

# PUBLIC DISCLOSURE COPY

EXTENDED TO NOVEMBER 15, 2023

## 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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047

# 2022

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2022 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>SKYLINE FOUNDATION</b>		<b>A Employer identification number</b> <b>94-3380194</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1660 BUSH STREET</b>	Room/suite <b>300</b>	<b>B Telephone number</b> <b>415-561-6540</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SAN FRANCISCO, CA 94109</b>		<b>C</b> If exemption application is pending, check here ...
<b>G</b> Check all that apply: Initial return _____ Final return _____ Address change _____ <input checked="" type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here _____ <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation _____
<b>H</b> 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 _____		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ...
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>836,387,339.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d), must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received	12,300,000.		N/A	
	<b>2</b> Check _____ if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	170.	170.		STATEMENT 1
	<b>4</b> Dividends and interest from securities	61,283,253.	62,363,814.		STATEMENT 2
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	58,499,538.			
	<b>b</b> Gross sales price for all assets on line 6a <b>288,288,355.</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		59,429,873.		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss)					
<b>11</b> Other income	512,056.	-1,804,701.		STATEMENT 3	
<b>12 Total.</b> Add lines 1 through 11	132,595,017.	119,989,156.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0.	0.		0.
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees				
	<b>b</b> Accounting fees <b>STMT 4</b>	116,993.	58,496.		58,497.
	<b>c</b> Other professional fees <b>STMT 5</b>	1,997,687.	791,792.		1,207,395.
	<b>17</b> Interest				
	<b>18</b> Taxes <b>STMT 6</b>	3,443,717.	1,823,386.		0.
	<b>19</b> Depreciation and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	6,025.	301.		5,250.
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses <b>STMT 7</b>	9,800.	348.		8,588.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	5,574,222.	2,674,323.		1,279,730.
	<b>25</b> Contributions, gifts, grants paid	73,909,810.			47,155,707.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	79,484,032.	2,674,323.		48,435,437.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements	53,110,985.				
<b>b Net investment income</b> (if negative, enter -0-)		117,314,833.			
<b>c Adjusted net income</b> (if negative, enter -0-)			N/A		

# 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](http://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](http://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.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>SKYLINE FOUNDATION</b>	Taxpayer identification number (TIN) <b>94-3380194</b>
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. <b>1660 BUSH STREET, 300</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>SAN FRANCISCO, CA 94109</b>	

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, 2023**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2022** 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

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>3,410,000.</b>
<b>b</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.	<b>3b</b>	\$	<b>2,050,000.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>1,360,000.</b>

**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			
	2 Savings and temporary cash investments	147,828,119.	160,012,568.	160,012,568.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	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	2,876.	399,493.	399,493.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	617,821,049.	508,922,504.	508,922,504.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 9	134,178,516.	167,052,774.	167,052,774.	
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)	899,830,560.	836,387,339.	836,387,339.	
Liabilities	17 Accounts payable and accrued expenses	156,366.	137,831.	
	18 Grants payable	27,295,205.	54,049,308.	
	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)	9,596,708.	2,484,000.	
23 Total liabilities (add lines 17 through 22)	37,048,279.	56,671,139.		
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	862,782,281.	779,716,200.	
	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	862,782,281.	779,716,200.	
30 Total liabilities and net assets/fund balances	899,830,560.	836,387,339.		

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	862,782,281.
2 Enter amount from Part I, line 27a	2	53,110,985.
3 Other increases not included in line 2 (itemize) DEFERRED EXCISE TAX EXPENSE	3	1,767,000.
4 Add lines 1, 2, and 3	4	917,660,266.
5 Decreases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS	5	137,944,066.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	779,716,200.

**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			
<b>385,212,420.</b>		<b>325,782,547.</b>	<b>59,429,873.</b>

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			<b>59,429,873.</b>

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	<b>59,429,873.</b>
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	<b>N/A</b>

**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	<b>1,630,676.</b>
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	<b>0.</b>
3 Add lines 1 and 2 .....	3	<b>1,630,676.</b>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....	4	<b>0.</b>
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- .....	5	<b>1,630,676.</b>
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022 .....	6a	<b>2,050,000.</b>
b Exempt foreign organizations - tax withheld at source .....	6b	<b>0.</b>
c Tax paid with application for extension of time to file (Form 8868) .....	6c	<b>1,360,000.</b>
d Backup withholding erroneously withheld .....	6d	<b>0.</b>
7 Total credits and payments. Add lines 6a through 6d .....	7	<b>3,410,000.</b>
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached .....	8	<b>22,206.</b>
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than 7, enter <b>amount owed</b> .....	9	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .....	10	<b>1,757,118.</b>
11 Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> <b>1,757,118.</b> Refunded .....	11	<b>0.</b>

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		X
<b>d</b> 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>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
<b>2</b> 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.		
<b>3</b> 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	
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....	X	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....	X	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>CA</u>		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation .....	X	
<b>9</b> 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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
<b>11</b> 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 STATEMENT 12 STMT 13</u>	X	
<b>12</b> 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
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address <u>HTTPS://SKYLINEFOUNDATION.ORG/</u>		
<b>14</b> 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>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....		N/A
<b>16</b> At any time during calendar year 2022, 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
<b>1a</b> 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)? .....	1a(5)	X
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		<input type="checkbox"/>
<b>d</b> 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 2022? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? .....	2a	X
If "Yes," list the years _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. _____, _____, _____, _____		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2022 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 2022.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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 2022? .....	4b	X

Form 990-PF (2022)

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

	Yes	No
<b>5a</b> 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>b</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	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</b> 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	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</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
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> 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."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PACIFIC FOUNDATION SERVICES - 1660 BUSH STREET, SUITE 300, SAN FRANCISCO, CA 94109	MANAGEMENT SERVICES	1270650.
GOLDMAN SACHS & CO. LLC - 555 CALIFORNIA STREET, 45TH FLOOR, SAN FRANCISCO, CA 94104	INVESTMENT MANAGEMENT	594,572.
THE 360 GROUP - 201 MISSION STREET, 12TH FLOOR, SAN FRANCISCO, CA 94105	CONSULTING	91,696.
ERNST & YOUNG US LLP - 200 PLAZA DRIVE, SUITE 2222, SECAUCUS, NJ 07094	ACCOUNTING	80,343.
<b>Total</b> number of others receiving over \$50,000 for professional services .....		<b>0</b>

**Part VIII-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part VIII-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 .....	<b>0.</b>



**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	607,733,296.
b	Average of monthly cash balances .....	1b	17,181,785.
c	Fair market value of all other assets (see instructions) .....	1c	170,179,307.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	795,094,388.
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	795,094,388.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	11,926,416.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	783,167,972.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	39,158,399.

**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	39,158,399.
2a	Tax on investment income for 2022 from Part V, line 5 .....	2a	1,630,676.
b	Income tax for 2022. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	1,630,676.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	37,527,723.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	37,527,723.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	37,527,723.

**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	48,435,437.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	48,435,437.

Form 990-PF (2022)

**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				37,527,723.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017	0.			
b From 2018	0.			
c From 2019	696,892.			
d From 2020	2,469,139.			
e From 2021	0.			
f Total of lines 3a through e	3,166,031.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 48,435,437.				
a Applied to 2021, 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 2022 distributable amount				37,527,723.
e Remaining amount distributed out of corpus	10,907,714.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	14,073,745.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2021. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	14,073,745.			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019	696,892.			
c Excess from 2020	2,469,139.			
d Excess from 2021				
e Excess from 2022	10,907,714.			

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 2022, 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)

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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 14

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 [X] 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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
19TH NEWS 3571 FAR WEST BLVD , #3497 AUSTIN, TX 78731		PC	GENERAL OPERATING SUPPORT	333,333.
350.ORG PO BOX 843004 BOSTON, MA 02284		PC	GENERAL SUPPORT	250,000.
826 NATIONAL 1388 HAIGHT STREET #245 SAN FRANCISCO, CA 94117		PC	GENERAL OPERATING SUPPORT	150,000.
A.C.N.M. FOUNDATION INC PO BOX 380272 CAMBRIDGE, MA 02238		PC	GENERAL SUPPORT TO AMERICAN COLLEGE OF NURSE-MIDWIVES	150,000.
A.C.N.M. FOUNDATION INC PO BOX 380272 CAMBRIDGE, MA 02238		PC	FOR THE CHARITABLE PURPOSES OF QUALITY MATERNAL AND NEWBORN CARE RESEARCH ALLIANCE	75,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 47,155,707.
<b>b Approved for future payment</b>				
A.C.N.M. FOUNDATION INC PO BOX 380272 CAMBRIDGE, MA 02238		PC	FOR THE CHARITABLE PURPOSES OF QUALITY MATERNAL AND NEWBORN CARE RESEARCH ALLIANCE	75,000.
AABC FOUNDATION, INC. 3123 GOTTSCHALL ROAD PERKIOMENVILLE, PA 18074		PC	GENERAL OPERATING SUPPORT	175,000.
ACTIVATE GLOBAL, INC. 2600 TENTH STREET, SUITE 300 BERKELEY, CA 94710		PC	GENERAL OPERATING SUPPORT	1,500,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3b</b> 46,699,666.

