 S CALIFORNIA AVE., SUITE A PALO ALTO, CA 94306		PC	GENERAL SUPPORT	30,000.
CALIFORNIA NURSE-MIDWIVES FOUNDATION 60 29TH STREET, #321 SAN FRANCISCO, CA 94110		PC	GENERAL OPERATING SUPPORT	100,000.
CAMPAIGN FOR COLLEGE OPPORTUNITY 1149 S. HILL STREET, SUITE 925 LOS ANGELES, CA 90015		PC	GENERAL OPERATING SUPPORT	125,000.
STUDENT PRESS LAW CENTER 1608 RHODE ISLAND AVE NW SUITE 211 WASHINGTON, DC 20036		PC	NEW VOICES ORGANIZING PROJECT	400,000.
SISTER SONG INC. 1237 RALPH DAVID ABERNATHY BLVD ATLANTA, GA 30310		PC	GENERAL SUPPORT FOR BLACK MAMAS MATTER ALLIANCE	150,000.
SHARED ASCENT FUND 555 CAPITOL MALL SUITE 1095 SACRAMENTO, CA 95814		PC	GENERAL SUPPORT FOR STUDENT BORROWER PROTECTION CENTER	800,000.
THE SEATTLE FOUNDATION 1601 FIFTH AVENUE SUITE 1900 SEATTLE, WA 98101		PC	GENERAL SUPPORT FOR RESOURCE EQUITY FUNDERS COLLABORATIVE	2,000,000.
ROCKEFELLER PHILANTHROPY ADVISORS INC. 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036		PC	GENERAL SUPPORT FOR CLIMATE CATALYST	500,000.
Total from continuation sheets				12,821,667.

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RESIST, INC PO BOX 301240 BOSTON, MA 02130		PC	BIRTH CENTER EQUITY FUND'S GENERAL OPERATING SUPPORT AND THE OPEN DOORS INITIATIVE	125,000.
PUBLIC ADVOCATES INC. 131 STEUART ST STE 300 SAN FRANCISCO, CA 94105		PC	PUBLIC ADVOCATES' EDUCATION PROGRAM	400,000.
THE PRAXIS PROJECT PO BOX 7259 OAKLAND, CA 94601		PC	GENERAL OPERATING SUPPORT FOR THE NATIONAL BIRTH EQUITY COLLABORATIVE	50,000.
THE NYC LEADERSHIP ACADEMY INC 10-27 46TH AVENUE LONG ISLAND CITY, NY 11101		PC	GENERAL OPERATING SUPPORT	250,000.
NEW VENTURE FUND 1201 CONNECTICUT AVE. NW SUITE 300 WASHINGTON, DC 20036		PC	CLIMATE AND CLEAN ENERGY EQUITY FUND	500,000.
NEW TEACHER CENTER 1205 PACIFIC AVENUE, SUITE 301 SANTA CRUZ, CA 95060		PC	GENERAL OPERATING FUNDS FOR NEW TEACHER CENTER	225,000.
NATURAL RESOURCES DEFENSE COUNCIL INC. 40 WEST 20TH ST. NEW YORK, NY 10011		PC	NRDCS CLIMATE PLAN: BUILDING DEMAND TO SCALE PROVEN SOLUTIONS	1,000,000.
CALIFORNIA STATE UNIVERSITY FOUNDATION 401 GOLDEN SHORE, 6TH FLOOR LONG BEACH, CA 90802		PC	TEACHER RESIDENCY YEAR SCHOLARSHIP PROGRAM	500,000.
MILLS COLLEGE 5000 MACARTHUR BOULEVARD OAKLAND, CA 94613		PC	GENERAL SUPPORT OF MILLS TEACHER SCHOLARS	125,000.
M E B ALLIANCE FOR EDUCATOR DIVERSITY INC 7500 RIALTO BLVD, SUITE 1-270 AUSTIN, TX 78735		PC	GENERAL OPERATING SUPPORT	400,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVE., SUITE 340 PALO ALTO, CA 94301		PC	CALIFORNIA MATERNAL QUALITY CARE COLLABORATIVE TO FUND THE SUPPORTING VAGINA L BIRTH TOOLKIT	150,000.
LEARNING POLICY INSTITUTE 1530 PAGE MILL ROAD, SUITE 250 PALO ALTO, CA 94304		PC	LEARNING POLICY INSTITUTE'S EQUITABLE RESOURCES AND EDUCATOR QUALITY PROGRAMS.	500,000.
INSTITUTE FOR MEDICAID INNOVATION INC PO BOX 40619 WASHINGTON, DC 20016		PC	GENERAL OPERATING SUPPORT	125,000.
I MENTOR 199 WATER STREET, 8TH FLOOR NEW YORK, NJ 07079		PC	GENERAL OPERATING SUPPORT	300,000.
GLOBAL PRESS INSTITUTE 700 PENNSYLVANIA AVE SE WASHINGTON, DC 20003		PC	GENERAL OPERATING SUPPORT	700,000.
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES 1102 Q STREET, SUITE 4800 SACRAMENTO, CA 95811		PC	GENERAL OPERATING EXPENSES FOR THE CALIFORNIA COLLEGE GUIDANCE INITIATIVE.	500,000.
EVERY MOTHER COUNTS 333 HUDSON ST., SUITE 1006 NEW YORK, NY 10013		PC	GENERAL OPERATING SUPPORT	200,000.
EDUCATION LAW CENTER, INC. 60 PARK PLACE, SUITE 300 NEWARK, NJ 07102		PC	PARTNERSHIP FOR EQUITY & EDUCATION RIGHTS.	200,000.
CHILDREN NOW 1404 FRANKLIN STREET, SUITE 700 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	600,000.
CHALKBEAT INC 450 7TH AVENUE, 32ND FLOOR NEW YORK, NY 10123		PC	GENERAL SUPPORT	500,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAPITAL B NEWS INC 10 COLES STREET, FL 1 BROOKLYN, NY 11231		PC	GENERAL SUPPORT FOR CAPITAL B	300,000.
MARCH FOR MOMS ASSOCIATION PO BOX 77622 BATON ROUGE, LA 70879		PC	GENERAL OPERATING SUPPORT FOR MARCH FOR MOMS	50,000.
UASPIRE, INC. 2323 BROADWAY OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	100,000.
UCSF FOUNDATION LOCKBOX 45339, P.O. BOX 589001-MC:3120 SAN FRANCISCO, CA 94145		PC	MIDWIFERY MENTORING AND BELONGING PROGRAM: RE-DIVERSIFICATION OF THE MIDWIFERY WORKFORCE IN	100,000.
Total from continuation sheets				

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UCSF FOUNDATION

MIDWIFERY MENTORING AND BELONGING PROGRAM: RE-DIVERSIFICATION OF THE
MIDWIFERY WORKFORCE IN CALIFORNIA

NAME OF RECIPIENT - TEXAS EMS TRAUMA & ACUTE CARE FOUNDATION

TEXAS PERINATAL SERVICES FOR PURPOSES OF PLANNING AND DESIGN OF AN
INTERMITTENT AUSCULTATION COLLABORATIVE IN TEXAS.

NAME OF RECIPIENT - LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH

CALIFORNIA MATERNAL QUALITY CARE COLLABORATIVE TO FUND THE SUPPORTING
VAGINA L BIRTH TOOLKIT UPDATE.

Part XIV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH
CALIFORNIA MATERNAL QUALITY CARE COLLABORATIVE TO FUND THE SUPPORTING
VAGINA L BIRTH TOOLKIT UPDATE.

NAME OF RECIPIENT - UCSF FOUNDATION
MIDWIFERY MENTORING AND BELONGING PROGRAM: RE-DIVERSIFICATION OF THE
MIDWIFERY WORKFORCE IN CALIFORNIA

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

YELLOW CHAIR FOUNDATION

Employer identification number

94-3380194

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization YELLOW CHAIR FOUNDATION	Employer identification number 94-3380194
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID AND ANGELA FILO 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	\$ 14,450,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization YELLOW CHAIR FOUNDATION	Employer identification number 94-3380194
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization YELLOW CHAIR FOUNDATION	Employer identification number 94-3380194
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

2021

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name YELLOW CHAIR FOUNDATION	Employer identification number 94-3380194
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	1,819,324.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	1,819,324.
4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	107,964.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	107,964.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/21	06/15/21	09/15/21	12/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	26,991.	882,671.	454,831.	454,831.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11			98,000.	100,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13			98,000.	100,000.
14 Add amounts on lines 16 and 17 of the preceding column	14		26,991.	909,662.	1,266,493.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	0.	0.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		26,991.	811,662.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	26,991.	882,671.	454,831.	454,831.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			38,493.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

**FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) YELLOW CHAIR FOUNDATION					Identifying Number 94-3380194
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/21	26,991.	26,991.	31	.000082192	69.
06/15/21	882,671.	909,662.	91	.000082192	6,804.
09/14/21	-98,000.	811,662.	1	.000082192	67.
09/15/21	454,831.	1,266,493.	86	.000082192	8,952.
12/10/21	-100,000.	1,166,493.	5	.000082192	479.
12/15/21	454,831.	1,621,324.	106	.000082192	14,126.
03/31/22	0.	1,621,324.	45	.000109589	7,996.
Penalty Due (Sum of Column F)					38,493.

* Date of estimated tax payment, withholding credit date or installment due date.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	4.	4.	4.
TOTAL TO PART I, LINE 3	4.	4.	4.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST FROM CRT DISTRIBUTIONS	47,689,925.	0.	47,689,925.	47,383,071.	0.
DIVIDENDS AND INTEREST FROM PARTNERSHIP INVESTMENTS	0.	0.	0.	691,431.	0.
DIVIDENDS AND INTEREST FROM SECURITIES	10,574,261.	459,047.	10,115,214.	10,115,214.	0.
TO PART I, LINE 4	58,264,186.	459,047.	57,805,139.	58,189,716.	0.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - INVESTMENT PARTNERSHIPS	0.	-2,301,140.	0.
OTHER INCOME - CRT DISTRIBUTIONS	449,894.	449,894.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	449,894.	-1,851,246.	0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT FEES	36,800.	18,400.	0.	35,400.
TO FORM 990-PF, PG 1, LN 16B	36,800.	18,400.	0.	35,400.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION MANAGEMENT FEES	868,048.	130,207.	0.	737,841.
INVESTMENT MANAGEMENT FEES	606,436.	606,436.	0.	0.
OTHER PROFESSIONAL FEES	93,875.	4,694.	0.	89,181.
TO FORM 990-PF, PG 1, LN 16C	1,568,359.	741,337.	0.	827,022.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	7,541,000.	0.	0.	0.
FOREIGN TAX PAID	2,157,583.	424,170.	0.	0.
TO FORM 990-PF, PG 1, LN 18	9,698,583.	424,170.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	5,447.	272.	0.	5,304.
MARKETING	2,544.	127.	0.	2,417.
MEMBERSHIP DUES	1,250.	63.	0.	1,187.
STATE FILING FEES	300.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	9,541.	462.	0.	8,908.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
10X GENOMICS INC CMN CLASS A	62,563.	62,563.
1-800-FLOWERS.COM CMN CLASS A	6,473.	6,473.
1LIFE HEALTHCARE, INC. CMN	5,658.	5,658.
2SEVENTY BIO INC CMN	21,888.	21,888.
2U, INC. CMN	10,175.	10,175.
3 D SYSTEMS CORP (NEW) CMN	44,631.	44,631.
3 PEN TECHNOLOGIES LTD CMN	6.	6.
3I GROUP PLC MUTUAL FUND CLASS NEW	1,902.	1,902.
3M COMPANY CMN	396,648.	396,648.
888 HOLDINGS PLC CMN	15,710.	15,710.
8X8, INC. CMN	9,285.	9,285.
A P MOLLER - MAERSK A/S CMN CLASS A	90,035.	90,035.
A.G. BARR P.L.C. CMN	5,125.	5,125.
A.KON KPN N.V. CMN	46,698.	46,698.
A.O. SMITH CORP (DEL) CMN	102,076.	102,076.
A.P. EAGERS LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	9,604.	9,604.
A.P. MOELLER - MAERSK A/S CLAS CMN CLASS B	193,876.	193,876.
A10 NETWORKS, INC. CMN	17,707.	17,707.
A2 MILK CO LTD CMN	4.	4.
A2A SPA ITL1000	35,786.	35,786.
AAK AB (PUBL) CMN	214,928.	214,928.
AALBERTS NV CMN	68,260.	68,260.
AAON INC NEW CMN	39,794.	39,794.
AAR CORP. CMN	48,046.	48,046.
AAREAL BANK AG ORD CMN	13,328.	13,328.
AARON'S CO INC/THE CMN	29,576.	29,576.
AB DYNAMICS PLC CMN STAMP EXEMPT	1,056.	1,056.
AB SAGAX CMN CLASS B RESULTANT LINE	18,631.	18,631.
ABACUS PROPERTY GROUP UNITS/ORDINARY FULLY PAID STAPLED SECURITIES	3,300.	3,300.
ABB LTD RG SHS CHF 2.5 VAL 384.662	534,402.	534,402.
ABBOTT LABORATORIES CMN	2,269,151.	2,269,151.
ABBVIE INC CMN	1,965,331.	1,965,331.
ABCAM PLC CMN	29,930.	29,930.
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK	78,263.	78,263.
ABIOMED, INC. CMN	118,885.	118,885.
ABM INDUSTRIES INC CMN	98,939.	98,939.
ABN AMRO BANK N.V. GDS CMN PRIV PL/144A 144A/REGS	16,412.	16,412.
ABSCI CORP CMN	3,034.	3,034.
ACACIA RESEARCH CORPORATION ACACIA TECHNOLOGIES	6,284.	6,284.
ACADEMEDIA AB CMN PRIV PL/144A	2,254.	2,254.
ACADEMY SPORTS & OUTDOORS INC CMN	56,675.	56,675.
ACADIA HEALTHCARE COMPANY INC CMN	56,087.	56,087.
ACADIA PHARMACEUTICALS, INC. CMN	19,466.	19,466.
ACADIA REALTY TRUST CMN	27,101.	27,101.
ACCEL ENTERTAINMENT INC CMN CLASS A	11,132.	11,132.
ACCELL GROUP N.V. CMN	14,702.	14,702.
ACCENT GROUP LTD CMN ORDINARY FULLY PAID	4,015.	4,015.
ACCENTURE PLC CMN CLASS A	2,309,458.	2,309,458.
ACCIONA SA NPV EUR1	113,693.	113,693.

YELLOW CHAIR FOUNDATION

94-3380194

ACCO BRANDS CORPORATION CMN	25,251.	25,251.
ACCOR EUR15.00	3,790.	3,790.
ACCURAY INCORPORATED CMN	7,241.	7,241.
ACEA SPA CMN EUR 5.16	11,834.	11,834.
ACERINOX, S.A. CMN	21,324.	21,324.
ACI WORLDWIDE, INC. CMN	36,296.	36,296.
ACKERMANS & VAN HAAREN NV CMN	19,785.	19,785.
ACLARA RESOURCES INC. CMN	459.	459.
ACS, ACTIVIDADES DE CONSTRUCCI CMN	1,154.	1,154.
ACTIVIA PROPERTIES INC. CMN	345.	345.
ACTIVISION BLIZZARD, INC CMN	407,164.	407,164.
ACUITY BRANDS, INC. CMN	75,796.	75,796.
ACUSHNET HOLDINGS CORP. CMN	51,010.	51,010.
ADAPTHEALTH CORP CMN	3,204.	3,204.
ADAPTIVE BIOTECHNOLOGIES CORPO CMN	13,160.	13,160.
ADASTRIA CMN	1,405.	1,405.
ADDTECH AB CMN	18,668.	18,668.
ADDUS HOMECARE CORPORATION CMN	27,118.	27,118.
ADECCO GRP AG NEW RG SHS(NOM CHF 1) VAL 1213.860	43,153.	43,153.
ADEKA CORPORATION CMN	15,621.	15,621.
ADEVINTA ASA CMN	10,550.	10,550.
ADICET BIO, INC. CMN	120,489.	120,489.
ADIDAS AG CMN	297,524.	297,524.
ADIANT PLC CMN	159,728.	159,728.
ADMIRAL GROUP PLC CMN	169,511.	169,511.
ADOBE INC CMN	2,232,515.	2,232,515.
ADT INC. CMN	10,100.	10,100.
ADTRAN, INC CMN	38,126.	38,126.
ADVA AG NPV	13,258.	13,258.
ADVANCE AUTO PARTS, INC. CMN	166,207.	166,207.
ADVANCED DRAIN SYS INC CMN	69,562.	69,562.
ADVANCED ENERGY INDUSTRIES INC CMN	484,348.	484,348.
ADVANCED MEDICAL SOLUTIONS GRP NEW GBP 0.05	4,030.	4,030.
ADVANCED MICRO DEVICES, INC. CMN	1,437,129.	1,437,129.
ADVANSIX INC CMN	47,014.	47,014.
ADVANTEST CORP CMN	172,459.	172,459.
ADYEN N.V. CMN PRIV PL/144A	447,426.	447,426.
AECOM CMN	114,091.	114,091.
AECON GROUP INC. CMN	14,795.	14,795.
AEGON N.V. CMN	26,740.	26,740.
AEM HOLDINGS LTD CMN	17,169.	17,169.
AENA S.M.E. SA CMN	23,548.	23,548.
AEON CO., LTD. CMN	223,729.	223,729.
AEON DELIGHT CO., LTD. CMN	2,930.	2,930.
AERCAP HOLDINGS NV ORD CMN	150,793.	150,793.
AEROPORTS DE PARIS CMN	1,290.	1,290.
AEVA TECHNOLOGIES, INC. CMN	15,014.	15,014.
AFFILIATED MANAGERS GROUP INC CMN	114,334.	114,334.
AFFIMED NV CMN	5,857.	5,857.
AFI PROPERTIES LTD CMN	9,821.	9,821.
AFLAC INCORPORATED CMN	415,854.	415,854.
AFRY AB CMN	16,451.	16,451.
AFTERPAY LTD CMN ORDINARY FULLY PAID	90,607.	90,607.
AG GROWTH INTERNATIONAL INC CMN	52,787.	52,787.
AGCO CORPORATION CMN	70,772.	70,772.
AGEAS SA/NV CMN	53,368.	53,368.
AGENUS INC CMN SERIES CLASS	3,226.	3,226.

AGFA GEVAERT NV (BELGIUM) UNIT. OFFERING BE0003755692	51,379.	51,379.
AGILENT TECHNOLOGIES, INC. CMN	402,637.	402,637.
AGILYSYS, INC. CMN	12,360.	12,360.
AGIOS PHARMACEUTICALS, INC. CMN	2,268.	2,268.
AGNICO-EAGLE MINES LIMITED CMN	71,208.	71,208.
AGRANA BETEILIGUNGS-AKTIENGESE CMN	588.	588.
AGREE REALTY CORPORATION CMN	142,816.	142,816.
AI HOLDINGS CORPORATION CMN	5,073.	5,073.
AIA GROUP LIMITED CMN	778,343.	778,343.
AICHI CORP ORD CMN	1,407.	1,407.
AIDA ENGINEERING LTD CMN	2,788.	2,788.
AIFUL CORPORATION CMN	2,785.	2,785.
AIR CANADA CMN	16,698.	16,698.
AIR FRANCE - KLM EUR 8.50	4.	4.
AIR LEASE CORPORATION CMN	32,912.	32,912.
AIR NEW ZEALAND LIMITED CMN	1.	1.
AIR PRODUCTS & CHEMICALS INC CMN	676,035.	676,035.
AIR TRANSPORT SERVICES GROUP I CMN	458,005.	458,005.
AIR WATER CMN	81,829.	81,829.
AIRPORT CITY LTD CMN	10,663.	10,663.
AISIN SEIKI CO LTD CMN	50,606.	50,606.
AIXTRON SE CMN	23,359.	23,359.
AJ BELL PLC CMN	184,822.	184,822.
AJINOMOTO CO., INC. CMN	185,445.	185,445.
AKAMAI TECHNOLOGIES, INC. CMN	161,164.	161,164.
AKER ASA CMN CLASS A	15,833.	15,833.
AKER CARBON CAPTURE ASA CMN	3,355.	3,355.
AKERO THERAPEUTICS INC CMN	2,750.	2,750.
AKKA TECHNOLOGIES CMN	1,540.	1,540.
AKOUSTIS TECHNOLOGIES INC CMN	969.	969.
AKTIA BANK OYJ CMN CLASS A	1,790.	1,790.
AKTIEBOLAGET ELECTROLUX CMN	286,156.	286,156.
AKTIESELSKABET SCHOOUW & CO. DKK10 SER B	114,471.	114,471.
AKWEL FF50	1,412.	1,412.
AKZO NOBEL N.V. CMN	289,745.	289,745.
ALAMO GROUP INC. CMN	22,224.	22,224.
ALAMOS GOLD INC CMN CLASS A	16,149.	16,149.
ALARM.COM HOLDINGS, INC. CMN	56,483.	56,483.
ALASKA AIR GROUP INC(DEL HLDG) CMN	17,506.	17,506.
ALBANY INTERNATIONAL CORP CLASS A	56,742.	56,742.
ALBEMARLE CORP CMN	290,124.	290,124.
ALBERTSONS COMPANIES, INC. CMN CLASS A	54,312.	54,312.
ALBIOMA CMN	664.	664.
ALBIREO PHARMA, INC. CMN	2,422.	2,422.
ALCOA CORPORATION CMN	114,215.	114,215.
ALCON, INC. CMN	363,118.	363,118.
ALD SA CMN PRIV PL REG S/144A	7,308.	7,308.
ALECTOR INC CMN	9,809.	9,809.
ALERUS FINANCIAL CORPORATION CMN	36,977.	36,977.
ALEXANDER & BALDWIN, INC. CMN	74,749.	74,749.
ALEXANDERS INC. CMN	7,288.	7,288.
ALEXANDRIA REAL ESTATE EQUITIES, INC.	345,802.	345,802.
ALFA LAVAL AB ORD CMN	102,060.	102,060.
ALFEN N.V CMN PRIV PL/144A/REGS	8,340.	8,340.
ALGONQUIN POWER & UTILITIES CO CMN	42,276.	42,276.
ALIGN TECHNOLOGY, INC CMN	431,110.	431,110.
ALIMAK GROUP AB CMN PRIV PL/144A/REG S	54,094.	54,094.

ALIMENTATION COUCHE-TARD INC MULTIPLE VOTING SHARES	289,139.	289,139.
ALK-ABELLO A/S CMN	22,056.	22,056.
ALKANE RESOURCES LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	14,354.	14,354.
ALKERMES PLC CMN	33,750.	33,750.
ALLAKOS, INC. CMN	1,929.	1,929.
ALLEGHANY CORP (DELAWARE) CMN	208,288.	208,288.
ALLEGIANCE BANCSHARES, INC. CMN	29,505.	29,505.
ALLEGIANT TRAVEL COMPANY CMN	41,710.	41,710.
ALLEGION PUBLIC LIMITED COMPAN CMN	102,641.	102,641.
ALLEGRO MICROSYSTEMS INC CMN	4,378.	4,378.
ALLIANCE PHARMA PLC CMN STAMP DUTY EXEMPT	2,428.	2,428.
ALLIANZ SE NPV	524,884.	524,884.
ALLIED MOTION TECHNOLOGIES, IN CMN	8,831.	8,831.
ALLIED PROPERTIES REAL ESTATE MUTUAL FUND PRIV PL/144A/REGS	10,450.	10,450.
ALLKEM LIMITED CMN ORDINARY FULLY PAID	30,067.	30,067.
ALLREAL HOLDING AG RG SHS (NOM CHF 50) VAL 883.756	36,569.	36,569.
ALLSCRIPTS HEALTHCARE SOL INC CMN	160,404.	160,404.
ALLSTATE CORPORATION COMMON STOCK	308,385.	308,385.
ALLY FINANCIAL INC. CMN	193,487.	193,487.
ALNYLAM PHARMACEUTICALS, INC. CMN	166,358.	166,358.
ALONY-HETZ PROPERTIES AND INVE CMN	29,819.	29,819.
ALPEN CO., LTD. CMN	3,751.	3,751.
ALPHA & OMEGA SEMICONDUCTOR, L CMN	24,163.	24,163.
ALPHABET INC. CMN CLASS A	7,465,672.	7,465,672.
ALPHABET INC. CMN CLASS C	6,956,190.	6,956,190.
ALPHATEC HOLDINGS, INC. CMN	9,990.	9,990.
ALPINE IMMUNE SCIENCES, INC. CMN	3,061.	3,061.
ALS LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	84,587.	84,587.
ALSO HOLDING CMN	6,912.	6,912.
ALSTOM CMN EUR 14	6,790.	6,790.
ALSTRIA OFFICE REIT-AG CMN	223,951.	223,951.
ALTA EQUIPMENT GROUP INC CMN CLASS A	11,390.	11,390.
ALTAIR ENGINEERING INC. CMN CLASS A	51,109.	51,109.
ALTAREA CMN	41,220.	41,220.
ALTECH CORPORATION CMN	1,849.	1,849.
ALTEN NPV	40,426.	40,426.
ALTERYX, INC. CMN CLASS A	16,577.	16,577.
ALTIUM LIMITED CMN ORDINARY FULLY PAID	78,625.	78,625.
ALTRA INDUSTRIAL MOTION CORP CMN	104,385.	104,385.
ALTRI, SGPS, S.A. CMN	19.	19.
ALTSHULER SHAHAM PROVIDENT FUN CMN	357.	357.
ALTUS GROUP LIMITED CMN	11,240.	11,240.
AMADA LTD CMN	17,823.	17,823.
AMADEUS FIRE AG NPV	3,316.	3,316.
AMADEUS IT GROUP, SA CMN	10,594.	10,594.
AMALGAMATED FINANCIAL CORP CMN	8,452.	8,452.
AMANO CORP CMN	11,506.	11,506.
A-MARK PRECIOUS METALS, INC. CMN	36,782.	36,782.
AMAZON.COM INC CMN	11,906,928.	11,906,928.
AMBAC FINANCIAL GROUP, INC. CMN	1,958.	1,958.
AMBARELLA INC CMN	105,097.	105,097.
AMBU A/S CMN	29,162.	29,162.
AMC NETWORKS INC. CMN	620,368.	620,368.

AMCOR PLC CMN	175,046.	175,046.
AMDOCS LIMITED ORDINARY SHARES	78,734.	78,734.
AMEDISYS, INC. CMN	33,833.	33,833.
AMERANT BANCORP INC CMN	28,380.	28,380.
AMERCO CMN	60,277.	60,277.
AMERESCO, INC. CMN CLASS A	39,173.	39,173.
AMERICAN AIRLINES GROUP INC CMN	32,274.	32,274.
AMERICAN ASSETS TRUST, INC. CMN	50,891.	50,891.
AMERICAN AXLE & MFG HOLDINGS INC	27,822.	27,822.
AMERICAN CAMPUS CMNTYS, INC CMN	99,685.	99,685.
AMERICAN EAGLE OUTFITTERS INC (NEW)	57,730.	57,730.
AMERICAN EQTY INVSTMNT LFE HLD CMN	123,727.	123,727.
AMERICAN EXPRESS CO. CMN	965,240.	965,240.
AMERICAN FINANCIAL GROUP INC CMN	93,378.	93,378.
AMERICAN HOMES 4 RENT LLC CMN	96,204.	96,204.
AMERICAN INTL GROUP, INC. CMN	532,551.	532,551.
AMERICAN NATIONAL BANKSHARES CMN	12,058.	12,058.
AMERICAN NATIONAL GROUP INC CMN	49,665.	49,665.
AMERICAN OUTDOOR BRANDS INC CMN	8,052.	8,052.
AMERICAN SOFTWARE CL-A CMN CLASS A	5,810.	5,810.
AMERICAN STATES WATER CO CMN	105,716.	105,716.
AMERICAN SUPERCONDUCTOR CORPOR CMN	7,203.	7,203.
AMERICAN TOWER CORPORATION CMN	1,097,385.	1,097,385.
AMERICAN WATER WORKS CO, INC. CMN	344,670.	344,670.
AMERICAN WOODMARK CORPORATION CMN	13,236.	13,236.
AMERICAS CAR MART INC CMN	12,083.	12,083.
AMERICOLD REALTY TRUST, INC CMN	15,317.	15,317.
AMERIPRISE FINANCIAL, INC. CMN	422,927.	422,927.
AMERIS BANCORP CMN	127,266.	127,266.
AMERISOURCEBERGEN CORPORATION CMN	185,116.	185,116.
AMETEK INC (NEW) CMN	345,838.	345,838.
AMG ADVANCED METALLURGICAL GRO CMN	16,332.	16,332.
AMGEN INC. CMN	930,251.	930,251.
AMICUS THERAPEUTICS, INC. CMN	39,697.	39,697.
AMKOR TECHNOLOGIES INC CMN	82,377.	82,377.
AMN HEALTHCARE SERVICES, INC. CMN	84,285.	84,285.
AMNEAL PHARMACEUTICALS, INC. CMN	38.	38.
AMOT INVESTMENTS LTD CMN	9,055.	9,055.
AMPHASTAR PHARMACEUTICALS, INC CMN	17,631.	17,631.
AMPHENOL CORP CL-A (NEW) CMN CLASS A	479,588.	479,588.
AMPLIFON S.P.A. CMN	62,996.	62,996.
AMS-OSRAM AG CMN	23,233.	23,233.
AMUNDI CMN	35,438.	35,438.
AMYRIS, INC. CMN	15,662.	15,662.
ANA HOLDINGS INC. CMN	16,723.	16,723.
ANALOG DEVICES, INC. CMN	890,099.	890,099.
ANAPLAN, INC. CMN	29,436.	29,436.
ANAPTYSBIO, INC. CMN	24,707.	24,707.
ANAVEX LIFE SCIENCES CORP CMN	16,768.	16,768.
ANDERSONS, INC. (THE) CMN	30,529.	30,529.
ANDRITZ AG CMN	35,498.	35,498.
ANGIODYNAMICS, INC. CMN	36,102.	36,102.
ANHEUSER-BUSCH INBEV CMN	3,390.	3,390.
ANI PHARMACEUTICALS INC CMN	15,990.	15,990.
ANIKA THERAPEUTICS, INC. CMN	11,466.	11,466.
ANIMA HOLDING S.P.A. CMN	12,423.	12,423.
ANRITSU CORP. CMN	7,724.	7,724.
ANSELL LIMITED CMN ORDINARY FULLY PAID	29,235.	29,235.

ANSYS, INC. CMN	300,038.	300,038.
ANTARES PHARMA, INC. CMN	7,583.	7,583.
ANTERIX INC. CMN	8,226.	8,226.
ANTOFAGASTA PLC ORD GBP0.05	46,777.	46,777.
ANYWHERE REAL ESTATE INC CMN	62,483.	62,483.
AO WORLD PLC CMN	986.	986.
AOKI HOLDINGS INC. CMN	536.	536.
AON PUBLIC LIMITED COMPANY CMN	635,083.	635,083.
AOZORA BANK CMN	13,311.	13,311.
APARTMENT INCOME REIT CORP CMN	99,937.	99,937.
APELLIS PHARMACEUTICALS, INC. CMN	41,559.	41,559.
APERAM SA CMN	21,318.	21,318.
API GROUP CORPORATION CMN	193,069.	193,069.
APOGEE ENTERPRISES INC CMN	45,357.	45,357.
APOLLO MEDICAL HOLDINGS, INC. CMN	26,232.	26,232.
APFOLIO, INC. CMN CLASS A	25,544.	25,544.
APPIAN CORPORATION CMN	33,518.	33,518.
APPLE HOSPITALITY REIT INC CMN	111,391.	111,391.
APPLE INC. CMN	23,046,278.	23,046,278.
APPLIED INDUSTRIAL TECHNOLOGY INC	59,669.	59,669.
APPLIED MATERIALS INC CMN	1,180,043.	1,180,043.
APRIA, INC. CMN	6,879.	6,879.
APTARGROUP, INC. CMN	43,235.	43,235.
APTIV PLC CMN	442,891.	442,891.
APYX MEDICAL CORPORATION CMN	4,538.	4,538.
ARAMARK CMN	62,498.	62,498.
ARB CORPORATION LIMITED CMN ORDINARY FULLY PAID	64,652.	64,652.
ARBONIA AG CMN	6,351.	6,351.
ARBUTUS BIOPHARMA CORP CMN	80,741.	80,741.
ARCADIS N.V. CMN	26,033.	26,033.
ARCBEST CORP CMN	110,741.	110,741.
ARCELORMITTAL CMN	359,657.	359,657.
ARCH CAPITAL GROUP LTD. CMN	165,176.	165,176.
ARCHER-DANIELS-MIDLAND COMPANY CMN	380,126.	380,126.
ARCLAND SERVICE CO., LTD. CMN	1,979.	1,979.
ARCLANDS CMN	4,275.	4,275.
ARCONIC CORPORATION CMN	122,434.	122,434.
ARCOSA INC CMN	80,789.	80,789.
ARCS COMPANY LIMITED CMN	1,854.	1,854.
ARCTURUS THERAPEUTICS HOLDINGS CMN	18,579.	18,579.
ARCUS BIOSCIENCES, INC. CMN	68,435.	68,435.
ARDELYX, INC. CMN	529.	529.
ARENA PHARMACEUTICALS, INC. CMN	79,092.	79,092.
ARENA REIT ORDINARY UNITS FULLY PAID FULLY PAID ORDINARY/UNITS STAP	141.	141.
ARES MANAGEMENT CORPORATION CMN CLASS A	137,428.	137,428.
ARGENX SE CMN	194,223.	194,223.
ARGO GRAPHICS INC CMN	2,804.	2,804.
ARGO GROUP INTL HOLDINGS LTD CMN	22,895.	22,895.
ARGONAUT GOLD INC CMN	190.	190.
ARIAKE JAPAN CMN	5,425.	5,425.
ARISTA NETWORKS, INC. CMN	293,250.	293,250.
ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	148,823.	148,823.
ARITZIA INC. CMN	24,834.	24,834.
ARJO AB CMN	17,558.	17,558.
ARKEMA SA CMN	77,983.	77,983.
ARKO CORP. CMN	4,122.	4,122.

ARLO TECHNOLOGIES INC CMN	12,882.	12,882.
ARMADA HOFFLER PROPERTIES, INC CMN	20,376.	20,376.
ARMSTRONG WORLD INDUSTRIES, INC CMN	70,253.	70,253.
ARRAY TECHNOLOGIES, INC. CMN	46,270.	46,270.
ARROW ELECTRONICS INC. CMN	95,466.	95,466.
ARROW FINANCIAL CORP CMN	9,849.	9,849.
ARROWHEAD PHARMACEUTICALS, INC CMN	96,135.	96,135.
ARTESIAN RESOURCES CORP CMN CLASS A	14,177.	14,177.
ARTHUR J GALLAGHER & CO CMN	366,657.	366,657.
ARTIS REAL ESTATE INVT TR UNIT CMN	3,864.	3,864.
ARTISAN PARTNERS ASSET MGMT IN CMN	79,559.	79,559.
ARTIVION INC CMN	3,846.	3,846.
ARVINAS, INC. CMN	36,881.	36,881.
ARYZTA AG CMN	7,826.	7,826.
AS ONE CORPORATION CMN	13,405.	13,405.
ASAHI GLASS CO LTD CMN	131,446.	131,446.
ASAHI GROUP HOLDINGS LTD CMN	106,894.	106,894.
ASAHI HOLDINGS, INC. CMN	10,693.	10,693.
ASAHI INTECC CMN	21,481.	21,481.
ASAHI KASEI CMN	4,699.	4,699.
ASBURY AUTOMOTIVE GROUP, INC. CMN	49,574.	49,574.
ASCENTIAL PLC CMN REG S/ 144A	170,536.	170,536.
ASCOM HOLDING AG,BERN RG SHS(NOM CHF 100)	13.	13.
ASGN INCORPORATED CMN	108,592.	108,592.
ASHLAND GLOBAL HOLDINGS INC. CMN	55,337.	55,337.
ASHTREAD GROUP PLC ORD 10P SHS	311,327.	311,327.
ASHTROM GROUP LTD CMN	4,703.	4,703.
ASICS CORP CMN	28,933.	28,933.
ASKUL CMN	2,711.	2,711.
ASM INTERNATIONAL NV NLG0.01	202,260.	202,260.
ASM PACIFIC TECHNOLOGY (HK) CMN	18,372.	18,372.
ASML HOLDING N.V. CMN	2,723,783.	2,723,783.
ASOS PLC CMN STAMP EXEMPT	2,913.	2,913.
ASPEN TECHNOLOGY, INC. CMN	84,928.	84,928.
ASR NEDERLAND N.V. CMN	343,273.	343,273.
ASSA ABLOY AB CMN CLASS B	244,145.	244,145.
ASSETMARK FINANCIAL HOLDINGS, CMN	20,024.	20,024.
ASSICURAZIONI GENERALI - SOCIE CMN	612,320.	612,320.
ASSOCIATED BANC-CORP CMN	129,147.	129,147.
ASSOCIATED CAPITAL GROUP, INC. CMN CLASS A	6,751.	6,751.
ASSURA PLC CMN	11,717.	11,717.
ASSURANT, INC. CMN	85,411.	85,411.
ASSURED GUARANTY LTD. CMN	36,044.	36,044.
ASTEC INDUSTRIES INC CMN	54,931.	54,931.
ASTELLAS PHARMA INC CMN	183,749.	183,749.
ASTON MARTIN LAGONDA GLOBAL HO CMN	256.	256.
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	1,296,878.	1,296,878.
ASTRONICS CORPORATION CMN	9,096.	9,096.
ASX LIMITED CMN ORDINARY FULLY PAID	203,210.	203,210.
AT & S AUSTRIA TECHNOLOGIE & S CMN	18,735.	18,735.
ATARA BIOTHERAP/SH CMN	40,235.	40,235.
ATCO LTD CL-1 CMN CLASS I	10,803.	10,803.
ATEA ASA CMN	4,861.	4,861.
ATHENE HOLDING LTD. CMN CLASS A	115,495.	115,495.
ATHIRA PHARMA, INC. CMN	281,474.	281,474.
ATI INC CMN	10,370.	10,370.
ATKORE INC CMN	79,723.	79,723.
ATLANTIA S.P.A. CMN	22,220.	22,220.

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ATLANTIC CAPITAL BANCSHARES, I CMN	14,299.	14,299.
ATLANTIC SAPPHIRE AS CMN	30,174.	30,174.
ATLANTIC UNION BANKSHARES CORP CMN	93,150.	93,150.
ATLANTICUS HLDGS CORP CMN	6,134.	6,134.
ATLAS AIR WORLDWIDE HOLDINGS CMN	97,226.	97,226.
ATLAS ARTERIA LTD CMN FPO STAP US PROHIBITED EXCLUDI	34,257.	34,257.
ATLAS COPCO AKTIEBOLAG CMN	187,809.	187,809.
ATLAS COPCO AKTIEBOLAG CMN	409,616.	409,616.
ATLAS CORP. CMN	57,358.	57,358.
ATLASSIAN CORPORATION PLC CMN CLASS A	426,664.	426,664.
ATOMERA INC CMN	5,050.	5,050.
ATRESMEDIA CORPORACION DE MEDI CMN EUR0.75 POST SUBDIVISION	53.	53.
ATRICURE, INC CMN	47,489.	47,489.
ATRION CORP CMN	11,278.	11,278.
ATRIUM LJUNGBERG AB CMN CLASS B	22.	22.
ATS AUTOMATION TOOLING SYS CMN	19,861.	19,861.
AUB GROUP LTD CMN ORDINARY FULLY PAID	13,271.	13,271.
AUBAY TECHNOLOGY REGD FRF2.00	855.	855.
AUCKLAND INTERNATIONAL AIRPORT CMN	43,623.	43,623.
AUDACY INC. CMN	8,831.	8,831.
AUDAX RENOVABLES SA CMN	70,658.	70,658.
AUDICODES LTD CMN	2,311.	2,311.
AURINIA PHARMACEUTICALS INC. CMN	18,296.	18,296.
AURORA CANNABIS INC CMN	1,347.	1,347.
AURUBIS AG ORD NPV	30,080.	30,080.
AUSNET SERVICES LTD. CMN ORDINARY FULLY PAID	24,734.	24,734.
AUSTEVOLL SEAFOOD ASA CMN	3,359.	3,359.
AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	458,623.	458,623.
AUSTRALIAN AGRICULTURAL COMPAN CMN ORDINARY FULLY PAID	1.	1.
AUSTRALIAN ETHICAL INVESTMENT CMN ORDINARY FULLY PAID	6,262.	6,262.
AUSTRALIAN PHARMACEUTICAL INDU CMN ORDINARY FULLY PAID	1,154.	1,154.
AUTO TRADER GROUP PLC CMN	84,625.	84,625.
AUTOCANADA INC CMN	33,761.	33,761.
AUTODESK, INC. CMN	477,179.	477,179.
AUTOGRILL SPA CMN	3,556.	3,556.
AUTOMATIC DATA PROCESSING INC CMN	885,489.	885,489.
AUTONATION, INC. CMN	49,895.	49,895.
AUTONEUM HOLDING AG CMN	2,793.	2,793.
AUTOZONE, INC. CMN	446,531.	446,531.
AVALARA, INC. CMN	78,757.	78,757.
AVALONBAY COMMUNITIES INC CMN	381,270.	381,270.
AVANGRID, INC. CMN	7,255.	7,255.
AVANOS MEDICAL INC CMN	51,173.	51,173.
AVANTOR FUNDING, INC. CMN	201,935.	201,935.
AVANZA BANK HOLDING AB CMN	90,542.	90,542.
AVAST PLC CMN PRIV PL/144A/REG S	49,270.	49,270.
AVAYA HOLDINGS CORP. CMN	66,746.	66,746.
AVENTUS RETAIL PROPERTY FUND CMN FULLY PAID ORDINARY/UNITS STAP	513.	513.
AVERY DENNISON CORPORATION CMN	164,160.	164,160.
AVEVA GROUP PLC CMN	15,342.	15,342.
AVEX CMN	25,072.	25,072.