**Part XV-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies .....					
2 Membership dues and assessments .....					
3 Interest on savings and temporary cash investments .....			14	170.	
4 Dividends and interest from securities .....	901101	15,756.	14	61,267,497.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property .....					
b Not debt-financed property .....					
6 Net rental income or (loss) from personal property .....					
7 Other investment income .....			14	33,840.	
8 Gain or (loss) from sales of assets other than inventory .....	901101	108,275.	18	58,391,263.	
9 Net income or (loss) from special events .....					
10 Gross profit or (loss) from sales of inventory .....					
11 Other revenue:					
a <b>CRT DISTRIBUTIONS</b> .....			01	478,216.	
b <b>INCOME FROM PARTNERSHIP</b> .....					
c <b>INVESTMENTS</b> .....	901101	-430,658.	01	430,658.	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) .....		-306,627.		120,601,644.	0.
13 Total. Add line 12, columns (b), (d), and (e) .....			13	120,295,017.	

(See worksheet in line 13 instructions to verify calculations.)

**Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

**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 1a(1)  Yes  No

(2) Other assets 1a(2)  Yes  No

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization 1b(1)  Yes  No

(2) Purchases of assets from a noncharitable exempt organization 1b(2)  Yes  No

(3) Rental of facilities, equipment, or other assets 1b(3)  Yes  No

(4) Reimbursement arrangements 1b(4)  Yes  No

(5) Loans or loan guarantees 1b(5)  Yes  No

(6) Performance of services or membership or fundraising solicitations 1b(6)  Yes  No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c  Yes  No

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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

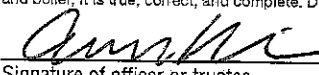
(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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  No

b If "Yes," complete the following schedule.

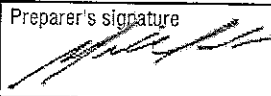
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here:  Date: 11/14/23 Title: CFO & SECRETARY

May the IRS discuss this return with the preparer shown below? See instr.  Yes  No

Paid Preparer Use Only

Print/Type preparer's name: MICHAEL SALES  
 Preparer's signature:   
 Date: 11/14/2023  
 Check  if self-employed  
 PTIN: P01770943  
 Firm's name: ERNST & YOUNG U.S. LLP  
 Firm's EIN: 34-6565596  
 Firm's address: 99 WOOD AVE S, ISELIN, NJ 08830  
 Phone no.: 732-516-4200

SKYLINE 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.)
<b>1a PUBLICLY TRADED SECURITIES</b>			
b DF S CRUT 2018 NET CAPITAL GAIN (LOSS)	D		
c DF S CRUT 2019 NET CAPITAL GAIN (LOSS)	D		
d DF S2 CRUT 2019 NET CAPITAL GAIN (LOSS)	D		
e DF S3 CRUT 2019 NET CAPITAL GAIN (LOSS)	D		
f DF S4 CRUT 2019 NET CAPITAL GAIN (LOSS)	D		
g DF S5 CRUT 2019 NET CAPITAL GAIN (LOSS)	D		
h DF S6 CRUT 2019 NET CAPITAL GAIN (LOSS)	D		
i DF S7 CRUT 2019 NET CAPITAL GAIN (LOSS)	D		
j DFAF S CRUT 2018 NET CAPITAL GAIN (LOSS)	D		
k GOLDMAN SACHS SOCIAL IMPACT FUND, L.P. NET CAPITA	P		
l WEST STREET ENERGY PARTNERS, L.P. NET CAPITAL GAI	P		
m WEST STREET CAPITAL PARTNERS VII PARALLEL, L.P. N	P		
n WEST STREET CAPITAL PARTNERS VII - PARALLEL B, L.	P		
o GS CAPITAL PARTNERS VI PARALLEL, L.P. NET CAPITAL	P		

(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 288,288,355.		325,732,128.	-37,443,773.
b 10,350,899.			10,350,899.
c 10,299,165.			10,299,165.
d 10,583,876.			10,583,876.
e 10,699,738.			10,699,738.
f 10,909,923.			10,909,923.
g 10,915,030.			10,915,030.
h 10,914,168.			10,914,168.
i 10,914,633.			10,914,633.
j 10,355,879.			10,355,879.
k 490.			490.
l 4,244.			4,244.
m 437,868.			437,868.
n 155,300.			155,300.
o 135,635.			135,635.

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			-37,443,773.
b			10,350,899.
c			10,299,165.
d			10,583,876.
e			10,699,738.
f			10,909,923.
g			10,915,030.
h			10,914,168.
i			10,914,633.
j			10,355,879.
k			490.
l			4,244.
m			437,868.
n			155,300.
o			135,635.

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	

SKYLINE 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 OZRE III ACCESS LP NET CAPITAL GAIN (LOSS)	P		
b WEST STREET ENERGY PARTNERS AIV-1, L.P. NET CAPIT	P		
c IMAGINE K12 SEED FUND, LLC NET CAPITAL GAIN (LOSS	P		
d GREEN WAVE (FOUNDATION) PRIVATE ASSETS OFFSHORE L	P		
e OZRE III ACCESS LP 1231 GAIN (LOSS)	P		
f GREEN WAVE (FOUNDATION) PRIVATE ASSETS OFFSHORE L	P		
g			
h			
i			
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		14,074.	-14,074.
b 74,845.			74,845.
c		36,345.	-36,345.
d 147,131.			147,131.
e 7,769.			7,769.
f 17,472.			17,472.
g			
h			
i			
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			-14,074.
b			74,845.
c			-36,345.
d			147,131.
e			7,769.
f			17,472.
g			
h			
i			
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	59,429,873.
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
AABC FOUNDATION, INC. 3123 GOTTSCHALL ROAD PERKIOMENVILLE, PA 18074		PC	GENERAL OPERATING SUPPORT	175,000.
ACHIEVE ATLANTA INC. 191 PEACHTREE STREET NORTHEAST, #830 ATLANTA, GA 30308		PC	GENERAL OPERATING SUPPORT	200,000.
ACTIVATE GLOBAL, INC. 2600 TENTH STREET, SUITE 300 BERKELEY, CA 94710		PC	GENERAL OPERATING SUPPORT	750,000.
ALLIANCE FOR SAFETY AND JUSTICE 1700 BROADWAY, SUITE 700, P.O. BOX 29907 SAN FRANCISCO, CA 94612		PC	SUPPORT TO SECURE CIVIC AND ECONOMIC RIGHTS FOR PEOPLE WITH CRIMINAL RECORDS	500,000.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004		PC	GENERAL SUPPORT TO DEMOCRACY MATCH & SOUTHERN COLLECTIVE	3,000,000.
AMERICAN JOURNALISM PROJECT INC 6218 GEORGIA AVENUE NW, SUITE 1 - #599 WASHINGTON, DC 20011		PC	MATCH & SOUTHERN COLLECTIVE	1,000,000.
BLACK MAMAS MATTER ALLIANCE, INC P.O. BOX 571894 ATLANTA, GA 30357		PC	GENERAL OPERATING SUPPORT	75,000.
BLOSSOM BIRTH SERVICES 290 S CALIFORNIA AVE , SUITE A PALO ALTO, CA 94306		PC	GENERAL OPERATING SUPPORT	30,000.
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY ARRILLAGA ALUMNI CENTER, 326 GALVEZ STREET STANFORD, CA 94305		PC	THE STANFORD FUND	250,000.
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	29,700.
<b>Total from continuation sheets</b>				<b>46,197,374.</b>

**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
BREAKTHROUGH SILICON VALLEY HOOVER MIDDLE SCHOOL, 1635 PARK AVENUE SAN JOSE, CA 95126		PC	GENERAL OPERATING SUPPORT	125,000.
CALCEF INNOVATIONS 436 14TH ST., SUITE 1220 OAKLAND, CA 94612		PC	FOR THE CHARITABLE PURPOSES OF ENERGY PEACE PARTNERS	175,000.
CALIFORNIA NURSE-MIDWIVES FOUNDATION 60 29TH STREET, #321 SAN FRANCISCO, CA 94110		PC	GENERAL OPERATING SUPPORT	50,000.
CALIFORNIA STATE UNIVERSITY FOUNDATION 401 GOLDEN SHORE LONG BEACH, CA 90802		PC	TEACHER RESIDENCY PROGRAM	500,000.
CALIFORNIANS FOR JUSTICE EDUCATION FUND 548 MARKET ST, PMB 41203 SAN FRANCISCO, CA 94104		PC	GENERAL OPERATING SUPPORT	150,000.
CAMPAIGN FOR COLLEGE OPPORTUNITY 1149 S. HILL STREET , SUITE 925 LOS ANGELES, CA 90015		PC	GENERAL OPERATING SUPPORT	125,000.
CAPITAL B NEWS INC 209 W. 29TH ST., SUITE 107 NEW YORK, NY 10001		PC	GENERAL OPERATING SUPPORT	300,000.
CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON, DC 20009		PC	GENERAL OPERATING SUPPORT	500,000.
CENTER FOR TECHNOLOGY AND CIVIC LIFE 303 EAST WACKER DRIVE, SUITE 1800 CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	500,000.
CHALKBEAT INC 450 7TH AVENUE, 32ND FLOOR NEW YORK, NY 10123		PC	GENERAL OPERATING SUPPORT	500,000.
<b>Total from continuation sheets</b> .....				

**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
CHILDREN NOW 1404 FRANKLIN STREET, SUITE 700 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	300,000.
CITY BUREAU NFP 3619 S. STATE ST., SUITE 400 CHICAGO, IL 60609		PC	GENERAL OPERATING SUPPORT	350,000.
CLEAN AIR TASK FORCE, INC. 114 STATE STREET, 6TH FLOOR BOSTON, MA 02109		PC	GENERAL OPERATING SUPPORT	1,000,000.
NEW VENTURE FUND 1828 L STREET, NW, SUITE 300-A WASHINGTON, DC 20036		PC	CLIMATE AND CLEAN ENERGY EQUITY FUND	500,000.
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET, #1300 SAN FRANCISCO, CA 94104		PC	CARBON DIOXIDE REMOVAL PROGRAM	500,000.
COLLEGE TRACK 112 LINDEN STREET OAKLAND, CA 94607		PC	GENERAL OPERATING SUPPORT	300,000.
COMMONSENSE CHILD BIRTH INC 213 SOUTH DILLARD STREET WINTER GARDEN, FL 34787		PC	JAMAA BIRTH VILLAGE	167,000.
DOCUMENTED LTD PO BOX 250250 NEW YORK, NY 10025		PC	GENERAL OPERATING SUPPORT	300,000.
EARTHJUSTICE 50 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO, CA 94111		PC	CLIMATE AND CLEAN ENERGY PROGRAM	1,000,000.
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		PC	GENERAL OPERATING SUPPORT	100,000.
<b>Total from continuation sheets</b>				

**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
ECONOMIC SECURITY PROJECT INC 228 PARK AVENUE SOUTH, PMB 32482 NEW YORK, NY 10003		PC	GENERAL OPERATING SUPPORT	1,000,000.
EDUCATION LAW CENTER, INC. 60 PARK PLACE , SUITE 300 NEWARK, NJ 07102		PC	PARTNERSHIPS FOR EQUITY & EDUCATION RIGHTS	200,000.
EDUCATION TRUST WEST 1501 K STREET, NW, SUITE 200 WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	200,000.
ELEPHANT CIRCLE 3548 G. ROAD PALISADE, CO 81526		PC	FOR THE CHARITABLE PURPOSES OF MIDWIFERY FUNDERS GROUP	20,000.
ELEVATE ENERGY 322 SOUTH GREEN STREET, SUITE 300 CHICAGO, IL 60607		PC	JUSTICE40 ACCELERATOR	500,000.
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVENUE, SOUTH NEW YORK, NY 10010		PC	GENERAL SUPPORT	3,000,000.
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVE, STE 202 NATIONAL CITY, CA 91950		PC	FOR THE CHARITABLE PURPOSES OF CALIFORNIA ENVIRONMENTAL JUSTICE ALLIANCE	200,000.
ENVIRONMENTAL PROTECTION NETWORK P.O. BOX 42022 WASHINGTON, DC 20015		PC	GENERAL OPERATING SUPPORT	300,000.
ENVIRONMENTAL WORKING GROUP 1250 I STREET, NW, SUITE 1000 WASHINGTON, DC 20005		PC	STRATEGIC RESEARCH FUND	350,000.
EVERY MOTHER COUNTS 333 HUDSON ST, SUITE 1006 NEW YORK, NY 10013		PC	GENERAL OPERATING SUPPORT	200,000.
<b>Total from continuation sheets</b>				

**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
FORWARD JUSTICE 1 COPLEY PARKWAY, SUITE 302 MORRISVILLE, NC 27560		PC	GENERAL OPERATING SUPPORT	350,000.
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.
FOUNDATION FOR HEALTH CARE QUALITY 705 SECOND AVE, SUITE 410 SEATTLE, WA 98104		PC	TO SUPPORT THE INTEGRATION OF THE COMMUNITY BIRTH MODULE INTO THE FOUNDATION FOR HEALTH CARE	140,000.
GEORGIA BUDGET AND POLICY INSTITUTE 50 HURT PLAZA SE, SUITE 720 ATLANTA, GA 30303		PC	GENERAL OPERATING SUPPORT	200,000.
GLOBAL FUND FOR WOMEN INC. 505 MONTGOMERY STREET, 11TH FLOOR SAN FRANCISCO, CA 94111		PC	GENERAL OPERATING SUPPORT	1,000,000.
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE, SUITE A BOULDER, CO 80301		PC	GENERAL OPERATING SUPPORT	500,000.
GLOBAL PRESS INSTITUTE 5636 CONNECTICUT AVENUE NW, PO BOX 42557 WASHINGTON, DC 20015		PC	GENERAL OPERATING SUPPORT	350,000.
GRANTMAKERS FOR EDUCATION 400 SE 103RD DR. #33348 PORTLAND, OR 97216		PC	MEMBERSHIP	3,700.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L STREET NW, SUITE 650 WASHINGTON, DC 20005		PC	MEMBERSHIP	7,390.
GROUNDSWELL FUND 548 MARKET ST. #49734 SAN FRANCISCO, CA 94104		PC	TO SUPPORT THE BIRTH JUSTICE FUND	250,000.
<b>Total from continuation sheets</b>				

**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
HUMAN RIGHTS WATCH INC. 350 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10118		PC	GENERAL SUPPORT	350,000.
IMENTOR 199 WATER STREET, 8TH FLOOR NEW YORK, NJ 07079		PC	GENERAL OPERATING SUPPORT	300,000.
INDIJ PUBLIC MEDIA P.O. BOX 929 PHOENIX, AZ 85001		PC	INDIAN COUNTRY TODAY	400,000.
THE INSTITUTE FOR COLLEGE ACCESS AND SUCCESS INC. 1300 CLAY ST, SUITE 1020 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	300,000.
INSTITUTE FOR MEDICAID INNOVATION INC PO BOX 40619 WASHINGTON, DC 20016		PC	GENERAL OPERATING SUPPORT	125,000.
INSTITUTE FOR MEDICAID INNOVATION INC PO BOX 40619 WASHINGTON, DC 20016		PC	THE PROJECT TO PREPARE FOR MEDICAID CONTRACTING ARRANGEMENTS: A LEARNING SERIES FOR	150,000.
INSTITUTE FOR TAXATION AND ECONOMIC POLICY 1200 18TH STREET NORTHWEST WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	350,000.
JOURNALISM EDUCATION ASSOCIATION 828 MID-CAMPUS DRIVE SOUTH, 014 KEDZIE HALL MANHATTAN, KS 66506		PC	FOR THE TRAVEL COST OF MENTORSHIP PROGRAM PARTICIPANTS TO ATTEND THE SPRING CONFERENCE	17,000.
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.
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 UPDATE	150,000.
<b>Total from continuation sheets</b>				

**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
M E B ALLIANCE FOR EDUCATOR DIVERSITY INC 7500 RIALTO BLVD, STE. 1-250 AUSTIN, TX 78735		PC	GENERAL OPERATING SUPPORT	400,000.
MARCH FOR MOMS ASSOCIATION PO BOX 77622 BATON ROUGE, LA 70879		PC	GENERAL OPERATING SUPPORT	50,000.
MILLS COLLEGE 5000 MACARTHUR BOULEVARD OAKLAND, CA 94613		PC	LEAD BY LEARNING	125,000.
NATIONAL BOARD FOR PROFESSIONAL TEACHING STANDARDS INC 1525 WILSON BOULEVARD, STE 700 ARLINGTON, VA 22209		PC	GENERAL OPERATING SUPPORT	250,000.
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES INC 1725 I STREET NORTHWEST, SUITE 950 WASHINGTON, DC 20006		PC	GENERAL OPERATING SUPPORT	275,000.
NATIONAL PUBLIC EDUCATION SUPPORT FUND 1425 K STREET NORTHWEST WASHINGTON, DC 20005		PC	FOR THE CHARITABLE PURPOSES OF THE EDUCATION FUNDER STRATEGY GROUP	25,000.
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.
NEW LEADERS 30 W 26TH ST, 10TH FLOOR NEW YORK, NY 10010		PC	GENERAL OPERATING SUPPORT	250,000.
NEW MEXICO CENTER ON LAW AND POVERTY INC 301 EDITH BLVD NE ALBUQUERQUE, NM 87102		PC	GENERAL OPERATING SUPPORT	200,000.
NEW TEACHER CENTER 1205 PACIFIC AVENUE SANTA CRUZ, CA 95060		PC	GENERAL OPERATING SUPPORT	225,000.
<b>Total from continuation sheets</b> .....				