AVID BIOSERVICES, INC. CMN	29,268.	29,268.
AVID TECHNOLOGY, INC. CMN	17,392.	17,392.
AVIDITY BIOSCIENCE LLC CMN	22,059.	22,059.
AVIENT COR CMN	178,452.	178,452.
AVIS BUDGET GROUP, INC. CMN	378,243.	378,243.
AVIVA PLC ORD GBP0.25	142,803.	142,803.
AVNET INC. CMN	15,544.	15,544.
AXA CMN	444,031.	444,031.
AXALTA COATING SYSTEMS LTD. CMN	66,770.	66,770.
AXCELIS TECHNOLOGIES, INC. CMN	33,328.	33,328.
AXFOOD AB CMN	30,948.	30,948.
AXIS CAPITAL HOLDINGS LIMITED CMN	5,106.	5,106.
AXOGEN INC CMN	1,405.	1,405.
AXON ENTERPRISE INC CMN	81,954.	81,954.
AXONICS INC CMN	26,712.	26,712.
AXOS FINANCIAL INC CMN	110,422.	110,422.
AXSOME THERAPEUTICS, INC. CMN	13,752.	13,752.
AXT, INC. CMN	10,678.	10,678.
AZBIL CORPORATION CMN	42,820.	42,820.
AZ-COM MARUWA HOLDINGS CMN	5,063.	5,063.
AZEK COMPANY INC. (THE) CMN	41,061.	41,061.
AZENTA INC CMN	65,784.	65,784.
AZIMUT HOLDING S.P.A. CMN	24,195.	24,195.
AZORIM INVEST DEVELOP & CONST ILS 1	6.	6.
AZRIELI GROUP CMN	28,987.	28,987.
AZZ INC. CMN	49,374.	49,374.
B&G FOODS, INC. CMN	39,162.	39,162.
B&M EUROPEAN VALUE RETAIL S.A. CMN	78,472.	78,472.
B. RILEY FINANCIAL, INC. CMN	91,082.	91,082.
B2GOLD CORP. CMN	25,545.	25,545.
BABCOCK & WILCOX ENTERPRISES, CMN	15,938.	15,938.
BACHEM FEINCHEMICALIEN RG SHS (NOM CHF 10) VAL 893.292	20,425.	20,425.
BADGER INFRASTRUCTURE SOLUTION CMN	5,033.	5,033.
BADGER METER, INC. CMN	41,026.	41,026.
BAKKAFROST P/F HOLDING CMN	16,370.	16,370.
BAKKAVOR GROUP PLC CMN PRIV PL/144A/REGS STAMP ELIGIBLE	2,000.	2,000.
BALCHEM CORPORATION CMN	61,265.	61,265.
BALFOUR BEATTY PLC ORD GBP0.50	5,731.	5,731.
BALL CORPORATION CMN	275,717.	275,717.
BALLARD POWER SYSTEMS INCORPOR CMN	16,328.	16,328.
BALLY'S CORP CMN	10,314.	10,314.
BALOISE HLDGS RG SHS (NOM CHF1)	42,043.	42,043.
BANC OF CALIFORNIA INC CMN	35,838.	35,838.
BANCA FARMAFACTORING SPA CMN PRIV PL/144A/REGS	3,342.	3,342.
BANCA GENERALI - SOCIETA PER A CMN	20,693.	20,693.
BANCA IFIS S.P.A. CMN	19.	19.
BANCA MEDIOLANUM S.P.A. CMN	14,825.	14,825.
BANCA POPOLARE DELL EMILIA ROMAGNA EUR3.00	8,660.	8,660.
BANCFIRST CORPORATION CMN	45,743.	45,743.
BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	317,174.	317,174.
BANCO BPM SOCIETA' PER AZIONI CMN	33,279.	33,279.
BANCO COMERCIAL PORTUGUES, S.A CMN CLASS ..	2.	2.
BANCO DE SABADELL, S.A. CMN CLASS .	12,426.	12,426.
BANCO LATINOAMERICANO EXPORT CMN CLASS E	85,822.	85,822.
BANCO POPOLARE DI SONDRIO ITL5000	14,249.	14,249.

BANCO SANTANDER, S.A. CMN	8,755.	8,755.
BANDAI NAMCO HOLDINGS CMN	125,101.	125,101.
BANDWIDTH INC. CMN CLASS A	16,146.	16,146.
BANK FIRST CORPORATION CMN	11,956.	11,956.
BANK HAPOALIM B.M. (ORD) ORD CMN	112,694.	112,694.
BANK LEUMI LE-ISRAEL B.M. ORD ILS1	143,142.	143,142.
BANK OF AMERICA CORP CMN	3,434,717.	3,434,717.
BANK OF GEORGIA GROUP PLC CMN	76,196.	76,196.
BANK OF IRELAND GROUP PUBLIC L CMN	108,343.	108,343.
BANK OF KYOTO LTD CMN	96,378.	96,378.
BANK OF MARIN BANCORP CMN	5,510.	5,510.
BANK OF MONTREAL CMN	622,622.	622,622.
BANK OF N.T. BUTTERFIELD & SON CMN	75,648.	75,648.
BANK OF NOVA SCOTIA (THE) CMN	798,004.	798,004.
BANK OF QUEENSLAND LIMITED CMN ORDINARY FULLY PAID	23,707.	23,707.
BANK OZK CMN	54,114.	54,114.
BANKINTER S.A. CMN	32,242.	32,242.
BANKUNITED INC CMN	145,970.	145,970.
BANQUE CANTONALE VAUDOISE CMN	6,214.	6,214.
BAPCOR LIMITED CMN ORDINARY FULLY PAID	6,927.	6,927.
BAR HARBOR BANKSHARES CMN	10,733.	10,733.
BARCLAYS PLC ORD 25P CMN	543,321.	543,321.
BARCO CMN	6,261.	6,261.
BARNES GROUP INC. CMN	8,200.	8,200.
BARRATT DEVELOPMENTS PLC CMN	438,998.	438,998.
BARRETT BUSINESS SERVICES INC CMN	13,812.	13,812.
BARRICK GOLD CORPORATION CMN	220,780.	220,780.
BARRY CALLEBAUT AG REG RG SHS (NOM CHF 100) VAL 900.296	192,078.	192,078.
BASF SE CMN	14,983.	14,983.
BASIC-FIT NV CMN PRIV PL/144A / REGS	12,864.	12,864.
BASLER AG ORD NPV CMN	3,435.	3,435.
BATH & BODY WORKS, INC. CMN	160,796.	160,796.
BAUSCH HEALTH COS INC CMN	57,429.	57,429.
BAVARIAN NORDIC RESEARCH INSTITUTE MIDL	39,838.	39,838.
BAWAG GROUP AG CMN PRIV PL/144A/REGS	111,269.	111,269.
BAXTER INTERNATIONAL INC CMN	343,900.	343,900.
BAYCURRENT CONSULTING INC CMN	38,686.	38,686.
BAYN GROUP AB CMN	8,707.	8,707.
BAYWA VINK(REGD) DEM100	1,010.	1,010.
BE SEMICONDUCTOR INDUSTRIES N. CMN	66,456.	66,456.
BEACON ROOFING SUPPLY, INC. CMN	66,239.	66,239.
BEAM THERAPEUTICS INC CMN	40,961.	40,961.
BEAZER HOMES USA, INC. CMN	25,751.	25,751.
BEAZLEY PLC CMN	22,570.	22,570.
BECHTLE AG NPV	62,348.	62,348.
BECTON, DICKINSON AND COMPANY CMN	490,637.	490,637.
BED BATH & BEYOND INC. CMN	53,859.	53,859.
BEFESA S.A. CMN PRIV PL/144A/REG S	18,879.	18,879.
BEGA CHEESE LIMITED CMN ORDINARY FULLY PAID	2,628.	2,628.
BEIERSDORF AG NPV	59,172.	59,172.
BEIJER ALMA AB (PUBL) CMN	30.	30.
BEIJER REF AB CMN	39,835.	39,835.
BELDEN INC CMN	109,195.	109,195.
BELIMO HOLDING AG CMN	38,182.	38,182.
BELL FOOD GROUP AG CMN	3,204.	3,204.
BELLEVUE GOLD LTD CMN ORDINARY FULLY PAID	1.	1.

BELLRING BRANDS, INC. CMN CLASS A	23,252.	23,252.
BELLUNA CO LTD. CMN	2,465.	2,465.
BELLWAY PLC ORD 12.5P SHS	41,411.	41,411.
BENCHMARK ELECTRONICS INC CMN	12,324.	12,324.
BENEFIT ONE CMN	21,451.	21,451.
BENEFITFOCUS, INC. CMN	821.	821.
BENESSE HOLDINGS, INC. CMN	4,320.	4,320.
BENEXT-YUMESHIN GROUP CMN	6,160.	6,160.
BERKELEY GROUP HOLDINGS PLC (T CMN	37,292.	37,292.
BERKSHIRE HATHAWAY INC. CLASS B	6,114,251.	6,114,251.
BERKSHIRE HILLS BANCORP INC. CMN	17,740.	17,740.
BERRY GLOBAL GROUP INC CMN	105,653.	105,653.
BEST BUY CO INC CMN	193,934.	193,934.
BETSSON AB CMN	1,330.	1,330.
BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1.00	31,160.	31,160.
BGC PARTNERS, INC CMN CLASS A	39,934.	39,934.
BIESSE S.P.A. CMN	4,643.	4,643.
BIFFA PLC CMN PRIV PL/144A 144A/REG S	5.	5.
BIG LOTS, INC. CMN	53,970.	53,970.
BIG SHOPPING CENTERS (2004) LT CMN	9,327.	9,327.
BIG YELLOW GROUP PLC CMN STAMP DUTY ELIGIBLE	32,495.	32,495.
BIGLARI HOLDINGS INC CMN CLASS B	1,853.	1,853.
BILFINGER SE CMN	5,754.	5,754.
BILIA AB CMN SERIES A	8,988.	8,988.
BILL.COM HOLDINGS, INC. CMN	159,705.	159,705.
BILLERUDKORSNAS AKTIEBOLAG ORD CMN	36,608.	36,608.
BIO TECHNE CORP CMN	160,375.	160,375.
BIOARCTIC AB CMN PRIV PL/144A/REG S	2,941.	2,941.
BIOCRYST PHARMACEUTICALS INC CMN	52,588.	52,588.
BIOGAIA AB CMN CLASS B	3,267.	3,267.
BIOGEN INC. CMN	23,512.	23,512.
BIOHAVEN PHARMACEUTICAL HOLDIN CMN	115,623.	115,623.
BIOLIFE SOLUTIONS, INC. CMN	7,827.	7,827.
BIOMARIN PHARMACEUTICAL INC. CMN	11,132.	11,132.
BIOMERIEUX CMN	36,691.	36,691.
BIO-RAD LABORATORIES, INC CMN CLASS A	156,403.	156,403.
BIOTAGE AB CMN	12,177.	12,177.
BIOXCEL THERAPEUTICS, INC. CMN	1,342.	1,342.
BIPROGY INC CMN	11,232.	11,232.
BJ'S RESTAURANTS, INC. CMN	519,632.	519,632.
BJ'S WHOLESALE CLUB HOLDINGS, CMN	191,065.	191,065.
BKW AG CMN SERIES .	16,656.	16,656.
BLACK KNIGHT, INC. CMN	77,336.	77,336.
BLACKBAUD, INC CMN	39,411.	39,411.
BLACKBERRY LTD CMN	40,205.	40,205.
BLACKLINE, INC. CMN	77,034.	77,034.
BLACKMORES LIMITED CMN ORDINARY FULLY PAID	40,651.	40,651.
BLACKROCK, INC. CMN	1,502,434.	1,502,434.
BLOCK, INC. CMN CLASS A	434,785.	434,785.
BLOOM ENERGY CORP CMN CLASS A	31,250.	31,250.
BLOOMIN' BRANDS, INC. CMN	15,022.	15,022.
BLUCORA INC CMN	29,098.	29,098.
BLUE BIRD CORPORATION CMN	4,958.	4,958.
BLUE FOUNDRY BANCORP CMN	22,998.	22,998.
BLUE PRISM GROUP PLC CMN STAMP DUTY EXEMPTED	4,889.	4,889.
BLUE RIDGE BANKSHARES INC CMN	4,547.	4,547.
BLUE SQUARE REAL ESTATE LTD. CMN	2,534.	2,534.

BLUEGREEN VACATIONS HOLDING CO CMN	20,253.	20,253.
BLUELINX HLDGS INC CMN	13,406.	13,406.
BLUEPRINT MEDICINES CORP CMN	89,008.	89,008.
BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	126,596.	126,596.
BM TECHNOLOGIES INC CMN	1,216.	1,216.
BML INC CMN	6,216.	6,216.
BMW PREF NPV PFD TAXBL	194,631.	194,631.
BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0	251,186.	251,186.
BNP PARIBAS EUR4.00	611,052.	611,052.
BOARDWALK REAL ESTATE INVESTME CMN	13,020.	13,020.
BOBST GROUP SA CMN	6,094.	6,094.
BOC HONG KONG (HOLDINGS) LTD CMN	13,109.	13,109.
BODYCOTE PLC CMN	10,192.	10,192.
BOISE CASCADE COMPANY CMN	87,718.	87,718.
BOK FINANCIAL CORP (NEW) CMN	35,128.	35,128.
BOLIDEN AB (PUBL) CMN	85,595.	85,595.
BOLLORE INVESTISSEMENT CMN BOLLORE SE	37,192.	37,192.
BOMBARDIER INC. CMN CL B	10,626.	10,626.
BONAVA AB (PUBL) CMN CLASS B	320.	320.
BONDUELLE CMN	1,163.	1,163.
BOOHOO GROUP PLC CMN STAMP EXEMPT	3,879.	3,879.
BOOKING HOLDINGS INC. CMN	724,567.	724,567.
BOOT BARN HOLDINGS, INC. CMN	53,773.	53,773.
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	86,062.	86,062.
BOOZT AB CMN PRIV PL/144A/REG S	3,742.	3,742.
BORALEX INC. CMN CLASS A GS MRG 20416259	13,710.	13,710.
BORGWARNER INC. CMN	102,399.	102,399.
BORREGAARD ASA CMN	14,572.	14,572.
BORUSSIA DORTMUND GMBH & CO. K CMN	48,685.	48,685.
BOSSARD HOLDING AG CMN	14,057.	14,057.
BOSTON BEER INC CL A CMN CLASS A	30,811.	30,811.
BOSTON OMAHA CORP CMN	11,147.	11,147.
BOSTON PRIVATE FINANCIAL HOLDINGS INC CMN	80.	80.
BOSTON PROPERTIES, INC. COMMON STOCK	73,994.	73,994.
BOSTON SCIENTIFIC CORP. COMMON STOCK	579,257.	579,257.
BOTTOMLINE TECHNOLOGIES INC CMN	46,305.	46,305.
BOUYGUES S.A. (ORD) EUR10.00	37,504.	37,504.
BOVIS HOMES GRP 50P CMN	31,106.	31,106.
BOX, INC. CMN CLASS A	55,994.	55,994.
BOYD GAMING CORPORATION CMN	56,784.	56,784.
BRADY CORP CLASS-A CMN CLASS A	46,785.	46,785.
BRAEMAR HOTELS & RESORTS INC. CMN	4,728.	4,728.
BRAINCHIP HOLDINGS LTD CMN ORDINARY FULLY PAID	404.	404.
BRAMBLES LIMITED CMN ORDINARY FULLY PAID	38,081.	38,081.
BRANDYWINE REALTY TRUST NEW CMN	21,244.	21,244.
BRAVIDA HOLDING AB CMN PRIV PL/144A	18,635.	18,635.
BREAD FINANCIAL HOLDINGS INC CMN	9,992.	9,992.
BREMBO - S.P.A. CMN	15,765.	15,765.
BRENNTAG AG CMN	92,786.	92,786.
BREVILLE GROUP LIMITED CMN ORDINARY FULLY PAID	20,484.	20,484.
BREWIN DOLPHIN HLDGS CMN	7,933.	7,933.
BRIDGEBIO PHARMA, INC. CMN	22,651.	22,651.
BRIDGESTONE CORP CMN	192,057.	192,057.
BRIDGEWATER BANCSHARES INC CMN	8,650.	8,650.
BRIGHT HEALTH GROUP, INC. CMN	4,166.	4,166.
BRIGHT HORIZONS FAMILY SOL INC CMN	48,338.	48,338.
BRIGHTCOVE INC. CMN	3,199.	3,199.

BRIGHTHOUSE FINANCIAL, INC. CMN	42,787.	42,787.
BRIGHTSPHERE INVSTMENT GRP INC CMN	42,163.	42,163.
BRIGHTVIEW HOLDINGS, INC. CMN	10,996.	10,996.
BRINKER INTERNATIONAL INC CMN	12,953.	12,953.
BRINK'S COMPANY (THE) CMN	2,492.	2,492.
BRISTOL-MYERS SQUIBB COMPANY CMN	1,037,005.	1,037,005.
BRITISH LAND COMPANY PUBLIC LI CMN	11,122.	11,122.
BRITVIC PLC CMN	430,254.	430,254.
BRIXMOR PROPERTY GROUP CMN	97,447.	97,447.
BROADCOM INC. CMN	2,187,203.	2,187,203.
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	177,589.	177,589.
BROADSTONE NET LEASE INC CMN	34,918.	34,918.
BROOKDALE SENIOR LIVING, INC. CMN	6,331.	6,331.
BROOKFIELD ASSET MANAGEMENT IN CMN	621,914.	621,914.
BROOKFIELD ASSET MANAGEMENT RE CMN	4,447.	4,447.
BROOKFIELD RENEWABLE CORP CMN	45,632.	45,632.
BROOKLINE BANCORP INC CMN	29,498.	29,498.
BROTHER INDUSTRIES LTD CMN	23,065.	23,065.
BROWN & BROWN, INC. CMN	155,038.	155,038.
BROWN FORMAN CORP CL A CMN CLASS A	22,032.	22,032.
BROWN FORMAN CORP CL B CMN CLASS B	98,944.	98,944.
BRP GROUP INC CMN CLASS A	25,241.	25,241.
BRP INC. CMN	29,848.	29,848.
BRUKER CORPORATION CMN	71,659.	71,659.
BRUNEL INTERNATIONAL N.V. CMN	13.	13.
BRUNELLO CUCINELLI SPA CMN	19,283.	19,283.
BRUNSWICK CORP. CMN	68,093.	68,093.
BRYN MAWR BANK CORPORATION CMN	27,816.	27,816.
BT GROUP PLC CMN	50,884.	50,884.
BUCHER HOLDING AG REGISTERED SHS(NOM CHF 0.20) VAL 238.665	24,742.	24,742.
BUCKLE INC COM CMN	16,205.	16,205.
BUFAB HOLDING AB CMN	4,749.	4,749.
BUILDERS FIRSTSOURCE, INC. CMN	185,819.	185,819.
BUNGE LIMITED ORD CMN	124,542.	124,542.
BUNKA SHUTTER CO LTD CMN ADD MGN FLAG 19413207	6,536.	6,536.
BUNZL PUBLIC LIMITED COMPANY CMN	229,482.	229,482.
BURBERRY GROUP PLC CMN	52,287.	52,287.
BURCKHARDT COMPRESSION HOLDING CMN	6,628.	6,628.
BUREAU VERITAS CMN	83,793.	83,793.
BURFORD CAPITAL LIMITED CMN	5,301.	5,301.
BURLINGTON STORES INC CMN	167,327.	167,327.
BUSINESS FIRST BANCSHARES, INC CMN	20,412.	20,412.
BUZZI UNICEM SPA EUR 0.06	9,744.	9,744.
BWX LIMITED CMN ORDINARY FULLY PAID	2,839.	2,839.
BYLINE BANCORP, INC. CMN	27,678.	27,678.
BYSTRONIC AG CMN	12,659.	12,659.
C V B FINL CORP CMN	38,905.	38,905.
C.H. ROBINSON WORLDWIDE, INC. CMN	128,301.	128,301.
CABLE ONE INC. CMN	72,301.	72,301.
CABOT CORP. CMN	36,867.	36,867.
CADENCE BANK CMN	172,609.	172,609.
CADENCE DESIGN SYSTEMS INC CMN	417,797.	417,797.
CAE INC. CMN	47,956.	47,956.
CAESARS ENTERTAINMENT INC CMN	177,052.	177,052.
CAESARSTONE LTD CMN	1,996.	1,996.
CALAMP CORP CMN	2,210.	2,210.
CALERES, INC CMN	9,396.	9,396.

CALIFORNIA WATER SERVICE GROUP HOLDING COMPANY	145,876.	145,876.
CALIX, INC. CMN	81,889.	81,889.
CAMBIUM NETWORKS CORPORATION CMN	2,076.	2,076.
CAMBRIDGE BANCORP CMN	21,151.	21,151.
CAMDEN NATIONAL CORP CMN	18,060.	18,060.
CAMDEN PROPERTY TRUST CMN	155,456.	155,456.
CAMECO CORPORATION CMN	69,792.	69,792.
CAMPBELL SOUP CO CMN	55,890.	55,890.
CAMPING WORLD HOLDINGS, INC. CMN CLASS A	27,876.	27,876.
CAMTEK LTD CMN	1,063.	1,063.
CAMURUS AB CMN	367.	367.
CANACCORD GENUITY GROUP INC CMN	8,346.	8,346.
CANADA GOOSE HOLDINGS INC. CMN REG OFFER 23239401 TORONTO WHEN ISSUED	18,530.	18,530.
CANADIAN APT PROPERTIES CMN REAL ESTATE INVESTMENT TRUST	33,235.	33,235.
CANADIAN IMPERIAL BANK OF COMMERCE CMN	432,454.	432,454.
CANADIAN NATIONAL RAILWAY CO. CMN	675,730.	675,730.
CANADIAN PACIFIC RAILWAY LTD CMN	177,610.	177,610.
CANADIAN PACIFIC RAILWAY LTD CMN	288,211.	288,211.
CANADIAN TIRE CORPORATION, LIM CMN CLASS A	57,382.	57,382.
CANADIAN UTILITIES LTD CL A CMN CLASS A	37,711.	37,711.
CANADIAN WESTERN BK EDMONTON ALBA	28,878.	28,878.
CANCOM SE NPV	53,808.	53,808.
CANFOR CORPORATION CMN	10,139.	10,139.
CANNAE HOLDINGS, INC. CMN	67,945.	67,945.
CANON INC CMN	47,035.	47,035.
CANON MARKETING JAPAN INC CMN	8,099.	8,099.
CANOO INC. CMN CLASS A	23,654.	23,654.
CAP GEMINI EUR8.00	314,322.	314,322.
CAPCOM CO., LTD. CMN	56,500.	56,500.
CAPITAL BANCORP, INC./MD CMN	4,611.	4,611.
CAPITAL CITY BANK GROUP INC CMN	10,692.	10,692.
CAPITAL ONE FINANCIAL CORP CMN	676,264.	676,264.
CAPITLAND ASCOTT TRUST CMN	910.	910.
CAPITOL FEDERAL FINANCIAL, INC CMN	10,548.	10,548.
CAPRI HOLDINGS LIMITED CMN	103,921.	103,921.
CAPSTAR FINANCIAL HOLDINGS, IN CMN	10,515.	10,515.
CAPSTONE MINING CORP CMN	8,824.	8,824.
CARDINAL HEALTH, INC. CMN	113,786.	113,786.
CARDLYTICS, INC. CMN	23,132.	23,132.
CAREDX, INC. CMN	27,697.	27,697.
CAREL INDUSTRIES SPA CMN PRIV PL REGS/144A/REG S	30.	30.
CARETRUST REIT, INC. CMN	65,151.	65,151.
CARGOTEC OYJ CMN	66,190.	66,190.
CARGURUS, INC. CMN	23,077.	23,077.
CARL ZEISS MEDITEC AG NPV	70,509.	70,509.
CARLISLE COMPANIES INCORPORATE CMN	124,556.	124,556.
CARLSBERG 'B' DNKR20	327,533.	327,533.
CARMAX, INC. CMN	227,512.	227,512.
CARNIVAL CORPORATION CMN	17,223.	17,223.
CARNIVAL PLC ADR CMN	63,846.	63,846.
CARPENTER TECHNOLOGY INC CMN	6,130.	6,130.
CARREFOUR S.A. (ORD) EUR2.5	23,124.	23,124.
CARRIAGE SERVICES, INC. CMN	35,313.	35,313.
CARRIER GLOBAL CORPORATION CMN	449,860.	449,860.
CARS.COM INC. CMN	38,970.	38,970.
CARSALES.COM LIMITED CMN ORDINARY FULLY PAID	39,820.	39,820.

CARTER BANKSHARES INC CMN	11,296.	11,296.
CARTER'S, INC. CMN	36,540.	36,540.
CARVANA CO. CMN CLASS A	92,948.	92,948.
CASA SYSTEMS INC CMN	1,803.	1,803.
CASCADES, INC. CMN	14,359.	14,359.
CASELLA WASTE SYSTEMS INC CLASS A	64,834.	64,834.
CASEY'S GENERAL STORES, INC CMN	72,822.	72,822.
CASIO COMPUTER CO., LTD. CMN	12,858.	12,858.
CASPER SLEEP INC CMN	217,160.	217,160.
CASS INFORMATION SYSTEMS, INC CMN	18,874.	18,874.
CASSAVA SCIENCES, INC. CMN	25,171.	25,171.
CASTELLUM AB SEK2 CMN	65,396.	65,396.
CASTLE BIOSCIENCES INC CMN	5,573.	5,573.
CATALENT, INC. CMN	207,793.	207,793.
CATALYST PHARMACEUTICAL INC. CMN	24,677.	24,677.
CATCHMARK TIMBER TRUST, INC. CMN	5,696.	5,696.
CATENA AB CMN SPIN OFF LINE	3,557.	3,557.
CATERPILLAR INC (DELAWARE) CMN	972,918.	972,918.
CATHAY GENERAL BANCORP CMN	114,525.	114,525.
CATO CORPORATION (THE) CMN CLASS A	6,793.	6,793.
CAVCO INDUSTRIES INC CMN	64,165.	64,165.
CAVERION OYJ CMN	1,681.	1,681.
CAWACHI LIMITED CMN	1,914.	1,914.
CBIZ, INC. CMN	65,096.	65,096.
CBOE GLOBAL MARKETS, INC CMN	156,741.	156,741.
CBRAIN A/S CMN	2,504.	2,504.
CBRE GROUP, INC. CMN CLASS A	369,477.	369,477.
CBTX, INC. CMN	8,011.	8,011.
CCL INDS CL-B CMN CLASS B	64,355.	64,355.
CDL HOSPITALITY TRUST STAPLED SECURITY	1,302.	1,302.
CDW CORPORATION CMN	246,350.	246,350.
CECO ENVIRONMENTAL CORP CMN	1,900.	1,900.
CECONOMY AG NPV	3,573.	3,573.
CELANESE CORPORATION COMMON STOCK	175,455.	175,455.
CELESTICA INC. CMN	14,469.	14,469.
CELLAVISION AB CMN	3,599.	3,599.
CELLCOM ISRAEL LTD. CMN	2,720.	2,720.
CELLEX THERAPEUTICS, INC. CMN	31,067.	31,067.
CELLEBRITE DI LTD CMN	8,421.	8,421.
CELLNEX TELECOM, S.A. CMN	190,441.	190,441.
CEL-SCI CORPORATION CMN	1,193.	1,193.
CELSIUS HOLDINGS, INC. CMN	36,390.	36,390.
CEMENTIR HOLDING N.V. CMN	10.	10.
CENTENE CORPORATION CMN	595,670.	595,670.
CENTERRA GOLD INC. CMN	9,984.	9,984.
CENTERSPACE CMN	56,815.	56,815.
CENTRAL ASIA METALS PLC CMN STAMP DUTY EXEMPT	131,407.	131,407.
CENTRAL GARDEN & PET CO CMN	13,315.	13,315.
CENTRAL GARDEN & PET COMPANY CMN CLASS A NON VOTING SHARES	56,846.	56,846.
CENTRAL JAPAN RAILWAY COMPANY CMN	787,060.	787,060.
CENTRAL PACIFIC FINANCIAL CORP CMN	23,381.	23,381.
CENTRICA PLC CMN	12,101.	12,101.
CENTRUS ENERGY CORP. CMN	18,267.	18,267.
CENTURIA CAPITAL GROUP CMN FULLY PAID ORDINARY/UNITS STAP	199.	199.
CENTURY ALUMINUM COMPANY CMN	109,279.	109,279.
CENTURY CASINOS, INC. CMN	5,530.	5,530.

CENTURY COMMUNITIES INC CMN	64,778.	64,778.
CENTURY THERAPEUTICS, INC CMN	4,853.	4,853.
CERENCE, INC. CMN	42,229.	42,229.
CERES POWER HOLDINGS PLC CMN STAMP EXEMPT	81,439.	81,439.
CEREVEL THERAPEUTICS HLDNG INC CMN	18,188.	18,188.
CERIDIAN HCM HOLDING INC. CMN	110,937.	110,937.
CERNER CORPORATION CMN	201,648.	201,648.
CERTARA, INC. CMN	8,242.	8,242.
CERUS CORPORATION CMN	15,860.	15,860.
CERVED GROUP SPA CMN	19,430.	19,430.
CEVA, INC. CMN	12,194.	12,194.
CEWE COLOR HOLDING AG DM50	3,801.	3,801.
CF INDUSTRIES HOLDINGS, INC. CMN	152,672.	152,672.
CGI INC. CMN	185,850.	185,850.
CHALICE MINING LTD CMN ORDINARY FULLY PAID	15,124.	15,124.
CHAMPION IRON LIMITED CMN ORDINARY FULLY PAID	4.	4.
CHANGE HEALTHCARE INC. CMN	37,030.	37,030.
CHANGE ORD CMN	2,641.	2,641.
CHANNELADVISOR CORPORATION CMN	11,205.	11,205.
CHARGEPOINT HOLDINGS INC CMN	1,486.	1,486.
CHARGEURS EUR16	30.	30.
CHARLES RIV LABS INTL INC CMN	159,378.	159,378.
CHARLES SCHWAB CORPORATION CMN	1,431,971.	1,431,971.
CHART INDUSTRIES, INC. CMN	141,308.	141,308.
CHARTER COMMUNICATIONS, INC. CMN	783,016.	783,016.
CHARTER HALL GROUP CMN STAPLED SECURITIES US PROHIBIT	62,834.	62,834.
CHARTER HALL RETAIL REIT UNITS FULLY PAID UNITS FULLY PAID	20,404.	20,404.
CHARTER HALL SOCIAL INFRASTRUC CMN UNITS FULLY PAID	3,094.	3,094.
CHASE CORPORATION CMN	8,463.	8,463.
CHATHAM LODGING TRUST CMN	14,406.	14,406.
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	72,733.	72,733.
CHEESECAKE FACTORY INCORPORATE CMN	27,288.	27,288.
CHEMED CORP CMN	60,840.	60,840.
CHEMOCENTRYX, INC CMN	60,441.	60,441.
CHEMOMETEC A/S CMN	21,171.	21,171.
CHEMOURS COMPANY (THE) CMN	52,823.	52,823.
CHEMRING GROUP PLC CMN	59,451.	59,451.
CHIBA BANK LTD CMN	25,780.	25,780.
CHICO'S FAS, INC. CMN	22,935.	22,935.
CHILDREN'S PLACE INC (THE) INC	17,285.	17,285.
CHIMERIX, INC. CMN	10,487.	10,487.
CHINESE ESTATES (ORD) CMN	183.	183.
CHINOOK THERAPEUTICS, INC. CMN	20,127.	20,127.
CHIPOTLE MEXICAN GRILL, INC. CMN	398,601.	398,601.
CHIYODA CORP CMN	3,366.	3,366.
CHOICE HOTELS INTERNATIONAL, I CMN	64,736.	64,736.
CHORUS LIMITED CMN	24,208.	24,208.
CHOW TAI FOOK JEWELLERY GROUP CMN	2,518.	2,518.
CHR. HANSEN HOLDING A/S CMN	12,152.	12,152.
CHROMADIX CORPORATION CMN	2,266.	2,266.
CHUBB LIMITED CMN	895,624.	895,624.
CHUGAI PHARMACEUTICAL LTD CMN	137,795.	137,795.
CHUGOKU MARINE PAINTS LTD CMN	826.	826.
CHURCH & DWIGHT CO., INC. CMN	223,143.	223,143.
CHURCHILL DOWNS INCORPORATED CMN	74,886.	74,886.

CHUYS HLDGS INC CMN	13,614.	13,614.
CI FINANCIAL CORP. CMN	39,913.	39,913.
CIBUS NORDIC REAL ESTATE AB (P CMN	12,293.	12,293.
CIE AUTOMOTIVE, S.A. CMN	65,701.	65,701.
CIENA CORPORATION CMN	125,307.	125,307.
CIGNA CORP CMN	700,142.	700,142.
CIMIC GROUP LIMITED CMN ORDINARY FULLY PAID	209.	209.
CIMPRESS PLC CMN	1,647.	1,647.
CINCINNATI FINANCIAL CRP CMN	163,477.	163,477.
CINEMARK HOLDINGS, INC. CMN	30,644.	30,644.
CINEPLEX (CANADA) INC. CMN	18,293.	18,293.
CINT GROUP AB CMN	2,093.	2,093.
CINTAS CORPORATION CMN	310,219.	310,219.
CIRCOR INTERNATIONAL INC CMN	3,887.	3,887.
CIRRUS LOGIC COMMON STOCK	47,114.	47,114.
CISCO SYSTEMS, INC. CMN	2,783,084.	2,783,084.
CIT GROUP INC. CMN	356,300.	356,300.
CITI TRENDS, INC. CMN	14,971.	14,971.
CITIC TELECOM INTERNATIONAL HO CMN	1,349.	1,349.
CITIGROUP INC. CMN	974,211.	974,211.
CITIZEN WATCH CO., LTD. CMN	1,299.	1,299.
CITIZENS & NORTHERN CORPORATIO CMN	12,616.	12,616.
CITIZENS FINANCIAL GROUP, INC. CMN	196,182.	196,182.
CITIZENS, INC. CMN CLASS A	2,257.	2,257.
CITY CHIC COLLECTIVE LTD CMN ORDINARY FULLY PAID	897.	897.
CITY HOLDING CO CMN	27,072.	27,072.
CITY OFFICE REIT, INC. CMN	31,315.	31,315.
CIVISTA BANCSHARES, INC. CMN	3,684.	3,684.
CK ASSET HOLDINGS LIMITED CMN	37,827.	37,827.
CKD CORP. CMN	18,285.	18,285.
CLAL INSURANCE ENTERPRISES HOL CMN	10,565.	10,565.
CLARIANT AG SHS RG SHS (NOM CHF 50) VAL 912.197 CHF 5	22,514.	22,514.
CLARIVATE PLC CMN	10,678.	10,678.
CLARUS CORP CMN	9,951.	9,951.
CLAS OHLSON AB SEK10	8,767.	8,767.
CLEAN HARBORS INC CMN	51,980.	51,980.
CLEANAWAY WASTE MANAGEMENT LIM CMN ORDINARY FULLY PAID	24,940.	24,940.
CLEAR CHANNEL OUTDOOR HOLDINGS CMN	43,235.	43,235.
CLEARFIELD, INC. CMN	10,130.	10,130.
CLEARWATER PAPER CORPORATION CMN	21,415.	21,415.
CLEARWAY ENERGY, INC. CMN CLASS C	82,004.	82,004.
CLEARWAY ENERGY, INC. CMN CLASS A	30,902.	30,902.
CLEVELAND-CLIFFS INC. CMN	104,910.	104,910.
CLINIGEN GROUP PLC CMN STAMP EXEMPT	21,153.	21,153.
CLINUVEL PHARMACEUTICALS LIMIT CMN ORDINARY FULLY PAID	7,465.	7,465.
CLIPPER LOGISTICS PLC CMN	2,907.	2,907.
CLIPPER REALTY INC. CMN	3,568.	3,568.
CLOETTA AB CMN CLASS B	4,247.	4,247.
CLOROX CO (THE) (DELAWARE) CMN	171,047.	171,047.
CLOSE BROTHERS GRP PLC-ORD 25P CMN	1,045.	1,045.
CLOUDFLARE, INC. CMN CLASS A	285,750.	285,750.
CLS HOLDINGS PLC CMN SERIES ,	108,475.	108,475.
CMC MARKETS PLC CMN	2,750.	2,750.
CMC MATERIALS INC CMN	78,782.	78,782.
CME GROUP INC. CMN CLASS A	930,547.	930,547.

CNA FINCL.CORP. CMN	16,706.	16,706.
CNB FINANCIAL CORP (PA) CMN	18,126.	18,126.
CNH INDUSTRIAL N.V. CMN	194,576.	194,576.
CNO FINANCIAL GROUP INC CMN	117,007.	117,007.
CNP ASSURANCES FRF25	269,096.	269,096.
COASTAL FINANCIAL CORPORATION CMN	10,478.	10,478.
COATS GROUP PLC CMN CLASS .	79.	79.
COCA-COLA COMPANY (THE) CMN	1,992,831.	1,992,831.
COCA-COLA CONSOLIDATED INC CMN	42,105.	42,105.
COCA-COLA EUROPEAN PARTNERS PL CMN	213,093.	213,093.
COCHLEAR LIMITED CMN ORDINARY FULLY PAID	79,262.	79,262.
CODEXIS, INC. CMN	28,018.	28,018.
COEUR MINING INC CMN	23,421.	23,421.
COFIDE SPA ORD ITL1000	611.	611.
COFINIMMO CMN	78,388.	78,388.
COGECO COMMUNICATIONS INC CMN	7,964.	7,964.
COGENT BIOSCIENCES, INC. CMN	9,421.	9,421.
COGENT COMMUNICATIONS HLDGS CMN	41,274.	41,274.
COGNEX CORPORATION CMN	92,457.	92,457.
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	422,662.	422,662.
COGNYTE SOFTWARE LTD CMN	125.	125.
COHEN & STEERS, INC. CMN	68,642.	68,642.
COHERENT INC. CMN	52,508.	52,508.
COHERUS BIOSCIENCES, INC. CMN	12,385.	12,385.
COHU, INC. CMN	31,158.	31,158.
COLES GROUP LIMITED CMN ORDINARY FULLY PAID	95,037.	95,037.
COLFAX CORPORATION CMN	50,659.	50,659.
COLGATE-PALMOLIVE CO CMN	619,312.	619,312.
COLLECTOR AB (PUBL) CMN	13.	13.
COLLEGIUM PHARMACEUTICAL INC CMN	135,523.	135,523.
COLLIERS INTERNATIONAL GROUP INC CMN	29,753.	29,753.
COLLINS FOODS LIMITED ORDINARY FULLY PAID		
ORDINARY FULLY PAID	21,219.	21,219.
COLOPLAST A/S CMN	176,752.	176,752.
COLOWIDE CO LTD CMN	1,416.	1,416.
COLTENE HOLDING AG CMN	1,480.	1,480.
COLUMBIA BANKING SYSTEM, INC. CMN	16,556.	16,556.
COLUMBIA FINANCIAL, INC. CMN	20,422.	20,422.
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	28,258.	28,258.
COLUMBUS MCKINNON CORP CMN	37,656.	37,656.
COMCAST CORPORATION CMN CLASS A VOTING	1,992,867.	1,992,867.
COMERICA INCORPORATED CMN	111,824.	111,824.
COMET HOLDING AG CMN	20,675.	20,675.
COMFORT SYSTEMS USA INC COMMON STOCK	53,625.	53,625.
COMINAR REAL ESTATE INVESTMENT CMN	5,546.	5,546.
COMMERCE BANCSHARES, INC. CMN	55,490.	55,490.
COMMERCIAL METALS CO CMN	159,821.	159,821.
COMMERZBANK AKTIENGESELLSCHAFT CMN	65,142.	65,142.
COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY		
FULLY PAID	1,009,684.	1,009,684.
COMMSCOPE HOLDING COMPANY, INC CMN	4,030.	4,030.
COMMUNITY BANK SYSTEMS INC CMN	119,556.	119,556.
COMMUNITY HEALTH SYS INC CMN	29,362.	29,362.
COMMUNITY HEALTHCARE TRUST INC CMN	13,566.	13,566.
COMMUNITY TRUST BANCORP INC CMN	20,229.	20,229.
COMMVAULT SYSTEMS INC CMN	45,418.	45,418.
COMPAGNIE DE ST-GOBAIN EUR 4.00	341,242.	341,242.
COMPAGNIE D'ENTREPRISES CFE CMN	85,571.	85,571.

COMPAGNIE DES ALPES ORD FRF100	70,080.	70,080.
COMPAGNIE GENERALE DES ETABLIS ETABLISSEMENTS MICHELIN EUR2.00	226,174.	226,174.
COMPASS GROUP PLC CMN	204,291.	204,291.
COMPASS MINERALS INTL, INC. CMN	21,862.	21,862.
COMPUGROUP MEDICAL SE & CO KGA CMN	13,367.	13,367.
COMPUTACENTER PLC CMN	23,357.	23,357.
COMPUTER PROGRAMS & SYSTEMS CMN	10,489.	10,489.
COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	120,678.	120,678.
COMSCORE, INC. CMN	4,162.	4,162.
COMTECH TELECOMM CORP NEW CMN	21,842.	21,842.
COMTURE CORP CMN	3,145.	3,145.
CONAGRA BRANDS INC CMN	143,601.	143,601.
CONCENTRIX CORPORATION CMN	76,092.	76,092.
CONCORDIA FINANCIAL GROUP, LTD CMN	5,814.	5,814.
CONCRETE PUMPING HOLDINGS INC CMN	7,036.	7,036.
CONDUENT INCORPORATED CMN	13,419.	13,419.
CONEXIO CMN	1,283.	1,283.
CONMED CORPORATION CMN	60,049.	60,049.
CONNECTONE BANCORP INC CMN	45,598.	45,598.
CONN'S, INC. CMN	15,147.	15,147.
CONSENSUS CLOUD SOLUTIONS INC CMN	12,153.	12,153.
CONSOLIDATED COMMUNICATIONS IL ILLINOIS HOLDINGS, INC.	17,952.	17,952.
CONSOLIDATED EDISON INC CMN	329,079.	329,079.
CONSTELLATION BRANDS INC CMN CLASS A	356,377.	356,377.
CONSTELLATION SOFTWARE INC CMN	185,636.	185,636.
CONSTELLIUM SE CMN	1,325.	1,325.
CONSTRUCCIONES Y AUXILIAR DE F CMN	120,978.	120,978.
CONSTRUCTION PARTNERS INC CMN CLASS A	12,235.	12,235.
CONTACT ENERGY LIMITED. ORD CMN	26,999.	26,999.
CONTAINER STORE GROUP, INC. (T CMN	6,337.	6,337.
CONTINENTAL AG NPV	15,478.	15,478.
CONVATEC GROUP PLC CMN PRIV PL/144A/ REG S	19,210.	19,210.
CONVERGE TECHNOLOGY SOLUTIONS CMN	18,048.	18,048.
COOPER COMPANIES INC (NEW) CMN	208,213.	208,213.
COOPER-STANDARD HOLDINGS INC. CMN	5,827.	5,827.
COOR SERVICE MANAGEMENT HOLDIN CMN	2,351.	2,351.
COPA HOLDINGS, S.A. CMN CLASS A	8,762.	8,762.
COPART INC CMN	257,602.	257,602.
CORBION NV CMN RESULTANT LINE	58,603.	58,603.
CORCEPT THERAPEUTICS INC CMN	187,051.	187,051.
CORE & MAIN INC. CMN	10,740.	10,740.
CORECARD CORP CMN	892.	892.
COREM PROPERTY GROUP AB CMN SERIES .	16,660.	16,660.
COREPOINT LODGING INC. CMN	22,624.	22,624.
CORMEDIX INC CMN	723.	723.
CORNERSTONE BUILDING BRANDS IN CMN	15,434.	15,434.
CORNING INCORPORATED CMN	300,818.	300,818.
CORPORATE OFFICE PROPERTIES TRUST (MD)	36,351.	36,351.
CORPORATE TRAVEL MANAGEMENT LI CMN ORDINARY FULLY PAID	69,831.	69,831.
CORTEVA, INC. CMN	362,307.	362,307.
CORTICEIRA AMORIM SA EUR4.99	488.	488.
CORUS ENTERTAINMENT INC. CMN CLASS B NON-VTG SHS	4,516.	4,516.
CORVEL CORPORATION CMN	26,624.	26,624.
COSCO SHIPPING INTERNATIONAL S CMN	946.	946.
COSMO PHARMACEUTICALS N.V. CMN	26,559.	26,559.