**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
NEW VENTURE FUND 1828 L STREET NW, SUITE 300-A WASHINGTON, DC 20036		PC	FOR THE CHARITABLE PURPOSES OF CENTER FOR SECURE AND MODERN ELECTIONS	500,000.
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET, SUITE 360 SAN FRANCISCO, CA 94105		PC	MEMBERSHIP	14,250.
NORTHERN CALIFORNIA INDIAN DEVELOPMENT COUNCIL INC 241 F ST EUREKA, CA 95501		PC	INDIGENOUS EDUCATION ADVOCACY PROGRAM	75,000.
THE NYC LEADERSHIP ACADEMY INC 10-27 46TH AVENUE LONG ISLAND CITY, NY 11101		PC	GENERAL OPERATING SUPPORT	250,000.
ONEGOAL P.O. BOX 734137 CHICAGO, IL 60673		PC	GENERAL OPERATING SUPPORT	300,000.
OUTLIER MEDIA 440 BURROUGHS STREET, SUITE 365 DETROIT, MI 48202		PC	GENERAL OPERATING SUPPORT	250,000.
PARTNERSHIP PROJECT INC PO BOX 65826 WASHINGTON, DC, DC 20035		PC	FOR THE CHARITABLE PURPOSES OF EQUITABLE & JUST NATIONAL CLIMATE FORUM	350,000.
PENINSULA BRIDGE PROGRAM 177 BOVET RD, SUITE 120 SAN MATEO, CA 94402		PC	GENERAL OPERATING SUPPORT	75,000.
PHYSICIANS, SCIENTISTS AND ENGINEERS FOR SUSTAINABLE AND HEALTHY ENERGY, INC 1440 BROADWAY, SUITE 750 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	500,000.
PLAYERS PHILANTHROPY FUND 1122 KENILWORTH DRIVE TOWSON, MD 21204		PC	FOR THE CHARITABLE PURPOSES OF THE PRISON JOURNALISM PROJECT	200,000.
<b>Total from continuation sheets</b>				



**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	FOR THE CHARITABLE PURPOSES OF NATIONAL BIRTH EQUITY COLLABORATIVE	50,000.
PRESIDENT & FELLOWS OF HARVARD COLLEGE 677 HUNTINGTON AVENUE BOSTON, MA 02115		PC	FOR THE CHARITABLE PURPOSES OF ARIADNE LABS	225,000.
PRO PUBLICA INC 155 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10013		PC	GENERAL OPERATING SUPPORT	1,000,000.
PROFOUND GENTLEMEN 2701-C FREEDOM DRIVE CHARLOTTE, NC 28208		PC	GENERAL OPERATING SUPPORT	150,000.
PUBLIC ADVOCATES INC. 131 STEUART ST STE 300, SUITE 300 SAN FRANCISCO, CA 94105		PC	PUBLIC ADVOCATES' EDUCATION PROGRAM	200,000.
PUBLIC HEALTH FOUNDATION INC 13300 CROSSROADS PARKWAY NORTH SUITE 450 CITY OF INDUSTRY, CA 91746		PC	FOR THE CHARITABLE PURPOSES OF EXPECTING JUSTICE	350,000.
PURCHASER BUSINESS GROUP ON HEALTH 275 BATTERY STREET , SUITE 480 SAN FRANCISCO, CA 94111		PC	GENERAL OPERATING SUPPORT	375,000.
QUEST SCHOLARS PROGRAM P.O. BOX 51847 PALO ALTO, CA 94303		PC	GENERAL OPERATING SUPPORT	100,000.
RAVENSWOOD EDUCATION FOUNDATION P.O. BOX 396 MENLO PARK, CA 94026		PC	RAVENSWOOD TALENT INITIATIVE	500,000.
RAVENSWOOD EDUCATION FOUNDATION P.O. BOX 396 MENLO PARK, CA 94026		PC	GENERAL OPERATING SUPPORT	75,000.
<b>Total from continuation sheets</b>				

**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
REDWOOD CITY EDUCATION FOUNDATION PO BOX 3046 REDWOOD CITY, CA 94063		PC	GENERAL OPERATING SUPPORT	100,000.
RESIST, INC PO BOX 301240 BOSTON, MA 02130		PC	BIRTH CENTER EQUITY FUND'S GENERAL OPERATING SUPPORT AND THE OPEN DOORS INITIATIVE	125,000.
RIGHTS AND RESOURCES INITIATIVE 2715 M STREET NORTHWEST, SUITE 300 WASHINGTON, DC 20007		PC	GENERAL OPERATING SUPPORT	750,000.
ROCKEFELLER PHILANTHROPY ADVISORS INC. 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036		PC	GENERAL SUPPORT FOR CLIMATE CATALYST	500,000.
ROCKEFELLER PHILANTHROPY ADVISORS INC. 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036		PC	FOR THE CHARITABLE PURPOSES OF CLIMATE CATALYST	1,500,000.
THE SEATTLE FOUNDATION 1601 FIFTH AVENUE SUITE 1900 SEATTLE, WA 98101		PC	RESOURCE EQUITY FUNDERS COLLABORATIVE	1,000,000.
THE SENTENCING PROJECT 1705 DESALES ST, NW, 8TH FLOOR WASHINGTON, DC 20036		PC	VOTING RIGHTS PROJECT	300,000.
SHARED ASCENT FUND 555 CAPITOL MALL SUITE 1095 SACRAMENTO, CA 95814		PC	GENERAL SUPPORT FOR THE STUDENT BORROWER PROTECTION CENTER	400,000.
THE SIERRA CLUB FOUNDATION 2101 WEBSTER STREET, SUITE 1250 OAKLAND, CA 94612		PC	SIERRA CLUB 2030 CAMPAIGN	4,000,000.
SOJOURNS COMMUNITY CLINIC INC. 4923 U.S ROUTE 5 WESTMINSTER, VT 05158		PC	FOR THE CHARITABLE PURPOSES OF THE NATIONAL ASSOCIATION OF PROFESSIONAL MIDWIVES (NACPM).	85,000.
<b>Total from continuation sheets</b>				

**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
SPRINGBOARD TO OPPORTUNITIES 854 NORTH JEFFERSON STREET JACKSON, MS 39202		PC	GENERAL SUPPORT FOR THE MAGNOLIA MOTHERS TRUST	500,000.
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 OPERATING SUPPORT	100,000.
TEACH PLUS INCORPORATED ONE BEACON STREET, 15TH FLOOR, SUITE 500 BOSTON, MA 02108		PC	GENERAL OPERATING SUPPORT	400,000.
TIDES CENTER P.O. BOX 889385 LOS ANGELES, CA 90088		PC	FOR THE CHARITABLE PURPOSED OF THE PUBLIC RIGHTS PROJECT	300,000.
TIDES FOUNDATION PO BOX 889389 LOS ANGELES, CA 90088		PC	THE CHARITABLE PURPOSES OF FLORIDA RIGHTS RESTORATION COALITION	333,334.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 5TH FLOOR PHILADELPHIA, PA 19104		PC	CENTER FOR GUARANTEED INCOME RESEARCH	350,000.
UASPIRE, INC 2323 BROADWAY OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	100,000.
UC BERKELEY FOUNDATION UNIVERSITY OF CALIFORNIA, BERKELEY, 121 NORTH GATE HALL BERKELEY, CA 94720		PC	GENERAL SUPPORT OF GRADUATE SCHOOL OF JOURNALISM	500,000.
UCSF FOUNDATION LOCKBOX 45339, P.O. BOX 589001 SAN FRANCISCO, CA 94145		PC	SCHOOL OF NURSING FOR MIDWIFERY MENTORSHIP & BELONGING PROGRAM	100,000.
<b>Total from continuation sheets</b>				

**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
UNITED STATES ENERGY FOUNDATION 55 SECOND STREET, SUITE 2400 SAN FRANCISCO, CA 94105		PC	GENERAL OPERATING SUPPORT	1,000,000.
UNIVERSITY OF MARYLAND, COLLEGE PARK FOUNDATION INC 1101 MAIN ADMINISTRATION BUILDING COLLEGE PARK, MD 20742		PC	GENERAL SUPPORT FOR CENTER FOR COMMUNITY ENGAGEMENT, ENVIRONMENTAL JUSTICE, AND HEALTH	150,000.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 1400 MARINA WAY SOUTH RICHMOND, CA 94804		PC	FOR THE CHARITABLE PURPOSES OF NORTHERN CALIFORNIA COLLEGE PROMISE	50,000.
WINDWARD FUND 1828 L ST NW WASHINGTON, DC 20036		PC	HIVE FUND FOR CLIMATE AND GENDER JUSTICE	250,000.
INVESTIGATIVE REPORTERS AND EDITORS, INC 221 S. EIGHTH ST COLUMBIA, MO 65201		PC	FOR THE CHARITABLE PURPOSES OF THE POLITICAL REPORT - BOLTS	150,000.
<b>Total from continuation sheets</b>				

**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
ALLIANCE FOR SAFETY AND JUSTICE 1700 BROADWAY, SUITE 700, P.O. BOX 29907 SAN FRANCISCO, CA 94612		PC	SUPPORT TO SECURE CIVIC AND ECONOMIC RIGHTS FOR PEOPLE WITH CRIMINAL RECORDS	1,000,000.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004		PC	GENERAL SUPPORT TO DEMOCRACY MATCH & SOUTHERN COLLECTIVE	3,000,000.
BLACK MAMAS MATTER ALLIANCE, INC P.O. BOX 571894 ATLANTA, GA 30357		PC	GENERAL OPERATING SUPPORT	75,000.
BREAKTHROUGH SILICON VALLEY HOOVER MIDDLE SCHOOL, 1635 PARK AVENUE SAN JOSE, CA 95126		PC	GENERAL OPERATING SUPPORT	250,000.
CALCEF INNOVATIONS 436 14TH ST., SUITE 1220 OAKLAND, CA 94612		PC	FOR THE CHARITABLE PURPOSES OF ENERGY PEACE PARTNERS	350,000.
CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON, DC 20009		PC	GENERAL OPERATING SUPPORT	500,000.
CENTER FOR TECHNOLOGY AND CIVIC LIFE 303 EAST WACKER DRIVE, SUITE 1800 CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	500,000.
CITY BUREAU NFP 3619 S. STATE ST., SUITE 400 CHICAGO, IL 60609		PC	GENERAL OPERATING SUPPORT	700,000.
CLEAN AIR TASK FORCE, INC. 114 STATE STREET, 6TH FLOOR BOSTON, MA 02109		PC	GENERAL OPERATING SUPPORT	2,000,000.
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET, #1300 SAN FRANCISCO, CA 94104		PC	CARBON DIOXIDE REMOVAL SOLUTIONS PROGRAMS	1,000,000.
<b>Total from continuation sheets</b>				<b>44,949,666.</b>

**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
COLLEGE TRACK 112 LINDEN STREET OAKLAND, CA 94607		PC	GENERAL OPERATING SUPPORT	600,000.
COMMONSENSE CHILD BIRTH INC 213 SOUTH DILLARD STREET WINTER GARDEN, FL 34787		PC	JAMAA BIRTH VILLAGE	167,000.
DOCUMENTED LTD PO BOX 250250 NEW YORK, NY 10025		PC	GENERAL OPERATING SUPPORT	600,000.
EARTHJUSTICE 50 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO, CA 94111		PC	CLIMATE AND CLEAN ENERGY PROGRAM	2,000,000.
ECONOMIC SECURITY PROJECT INC. 228 PARK AVENUE SOUTH, PMB 32482 NEW YORK, NY 10003		PC	GENERAL OPERATING SUPPORT	1,000,000.
EDUCATION TRUST WEST 1501 K STREET, NW, SUITE 200 WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	400,000.
ELEVATE ENERGY 322 SOUTH GREEN STREET, SUITE 300 CHICAGO, IL 60607		PC	JUSTICE40 ACCELERATOR	500,000.
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVE, STE 202 NATIONAL CITY, CA 91950		PC	FOR THE CHARITABLE PURPOSES OF CALIFORNIA ENVIRONMENTAL JUSTICE ALLIANCE	400,000.
ENVIRONMENTAL PROTECTION NETWORK P.O. BOX 42022 WASHINGTON, DC 20015		PC	GENERAL OPERATING SUPPORT	600,000.
FORWARD JUSTICE 1 COPLEY PARKWAY, SUITE 302 MORRISVILLE, NC 27560		PC	GENERAL OPERATING SUPPORT	700,000.
<b>Total from continuation sheets</b>				

**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
FOUNDATION FOR HEALTH CARE QUALITY 705 SECOND AVE, SUITE 410 SEATTLE, WA 98104		PC	TO SUPPORT THE INTEGRATION OF THE COMMUNITY BIRTH MODULE INTO THE FOUNDATION FOR HEALTH CARE	200,000.
GEORGIA BUDGET AND POLICY INSTITUTE 50 HURT PLAZA SE, SUITE 720 ATLANTA, GA 30303		PC	GENERAL OPERATING SUPPORT	400,000.
GLOBAL FUND FOR WOMEN INC. 505 MONTGOMERY STREET, 11TH FLOOR SAN FRANCISCO, CA 94111		PC	GENERAL OPERATING SUPPORT	2,000,000.
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE, SUITE A BOULDER, CO 80301		PC	GENERAL OPERATING SUPPORT	1,000,000.
GROUNDSWELL FUND 548 MARKET ST. #49734 SAN FRANCISCO, CA 94104		PC	TO SUPPORT THE BIRTH JUSTICE FUND	500,000.
HUMAN RIGHTS WATCH INC. 350 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10118		PC	GENERAL SUPPORT	350,000.
INDIJ PUBLIC MEDIA P.O. BOX 929 PHOENIX, AZ 85001		PC	INDIAN COUNTRY TODAY	800,000.
THE INSTITUTE FOR COLLEGE ACCESS AND SUCCESS INC. 1300 CLAY ST, SUITE 1020 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	600,000.
INSTITUTE FOR MEDICAID INNOVATION INC PO BOX 40619 WASHINGTON, DC 20016		PC	THE PROJECT TO PREPARE FOR MEDICAID CONTRACTING ARRANGEMENTS: A LEARNING SERIES FOR	166,000.
INSTITUTE FOR TAXATION AND ECONOMIC POLICY 1200 18TH STREET NORTHWEST WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	700,000.
<b>Total from continuation sheets</b>				

**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
NATIONAL BOARD FOR PROFESSIONAL TEACHING STANDARDS INC 1525 WILSON BOULEVARD, STE 700 ARLINGTON, VA 22209		PC	GENERAL OPERATING SUPPORT	500,000.
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES INC 1725 I STREET NORTHWEST, SUITE 950 WASHINGTON, DC 20006		PC	GENERAL OPERATING SUPPORT	550,000.
NEW LEADERS 30 W 26TH ST, 10TH FLOOR NEW YORK, NY 10010		PC	GENERAL OPERATING SUPPORT	500,000.
NEW MEXICO CENTER ON LAW AND POVERTY INC 301 EDITH BLVD NE ALBUQUERQUE, NM 87102		PC	GENERAL OPERATING SUPPORT	400,000.
NEW VENTURE FUND 1828 L STREET NW, SUITE 300-A WASHINGTON, DC 20036		PC	FOR THE CHARITABLE PURPOSES OF CENTER FOR SECURE AND MODERN ELECTIONS	500,000.
NORTHERN CALIFORNIA INDIAN DEVELOPMENT COUNCIL INC 241 F ST EUREKA, CA 95501		PC	INDIGENOUS EDUCATION ADVOCACY PROGRAM	150,000.
ONEGOAL P.O. BOX 734137 CHICAGO, IL 60673		PC	GENERAL OPERATING SUPPORT	600,000.
OUTLIER MEDIA 440 BURROUGHS STREET, SUITE 365 DETROIT, MI 48202		PC	GENERAL OPERATING SUPPORT	500,000.
PARTNERSHIP PROJECT INC PO BOX 65826 WASHINGTON, DC 20035		PC	FOR THE CHARITABLE PURPOSES OF EQUITABLE & JUST NATIONAL CLIMATE FORUM	700,000.
PHYSICIANS, SCIENTISTS AND ENGINEERS FOR SUSTAINABLE AND HEALTHY ENERGY, INC 1440 BROADWAY, SUITE 750 OAKLAND, CA 94612		PC	GENERAL OPERATING SUPPORT	1,000,000.
<b>Total from continuation sheets</b>				