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COSMOS PHARMACEUTICAL CORP CMN	53,090.	53,090.
COSTA GROUP HOLDINGS PTY LTD CMN ORDINARY FULLY PAID	3,664.	3,664.
COSTAMARE INC. CMN	23,352.	23,352.
COSTAR GROUP, INC. CMN	219,466.	219,466.
COSTCO WHOLESALE CORPORATION CMN	2,094,245.	2,094,245.
COTY, INC. CMN CLASS A	33,789.	33,789.
COUNTRYSIDE PROPERTIES PLC CMN PRIV PL/144A/ REG S COUNTRYSIDE PARTNERSHIPS	45,486.	45,486.
COUPA SOFTWARE INCORPORATED CMN	77,761.	77,761.
COUSINS PROPERTIES INCORPORATE CMN	108,353.	108,353.
COVENANT LOGISTICS GROUP INC GRP INC CMN CLASS A	9,039.	9,039.
COVESTRO AG CMN PRIV PL	74,796.	74,796.
COVETRUS, INC. CMN	18,253.	18,253.
COVIVIO CMN	1,562.	1,562.
COWEN INC CMN CLASS A	43,537.	43,537.
CRA INTERNATIONAL, INC. CMN	9,616.	9,616.
CRACKER BARREL OLD COUNTRY STO CMN	31,131.	31,131.
CRANE CO (DELAWARE) CMN	53,408.	53,408.
CRANEWARE PLC CMN	3,676.	3,676.
CRANSWICK ORD 0.10GBP	20,151.	20,151.
CRAWFORD & CO CL-A CMN CLASS A	2,666.	2,666.
CRAYON GROUP HOLDING AS CMN	6,255.	6,255.
CRE LOGISTICS REIT ORD CMN	7,971.	7,971.
CREADES AB CMN	114.	114.
CREATE RESTAURANTS HOLDINGS IN CMN	4,394.	4,394.
CREATE SD HOLDINGS CO.,LTD. CMN	2,786.	2,786.
CREDIT ACCEPTANCE CORPORATION CMN	65,330.	65,330.
CREDIT AGRICOLE SA CMN	131,737.	131,737.
CREDIT CORP GROUP LIMITED CMN ORDINARY FULLY PAID	115,820.	115,820.
CREDITO EMILIANO SPA ITL1000	3,081.	3,081.
CREST NICHOLSON HOLDINGS PLC CMN	7,835.	7,835.
CRH PUBLIC LIMITED COMPANY CMN	294,029.	294,029.
CRINETICS PHARMACEUTICALS, INC CMN	16,421.	16,421.
CROCS, INC. CMN	118,604.	118,604.
CRODA INTERNATIONAL PUBLIC LIM CMN	123,141.	123,141.
CROMBIE REAL ESTATE INVESTMENT CMN	19,196.	19,196.
CROMWELL PROPERTY GROUP ORDINARY FULLY PAID FULLY PAID ORDINARY/UNITS STAP	1,602.	1,602.
CROSS COUNTRY HEALTHCARE, INC. CMN	35,005.	35,005.
CROSSFIRST BANKSHARES INC CMN	17,015.	17,015.
CROWDSTRIKE HOLDINGS, INC. CMN	237,510.	237,510.
CROWN CASTLE INTL CORP CMN	737,896.	737,896.
CROWN HOLDINGS INC CMN	136,616.	136,616.
CROWN RESORTS LIMITED ORDINARY FULLY PAID DEFERRED S ORDINARY FULLY PAID	28,511.	28,511.
CRYOPORT, INC. CMN	35,975.	35,975.
CSG SYSTEMS INTL INC CMN	53,414.	53,414.
CSL LIMITED CMN ORDINARY FULLY PAID	754,391.	754,391.
CSR LTD (ORD) CMN ORDINARY FULLY PAID	13,769.	13,769.
CSW INDUSTRIALS, INC. CMN	18,854.	18,854.
CSX CORPORATION CMN	871,305.	871,305.
CT REAL ESTATE INVESTMENT TR CMN	10,988.	10,988.
CTO REALTY GROWTH, INC. CMN	6,572.	6,572.
CTS CORPORATION CMN	32,422.	32,422.
CTS EVENTIM AG & CO KGAA CMN	37,154.	37,154.

CTT-CORREIOS DE PORTUGAL SA CMN	3,771.	3,771.
CUBESMART CMN	114,107.	114,107.
CUE BIOPHARMA, INC. CMN	1,832.	1,832.
CULLEN FROST BANKERS INC CMN	71,860.	71,860.
CUMMINS INC COMMON STOCK	263,077.	263,077.
CUREVAC N V CMN	105,092.	105,092.
CURIOSITYSTREAM INC CMN	637,143.	637,143.
CURRYS PLC CMN	111,690.	111,690.
CURTISS-WRIGHT CORP CMN	164,047.	164,047.
CURVES HOLDINGS CO., LTD. CMN	1,381.	1,381.
CUSHMAN & WAKEFIELD PLC CMN	189,129.	189,129.
CUSTOM TRUCK ONE SOURCE INC CMN	3,120.	3,120.
CUSTOMERS BANCORP, INC. CMN	72,371.	72,371.
CUTERA, INC CMN	10,991.	10,991.
CVS GROUP PLC CMN STAMP EXEMPTED	13,704.	13,704.
CVS HEALTH CORP CMN	1,428,147.	1,428,147.
CYBER AGENT LTD CMN	54,909.	54,909.
CYBERARK SOFTWARE LTD. CMN	137,758.	137,758.
CYBOZU INC CMN	11,204.	11,204.
CYMABAY THERAPEUTICS, INC. CMN	7,892.	7,892.
CYRUSONE INC. CMN	111,717.	111,717.
CYTOKINETICS, INC. CMN	59,983.	59,983.
CYTOMX THERAPEUTICS, INC. CMN	468.	468.
CYTOSORBENTS CORPORATION CMN	918.	918.
D.R. HORTON, INC. CMN	346,715.	346,715.
DAI NIPPON PRINTING CO., LTD. CMN	100,600.	100,600.
DAIBIRU CMN	3,849.	3,849.
DAIFUKU CO LTD CMN	81,718.	81,718.
DAIHEN CORP. CMN	4,151.	4,151.
DAIHO CO LTD CMN	3,456.	3,456.
DAIICHI JITSUGYO CO LTD CMN	4,303.	4,303.
DAI-ICHI LIFE HOLDINGS CMN	163,753.	163,753.
DAIICHI SANKYO CO., LTD. CMN	291,407.	291,407.
DAIKEN CORPORATION CMN	1,887.	1,887.
DAIKIN INDUSTRIES CMN	449,085.	449,085.
DAILY JOURNAL CORP CMN	13,199.	13,199.
DAIMLER TRUCK HOLDING AG CMN	149,895.	149,895.
DAIO PAPER MFG CO LTD CMN	9,963.	9,963.
DAISEKI CO, LTD CMN	10,662.	10,662.
DAISO CO LTD CMN	2,643.	2,643.
DAITO TRUST CONSTRUCTION CMN	137,390.	137,390.
DAIWA HOUSE INDUSTRY CMN	28,758.	28,758.
DAIWA INDUSTRIES LTD. CMN	1,111.	1,111.
DAIWA OFFICE INVESTMENT REIT	206.	206.
DAIWA SECURITIES CMN	62,597.	62,597.
DAIWABO CO LTD CMN	7,998.	7,998.
DAKTRONICS INC CMN	1,030.	1,030.
DAMPSKIBSSELSKABET NORDEN A/S CMN	6,344.	6,344.
DANA INC CMN	79,071.	79,071.
DANAHER CORPORATION CMN	2,096,144.	2,096,144.
DANIELI & CO ORD EUR 1.0 CMN	31.	31.
DANIELI SPA DI RISP NON CONV (OFFICINE MECCANICHE SPA) RISPARMIO SHARES (RSP	12,103.	12,103.
DANSKE BANK AG DKK100 CMN	8,232.	8,232.
DARDEN RESTAURANTS, INC. CMN	173,537.	173,537.
DARLING INGREDIENTS INC CMN	107,122.	107,122.
DASEKE, INC. CMN	50,762.	50,762.
DASSAULT SYSTEMES CMN	323,000.	323,000.

DATA3 LIMITED CMN ORDINARY FULLY PAID	1,429.	1,429.
DATADOG, INC. CMN CLASS A	339,478.	339,478.
DATAGROUP IT SERVICES HOLDING CMN	1,215.	1,215.
DATALOGIC S.P.A CMN	2,387.	2,387.
DATTO HOLDING CORP. CMN	2,661.	2,661.
DAVE & BUSTER'S ENTERTAINMNT, CMN	42,317.	42,317.
DAVIDE CAMPARI-MILANO NV CMN	78,030.	78,030.
DAVITA INC CMN	611,232.	611,232.
DBS GROUP HOLDINGS LTD CMN	353,536.	353,536.
DCC PLC ORD EUR0.25	9,745.	9,745.
DCM HOLDINGS CO., LTD. CMN	9,258.	9,258.
DE GREY MINING LTD CMN ORDINARY FULLY PAID	875.	875.
DE' LONGHI S.P.A. CMN	32,157.	32,157.
DEATWYLER CMN CLASS NEW	19,848.	19,848.
DECHRA PHARMACEUTICALS PLC CMN	45,335.	45,335.
DECKERS OUTDOORS CORP CMN	97,438.	97,438.
DEERE & COMPANY CMN	797,941.	797,941.
DEL TACO RESTAURANTS, INC. CMN	41,048.	41,048.
DELEK AUTOMOTIVE SYSTEMS LTD CMN	2,793.	2,793.
DELIVERY HERO SE CMN PRIVATE PLACEMENT/144A/REG S	101,319.	101,319.
DELL TECHNOLOGIES INC. CMN	57,737.	57,737.
DELTA AIR LINES, INC. CMN	20,712.	20,712.
DELTA GALIL INDUSTRIES LTD CMN	3,584.	3,584.
DELUXE CORP CMN	8,573.	8,573.
DEMANT A/S CMN	50,279.	50,279.
DENALI THERAPEUTICS INC CMN	41,032.	41,032.
DENISON MINES CORP. CMN	548.	548.
DENKA COMPANY LIMITED CMN	22,881.	22,881.
DENNY'S CORPORATION CMN	7,504.	7,504.
DENSO CORP. CMN	278,340.	278,340.
DENTSPLY SIRONA INC CMN	105,148.	105,148.
DENTSU GROUP CMN	61,431.	61,431.
DERICHEBOURG S.A. EUR2.00	9,014.	9,014.
DERMAPHARM HOLDING SE CMN	8,541.	8,541.
DERMTECH INC CMN	1,896.	1,896.
DERWENT LONDON PLC ORD 5P SHS	42,109.	42,109.
DESCARTES SYSTEMS GRP (THE) CMN	57,876.	57,876.
DESCENTE, LTD. CMN	3,682.	3,682.
DESIGN THERAPEUTICS, INC. CMN	7,536.	7,536.
DESIGNER BRANDS INC. CMN	11,922.	11,922.
DESKTOP METAL INC CMN	5,871.	5,871.
DETERRA ROYALTIES LTD CMN ORDINARY FULLY PAID	8,505.	8,505.
DEUTSCHE BANK REG SHS CMN	199,107.	199,107.
DEUTSCHE BETEILIGUNG AG CMN	3,721.	3,721.
DEUTSCHE BOERSE AG CMN	167,826.	167,826.
DEUTSCHE LUFTHANSA AG REGD NPV	10,013.	10,013.
DEUTSCHE PFANDBRIEFBANK AG NPV	10,892.	10,892.
DEUTSCHE POST AG CMN	497,188.	497,188.
DEUTSCHE TELEKOM AG CMN	410,276.	410,276.
DEXCOM, INC. CMN	424,727.	424,727.
DEXERIALS ORD CMN	14,448.	14,448.
DEXUS CMN FULLY PAID UNITS STAPLED SECUR	117,185.	117,185.
DFDS A/S CMN	55,304.	55,304.
DIAGEO PLC ORD GBP0.28935	974,721.	974,721.
DIAMOND HILL INVESTMENT GROUP CMN	29,523.	29,523.
DIAMONDROCK HOSPITALITY CO CMN	24,217.	24,217.
DIASORIN S.P.A. CMN	84,654.	84,654.

DIC ASSET AG CMN	45,869.	45,869.
DIC CORPORATION CMN	25,544.	25,544.
DICKER DATA LIMITED CMN ORDINARY FULLY PAID	4,125.	4,125.
DICKS SPORTING GOODS INC CMN	77,618.	77,618.
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC	130,818.	130,818.
D'IETEREN GROUP CMN	33,411.	33,411.
DIGI INTERNATIONAL, INC. CMN	24,398.	24,398.
DIGIMARC CORP CMN	5,132.	5,132.
DIGITAL ARTS CMN	14,674.	14,674.
DIGITAL GARAGE INC CMN	8,511.	8,511.
DIGITAL REALTY TRUST, INC. CMN	516,109.	516,109.
DIGITAL TURBINE, INC. CMN	74,530.	74,530.
DIGITALOCEAN HOLDINGS, INC. CMN	16,709.	16,709.
DILLARDS INC CL-A CMN CLASS A	55,420.	55,420.
DIME COMMUNITY BANCSHARES INC CMN	43,247.	43,247.
DINE BRANDS GLOBAL INC CMN	16,461.	16,461.
DIODES INCORPORATED CMN	97,182.	97,182.
DIOS FASTIGHETER AB CMN	9,860.	9,860.
DIP CORPORATION CMN	13,614.	13,614.
DIPLOMA PLC ORD 5P CMN CLASS -	59,916.	59,916.
DISCO CORP. CMN	61,114.	61,114.
DISCOVER FINANCIAL SERVICES CMN	538,047.	538,047.
DISCOVERY INC CMN	25,305.	25,305.
DISH NETWORK CORPORATION CMN CLASS A	58,262.	58,262.
DISTRIBUIDORA INTERNACIONAL DE CMN	21,736.	21,736.
DISTRIBUTION SOLUTIONS GROUP I CMN	1,862.	1,862.
DIVERSIFIED HEALTHCARE TRUST CMN	6,764.	6,764.
DKSH HOLDING AG CMN	20,820.	20,820.
DMG MORI CMN	19,148.	19,148.
DNB BANK ASA CMN	166,563.	166,563.
DO&CO RESTAURANTS CATERUNGAG ATS100	31,133.	31,133.
DOCEBO INC CMN	6,736.	6,736.
DOCUSIGN, INC. CMN	187,646.	187,646.
DOLBY LABORATORIES, INC. CMN CLASS A	42,278.	42,278.
DOLLAR GENERAL CORPORATION CMN	496,422.	496,422.
DOLLAR TREE STORES, INC. CMN	335,983.	335,983.
DOLLARAMA INC. CMN	145,162.	145,162.
DOMAIN HOLDINGS AUSTRALIA LIMI CMN ORDINARY FULLY PAID	5,801.	5,801.
DOMETIC GROUP AB (PUBL) CMN PRIV PL/144A	30,472.	30,472.
DOMINION ENERGY INC CMN	623,531.	623,531.
DOMINO'S PIZZA ENTERPRISES LIM CMN ORDINARY FULLY PAID	38,220.	38,220.
DOMINO'S PIZZA GROUP PLC CMN	23,020.	23,020.
DOMINO'S PIZZA, INC. CMN	180,586.	180,586.
DOMO, INC. CMN CLASS B	19,790.	19,790.
DONALDSON CO INC CMN	54,993.	54,993.
DONNELLEY FINANCIAL SOLUTIONS, INC. CMN	55,908.	55,908.
DORMAN PRODUCTS, INC. CMN	44,187.	44,187.
DOUGLAS DYNAMICS INC CMN	3,359.	3,359.
DOUGLAS EMMETT, INC. CMN	42,056.	42,056.
DOUTOR-NICHIRE HOLDINGS CMN	2,785.	2,785.
DOVER CORPORATION CMN	273,490.	273,490.
DOW INC CMN	357,733.	357,733.
DOWA HOLDINGS CO., LTD. CMN	12,610.	12,610.
DOWNER EDI LIMITED CMN ORDINARY FULLY PAID	4,892.	4,892.
DRAEGERWERK AG & CO. KGAA CMN	1,910.	1,910.
DRAGERWERK AG NON VTG PRF DM5	4,467.	4,467.

DREAM OFFICE REAL ESTATE INVES CMN	3,905.	3,905.
DREAM UNLIMITED CORP CMN	4,605.	4,605.
DRIVEN BRANDS HOLDINGS INC. CMN	21,685.	21,685.
DROPBOX, INC. CMN CLASS A	53,424.	53,424.
DS SMITH PLC GBP0.10	42,088.	42,088.
DSP GROUP, INC. CMN	13,452.	13,452.
DSV A/S CMN	385,647.	385,647.
DTS CORPORATION CMN	4,388.	4,388.
DUERR AG NPV	49,062.	49,062.
DUFREY AG CMN	9,511.	9,511.
DUKE REALTY CORPORATION CMN	258,031.	258,031.
DULUTH HOLDINGS INC. CMN CLASS B	3,825.	3,825.
DUNDEE PRECIOUS METALS INC. CMN	5,585.	5,585.
DUNELM GROUP PLC CMN	15,197.	15,197.
DUNI AB CMN	30,645.	30,645.
DUPONT DE NEMOURS INC CMN	437,020.	437,020.
DUSTIN GROUP AB CMN	13,209.	13,209.
DXC TECHNOLOGY COMPANY CMN	14,067.	14,067.
DXP ENTERPRISES INC CMN	4,698.	4,698.
DYCOM INDUSTRIES INC CMN	53,349.	53,349.
DYE & DURHAM LIMITED CMN	17,742.	17,742.
DYNATRACE HOLDINGS LLC CMN	96,681.	96,681.
DYNAVAX TECHNOLOGIES CORP CMN	23,061.	23,061.
DZS INC. CMN	5,937.	5,937.
E.L.F. BEAUTY, INC. CMN	20,026.	20,026.
E.ON SE CMN	313,873.	313,873.
E.W. SCRIPPS COMPANY (THE) CMN CLASS A	46,808.	46,808.
EAGLE BANCORP, INC. CMN	68,900.	68,900.
EAGLE BULK SHIPPING INC. CMN	8,418.	8,418.
EAGLE INDUSTRY CO., LTD. CMN	3,839.	3,839.
EAGLE MATERIALS INC. CMN	62,683.	62,683.
EAGLE PHARMACEUTICALS, INC. CMN	11,304.	11,304.
EARTH CHEMICAL CO., LTD. CMN	5,416.	5,416.
EAST JAPAN RAILWAY CO CMN	43,042.	43,042.
EAST WEST BANCORP INC CMN	107,556.	107,556.
EASTERLY GOVERNMENT PROPERTIES CMN	42,654.	42,654.
EASTERN BANKSHARES INC CMN	112,186.	112,186.
EASTGROUP PROPERTIES INC CMN	137,141.	137,141.
EASTMAN CHEMICAL COMPANY CMN	364,345.	364,345.
EASTMAN KODAK COMPANY CMN	2,340.	2,340.
EASYJET PLC CMN	459.	459.
EATON CORP PLC CMN	729,646.	729,646.
EBARA CORPORATION CMN	41,723.	41,723.
EBAY INC. CMN	366,415.	366,415.
EBIX, INC. CMN	30,461.	30,461.
EBRO FOODS, S.A. CMN	7,995.	7,995.
ECHOSTAR CORPORATION CMN	27,641.	27,641.
ECKERT & ZIEGLER CMN	11,679.	11,679.
ECN CAPITAL CORP. CMN	5,489.	5,489.
ECOLAB INC. CMN	486,187.	486,187.
ECONOCOM GROUP CMN	5,117.	5,117.
EDENRED CMN	58,712.	58,712.
EDGEWELL PERSONAL CARE COMPANY CMN	93,646.	93,646.
EDGIO INC CMN	13,576.	13,576.
EDION CMN	933.	933.
EDISON INTERNATIONAL CMN	269,870.	269,870.
EDITAS MEDICINE, INC. CMN	20,444.	20,444.

EDP RENOVAVEIS SOCIEDAD ANONIM CMN RESULTANT

LINE	30,023.	30,023.
EDREAMS ODIGEO, S.A. CMN	31,543.	31,543.
EDWARDS LIFESCIENCES CORPORATI CMN	659,798.	659,798.
EFG INTERNATIONAL AG CMN	21,961.	21,961.
EGAIN CORP. CMN	4,481.	4,481.
EGUARANTEE INC CMN	4,023.	4,023.
EIFPAGE SA FF50	50,264.	50,264.
EIZO CORPORATION CMN	24,554.	24,554.
EL.EN. SPA CMN	4,328.	4,328.
ELAN CMN	972.	972.
ELANCO ANIMAL HEALTH INCORPORA CMN	93,853.	93,853.
ELASTIC N.V. CMN	54,037.	54,037.
ELCO HLDGS ORD ILS0.25	4,205.	4,205.
ELDERS LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	19,859.	19,859.
ELDORADO GOLD CORPORATION CMN	12,155.	12,155.
ELECOM CO., LTD CMN	32,883.	32,883.
ELECTRA LTD CMN	7,646.	7,646.
ELECTRICITE DE FRANCE CMN	230,440.	230,440.
ELECTROLUX PROFESSIONAL AB CMN	9,388.	9,388.
ELECTRONIC ARTS CMN	298,094.	298,094.
ELEKTA SER B SEK5 CMN CLASS B	7,149.	7,149.
ELEMENT FLEET MANAGEMENT CORP CMN	35,803.	35,803.
ELEMENT SOLUTIONS INC CMN	55,067.	55,067.
ELEMENTIS PLC ORD GBP0.05	1,473.	1,473.
ELEVANCE HEALTH INC CMN	1,182,954.	1,182,954.
ELI LILLY & CO CMN	2,052,591.	2,052,591.
ELIA GROUP SA/NV CMN	112,505.	112,505.
ELIS S.A CMN	27,017.	27,017.
ELISA OYJ CMN CLASS A	76,781.	76,781.
ELKEM AS CMN PRIV PL/144A/ REG S	5,991.	5,991.
ELME COMMUNITIES SBI	646,363.	646,363.
ELMOS SEMICONDUCTOR AG CMN	3,930.	3,930.
ELRINGKLINGER AG CMN	772.	772.
EM SYSTEMS CO., LTD. CMN	1,323.	1,323.
EMBRACER GROUP AB CMN	28,045.	28,045.
EMCOR GROUP, INC. CMN	239,493.	239,493.
EMECO HOLDINGS LIMITED CMN ORDINARY FULLY PAID	1.	1.
EMERALD HOLDING, INC. CMN	929.	929.
EMERGENT BIOSOLUTIONS INC. CMN	1,565.	1,565.
EMERSON ELECTRIC CO. CMN	563,770.	563,770.
EMIS GROUP PLC CMN	6,001.	6,001.
EML PAYMENTS LTD CMN ORDINARY FULLY PAID	4,071.	4,071.
EMMI AG CMN	16,528.	16,528.
EMPIRE CO LTD CL-A CMN CLASS A	42,660.	42,660.
EMPIRE STATE REALTY TRUST, INC. CMN	1,424.	1,424.
EMPIRIC STUDENT PROPERTY PLC MUTUAL FUND	2,973.	2,973.
EMPLOYERS HOLDINGS, INC. CMN	11,669.	11,669.
EMS-CHEMIE HOLDING AG CMN	66,094.	66,094.
EN JAPAN CMN	1,130.	1,130.
ENANTA PHARMACEUTICALS INC CMN	42,251.	42,251.
ENAV S.P.A. CMN PRIV PL/144A	3,343.	3,343.
ENCAVIS AG NPV	9,921.	9,921.
ENCOMPASS HEALTH CORPORATION CMN	5,702.	5,702.
ENCORE CAPITAL GROUP INC CMN	70,868.	70,868.
ENCORE WIRE CORPORATION CMN	107,611.	107,611.
ENDEAVOUR GROUP LIMITED CMN ORDINARY FULLY PAID	169,350.	169,350.

ENDEAVOUR SILVER CORP. CMN	1,266.	1,266.
ENDESA SA EUR1.20 CMN	2,909.	2,909.
ENDO INTERNATIONAL PLC CMN	9,329.	9,329.
ENEL SPA EUR 1 CMN	8.	8.
ENERGIAS DE PORTUGAL SA ORDS EUR1.00	9,249.	9,249.
ENERGIXS -RENEWABLE ENERGIES L CMN	4,554.	4,554.
ENERGIZER HOLDINGS, INC. CMN	6,737.	6,737.
ENERGY FUELS INC. CMN	9,919.	9,919.
ENERGY FUELS INC. CMN	21,135.	21,135.
ENERGY RECOVERY, INC. CMN	11,777.	11,777.
ENERPAC TOOL GROUP CORP CMN	202,435.	202,435.
ENERSYS CMN	97,244.	97,244.
ENGHOUSE SYSTEMS LTD CMN	11,487.	11,487.
ENLIGHT RENEWABLE ENERGY LTD CMN	14,147.	14,147.
ENNIS, INC. CMN	6,230.	6,230.
ENPHASE ENERGY, INC. CMN	175,257.	175,257.
ENPRO INDUSTRIES, INC. CMN	84,534.	84,534.
ENSIGN GROUP, INC. (THE) CMN	61,919.	61,919.
ENSTAR GROUP LIMITED CMN	109,682.	109,682.
ENTAIN PLC CMN	110,595.	110,595.
ENTEGRIS, INC. CMN	150,914.	150,914.
ENERGY CORPORATION CMN	237,466.	237,466.
ENTERPRISE BANCORP INC, MA CMN	15,812.	15,812.
ENTERPRISE FINL SVCS CORP. CMN	60,840.	60,840.
ENTRAVISION COMMUNICATIONS COR CMN CLASS A	13,689.	13,689.
ENVESTNET, INC. CMN	54,348.	54,348.
ENVISTA HOLDINGS CORPORATION CMN	76,692.	76,692.
EPAM SYSTEMS, INC. CMN	301,471.	301,471.
EPIROC AB CMN CLASS A	137,569.	137,569.
EPIROC AB CMN CLASS B	141,090.	141,090.
EPLUS INC. CMN	49,570.	49,570.
EPR PROPERTIES CMN	23,631.	23,631.
EQB INC CMN	19,614.	19,614.
EQUIFAX INC. CMN	345,492.	345,492.
EQUINIX, INC. REIT	643,684.	643,684.
EQUITABLE HOLDINGS INC CMN	297,241.	297,241.
EQUITY BANCSHARES INC CMN CLASS A	15,611.	15,611.
EQUITY LIFESTYLE PROPERTIES, I CMN	141,188.	141,188.
EQUITY RESIDENTIAL CMN	334,802.	334,802.
ERAMET FF20	5,735.	5,735.
EREX CO.,LTD. CMN	5,323.	5,323.
ERG SPA EUR 0.1	39,927.	39,927.
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B'	225,458.	225,458.
ERIE INDEMNITY COMPANY CL-A CMN CLASS A	27,936.	27,936.
ERO COPPER CORP CMN	3,058.	3,058.
ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	234,986.	234,986.
ESCALADE INC. CMN	2,068.	2,068.
ESCO TECHNOLOGIES INC CMN	29,067.	29,067.
ES-CON JAPAN CMN	2,126.	2,126.
ESPEC CMN	1,940.	1,940.
ESR GROUP LTD CMN	104,103.	104,103.
ESSENT GROUP LTD. CMN	135,679.	135,679.
ESSENTIAL PROPERTIES REALTY TRUST, INC. CMN	112,986.	112,986.
ESSEX PROPERTY TRUST INC CMN	243,064.	243,064.
ESSILORLUXOTTICA CMN	477,770.	477,770.
ESSITY AKTIEBOLAG (PUBL) CMN	141,411.	141,411.

ESTEE LAUDER COS INC CL-A CMN CLASS A	714,856.	714,856.
ETHAN ALLEN INTERIORS INC. CMN	18,237.	18,237.
ETSY, INC. CMN	233,390.	233,390.
EUGLENA CMN	11,727.	11,727.
EURAZEO EUR1	20,287.	20,287.
EUROCOMMERCIAL PROPERTIES N.V. CMN	33,380.	33,380.
EUROFINS SCIENTIFIC SE CMN	134,660.	134,660.
EUROMONEY INSTITUTIONAL INVEST.PLC	124.	124.
EURONET WORLDWIDE, INC. CMN	50,409.	50,409.
EURONEXT N.V. CMN	33,040.	33,040.
EUROPEAN WAX CENTER, INC. CMN	8,225.	8,225.
EUROPRIS ASA CMN REGS/144A	15,980.	15,980.
EUTELSAT COMMUNICATIONS CMN	6,539.	6,539.
EVELO BIOSCIENCES, INC. CMN	1,912.	1,912.
EVENT HOSPITALITY AND ENTERTAI CMN ORDINARY FULLY PAID	2,431.	2,431.
EVENTBRITE INC CMN CLASS A	6,871.	6,871.
EVERBRIDGE, INC. CMN	16,563.	16,563.
EVERCORE INC CMN CLASS A	90,884.	90,884.
EVEREST RE GROUP LTD CMN	86,559.	86,559.
EVERI HOLDINGS INC. CMN	27,413.	27,413.
EVERSOURCE ENERGY CMN	378,022.	378,022.
EVERTEC INC CMN	45,132.	45,132.
EVI INDUSTRIES INC CMN	125.	125.
EVO PAYMENTS, INC. CMN CLASS A	5,146.	5,146.
EVOLENT HEALTH, INC. CMN CLASS A	69,867.	69,867.
EVOLUS, INC. CMN	3,262.	3,262.
EVOLUTION AB (PUBL) CMN PRIV PL/144A/REGS	187,733.	187,733.
EVOLUTION MINING LIMITED CMN ORDINARY FULLY PAID	26,814.	26,814.
EVONIK INDUSTRIES AG CMN	41,655.	41,655.
EVOQUA WATER TECHNOLOGIES CORP CMN	81,672.	81,672.
EVOTEC SE CMN	56,086.	56,086.
EXACT SCIENCES CORPORATION CMN	69,269.	69,269.
EXCHANGE INCOME CORPORATION CMN	2,674.	2,674.
EXEDY CORPORATION CMN	1,447.	1,447.
EXELIXIS, INC. CMN	2,248.	2,248.
EXELON CORPORATION CMN	617,512.	617,512.
EXLSERVICE HOLDINGS, INC. CMN	60,803.	60,803.
EXOR N.V. CMN	87,658.	87,658.
EXP WORLD HOLDINGS INC CMN	23,549.	23,549.
EXPEDIA GROUP INC CMN	221,201.	221,201.
EXPEDITORS INTERNATIONAL OF WA CMN	192,169.	192,169.
EXPERIAN PLC CMN	357,586.	357,586.
EXPONENT, INC. CMN	78,559.	78,559.
EXTENDICARE INC CMN	3,477.	3,477.
EXTRA SPACE STORAGE INC. CMN	321,050.	321,050.
EXTREME NETWORKS INC CMN	30,960.	30,960.
EYEPOINT PHARMACEUTICALS, INC. CMN	10,967.	10,967.
F5 INC CMN	143,889.	143,889.
FABEGE AB CMN	42,194.	42,194.
FABRINET CMN	73,096.	73,096.
FACTSET RESEARCH SYSTEMS INC CMN	178,366.	178,366.
FAES FARMA SOCIEDAD ANONIMA CMN	4,020.	4,020.
FAIR ISAAC INC CMN	93,239.	93,239.
FAIRFAX FINANCIAL HLDGS LTD CMN	98,394.	98,394.
FALCK RENEWABLES SPA CMN	33,171.	33,171.
FALCON METALS LTD CMN ORDINARY FULLY PAID	298.	298.
FANCL CORPORATION CMN	22,662.	22,662.

FANUC CORP. CMN	267,050.	267,050.
FAR EAST CONSORTIUM INT'L CMN	1,217.	1,217.
FARMERS NATIONAL BANCORP CMN	14,655.	14,655.
FARMLAND PARTNERS INC. CMN	7,020.	7,020.
FARO TECHNOLOGIES INC CMN	21,286.	21,286.
FAST RETAILING CO LTD CMN	238,461.	238,461.
FASTENAL COMPANY CMN	296,854.	296,854.
FASTIGHETS AB BALDER B SHARES	68,088.	68,088.
FASTLY, INC. CMN CLASS A	1,560.	1,560.
FATE THERAPEUTICS, INC. CMN	61,377.	61,377.
FATTAL HOLDINGS 1998 LTD. CMN	5,769.	5,769.
FAURECIA FRF5	25,958.	25,958.
FB FINANCIAL CORPORATION CMN	46,055.	46,055.
FD TECHNOLOGIES PLC CMN	1,496.	1,496.
FEDERAL AGRICULTURAL MORTGAGE CORP CL-C	45,978.	45,978.
FEDERAL RLTY INVT TR SBI CMN	56,330.	56,330.
FEDERAL SIGNAL CORPORATION CMN	18,333.	18,333.
FEDERATED HERMES INC CMN CLASS B	638,860.	638,860.
FEDEX CORPORATION CMN	600,303.	600,303.
FERGUSON PLC CMN STAMP EXEMPT	320,166.	320,166.
FERRARI N.V. CMN	264,994.	264,994.
FERREXPO PLC CMN	7,529.	7,529.
FERRO CORPORATION CMN	16,285.	16,285.
FERROTEC CORPORATION CMN	11,045.	11,045.
FERROVIAL S.A. CMN	12,050.	12,050.
FEVERTREE DRINKS PLC CMN	28,118.	28,118.
FIBI HOLDINGS ILS1	7,100.	7,100.
FIDELITY D & D BANCORP INC CMN	5,723.	5,723.
FIDELITY NATIONAL FINANCIAL, I CMN	164,054.	164,054.
FIDELITY NATL INFO SVCS INC CMN	476,767.	476,767.
FIELMANN AG CMN ORD EUR	136,830.	136,830.
FIESTA RESTAURANT GROUP, INC. CMN	2,675.	2,675.
FIFTH THIRD BANCORP CMN	311,730.	311,730.
FINANCIAL INSTITUTIONS INC CMN	13,245.	13,245.
FINANCIAL PRODUCTS GROUP CO., CMN	595.	595.
FINECOBANK BANCA FINECO S.P.A. CMN	108,752.	108,752.
FINGERPRINT CARDS AB (PUBL) CMN CLASS B	5,000.	5,000.
FINNAIR OY ORD CMN CLASS 1	1.	1.
FINNING LTD (COM NEW) CMN	40,329.	40,329.
FIRST AMERICAN FIN CORP CMN	90,121.	90,121.
FIRST BANCORP (PUERTO RICO) CMN	110,281.	110,281.
FIRST BANCORP CMN	50,145.	50,145.
FIRST BANCORP, INC (ME) CMN	6,594.	6,594.
FIRST BANCSHARES, INC. (THE) CMN	24,253.	24,253.
FIRST BANK WILLIAMSTOWN NEW JE CMN	4,353.	4,353.
FIRST BUSEY CORPORATION CMN	36,341.	36,341.
FIRST CAPITAL REAL ESTATE INVE CMN	4,480.	4,480.
FIRST CITIZENS BANKSHARES CL A CMN CLASS A	51,450.	51,450.
FIRST COMMUNITY BANCSHARES INC CMN	27,204.	27,204.
FIRST COMWLTH FINL CORP PA CMN	57,522.	57,522.
FIRST FINANCIAL CORP INDIANA CMN	14,493.	14,493.
FIRST FINL BANCORP CMN	34,132.	34,132.
FIRST FINL BANKSHARES INC CMN	98,615.	98,615.
FIRST FOUNDATION INC. CMN	36,146.	36,146.
FIRST HAWAIIAN, INC. CMN	793,308.	793,308.
FIRST HORIZON CORP CMN	75,442.	75,442.
FIRST INDUSTRIAL REALTY TRUST, CMN	64,875.	64,875.
FIRST INTERNATIONAL BANK OF ISRAEL ILS0.05	16,977.	16,977.

FIRST INTERNET BANCORP CMN	17,003.	17,003.
FIRST INTERSTATE BANCSYSTEM, I CMN	54,782.	54,782.
FIRST MAJESTIC SILVER CORP CMN	22,220.	22,220.
FIRST MERCHANTS CORPORATION CMN	47,168.	47,168.
FIRST MID-ILLINOIS BANCSHARES, CMN	27,000.	27,000.
FIRST MIDWEST BANCORP INC DEL CMN	41,103.	41,103.
FIRST NATIONAL FINANCIAL CORPO CMN	3,298.	3,298.
FIRST OF LONG ISLAND CORP CMN	17,380.	17,380.
FIRST PACIFIC CO. LTD CMN	6,627.	6,627.
FIRST QUANTUM MINERALS LTD CMN	117,271.	117,271.
FIRST REPUBLIC BANK CMN SERIES	358,914.	358,914.
FIRST RESOURCES LIMITED CMN	336.	336.
FIRST SOLAR, INC. CMN	79,926.	79,926.
FIRST SOURCE CORPORATION CMN	29,810.	29,810.
FIRSTGROUP ORD GBP0.05	13,535.	13,535.
FIRSTSERVICE CORPORATION CMN	58,982.	58,982.
FISERV, INC. CMN	327,873.	327,873.
FISHER & PAYKEL HEALTHCARE COR CMN	106,658.	106,658.
FISKER INC CMN CLASS A	42,329.	42,329.
FIVE BELOW INC CMN	95,790.	95,790.
FIVE STAR BANCORP CMN	8,730.	8,730.
FIVE9, INC. CMN	61,931.	61,931.
FIVERR INTERNATIONAL LTD. CMN	220,578.	220,578.
FLAGSTAR BANCORP, INC. CMN	92,716.	92,716.
FLATEXDEGIRO AG CMN	31,342.	31,342.
FLEETCOR TECHNOLOGIES, INC. CMN	137,214.	137,214.
FLETCHER BUILDING LIMITED (NZ) CMN	38,001.	38,001.
FLIGHT CENTRE TRAVEL GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	20,181.	20,181.
FLOOR & DECOR HOLDINGS, INC. CMN CLASS A	109,728.	109,728.
FLOWERS FOODS, INC. CMN	47,523.	47,523.
FLOWERVE CORPORATION CMN	4,743.	4,743.
FLUENT INC CMN	1,777.	1,777.
FLUGHAFEN ZUERICH AG CMN	23,946.	23,946.
FLUIDRA S.A CMN	20,441.	20,441.
FLUSHING FINANCIAL CORPORATION CMN	22,040.	22,040.
FLUTTER ENTERTAINMENT PUBLIC L CMN	117,118.	117,118.
FMC CORPORATION CMN	119,806.	119,806.
FNB CORPORATION (VA) CMN	33,224.	33,224.
FOCUS FINANCIAL PARTNERS INC. CMN CLASS A	73,456.	73,456.
FOGHORN THERAPEUTICS INC CMN	15,254.	15,254.
FONCIERE FINANCIERE ET DE PARTICIPATIONS SA (FFP) NOM 10FF	1,130.	1,130.
FOOD & LIFE COMPANIES CMN	30,253.	30,253.
FOOT LOCKER, INC. CMN	38,264.	38,264.
FORBO HOLDING AG RG SHS (NOM CHF 50) VAL 354.151	12,310.	12,310.
FORD MOTOR COMPANY CMN	862,433.	862,433.
FORESTAR GROUP INC. CMN	6,373.	6,373.
FORFARMERS B.V. CMN	27,153.	27,153.
FORMFACTOR INC CMN	52,487.	52,487.
FORMULA SYSTEMS CMN	5,750.	5,750.
FORRESTER RESEARCH INC. CMN	5,814.	5,814.
FORTERRA, INC. CMN	9,203.	9,203.
FORTESCUE METALS GROUP LTD CMN SERIES ORD ORDINARY FULLY PAID	147,084.	147,084.
FORTINET, INC. CMN	393,543.	393,543.
FORTIVE CORPORATION CMN	200,185.	200,185.
FORTNOX AB CMN	18,450.	18,450.

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FORTRESS BIOTECH, INC. CMN	1,835.	1,835.
FORTUM OYJ EUR3.4	116,656.	116,656.
FORTUNA SILVER MINES INC. CMN	1,560.	1,560.
FORTUNE BRANDS HOME & SECURITY CMN	142,712.	142,712.
FORWARD AIR CORPORATION CMN	60,787.	60,787.
FOSSIL GROUP INC. CMN	17,421.	17,421.
FOSUN TOURISM GROUP CMN	52,427.	52,427.
FOUR CORNERS PROPERTY TRUST, I CMN	1,332,494.	1,332,494.
FOX CORPORATION CMN	93,025.	93,025.
FOX CORPORATION CMN CLASS B	6,854.	6,854.
FOX FACTORY HOLDING CORP. CMN	106,483.	106,483.
FOX WIZEL LTD CMN	721.	721.
FP CORPORATION CMN	6,816.	6,816.
FRANCHISE GROUP, INC. CMN	49,618.	49,618.
FRANCO-NEVADA CORPORATION CMN	165,948.	165,948.
FRANKLIN COVEY CO CMN	8,206.	8,206.
FRANKLIN ELECTRIC INC CMN	62,788.	62,788.
FRANKLIN RESOURCES INC CMN	151,875.	151,875.
FRANKLIN STREET PROPERTIES CORPORATION	8,584.	8,584.
FRAPORT AG FRANKFURT AIRPORT S CMN	5,930.	5,930.
FRASERS GROUP PLC CMN	14,839.	14,839.
FREENET AG CMN	92,311.	92,311.
FREEPORT-MCMORAN INC CMN	601,413.	601,413.
FRESH DEL MONTE PRODUCE INC. ORDINARY SHARES	6,569.	6,569.
FRESHPET, INC. CMN	29,724.	29,724.
FRONTDOOR, INC. CMN	19,425.	19,425.
FRONTIER DEVELOPMENTS PLC CMN	3,228.	3,228.
FRP HLDGS INC CMN	10,115.	10,115.
FS BANCORP INC CMN	6,995.	6,995.
F-SECURE OYJ CMN WITHSECURE OYJ	1,854.	1,854.
FTC SOLAR, INC. CMN	1,852.	1,852.
FTI CONSULTING, INC. CMN	46,026.	46,026.
FUCHS PETROLUB SE PFD	10,500.	10,500.
FUELCELL ENERGY, INC. CMN	22,693.	22,693.
FUGRO N.V. CMN	118.	118.
FUJI CO LTD CMN	1,698.	1,698.
FUJI ELECTRIC CO LTD CMN	56,778.	56,778.
FUJI KYUKO CO., LTD. CMN	35,469.	35,469.
FUJI MACHINE MFG CO LTD ORD CMN	15,712.	15,712.
FUJI SOFT INCORPORATED CMN	4,844.	4,844.
FUJIFILM HOLDINGS CORPORATION CMN	207,535.	207,535.
FUJIKURA LTD. CMN	52,556.	52,556.
FUJIMI INCORPORATED CMN	13,475.	13,475.
FUJIMORI KOGYO CMN	3,573.	3,573.
FUJIO FOOD GROUP CMN	1,149.	1,149.
FUJITEC CO LTD CMN	8,763.	8,763.
FUJITSU GENERAL LIMITED CMN	11,871.	11,871.
FUJITSU LIMITED CMN	343,041.	343,041.
FUJIYA CO LTD CMN	1,992.	1,992.
FUKUI COMPUTER HOLDINGS CMN	5,399.	5,399.
FULCRUM THERAPEUTICS, INC. CMN	14,647.	14,647.
FULGENT GENETICS, INC. CMN	23,236.	23,236.
FULL HOUSE RESORTS CMN	5,365.	5,365.
FULLCAST HOLDINGS CO., LTD CMN	2,157.	2,157.
FULTON FINANCIAL CORPORATION CMN	97,989.	97,989.
FUNAI SOKEN HOLDINGS INCORPORA CMN	4,588.	4,588.
FUNDING CIRCLE HOLDINGS PLC CMN	991.	991.
FUNKO, INC. CMN CLASS A	9,099.	9,099.