**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
PLAYERS PHILANTHROPY FUND 1122 KENILWORTH DRIVE TOWSON, MD 21204		PC	FOR THE CHARITABLE PURPOSES OF THE PRISON JOURNALISM PROJECT	400,000.
POLITICAL REPORT INC 1802 VERNON STREET NW #2013 WASHINGTON, DC 20009		PC	GENERAL OPERATING SUPPORT	300,000.
PRO PUBLICA INC 155 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10013		PC	GENERAL OPERATING SUPPORT	2,000,000.
PROFOUND GENTLEMEN 2701-C FREEDOM DRIVE CHARLOTTE, NC 28208		PC	GENERAL OPERATING SUPPORT	300,000.
PUBLIC HEALTH FOUNDATION INC 13300 CROSSROADS PARKWAY NORTH SUITE 450 CITY OF INDUSTRY, CA 91746		PC	FOR THE CHARITABLE PURPOSES OF EXPECTING JUSTICE	700,000.
PURCHASER BUSINESS GROUP ON HEALTH 275 BATTERY STREET, SUITE 480 SAN FRANCISCO, CA 94111		PC	GENERAL OPERATING SUPPORT	375,000.
RAVENSWOOD EDUCATION FOUNDATION P.O. BOX 396 MENLO PARK, CA 94026		PC	RAVENSWOOD TALENT INITIATIVE	500,000.
RAVENSWOOD EDUCATION FOUNDATION P.O. BOX 396 MENLO PARK, CA 94026		PC	GENERAL OPERATING SUPPORT	150,000.
REDWOOD CITY EDUCATION FOUNDATION PO BOX 3046 REDWOOD CITY, CA 94063		PC	GENERAL OPERATING SUPPORT	200,000.
RIGHTS AND RESOURCES INITIATIVE 2715 M STREET NORTHWEST, SUITE 300 WASHINGTON, DC 20007		PC	GENERAL OPERATING SUPPORT	1,500,000.
<b>Total from continuation sheets</b>				

**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
ROCKEFELLER PHILANTHROPY ADVISORS INC. 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036		PC	FOR THE CHARITABLE PURPOSES OF CLIMATE CATALYST	3,000,000.
THE SENTENCING PROJECT 1705 DESALES ST, NW, 8TH FLOOR WASHINGTON, DC 20036		PC	VOTING RIGHTS PROJECT	600,000.
SHARED ASCENT FUND 555 CAPITOL MALL SUITE 1095 SACRAMENTO, CA 95814		PC	GENERAL SUPPORT FOR THE STUDENT BORROWER PROTECTION CENTER	400,000.
SOJOURNS COMMUNITY CLINIC INC. 4923 U.S ROUTE 5 WESTMINSTER, VT 05158		PC	FOR THE CHARITABLE PURPOSES OF THE NATIONAL ASSOCIATION OF PROFESSIONAL MIDWIVES (NACPM).	100,000.
SPRINGBOARD TO OPPORTUNITIES 854 NORTH JEFFERSON STREET JACKSON, MS 39202		PC	GENERAL SUPPORT FOR THE MAGNOLIA MOTHERS TRUST	500,000.
TEACH PLUS INCORPORATED ONE BEACON STREET, 15TH FLOOR, SUITE 500 BOSTON, MA 02108		PC	GENERAL OPERATING SUPPORT	800,000.
TIDES CENTER P.O. BOX 889385 LOS ANGELES, CA 90088		PC	FOR THE CHARITABLE PURPOSES OF THE PUBLIC RIGHTS PROJECT	600,000.
TIDES FOUNDATION PO BOX 889389 LOS ANGELES, CA 90088		PC	THE CHARITABLE PURPOSES OF FLORIDA RIGHTS RESTORATION COALITION	666,666.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 5TH FLOOR PHILADELPHIA, PA 19104		PC	CENTER FOR GUARANTEED INCOME RESEARCH	700,000.
UNITED STATES ENERGY FOUNDATION 55 SECOND STREET, SUITE 2400 SAN FRANCISCO, CA 94105		PC	GENERAL OPERATING SUPPORT	2,000,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

<b>3 Grants and Contributions Approved for Future Payment (Continuation)</b>				
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
UNIVERSITY OF MARYLAND, COLLEGE PARK FOUNDATION INC 1101 MAIN ADMINISTRATION BUILDING COLLEGE PARK, MD 20742		PC	GENERAL SUPPORT FOR CENTER FOR COMMUNITY ENGAGEMENT, ENVIRONMENTAL JUSTICE, AND HEALTH	300,000.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 1400 MARINA WAY SOUTH RICHMOND, CA 94804		PC	FOR THE CHARITABLE PURPOSES OF NORTHERN CALIFORNIA COLLEGE PROMISE	100,000.
THE LENFEST INST FOR JOURNALISM SPE ASSET FUND OF THE PHL FOUNDATION 800 MARKET STREET, SUITE 301 PHILADELPHIA, PA 19107		PC	FOR THE CHARITABLE PURPOSES OF REBUILD LOCAL NEWS COALITION	300,000.
<b>Total from continuation sheets .....</b>				

**Part XIV** Supplementary Information

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

NAME OF RECIPIENT - FOUNDATION FOR HEALTH CARE QUALITY

TO SUPPORT THE INTEGRATION OF THE COMMUNITY BIRTH MODULE INTO THE  
FOUNDATION FOR HEALTH CARE QUALITY'S MATERNITY CARE DATA

NAME OF RECIPIENT - INSTITUTE FOR MEDICAID INNOVATION INC

THE PROJECT TO PREPARE FOR MEDICAID CONTRACTING ARRANGEMENTS: A  
LEARNING SERIES FOR MIDWIVES

**Part XIV** Supplementary Information

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

NAME OF RECIPIENT - FOUNDATION FOR HEALTH CARE QUALITY

TO SUPPORT THE INTEGRATION OF THE COMMUNITY BIRTH MODULE INTO THE  
FOUNDATION FOR HEALTH CARE QUALITY'S MATERNITY CARE DATA

NAME OF RECIPIENT - INSTITUTE FOR MEDICAID INNOVATION INC

THE PROJECT TO PREPARE FOR MEDICAID CONTRACTING ARRANGEMENTS: A  
LEARNING SERIES FOR MIDWIVES

**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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2022**

Name of the organization

**SKYLINE 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).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2022)

Name of organization  <b>SKYLINE FOUNDATION</b>	Employer identification number  <b>94-3380194</b>
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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	\$ 12,300,000.	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  <b>SKYLINE FOUNDATION</b>	Employer identification number  <b>94-3380194</b>
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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
	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____



Name of organization  <b>SKYLINE FOUNDATION</b>	Employer identification number  <b>94-3380194</b>
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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
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
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**

**2022**

Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

Name <b>SKYLINE FOUNDATION</b>	Employer identification number <b>94-3380194</b>
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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) .....		<b>1</b>	<b>1,630,676.</b>
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	<b>2a</b>		
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 .....	<b>2b</b>		
c Credit for federal tax paid on fuels (see instructions) .....	<b>2c</b>		
d <b>Total.</b> Add lines 2a through 2c .....		<b>2d</b>	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....		<b>3</b>	<b>1,630,676.</b>
4 Enter the tax shown on the corporation's 2021 income tax return. See instructions. <b>Caution:</b> 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 .....		<b>4</b>	<b>1,819,324.</b>
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....		<b>5</b>	<b>1,630,676.</b>

**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 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	<b>9</b>	05/15/22	06/15/22	09/15/22	12/15/22
10 <b>Required installments.</b> 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 .....	<b>10</b>	407,669.	407,669.	407,669.	407,669.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....	<b>11</b>			50,000.	2,000,000.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column	<b>12</b>				
13 Add lines 11 and 12 .....	<b>13</b>			50,000.	2,000,000.
14 Add amounts on lines 16 and 17 of the preceding column	<b>14</b>		407,669.	815,338.	1,173,007.
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	<b>15</b>	0.	0.	0.	826,993.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	<b>16</b>		407,669.	765,338.	
17 <b>Underpayment.</b> 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 .....	<b>17</b>	407,669.	407,669.	407,669.	
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	<b>18</b>				

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)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions ..... <b>19</b>				
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2022 and before 7/1/2022 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2022 and before 4/1/2023 .....	<b>27</b>	<b>SEE ATTACHED WORKSHEET</b>		
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2023 and before 7/1/2023 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2023 and before 10/1/2023 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2023 and before 1/1/2024 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2023 and before 3/16/2024 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> 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 .....	<b>38</b> \$			<b>22,206.</b>

\* 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](http://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) <b>SKYLINE FOUNDATION</b>					Identifying Number <b>94-3380194</b>
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/22	407,669.	407,669.	31	.000109589	1,385.
06/15/22	407,669.	815,338.	15	.000109589	1,340.
06/30/22	0.	815,338.	75	.000136986	8,377.
09/13/22	-50,000.	765,338.	2	.000136986	210.
09/15/22	407,669.	1,173,007.	15	.000136986	2,410.
09/30/22	0.	1,173,007.	44	.000164384	8,484.
11/13/22	-2,000,000.	-826,993.			
12/15/22	407,669.	-419,324.			
12/31/22	0.	-419,324.	135	.000191781	
Penalty Due (Sum of Column F): .....					<b>22,206.</b>

\* 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 INCOME	170.	170.	
TOTAL TO PART I, LINE 3	170.	170.	

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 INCOME FROM SECURITIES	61,283,253.	0.	61,283,253.	62,363,814.	
TO PART I, LINE 4	61,283,253.	0.	61,283,253.	62,363,814.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM PARTNERSHIP INVESTMENTS	0.	-2,529,208.	
SUBPART F INCOME	0.	212,451.	
OTHER INVESTMENT INCOME	33,840.	33,840.	
CRT DISTRIBUTIONS	478,216.	478,216.	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>512,056.</b>	<b>-1,804,701.</b>	

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	116,993.	58,496.		58,497.
TO FORM 990-PF, PG 1, LN 16B	116,993.	58,496.		58,497.



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	1,270,650.	190,597.		1,080,053.
INVESTMENT MANAGEMENT FEES	594,572.	594,572.		0.
OTHER PROFESSIONAL FEES	132,465.	6,623.		127,342.
TO FORM 990-PF, PG 1, LN 16C	<u>1,997,687.</u>	<u>791,792.</u>		<u>1,207,395.</u>

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	1,620,331.	0.		0.
FOREIGN TAX PAID	1,823,386.	1,823,386.		0.
TO FORM 990-PF, PG 1, LN 18	3,443,717.	1,823,386.		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	5,718.	286.		5,575.
MEMBERSHIP DUES	1,250.	62.		1,188.
OFFICE SUPPLIES	987.	0.		0.
FILING FEES	1,845.	0.		1,825.
TO FORM 990-PF, PG 1, LN 23	9,800.	348.		8,588.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1&1 AG NPV	3,983.	3,983.
10X GENOMICS INC CMN CLASS A	8,782.	8,782.
1-800-FLOWERS.COM CMN CLASS A	2,180.	2,180.
1LIFE HEALTHCARE, INC. CMN	128,968.	128,968.
1STDIBS COM INC CMN	732.	732.
23ANDME HOLDING CO. CMN	14,669.	14,669.
29METALS LIMITED CMN ORDINARY FULLY PAID	3,728.	3,728.
2SEVENTY BIO INC CMN	3,926.	3,926.
2U, INC. CMN	897.	897.
3 D SYSTEMS CORP (NEW) CMN	25,545.	25,545.
3I GROUP PLC MUTUAL FUND CLASS NEW	127,934.	127,934.
3M COMPANY CMN	320,066.	320,066.
4D MOLECULAR THERAPEUTICS, INC CMN	11,105.	11,105.
5E ADVANCED MATERIALS INC CMN	3,333.	3,333.
77 BANK, LTD. (THE) CMN	1,687.	1,687.
888 HOLDINGS PLC CMN	4,044.	4,044.
A P MOLLER - MAERSK A/S CMN CLASS A	59,718.	59,718.
A.G. BARR P.L.C. CMN	6.	6.
A.KON KPN N.V. CMN	80,680.	80,680.
A.O. SMITH CORP (DEL) CMN	98,396.	98,396.
A.P. EAGERS LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	10,188.	10,188.
A.P. MOELLER - MAERSK A/S CLAS CMN CLASS B	96,653.	96,653.
A10 NETWORKS, INC. CMN	28,670.	28,670.
A2 MILK CO LTD CMN	28,986.	28,986.
A2A SPA ITL1000	17,744.	17,744.
AADI BIOSCIENCE, INC. CMN	2,451.	2,451.
AAK AB (PUBL) CMN	25,179.	25,179.
AALBERTS NV CMN	59,199.	59,199.
AAON INC NEW CMN	63,269.	63,269.
AAR CORP. CMN	62,142.	62,142.
AAREAL BANK AG CMN	13,936.	13,936.
AARON'S CO INC/THE CMN	5,706.	5,706.
AB SAGAX CMN CLASS B RESULTANT LINE	1,632.	1,632.
AB SCIENCE SA CMN	1,449.	1,449.
ABACUS PROPERTY GROUP UNITS/ORDINARY FULLY PAID		
STAPLED SECURITIES ABACUS GR	2,706.	2,706.
ABB LTD RG SHS CHF 2.5 VAL 384.662	397,821.	397,821.
ABBOTT LABORATORIES CMN	1,609,192.	1,609,192.
ABBVIE INC CMN	2,687,089.	2,687,089.
ABCELLERA BIOLOGICS INC CMN	66,777.	66,777.
ABC-MART, INC. CMN	17,111.	17,111.
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK	40,826.	40,826.
ABM INDUSTRIES INC CMN	138,013.	138,013.
ABN AMRO BANK N.V. GDS CMN PRIV PL/144A 144A/REGS		
ABRDN PLC CMN STAMP ELIGIBLE	23,954.	23,954.
ABRDN PLC CMN STAMP ELIGIBLE	32,223.	32,223.
ABSOLUTE SOFTWARE CORPORATION CMN	6,264.	6,264.
ACADEMEDIA AB CMN PRIV PL/144A	1,570.	1,570.
ACADEMY SPORTS & OUTDOORS INC CMN	150,374.	150,374.
ACADIA HEALTHCARE COMPANY INC CMN	89,317.	89,317.
ACADIA PHARMACEUTICALS, INC. CMN	8,788.	8,788.

ACADIA REALTY TRUST CMN	153,146.	153,146.
ACCEL ENTERTAINMENT INC CMN CLASS A	4,481.	4,481.
ACCELLERON INDUSTRIES AG CMN	13,567.	13,567.
ACCENT GROUP LTD CMN ORDINARY FULLY PAID	3,407.	3,407.
ACCENTURE PLC CMN CLASS A	1,858,541.	1,858,541.
ACCIONA SA NPV EUR1	36,973.	36,973.
ACCO BRANDS CORPORATION CMN	4,768.	4,768.
ACCOLADE, INC. CMN	31,277.	31,277.
ACCOR EUR15.00	9,545.	9,545.
ACEA SPA CMN EUR 5.16	7,659.	7,659.
ACERINOX, S.A. CMN	11,007.	11,007.
ACI WORLDWIDE, INC. CMN	8,188.	8,188.
ACKERMANS & VAN HAAREN NV CMN	17,999.	17,999.
ACLARIS THERAPEUTICS, INC. CMN	17,152.	17,152.
ACS, ACTIVIDADES DE CONSTRUCCI CMN	52,507.	52,507.
ACTIVIA PROPERTIES INC. CMN	16,068.	16,068.
ACTIVISION BLIZZARD, INC CMN	468,486.	468,486.
ACUITY BRANDS, INC. CMN	59,123.	59,123.
ACUSHNET HOLDINGS CORP. CMN	36,218.	36,218.
ACV AUCTIONS INC CMN	22,389.	22,389.
ADAPTHEALTH CORP CMN	51,990.	51,990.
ADAPTIVE BIOTECHNOLOGIES CORPO CMN	22,928.	22,928.
ADASTRIA CMN	5,372.	5,372.
ADBRI LTD ADELAIDE BRIGHTON (ORD)(AU) ORDINARY FULLY PAID	3,039.	3,039.
ADDLIFE AB CMN	4,747.	4,747.
ADDTECH AB CMN	11,132.	11,132.
ADDUS HOMECARE CORPORATION CMN	37,110.	37,110.
ADEIA INC. CMN	36,820.	36,820.
ADEKA CORPORATION CMN	11,566.	11,566.
ADESSO AG CMN RESULTANT LINE	1,974.	1,974.
ADEVINTA ASA CMN	13,011.	13,011.
ADICET BIO, INC. CMN	9,986.	9,986.
ADIDAS AG CMN	115,931.	115,931.
ADIANT PLC CMN	97,826.	97,826.
ADMA BIOLOGICS, INC. CMN	19,831.	19,831.
ADMIRAL GROUP PLC CMN	35,935.	35,935.
ADOBE INC CMN	1,675,919.	1,675,919.
ADT INC. CMN	23,072.	23,072.
ADTALEM GLOBAL EDUCATION INC CMN	65,533.	65,533.
ADTRAN HOLDINGS, INC. CMN	30,158.	30,158.
ADVANCE AUTO PARTS, INC. CMN	5,199.	5,199.
ADVANCE LOGISTICS INVESTMENT CMN	5,528.	5,528.
ADVANCE RESIDENCE INVESTMENT C CMN	12,942.	12,942.
ADVANCED DRAIN SYS INC CMN	56,231.	56,231.
ADVANCED ENERGY INDUSTRIES INC CMN	89,125.	89,125.
ADVANCED MEDICAL SOLUTIONS GRP NEW GBP 0.05	2,753.	2,753.
ADVANCED MICRO DEVICES, INC. CMN	1,146,559.	1,146,559.
ADVANSIX INC CMN	39,959.	39,959.
ADVANTEST CORP CMN	98,418.	98,418.
ADYEN N.V. CMN PRIV PL/144A	169,576.	169,576.
AECOM CMN	114,401.	114,401.
AECON GROUP INC. CMN	4,100.	4,100.
AEM HOLDINGS LTD CMN	10,980.	10,980.
AENA S.M.E. SA CMN	19,706.	19,706.
AEON CO., LTD. CMN	112,622.	112,622.
AEON DELIGHT CO., LTD. CMN	4,627.	4,627.
AEON FINANCIAL SERVICE ORD CMN	4,276.	4,276.