FURUKAWA CO., LTD. CMN	2,208.	2,208.
FUSO CHEMICAL CMN	4,221.	4,221.
FUTU HOLDINGS LIMITED SPONSORED ADR CMN	6,538.	6,538.
FUTURE CORPORATION CMN	6,137.	6,137.
FUTURE PLC CMN	41,316.	41,316.
FUYO GENERAL LEASE CMN	101,158.	101,158.
G CITY LTD CMN	4,077.	4,077.
G.U.D. HOLDINGS LIMITED CMN ORDINARY FULLY PAID	3,508.	3,508.
G8 EDUCATION LIMITED CMN ORDINARY FULLY PAID	12.	12.
GAKKEN CO. CMN	20,005.	20,005.
GALAXY ENTERTAINMENT GROUP LTD CMN	34,202.	34,202.
GALENICA AG CMN PRIV PL/144A/REGS	25,422.	25,422.
GAMCO INVESTORS INC CMN CLASS A	9,043.	9,043.
GAMES WORKSHOP GROUP PLC ORD 5P	26,180.	26,180.
GAMING AND LEISURE PROP, INC. CMN	110,710.	110,710.
GANNETT CO., INC. CMN	8,970.	8,970.
GAP INC CMN	23,351.	23,351.
GARMIN LTD CMN	195,812.	195,812.
GARTNER, INC. CMN	233,355.	233,355.
GATES INDUSTRIAL CORPORATION P CMN	7,398.	7,398.
GATX CORPORATION CMN	137,010.	137,010.
GAV- YAM LANDS CORP LTD CMN	8,696.	8,696.
GB GROUP CMN	11,155.	11,155.
GCM GROSVENOR INC CMN CLASS A	17,399.	17,399.
GCP APPLIED TECHNOLOGIES INC. CMN	196,545.	196,545.
GDI PROPERTY GROUP LIMITED CMN FULLY PAID ORDINARY/UNITS STAP	1,623.	1,623.
GEA GROUP AG CMN	69,978.	69,978.
GEBERIT AG CMN	255,917.	255,917.
GEcina SA CMN REGISTERED	18,332.	18,332.
GENCO SHIPPING & TRADING LIMIT CMN	6,336.	6,336.
GENERAC HOLDINGS INC. CMN	181,239.	181,239.
GENERAL MILLS INC CMN	414,657.	414,657.
GENERAL MOTORS COMPANY CMN	829,145.	829,145.
GENESCO INC. CMN	37,732.	37,732.
GENMAB A/S CMN	175,562.	175,562.
GENPACT LIMITED CMN	106,266.	106,266.
GENTEX CORP CMN	57,956.	57,956.
GENTHERM INCORPORATED CMN	43,798.	43,798.
GENTING SINGAPORE LTD CMN	124,869.	124,869.
GENUINE PARTS CO. CMN	206,995.	206,995.
GENUIT GROUP PLC CMN	9,145.	9,145.
GENUS PLC CMN	28,539.	28,539.
GENWORTH FINANCIAL INC CMN CLASS A	22,202.	22,202.
GEO HOLDINGS CORPORATION CMN	3,231.	3,231.
GEORG FISCHER A.G. RG SHS(NOM CHF 100) VAL 175.230	37,990.	37,990.
GEORGE WESTON LIMITED CMN	46,525.	46,525.
GERMAN AMERICAN BANCORP, INC. CMN	33,055.	33,055.
GERON CORPORATION CMN	6,567.	6,567.
GERRESHEIMER AG CMN	19,770.	19,770.
GESTAMP AUTOMOCION, S.A. CMN PRIV PL/144A/REGS	3,552.	3,552.
GETINGE AB CMN CLASS B	85,257.	85,257.
GETLINK S.E. GET SHS PROVENANT REGROUPEMENT	41,777.	41,777.
GETTY REALTY CORP (NEW) CMN	54,860.	54,860.
GFL ENVIRONMENTAL INC. CMN	60,560.	60,560.
GIBRALTAR INDUSTRIES INC CMN	59,345.	59,345.
GIFTEE CMN	1,701.	1,701.

G-III APPAREL GROUP, LTD. CMN	20,868.	20,868.
GIKEN LTD. CMN	3,525.	3,525.
GILAT SATELLITE NETWORKS LTD CMN	1,105.	1,105.
GILDAN ACTIVEWEAR INC. CMN	67,824.	67,824.
GILEAD SCIENCES CMN	603,389.	603,389.
GIMV CMN	12,866.	12,866.
GIVAUDAN RG SHS (NOM CHF 10)	399,587.	399,587.
GJENSIDIGE FORSIKRING ASA CMN	79,760.	79,760.
GLACIER BANCORP INC (NEW) CMN	209,790.	209,790.
GLADSTONE COMMERCIAL CORP CMN	35,846.	35,846.
GLADSTONE LAND CORPORATION CMN	19,918.	19,918.
GLANBIA PUBLIC LIMITED COMPANY CMN	23,122.	23,122.
GLATFELTER CORPORATION CMN	21,640.	21,640.
GLAUKOS CORPORATION CMN	3,600.	3,600.
GLENVEAGH PROPERTIES PLC CMN PRIV PL/144A REGS	9,634.	9,634.
GLOBAL FASHION GROUP S.A. CMN PRIV PL/REGS/144A	9,694.	9,694.
GLOBAL INDUSTRIAL CO CMN	7,567.	7,567.
GLOBAL MEDICAL REIT INC. CMN	34,976.	34,976.
GLOBAL NET LEASE, INC. CMN	1,711.	1,711.
GLOBAL PAYMENTS INC. CMN	274,956.	274,956.
GLOBANT S.A. CMN	102,079.	102,079.
GLOBE LIFE INC CMN	62,324.	62,324.
GLOBUS MEDICAL INC CMN CLASS A	49,385.	49,385.
GMO FINANCIAL HOLDINGS CMN	2,228.	2,228.
GMO INTERNET GROUP CMN	8,530.	8,530.
GMO PAYMENT GATEWAY, INC. CMN	57,385.	57,385.
GMS INC. CMN	93,711.	93,711.
GN STORE NORD DKK20.00	60,768.	60,768.
GNI GROUP LTD CMN	3,862.	3,862.
GODADDY INC. CMN CLASS A	89,782.	89,782.
GOGO INC. CMN	27,980.	27,980.
GOLD ROAD RESOURCES LIMITED CMN ORDINARY FULLY PAID	5,275.	5,275.
GOLDCREST CO., LTD CMN	1,407.	1,407.
GOLDEN AGRI-RESOURCES LTD CMN	4,762.	4,762.
GOLDEN OCEAN GROUP LIMITED CMN	6,757.	6,757.
GOLDWIN INC. CMN	10,422.	10,422.
GOODMAN GROUP STAPLED SECURITIES US PROHIBIT FULLY PAID ORDINARY/UNITS STAP	251,584.	251,584.
GOOSEHEAD INSURANCE, INC. CMN CLASS A	68,162.	68,162.
GOPRO, INC CMN	17,950.	17,950.
GORMAN-RUPP CO CMN	20,582.	20,582.
GOSSAMER BIO, INC. CMN	11,785.	11,785.
GPT GROUP (ORD) UNITS FULLY PAID FULLY PAID ORDINARY/UNITS STAP	50,992.	50,992.
GRACO INC. CMN	120,849.	120,849.
GRAFTECH INTERNATIONAL LTD. CMN	28,818.	28,818.
GRAFTON GROUP PUBLIC LIMITED C CMN CLASS ...	31,876.	31,876.
GRAHAM HOLDINGS CO CMN	8,818.	8,818.
GRAINCORP LIMITED CMN ORDINARY FULLY PAID CLASS A	7,928.	7,928.
GRAINGER PLC CMN	22,184.	22,184.
GRAND CITY PROPERTIES S.A. CMN	13,433.	13,433.
GRANGES AB CMN	4,696.	4,696.
GRANITE CONSTRUCTION INC. CMN	65,273.	65,273.
GRANITE REAL ESTATE INVESTMENT CMN	25,039.	25,039.
GRAPHIC PACKAGING HLDGCO CMN	56,004.	56,004.
GRAY TELEVISION, INC. CMN	54,654.	54,654.

GREAT LAKES DREDGE & DOCK CORP CMN	35,826.	35,826.
GREAT PORTLAND ESTATES PLC CMN	185.	185.
GREAT SOUTHERN BANCORP CMN	8,524.	8,524.
GREAT WEST LIFE CO INC CMN	78,034.	78,034.
GREATLAND GOLD PLC CMN STAMP EXEMPT	25,514.	25,514.
GREEN BRICK PARTNERS, INC. CMN	29,450.	29,450.
GREEN DOT CORPORATION CMN CLASS A	28,014.	28,014.
GREENBRIER COMPANIES INC CMN	61,355.	61,355.
GRENCORE GROUP PLC ORD CMN	866.	866.
GREENHILL & CO., INC. CMN	87,319.	87,319.
GREENLIGHT CAPITAL RE LTD-A CMN	6,201.	6,201.
GREGGS PLC CMN	35,365.	35,365.
GREIF INC CMN CLASS A	50,063.	50,063.
GREIF, INC CMN CLASS B	6,590.	6,590.
GREENERGY RENOVABLES SA CMN	429.	429.
GRID DYNAMICS HOLDINGS INC CMN	24,035.	24,035.
GRIFFON CORPORATION CMN	48,017.	48,017.
GRITSTONE ONCOLOGY, INC. CMN	15,715.	15,715.
GROUP 1 AUTOMOTIVE, INC. CMN	129,040.	129,040.
GROUPE BRUXELLES LAMBERT CMN	24,364.	24,364.
GROUPE FNAC CMN	128,715.	128,715.
GROUPE GUILLIN CMN	1,574.	1,574.
GROUPE WSP GLOBAL INC. CMN	116,327.	116,327.
GROUPON, INC. CMN	182,663.	182,663.
GROWTHPOINT PROPERTIES AUSTRAL CMN FULLY PAID ORDINARY/UNITS STAP	5,824.	5,824.
GRUPPO MUTUIONLINE S.P.A. CMN	40,908.	40,908.
GS YUASA CMN	11,119.	11,119.
GSK PLC SPONSORED ADR CMN	1,025,605.	1,025,605.
G-TEKT CMN	1,242.	1,242.
GTY TECHNOLOGY HOLDINGS INC CMN	6,794.	6,794.
GUARANTY BANCSHARES, INC. CMN	6,574.	6,574.
GUARDANT HEALTH, INC. CMN	54,511.	54,511.
GUERBET CMN	1,359.	1,359.
GUESS ?, INC. CMN	3,434.	3,434.
GUIDEWIRE SOFTWARE INC CMN	76,065.	76,065.
GUNGHO ONLINE ENTERTAINMENT CMN	25,693.	25,693.
GURIT HOLDING AG B SHS(NOM CHF 100) VAL 185.041	3,414.	3,414.
GVS S.P.A. CMN	25,166.	25,166.
GWA GROUP LIMITED CMN ORDINARY FULLY PAID	993.	993.
GXO LOGISTICS, INC. CMN	74,390.	74,390.
H & R BLOCK INC. CMN	9,771.	9,771.
H&E EQUIPMENT SERVICES INC CMN	23,109.	23,109.
H&R REAL ESTATE INVESTMENT TRU CMN	10,353.	10,353.
H.B. FULLER COMPANY CMN	139,644.	139,644.
H.I.S. HOLDINGS CMN	4,877.	4,877.
H2O RETAILING CORPORATION CMN	13,379.	13,379.
HACHIJUNI BANK, LTD. CMN	2,050.	2,050.
HACKETT GROUP, INC. (THE) CMN	4,660.	4,660.
HAIN CELESTIAL GROUP, INC. (TH CMN	29,103.	29,103.
HAKUHODO DY HOLDINGS INC CMN	24,985.	24,985.
HALFORDS GROUP PLC CMN	1,302.	1,302.
HALMA ORD 10P CMN	147,340.	147,340.
HALOZYME THERAPEUTICS, INC. CMN	79,254.	79,254.
HAMAMATSU PHOTONICS K.K. CMN	63,809.	63,809.
HAMBORNER REIT AG CMN	9,433.	9,433.
HAMBURGER HAFEN UND LOGISTIK A CMN	130,019.	130,019.
HAMILTON BEACH BRANDS HOLDING CMN	2,614.	2,614.

HAMILTON LANE INCORPORATED CMN CLASS A	75,382.	75,382.
HAMMERSON PLC CMN	5,163.	5,163.
HANCOCK WHITNEY CORP CMN	165,916.	165,916.
HANESBRANDS INC. CMN	53,354.	53,354.
HANG LUNG PROPERTIES LIMITED CMN	14,402.	14,402.
HANGER INC CMN	533,584.	533,584.
HANKYU HANSHIN REIT, INC. REIT	171.	171.
HANMI FINANCIAL CORPORATION CMN	27,966.	27,966.
HANNOVER RUECKVERSICHERUNGS AG NPV	95,350.	95,350.
HANOVER INSURANCE GROUP INC CMN	48,623.	48,623.
HANSEN TECHNOLOGIES LTD FPO ORDINARY FULLY PAID	3,959.	3,959.
HANWA CO LTD CMN	17,004.	17,004.
HARBORONE BANCORP, INC. CMN	24,352.	24,352.
HAREL INSURANCE INVESTMENTS AN CMN	9,278.	9,278.
HARLEY-DAVIDSON INC CMN	47,866.	47,866.
HARMONIC DRIVE SYSTEMS CMN	12,675.	12,675.
HARMONIC INC. CMN	33,716.	33,716.
HARMONY BIOSCIENCES HOLDINGS, CMN	11,897.	11,897.
HARPOON THERAPEUTICS, INC. CMN	60.	60.
HARSCO CORPORATION CMN	23,227.	23,227.
HARTFORD FINANCIAL SRVCS GROUP CMN	246,281.	246,281.
HARVARD BIOSCIENCE, INC. CMN	5,161.	5,161.
HARVEY NORMAN HDLG LTD (AUD) CMN ORDINARY FULLY PAID	10,558.	10,558.
HARVIA OYJ CMN PRIV PL/REG-S	1,003.	1,003.
HASBRO, INC. CMN	121,118.	121,118.
HASEKO CORP. CMN	28,513.	28,513.
HAVERTY FURNITURE COS INC CMN	10,088.	10,088.
HAWAIIAN HOLDINGS INC CMN	7,917.	7,917.
HAWKINS, INC. CMN	9,310.	9,310.
HAYAL HOLDINGS (1965) LTD CMN	4,875.	4,875.
HAYNES INTERNATIONAL, INC. CMN	14,640.	14,640.
HAYS PLC ORD GBP1	14,966.	14,966.
HAZAMA ANDO CMN	9,024.	9,024.
HBT FINANCIAL, INC. CMN	5,263.	5,263.
HCA HEALTHCARE, INC CMN	543,386.	543,386.
HCI GROUP, INC. CMN	14,536.	14,536.
HEALIUS LTD CMN ORDINARY FULLY PAID	3,047.	3,047.
HEALTH AND HAPPINESS H&H INTER CMN	52,684.	52,684.
HEALTH CATALYST INC. CMN	19,255.	19,255.
HEALTHCARE REALTY TRUST INC CMN	162,788.	162,788.
HEALTHCARE TRUST OF AMERICA, I CMN CLASS A	69,952.	69,952.
HEALTHPEAK PROPERTIES INC CMN	659,220.	659,220.
HEALTHSTREAM, INC CMN	4,139.	4,139.
HEARTLAND FINANCIAL USA, INC. CMN	65,439.	65,439.
HECLA MINING COMPANY CMN	199,227.	199,227.
HEICO CORP CL-A CMN CLASS A	93,306.	93,306.
HEICO CORPORATION (NEW) CMN	58,553.	58,553.
HEIDELBERGCEMENT AG CMN	51,167.	51,167.
HEIDRICK & STRUGGLES INC. CMN	21,078.	21,078.
HEINEKEN HOLDING N.V. CMN	51,559.	51,559.
HEINEKEN N.V. CMN	153,425.	153,425.
HEIWA CORP CMN	3,293.	3,293.
HEIWA REAL ESTATE CO LTD CMN	6,729.	6,729.
HEIWA REAL ESTATE REIT	265,132.	265,132.
HEIWADO CO., LTD. CMN	3,357.	3,357.
HELEN OF TROY LTD (NEW) CMN	80,431.	80,431.
HELICAL PLC CMN	2,532.	2,532.

HELIOS TECHNOLOGIES INC. CMN	49,745.	49,745.
HELLOFRESH SE CMN	95,974.	95,974.
HELVETIA HOLDING AG CMN	3,771.	3,771.
HENNES & MAURITZ AB SEK0.25	107,497.	107,497.
HENRY SCHEIN INC COMMON STOCK	112,884.	112,884.
HERA S.P.A. CMN	19,892.	19,892.
HERBALIFE NUTRITION LTD CMN	409.	409.
HERC HOLDINGS, INC. CMN	58,706.	58,706.
HERITAGE COMMERCE CORP CMN	18,638.	18,638.
HERITAGE FINANCIAL CORP CMN	8,652.	8,652.
HERITAGE-CRYSTAL CLEAN, INC. CMN	11,207.	11,207.
HERMES INTERNATIONAL EUR 1.52449	458,217.	458,217.
HERSHA HOSPITALITY TRUST CMN CLASS A	10,601.	10,601.
HESKA CORPORATION CMN	25,366.	25,366.
HEWLETT PACKARD ENTERPRISE CO CMN	44,885.	44,885.
HEXAGON AKTIEBOLAG CMN	308,926.	308,926.
HEXAGON COMPOSITES ASA NPK0.125	33.	33.
HEXATRONIC SCANDINAVIA AB CMN	1,506.	1,506.
HEXCEL CORPORATION (NEW) CMN	38,177.	38,177.
HEXPOL AB CMN CLASS B	24,416.	24,416.
HF FOODS GROUP INC. CMN	1,650.	1,650.
HIBBETT INC CMN	23,593.	23,593.
HIGHWOODS PROPERTIES INC CMN	40,131.	40,131.
HIKARI TSUSHIN, INC. CMN	15,487.	15,487.
HIKMA PHARMACEUTICALS PUBLIC L CMN	55,263.	55,263.
HILAN LTD CMN	4,701.	4,701.
HILL & SMITH HLDGS CMN	9,911.	9,911.
HILLENBRAND INC CMN	87,655.	87,655.
HILLTOP HOLDINGS INC CMN	73,513.	73,513.
HILTON GRAND VACATIONS INC. CMN	72,485.	72,485.
HILTON WORLDWIDE HOLDINGS INC. CMN	380,772.	380,772.
HINGHAM INSTITUTION FOR SAVING CMN	21,480.	21,480.
HINO MOTORS LTD CMN	6,593.	6,593.
HIROGIN HOLDINGS CMN	42,527.	42,527.
HIROSE ELECTRIC CMN	50,439.	50,439.
HISAMITSU PHARMACEUTICAL CO., CMN	31,101.	31,101.
HITACHI CONSTRUCTION MACHINE CMN	135,856.	135,856.
HITACHI MAXELL LTD CMN	1,189.	1,189.
HITACHI METALS CMN	35,199.	35,199.
HITACHI TRANSPORT SYSTEM, LTD. CMN	18,778.	18,778.
HITACHI ZOSEN CORP CMN	51,336.	51,336.
HITACHI, LTD. CMN	410,531.	410,531.
HMS INDUSTRIAL NETWORKS AB CMN	494.	494.
HNI CORP CMN	354,944.	354,944.
HOKUETSU CMN	6,876.	6,876.
HOKUHOKU FINANCIAL GROUP, INCO CMN	188,314.	188,314.
HOLCIM AG CHF2(REGD)	133,393.	133,393.
HOLMEN AKTIEBOLAG CMN CLASS B	30,979.	30,979.
HOLOGIC INCORPORATED CMN	171,341.	171,341.
HOME BANCORP INC CMN	13,159.	13,159.
HOME BANCSHARES, INC. CMN	127,180.	127,180.
HOME CAPITAL GROUP INC CMN	12,356.	12,356.
HOME CONSORTIUM LIMITED CMN ORDINARY FULLY PAID	341.	341.
HOME CO DAILY NEEDS REIT CMN ORDINARY UNITS FULLY PAID	80,999.	80,999.
HOMESERVE PLC CMN	17,250.	17,250.
HOMESTREET, INC. CMN	38,480.	38,480.
HOMETRUST BANCSHARES INC CMN	17,194.	17,194.

HONDA MOTOR CMN	358,296.	358,296.
HONG KONG EXCHANGES & CLEAR CMN	764,885.	764,885.
HONGKONG LAND HOLDINGS (SG) CMN	8,840.	8,840.
HOOKER FURNISHINGS CORP CMN	4,679.	4,679.
HOPE BANCORP INC CMN	49,543.	49,543.
HORACE MANN EDUCATORS CORP CMN	8,321.	8,321.
HORIBA LTD CMN	11,901.	11,901.
HORIZON BANCORP INC/IN CMN	34,715.	34,715.
HORIZON THERAPEUTICS PLC CMN	232,007.	232,007.
HORMEL FOODS CORPORATION CMN	5,516.	5,516.
HORNBACH HOLDING AG & CO. KGAA CMN	9,203.	9,203.
HORNBACH-BAUMARKT AG NPV	54.	54.
HOSHINO RESORTS REIT, INC. CMN	93.	93.
HOSHIZAKI CMN	53,205.	53,205.
HOST HOTELS & RESORTS INC CMN	41,997.	41,997.
HOSTESS BRANDS INC CMN	90,461.	90,461.
HOTEL CHOCOLAT GROUP LTD CMN STAMP EXEMPT	7.	7.
HOUGHTON MIFFLIN HARCOURT COMP CMN	33,858.	33,858.
HOULIHAN LOKEY, INC. CMN	110,249.	110,249.
HOVNANIAN ENTERPRISES, INC. CMN	25,585.	25,585.
HOWARD BANCORP INC CMN	9,588.	9,588.
HOWDEN JOINERY GROUP PLC GBP0.10	55,146.	55,146.
HOWMET AEROSPACE INC. CMN	127,766.	127,766.
HOYA CORP CMN	446,231.	446,231.
HP INC. CMN	445,522.	445,522.
HSBC HOLDINGS PLC CMN	239,682.	239,682.
HU GROUP HOLDINGS INC CMN	10,154.	10,154.
HUB GROUP, INC. CMN CLASS A	100,246.	100,246.
HUB24 LTD CMN ORDINARY FULLY PAID	5,437.	5,437.
HUBBELL INCORPORATED CMN	136,000.	136,000.
HUBER+SUHNER AG CMN	10,882.	10,882.
HUBSPOT INC. CMN	243,226.	243,226.
HUDBAY MINERALS INC. CMN	34,075.	34,075.
HUDSON PACIFIC PROPERTIES, INC CMN	25,970.	25,970.
HUGO BOSS AG CMN	29,240.	29,240.
HUHTAMAKI OYJ CMN CLASS 1	28,118.	28,118.
HULIC CO., LTD. CMN	14,461.	14,461.
HULIC REIT, INC. CMN	6,019.	6,019.
HUMANA INC. CMN	529,134.	529,134.
HUNTINGTON BANCSHARES INCORPOR CMN	238,484.	238,484.
HUNTSMAN CORPORATION CMN	70,981.	70,981.
HURON CONSULTING GROUP INC. CMN	22,156.	22,156.
HUSQVARNA AKTIEBOLAG CMN CLASS B B SHARES	136,823.	136,823.
HUTCHISON PORT HOLDINGS TRUST CMN	6,300.	6,300.
HYAKUGO BANK, LTD. CMN	4,785.	4,785.
HYATT HOTELS CORPORATION CMN CLASS A	29,345.	29,345.
HYDRO ONE LTD CMN	88,468.	88,468.
HYPOPORT SE CMN	19,201.	19,201.
HYSAN DEVELOPMENT ORD CMN	163,841.	163,841.
HYSTER-YALE MATERIALS HANDLING CMN CLASS A	2,877.	2,877.
I.D.I INSURANCE COMPANY LIMITE CMN	1,828.	1,828.
I3 VERTICALS, INC. CMN CLASS A	479.	479.
IA FINANCIAL CORPORATION INC. CMN	40,059.	40,059.
IAA, INC. CMN	55,986.	55,986.
IAC INC CMN	35,161.	35,161.
IAMGOLD CORPORATION CMN	626.	626.
IBA (ION BEAM APPLICATIONS) CMN	2,967.	2,967.
IBERDROLA SOCIEDAD ANONIMA CMN	672,980.	672,980.

IBIDEN CO LTD CMN	59,463.	59,463.
ICF INTERNATIONAL INC CMN	63,154.	63,154.
ICHIGO OFFICE REIT INVESTMENT REIT	177.	177.
CHIKOH INDUSTRIES, LTD. CMN	1,432.	1,432.
ICHOR HOLDINGS LTD CMN	19,517.	19,517.
ICU MEDICAL INC CMN	41,772.	41,772.
ID LOGISTICS GROUP CMN	3,348.	3,348.
IDACORP, INC. CMN	70,705.	70,705.
IDEAYA BIOSCIENCES, INC CMN	20,827.	20,827.
IDEC CORPORATION CMN	4,846.	4,846.
IDENTIV INC CMN	10,074.	10,074.
IDEX CORPORATION COMMON STOCK	175,586.	175,586.
IDEXX LABORATORIES CMN	460,264.	460,264.
IDOM CMN	2,514.	2,514.
IDORSIA LTD CMN	8,978.	8,978.
IDP EDUCATION LIMITED CMN ORDINARY FULLY PAID	39,031.	39,031.
IDT CORPORATION CMN CLASS B	17,576.	17,576.
IES HOLDINGS, INC. CMN	6,077.	6,077.
IFAST CORPORATION LTD CMN	1,869.	1,869.
IG GROUP HOLDINGS PLC CMN	31,141.	31,141.
IGM BIOSCIENCES INC CMN	1,027.	1,027.
IGM FINANCIAL INC. CMN	29,122.	29,122.
IGO LTD CMN ORDINARY FULLY PAID	39,354.	39,354.
IHEARTMEDIA, INC. CMN CLASS A	48,476.	48,476.
IHS MARKIT LTD CMN	525,699.	525,699.
IIDA GROUP HOLDINGS CMN	30,243.	30,243.
II-VI INC CMN	114,179.	114,179.
IKENA ONCOLOGY INC CMN	4,276.	4,276.
ILLIMITY CMN	4,514.	4,514.
ILLINOIS TOOL WORKS CMN	654,029.	654,029.
ILLUMINA, INC CMN	408,593.	408,593.
ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD ORDINARY FULLY PAID	27,803.	27,803.
IMAX CORPORATION CMN	22,853.	22,853.
IMCD N.V. CMN	103,751.	103,751.
IMERYS EUR8.00	582.	582.
IMI PLC CMN	140,582.	140,582.
IMMOFINANZ AG CMN SERIES .	10,471.	10,471.
IMMUNIC INC CMN	1,292.	1,292.
IMMUNOGEN INC. CMN	33,190.	33,190.
IMPEL PHARMACEUTICALS INC CMN	828.	828.
IMPINJ, INC. CMN	24,481.	24,481.
IMUGENE LIMITED CMN ORDINARY FULLY PAID	75.	75.
INABA DENKISANGYO CO LTD CMN	6,577.	6,577.
INABATA & CO LTD CMN	4,374.	4,374.
INARI MEDICAL INC CMN	13,325.	13,325.
INCHCAPE PLC CMN	37,681.	37,681.
INCITEC PIVOT LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	4,513.	4,513.
INCYTE CORPORATION CMN	84,263.	84,263.
INDEPENDENCE HOLDING COMPANY (NEW)	7,879.	7,879.
INDEPENDENCE REALTY TRUST, INC CMN	108,419.	108,419.
INDEPENDENT BANK CORP. CMN	82,256.	82,256.
INDEPENDENT BANK CORPORATION CMN	18,642.	18,642.
INDEPENDENT BANK GROUP INC CMN	102,525.	102,525.
INDIVIOR PLC CMN	1,534.	1,534.
INDRA SISTEMAS SA EUR0.20	38,058.	38,058.
INDUS REALTY TRUST INC CMN	4,711.	4,711.

INDUSTRIA DE DISENO TEXTIL, S. CMN	262,023.	262,023.
INDUSTRIAL LOGISTICS PROPETIE CMN	57,690.	57,690.
INDUTRADE AKTIEBOLAG CMN	61,871.	61,871.
INFICON HOLDING AG CMN	17,616.	17,616.
INFINEON TECHNOLOGIES AG CMN	577,017.	577,017.
INFINERA CORPORATION CMN	170,520.	170,520.
INFO SERVICES INTL DENTSU CMN	6,782.	6,782.
INFOCOM CMN	3,794.	3,794.
INFOMART CORP. CMN	12,216.	12,216.
INFRASTRUTTURE WIRELESS ITALIANE SPA	37,977.	37,977.
INFRATIL LIMITED CMN	32,826.	32,826.
INFRONEER HOLDINGS INC. CMN	18,440.	18,440.
INFUSYSTEM HOLDINGS, INC CMN	3,270.	3,270.
ING GROEP N.V. CMN	419,145.	419,145.
INGENIA COMMUNITIES GROUP CMN FULLY PAID		
ORDINARY/UNITS STAP	6,201.	6,201.
INGERSOLL RAND INC CMN	260,163.	260,163.
INGEVITY CORPORATION CMN	17,567.	17,567.
INGHAMS GROUP LIMITED CMN ORDINARY FULLY PAID	10,149.	10,149.
INGLES MARKETS INC CL-A CMN CLASS A	41,184.	41,184.
INGREDION INC CMN	7,297.	7,297.
INHIBRX INC CMN	18,516.	18,516.
INMODE LTD CMN	96,412.	96,412.
INNERGEX RENEWABLE ENERGY INC. CMN	174,790.	174,790.
INNOPEC CORPORAION CMN	33,878.	33,878.
INNOVATE CORP CMN SETUP 27668436	2,738.	2,738.
INNOVATIVE INDUSTRIAL PROPETI CMN	159,439.	159,439.
INNOVIVA, INC. CMN	24,771.	24,771.
INOGEN, INC. CMN	714.	714.
INOTIV, INC. CMN	7,531.	7,531.
INOVIO PHARMACEUTICALS INC CMN CLASS	6,442.	6,442.
INSEGO CORP CMN	4,524.	4,524.
INSIGHT ENTERPRISES, INC. CMN	110,331.	110,331.
INSMED INC CMN	40,479.	40,479.
INSOURCE ORD CMN	4,898.	4,898.
INSPERITY INC CMN	66,378.	66,378.
INSPIRE MEDICAL SYSTEMS, INC. CMN	89,493.	89,493.
INSTALCO AB CMN PRIV PL/REG-S	9,229.	9,229.
INSTALLED BLDG PRODS INC CMN	51,138.	51,138.
INSTEEL INDUSTRIES, INC. CMN	22,453.	22,453.
INSTIL BIO INC CMN	109,299.	109,299.
INSTONE REAL ESTATE GROUP SE CMN PRIV		
PL/144A/REGS	30,845.	30,845.
INSULET CORPORATION CMN	130,374.	130,374.
INTACT FINANCIAL CORPORATION CMN	155,997.	155,997.
INTEGER HOLDINGS CORPORATION CMN	64,278.	64,278.
INTEGRA LIFESCIENCES HOLDING CORPORATION	40,797.	40,797.
INTEGRAFIN HOLDINGS PLC CMN PRIV PL/REG-S	9,287.	9,287.
INTEGRAL DIAGNOSTICS LTD CMN ORDINARY FULLY PAID	852.	852.
INTEL CORPORATION CMN	1,780,201.	1,780,201.
INTELLIA THERAPEUTICS, INC. CMN	112,210.	112,210.
INTER PARFUMS EUR 3	35,233.	35,233.
INTER PARFUMS, INC. CMN	25,763.	25,763.
INTERACTIVE BROKERS GROUP, INC CMN CLASS A	115,874.	115,874.
INTERCONTINENTAL EXCHANGE INC CMN	838,810.	838,810.
INTERCONTINENTAL HOTELS GROUP CMN	50,993.	50,993.
INTERDIGITAL INC CMN	30,514.	30,514.
INTERFACE INC. CMN	26,509.	26,509.

INTERFOR CORPORATION CMN	16,015.	16,015.
INTERMEDIATE CAPITAL GROUP PLC CMN	819.	819.
INTERNATIONAL BANCSHARES CORP CMN	81,262.	81,262.
INTERNATIONAL CORP CMN CLASS A	4,709.	4,709.
INTERNATIONAL DISTRIBUTIONS SE CMN	47,868.	47,868.
INTERNATIONAL GAME TECHNOLOGY PLC CMN	43,856.	43,856.
INTERNATIONAL MONEY EXPRESS, I CMN	3,352.	3,352.
INTERNATIONAL PAPER CO. CMN	151,557.	151,557.
INTERNET INITIATIVE JAPAN INC. CMN	12,388.	12,388.
INTERPUBLIC GROUP COS CMN	154,669.	154,669.
INTERPUMP GROUP S.P.A. EURO.52	62,670.	62,670.
INTERRENT REAL ESTATE INVESTME CMN	6,851.	6,851.
INTERROLL HLDGS CHF 50 VAL 637.289	18,016.	18,016.
INTERSECT ENT, INC. CMN	13,628.	13,628.
INTERSHOP HOLDING AG CMN	1,343.	1,343.
INTERTAPE POLYMER GROUP INC. CMN	8,324.	8,324.
INTERTEK GROUP PLC CMN	81,918.	81,918.
INTERTRUST N.V. CMN PRIV PL/144A/ REG S	10,757.	10,757.
INTERVEST OFFICES & WAREHOU CMN	193.	193.
INTESA SANPAOLO COMMON STOCK 0.52 EUR	319,645.	319,645.
INTL BUSINESS MACHINES CORP CMN	837,787.	837,787.
INTL.FLAVORS & FRAGRANCE CMN	374,814.	374,814.
INTRA-CELLULAR THERAPIES, INC. CMN	55,951.	55,951.
INTREPID POTASH, INC. CMN	14,443.	14,443.
INTRUM AB CMN	7,568.	7,568.
INTUIT INC CMN	1,356,551.	1,356,551.
INTUITIVE SURGICAL, INC. CMN	1,057,061.	1,057,061.
INVESCO LTD. CMN	116,827.	116,827.
INVESCO MORTGAGE CAPITAL INC. CMN	264,197.	264,197.
INVESTEC PLC CMN	12,007.	12,007.
INVESTMENTAKTIEBOLAGET LATOUR CMN CLASS B	37,128.	37,128.
INVESTORS BANCORP, INC. CMN	92,142.	92,142.
INVESTORS TITLE CO CMN	5,323.	5,323.
INVITAE CORPORATION CMN	11,101.	11,101.
INVITATION HOMES INC. CMN	271,224.	271,224.
INVIVYD INC CMN	3,782.	3,782.
INVOCARE LIMITED CMN ORDINARY FULLY PAID	3,192.	3,192.
INWIDO AB CMN	10,026.	10,026.
IOVANCE BIOTHERAPEUTICS, INC. CMN	19,033.	19,033.
IP GROUP PLC CMN	10,639.	10,639.
IPG PHOTONICS CORPORATION CMN	51,986.	51,986.
IPH LIMITED CMN ORDINARY FULLY PAID	13,449.	13,449.
IPSEN CMN	76,260.	76,260.
IPSOS FRF5 CMN	9,769.	9,769.
IQVIA HOLDINGS INC CMN	506,159.	506,159.
IR JAPAN HOLDINGS LTD CMN	1,194.	1,194.
IRESS LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	119,221.	119,221.
IRHYTHM TECHNOLOGIES INC CMN	38,249.	38,249.
IRIDIUM COMMUNICATIONS INC CMN	98,435.	98,435.
IRISO ELECTRONICS CO. CMN	3,769.	3,769.
IROBOT CORPORATION CMN	24,441.	24,441.
IRON MOUNTAIN INCORPORATED CMN	141,161.	141,161.
IRONGATE GROUP CMN FULLY PAID UNITS STAPLED SECUR	1.	1.
IRONWOOD PHARMACEUTICALS, INC. CMN	5,888.	5,888.
ISETAN MITSUKOSHI HOLDINGS CMN	5,173.	5,173.
ISRACARD LTD. CMN	4,000.	4,000.

ISRAEL CHEMICALS SHS ILS1	62,997.	62,997.
ISRAEL CORP ORD ILS1	34,226.	34,226.
ISRAEL DIS BANK ILS0.01 SER A CMN CLASS A	71,693.	71,693.
ISS A/S CMN	9,646.	9,646.
ISTAR INC CMN	70,568.	70,568.
ISUZU MOTORS LTD CMN	53,493.	53,493.
ITALMOBILIARE SOCIETA' PER AZI CMN	13,729.	13,729.
ITEOS THERAPEUTICS INC CMN	31,288.	31,288.
ITERIS INC CMN	1,456.	1,456.
ITM POWER PLC CMN	74,734.	74,734.
ITO EN, LTD.	131,329.	131,329.
ITOCHU CORPORATION CMN	409,817.	409,817.
ITOCHU TECHNO-SOLUTIONS CORP CMN	51,465.	51,465.
ITOHAM YONEKYU HOLDINGS INC CMN	1,716.	1,716.
ITRON, INC. CMN	26,038.	26,038.
ITT INC. CMN	88,394.	88,394.
ITURAN LOCATION & CONTROL LTD CMN	10,710.	10,710.
ITV PLC CMN CLASS ...	6,317.	6,317.
IVANHOE MINES LTD. CMN	39,981.	39,981.
IVERIC BIO, INC. CMN	50,662.	50,662.
IWG PLC CMN	14,762.	14,762.
IYO BANK, LTD CMN	108,660.	108,660.
J B HUNT TRANS SVCS INC CMN	136,539.	136,539.
J SAINSBURY PLC CMN	46,774.	46,774.
J&J SNACK FOODS CORP CMN	22,044.	22,044.
J. M. SMUCKER COMPANY (THE) CMN	130,116.	130,116.
JABIL INC CMN	93,636.	93,636.
JAC RECRUITMENT CO., LTD. LOCAL SHARE	1,865.	1,865.
JACCS CO LTD CMN	7,725.	7,725.
JACK HENRY & ASSOC INC CMN	100,695.	100,695.
JACK IN THE BOX INC. CMN	51,526.	51,526.
JAMES HARDIE INDUSTRIES PLC CHESS UNITS OF		
FOREIGN SECS CHESS DEPOSITARY INT	202,853.	202,853.
JAMF HOLDING CORP. CMN	912.	912.
JAMIESON WELLNESS INC. CMN	6,347.	6,347.
JANUS HENDERSON GROUP PLC CMN	112,735.	112,735.
JAPAN AIRLINES LTD CMN	9,545.	9,545.
JAPAN AIRPORT TERMINAL CMN	10,015.	10,015.
JAPAN AVIATION ELECTRONICS IND CMN	6,923.	6,923.
JAPAN ELEVATOR SERVICE HOLDING ORD CMN	5,602.	5,602.
JAPAN EXCHANGE GROUP CMN	85,371.	85,371.
JAPAN MATERIAL CO., LTD. CMN	6,586.	6,586.
JAPAN POST INSURANCE CO., LTD CMN	114,188.	114,188.
JAPAN PULP & PAPER CMN	3,582.	3,582.
JAPAN SECURITIES FINANCE CO., CMN	12,518.	12,518.
JAPAN STEEL WORKS LTD CMN	13,423.	13,423.
JAPAN WOOL TEXTILE CO., LTD (T CMN	2,422.	2,422.
JAPFA LTD CMN	45.	45.
JAZZ PHARMACEUTICALS PLC CMN	7,389.	7,389.
JB HI-FI LIMITED CMN ORDINARY FULLY PAID	26,828.	26,828.
JCR PHARMACEUTICALS CO., LTD CMN	27,454.	27,454.
JCU CORPORATION CMN	4,755.	4,755.
JD SPORTS FASHION PLC CMN	56,925.	56,925.
JDC CORP (ORD) CMN	494.	494.
JEFFERIES FINANCIAL GROUP INC CMN	138,710.	138,710.
JELD-WEN HOLDING, INC. CMN	62,078.	62,078.
JENOPTIK AKTIENGESELLSCHAFT CMN	9,642.	9,642.
JEOL LTD. CMN	23,968.	23,968.

JERONIMO MARTINS ESTAB CMN EUR5.00	52,181.	52,181.
JET2 PLC CMN STAMP EXEMPT	9,402.	9,402.
JETBLUE AIRWAYS CORPORATION CMN	5,724.	5,724.
JFE HOLDINGS CMN	178,545.	178,545.
JINS HOLDINGS CMN	6,094.	6,094.
JM AB CMN	22,201.	22,201.
JMDC CMN	7,459.	7,459.
JOHN BEAN TECHNOLOGIES CORPORA CMN	71,252.	71,252.
JOHNS LYNG GROUP CMN ORDINARY FULLY PAID	6,338.	6,338.
JOHNSON & JOHNSON CMN	3,978,233.	3,978,233.
JOHNSON CONTROLS INTERNATIONAL CMN	619,568.	619,568.
JOHNSON ELECTRIC HOLDINGS LIMI CMN	3,299.	3,299.
JOHNSON MATTHEY PLC CMN	368.	368.
JOHNSON OUTDOORS INC CMN CLASS A	6,277.	6,277.
JOINT CORP (THE). CMN	13,992.	13,992.
JONES LANG LASALLE INCORPORATE CMN	137,094.	137,094.
JOST WERKE AG CMN PRIV PL/144A/REGS	6,369.	6,369.
JOUNCE THERAPEUTICS INC CMN	8,342.	8,342.
JOYFUL HONDA CMN	6,480.	6,480.
JPMORGAN CHASE & CO CMN	4,895,074.	4,895,074.
JSR CMN	68,460.	68,460.
JTEKT CORPORATION CMN	6,116.	6,116.
JUMBO INTERACTIVE LIMITED CMN ORDINARY FULLY PAID	5,852.	5,852.
JUNGHEINRICH N.V. PREF NPV	13,184.	13,184.
JUNIPER NETWORKS, INC. CMN	112,272.	112,272.
JUST EAT TAKEAWAY.COM N.V . CMN PRIV PL/144A/REGS	6,126.	6,126.
JUST GROUP PLC CMN	1,540.	1,540.
JUSTSYSTEMS CORPORATION CMN	9,354.	9,354.
JYSKE BANK DNKR100 (REGD) CMN	186,727.	186,727.
K+S AKTIENGESELLSCHAFT CMN	11,083.	11,083.
KABA HLDGS AG RG SHS (NOM CHF 10) VAL 1179.595	11,919.	11,919.
KADANT INCORPORATED CMN	38,721.	38,721.
KADOKAWA CORPORATION CMN	15,632.	15,632.
KAGOME CO LTD CMN	131,415.	131,415.
KAHOOT! ASA CMN	1,222.	1,222.
KAINOS GROUP PLC CMN	11,313.	11,313.
KAISER ALUMINUM CORPORATION CMN	28,558.	28,558.
KAKAKU.COM, INC. CMN	32,560.	32,560.
KALVISTA PHARMACEUTICALS, INC. CMN	2,911.	2,911.
KAMBI GROUP PLC CMN CLASS B	3,829.	3,829.
KAMIGUMI CMN	5,680.	5,680.
KAMUX CORPORATION CMN PRIV PL/REG-S	13.	13.
KANAMOTO CO. LTD CMN	99.	99.
KANEKA CORP CMN	13,127.	13,127.
KANEMATSU CORP. CMN	2,227.	2,227.
KANEMATSU ELECTRONICS LTD. CMN	3,451.	3,451.
KANSAI PAINT CO LTD CMN	21,733.	21,733.
KANTO DENKA KOGYO CO., LTD. ORD CMN	2,955.	2,955.
KAPPA CREATE CO., LTD. CMN	3,497.	3,497.
KAR AUCTION SERVICES, INC. CMN	52,671.	52,671.
KARDEX HOLDING AG CMN REGISTERED	9,546.	9,546.
KARO PHARMA AKTIEBOLAG CMN	5,677.	5,677.
KARUNA THERAPEUTICS, INC. CMN	36,025.	36,025.
KATAKURA INDUSTRIES CO LTD CMN	2,158.	2,158.
KATITAS CO., LTD. CMN	30,775.	30,775.
KATO SANGYO CO., LTD. CMN	2,912.	2,912.

KAUFMAN AND BROAD SA EUR 0.51	24,528.	24,528.
KAWASAKI KISEN KAISHA, LTD. CMN	30,079.	30,079.
KB HOME CMN	132,088.	132,088.
KBC GROUP NV CMN	457,525.	457,525.
KDDI CORPORATION CMN	341,958.	341,958.
KEARNY FINANCIAL CORP. CMN	15,847.	15,847.
KEIHANSHIN BUILDING CO., LTD. CMN	2,716.	2,716.
KELLER GROUP PLC ORD SHS GBP0.10	5,546.	5,546.
KELLOGG COMPANY CMN	143,206.	143,206.
KELLY SERVICES INC(CL-A) CMN CLASS A	2,365.	2,365.
KEMIRA OY ORD NPV CMN	21,811.	21,811.
KENEDIX OFFICE INVESTMENT CORP REIT	206.	206.
KENEDIX RESIDENTIAL NEXT INVES CMN	21,258.	21,258.
KENNAMETAL INC. CMN	93,581.	93,581.
KENNEDY-WILSON HOLDINGS, INC. CMN	99,037.	99,037.
KERING EUR4.00	476,495.	476,495.
KEROS THERAPEUTICS INC CMN	5,851.	5,851.
KERRY GROUP PUBLIC LIMITED COM CMN CLASS A	138,620.	138,620.
KERRY LOGISTICS NETWORK LIMITE CMN	509.	509.
KERRY PROPERTIES CO CMN	5,208.	5,208.
KESKO B SHARE CMN CLASS 1	64,442.	64,442.
KEURIG DR PEPPER INC CMN	157,392.	157,392.
KEWPIE CORPORATION CMN	4,491.	4,491.
KEYCORP CMN	231,531.	231,531.
KEYENCE CORP. CMN	1,105,910.	1,105,910.
KEYSIGHT TECHNOLOGIES, INC. CMN	356,643.	356,643.
KEYWORDS STUDIOS PLC CMN	13,619.	13,619.
KEZAR LIFE SCIENCES, INC. CMN	22,555.	22,555.
KFORCE INC CMN	21,212.	21,212.
KH NEOCHEM CO., LTD. CMN	8,393.	8,393.
KIKKOMAN CORP. CMN	166,449.	166,449.
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	13,080.	13,080.
KILROY REALTY CORPORATION COMMON STOCK	66,243.	66,243.
KIMBALL ELECTRONICS, INC. CMN	14,753.	14,753.
KIMBALL INTL INC CL-B CMN CLASS B	7,905.	7,905.
KIMBERLY-CLARK CORPORATION CMN	349,634.	349,634.
KIMCO REALTY CORPORATION CMN	159,362.	159,362.
KINAXIS, INC. CMN	28,041.	28,041.
KINDEN CORPORATION CMN	12,018.	12,018.
KINDRED GROUP PLC GDS CMN	25,945.	25,945.
KINEPOLIS GROUP CMN	3,057.	3,057.
KINGFISHER PLC ORD CMN	127,651.	127,651.
KINGSPAN GROUP PUBLIC LIMITED CMN (IRISH CODING SEDOL)	133,543.	133,543.
KINROSS GOLD CORPORATION CMN	46,480.	46,480.
KINSALE CAPITAL GROUP INC CMN	71,129.	71,129.
KINTETSU WORLD EXPRESS CMN	10,397.	10,397.
KION GROUP AG CMN	49,984.	49,984.
KIRBY CORPORATION CMN	9,151.	9,151.
KIRKLAND LAKE GOLD LTD. CMN	63,178.	63,178.
KITE REALTY GROUP TRUST CMN	69,195.	69,195.
KITZ CMN	3,135.	3,135.
KLA CORP CMN	558,283.	558,283.
KLEPIERRE SA SHS CMN	11,205.	11,205.
KLOCKNER HUMBOLDT DEUTZ A.G OD NPV	7,496.	7,496.
KLOECKNER & CO SE CMN	5,847.	5,847.
KNIGHT-SWIFT TRANSPORTATION HO CMN	98,052.	98,052.
KNORR-BREMSE AG CMN	13,259.	13,259.

KNOWLES CORPORATION CMN	65,403.	65,403.
KOA CMN	1,402.	1,402.
KOBAYASHI PHARMACEUTICAL CO CMN	15,785.	15,785.
KOBE BUSSAN CMN	42,764.	42,764.
KOBE STEEL CMN	11,537.	11,537.
KODIAK SCIENCES, INC. CMN	38,151.	38,151.
KOGAN.COM LTD CMN ORDINARY FULLY PAID	1,688.	1,688.
KOHL'S CORP (WISCONSIN) CMN	37,240.	37,240.
KOHNAN SHOJI CO LTD CMN	5,885.	5,885.
KOITO MANUFACTURING CO., LTD. CMN	42,354.	42,354.
KOJAMO OYJ CMN REG S / 144A	18,114.	18,114.
KOKUYO CO.,LTD. CMN	12,071.	12,071.
KOMATSU LTD. CMN	140,494.	140,494.
KOMAX HOLDING RG SHS(NOM CHF 100) VAL 629.547	6,107.	6,107.
KOMEDA HOLDINGS CMN	7,129.	7,129.
KOMERI CMN	6,669.	6,669.
KONAMI GROUP CMN	33,591.	33,591.
KONE CORP CMN CLASS B	154,898.	154,898.
KONECRANES OYJ EUR2.00	48,601.	48,601.
KONICA MINOLTA CMN	4,100.	4,100.
KONINKLIJKE AHOLD DELHAIZE NV CMN	334,373.	334,373.
KONINKLIJKE BAM GROEP NV CMN	4,447.	4,447.
KONINKLIJKE BOSKALIS WESTMINST CMN	16,424.	16,424.
KONINKLIJKE DSM N.V. CMN EUR1.5	319,684.	319,684.
KONINKLIJKE PHILIPS N.V. CMN	111,175.	111,175.
KONISHI CO LTD CMN	3,011.	3,011.
KONTOOR BRANDS, INC. CMN	39,258.	39,258.
KONTRON AG CMN CLASS . KONTRON AG	4,791.	4,791.
KOPPERS HOLDINGS INC. CMN	19,656.	19,656.
KORIAN CMN	95.	95.
KORN FERRY CMN	155,417.	155,417.
KORNIT DIGITAL LTD. CMN	73,994.	73,994.
KOSHIDAKA HOLDINGS CMN	1,066.	1,066.
KOTOBUKI SPIRITS CO., LTD. CMN	4,790.	4,790.
KRATON CORP CMN	54,102.	54,102.
KRISPY KREME, INC. CMN	9,725.	9,725.
KROGER COMPANY CMN	355,925.	355,925.
KRONES AG ORD NPV	16,161.	16,161.
KRONOS WORLDWIDE, INC. CMN	32,091.	32,091.
KRYSTAL BIOTECH, INC. CMN	36,164.	36,164.
K'S HOLDINGS CMN	8,747.	8,747.
KUBOTA CORP CMN	333,062.	333,062.
KUEHNE & NAGEL INTL AG NOM CHF 5	152,785.	152,785.
KULICKE AND SOFFA INDUSTRIES, CMN	54,396.	54,396.
KUMIAI CHEMICAL INDUSTRY CO., CMN	4,177.	4,177.
KUNGSLEDEN AB (PUBL) CMN	27,260.	27,260.
KURA ONCOLOGY, INC. CMN	6,118.	6,118.
KURA SUSHI USA INC CMN	5,255.	5,255.
KUREHA CORPORATION CMN	14,292.	14,292.
KURITA WATER INDS LTD CMN	42,719.	42,719.
KUSURI NO AOKI HOLDINGS ORD CMN	6,347.	6,347.
KYMERA THERAPEUTICS, INC. CMN	19,174.	19,174.
KYOKUTO KAIHATSU KOGYO CO CMN	1,328.	1,328.
KYORITSU MAINTENANCE CMN	702.	702.
KYOWA HAKKO KIRIN CMN	161,796.	161,796.
KYUDENKO CORPORATION CMN	37,034.	37,034.
KYUSHU RAILWAY CMN	10,397.	10,397.
L BRANDS, INC. CMN	33.	33.

LA DORIA (REGD) ITL1000	2,118.	2,118.
LA FRANCAISE DES JEUX CMN	22,302.	22,302.
LA Z BOY CHAIR CO CMN	50,217.	50,217.
LABORATORY CORPORATION OF AMER CMN	303,213.	303,213.
LABRADOR IRON ORE ROYALTY CORP CMN	15,177.	15,177.
LAGARDERE SA EUR6.10	9,188.	9,188.
L'AIR LIQUIDE SA CMN CMN	646,794.	646,794.
LAKELAND BANCORP INC (DEL) CMN	43,677.	43,677.
LAKELAND FINANCIAL CORPORATION CMN	56,098.	56,098.
LAM RESEARCH CORPORATION CMN	850,367.	850,367.
LAMAR ADVERTISING COMPANY CMN CLASS A	95,827.	95,827.
LAMB WESTON HOLDINGS, INC. CMN	5,894.	5,894.
LANCASTER COLONY CORPORATION CMN	7,452.	7,452.
LAND SECURITIES GROUP PLC CMN	9,314.	9,314.
LANDEC CORPORATION CMN	1,410.	1,410.
LANDIS+GYR GROUP AG CMN	106,505.	106,505.
LANDS' END, INC. CMN	7,754.	7,754.
LANDSTAR SYSTEM INC CMN	36,878.	36,878.
LANTHEUS HOLDINGS, INC. CMN	34,264.	34,264.
LANXESS AKTIENGESELLSCHAFT CMN	37,419.	37,419.
LARGO INC LARGO INC/SH	2,037.	2,037.
LASERTEC CORP CMN	196,496.	196,496.
LATHAM GROUP, INC. CMN	1,602.	1,602.
LATTICE SEMICONDUCTOR CORP CMN	150,344.	150,344.
LAWSON INC CMN	9,476.	9,476.
LCI INDUSTRIES CMN	60,166.	60,166.
LEAR CORPORATION CMN	115,076.	115,076.
LEARNING TECHNOLOGIES GROUP PLC STAMP EXEMPT	6,871.	6,871.
LEG IMMOBILIEN SE CMN	61,891.	61,891.
LEGACY HOUSING CORPORATION CMN	5,003.	5,003.
LEGGETT & PLATT, INCORPORATED CMN	34,017.	34,017.
LEGRAND FRANCE CMN REG S	250,262.	250,262.
LEM HOLDING SA CMN	5,574.	5,574.
LEMAITRE VASCULAR, INC. CMN	13,261.	13,261.
LENDINGCLUB CORPORATION CMN	89,200.	89,200.
LENDLEASE CORPORATION LIMITED ORDINARY FULLY PAID FULLY PAID ORDINARY/UNITS	140.	140.
LENNAR CORPORATION CMN CLASS A	325,480.	325,480.
LENNAR CORPORATION CMN CLASS B	2,582.	2,582.
LENNOX INTERNATIONAL INC CMN	107,017.	107,017.
LENZING AG NPV	33,756.	33,756.
LEONTEQ AG CMN	24,864.	24,864.
LEOVEGAS AB CMN PRIV PL	62.	62.
LEROY SEAFOOD GROUP ASA CMN	18,670.	18,670.
LESLIE'S, INC. CMN	2,863.	2,863.
LEXICON PHARMACEUTICALS, INC. CMN	2,262.	2,262.
LGI HOMES, INC. CMN	48,352.	48,352.
LHC GROUP, INC. CMN	44,051.	44,051.
LIBERTY BROADBAND CORPORATION CMN CLASS A	26,709.	26,709.
LIBERTY BROADBAND CORPORATION CMN CLASS C	242,617.	242,617.
LIBERTY LATIN AMERICA LTD. CMN CLASS A	4,326.	4,326.
LIBERTY LATIN AMERICA LTD. CMN CLASS C	30,404.	30,404.
LIBERTY MEDIA CORP LIBERTY FORMULA ONE COMMON STOCK	13,589.	13,589.
LIBERTY MEDIA CORPORATION SERIES A LIBERTY BRAVES GROUP CMN STOCK	259.	259.
LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM CMN	36,104.	36,104.

LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES GROUP CMN STOCK	13,067.	13,067.
LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM CMN	79,733.	79,733.
LIBERTY MEDIA GROUP SERIES C LIBERTY MEDIA GROUP COMMON STOCK	134,448.	134,448.
LIBERTY TRIPADVISOR HOLDINGS, CMN SERIES A	2,775.	2,775.
LIECHTENSTEINISCHE LANDESBANK AKTIENGESELLSCHAFT CMN	2,135.	2,135.
LIFCO AB (PUBL) CMN	51,973.	51,973.
LIFE STORAGE INC CMN	122,084.	122,084.
LIFESTYLE COMMUNITIES LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	8,211.	8,211.
LIFETIME BRANDS INC CMN	3,370.	3,370.
LIFEWORKS INC. CMN	10,112.	10,112.
LIGAND PHARMACEUTICALS INCORPO CMN	27,648.	27,648.
LIGHT & WONDER INC CMN CLASS A	76,721.	76,721.
LIGHTSPEED COMM/SH CMN	37,196.	37,196.
LIMONEIRA COMPANY CMN	2,442.	2,442.
LINAMAR CORPORATION CMN	59,243.	59,243.
LINCOLN ELECTRIC HOLDINGS INC CMN	55,732.	55,732.
LINCOLN NATL.CORP.INC. CMN	964,855.	964,855.
LINDAB INTERNATIONAL AB (PUBL) CMN	17,747.	17,747.
LINDBLAD EXPEDITIONS HLDGS INC CMN	8,440.	8,440.
LINDSAY CORPORATION CMN	24,016.	24,016.
LINDT & SPRUENGLI AG PC (NOM CHF 10) VAL 1057.076	97,002.	97,002.
LINDT & SPRUENGLI AG RG SHS (NOM CHF 100) VAL 1057.075	268,153.	268,153.
LINEA DIRECTA ASEGURADORA SA C CMN	84,279.	84,279.
LINK AND MOTIVATION CMN	480.	480.
LINK MOBILITY GROUP HOLDING AS CMN	28,049.	28,049.
LINTEC CORP CMN	6,872.	6,872.
LIONS GATE ENTERTAINMENT CORP. CMN CLASS A	9,318.	9,318.
LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	14,528.	14,528.
LIQUIDITY SERVICES, INC. CMN	9,406.	9,406.
LISI FRF10	1,872.	1,872.
LITHIA MOTORS INC CL-A CMN CLASS A	83,740.	83,740.
LITHIUM AMERICAS CORP CMN	29,120.	29,120.
LITTELFUSE, INC. CMN	78,985.	78,985.
LIVANOVA PLC CMN	82,446.	82,446.
LIVE NATION ENTERTAINMENT INC CMN	158,470.	158,470.
LIVE OAK BANCSHARES, INC CMN	42,598.	42,598.
LIVENT CORPORATION CMN	57,586.	57,586.
LIVEPERSON, INC. CMN	32,612.	32,612.
LIVERAMP HOLDINGS, INC. CMN	103,668.	103,668.
LIVEXLIVE MEDIA/SH CMN	216.	216.
LIXIL CMN	61,284.	61,284.
LKQ CORPORATION CMN	173,427.	173,427.
LL FLOORING HOLDINGS INC CMN	13,622.	13,622.
LLOYDS BANKING GROUP PLC ORD 25P	194,252.	194,252.
LNA SANTE CMN	1,031.	1,031.
LOBLAW COS LTD CMN	139,302.	139,302.
LOEWS CORPORATION CMN	142,263.	142,263.
LOGITECH INTERNATIONAL S.A. CMN	87,136.	87,136.
LONDON STOCK EXCHANGE GROUP PL CMN	158,988.	158,988.
LONDONMETRIC PROPERTY PLC CMN	59,414.	59,414.
LONZA GROUP AG RG SHS (NOM CHF 10) VAL 949.365	508,056.	508,056.

LOOMIS AB CMN	4,874.	4,874.
L'OREAL CMN	1,029,253.	1,029,253.
LOUISIANA PACIFIC CORP CMN	74,276.	74,276.
LOVESAC COMPANY CMN	11,065.	11,065.
LOVISA HOLDINGS LTD CMN ORDINARY FULLY PAID	5,541.	5,541.
LOWES COMPANIES INC CMN	1,513,917.	1,513,917.
LOYALTY VENTURES INC CMN	1,263.	1,263.
LPKF LASER & ELECTRONIC AG NPV	89.	89.
LPL FINANCIAL HOLDINGS INC. CMN	166,974.	166,974.
LTC PROPERTIES INC CMN	7,135.	7,135.
LULULEMON ATHLETICA INC. CMN	358,177.	358,177.
LUMEN TECHNOLOGIES INC CMN	40,110.	40,110.
LUMENTUM HOLDINGS INC. CMN	67,587.	67,587.
LUNA INNOVATIONS INCORPORATED CMN	2,616.	2,616.
LUNDBERGFÖRETAGEN AB SER 'B' SEK10	24,510.	24,510.
LUNDIN GOLD INC. CMN	16,477.	16,477.
LUNDIN MINING CORPORATION CMN	33,590.	33,590.
LUTHER BURBANK CORPORATION CMN	4,493.	4,493.
LUXFER HOLDINGS PLC CMN	10,736.	10,736.
LVMH MOËT-HENNESSY LOUIS VUITTON SE FF10	1,922,098.	1,922,098.
LXP INDUSTRIAL TRUST TRUST	156,141.	156,141.
LYFT, INC. CMN CLASS A	4,273.	4,273.
LYNAS RARE EARTHS LTD ORDINARY FULLY PAID		
ORDINARY FULLY PAID	82,782.	82,782.
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	200,785.	200,785.
M&A CAPITAL PARTNERS COMPANY L CMN	16,493.	16,493.
M&G PLC CMN	50,244.	50,244.
M&T BANK CORPORATION CMN	175,388.	175,388.
M.D.C.HOLDINGS, INC (DELAWARE) CMN	111,213.	111,213.
M/I HOMES, INC. CMN	76,419.	76,419.
M3, INC. CMN	142,017.	142,017.
M6-METROPOLE TELEVISION EURO.40	3,927.	3,927.
MA FINANCIAL GROUP LIMITED CMN ORDINARY FULLY PAID	21,069.	21,069.
MAAS GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	15,165.	15,165.
MABUCHI MOTOR CO LTD CMN	6,692.	6,692.
MACATAWA BK CORP. CMN	7,047.	7,047.
MACERICH COMPANY CMN	96,094.	96,094.
MACNICA HOLDINGS CMN	9,570.	9,570.
MACOM TECHNOLOGY SOLUTIONS CMN	55,750.	55,750.
MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	401,464.	401,464.
MACROGENICS, INC CMN	16,291.	16,291.
MACY'S INC. CMN	312,642.	312,642.
MADISON SQUARE GARDEN ENTERTAI CMN	6,542.	6,542.
MADISON SQUARE GARDEN SPORTS C CMN CLASS A	2,780.	2,780.
MADRIGAL PHARMACEUTICALS INC CMN	1,356.	1,356.
MAEDA KOSEN CMN	6,824.	6,824.
MAG SILVER CORP. CMN	111,257.	111,257.
MAGELLAN FINANCIAL GROUP LTD ORDINARY FULLY PAID		
ORDINARY FULLY PAID	9,969.	9,969.
MAGELLAN HEALTH , INC. CMN	53,764.	53,764.
MAGNA INTERNATIONAL INC. CMN	270,340.	270,340.
MAGNITE, INC. CMN	29,260.	29,260.
MAIRE TECNIMONT S.P.A. CMN	25,100.	25,100.
MAISONS DU MONDE CMN	7,094.	7,094.
MAKINO MILLING MACHINE CO., LT CMN	27,869.	27,869.
MAKITA CORP CMN	97,635.	97,635.
MALIBU BOATS INC CMN	19,726.	19,726.

MAN GROUP PLC (JERSEY) CMN STAMP EXEMPT	35,386.	35,386.
MAN WAH HLDGS LTD CMN	17,974.	17,974.
MANDIANT INC/SH CMN	29,344.	29,344.
MANDOM CO., LTD. CMN	35,699.	35,699.
MANHATTAN ASSOCIATES INC CMN	88,007.	88,007.
MANI, INC. CMN	4,160.	4,160.
MANITOU ORDS EUR4.00 CMN	2,415.	2,415.
MANITOWOC COMPANY, INC. (THE) CMN	21,825.	21,825.
MANNKIND CORPORATION CMN	16,042.	16,042.
MANPOWER GROUP CMN	43,701.	43,701.
MANULIFE FINANCIAL CORP CMN	287,957.	287,957.
MANULIFE US REAL ESTATE INVESTMENT TRUST	58.	58.
MAPFRE, S.A. CMN	6,065.	6,065.
MAPLE LEAF FOODS INC NEW CMN	16,194.	16,194.
MAPLETREE LOGISTICS TRUST. CMN	664.	664.
MARATHON DIGITAL HOLDINGS INC CMN	113,203.	113,203.
MARAVAI LIFESCIENCES HOLDINGS, CMN CLASS A	36,537.	36,537.
MARCUS & MILLICHAP, INC. CMN	40,756.	40,756.
MARCUS CORP CMN	4,429.	4,429.
MARINEMAX, INC. CMN	29,579.	29,579.
MARINUS PHARMACEUTICALS, INC. CMN	4,289.	4,289.
MARKEL CORPORATION CMN	130,804.	130,804.
MARKETAXESS HOLDINGS INC. CMN	110,632.	110,632.
MARKS AND SPENCER GROUP P.L.C. CMN SERIES NEW ORD	17,630.	17,630.
MARLIN BUSINESS SERVICES CORP. CMN	36,876.	36,876.
MARRIOTT INTERNATIONAL, INC CMN CLASS A	351,631.	351,631.
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	71,029.	71,029.
MARSH & MCLENNAN CO INC CMN	888,915.	888,915.
MARSHALLS PLC CMN	9,261.	9,261.
MARTEN TRANSPORT LTD CMN	96,027.	96,027.
MARTIN MARIETTA MATERIALS, INC CMN	283,254.	283,254.
MARTINREA INTL INC CMN	2,737.	2,737.
MARUI GROUP CO LTD CMN	24,468.	24,468.
MARUWA CO, LTD CMN	11,336.	11,336.
MARUZEN SHOWA UNYU CO LTD ORD CMN	2,782.	2,782.
MARVELL TECHNOLOGY, INC. CMN	752,939.	752,939.
MASCO CORPORATION CMN	168,177.	168,177.
MASIMO CORPORATION CMN	104,230.	104,230.
MASONITE INTL CORP NEW CMN	42,462.	42,462.
MASTEC, INC. CMN	54,999.	54,999.
MASTERCARD INCORPORATED CMN CLASS A	2,336,299.	2,336,299.
MASTERCRAFT BOAT HOLDINGS INC CMN	4,504.	4,504.
MATAS A/S CMN	1,525.	1,525.
MATCH GROUP, INC. CMN	211,203.	211,203.
MATERION CORPORATION CMN	48,085.	48,085.
MATIV INC CMN	8,731.	8,731.
MATRIX I.T. LTD CMN	5,750.	5,750.
MATSON, INC. CMN	140,357.	140,357.
MATSUDA SANGYO CO LTD CMN	4,242.	4,242.
MATSUMOTOKIYOSHI HOLDINGS CMN	38,145.	38,145.
MATTEL, INC. CMN	60,885.	60,885.
MATTHEWS INTL CORP CL-A CMN CLASS A	18,225.	18,225.
MAX CO LTD CMN	1,669.	1,669.
MAXAR TECHNOLOGIES INC CMN	57,259.	57,259.
MAXEON SOLAR TECHNOLOGIES, LTD CMN	18,626.	18,626.
MAXIMUS INC CMN	53,857.	53,857.
MAXLINEAR, INC. CMN	80,743.	80,743.

MAYNE PHARMA GROUP LIMITED CMN ORDINARY FULLY PAID	20,782.	20,782.
MAYTRONICS LTD CMN	5,739.	5,739.
MAYVILLE ENGINEERING CO INC CMN	2,371.	2,371.
MAZDA MOTOR CORP. CMN	7,694.	7,694.
MBIA INC. CMN	27,538.	27,538.
MC DONALDS CORP CMN	2,004,896.	2,004,896.
MCAFFEE CORP CMN CLASS A	12,302.	12,302.
MCCORMICK & CO NON VTG SHRS CMN	178,637.	178,637.
MCDONALDS HOLDINGS(JAPAN) CMN	17,815.	17,815.
MCGRATH RENTCORP CMN	33,629.	33,629.
MCJ CO., LTD. CMN	3,766.	3,766.
MCKESSON CORPORATION CMN	387,257.	387,257.
MCMILLAN SHAKESPEARE LIMITED CMN ORDINARY FULLY PAID	9.	9.
MEBUKI FINANCIAL GROUP CMN	207,269.	207,269.
MEDACTA GROUP SA CMN PRIV PL/144A/REG S	5,765.	5,765.
MEDARTIS HOLDING AG CMN PRIV PL/144A	2,429.	2,429.
MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	117,730.	117,730.
MEDICAL DATA VISION CMN	1,087.	1,087.
MEDICAL PROPERTIES TRUST INC CMN	450,689.	450,689.
MEDICLINIC INTERNATIONAL PLC CMN	3,083.	3,083.
MEDIFAST, INC. CMN	36,055.	36,055.
MEDIOBANCA SPA EUR0.50	322,873.	322,873.
MEDIOS AG CMN	33,000.	33,000.
MEDMIX AG CMN	4,905.	4,905.
MEDPACE HOLDINGS, INC. CMN	91,844.	91,844.
MEDTRONIC PUBLIC LIMITED COMPA CMN	1,106,567.	1,106,567.
MEGACHIPS CORP. CMN	4,477.	4,477.
MEGAPORT LIMITED CMN ORDINARY FULLY PAID	14,924.	14,924.
MEGGITT PLC CMN	56,118.	56,118.
MEI PHARMA, INC CMN	2,910.	2,910.
MEIDENSHA CORP. CMN	7,146.	7,146.
MEIKO ELECTRONICS CMN	4,138.	4,138.
MEIRAGTX HOLDINGS PLC CMN	24,215.	24,215.
MEITEC CORP. CMN	11,771.	11,771.
MEKO AB CMN	5,998.	5,998.
MELCO HOLDINGS CMN	3,538.	3,538.
MELCO RESORTS & ENTERTAINMENT ADR CMN	499.	499.
MELEXIS NPV CMN	29,474.	29,474.
MELIA HOTELS INTERNATIONAL SA EUR0.60	7,046.	7,046.
MELISRON LTD CMN	13,451.	13,451.
MELTWATER HOLDING NV CMN	11,800.	11,800.
MENICON CO., LTD. CMN ADD MRG 21660136	11,823.	11,823.
MENORAH MIVTACHIM HOLDINGS LIM CMN	4,174.	4,174.
MERCANTILE BANK CORPORATION CMN	11,105.	11,105.
MERCARI CMN	35,660.	35,660.
MERCEDES-BENZ GROUP AG CMN	627,603.	627,603.
MERCHANTS BANCORP CMN	14,179.	14,179.
MERCIALYS CMN	3,532.	3,532.
MERCK & CO., INC. CMN	1,337,689.	1,337,689.
MERCK KGAA CMN	323,083.	323,083.
MERCURY GENERAL CORPORATION CMN	4,245.	4,245.
MERCURY NZ LIMITED CMN	16,512.	16,512.
MERIDIAN BIOSCIENCE, INC. CMN	10,261.	10,261.
MERIDIAN ENERGY LIMITED CMN	26,679.	26,679.
MERIDIANLINK, INC. CMN	6,841.	6,841.
MERIT MEDICAL SYS INC CMN	52,768.	52,768.

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MERITAGE HOMES CORPORATION CMN	161,730.	161,730.
MERITOR INC CMN	529,400.	529,400.
MERLIN PROPERTIES SOCIMI, S.A. CMN	9,851.	9,851.
MERSANA THERAPEUTICS, INC. CMN	4,603.	4,603.
MERSEN EUR2.00	2,101.	2,101.
MESA AIR GROUP, INC. CMN	1,176.	1,176.
MESA LABORATORIES INC CMN	62,665.	62,665.
MESOBLAST LIMITED CMN ORDINARY FULLY PAID	1,717.	1,717.
META FINANCIAL GROUP, INC. CMN	25,854.	25,854.
META PLATFORMS INC-CLASS A CMN CLASS A	7,136,338.	7,136,338.
METAWATER COMPANY LIMITED CMN	3,517.	3,517.
METCASH LIMITED CMN ORDINARY FULLY PAID	18,156.	18,156.
METHANEX CORPORATION CMN	35,595.	35,595.
METHODE ELECTRONICS, INC CMN	60,872.	60,872.
METLIFE, INC. CMN	485,360.	485,360.
METRO INC. CMN	127,743.	127,743.
METROCITY BANKSHARES, INC. CMN	16,408.	16,408.
METROPOLITAN BANK HOLDING CORP CMN	28,550.	28,550.
METROVACESA, S.A. CMN PRIV PL/144A/REG S	8.	8.
METSA BOARD CORPORATION EUR1.70	17,656.	17,656.
METSO OUTOTEC OYJ CMN	73,730.	73,730.
METTLER-TOLEDO INTL CMN	322,470.	322,470.
MEYER BURGER TECHNOLOGY AG CMN	8,232.	8,232.
MFE-MEDIAFOREUROPE NV-CL A CMN	2,856.	2,856.
MFE-MEDIAFOREUROPE NV-CL B CMN	3,971.	3,971.
MGIC INVESTMENT CORP COMMON STOCK	46,778.	46,778.
MGM RESORTS INTERNATIONAL CMN	194,779.	194,779.
MGP INGREDIENTS, INC. CMN	24,817.	24,817.
MICROCHIP TECHNOLOGY INCORPORA CMN	443,484.	443,484.
MICRON TECHNOLOGY, INC. CMN	1,057,455.	1,057,455.
MICRONICS JAPAN CO CMN	3,319.	3,319.
MICROSOFT CORPORATION CMN	20,912,378.	20,912,378.
MICROSTRATEGY INCORPORATED CMN CLASS A	64,794.	64,794.
MID PENN BANCORP, INC. CMN	7,808.	7,808.
MID-AMERICA APT CMNTYS INC CMN	261,103.	261,103.
MIDDLEBY CORPORATION (THE) CMN	110,776.	110,776.
MIDDLESEX WATER CO CMN	54,376.	54,376.
MIDLAND STATES BANCORP, INC. CMN	4,809.	4,809.
MIDWESTONE FINANCIAL GROUP INC CMN	19,422.	19,422.
MIGDAL INSURANCE COMPANY LTD ILS 0.01	4,487.	4,487.
MILBON CO LIMITED CMN	4,983.	4,983.
MILLER INDS INC CMN	434.	434.
MILLERKNOLL INC CMN	87,967.	87,967.
MIMASU SEMICONDUCTOR INDUSTRY CMN	2,318.	2,318.
MIMECAST LIMITED CMN	65,964.	65,964.
MINEBEA MITSUMI CMN	119,212.	119,212.
MINERAL RESOURCES LIMITED CMN ORDINARY FULLY PAID	178,119.	178,119.
MINERALS TECHNOLOGIES INC. CMN	85,951.	85,951.
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST UNIT	19,064.	19,064.
MIPS AB CMN PRIV PL/REG-S	30,211.	30,211.
MIRAI CORP CMN	209.	209.
MIRAIT ONE CMN	14,842.	14,842.
MIRATI THERAPEUTICS INC CMN	440,217.	440,217.
MIRUM PHARMACEUTICALS INC CMN	154,428.	154,428.
MIRVAC GROUP CMN FULLY PAID ORDINARY/UNITS STAP	31,572.	31,572.
MISTRAS GROUP, INC. CMN	1,501.	1,501.

MISUMI GROUP INC. CMN	86,169.	86,169.
MITCHELLS & BUTLERS PLC CMN	1,843.	1,843.
MITEK SYSTEMS INC (NEW) CMN	10,295.	10,295.
MITHRA PHARMACEUTICALS SA CMN PRIV PL/REG-S	46,204.	46,204.
MITSUBISHI CHEMICAL GROUP CMN	74,808.	74,808.
MITSUBISHI ELEC CORP CMN	100,166.	100,166.
MITSUBISHI ESTATE LOGISTICS RE CMN	18,221.	18,221.
MITSUBISHI GAS CHEMICAL CMN	55,885.	55,885.
MITSUBISHI HC CAPITAL INC. CMN	18,005.	18,005.
MITSUBISHI LOGISNEXT CMN	921.	921.
MITSUBISHI LOGISTICS CMN	11,035.	11,035.
MITSUBISHI MOTORS CMN	4,186.	4,186.
MITSUBISHI PENCIL CO LTD CMN	3,194.	3,194.
MITSUBISHI SHOKUHIN CMN	2,405.	2,405.
MITSUBISHI UFJ FINANCIAL GROUP CMN	515,544.	515,544.
MITSUBOSHI BELTING LTD CMN	1,874.	1,874.
MITSUI CHEMICAL INC CMN	45,666.	45,666.
MITSUI FUDOSAN CO., LTD. CMN	33,673.	33,673.
MITSUI HIGH-TECH CMN	19,595.	19,595.
MITSUI MNG & SMLT CO CMN	10,902.	10,902.
MITSUI O.S.K. LINES LTD CMN	63,848.	63,848.
MITSUI-SOKO HOLDINGS CMN	2,161.	2,161.
MIURA CO., LTD CMN	20,655.	20,655.
MIVNE REAL ESTATE KD LTD ILS1	15,899.	15,899.
MIZUHO LEASING CMN	6,101.	6,101.
MIZUNO CORP. CMN	1,951.	1,951.
MKS INSTRUMENTS INC CMN	74,545.	74,545.
MLP AG MLP AG	1,737.	1,737.
MOBILEZONE HOLDING AG CMN NOT LISTED	1,883.	1,883.
MOBIMO HOLDING AG CMN	15,754.	15,754.
MODERNA, INC. CMN	708,350.	708,350.
MODINE MFG CO CMN	16,104.	16,104.
MODIVCARE INC CMN	31,437.	31,437.
MOELIS & COMPANY CMN	120,707.	120,707.
MOHAWK INDUSTRIES INC COMMON STOCK	102,567.	102,567.
MOLECULAR PARTNERS AG CMN	20.	20.
MOLINA HEALTHCARE, INC. CMN	183,214.	183,214.
MOMENTIVE GLOBAL INC CMN	25,422.	25,422.
MONARCH CASINO & RESORT, INC. CMN	14,420.	14,420.
MONCLER S.P.A. CMN	122,827.	122,827.
MONDADORI (ARNOLDO) ORD ITL500.00	2,093.	2,093.
MONDELEZ INTERNATIONAL, INC. CMN	942,039.	942,039.
MONDI PLC CMN	76,221.	76,221.
MONEX GROUP CMN	5,485.	5,485.
MONEY FORWARD, INC. CMN	18,047.	18,047.
MONEYGRAM INTERNATIONAL, INC. CMN	6,849.	6,849.
MONGODB, INC. CMN	242,972.	242,972.
MONMOUTH REAL ESTATE INVESTMEN CL A CLASS A	61,349.	61,349.
MONOLITHIC POWER SYSTEMS, INC. CMN	179,297.	179,297.
MONOTARO CO.,LTD. CMN	36,127.	36,127.
MONSTER BEVERAGE CORPORATION CMN	251,049.	251,049.
MONTEA NV CMN	9,634.	9,634.
MONTROSE ENVIRONMENTAL GROUP I CMN	23,762.	23,762.
MOODY'S CORPORATION CMN	587,823.	587,823.
MORGAN ADVANCED MATERIALS PLC CMN	9,326.	9,326.
MORGAN GROUP HOLDING CO. CMN	4.	4.
MORGAN SINDALL GROUP PLC GBP0.05	125,383.	125,383.
MORGAN STANLEY CMN	1,527,959.	1,527,959.

MORI HILLS REIT INVESTMENT CO REIT	14,927.	14,927.
MORINAGA MILK INDUSTRY CO CMN	13,290.	13,290.
MORITA HOLDINGS CORPORATION CMN	2,274.	2,274.
MORNINGSTAR, INC. CMN	103,281.	103,281.
MORPHIC HOLDING INC CMN	10,945.	10,945.
MOS FOOD SERVICES CMN	10,710.	10,710.
MOSAIC COMPANY (THE) CMN	138,812.	138,812.
MOTORCAR PARTS OF AMERICA, INC CMN	5,599.	5,599.
MOTOROLA SOLUTIONS INC CMN	462,416.	462,416.
MOVADO GROUP, INC CMN	21,961.	21,961.
MOWI ASA CMN	80,083.	80,083.
MP MATERIALS CORP CMN	49,553.	49,553.
MR COOPER GROUP INC CMN	112,139.	112,139.
MRC GLOBAL INC. CMN	12,212.	12,212.
MS&AD INSURANCE GROUP HOLDINGS CMN	75,281.	75,281.
MSA SAFETY INC CMN	38,948.	38,948.
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	32,783.	32,783.
MSCI INC. CMN	466,257.	466,257.
MTR CORP LTD CMN	22,734.	22,734.
MTY FOOD GROUP INC. CMN	5,003.	5,003.
MUELLER INDUSTRIES INC CMN	95,510.	95,510.
MUELLER WATER PRODUCTS, INC. CMN SERIES A	77,832.	77,832.
MUENCHENER RUECKVERS.GES.AG NPV	228,983.	228,983.
MULLEN GROUP LTD CMN	4,609.	4,609.
MUNTERS GROUP AB CMN PRIV PL/144A/REGS	7,756.	7,756.
MURATA MFG. CO., LTD. CMN	361,408.	361,408.
MURPHY USA INC. CMN	69,336.	69,336.
MUSASHI SEIMITSU INDUSTRY CO CMN	8,324.	8,324.
MUSTI GROUP OYJ CMN	35.	35.
MVB FINANCIAL CORP CMN	15,695.	15,695.
MYCRONIC AB SEK1	10,110.	10,110.
MYERS INDS INC CMN	16,025.	16,025.
MYR GROUP INC. CMN	35,708.	35,708.
MYRIAD GENETICS, INC CMN	23,129.	23,129.
N V R INC CMN	171,357.	171,357.
N.V. BEKAERT S.A. CMN	8,735.	8,735.
NABTESCO CMN	105,206.	105,206.
NACHI-FUJIKOSHI CORP. CMN	3,655.	3,655.
NAGAILEBEN CO LIMITED CMN	1,968.	1,968.
NAGASE & CO LTD CMN	16,196.	16,196.
NAKANISHI CMN	7,424.	7,424.
NANOSONICS LIMITED CMN ORDINARY FULLY PAID	5,019.	5,019.
NANOSTRING TECHNOLOGIES, INC. CMN	27,576.	27,576.
NAPCO SECURITY TECHNOLOGIES, I CMN	8,347.	8,347.
NASDAQ INC. CMN	304,725.	304,725.
NATERA, INC. CMN	62,665.	62,665.
NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	554,374.	554,374.
NATIONAL BANK CDA MONTREAL QUE CMN	208,803.	208,803.
NATIONAL BANK HOLDINGS CORP CMN CLASS A	39,590.	39,590.
NATIONAL BEVERAGE CORP. CMN	12,919.	12,919.
NATIONAL CINEMEDIA, INC. CMN	1,635.	1,635.
NATIONAL EXPRESS GROUP PLC GBP 0.05	1,020.	1,020.
NATIONAL HEALTH INVESTORS, INC CMN	12,783.	12,783.
NATIONAL HEALTHCARE CORP CMN	2,877.	2,877.
NATIONAL INSTRUMENTS CORP CMN	9,782.	9,782.
NATIONAL RESEARCH CORPORATION CMN CLASS A	2,665.	2,665.
NATIONAL RETAIL PROPERTIES INC CMN	55,857.	55,857.

NATIONAL STORAGE AFFILIATES TR CMN	86,362.	86,362.
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID FULLY PAID ORDINARY/UNITS	9,350.	9,350.
NATIONAL VISION HOLDINGS, INC. CMN	58,068.	58,068.
NATIONAL WESTERN LIFE GROUP IN CMN	16,083.	16,083.
NATURAL GROCERS BY VITAMIN COTTAGE INC	2,864.	2,864.
NATURES SUNSHINE PRODS INC CMN	2,091.	2,091.
NATUS MEDICAL INCORPORATED CMN	11,390.	11,390.
NATWEST GROUP PLC CMN CLASS .	64,400.	64,400.
NAUTILUS, INC. CMN	236,532.	236,532.
NAVIENT CORPORATION CMN	137,484.	137,484.
NAVIGATOR COMPANY, S.A. (THE) PASTA E PAPEL EUR 4.99	1,499.	1,499.
NBT BANCORP INC. CMN	21,610.	21,610.
NCC AB 'B' FREE SHS (NORDST JERNAN AB)	11,394.	11,394.
NCC GROUP PLC CMN	5,278.	5,278.
NCR CORPORATION CMN	51,898.	51,898.
NEC NET& SYS INTEG CORP CMN	28,872.	28,872.
NEENAH INC CMN	3,008.	3,008.
NEINOR HOMES S.A. CMN PRIV PL/144A	12.	12.
NEL ASA CMN	17,952.	17,952.
NELES OYJ CMN	11,488.	11,488.
NELNET, INC. CMN CLASS A	63,492.	63,492.
NEMETSCHKE AG ORD NPV CMN	70,383.	70,383.
NEOEN S.A. CMN PRIV PL/144A/REG S	3,346.	3,346.
NEOGAMES SA CMN	7,640.	7,640.
NEOGEN CORP CMN	62,075.	62,075.
NEOGENOMICS, INC. CMN	43,059.	43,059.
NEOPHOTONICS CORPORATION CMN	30,294.	30,294.
NESTLE S.A. CMN	3,172,087.	3,172,087.
NETAPP, INC. CMN	196,307.	196,307.
NETCOMPANY GROUP A/S CMN PRIV PL/144A/REG S	29,015.	29,015.
NETFLIX, INC. CMN	2,288,067.	2,288,067.
NETGEAR, INC. CMN	24,975.	24,975.
NETLINK NBN TRUST CMN	8,531.	8,531.
NETSCOUT SYSTEMS INC CMN	78,069.	78,069.
NETSTREIT CORP. CMN	18,160.	18,160.
NETWEALTH GROUP LIMITED CMN ORDINARY FULLY PAID	8,831.	8,831.
NETWORK INTERNATIONAL HOLDINGS CMN PRIV PL REG S/144A PLC	5,632.	5,632.
NEUROCRINE BIOSCIENCES, INC. CMN	1,022.	1,022.
NEVRO CORP. CMN	23,024.	23,024.
NEW GOLD INC. CMN	6,600.	6,600.
NEW RELIC, INC. CMN	47,063.	47,063.
NEW YORK COMMUNITY BANCORP, IN CMN	55,800.	55,800.
NEW YORK TIMES CO.A CMN CLASS A	66,219.	66,219.
NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	67,888.	67,888.
NEWELL BRANDS INC CMN	72,989.	72,989.
NEWMARK GROUP, INC. CMN CLASS A	43,721.	43,721.
NEWMARKET CORP CMN	10,710.	10,710.
NEWMONT CORP CMN	430,481.	430,481.
NEWS CORPORATION CMN CLASS A	74,783.	74,783.
NEWS CORPORATION CMN CLASS B	14,670.	14,670.
NEXANS CMN	18,866.	18,866.
NEXGEN ENERGY LTD CMN	10,925.	10,925.
NEXI S.P.A. CMN PRIV PL	28,641.	28,641.
NEXITY SA CMN	6,637.	6,637.
NEXON CO.LTD. CMN	61,987.	61,987.

NEXPOINT RESIDENTIAL TRUST INC CMN	60,358.	60,358.
NEXSTAR MEDIA GROUP INC CMN	172,268.	172,268.
NEXT PLC CMN SERIES NEW	126,086.	126,086.
NEXTAGE ORD CMN	4,155.	4,155.
NEXTDC LIMITED CMN ORDINARY FULLY PAID	24,208.	24,208.
NEXTERA ENERGY, INC. CMN	1,973,910.	1,973,910.
NEXTGEN HEALTHCARE INC CMN	30,599.	30,599.
NFI GROUP INC. CMN	1,614.	1,614.
NGK INSULATORS CMN	33,800.	33,800.
NGM BIOPHARMACEUTICALS, INC. CMN	6,765.	6,765.
NHK SPRING CO LTD CMN	850.	850.
NI HOLDINGS, INC. CMN	3,555.	3,555.
NIB HOLDINGS LTD ORDINARY FULLY PAID DEFERRED S ORDINARY FULLY PAID	16,374.	16,374.
NIBE INDUSTRIER AB (PUBL) CMN CLASS B	167,836.	167,836.
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	172,748.	172,748.
NICHIAS CORPORATION CMN	12,058.	12,058.
NICHICON CORP CMN	5,490.	5,490.
NICHIDEN CORPORATION CMN	2,044.	2,044.
NICK SCALI LTD CMN ORDINARY FULLY PAID	3,798.	3,798.
NICKEL INDUSTRIES LTD CMN ORDINARY FULLY PAID	2,632.	2,632.
NICOLET BANKSHARES INC CMN	22,810.	22,810.
NIDEC CORPORATION CMN	439,579.	439,579.
NIELSEN HLDGS PLC CMN	12,470.	12,470.
NIFCO INC CMN	20,085.	20,085.
NIHON KOHDEN CORP. CMN	13,714.	13,714.
NIHON M&A CENTER HOLDINGS CMN	58,858.	58,858.
NIHON PARKERIZING CO., LTD. CMN	6,846.	6,846.
NIKE CLASS-B CMN CLASS B	1,704,034.	1,704,034.
NIKON CMN	4,312.	4,312.
NINE ENTERTAINMENT CO. HOLDINGS PTY LIMITED ORDINARY FULLY PAID	16,411.	16,411.
NINETY ONE PLC CMN	136,439.	136,439.
NINTENDO CO., LTD. CMN CLASS A	345,136.	345,136.
NIPPO CORPORATION CMN	24,281.	24,281.
NIPPON CERAMIC CO LTD CMN	13,617.	13,617.
NIPPON ELEC GLASS CO LTD	20,863.	20,863.
NIPPON EXPRESS CO LTD CMN	331.	331.
NIPPON EXPRESS HOLDINGS INC CMN	16,642.	16,642.
NIPPON KANZAI CO CMN	10,046.	10,046.
NIPPON KAYAKU CO LTD CMN	8,234.	8,234.
NIPPON KONPO UNYU SOKO LTD CMN	1,883.	1,883.
NIPPON LIGHT METAL HOLDINGS CO CMN	55,453.	55,453.
NIPPON PAINT CO., LTD. CMN	49,222.	49,222.
NIPPON PARKING DVLPMNT CO., LTD CMN	1,919.	1,919.
NIPPON PROLOGIS REIT, INC. CMN	67,935.	67,935.
NIPPON SANSO HOLDINGS CMN	28,400.	28,400.
NIPPON SHEET GLASS CO LTD CMN	446.	446.
NIPPON SHINYAKU CMN	27,854.	27,854.
NIPPON SHOKUBAI LTD CMN	23,124.	23,124.
NIPPON SIGNAL CO LTD CMN	2,386.	2,386.
NIPPON SODA CO., LTD. CMN	5,755.	5,755.
NIPPON STEEL CMN	303,748.	303,748.
NIPPON STEEL TRADING CMN	4,364.	4,364.
NIPPON SUISAN KAISHA LTD CMN	1,888.	1,888.
NIPPON SYSTEM DEVELOPMENT CMN	12,718.	12,718.
NIPPON TELEGPH & TELE CMN	317,656.	317,656.
NIPPON YUSEN CMN	99,000.	99,000.

NISHIMATSU CONSTRUTCTN CO LTD CMN	31,687.	31,687.
NISHIMATSUYA CHAIN CO LTD CMN	4,802.	4,802.
NISHI-NIPPON FINANCIAL HOLDING CMN	647.	647.
NISHI-NIPPON RAILROAD CMN	43,094.	43,094.
NISSAN CHEMICAL IND CMN	58,072.	58,072.
NISSAN MOTOR CMN	1,450.	1,450.
NISSHA PRINTING CO., LTD. CMN	4,411.	4,411.
NISSHINBO INDS INC CMN	2,315.	2,315.
NISSIN ELECTRIC CO., LTD. CMN	5,480.	5,480.
NISSIN FOODS HOLDINGS CMN	24,799.	24,799.
NITORI CO LTD CMN	74,872.	74,872.
NITTA CORP. CMN	2,562.	2,562.
NITTO BOSEKI CO LTD CMN	2,560.	2,560.
NITTO DENKO CMN	68,010.	68,010.
NITTO KOGYO CORP CMN	1,382.	1,382.
NKT HOLDINGS DKK20	15,994.	15,994.
NL INDS INC NEW CMN	851.	851.
NLIGHT, INC. CMN	12,741.	12,741.
NMI HOLDINGS, INC. CMN CLASS A	41,974.	41,974.
NN GROUP N.V. CMN	118,015.	118,015.
NN, INC. CMN	1,160.	1,160.
NNIT A / S CMN PRIV PL/144A/REGS	1,476.	1,476.
NOBIA AB CMN	4,409.	4,409.
NOBINA AB (PUBL) CMN CLASS ORD PRIV PL/144A PRIV PL/144A/REGS	31,354.	31,354.
NOEVIR HOLDINGS CO., LTD. CMN	4,686.	4,686.
NOF CORPORATION CMN	10,102.	10,102.
NOHMI BOSAI LTD. CMN	1,957.	1,957.
NOJIMA CO. LTD CMN	4,187.	4,187.
NOK CORP. CMN	6,530.	6,530.
NOKIA OYJ SERIES A EUR0.06	274,570.	274,570.
NOKIAN RENKAA (NOKIAN TYRES) CMN	41,708.	41,708.
NOLATO AKTIEBOLAG CMN	45,957.	45,957.
NOMURA CO., LTD. CMN	828.	828.
NOMURA HOLDINGS CMN	332,344.	332,344.
NOMURA REAL ESTATE HOLDINGS CMN	23,011.	23,011.
NOMURA RESEARCH INSTITUTE, LTD CMN	107,255.	107,255.
NOODLES & COMPANY CMN CLASS A	4,009.	4,009.
NORDEA BANK ABP CMN	300,596.	300,596.
NORDEX SE CMN	7,745.	7,745.
NORDIC SEMICONDUCTOR ASA CMN	59,582.	59,582.
NORDNET AB PUBL CMN	13,313.	13,313.
NORDSON CORPORATION CMN	140,167.	140,167.
NORDSTROM, INC. CMN	3,823.	3,823.
NORFOLK SOUTHERN CORP CMN	759,756.	759,756.
NORITAKE CO LTD CMN	4,364.	4,364.
NORITSU KOKI CO., LTD CMN	2,494.	2,494.
NORMA GROUP SE CMN REG S / 144A	9,413.	9,413.
NORSK HYDRO ASA CMN	89,764.	89,764.
NORTH PACIFIC BANK LTD CMN	6,303.	6,303.
NORTHERN DATA AG CMN	88.	88.
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	38,216.	38,216.
NORTHERN TRUST CORP CMN	358,403.	358,403.
NORTHFIELD BANCORP, INC CMN	27,052.	27,052.
NORTHLAND POWER INC CMN	24,051.	24,051.
NORTHRIM BANCORP, INC. CMN	8,127.	8,127.
NORTHWEST BANCSHARES, INC. CMN	13,197.	13,197.

NORTHWEST HEALTHCARE PROPERTIE REIT	8,767.	8,767.
NORTHWEST PIPE COMPANY CMN	111,554.	111,554.
NORTONLIFELOCK IN CMN	123,015.	123,015.
NORWEGIAN CRUISE LINE HLDG LTD CMN	10,204.	10,204.
NOS SGPS ORD CMN	815.	815.
NOVA MEASURING INSTRUMENTS LTD CMN	23,270.	23,270.
NOVAGOLD RESOURCES INC. CMN	8,918.	8,918.
NOVANTA INC. CMN	92,044.	92,044.
NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200.526	994,273.	994,273.
NOVAVAX, INC. CMN	87,416.	87,416.
NOVO NORDISK A/S CMN	1,529,871.	1,529,871.
NOVOCURE, LTD. CMN	54,208.	54,208.
NOVOZYMES A/S CMN	141,302.	141,302.
NOW INC CMN	14,279.	14,279.
NRW HOLDINGS LIMITED CMN ORDINARY FULLY PAID	1,265.	1,265.
NS SOLUTIONS CMN	6,164.	6,164.
NS UNITED KAIUN KAISHA LTD CMN	3,038.	3,038.
NSI N.V. CMN	4,025.	4,025.
NTT DATA CORPORATION CMN	141,490.	141,490.
NTT UD REIT INVESTMENT CORP REIT	369.	369.
NU SKIN ENTERPRISES, INC. CMN CLASS A	20,808.	20,808.
NUANCE COMMUNICATIONS, INC. CMN	147,594.	147,594.
NUCOR CORPORATION CMN	355,530.	355,530.
NUFARM LIMITED CMN ORDINARY FULLY PAID	282.	282.
NUMIS CORPORATION PLC CMN	32,379.	32,379.
NURIX THERAPEUTICS, INC. CMN	5,153.	5,153.
NUTANIX, INC. CMN CLASS A	15,962.	15,962.
NUTRIEN LTD. CMN	349,018.	349,018.
NUVALENT, INC. CMN	4,950.	4,950.
NUVASIVE, INC. CMN	32,957.	32,957.
NUVATION BIO INC CMN	117,589.	117,589.
NV5 GLOBAL INC CMN	58,287.	58,287.
NVE CORP CMN	2,527.	2,527.
NVENT ELECTRIC PUBLIC LIMITED COMPANY	69,160.	69,160.
NVIDIA CORPORATION CMN	5,808,084.	5,808,084.
NXP SEMICONDUCTORS N.V. CMN	592,791.	592,791.
NYFOSA AB CMN	15,935.	15,935.
OBIC BUSINESS CONSULTANTS CMN	4,216.	4,216.
OBIC CO., LTD CMN	75,111.	75,111.
OCADO GROUP PLC CMN	68,499.	68,499.
OCBC LTD CMN	431,494.	431,494.
OCEANAGOLD CORPORATION CMN	7,306.	7,306.
OCI N.V. CMN	21,624.	21,624.
OCULAR THERAPEUTIX, INC. CMN	5,374.	5,374.
OCWEN FINANCIAL CORPORATION CMN	12,790.	12,790.
ODP CORP/THE CMN	69,290.	69,290.
OESTERREICHISCHE POST AKTIENGE CMN	16,484.	16,484.
OFFICE PROPERTIES INCOME TRUST CMN	8,719.	8,719.
OFG BANCORP CMN	50,296.	50,296.
OHB SE CMN	48,697.	48,697.
O-I GLASS, INC. CMN	19,164.	19,164.
OISIX RA DAICHI INC. CMN	3,229.	3,229.
OKAMOTO INDUSTRIES INC CMN	3,673.	3,673.
OKAMURA CORP. CMN	6,708.	6,708.
OKTA, INC. CMN CLASS A	181,802.	181,802.
OKUMA CORPORATION CMN	3,561.	3,561.
OKUMURA CORPORATION CMN	8,411.	8,411.
OLD DOMINION FREIGHT LINE, INC CMN	310,357.	310,357.

OLD NATIONAL BANCORP CMN	696,044.	696,044.
OLD REPUBLIC INTL CORP CMN	60,147.	60,147.
OLD SECOND BANCORP, INC. CMN	8,901.	8,901.
OLIN CORPORATION CMN	86,222.	86,222.
OLLIE'S BARGAIN OUTLET HLDG INC CMN	19,043.	19,043.
OLYMPIC STEEL, INC. CMN	6,040.	6,040.
OLYMPUS CMN	211,905.	211,905.
OMEGA HEALTHCARE INVESTORS INC CMN	10,800.	10,800.
OMEGAFLEX, INC. CMN	2,412.	2,412.
OMNICELL, INC. CMN	114,038.	114,038.
OMNICOM GROUP CMN	60,433.	60,433.
OMRON CORPORATION CMN	149,439.	149,439.
ON SEMICONDUCTOR CORPORATION CMN	266,926.	266,926.
ONCOCYTE, CORPORATION. CMN	1,176.	1,176.
ONE GROUP HOSPITALITY, INC. (T CMN	2,900.	2,900.
ONE LIBERTY PROPERTIES INC CMN	23,367.	23,367.
ONE SOFTWARE TECHNOLOGIES LTD CMN	3,968.	3,968.
ONEMAIN HOLDINGS, INC. CMN	43,185.	43,185.
ONESPAN, INC. CMN	6,924.	6,924.
ONESPANWORLD HOLDINGS LIMITED CMN	2,796.	2,796.
ONEX CORP SUB VTG CMN	62,796.	62,796.
ONO PHARMACEUTICAL CMN	59,588.	59,588.
ONTO INNOVATION INC. CMN	149,314.	149,314.
ONWARD HOLDINGS CO., LTD. CMN	260.	260.
OOH MEDIA LTD CMN ORDINARY FULLY PAID	7,637.	7,637.
OOMA, INC. CMN	6,745.	6,745.
OPEN DOOR INC CMN	1,602.	1,602.
OPEN HOUSE GROUP CMN	26,167.	26,167.
OPEN TEXT CORPORATION CMN	135,793.	135,793.
OPKO HEALTH INC CMN	55,079.	55,079.
OPORTUN FINANCIAL CORPORATION CMN	14,398.	14,398.
OPPENHEIMER HOLDINGS INC CMN CLASS A	26,199.	26,199.
OPTEX CO.,LTD CMN	2,879.	2,879.
OPTIMIZERX CORPORATION CMN	14,596.	14,596.
OPTION CARE HEALTH, INC. CMN	160,601.	160,601.
OPTORUN CMN	4,205.	4,205.
ORACLE CORPORATION CMN	1,230,010.	1,230,010.
ORACLE CORPORATION JAPAN CMN	22,794.	22,794.
ORAMED PHARMACEUTICALS INC CMN	6,754.	6,754.
ORASURE TECHNOLOGIES, INC. CMN	11,827.	11,827.
O'REILLY AUTOMOTIVE, INC. CMN	468,937.	468,937.
ORGANOGENESIS HOLDINGS INC CMN	3,308.	3,308.
ORGANON & CO CMN	12,728.	12,728.
ORIENT CORPORATION CMN	2,825.	2,825.
ORIENTAL LAND CO CMN	269,773.	269,773.
ORIGIN BANCORP, INC. CMN	32,319.	32,319.
ORIGIN ENTERPRISES PUBLIC LIMI CMN	4,618.	4,618.
ORIOLA-KD OYJ CMN CLASS	1,340.	1,340.
ORION ENGINEERED CARBONS S.A CMN	8,133.	8,133.
ORION OYJ CMN CLASS ..	23,494.	23,494.
ORIOR AG CMN	5,721.	5,721.
ORKLA ASA CMN	53,543.	53,543.
ORLA MINING LTD. CMN	15,662.	15,662.
ORMAT TECHNOLOGIES, INC. CMN	115,223.	115,223.
ORPEA ORD CMN	11,837.	11,837.
ORRSTOWN FINANCIAL SERVICES IN CMN	7,157.	7,157.
ORSTED A/S CMN PRIV PL/144A/REG S	161,887.	161,887.
ORTHO CLINICAL DIAGNOSTICS HOL CMN	28,192.	28,192.

ORTHOFIX MEDICAL INC. CMN	8,830.	8,830.
ORTHOPEDIATRICS CORP CMN	9,817.	9,817.
OSB GROUP PLC CMN	47,148.	47,148.
OSG CORPORATION CMN	3,138.	3,138.
OSI SYSTEMS, INC. CMN	23,020.	23,020.
OSISKO GOLD ROYALTIES LIMITED CMN	9,826.	9,826.
OSISKO MINING INC CMN	17,773.	17,773.
OTIS WORLDWIDE CORPORATION CMN	381,889.	381,889.
OTSUKA CORPORATION CMN	43,749.	43,749.
OUE COMMERCIAL REAL ESTATE INV CMN	266.	266.
OUTBRAIN INC. CMN	133,112.	133,112.
OUTFRONT MEDIA INC. CMN	113,851.	113,851.
OUTOKUMPU OY ORD A NPV	15,330.	15,330.
OUTSET MEDICAL INC CMN	30,143.	30,143.
OUTSOURCING INC CMN	15,073.	15,073.
OWENS & MINOR INC (NEW) CMN	59,987.	59,987.
OWENS CORNING CMN	88,690.	88,690.
OXFORD BIOMEDICA PLC CMN	6,093.	6,093.
OXFORD IND INC CMN	58,679.	58,679.
OYJ UPONOR AB EUR2.00	10,276.	10,276.
OZ MINERALS LIMITED CMN ORDINARY FULLY PAID	57,581.	57,581.
P G & E CORPORATION CMN	74,297.	74,297.
P.A.M. TRANSPORTATION SVCS INC CMN	8,734.	8,734.
PACCAR INC CMN	275,114.	275,114.
PACIFIC BIOSCIENCES OF CALIFORNIA, INC. CMN	57,738.	57,738.
PACIFIC PREMIER BANCORP, INC CMN	125,894.	125,894.
PACIRA BIOSCIENCES INC CMN	36,583.	36,583.
PACKAGING CORP OF AMERICA COMMON STOCK	103,685.	103,685.
PACT GROUP HOLDINGS LTD (AU) ORDINARY FULLY PAID		
ORDINARY FULLY PAID	9.	9.
PACWEST BANCORP CMN	61,160.	61,160.
PAE INC CMN	10,287.	10,287.
PAGEGROUP PLC CMN	18,272.	18,272.
PAGERDUTY INC CMN	17,862.	17,862.
PALADIN ENERGY LTD CMN ORDINARY FULLY PAID	4,522.	4,522.
PALFINGER AG CMN	7,207.	7,207.
PALO ALTO NETWORKS INC. CMN	439,840.	439,840.
PALOMAR HOLDINGS, INC. CMN	16,257.	16,257.
PAN AMERICAN SILVER CORP. CMN	35,158.	35,158.
PAN PACIFIC INTERNATIONAL HOLD CMN	33,164.	33,164.
PANASONIC CMN	409,093.	409,093.
PANDORA A/S CMN	101,746.	101,746.
PANDOX AB CMN	2,375.	2,375.
PAPA JOHN'S INTERNATIONAL INC. CMN	60,996.	60,996.
PAR TECHNOLOGY CORPORATION CMN	13,826.	13,826.
PARADOX INTERACTIVE AB CMN	3,990.	3,990.
PARAGON BANKING GROUP PLC CMN	192,465.	192,465.
PARAMOUNT GLOBAL CMN CLASS B	6,634.	6,634.
PARAMOUNT GLOBAL CMN CLASS A	1,696.	1,696.
PARAMOUNT GROUP, INC. CMN	1,497.	1,497.
PARATEK PHARMACEUTICALS INC CMN	4,503.	4,503.
PARK AEROSPACE CORP. CMN	5,623.	5,623.
PARK HOTELS & RESORTS INC. CMN	25,243.	25,243.
PARK LAWN CORPORATION CMN	3,283.	3,283.
PARK NATIONAL CORPORATION CMN	66,458.	66,458.
PARKER-HANNIFIN CORP. CMN	416,419.	416,419.
PARK-OHIO HOLDINGS CORP CMN	1,016.	1,016.
PARTNER COMMUNICATIONS COMPANY CMN	5,953.	5,953.

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PARTNERS GROUP HOLDING AG CMN	280,455.	280,455.
PASONA GROUP INC. CMN	5,738.	5,738.
PATRICK INDUSTRIES, INC. CMN	27,838.	27,838.
PATRIZIA SE CMN	56,020.	56,020.
PATTERSON COMPANIES INC CMN	76,075.	76,075.
PAVMED INC. CMN	1,670.	1,670.
PAYCHEX, INC. CMN	380,835.	380,835.
PAYCOM SOFTWARE, INC. CMN	151,544.	151,544.
PAYLOCITY HOLDING CORPORATION CMN	74,390.	74,390.
PAYPAL HOLDINGS, INC. CMN	1,606,136.	1,606,136.
PC CONNECTION INC. CMN	12,637.	12,637.
PCSB FINANCIAL CORP CMN	4,532.	4,532.
PDF SOLUTIONS, INC. CMN	28,484.	28,484.
PEAB AB (FORMERLY TREB TRE BYGGARE HOLDING AB) SEK10	16,403.	16,403.
PEAPACK GLADSTONE FINANCIAL CO CMN	22,160.	22,160.
PEARSON PLC (ORD) CMN	11,761.	11,761.
PEBBLEBROOK HOTEL TRUST CMN	46,192.	46,192.
PEDIATRIX MEDICAL GROUP INC CMN	52,760.	52,760.
PEGASYSTEMS INC. CMN	34,226.	34,226.
PENDAL GROUP LTD CMN ORDINARY FULLY PAID	10,234.	10,234.
PENN ENTERTAINMENT INC CMN	84,360.	84,360.
PENNANT GROUP, INC. (THE) CMN	155,490.	155,490.
PENNON GROUP PLC CMN	26,868.	26,868.
PENNYMAC FINANCIAL SERVICIS INC CMN	86,806.	86,806.
PENSKE AUTOMOTIVE GROUP, INC. CMN	34,954.	34,954.
PENTAIR PLC. CMN	126,926.	126,926.
PENTA-OCEAN CONSTRUCTION CO., CMN	8,476.	8,476.
PENUMBRA, INC. CMN	76,714.	76,714.
PEOPLES BANCORP INC CMN	2,099.	2,099.
PEOPLES FINANCIAL SRVCS CORP CMN	8,641.	8,641.
PEOPLE'S UNITED FINANCIAL, INC CMN	54,690.	54,690.
PEPPER MONEY LIMITED (AUSTRALI CMN ORDINARY FULLY PAID	54,697.	54,697.
PEPSICO, INC. CMN	2,072,950.	2,072,950.
PER AARSLEFF A/S CMN SERIES B	35,314.	35,314.
PERFECT MEDICAL HEALTH MANAGEM CMN	16,472.	16,472.
PERFICIENT, INC. COMMON STOCK	62,318.	62,318.
PERFORMANCE FOOD GROUP COMPANY CMN	115,964.	115,964.
PERKINELMER, INC CMN	229,812.	229,812.
PERNOD-RICARD EUR 3.10	632,629.	632,629.
PERPETUA RESOURCES CORP. CMN	109.	109.
PERPETUAL LIMITED ORD A\$1 ORDINARY FULLY PAID	10,810.	10,810.
PERSEUS MINING LIMITED CMN ORDINARY FULLY PAID	8,770.	8,770.
PERSIMMON PLC-ORD GBP0.10	67,610.	67,610.
PERSOL HOLDINGS CO., LTD. CMN	43,554.	43,554.
PERSONALIS INC CMN	3,596.	3,596.
PETMED EXPRESS, INC. CMN	4,244.	4,244.
PETROPAVLOVSK PLC ORD CMN	59,645.	59,645.
PETS AT HOME GROUP PLC CMN REG S / 144A	29,905.	29,905.
PFEIFFER VACUM TECH ORD NPV	10,330.	10,330.
PFIZER INC. CMN	3,454,366.	3,454,366.
PGT INNOVATIONS INC CMN	35,039.	35,039.
PHARMA FOODS INTERNATIONAL CMN	3,677.	3,677.
PHARMA MAR SA CMN	6,557.	6,557.
PHIBRO ANIMAL HEALTH CORPORATI CMN CLASS A	1,572.	1,572.
PHILLIPS EDISON & COMPANY, INC CMN	59.	59.
PHOENIX GROUP HOLDINGS PLC CMN	28,159.	28,159.

PHOENIX HOLDINGS LTD (THE) CMN	13,619.	13,619.
PHOTRONICS, INC. CMN	38,228.	38,228.
PHREESIA INC CMN	18,164.	18,164.
PHYSICIANS RLTY TR CMN	132,243.	132,243.
PIAGGIO & C. S.P.A. CMN	4,146.	4,146.
PICTON PROPERTY INCOME LTD MUTUAL FUND	3,980.	3,980.
PIEDMONT OFFICE REALTY TRUST, CMN	86,655.	86,655.
PILBARA MINERALS LIMITED CMN ORDINARY FULLY PAID	106,965.	106,965.
PILGRIM'S PRIDE CORPORATION CMN	13,480.	13,480.
PILOT CORPORATION (PEN) CMN	11,542.	11,542.
PINNACLE FINL PARTNERS INC CMN	70,575.	70,575.
PINNACLE INVESTMENT MANAGEMENT CMN ORDINARY FULLY PAID	7,770.	7,770.
PINTEREST INC CMN CLASS A	109,741.	109,741.
PIONEER BANCORP INC/NY CMN	4,732.	4,732.
PIPER SANDLER COS CMN	156,018.	156,018.
PIRELLI & C. S.P.A. CMN 144A/REG S	23,236.	23,236.
PITNEY-BOWES INC CMN	64,165.	64,165.
PJT PARTNERS INC. CMN CLASS A	41,268.	41,268.
PLANET FITNESS, INC. CMN CLASS A	67,663.	67,663.
PLANTRONICS INC CMN	19,805.	19,805.
PLASTIC-OMNIUM CIE FF20	11,973.	11,973.
PLATZER FASTIGHETER AB CMN CLASS B	19,327.	19,327.
PLAYAGS, INC. CMN	4,624.	4,624.
PLAYTECH PLC CMN	15,595.	15,595.
PLBY GROUP INC CMN	6,047.	6,047.
PLENUS CO., LTD. CMN	3,507.	3,507.
PLEXUS CORP. CMN	51,205.	51,205.
PLUG POWER INC. CMN	120,034.	120,034.
PLUS500 LIMITED CMN STAMP EXEMPT	6,169.	6,169.
PLYMOUTH INDUSTRIAL REIT, INC. CMN	41,229.	41,229.
PNC FINANCIAL SERVICES GROUP, CMN	892,314.	892,314.
POLARIS INC CMN	52,867.	52,867.
POLYMET MINING CORP CMN	1,715.	1,715.
POOL CORP CMN	189,044.	189,044.
POPULAR, INC. CMN	63,765.	63,765.
PORR AG ORD CMN	86,671.	86,671.
PORSCHE AG NON-VTING PRF PFD TAXBL	116,858.	116,858.
POST HOLDINGS, INC. CMN	51,743.	51,743.
POSTE ITALIANE - SOCIETA' PER CMN	67,538.	67,538.
POSTNL N.V. CMN	13,530.	13,530.
POTLATCHDELTIC CORP CMN	146,154.	146,154.
POWELL INDS INC CMN	3,657.	3,657.
POWER CORP CANADA (COM) CMN	156,210.	156,210.
POWER INTEGRATIONS, INC. CMN	77,377.	77,377.
POWERCELL SWEDEN AB CMN	8,275.	8,275.
PPG INDUSTRIES, INC. CMN	393,508.	393,508.
PRA GROUP, INC. CMN	84,955.	84,955.
PRAxis PRECISION MEDICINES, IN CMN	18,420.	18,420.
PRECIGEN INC CMN	3,057.	3,057.
PRECINCT PROPERTIES NEW ZEALAN CMN	61,382.	61,382.
PRECISION BIOSCIENCES, INC. CMN	2,131.	2,131.
PREF APARTMENT COMUNITIES INC CMN	34,707.	34,707.
PREFERRED BANK CMN	32,521.	32,521.
PREFORMED LINE PRODS CO CMN	3,764.	3,764.
PREMIER FINANCIAL CORP. CMN	43,274.	43,274.
PREMIER FOODS PLC CMN	6,879.	6,879.
PREMIER, INC. CMN CLASS A	20,956.	20,956.

PREMIUM BRANDS HOLDINGS CORPOR CMN	20,069.	20,069.
PRESTIGE CONSUMER HEALTHCARE, CMN	112,566.	112,566.
PRESTIGE INTERNATIONAL INC. CMN	2,323.	2,323.
PRETIUM RESOURCES INC. CMN	32,307.	32,307.
PRICESMART, INC. CMN	46,536.	46,536.
PRIMA MEAT PACKERS CMN	34,551.	34,551.
PRIMERICA, INC. CMN	65,753.	65,753.
PRIMIS FINANCIAL CORP. CMN	11,280.	11,280.
PRIMO WATER CORPORATION CMN	17,630.	17,630.
PRIMO WATER CORPORATION CMN	103,206.	103,206.
PRIMORIS SERVICES CORPORATION CMN	23,968.	23,968.
PRINCIPAL FINANCIAL GROUP, INC CMN	274,782.	274,782.
PRIORITY TECHNOLOGY HLDGS INC CMN	510.	510.
PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	20,174.	20,174.
PROASSURANCE CORPORATION CMN	16,579.	16,579.
PROCTER & GAMBLE COMPANY (THE) CMN	4,162,620.	4,162,620.
PROG HOLDINGS, INC. CMN	85,077.	85,077.
PROGRESS SOFTWARE CORPORATION CMN	31,569.	31,569.
PROGYNY INC CMN	21,348.	21,348.
PROLOGIS INC CMN	1,272,297.	1,272,297.
PROMETHEUS BIOSCIENCES, INC. CMN	113,598.	113,598.
PROPERTY & BUILDING CORP ORD ILS1	1,724.	1,724.
PROS HOLDINGS, INC. CMN	13,451.	13,451.
PROSIEBENSAT.1 MEDIA SE CMN	9,284.	9,284.
PROSPERITY BANCSHARES, INC. CMN	63,023.	63,023.
PROSUS N.V. CMN	818,976.	818,976.
PROTAGONIST THERAPEUTICS, INC. CMN	20,383.	20,383.
PROTECTOR FORSIKRING ASA CMN	5,601.	5,601.
PROTHENA CORPORATION PLC CMN	34,135.	34,135.
PROTO CORPORATION CMN	1,194.	1,194.
PROVENTION BIO INC CMN	5,137.	5,137.
PROVIDENT BANCORP, INC. CMN	11,030.	11,030.
PROVIDENT FINANCIAL SERVICES, CMN	46,333.	46,333.
PRUDENTIAL FINANCIAL INC CMN	476,040.	476,040.
PRUDENTIAL PUBLIC LIMITED COMP CMN	225,964.	225,964.
PRYSMIAN S.P.A. CMN	154,908.	154,908.
PS BUSINESS PARKS, INC. CMN	70,905.	70,905.
PSP SWISS PROPERTY AG CMN	38,673.	38,673.
PTC INC CMN	96,920.	96,920.
PTC THERAPEUTICS, INC. CMN	20,234.	20,234.
PUBLIC STORAGE CMN	488,052.	488,052.
PUBLICIS GROUPE SA EUR 0.40	184,019.	184,019.
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	366,948.	366,948.
PULSE BIOSCIENCES, INC. CMN	2,651.	2,651.
PULTEGROUP INC. CMN	152,502.	152,502.
PUMA AG ORD SHS NPV	110,406.	110,406.
PURE STORAGE INC CMN CLASS A	80,919.	80,919.
PURECYCLE CORP CMN	496.	496.
PUSHPAY HOLDINGS LTD CMN	5,180.	5,180.
PVH CORP CMN	63,137.	63,137.
PZ CUSSONS PLC CMN	93,582.	93,582.
PZENA INVESTMENT MANAGEMENT CMN CLASS A	8,371.	8,371.
Q2 HOLDINGS, INC. CMN	34,795.	34,795.
QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	2,038.	2,038.
QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	75,588.	75,588.
QCR HOLDINGS, INC. CMN	29,712.	29,712.
QIAGEN N.V. CMN	108,884.	108,884.

QIAGEN N.V. CMN	108,992.	108,992.
QORVO, INC. CMN	153,888.	153,888.
QT GROUP OYJ CMN	20,384.	20,384.
QUADIENT SAS CMN	3,400.	3,400.
QUAKER HOUGHTON CMN	48,925.	48,925.
QUALCOMM INC CMN	1,700,325.	1,700,325.
QUALYS INC CMN	65,042.	65,042.
QUANEX BUILDING PRODUCTS CORP CMN	26,069.	26,069.
QUANTA SERVICES INC CMN	161,785.	161,785.
QUANTERIX CORPORATION CMN	12,126.	12,126.
QUANTUM CORPORATION CMN	5,194.	5,194.
QUANTUMSCAPE CORP CMN	18,529.	18,529.
QUBE HOLDINGS LTD ORDINARY UNITS FULLY PAID		
ORDINARY FULLY PAID	13,654.	13,654.
QUEBECOR INC CMN CLASS B	11,286.	11,286.
QUEST DIAGNOSTICS INCORPORATED CMN	199,135.	199,135.
QUIDEL CORP CMN	44,682.	44,682.
QUINSTREET, INC. CMN	362,800.	362,800.
QURATE RETAIL INC CMN SERIES A	26,144.	26,144.
R. R. DONNELLEY & SONS COMPANY CMN	30,458.	30,458.
R1 RCM INC. CMN	39,739.	39,739.
RADIAN GROUP INC. CMN	108,587.	108,587.
RADIANT LOGISTICS INC CMN	7,071.	7,071.
RADIUS GLOBAL INFRASTRCTRE INC CMN CLASS A	25,293.	25,293.
RADNET, INC. CMN	21,619.	21,619.
RADWARE LTD. CMN	10,660.	10,660.
RAFAEL HOLDINGS, INC CMN CLASS B	204,260.	204,260.
RAFFLES MEDICAL GROUP LTD CMN	9,491.	9,491.
RAIFFEISEN BANK INTERNATIONAL CMN	61,410.	61,410.
RAITO KOGYO CO., LTD. CMN	6,889.	6,889.
RAKSUL INC CMN	4,938.	4,938.
RAKUS ORD CMN	35,034.	35,034.
RAKUTEN GROUP CMN	68,444.	68,444.
RALPH LAUREN CORP CMN CLASS A	58,100.	58,100.
RAMBUS INC CMN	115,944.	115,944.
RAMELIUS RESOURCES LIMITED CMN SERIES . ORDINARY		
FULLY PAID	4,708.	4,708.
RAMI LEVI CHAIN STORES HASHIKM CMN	2,630.	2,630.
RAMSAY HEALTH CARE LTD(AUD) CMN ORDINARY FULLY		
PAID	236,056.	236,056.
RANDSTAD NV CMN	69,730.	69,730.
RANPAK HOLDINGS CORP CMN CLASS A	46,900.	46,900.
RAPID7, INC. CMN	98,271.	98,271.
RAPT THERAPEUTICS INC CMN	2,975.	2,975.
RATHBONES GROUP PLC ORD 5P SHS	9,828.	9,828.
RATIONAL AG NPV	43,059.	43,059.
RATOS AB CMN CLASS B	12,402.	12,402.
RAYMOND JAMES FINANCIAL, INC. CMN	305,015.	305,015.
RAYONIER ADVANCED MATERIALS IN CMN	11,894.	11,894.
RAYONIER INC CMN	44,113.	44,113.
RBB BANCORP CMN	6,131.	6,131.
RBC BEARINGS INCORPORATED CMN	173,088.	173,088.
RBC EMERGING MARKETS EQUITY FUND INSTITUTIONAL	25,564,671.	25,564,671.
RCI HOSPITALITY HOLDINGS INC CMN	7,788.	7,788.
RE/MAX HOLDINGS, INC. CMN	2,348.	2,348.
RE:NEWCELL AB CMN	9,963.	9,963.
REA GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY		
PAID	108,936.	108,936.

REALREAL INC, THE CMN	9,776.	9,776.
REALTY INCOME CORPORATION CMN	374,843.	374,843.
REC SILICON ASA CMN	34,800.	34,800.
RECKITT BENCKISER GROUP PLC CMN	435,894.	435,894.
RECORDATI S.P.A. CMN	56,548.	56,548.
RECRUIT HOLDINGS CMN	652,167.	652,167.
RECTICEL NPV ORD CMN	8,418.	8,418.
RECURSION PHARMACEUTICALS, INC CMN CLASS A	1,782.	1,782.
RED ELECTRICA CORPORACION, S.A CMN	32,125.	32,125.
RED RIVER BANCSHARES INC CMN	6,046.	6,046.
RED ROBIN GOURMET BURGERS INC CMN	394,125.	394,125.
RED ROCK RESORTS, INC CMN CLASS A	50,884.	50,884.
REDDE NORTHGATE PLC CMN	38,167.	38,167.
REDFIN CORPORATION CMN	54,898.	54,898.
REDROW PLC CMN	31,985.	31,985.
REECE LIMITED CMN ORDINARY FULLY PAID	28,599.	28,599.
REGAL REXNORD CORP CMN	108,103.	108,103.
REGENCY CENTERS CORPORATION CMN	146,784.	146,784.
REGENERON PHARMACEUTICAL INC CMN	639,730.	639,730.
REGENXBIO INC. CMN	1,275.	1,275.
REGIONS FINANCIAL CORPORATION CMN	223,274.	223,274.
REINSURANCE GROUP AMER INC CMN	9,635.	9,635.
REIT 1 LTD CMN	2,684.	2,684.
RELIA, INC. CMN	2,543.	2,543.
RELIANCE STEEL & ALUMINUM CO CMN	78,352.	78,352.
RELIANCE WORLDWIDE CORP LTD CMN ORDINARY FULLY PAID	25,619.	25,619.
RELIANT BANCORP, INC. CMN	19,383.	19,383.
RELX PLC CMN	443,129.	443,129.
REMY COINTREAU EUR1.60	45,322.	45,322.
RENAISSANCE RE HOLDINGS LTD CMN	58,250.	58,250.
RENASANT CORPORATION CMN	34,315.	34,315.
RENAULT CMN EUR3.81	1,530.	1,530.
RENESAS ELECTRONICS CMN	122,470.	122,470.
RENGO CO LTD CMN	57,481.	57,481.
RENISHAW PLC CMN	19,215.	19,215.
RENOVA INC CMN	5,430.	5,430.
RENT-A-CENTER INC CMN	46,929.	46,929.
RENTOKIL INITIAL PLC CMN	451,576.	451,576.
REPLIGEN CORP CMN	124,475.	124,475.
REPLIMUNE GROUP INC CMN	6,612.	6,612.
REPLY S.P.A. CMN	45,374.	45,374.
REPUBLIC BANCORP INC CL-A CMN CLASS A	18,976.	18,976.
REPUBLIC FIRST BANCORP, INC. CMN	1,369.	1,369.
REPUBLIC SERVICES INC CMN	295,910.	295,910.
RESIDEO TECHNOLOGIES INC. CMN	130,410.	130,410.
RESMED INC. CMN	320,911.	320,911.
RESONA HOLDINGS CMN	15,861.	15,861.
RESORTTRUST INC CMN	9,801.	9,801.
RESOURCES CONNECTION, INC. CMN	3,372.	3,372.
RESTAR HOLDINGS CORPORATION CMN	1,753.	1,753.
RESTAURANT BRANDS INTERNATIONA CMN	108,718.	108,718.
RESTORE PLC CMN	4,039.	4,039.
RESURS HOLDING AB CMN	3,315.	3,315.
RETAIL OPPORTUNITY INVTS CORP CMN	283,091.	283,091.
RETAIL PARTNERS CO LTD CMN	2,384.	2,384.
REV GROUP, INC. CMN	11,743.	11,743.
REVANCE THERAPEUTICS, INC. CMN	8,176.	8,176.

REVENIO GROUP OYJ CMN	127.	127.
REVLON, INC. CMN CLASS A	476.	476.
REVOLUTION MEDICINES INC CMN	5,361.	5,361.
REX AMERICAN RESOURCES CORP CMN	15,744.	15,744.
REXEL CMN	44,054.	44,054.
REXFORD INDL RLTY INC CMN	127,801.	127,801.
REYNOLDS CONSUMER PRODUCTS INC CMN	9,357.	9,357.
RH CMN	77,711.	77,711.
RHI MAGNESITA NV CMN STAMP EXEMPT	6,623.	6,623.
RIBBON COMMUNICATIONS INC CMN	12,469.	12,469.
RICHELIEU HARDWARE LTD CMN	20,698.	20,698.
RICOH CO.,LTD. CMN	32,587.	32,587.
RICOH LEASING COMPANY CMN	73,824.	73,824.
RIETER HOLDING AG RG SHS(NOM CHF 5) VAL 367.144	4,661.	4,661.
RIGEL PHARMACEUTICALS INC CMN	5,409.	5,409.
RIGHTMOVE PLC CMN	78,702.	78,702.
RINGCENTRAL, INC. CMN	105,665.	105,665.
RINGKJOBING LANDBOBANK. AKTIES CMN	23,659.	23,659.
RINNAI CORP. CMN	81,214.	81,214.
RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	143,875.	143,875.
RIO TINTO PLC SPONSORED ADR	550,916.	550,916.
RIOCAN REAL ESTATE INVESTMENT TRUST	23,640.	23,640.
RISKIFIED LTD. CMN	7,664.	7,664.
RISO KAGAKU CORP CMN	1,866.	1,866.
RISO KYOIKU CO.,LTD. CMN	2,392.	2,392.
RITCHIE BROS. AUCTIONEERS INC CMN	48,968.	48,968.
RITE AID CORPORATION CMN	23,533.	23,533.
RLI CORP CMN	71,296.	71,296.
RLJ LODGING TRUST CMN	24,980.	24,980.
RMR GROUP INC. (THE) CMN CLASS A	416.	416.
ROBERT HALF INTERNATIONAL INC. CMN	104,494.	104,494.
ROCHE HOLDING AG (PTG CERTS) NPV	2,364,644.	2,364,644.
ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224.180	162,368.	162,368.
ROCKET COMPANIES, INC. CMN CLASS A	98.	98.
ROCKET PHARMACEUTICALS, INC. CMN	10,151.	10,151.
ROCKWELL AUTOMATION INC CMN	391,410.	391,410.
ROCKWOOL A/S CMN CLASS B	32,403.	32,403.
ROCKY BRANDS, INC. CMN	5,413.	5,413.
ROGERS CORP CMN	90,363.	90,363.
ROGERS SUGAR INC. CMN	952.	952.
ROHM CO LTD ORD CMN	74,636.	74,636.
ROHTO PHARMA CMN	27,189.	27,189.
ROKU, INC. CMN	175,258.	175,258.
ROLLINS INC. CMN	50,289.	50,289.
ROPER TECHNOLOGIES INC CMN	502,681.	502,681.
ROSS STORES,INC CMN	271,529.	271,529.
ROTORK P.L.C. CMN	77,733.	77,733.
ROUND ONE CORP CMN	8,300.	8,300.
ROVIO ENTERTAINMENT OYJ CMN	2,203.	2,203.
ROYAL BANK OF CANADA CMN	1,299,154.	1,299,154.
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	38,681.	38,681.
ROYAL CO., LTD. CMN	6,617.	6,617.
ROYAL GOLD, INC. CMN	42,505.	42,505.
ROYAL UNIBREW A/S CMN	51,581.	51,581.
RPM INTERNATIONAL INC CMN	112,514.	112,514.
RPT REALTY CMN	39,123.	39,123.
RS GROUP PLC GBP0.10	47,737.	47,737.
RUBIUS THERAPEUTICS, INC. CMN	6,824.	6,824.

RUSH ENTERPRISES INC CMN CLASS B	8,257.	8,257.
RUSH ENTERPRISES, INC CMN CLASS A	84,740.	84,740.
RUSH STREET INTERACTIVE INC CMN	11,171.	11,171.
RUSSEL METALS CMN	21,272.	21,272.
RUTH'S HOSPITALITY GROUP, INC. CMN	9,313.	9,313.
RWS HOLDINGS PLC CMN	6,431.	6,431.
RYDER SYSTEM INC CMN	40,803.	40,803.
RYERSON HOLDING CORPORATION CMN	9,873.	9,873.
RYMAN HEALTHCARE LIMITED CMN	21,192.	21,192.
RYMAN HOSPITALITY PPTYS INC CMN	76,971.	76,971.
RYOHIN KEIKAKU CMN	1,525.	1,525.
RYOYO ELECTRO CORP CMN	2,085.	2,085.
S FOODS INCORPORATION CMN	24,202.	24,202.
S IMMO AG CMN	5,399.	5,399.
S&P GLOBAL INC. CMN	1,052,876.	1,052,876.
S&T BANCORP INC. CMN	15,350.	15,350.
SA DES CIMENTS VICAT-VICAT CMN	123,094.	123,094.
SA SA INTERNATIONAL CO CMN	56,552.	56,552.
SABINA GOLD & SILVER CORPORATI CMN	10,662.	10,662.
SABRA HEALTH CARE REIT, INC. CMN	17,710.	17,710.
SABRE INSURANCE GROUP PLC CMN PRIV PL/144A/REGS	54,910.	54,910.
SACYR SA CMN	9,115.	9,115.
SAFE BULKERS, INC. CMN	4,618.	4,618.
SAFEHOLD INC CMN	29,367.	29,367.
SAFESTORE HOLDINGS PLC CMN	58,338.	58,338.
SAFETY INSURANCE GROUP, INC. CMN	5,187.	5,187.
SAF-HOLLAND SE CMN	378.	378.
SAGE GROUP PLC. (THE) CMN	88,443.	88,443.
SAGE THERAPEUTICS, INC. CMN	2,382.	2,382.
SAIA, INC. CMN	129,420.	129,420.
SAILPOINT TECHNOLOGIES HOLDING CMN	62,987.	62,987.
SAIZERIYA CO LTD CMN	7,837.	7,837.
SAKATA SEED CORP CMN	2,869.	2,869.
SALESFORCE INC CMN	2,215,759.	2,215,759.
SALLY BEAUTY HOLDINGS, INC. CMN	29,075.	29,075.
SALMAR ASA CMN	138,988.	138,988.
SALVATORE FERRAGAMO SPA CMN	11,647.	11,647.
SALZGITTER AG ORD NPV	1,789.	1,789.
SAMHALLSBYGGNADSBOLAGET I NORD CMN	7.	7.
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	51,187.	51,187.
SAMPO PLC CMN CLASS A	199,517.	199,517.
SAMTY CMN	3,895.	3,895.
SAN-A CO.LTD. CMN	3,634.	3,634.
SANDERSON FARMS, INC. CMN	65,158.	65,158.
SANDFIRE RESOURCES LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	34.	34.
SANDVIK AB CMN	262,893.	262,893.
SANDY SPRING BANCORP, INC. CMN	83,563.	83,563.
SANFILIPPO JOHN & SON INC CMN	3,156.	3,156.
SANGAMO THERAPEUTICS INC CMN	3,323.	3,323.
SANGETSU CO LTD CMN	1,411.	1,411.
SAN-IN GODO BANK LTD CMN	5,633.	5,633.
SANKEN ELECTRIC CMN	5,486.	5,486.
SANKI ENGINEERING CO LTD CMN	8,757.	8,757.
SANKYU CMN	5,805.	5,805.
SANMINA CORPORATION CMN	99,380.	99,380.
SANNE GROUP PLC CMN	10,937.	10,937.
SANOFI CMN	786,801.	786,801.

SANOMA CORP CMN CLASS B	6,203.	6,203.
SANSAN ORD CMN	8,718.	8,718.
SANTANDER CONSUMER USA HOLDING CMN	36,683.	36,683.
SANWA HOLDINGS CORPORATION CMN	9,600.	9,600.
SANYO CHEMICAL INDUSTRIES LTD CMN	13,927.	13,927.
SANYO DENKI CO., LTD. CMN	14,678.	14,678.
SAP SE NPV	1,171,272.	1,171,272.
SAPIENS INTERNATIONAL CORPORAT CMN	4,779.	4,779.
SAPIENS INTERNATIONAL CORPORAT CMN	7,338.	7,338.
SAPPORO HOLDINGS CMN	3,857.	3,857.
SAREPTA THERAPEUTICS INC CMN	13,508.	13,508.
SARTORIUS NON VTG PFD NPV	168,071.	168,071.
SARTORIUS STEDIM BIOTECH CMN CLASS ..	126,881.	126,881.
SATO HOLDINGS CMN	1,531.	1,531.
SAUL CENTERS INC CMN	22,321.	22,321.
SAVILLS PLC CMN	15,589.	15,589.
SAYONA MINING LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	21,654.	21,654.
SBA COMMUNICATIONS CORPORATION CMN	405,748.	405,748.
SBANKEN ASA CMN	15.	15.
SBS HOLDINGS, INC. CMN	2,879.	2,879.
SCANDIC HOTELS GROUP AB CMN	4,236.	4,236.
SCANSOURCE INC CMN	15,821.	15,821.
SCATEC ASA CMN PRIV PL/144A/REG S	9,194.	9,194.
SCENTRE GROUP TRUST 1 CMN FULLY PAID ORDINARY/UNITS STAP	9,987.	9,987.
SCHIBSTED (ORD) CMN	20,354.	20,354.
SCHIBSTED ASA CMN CLASS B	22,800.	22,800.
SCHINDLER HOLDING AG CMN	66,770.	66,770.
SCHINDLER HOLDING AG CMN SERIES . SCHINDLER HOLDING-PART CERT	91,582.	91,582.
SCHNEIDER ELECTRIC EUR8.00	833,379.	833,379.
SCHNEIDER NATIONAL, INC. CMN	1,862.	1,862.
SCHNITZER STEEL INDUSTRIES, INC CLASS A	47,299.	47,299.
SCHOLAR ROCK HOLDING CORPORATI CMN	8,470.	8,470.
SCHOLASTIC CORPORATION CMN	126,753.	126,753.
SCHRODERS PLC GBP1.00	34,934.	34,934.
SCHRODINGER INC/UNITED STATES CMN	279.	279.
SCHWEITER AG, HORGEN B SHS (NOM CHF 10) VAL 1075.492	7,417.	7,417.
SCOUT24 SE CMN PRIV PL/144A/REG S	43,149.	43,149.
SCREEN HOLDINGS CMN	45,166.	45,166.
SCSK CORPORATION CMN	25,073.	25,073.
SDIPTECH AB (PUBL) CMN	1,200.	1,200.
SEA LIMITED SPONSORED ADR CMN	14,765.	14,765.
SEABRIDGE GOLD INC CMN	32,980.	32,980.
SEACOAST BANKING CORPORATION O CMN	72,762.	72,762.
SEAGEN INC. CMN	136,512.	136,512.
SEALED AIR CORPORATION CMN	93,986.	93,986.
SEASPINE HOLDINGS CORPORATION CMN	9,643.	9,643.
SEAWORLD ENTERTAINMENT, INC. CMN	86,264.	86,264.
SEB S.A. (ORD) CMN	22,602.	22,602.
SECUREWORKS CORP CMN CLASS A	1,357.	1,357.
SECURITAS AB SER B SEK4 CMN CLASS B	772.	772.
SEDANA MEDICAL AB CMN	575.	575.
SEEK LIMITED CMN ORDINARY FULLY PAID	151,779.	151,779.
SEGA SAMMY HOLDINGS, INC. CMN	28,276.	28,276.
SEGRO PUBLIC LIMITED COMPANY CMN	190,932.	190,932.

SEI INVESTMENTS COMPANY CMN	89,802.	89,802.
SEIBU HOLDINGS INC CMN	4,677.	4,677.
SEIKAGAKU CORPORATION CMN	818.	818.
SEIKO EPSON CMN	36,008.	36,008.
SEIKO GROUP CMN	5,850.	5,850.
SEIREN CO LTD CMN	6,564.	6,564.
SEKISUI CHEMICAL CO., LTD. CMN	45,113.	45,113.
SEKISUI HOUSE REIT, INC. CMN	451.	451.
SEKISUI HOUSE, LTD. CMN	100,881.	100,881.
SELECT HARVESTS LIMITED CMN ORDINARY FULLY PAID	997.	997.
SELECT MEDICAL HOLDINGS CORP CMN	48,657.	48,657.
SELECTA BIOSCIENCES, INC. CMN	5,822.	5,822.
SELECTIVE INSURANCE GROUP INC CMN	188,626.	188,626.
SEMPERIT HLDGS AG NPV	33.	33.
SEMTECH CORPORATION CMN	81,193.	81,193.
SENECA FOODS CORP CL-A CMN CLASS A	7,960.	7,960.
SENKO CO LTD CMN	7,253.	7,253.
SENSATA TECHNOLOGIES HOLDING P CMN	103,578.	103,578.
SENSIENT TECHNOLOGIES CORPORAT CMN	103,562.	103,562.
SENSIRION HOLDING AG CMN PRIV PL/144A/REGS	6,294.	6,294.
SERES THERAPEUTICS, INC. CMN	6,639.	6,639.
SERIA CMN	5,798.	5,798.
SERITAGE GROWTH PROPERTIES CMN CLASS A	13,363.	13,363.
SERVICE CORP INTERNATL CMN	125,581.	125,581.
SERVICE PROPERTIES TRUST CMN	42,860.	42,860.
SERVICENOW INC CMN	1,050,909.	1,050,909.
SERVISFIRST BANCSHARES, INC. CMN	87,214.	87,214.
SESA SPA CMN	37,513.	37,513.
SEVEN & I HOLDINGS CO., LTD. CMN	338,444.	338,444.
SEVEN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID		
DEFERRED S ORDINARY FULLY P	18,264.	18,264.
SEVERN TRENT PLC CMN	249,963.	249,963.
SFS GROUP AG CMN	14,262.	14,262.
SG FLEET GROUP LIMITED CMN ORDINARY FULLY PAID	788.	788.
SG HOLDINGS CO., LTD. CMN	43,077.	43,077.
SGL CARBON SE NPV	6,383.	6,383.
SGS SA RG SHS(NOM CHF 20) VAL 249.745	170,500.	170,500.
SHAKE SHACK INC. CMN CLASS A	36,513.	36,513.
SHAPIR ENGINEERING AND INDUSTR CMN	5,842.	5,842.
SHARP CMN	13,781.	13,781.
SHARPS COMPLIANCE CORP. CMN	71,514.	71,514.
SHAW COMMUNICATIONS INC. NON-VOTING CL-B	103,156.	103,156.
SHENG SIONG GROUP LTD. CMN	3,357.	3,357.
SHERWIN-WILLIAMS CO CMN	697,629.	697,629.
SHIBAURA MACHINE CMN	9,806.	9,806.
SHIBUYA KOGYO CO., LTD. CMN	2,621.	2,621.
SHIFT INC CMN	24,891.	24,891.
SHIKOKU CHEMICALS CORP. CMN	1,227.	1,227.
SHIKUN & BINUI LTD. ORD CMN	8,956.	8,956.
SHIMADZU CORP. CMN SRS#17697749	75,971.	75,971.
SHIMAMURA CO LTD CMN	8,398.	8,398.
SHIMANO CORPORATION CMN	160,443.	160,443.
SHIN-ETSU CHEMICAL CMN	477,955.	477,955.
SHIN-ETSU POLYMER CO., LTD. CMN	2,887.	2,887.
SHINKO ELEC IND CO LTD CMN	33,409.	33,409.
SHINSEI BANK CMN	123,749.	123,749.
SHIONOGI CMN	296,662.	296,662.
SHIP HEALTHCARE HOLDINGS, INC CMN	13,979.	13,979.

SHISEIDO CO., LTD. CMN	105,243.	105,243.
SHIZUOKA BANK LTD CMN	30,013.	30,013.
SHO-BOND HOLDINGS CO., LTD. CMN	12,688.	12,688.
SHOCKWAVE MEDICAL INC CMN	89,343.	89,343.
SHOE CARNIVAL, INC. CMN	12,349.	12,349.
SHOEI CO., LTD CMN	7,876.	7,876.
SHOP APOTHEKE EUROPE N.V. CMN PRIV PL/144A	7,095.	7,095.
SHOPIFY INC. CMN CLASS A	1,212,103.	1,212,103.
SHOTSPOTTER, INC CMN	2,362.	2,362.
SHOWA DENKO K.K. CMN	6,442.	6,442.
SHUFERSAL LTD ILS0.1	12,990.	12,990.
SHUTTERSTOCK INC CMN	42,024.	42,024.
SHYFT GROUP, INC. (THE) CMN	24,762.	24,762.
SIA ENGINEERING CO CMN	2,264.	2,264.
SI-BONE, INC. CMN	9,528.	9,528.
SIEGFRIED HOLDING AG ORD CMN	28,303.	28,303.
SIEMENS GAMESA RENEWABLE ENER CMN	50,237.	50,237.
SIEMENS AG REG SHS NPV	1,047,761.	1,047,761.
SIEMENS ENERGY AG CMN	64,198.	64,198.
SIEMENS HEALTHINEERS AG CMN	166,001.	166,001.
SIENNA SENIOR LIVING INC CMN	3,579.	3,579.
SIENTRA, INC. CMN	2,481.	2,481.
SIERRA BANCORP CMN	6,326.	6,326.
SIERRA WIRELESS, INC CMN	5,286.	5,286.
SIF HOLDING NV CMN	1,575.	1,575.
SIG GROUP AG CMN	59,696.	59,696.
SIG PLC ORD 10P SHS	17,215.	17,215.
SIGA TECHNOLOGIES, INC CMN	2,421.	2,421.
SIGHT SCIENCES, INC. CMN	44,804.	44,804.
SIGNATURE BANK (NEW YORK) CMN	208,315.	208,315.
SIGNET JEWELERS LIMITED CMN	92,078.	92,078.
SIGNIFY NV CMN PRIV PL/144A/ REG S	51,216.	51,216.
SIIX CORPORATION CMN MGN FLAG ADD SRS 20245647	3,726.	3,726.
SIKA AG CMN	481,393.	481,393.
SILGAN HOLDINGS INC CMN	19,706.	19,706.
SILICON LABORATORIES INC. CMN	136,650.	136,650.
SILK ROAD MEDICAL INC CMN	9,545.	9,545.
SILTRONIC AG CMN	22,253.	22,253.
SILVER LAKE RESOURCES LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	6,459.	6,459.
SILVERCORP METALS INC CMN	2,632.	2,632.
SILVERCREST METALS INC CMN	6,328.	6,328.
SILVERGATE CAPITAL CORP CMN CLASS A	53,352.	53,352.
SIMCORP A/S CMN	28,016.	28,016.
SIMMONS 1ST NATL CORP CL A \$5 CMN CLASS A	114,574.	114,574.
SIMON PROPERTY GROUP INC CMN	154,338.	154,338.
SIMPLY GOOD FOODS COMPANY(THE) CMN	124,253.	124,253.
SIMPSON MANUFACTURING CO INC CMN	88,866.	88,866.
SIMS LTD CMN ORDINARY FULLY PAID	22,520.	22,520.
SIMULATIONS PLUS, INC. CMN	5,865.	5,865.
SINCH AB CMN	26,365.	26,365.
SINCLAIR BROADCAST GROUP, INC CMN CLASS A	30,051.	30,051.
SINGAPORE AIRLINES LTD. CMN	236,905.	236,905.
SINGAPORE EXCHANGE LTD CMN	60,020.	60,020.
SINKO INDUSTRIES LTD CMN	5,245.	5,245.
SIRIUS REAL ESTATE LTD CMN	14,757.	14,757.
SIRIUS XM HOLDINGS INC CMN	43,612.	43,612.
SIRIUSPOINT LTD. CMN	26,138.	26,138.

SITC INTERNATIONAL HOLDINGS CO CMN	40,919.	40,919.
SITE CENTERS CORP CMN	107,886.	107,886.
SITEONE LANDSCAPE SUPPLY, INC. CMN	94,974.	94,974.
SITIME CORP CMN	54,998.	54,998.
SIX FLAGS ENTERTAINMENT CORPOR CMN	34,405.	34,405.
SIXT AG ORD ORD NPV	104,707.	104,707.
SIXT AG VORZ.AKT OHNE STIMMRECHT DEM50	121,267.	121,267.
SJW GROUP CMN	51,313.	51,313.
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	186,224.	186,224.
SKANSKA AB SER 'B' SEK10 FREE	55,565.	55,565.
SKECHERS USA INC CL-A CMN CLASS A	51,820.	51,820.
SKF AB B SHARES CMN CLASS B	60,172.	60,172.
SKISTAR AKTIEBOLAG CMN	4,045.	4,045.
SKY CITY ENTERTAINMENT - NZ ORD CMN	1,768.	1,768.
SKY PERFECT JSAT HOLDINGS INC. CMN	730.	730.
SKYLINE CHAMPION CORPORATION CMN	63,105.	63,105.
SKYWEST, INC. CMN	19,296.	19,296.
SKYWORKS SOLUTIONS, INC. CMN	221,540.	221,540.
SL GREEN REALTY CORP. CMN	28,338.	28,338.
SLEEP CTRY CDA HLDGS INC CMN	8,902.	8,902.
SLEEP NUMBER CORPORATION CMN	127,922.	127,922.
SMA SOLAR TECHNOLOGY AG CMN	4,299.	4,299.
SMART GLOBAL HOLDINGS, INC. CMN	17,180.	17,180.
SMART METERING SYSTEMS PLC CMN	7,684.	7,684.
SMARTCENTRES REAL ESTATE INVES TRUST	22,988.	22,988.
SMARTFINANCIAL, INC. CMN	15,978.	15,978.
SMARTGROUP CORPORATION LTD CMN ORDINARY FULLY PAID	4,715.	4,715.
SMARTSHEET INC. CMN CLASS A	72,338.	72,338.
SMC CORPORATION CMN	337,260.	337,260.
SMCP CMN PRIV PL/144A	17.	17.
SMITH MICRO SOFTWARE, INC. CMN	7,823.	7,823.
SMITHS GROUP PLC CMN	38,717.	38,717.
SMS CO., LTD CMN	19,691.	19,691.
SMURFIT KAPPA GROUP PUBLIC LIM CMN	91,171.	91,171.
SNAP ONE HOLDINGS CORP. CMN	8,263.	8,263.
SNAP-ON INC CMN	108,121.	108,121.
SNC-LAVALIN GROUP INC. CMN CAD0.2400	39,102.	39,102.
SNOWFLAKE INC. CMN CLASS A	555,889.	555,889.
SOCIETA' CATTOLICA DI ASSICURA CMN	64,430.	64,430.
SOCIETE GENERALE EUR1.25	198,580.	198,580.
SODICK CO., LTD. CMN	2,165.	2,165.
SOFTBANK CMN	280,709.	280,709.
SOFTBANK GROUP CMN	561,209.	561,209.
SOFTCAT PLC CMN	19,851.	19,851.
SOFTWARE AKTIENGESELLSCHAFT CMN SRS 23894007	12,422.	12,422.
SOITEC CMN	54,152.	54,152.
SOLARIA ENERGIA Y MEDIO AMBIEN CMN	7,992.	7,992.
SOLARIS RESOURCES INC. CMN	1,339.	1,339.
SOLARWINDS CORPORATION CMN	5.	5.
SOLASTO CMN	4,295.	4,295.
SOLGOLD PLC CMN	54,894.	54,894.
SOLTEC POWER HOLDINGS SA CMN	44,064.	44,064.
SOLUTIONS 30 SE CMN	1,495.	1,495.
SOLVAY NPV CMN	58,183.	58,183.
SOMPO HOLDINGS CMN	107,293.	107,293.
SONAE - SGPS, S.A. CMN	901.	901.
SONIC AUTOMOTIVE INC CLASS A CMN CLASS A	39,507.	39,507.

SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	121,781.	121,781.
SONOCO PRODUCTS CO CMN	37,918.	37,918.
SONOS INC CMN	41,303.	41,303.
SONOVA HOLDING AG RG SHS (NOM CHF 0.05)	181,762.	181,762.
SONY GROUP CMN	1,253,334.	1,253,334.
SOPRA STERIA GROUP EUR20.00	22,596.	22,596.
SORRENTO THERAPEUTICS, INC CMN	8,593.	8,593.
SOSEI GROUP CMN	19,863.	19,863.
SOSILA LOGISTICS REIT INC CMN	6,197.	6,197.
SOUTH PLAINS FINANCIAL INC CMN	8,927.	8,927.
SOUTHERN COPPER CORPORATION CMN	18,390.	18,390.
SOUTHERN CROSS MEDIA GROUP LIM CMN ORDINARY FULLY PAID	193.	193.
SOUTHERN FIRST BANCSHARES INC CMN	11,123.	11,123.
SOUTHERN MISSOURI BANCORP, INC CMN	15,181.	15,181.
SOUTHSIDE BANCSHARES, INC. CMN	46,253.	46,253.
SOUTHSTATE CORP CMN	909,409.	909,409.
SOUTHWEST AIRLINES CO CMN	66,616.	66,616.
SP PLUS CORP CMN	9,172.	9,172.
SPAR NORD BANK A/S CMN	5,363.	5,363.
SPAREBANK 1 OSTLANDET CMN	2,877.	2,877.
SPAREBANK 1 SMN CMN	14,044.	14,044.
SPAREBANK 1 SR BANK ASA CMN	19,286.	19,286.
SPAREBANKEN NORD NORGE CMN	8,849.	8,849.
SPARK NEW ZEALAND LIMITED CMN	55,590.	55,590.
SPARTAN NASH CO CMN	33,540.	33,540.
SPARX GROUP CO., LTD. CMN	5,978.	5,978.
SPECTRIS CMN	36,589.	36,589.
SPECTRUM BRANDS HOLDINGS INC CMN	46,689.	46,689.
SPERO THERAPEUTICS, INC. CMN	4,083.	4,083.
SPIE SA CMN	26,128.	26,128.
SPIN MASTER CORP CMN	7,581.	7,581.
SPIRAX-SARCO ENGINEERING PLC CMN	114,702.	114,702.
SPIRE HEALTHCARE GROUP PLC CMN	36,460.	36,460.
SPIRENT COMMUNICATIONS PLC GBP0.0333	14,864.	14,864.
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	23,059.	23,059.
SPIRIT AIRLINES, INC. CMN	36,599.	36,599.
SPIRIT OF TEXAS BANCSHARES, IN CMN	10,649.	10,649.
SPIRIT REALTY CAPITAL, INC. CMN	50,928.	50,928.
SPLUNK INC CMN	104,958.	104,958.
S-POOL CMN	5,312.	5,312.
SPORTSMAN'S WAREHOUSE HOLDINGS CMN	6,997.	6,997.
SPOTIFY TECHNOLOGY S.A. CMN	222,563.	222,563.
SPRINGWORKS THERAPEUTICS, INC. CMN	25,474.	25,474.
SPROTT INC. CMN	3,607.	3,607.
SPROUT SOCIAL, INC. CMN	42,987.	42,987.
SPROUTS FMRS MKT INC CMN	93,729.	93,729.
SPRUCE BIOSCIENCES, INC. CMN	225,903.	225,903.
SPS COMMERCE, INC. CMN	68,470.	68,470.
SPX CORPORATION CMN	48,281.	48,281.
SPX FLOW, INC. CMN	130,066.	130,066.
SQUARE ENIX HOLDINGS CO., LTD. CMN	31,800.	31,800.
SS&C TECHNOLOGIES HOLDINGS, IN CMN	188,718.	188,718.
SSAB (SVENSKT STAL) AB SER 'B' SEK25	24,509.	24,509.
SSAB(SVENSKT STAL) SER 'A' SEK25	4,973.	4,973.
SSE PLC GBP0.50	165,833.	165,833.
SSR MINING INC CMN	28,603.	28,603.
ST. JAMES'S PLACE PLC GBP0.15	92,057.	92,057.

ST. JOE COMPANY CMN	23,214.	23,214.
ST.GALLER KANTONALBANK AG CMN	4,773.	4,773.
STAAR SURGICAL CO NEW CMN	64,914.	64,914.
STABILUS SE CMN	13,450.	13,450.
STAG INDUSTRIAL, INC. CMN	292,957.	292,957.
STAGECOACH GROUP PLC CMN SERIES -	68,843.	68,843.
STANDARD BIOTOOLS INC CMN	3,963.	3,963.
STANDEX INTERNATL CORP CMN	39,948.	39,948.
STANLEY BLACK & DECKER, INC. CMN	283,496.	283,496.
STANTEC INC. CMN	50,713.	50,713.
STAR ENTERTAINMENT GROUP LIMIT CMN ORDINARY FULLY PAID	1,810.	1,810.
STAR MICRONICS CMN	2,736.	2,736.
STARBUCKS CORP. CMN	1,144,434.	1,144,434.
STARHILL GLOBAL REAL ESTATE IN CMN	2,848.	2,848.
STARHUB LIMITED CMN	4,641.	4,641.
STARTS CORPORATION INC. CMN	2,183.	2,183.
STARTS PROCEED INVESTMENT CORP REIT	4,204.	4,204.
STATE AUTO FINANCIAL CORP CMN	24,398.	24,398.
STATE STREET CORPORATION (NEW) CMN	443,990.	443,990.
STEADFAST GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	23,663.	23,663.
STEEL DYNAMICS, INC. CMN	114,313.	114,313.
STEELCASE INC. CLASS A COMMON STOCK	5,944.	5,944.
STEICO AG CMN	384.	384.
STELCO HOLDINGS INC. CMN	9,777.	9,777.
STELLA-JONES INC. CMN	9,490.	9,490.
STELLANTIS N.V. CMN	121,668.	121,668.
STELLANTIS N.V. CMN	181,080.	181,080.
STEPAN CO CMN	80,167.	80,167.
STEPSTONE GROUP INC. CMN	34,420.	34,420.
STEREOTAXIS INC. CMN	4,811.	4,811.
STERICYCLE, INC. CMN	46,877.	46,877.
STERIS PUBLIC LIMITED COMPANY CMN	215,174.	215,174.
STERLING BANCORP CMN	56,454.	56,454.
STERLING INFRASTRUCTURE INC CMN	23,591.	23,591.
STEVEN MADDEN LTD CMN	51,628.	51,628.
STEWART INFORMATION SERVICES C CMN	76,381.	76,381.
STIFEL FINANCIAL CORP CMN	127,460.	127,460.
STILLFRONT GROUP AB CMN	6,521.	6,521.
STND MOTOR PROD INC CL-A CMN	30,962.	30,962.
STO SE & CO. KGAA CMN	3,775.	3,775.
STOCK YARDS BANCORP, INC. CMN	48,485.	48,485.
STOCKLAND CORPORATION LTD CMN FULLY PAID ORDINARY/UNITS STAP	43,051.	43,051.
STOLT-NIELSEN LIMITED CMN	15.	15.
STONERIDGE, INC. CMN	4,876.	4,876.
STONEX GROUP INC. CMN	44,161.	44,161.
STORA ENSO R AB (FINLAND)	91,629.	91,629.
STORE CAPITAL CORPORATION CMN	88,458.	88,458.
STOREBRAND ASA SHS NOK5	46,292.	46,292.
STORYTEL SWEDEN AB CMN	18.	18.
STRATEC SE CMN	4,864.	4,864.
STRAUMANN HLDG RG SHS CHF0.1 VAL 001228007	191,273.	191,273.
STRAUSS ELITE LTD. ORD CMN	9,155.	9,155.
STRIDE INC CMN	44,362.	44,362.
STROEER SE & CO. KGAA CMN	150,159.	150,159.
STRYKER CORPORATION CMN	897,113.	897,113.

SUBARU CORPORATION CMN	1,788.	1,788.
SUEDZUCKER AG ORD NPV	3,048.	3,048.
SUEZ CMN	54,473.	54,473.
SUGI HOLDINGS CO., LTD. CMN	18,178.	18,178.
SULZER AG CMN	9,760.	9,760.
SUMCO CMN	30,896.	30,896.
SUMITOMO BAKELITE CO., LTD. CMN	8,109.	8,109.
SUMITOMO CHEMICAL COMPANY CMN	56,542.	56,542.
SUMITOMO ELECTRIC INDUSTRIES, CMN	39,107.	39,107.
SUMITOMO FORESTRY CO LTD CMN	21,651.	21,651.
SUMITOMO METAL MNG CMN	69,582.	69,582.
SUMITOMO MITSUI FIN GROUP, INC CMN	112,432.	112,432.
SUMITOMO MITSUI TRUST HOLDINGS CMN	22,718.	22,718.
SUMITOMO REALTY & DEV CO LTD CMN	370,562.	370,562.
SUMITOMO RUBBER INDUSTRIES LTD CMN	5,205.	5,205.
SUMITOMO WAREHOUSE CMN	6,753.	6,753.
SUMMERSET GROUP HOLDINGS LTD CMN	8,407.	8,407.
SUMMIT FINANCIAL GROUP, INC. CMN	10,129.	10,129.
SUMMIT HOTEL PROPERTIES, INC. CMN	15,157.	15,157.
SUMMIT MATERIALS, INC. CMN CLASS A	179,787.	179,787.
SUN COMMUNITIES, INC CMN	269,402.	269,402.
SUN FRONTIER FUDOUSAN CMN	872.	872.
SUN LIFE FINANCIAL INC. CMN	334,140.	334,140.
SUNCOKE ENERGY INC CMN	20,185.	20,185.
SUNDRUG CO., LTD. CMN	2,612.	2,612.
SUNNOVA ENERGY INTERNATIONAL I CMN	44,197.	44,197.
SUNPOWER CORPORATION CMN	33,413.	33,413.
SUNRUN INC. CMN	556,483.	556,483.
SUNSTONE HOTEL INVESTORS INC. CMN	26,052.	26,052.
SUNTORY BEVERAGE & FOOD CMN	10,935.	10,935.
SUPER MICRO COMPUTER, INC. CMN	72,737.	72,737.
SUPER RETAIL GROUP LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	15,196.	15,196.
SUPERIOR GROUP OF COS INC CMN	4,234.	4,234.
SUPERNUS PHARMACEUTICALS, INC. CMN	46,685.	46,685.
SURFACE ONCOLOGY, INC. CMN	173,595.	173,595.
SURGERY PARTNERS, INC. CMN	24,248.	24,248.
SURMODICS INC CMN	6,163.	6,163.
SURUGA BANK LTD CMN	1,766.	1,766.
SUTRO BIOPHARMA, INC. CMN	5,089.	5,089.
SUZUKI MOTOR CORP CMN	87,017.	87,017.
SVB FINANCIAL GROUP CMN	405,588.	405,588.
SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	73,306.	73,306.
SVENSKA HANDELSBANKEN AB CMN CLASS A	120,636.	120,636.
SVOLDER AB CMN	690.	690.
SWECO AB (PUBL) CMN	21,527.	21,527.
SWEDBANK AB CMN CLASS A	142,347.	142,347.
SWEDISH ORPHAN BIOVITRUM AB (P CMN	35,784.	35,784.
SWIRE PROPERTIES LIMITED CMN	327,841.	327,841.
SWISS LIFE HOLDING AG CMN	152,106.	152,106.
SWISS PRIME SITE AG CMN	52,034.	52,034.
SWISS RE AG CMN	204,106.	204,106.
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874.251	364,176.	364,176.
SWISSQUOTE GROUP HOLDING AG CMN	61,376.	61,376.
SWITCH INC CMN	30,845.	30,845.
SYDBANK DKK100 (REGD) CMN	34,385.	34,385.

SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECUR		
FULLY PAID ORDINARY/UNITS STAP	74,753.	74,753.
SYLVAMO CORPORATION CMN	8,172.	8,172.
SYMRISE AG CMN	161,270.	161,270.
SYNAPTICS INCORPORATED CMN	151,703.	151,703.
SYNCHRONY FINANCIAL CMN	273,887.	273,887.
SYNDAX PHARMACEUTICALS, INC. CMN	27,757.	27,757.
SYNEOS HEALTH INC CMN	108,943.	108,943.
SYNLAB AG CMN	66,910.	66,910.
SYNOPSIS INC. CMN	497,107.	497,107.
SYNOVUS FINANCIAL CORP CMN	81,217.	81,217.
SYNTHOMER PLC CMN	11,688.	11,688.
SYSCO CORPORATION CMN	267,070.	267,070.
SYSTEMEX CORP CMN	181,144.	181,144.
SYSTEMA CMN	7,476.	7,476.
T&D HOLDINGS, INC. CMN	46,068.	46,068.
T. HASEGAWA CO LIMITED CMN	4,701.	4,701.
T. ROWE PRICE GROUP, INC. CMN	492,976.	492,976.
TABCORP HOLDINGS LIMITED CMN ORDINARY FULLY PAID	51,799.	51,799.
TABOOLA.COM LTD CMN	22,873.	22,873.
TADANO LTD. CMN	7,706.	7,706.
TAG IMMOBILIEN AG CMN	22,305.	22,305.
TAIHEI DENGYO KAISHA LTD CMN	2,495.	2,495.
TAIKISHA LTD. CMN	3,265.	3,265.
TAISHO PHARMACEUTICAL HOLDINGS CMN	114,970.	114,970.
TAIYO HOLDINGS CO., LTD. CMN	6,051.	6,051.
TAIYO YUDEN CMN	51,795.	51,795.
TAKARA BIO INC CMN	5,057.	5,057.
TAKARA HOLDINGS INC. CMN	13,799.	13,799.
TAKARA LEBEN REAL ESTATE INVES CMN	174,609.	174,609.
TAKARA STANDARD CO.,LTD. CMN	1,228.	1,228.
TAKASAGO INTERNATIONAL CORP CMN	2,512.	2,512.
TAKASAGO THERMAL ENGINEERING CMN	6,593.	6,593.
TAKASHIMAYA CO LTD CMN	930.	930.
TAKE TWO INTERACTIVE SOFTWARE INC	157,460.	157,460.
TAKEDA PHARMACEUTICAL CO LTD CMN	1,636.	1,636.
TAKEUCHI MFG. CMN	7,117.	7,117.
TAKKT AG NPV	17.	17.
TAKUMA CO LTD CMN	4,955.	4,955.
TALARIS THERAPEUTICS, INC. CMN	2,370.	2,370.
TAMA HOME CMN	2,009.	2,009.
TAMBURI INVESTMENT PARTNERS S. CMN	6,072.	6,072.
TAMRON CO., LTD. CMN	2,524.	2,524.
TAMURA CORPORATION ORD CMN	1,163.	1,163.
TANDEM DIABETES CARE, INC. CMN	75,862.	75,862.
TANGER FACTORY OUTLET CENTERS, CMN	65,918.	65,918.
TAPESTRY, INC. CMN	118,308.	118,308.
TARGET CORPORATION CMN	1,082,445.	1,082,445.
TARGET HOSPITALITY CORP CMN	1,663.	1,663.
TATE & LYLE PLC ORD 25P CMN	10,682.	10,682.
TAYLOR MORRISON HOME CORP. CMN	157,460.	157,460.
TAYLOR WIMPEY PLC CMN	71,326.	71,326.
TBC BANK GROUP PLC CMN	78,925.	78,925.
TCF FINANCIAL CORPORATION CMN	4.	4.
TD SYNEX CORP CMN	48,489.	48,489.
TDK CORP CMN	91,338.	91,338.
TECAN RG SHS (NOM CHF 10) VAL 707.821	63,387.	63,387.
TECHMATRIX CORPORATION CMN	4,971.	4,971.

TECHNOGYM S.P.A. CMN PRIV PL/144A/REGS	1,300.	1,300.
TECHNOLOGY ONE LIMITED CMN ORDINARY FULLY PAID	16,453.	16,453.
TECHNOPRO HOLDINGS, INC. CMN	20,122.	20,122.
TECHTARGET, INC. CMN	35,873.	35,873.
TECHTRONIC INDUSTRIES CO LTD CMN	213,013.	213,013.
TECMO KOEI HOLDINGS CO., LTD. CMN	75,528.	75,528.
TEGNA INC. CMN	155,141.	155,141.
TEIKOKU SEN-I COMPANY LTD CMN	2,051.	2,051.
TEJON RANCH CO CMN	8,204.	8,204.
TELADOC HEALTH INC CMN	70,150.	70,150.
TELE2 AB (PUBL) CMN	50,987.	50,987.
TELECOM ITALIA SPA CMN	16,630.	16,630.
TELECOM PLUS ORD GBP0.05	8,565.	8,565.
TELEDYNE TECHNOLOGIES INCORPOR CMN	171,261.	171,261.
TELEFLEX INC. CMN	118,581.	118,581.
TELEFONICA SA ORD EUR1	42,601.	42,601.
TELEKOM AUSTRIA AKTIENGESELLSC CMN	12,893.	12,893.
TELEPERFORMANCE EUR20	216,474.	216,474.
TELEPHONE AND DATA SYS INC CMN	10,599.	10,599.
TELESAT CORP CMN	6,479.	6,479.
TELIA CO AB CMN	80,806.	80,806.
TELEX PHARMACEUTICALS LIMITED CMN ORDINARY FULLY PAID	4,455.	4,455.
TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	79,382.	79,382.
TELUS CORPORATION CMN	224,809.	224,809.
TEMENOS AG CMN	35,682.	35,682.
TEMPLE & WEBSTER GROUP LIMITED CMN ORDINARY FULLY PAID	2,232.	2,232.
TEMPUR SEALY INTERNATIONAL INC CMN	73,367.	73,367.
TENABLE HOLDINGS, INC CMN	62,284.	62,284.
TENET HEALTHCARE CORP CMN	302,498.	302,498.
TENMA CORPORATION CMN	2,295.	2,295.
TENNANT CO CMN	11,994.	11,994.
TENNECO INC CMN CLASS A	13,085.	13,085.
TERADATA CORPORATION CMN	37,968.	37,968.
TERADYNE INC CMN	219,948.	219,948.
TEREX CORP (NEW) CMN	42,851.	42,851.
TERMINIX GLOBAL HOLDINGS, INC. CMN	39,486.	39,486.
TERNA SPA CMN	399,199.	399,199.
TERRENO REALTY CORPORATION CMN	212,362.	212,362.
TERUMO CORP CMN	276,314.	276,314.
TESCO PLC CMN	150,753.	150,753.
TESLA, INC. CMN	6,640,806.	6,640,806.
TESSENDERLO CHEMIE NPV CMN	53,922.	53,922.
TETRA TECH INC (NEW) CMN	131,086.	131,086.
TEVA PHARMACEUTICAL IND LTD ADS	3,100.	3,100.
TEXAS CAPITAL BANCSHARES, INC. CMN	92,785.	92,785.
TEXAS INSTRUMENTS INC. CMN	1,563,359.	1,563,359.
TEXAS ROADHOUSE, INC. CMN	85,352.	85,352.
TEXTAINER GROUP HOLDINGS LIMIT CMN	60,136.	60,136.
TFI INTERNATIONAL INC CMN	94,343.	94,343.
TFS FINANCIAL CORPORATION CMN	3,788.	3,788.
TG THERAPEUTICS, INC. CMN	24,795.	24,795.
THE BANCORP INC CMN	50,038.	50,038.
THE BANK OF NY MELLON CORP CMN	538,518.	538,518.
THE CHEF'S WAREHOUSE INC CMN	26,607.	26,607.
THE GOODYEAR TIRE & RUBBER CO. CMN	192,328.	192,328.

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THE HERSHEY COMPANY CMN	213,784.	213,784.
THE HOME DEPOT, INC. CMN	3,663,293.	3,663,293.
THE HOWARD HUGHES CORP CMN	21,577.	21,577.
THE KRAFT HEINZ CO CMN	224,196.	224,196.
THE LINK REAL ESTATE INVT TR UNIT TRUST	5,336.	5,336.
THE NECESSITY RETAIL REIT INC CMN	12,198.	12,198.
THE PROGRESSIVE CORPORATION CMN	497,134.	497,134.
THE RANK GROUP PLC CMN	43,247.	43,247.
THE SCOTT'S MIRACLE GRO CO CLASS A	46,207.	46,207.
THE SWATCH GROUP AG B B SHS CHF 2.25 VAL 080.045	65,509.	65,509.
THE SWATCH GROUP LTD RG SHS (NOM CHF0.45) VAL 080.044	118,345.	118,345.
THE TRAVELERS COMPANIES, INC CMN	408,752.	408,752.
THE UNITED LABORATORIES INTERN CMN	5,593.	5,593.
THERMO FISHER SCIENTIFIC INC CMN	2,687,355.	2,687,355.
THERMON GROUP HOLDINGS, INC. CMN	3,589.	3,589.
THK CMN	17,078.	17,078.
THOMSON REUTERS CORPORATION CMN DTC CUSIP	167,468.	167,468.
THOR INDUSTRIES INC CMN	48,766.	48,766.
THRYV HOLDINGS INC. CMN	7,033.	7,033.
THULE GROUP AB CMN	48,392.	48,392.
THYSSENKRUPP AG CMN	9,273.	9,273.
TI FLUID SYSTEMS PLC CMN PRIV PL/144A/REGS	3,020.	3,020.
TIETOEVRV OYJ NPV	9,324.	9,324.
TILLY'S, INC. CMN CLASS A	13,194.	13,194.
TIMBERCREEK FINANCIAL CORP CMN	2,290.	2,290.
TIMKEN COMPANY (THE) CMN	32,358.	32,358.
TIMKENSTEEL CORPORATION CMN	24,618.	24,618.
TINEXTA SPA CMN	1,781.	1,781.
TIPTREE INC CMN	11,935.	11,935.
TIS INC. CMN	56,572.	56,572.
TITAN INTERNATIONAL INC (NEW) CMN	16,298.	16,298.
TITAN MACHINERY INC. CMN	20,281.	20,281.
TIVITY HEALTH, INC. CMN	18,270.	18,270.
TJX COMPANIES INC (NEW) CMN	1,263,385.	1,263,385.
TKC CORP. CMN	6,007.	6,007.
TKH GROUP N.V. GDS CMN	17,189.	17,189.
T-MOBILE US, INC. CMN	528,405.	528,405.
TMX GROUP LTD CMN	60,840.	60,840.
TOA CORP CMN	4,208.	4,208.
TOAGOSEI CO., LTD. CMN	4,076.	4,076.
TOBII AB CMN	1,780.	1,780.
TOBII DYNVOX AB CMN	4,484.	4,484.
TOCALO CMN	6,411.	6,411.
TODA CORPORATION CMN	5,696.	5,696.
TOD'S SPA CMN	56.	56.
TOEI CO LTD CMN	15,248.	15,248.
TOHO CO LTD CMN	141,289.	141,289.
TOHO TITANIUM CO., LTD. CMN	822.	822.
TOKAI CARBON CO LTD CMN	15,918.	15,918.
TOKAI TOKYO FINANCIAL HOLDINGS CMN	687.	687.
TOKIO MARINE HOLDINGS CMN	312,293.	312,293.
TOKMANNI GROUP OYJ CMN	9,151.	9,151.
TOKYO CENTURY CMN	14,553.	14,553.
TOKYO ELECTRON LTD CMN	737,533.	737,533.
TOKYO OHKA KOGYO CMN	17,942.	17,942.
TOKYO SEIMITSU CMN	26,602.	26,602.
TOKYO STEEL MFG CO LTD CMN	10,774.	10,774.

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TOKYO TATEMONO CO LTD CMN	17,764.	17,764.
TOKYOTOKEIBA CO LTD CMN	3,733.	3,733.
TOKYU CONSTRUCTION CO LTD CMN	1,737.	1,737.
TOKYU CORP CMN	11,955.	11,955.
TOKYU FUDOSAN HOLDINGS CMN	20,682.	20,682.
TOLL BROTHERS, INC. CMN	86,651.	86,651.
TOMONY HOLDINGS, INC. CMN	551.	551.
TOMPKINS FINANCIAL CORPORATION CMN	18,388.	18,388.
TOMRA SYSTEMS CMN	75,312.	75,312.
TOMY COMPANY, LTD CMN	2,866.	2,866.
TOOTSIE ROLL & IND. CMN	21,501.	21,501.
TOPBUILD CORP. CMN	81,118.	81,118.
TOPCON CMN	12,980.	12,980.
TOPDANMARK A/S CMN	22,251.	22,251.
TOPGOLF CALLAWAY BRANDS CORP CMN	74,637.	74,637.
TORAY INDUSTRIES CMN	21,930.	21,930.
TOREX GOLD RESOURCES INC. CMN	5,198.	5,198.
TORIDOLL HOLDINGS CMN	8,645.	8,645.
TORO CO (DELAWARE) CMN	75,057.	75,057.
TOROMONT INDUSTRIES LTD CMN	63,438.	63,438.
TORONTO DOMINION BANK CMN	1,165,536.	1,165,536.
TOSEI CORPORATION CMN	1,812.	1,812.
TOSHIBA CORP CMN	129,938.	129,938.
TOSHIBA TEC CORPORATION CMN	8,180.	8,180.
TOSHO CMN	15,903.	15,903.
TOSOH CORPORATION CMN	25,213.	25,213.
TOTO LTD CMN	146,242.	146,242.
TOWA PHARMACEUTICAL CO., LTD. CMN	7,469.	7,469.
TOWER SEMICONDUCTOR LTD CMN	25,340.	25,340.
TOWNE BANK CMN	75,406.	75,406.
TOYO CONSTRUCTION CO LTD CMN	2,525.	2,525.
TOYO SEIKAN GROUP HOLDINGS, LT CMN	2,387.	2,387.
TOYO SUISAN KAISHA, LTD. CMN	21,190.	21,190.
TOYO TIRE CORPORATION CMN	40,021.	40,021.
TOYODA GOSEI CMN	11,310.	11,310.
TOYOTA BOSHOKU CORPORATION CMN	7,845.	7,845.
TOYOTA MOTOR CMN	1,528,377.	1,528,377.
TOYOTA TSUSHO CMN	68,191.	68,191.
TPI COMPOSITES, INC. CMN	7,031.	7,031.
TRACTOR SUPPLY COMPANY CMN	229,772.	229,772.
TRADE DESK, INC. (THE) CMN	318,999.	318,999.
TRADEWEB MARKETS INC CMN	130,082.	130,082.
TRANE TECHNOLOGIES PUBLIC LIMI CMN	446,486.	446,486.
TRANSALTA RENEWABLES INC CMN	11,860.	11,860.
TRANSCAT, INC. CMN	7,579.	7,579.
TRANSCONTINENTAL INC CMN CLASS A	4,817.	4,817.
TRANSCOSMOS CMN	8,554.	8,554.
TRANSDIGM GROUP INCORPORATED CMN	250,694.	250,694.
TRANSMEDICS GROUP INC CMN	6,170.	6,170.
TRANSUNION CMN	206,922.	206,922.
TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE FULLY PAID ORDINARY/UNITS ST	146,740.	146,740.
TRAVEL + LEISURE CO. CMN	41,784.	41,784.
TRAVELCENTERS OF AMERICA INC. CMN	23,281.	23,281.
TRAVERE THERAPEUTICS, INC. CMN	57,610.	57,610.
TRAVIS PERKINS PLC CMN	172,951.	172,951.
TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	6,387.	6,387.

TREEHOUSE FOODS, INC. CMN	243.	243.
TRELLEBORG AB B FREE CMN CLASS B	64,497.	64,497.
TREND MICRO INC. CMN	85,479.	85,479.
TREX COMPANY INC CMN	128,279.	128,279.
TRI POINTE HOMES INC CMN	115,465.	115,465.
TRICO BANCSHARES CMN	34,454.	34,454.
TRICON RESIDENTIAL INC CMN	21,453.	21,453.
TRIGANO CMN	13,629.	13,629.
TRIMAS CORPORATION CMN	55,759.	55,759.
TRIMBLE INC CMN	231,925.	231,925.
TRINET GROUP, INC. CMN	52,107.	52,107.
TRINITY INDUSTRIES INC (DEL) CMN	89,815.	89,815.
TRINSEO PLC CMN	32,210.	32,210.
TRIPADVISOR, INC. CMN	4,880.	4,880.
TRIPLE-S MANAGEMENT CORP CMN CLASS B	25,832.	25,832.
TRISTATE CAPITAL HOLDINGS, INC CMN	28,384.	28,384.
TRITON INTERNATIONAL LIMITED CMN	153,406.	153,406.
TRIUMPH BANCORP, INC. CMN	47,870.	47,870.
TRIUMPH GROUP INC CMN	38,969.	38,969.
TROAX GROUP AB CMN	8,822.	8,822.
TRONOX HOLDINGS PLC CMN	102,200.	102,200.
TRUEBLUE, INC. CMN	34,671.	34,671.
TRUECAR, INC. CMN	4,916.	4,916.
TRUIST FINANCIAL CORPORATION CMN	816,890.	816,890.
TRUPANION, INC. CMN	71,296.	71,296.
TRUSTCO BANK CORP N Y CMN	7,579.	7,579.
TRUSTMARK CORPORATION CMN	75,502.	75,502.
TRYG A/S CMN	49,576.	49,576.
TSUBAKI NAKASHIMA CMN	3,867.	3,867.
TSUGAMI CORP CMN	24,439.	24,439.
TSUMURA & CO ORD CMN	5,694.	5,694.
TSURUHA HOLDINGS INC. CMN	57,769.	57,769.
TTEC HOLDINGS, INC. CMN	24,901.	24,901.
TTM TECHNOLOGIES INC CMN	47,635.	47,635.
TUCOWS, INC. CMN CLASS A	9,220.	9,220.
TUPPERWARE BRANDS CORPORATION CMN	23,516.	23,516.
TURQUOISE HILL RESOURCES LTD. CMN	12,338.	12,338.
TURTLE BEACH CORP CMN	7,056.	7,056.
TUTOR PERINI CORPORATION CMN	16,650.	16,650.
TV FRANCAISE (TFI) ORD TELEVISION FRANCAISE 1 SA TF 1 EURO.20	4,908.	4,908.
TWILIO INC. CMN CLASS A	271,504.	271,504.
TWIST BIOSCIENCE CORPORATION CMN	35,445.	35,445.
TWITTER, INC. CMN	284,344.	284,344.
TX GROUP AG CMN	172.	172.
TYLER TECHNOLOGIES, INC. CMN	193,662.	193,662.
TYRO PAYMENTS LIMITED CMN ORDINARY FULLY PAID	252.	252.
TYSON FOODS INC CL-A CMN CLASS A	242,915.	242,915.
U.S. BANCORP CMN	819,266.	819,266.
U.S. PHYSICAL THERAPY, INC. CMN	5,064.	5,064.
UACJ CORPORATION CMN	4,623.	4,623.
UBER TECHNOLOGIES, INC. CMN	436,785.	436,785.
UBIQUITI INC CMN	15,642.	15,642.
UBS GROUP AG CMN	1,126,621.	1,126,621.
UCB CAP NPV CMN	123,287.	123,287.
UDR INC CMN	236,901.	236,901.
UFP INDUSTRIES, INC. CMN	89,802.	89,802.
UFP TECHNOLOGIES INC CMN	12,296.	12,296.

ULTA BEAUTY INC CMN	177,306.	177,306.
ULTRA CLEAN HOLDINGS, INC. CMN	37,743.	37,743.
ULTRAGENYX PHARMACEUTICAL INC. CMN	717,708.	717,708.
ULVAC, INC. CMN	18,778.	18,778.
UMB FINANCIAL CORP CMN	174,201.	174,201.
UMH PROPERTIES, INC. CMN	29,516.	29,516.
UMICORE CMN	45,061.	45,061.
UMPQUA HOLDINGS CORPORATION CMN	43,752.	43,752.
UNDER ARMOUR, INC. CMN CLASS A	44,266.	44,266.
UNDER ARMOUR, INC. CMN CLASS C	32,093.	32,093.
UNICHARM CORPORATION CMN	138,619.	138,619.
UNICREDIT, SOCIETA PER AZIONI CMN SERIES	234,992.	234,992.
UNIFI INC. CMN	6,551.	6,551.
UNIFIRST CORPORATION CMN	73,370.	73,370.
UNILEVER PLC (NEW) SPONSORED ADR CMN	228,016.	228,016.
UNILEVER PLC CMN	253,155.	253,155.
UNION PACIFIC CORP. CMN	1,490,670.	1,490,670.
UNIPOL GRUPPO S.P.A. CMN	22,054.	22,054.
UNIQA INSURANCE GROUP AG CMN	4,980.	4,980.
UNISYS CORPORATION CMN	26,823.	26,823.
UNITE GROUP PLC GBP0.25	45,633.	45,633.
UNITED AIRLINES HOLDINGS INC CMN	52,011.	52,011.
UNITED BANKSHARES INC W V CMN	139,085.	139,085.
UNITED COMMUNITY BANKS, INC. CMN	110,552.	110,552.
UNITED FIRE GROUP INC CMN	1,600.	1,600.
UNITED INSURANCE HOLDINGS CORP CMN	1,701.	1,701.
UNITED INTERNET AG REG NPV	14,282.	14,282.
UNITED MALT GROUP LIMITED CMN ORDINARY FULLY PAID	30,055.	30,055.
UNITED MIZRAHI BANK ILS0.01 CMN	47,583.	47,583.
UNITED NATURAL FOODS INC CMN	98,405.	98,405.
UNITED OVERSEAS BANK LTD CMN	273,177.	273,177.
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	1,272,751.	1,272,751.
UNITED RENTALS, INC. CMN	235,594.	235,594.
UNITED STATES STEEL CORP CMN	67,382.	67,382.
UNITED SUPER MARKETS HOLDINGS CMN	4,594.	4,594.
UNITED THERAPEUTICS CORP CMN	82,326.	82,326.
UNITED URBAN INVESTMENT CORP REIT	502.	502.
UNITED UTILITIES GROUP PLC CMN	471,962.	471,962.
UNITEDHEALTH GROUP INCORPORATE CMN	4,895,865.	4,895,865.
UNITI GROUP INC. CMN	102,334.	102,334.
UNITI GROUP LTD CMN ORDINARY FULLY PAID	7,283.	7,283.
UNITIL CORPORATION CMN	1,426.	1,426.
UNITY SOFTWARE INC. CMN	143,276.	143,276.
UNIVAR SOLUTIONS INC. CMN	52,107.	52,107.
UNIVERSAL DISPLAY CORPORATION CMN	45,383.	45,383.
UNIVERSAL ELECTRS INC CMN	7,213.	7,213.
UNIVERSAL HEALTH SVC CL B CMN CLASS B	15,041.	15,041.
UNIVERSAL INSURANCE HOLDINGS, CMN	6,987.	6,987.
UNIVERSAL LOGISTICS CMN	117,404.	117,404.
UNIVERSAL MUSIC GROUP N.V. CMN	223,463.	223,463.
UNIVEST FINANCIAL CORP CMN	28,783.	28,783.
UNUM GROUP CMN	32,408.	32,408.
UOL GROUP LIMITED CMN	25,245.	25,245.
UPM-KYMMENE CORP. CMN	159,555.	159,555.
UPSTART HOLDINGS, INC. CMN	15,130.	15,130.
UPWORK, INC. CMN	46,389.	46,389.
URANIUM ENERGY CORP CMN	12,351.	12,351.

URBAN EDGE PROPERTIES REIT CMN	19,152.	19,152.
URBAN OUTFITTERS INC CMN	350,470.	350,470.
UR-ENERGY INC. CMN	697.	697.
URSTADT BIDDLE PROPERTIES INC. CMN	26,646.	26,646.
US ECOLOGY HOLDINGS INC CMN	24,466.	24,466.
US FOODS HOLDING CORP. CMN	1,149.	1,149.
US XPRESS ENTERPRISES, INC. CMN	1,344.	1,344.
USANA HEALTH SCIENCES, INC. CMN	16,091.	16,091.
UT GROUP CO LTD CMN	11,280.	11,280.
UWM HOLDINGS CORP CMN	6,098.	6,098.
UZABASE, INC. CMN	1,278.	1,278.
VAIL RESORTS, INC. CMN	108,169.	108,169.
VALEO CMN	39,102.	39,102.
VALHI, INC. CMN	1,380.	1,380.
VALLEY NATIONAL BANCORP CMN	201,708.	201,708.
VALMET OYJ CMN	52,655.	52,655.
VALMONT INDUSTRIES INC CMN	54,969.	54,969.
VALNEVA SE CMN	9,819.	9,819.
VALOR CO LTD CMN	55,968.	55,968.
VALUE LINE INC CMN	3,324.	3,324.
VALUECOMMERCE CMN	3,905.	3,905.
VALVOLINE INC. CMN	81,329.	81,329.
VANDA PHARMACEUTICALS INC. CMN	24,806.	24,806.
VAPOTHERM, INC. CMN	4,349.	4,349.
VAREX IMAGING CORPORATION CMN	27,638.	27,638.
VARONIS SYSTEMS, INC. CMN	68,243.	68,243.
VARTA AG CMN	10,951.	10,951.
VAT GROUP AG CMN PRIV PL/144A 144A ELIGIBLE	103,202.	103,202.
VAXART INC CMN	1,003.	1,003.
VAXCYTE INC CMN	19,888.	19,888.
VBI VACCINES (DELAWARE) INC. CMN	6,051.	6,051.
VECTOR ORD CMN	3,070.	3,070.
VEECO INSTRUMENTS INC CMN	49,595.	49,595.
VEEVA SYSTEMS INC CMN	242,706.	242,706.
VEIDEKKE NKR10	9,593.	9,593.
VELOCITY FINANCIAL, INC. CMN	4,548.	4,548.
VENTAS, INC. CMN	95,714.	95,714.
VENTURE CORPORATION LIMITED CMN	24,449.	24,449.
VEOLIA ENVIRONNEMENT-VE CMN	292,937.	292,937.
VERA BRADLEY, INC. CMN	2,570.	2,570.
VERA THERAPEUTICS, INC. CMN	4,649.	4,649.
VERACYTE, INC. CMN	92,082.	92,082.
VERASTEM, INC. CMN	5,750.	5,750.
VERBIO VEREINIGTE BIOENERGIE A CMN	9,338.	9,338.
VERBUND AG CMN CLASS A NPV	124,208.	124,208.
VERICEL CORPORATION CMN	27,392.	27,392.
VERINT SYSTEMS INC. CMN	118,515.	118,515.
VERIS RESIDENTIAL INC CMN	22,754.	22,754.
VERISIGN, INC. CMN	241,129.	241,129.
VERISK ANALYTICS, INC. CMN	291,631.	291,631.
VERITEX HOLDINGS, INC. CMN	74,309.	74,309.
VERITIV CORPORATION CMN	67,904.	67,904.
VERITONE, INC. CMN	8,902.	8,902.
VERIZON COMMUNICATIONS, INC. CMN	66,561.	66,561.
VERRA MOBILITY CORPORATION CMN	33,221.	33,221.
VERSO CORPORATION CMN CLASS A	26,885.	26,885.
VERTEX PHARMACEUTICALS INCORPO CMN	392,425.	392,425.
VERTIV HOLDINGS LLC CMN	52,837.	52,837.

VERU INC. CMN	4,099.	4,099.
VESTAS WIND SYSTEMS A/S CMN	195,055.	195,055.
VESTUM AB CMN	75,363.	75,363.
VESUVIUS PLC CMN	1,200.	1,200.
VETROPACK HOLDING AG CMN	3,160.	3,160.
VF CORP CMN	195,937.	195,937.
VIA RENEWABLES INC CMN	777.	777.
VIAD CORP CMN	16,346.	16,346.
VIAPLAY GROUP AB CMN	20,249.	20,249.
VIASAT, INC CMN	9,264.	9,264.
VIATRIS INC CMN	1,583.	1,583.
VIAVI SOLUTIONS, INC. CMN	66,251.	66,251.
VICI PROPERTIES INC. CMN	166,823.	166,823.
VICINITY CENTRES CMN FULLY PAID ORDINARY/UNITS STAP	7,797.	7,797.
VICOR CORPORATION CMN	39,237.	39,237.
VICTORIA GOLD CORP. CMN	1,127.	1,127.
VICTORIA PLC CMN	9,063.	9,063.
VICTORIA'S SECRET & COMPANY CMN	37,601.	37,601.
VICTREX PLC ORD 1P	20,179.	20,179.
VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN	19,336.	19,336.
VIEW, INC. CMN	2,264.	2,264.
VIEWRAY, INC. CMN	11,125.	11,125.
VIFOR PHARMA AG CMN	43,793.	43,793.
VIKING THERAPEUTICS INC CMN	382.	382.
VILMORIN & CIE FF300	27,464.	27,464.
VINCI SA CMN	298,431.	298,431.
VIR BIOTECHNOLOGY, INC CMN	16,036.	16,036.
VIRBAC FF30	10,150.	10,150.
VIRGIN MONEY UK PLC CMN	27,656.	27,656.
VIRTU FINANCIAL, INC. CMN CLASS A	31,338.	31,338.
VIRTUS INVESTMENT PARTNERS, IN CMN	61,203.	61,203.
VISA INC. CMN CLASS A	2,652,530.	2,652,530.
VISCOFAN ENVOLTURA CELULOSACAS ORD EURO.30	9,459.	9,459.
VISHAY INTERTECHNOLOGY CMN	78,798.	78,798.
VISHAY PRECISION GROUP INC CMN	10,208.	10,208.
VISION INC. CMN	1,008.	1,008.
VISTEON CORPORATION CMN	47,123.	47,123.
VITROLIFE AB (PUBL) CMN	30,055.	30,055.
VMWARE, INC. CMN CLASS A	132,683.	132,683.
VOCERA COMMUNICATIONS, INC. CMN	36,116.	36,116.
VODAFONE GROUP PLC ADR CMN	17,771.	17,771.
VOESTALPINE AG NPV	5,210.	5,210.
VOLKSWAGEN AG N-VTG BR PRF (DM PREFERENCE SHARES	288,169.	288,169.
VOLKSWAGEN AKTIENGESELLSCHAFT CMN	70,024.	70,024.
VOLTALIA CMN	36,354.	36,354.
VOLUME ASA CMN	179.	179.
VOLVO AB 'B' SEK5 CMN CLASS B	234,038.	234,038.
VONAGE HOLDINGS CORP. CMN	73,181.	73,181.
VONOVIA SE CMN	184,279.	184,279.
VONTIER CORPORATION CMN	35,094.	35,094.
VONTOBEL B SHS(NOM CHF 50) VAL 087.255	13,588.	13,588.
VORNADO REALTY TRUST CMN	142,743.	142,743.
VOSSLOH AG REG SHS NPV	2,673.	2,673.
VOYA FINANCIAL INC CMN	352,968.	352,968.
VSE CORPORATION CMN	26,996.	26,996.
VT HOLDINGS CMN	2,436.	2,436.

VULCAN MATERIALS CO CMN	284,385.	284,385.
VZ HOLDING AG CMN	6,975.	6,975.
W. P. CAREY INC. CMN	80,196.	80,196.
W.R. BERKLEY CORPORATION CMN	126,139.	126,139.
W.W. GRAINGER INC CMN	199,004.	199,004.
WABASH NATIONAL CORP. CMN	337,559.	337,559.
WACKER CHEMIE AG CMN	35,213.	35,213.
WACKER NEUSON SE CMN	9,369.	9,369.
WACOM CO., LTD. CMN	3,185.	3,185.
WAKITA & CO LTD CMN	935.	935.
WALGREENS BOOTS ALLIANCE, INC. CMN	110,475.	110,475.
WALKER & DUNLOP, INC. CMN	151,936.	151,936.
WALLENIUS WILHELMOSEN ASA LOGISTICS ASA CMN	41,965.	41,965.
WALLENSTAM AB CMN	22,160.	22,160.
WALMART INC CMN	1,716,156.	1,716,156.
WALT DISNEY COMPANY (THE) CMN	2,386,235.	2,386,235.
WAREHOUSES DE PAUW COMM. VA CMN	49,420.	49,420.
WARNER BROS DISCOVERY INC CMN SERIES A	22,128.	22,128.
WARTSILA EUR3.50	25,712.	25,712.
WASHINGTON FEDERAL INC CMN	90,961.	90,961.
WASHINGTON TR BANCORP INC CMN	23,902.	23,902.
WASTE MANAGEMENT INC CMN	723,678.	723,678.
WATERS CORPORATION COMMON STOCK	188,163.	188,163.
WATERSTONE FINL INC MD CMN	11,586.	11,586.
WATKIN JONES PLC CMN STAMP EXEMPT	3,101.	3,101.
WATSCO INC. CMN	94,177.	94,177.
WATTS WATER TECHNOLOGIES INC CMN CLASS A	124,269.	124,269.
WAYFAIR INC. CMN	95,555.	95,555.
WD 40 CO CMN	42,567.	42,567.
WEALTHNAVI INC CMN	1,776.	1,776.
WEBJET LIMITED CMN ORDINARY FULLY PAID	7,889.	7,889.
WEBUILD S.P.A. CMN CLASS .	68,239.	68,239.
WEIR GROUP PLC ORD 12.5P SHS	39,891.	39,891.
WEIS MARKETS INC. CMN	33,467.	33,467.
WELBILT INC CMN	47,279.	47,279.
WELCIA HOLDINGS CO.,LTD. CMN	43,693.	43,693.
WELL HEALTH TECHNOLOGIES CORP. CMN	6,211.	6,211.
WELLS FARGO & CO (NEW) CMN	1,240,859.	1,240,859.
WELLTOWER INC. CMN	332,187.	332,187.
WENDY'S CO/THE CMN	30,409.	30,409.
WERELDHAVE N.V. CMN	123,605.	123,605.
WEREWOLF THERAPEUTICS INC CMN	1,691.	1,691.
WERNER ENTERPRISES, INC. CMN	93,505.	93,505.
WESBANCO, INC. CMN	20,583.	20,583.
WESCO INTERNATIONAL INC. CMN	199,622.	199,622.
WESDOME GOLD MINES LTD CMN	10,010.	10,010.
WESFARMERS LIMITED CMN ORDINARY FULLY PAID	387,457.	387,457.
WEST AFRICAN RESOURCES LIMITED CMN ORDINARY FULLY PAID	1,372.	1,372.
WEST BANCORPORATION INC CMN	17,399.	17,399.
WEST FRASER TIMBER CO. LTD. CMN	63,992.	63,992.
WEST HOLDINGS CORPORATION CMN	6,476.	6,476.
WEST PHARMACEUTICAL SERVICES INC	280,937.	280,937.
WESTAMERICA BANCORP CMN	21,649.	21,649.
WESTERN ALLIANCE BANCORP CMN	108,081.	108,081.
WESTERN AREAS LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	3,796.	3,796.
WESTERN DIGITAL CORPORATION CMN	196,543.	196,543.

WESTERN UNION COMPANY (THE) CMN	60,870.	60,870.
WESTGOLD RESOURCES LIMITED CMN ORDINARY FULLY PAID	1,367.	1,367.
WESTINGHOUSE AIR BRAKE TECHNOL CMN	169,390.	169,390.
WESTLAKE CORP CMN	20,009.	20,009.
WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	451,631.	451,631.
WESTROCK COMPANY CMN	444,354.	444,354.
WESTSHORE TERMINALS INVESTMENT CMN	4,271.	4,271.
WEX INC. CMN	7,019.	7,019.
WEYERHAEUSER COMPANY CMN	319,639.	319,639.
WHARF REAL ESTATE INVESTMENT C CMN	16,255.	16,255.
WHEATON PRECIOUS METALS CORP CMN	129,649.	129,649.
WHIRLPOOL CORP. CMN	151,590.	151,590.
WHITBREAD PLC CMN	536,394.	536,394.
WHITE MOUNTAINS INSURANCE GROU CMN	16,222.	16,222.
WHITESTONE REIT CMN	6,595.	6,595.
WICKES GROUP PLC CMN	40,095.	40,095.
WIDOPENWEST, INC. CMN	23,952.	23,952.
WIENERBERGER NPV	33,104.	33,104.
WIHLBORGS FASTIGHETER AB CMN	24,479.	24,479.
WILEY JOHN & SONS CL-A CMN CLASS A	18,955.	18,955.
WILLDAN GROUP, INC. CMN	121,898.	121,898.
WILLIAMS-SONOMA, INC. CMN	105,875.	105,875.
WILLIS LEASE FINANCE CORP CMN	4,029.	4,029.
WILLIS TOWERS WATSON PLC CMN	327,850.	327,850.
WILLSCOT MOBILE MINI HOLDINGS CMN	129,871.	129,871.
WILMAR INTERNATIONAL LTD CMN	34,712.	34,712.
WINGSTOP INC. CMN	74,304.	74,304.
WINMARK CORP CMN	23,588.	23,588.
WINNEBAGO INDUSTRIES INC CMN	33,339.	33,339.
WINTRUST FINANCIAL CORP CMN	59,305.	59,305.
WISETECH GLOBAL LIMITED CMN ORDINARY FULLY PAID	56,396.	56,396.
WIX.COM LTD CMN	58,540.	58,540.
WOLFSPEED, INC. CMN	116,129.	116,129.
WOLTERS KLUWER N.V. CMN	244,061.	244,061.
WOLVERINE WORLD WIDE CMN	32,408.	32,408.
WOODWARD INC CMN	51,118.	51,118.
WOOLWORTHS GROUP LIMITED CMN ORDINARY FULLY PAID	217,843.	217,843.
WORKDAY, INC. CMN CLASS A	426,707.	426,707.
WORKIVA INC. CMN	83,383.	83,383.
WORKSPACE GROUP PLC CMN	5,953.	5,953.
WORLD HOLDINGS CMN	2,312.	2,312.
WORLD WRESTLING ENTERTAINMENT CMN CLASS A	4,194.	4,194.
WORLDLINE CMN PRIV PL/144A/REGS	44,699.	44,699.
WORTHINGTON INDUSTRIES CMN USD0.6000	59,142.	59,142.
WPP PLC CMN	540,991.	540,991.
WSFS FINANCIAL CORP CMN	87,109.	87,109.
WUSTENROT & WURTTENBERGISCHE AG	2,111.	2,111.
WYNDHAM HOTELS & RESORTS, INC. CMN	73,961.	73,961.
WYNN RESORTS, LIMITED CMN	4,592.	4,592.
XENCOR, INC. CMN	29,609.	29,609.
XENIA HOTELS & RESORTS, INC. CMN	38,466.	38,466.
XERO LIMITED CMN ORDINARY FULLY PAID	72,355.	72,355.
X-FAB SILICON FOUNDRIES SE CMN	2,394.	2,394.
XILINX INCORPORATED CMN	427,240.	427,240.
XINYI GLASS HOLDINGS LIMITED CMN	70,036.	70,036.
XIOR STUDENT HOUSING NV CMN PRIV PL/REG-S	78,468.	78,468.

XOMA CORP CMN	1,877.	1,877.
XPEL INC CMN	18,572.	18,572.
XPERI HOLDING COR CMN	57,770.	57,770.
XPO LOGISTICS I/SH SH CMN	61,479.	61,479.
XPONENTIAL FITNESS, INC. CMN	4,783.	4,783.
XVIVO PERFUSION AB CMN	2,465.	2,465.
XYLEM INC. CMN	189,953.	189,953.
YAKULT HONSHA CO., LTD. CMN	20,864.	20,864.
YAMABIKO CORPORATION CMN	2,233.	2,233.
YAMAHA CORPORATION CMN	35,490.	35,490.
YAMAHA MOTOR CO LTD CMN	249,528.	249,528.
YA-MAN LTD CMN	841.	841.
YAMANA GOLD INC. CMN	32,243.	32,243.
YAMATO HOLDINGS CO., LTD. CMN	58,746.	58,746.
YANLORD LAND GROUP LIMITED CMN	77,483.	77,483.
YAOKO CO., LTD. CMN	6,077.	6,077.
YARA INTERNATIONAL ASA CMN	69,536.	69,536.
YASKAWA ELECTRIC CORPORATION CMN	98,061.	98,061.
YELLOW CORPORATION CMN	23,065.	23,065.
YELP INC. CMN	36,856.	36,856.
YETI HOLDINGS INC CMN	58,809.	58,809.
YEXT, INC. CMN	1,548.	1,548.
YODOGAWA STEEL WKS LTD CMN	4,425.	4,425.
YOKOGAWA BRIDGE HOLDINGS CORP CMN	3,818.	3,818.
YOKOGAWA ELECTRIC CMN	32,454.	32,454.
YOKOHAMA RUBBER CMN	187,046.	187,046.
YONEX CO, LTD CMN	2,292.	2,292.
YORK WATER CO CMN	6,597.	6,597.
YOSHINOYA HOLDINGS CO., LTD. CMN	18,160.	18,160.
YPSOMED HOLDING AG CMN	2,045.	2,045.
YUM BRANDS, INC. CMN	433,938.	433,938.
YUM CHINA HOLDINGS, INC. CMN	125,148.	125,148.
YURTEC CORP. CMN	1,753.	1,753.
Z HOLDINGS CMN	100,374.	100,374.
ZALANDO SE CMN	91,208.	91,208.
ZARDOYA-OTIS EUR0.10	7,391.	7,391.
ZEAL NETWORK SE CMN	131.	131.
ZEALAND PHARMA A/S CMN	3,754.	3,754.
ZEBRA TECHNOLOGIES INC CMN CLASS A	262,483.	262,483.
ZEHNDER GROUP AG CMN	6,640.	6,640.
ZENDESK, INC. CMN	87,291.	87,291.
ZENRIN CO LTD CMN	1,727.	1,727.
ZENSHO HOLDINGS CO., LTD. CMN	91,677.	91,677.
ZENTALIS PHARMACEUTICALS INC CMN	43,627.	43,627.
ZEON CORPORATION CMN	10,383.	10,383.
ZERIA PHARMA CMN	5,127.	5,127.
ZIFF DAVIS INC CMN	71,061.	71,061.
ZIGNAGO VETRO S.P.A. CMN	20,426.	20,426.
ZILLOW GROUP INC. CMN CLASS A	28,932.	28,932.
ZILLOW GROUP, INC. CMN SERIES C	76,620.	76,620.
ZIM INTEGRATED SHIPPING SERVIC CMN	16,481.	16,481.
ZIMMER BIOMET HOLDINGS INC	200,466.	200,466.
ZIONS BANCORP CMN	115,899.	115,899.
ZIP CO LIMITED CMN ORDINARY FULLY PAID	3,904.	3,904.
ZOETIS INC. CMN CLASS A	962,210.	962,210.
ZOJIRUSHI CORPORATION CMN	2,535.	2,535.
ZOZO CMN	29,337.	29,337.
ZSCALER, INC. CMN	206,615.	206,615.

YELLOW CHAIR FOUNDATION

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ZUMIEZ INC. CMN	38,104.	38,104.
ZUMTOBEL GROUP AG CMN	1,631.	1,631.
ZUORA, INC. CMN CLASS A	30,953.	30,953.
ZUR ROSE GROUP AG CMN	12,403.	12,403.
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107.539	417,788.	417,788.
ZURN ELKAY WATER SOLUTIONS COR CMN	113,459.	113,459.
ZYNEX, INC. CMN	1,077.	1,077.
ZYNGA INC. CMN CLASS A	42,771.	42,771.
VARIANCE DUE TO TIMING AND/OR ROUNDING	1,497.	1,497.
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TOTAL TO FORM 990-PF, PART II, LINE 10B	617,821,049.	617,821,049.
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FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ANCHORAGE ILLIQUID OPPORTUNITIES IV ACCESS OFFSHORE LP	FMV	163,362.	163,362.
ENERGY PRIVATE EQUITY MANAGERS (CONCENTRATED) II OFFSHORE LP	FMV	949,427.	949,427.
GLOBAL LONG SHORT PARTNERS OFFSHORE LP	FMV	109,077.	109,077.
GLOBAL LONG SHORT PARTNERS SPV II LTD	FMV	39,692.	39,692.
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II OFFSHORE SCSP	FMV	3,586,515.	3,586,515.
GOLDMAN SACHS SOCIAL IMPACT FUND, L.P.	FMV	555,103.	555,103.
GREEN WAVE (FOUNDATION) PRIVATE ASSETS OFFSHORE LP	FMV	78,491,269.	78,491,269.
GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS OFFSHORE LP	FMV	2,691,852.	2,691,852.
GS CAPITAL PARTNERS V INSTITUTIONAL, L.P. / GSCP V INSTITUTIONAL AIV, L.P.	FMV	19,986.	19,986.
GS CAPITAL PARTNERS VI PARALLEL, L.P. / GSCP VI PARALLEL AIV, L.P.	FMV	360,762.	360,762.
GS MEZZANINE PARTNERS 2006 OFFSHORE, L.P.	FMV	19,576.	19,576.
GS MEZZANINE PARTNERS V OFFSHORE, L.P.	FMV	20,189.	20,189.
IMAGINE K12 SEED FUND LLC	FMV	708,995.	708,995.
KKR PRINCIPAL OPPORTUNITIES ACCESS OFFSHORE LP	FMV	1,043,736.	1,043,736.
LIBERTY HARBOR OFFSHORE LTD	FMV	231,294.	231,294.
MOUNT KELLETT CAPITAL PARTNERS II ACCESS OFFSHORE LP	FMV	232,865.	232,865.
OZRE III ACCESS LP	FMV	361,102.	361,102.
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SCSP	FMV	1,341,717.	1,341,717.
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP	FMV	3,510,519.	3,510,519.

YELLOW CHAIR FOUNDATION

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PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP	FMV	4,724,716.	4,724,716.
PRIVATE EQUITY MANAGERS (2015) OFFSHORE SCSP	FMV	7,620,380.	7,620,380.
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP	FMV	6,603,550.	6,603,550.
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP	FMV	7,684,551.	7,684,551.
PRIVATE EQUITY MANAGERS (CONCENTRATED) OFFSHORE LP	FMV	76,093.	76,093.
SILVER POINT DISTRESSED OPPORTUNITIES ACCESS OFFSHORE LP	FMV	2,281,630.	2,281,630.
THOMAS H LEE EQUITY VI ACCESS OFFSHORE LP	FMV	4,119.	4,119.
VINTAGE V OFFSHORE LP	FMV	235,757.	235,757.
VINTAGE III OFFSHORE, LP	FMV	43,255.	43,255.
VINTAGE IV OFFSHORE LP	FMV	486,068.	486,068.
VINTAGE VI OFFSHORE LP	FMV	832,139.	832,139.
VINTAGE VII AIV OFFSHORE SCSP	FMV	321,357.	321,357.
VINTAGE VII OFFSHORE SCSP	FMV	4,430,693.	4,430,693.
VIRGIN GREEN FUND SPV	FMV	275,000.	275,000.
WEST STREET CAPITAL PARTNERS VII - PARALLEL / WEST STREET CAPITAL PARTNERS	FMV	3,391,380.	3,391,380.
WEST STREET ENERGY PARTNERS, LP / WEST STREET ENERGY PARTNERS AIV-1 LP	FMV	590,473.	590,473.
WHITEHALL PARALLEL GLOBAL REAL ESTATE LIMITED PARTNERSHIP 2007	FMV	36,316.	36,316.
WHITEHALL STREET INTERNATIONAL REAL ESTATE CORPORATION 2005	FMV	15,412.	15,412.
WLR RECOVERY IV AND CO-INVESTMENTS ACCESS OFFSHORE, LP	FMV	88,589.	88,589.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>134,178,516.</u>	<u>134,178,516.</u>

FORM 990-PF

OTHER LIABILITIES

STATEMENT 10

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

DEFERRED EXCISE TAX PAYABLE

2,370,000.

4,251,000.

FEDERAL EXCISE TAX PAYABLE

0.

5,345,708.

TOTAL TO FORM 990-PF, PART II, LINE 22

2,370,000.

9,596,708.

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES
PART VI-A, LINE 11

STATEMENT 11

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREEN WAVE (FOUNDATION) PRIVATE ASSETS OFFSHORE LP

98-1462219

ADDRESS

C/O GSAM TAX ALTERNATIVE, 30 HUDSON STREET, 38TH FLOOR
JERSEY CITY, NJ 07302

DESCRIPTION OF TRANSFER

YELLOW CHAIR FOUNDATION MADE CAPITAL CONTRIBUTIONS OF \$45,017,433 TO THE
CONTROLLED ENTITY.

AMOUNT
OF TRANSFER

45,017,433.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

45,017,433.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VI-A, LINE 11

STATEMENT 12

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREEN WAVE (FOUNDATION) PRIVATE ASSETS OFFSHORE LP

98-1462219

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

C/O GSAM TAX ALTERNATIVE, 30 HUDSON STREET, 38TH FLOOR
JERSEY CITY, NJ 07302

NAME OF MANAGER

DAVID FILO
ANGELA FILO