AEON MALL CMN	7,811.	7,811.
AEON REIT INVESTMENT CMN	12,976.	12,976.
AERCAP HOLDINGS NV ORD CMN	47,239.	47,239.
AEROPORTS DE PARIS CMN	32,287.	32,287.
AEROVATE THERAPEUTICS, INC. CMN	3,311.	3,311.
AERSALE CORP CMN	2,401.	2,401.
AFFILIATED MANAGERS GROUP INC CMN	77,948.	77,948.
AFFIMED NV CMN	1,335.	1,335.
AFFIRM HOLDINGS, INC. CMN	35,528.	35,528.
AFI PROPERTIES LTD CMN	4,379.	4,379.
AFLAC INCORPORATED CMN	527,752.	527,752.
AFRY AB CMN	11,041.	11,041.
AG GROWTH INTERNATIONAL INC CMN	16,055.	16,055.
AGCO CORPORATION CMN	113,864.	113,864.
AGEAS SA/NV CMN	40,510.	40,510.
AGENUS INC CMN SERIES CLASS	18,526.	18,526.
AGFA GEVAERT NV (BELGIUM) UNIT. OFFERING BE0003755692	8,868.	8,868.
AGILENT TECHNOLOGIES, INC. CMN	437,335.	437,335.
AGILITI, INC. CMN	5,513.	5,513.
AGILON HEALTH, INC. CMN	61,978.	61,978.
AGILYSYS, INC. CMN	25,562.	25,562.
AGIOS PHARMACEUTICALS, INC. CMN	65,202.	65,202.
AGNICO-EAGLE MINES LIMITED CMN	188,412.	188,412.
AGRANA BETEILIGUNGS-AKTIENGESE CMN	480.	480.
AGREE REALTY CORPORATION CMN	197,070.	197,070.
AI HOLDINGS CORPORATION CMN	4,867.	4,867.
AIA GROUP LIMITED CMN	1,082,652.	1,082,652.
AIB GROUP PUBLIC LIMITED COMPA CMN	23,332.	23,332.
AICA KOGYO CO., LTD CMN	9,560.	9,560.
AICHI CORP ORD CMN	1,768.	1,768.
AIDA ENGINEERING LTD CMN	2,379.	2,379.
AIFUL CORPORATION CMN	8,791.	8,791.
AIMS AMP CAPITAL INDUSTRIAL RE CMN	3,148.	3,148.
AIN HOLDINGS INC CMN	9,224.	9,224.
AIR CANADA CMN	20,055.	20,055.
AIR FRANCE - KLM EUR 8.50	19,670.	19,670.
AIR LEASE CORPORATION CMN	30,973.	30,973.
AIR NEW ZEALAND LIMITED CMN	3,076.	3,076.
AIR PRODUCTS & CHEMICALS INC CMN	685,145.	685,145.
AIR TRANSPORT SERVICES GROUP I CMN	58,897.	58,897.
AIR WATER CMN	9,376.	9,376.
AIRBNB, INC. CMN CLASS A	348,669.	348,669.
AIRPORT CITY LTD CMN	10,564.	10,564.
AIRTEL AFRICA PLC CMN	13,009.	13,009.
AIRTRIP CMN	1,865.	1,865.
AIXTRON SE CMN	27,272.	27,272.
AJINOMOTO CO., INC. CMN	113,880.	113,880.
AKAMAI TECHNOLOGIES, INC. CMN	89,105.	89,105.
AKER ASA CMN CLASS A	14,806.	14,806.
AKER CARBON CAPTURE ASA CMN	2,988.	2,988.
AKER HORIZONS ASA CMN	1,072.	1,072.
AKERO THERAPEUTICS INC CMN	52,498.	52,498.
AKOUSTIS TECHNOLOGIES INC CMN	7,143.	7,143.
AKTIA BANK OYJ CMN CLASS A	2,176.	2,176.
AKTIEBOLAGET ELECTROLUX CMN	32,615.	32,615.
AKTIESELSKABET SCHOUW & CO. DKK10 SER B	13,950.	13,950.
AKWEL FF50	1,061.	1,061.

AKZO NOBEL N.V. CMN	116,012.	116,012.
ALAMO GROUP INC. CMN	21,382.	21,382.
ALAMOS GOLD INC CMN CLASS A	34,374.	34,374.
ALARM.COM HOLDINGS, INC. CMN	27,066.	27,066.
ALASKA AIR GROUP INC(DEL HLDG) CMN	44,572.	44,572.
ALBANY INTERNATIONAL CORP CLASS A	98,049.	98,049.
ALBEMARLE CORP CMN	258,099.	258,099.
ALBERTSONS COMPANIES, INC. CMN CLASS A	65,440.	65,440.
ALBIREO PHARMA, INC. CMN	2,809.	2,809.
ALCOA CORPORATION CMN	104,536.	104,536.
ALCON, INC. CMN	275,201.	275,201.
ALD SA CMN PRIV PL REG S/144A	11,997.	11,997.
ALECTOR INC CMN	26,001.	26,001.
ALERUS FINANCIAL CORPORATION CMN	46,095.	46,095.
ALEXANDER & BALDWIN, INC. CMN	62,497.	62,497.
ALEXANDERS INC. CMN	5,061.	5,061.
ALEXANDRIA REAL ESTATE EQUITIES, INC.	148,496.	148,496.
ALFA LAVAL AB ORD CMN	66,496.	66,496.
ALFEN N.V CMN PRIV PL/144A/REGS	16,218.	16,218.
ALGOMA STEEL GROUP INC CMN	4,438.	4,438.
ALIGHT INC CMN	110,678.	110,678.
ALIGN TECHNOLOGY, INC CMN	217,016.	217,016.
ALIGNMENT HEALTHCARE INC CMN	34,774.	34,774.
ALIMAK GROUP AB CMN PRIV PL/144A/REG S	8,588.	8,588.
ALIMENTATION COUCHE-TARD INC. CMN	298,915.	298,915.
ALK-ABELLO A/S CMN	10,505.	10,505.
ALKAMI TECHNOLOGY, INC. CMN	6,186.	6,186.
ALKERMES PLC CMN	57,303.	57,303.
ALLEGIAN'T TRAVEL COMPANY CMN	2,856.	2,856.
ALLEGION PUBLIC LIMITED COMPAN CMN	76,840.	76,840.
ALLEGRO MICROSYSTEMS INC CMN	3,662.	3,662.
ALLEIMA AB CMN	6,268.	6,268.
ALLIANCE PHARMA PLC CMN STAMP DUTY EXEMPT	1,060.	1,060.
ALLIANZ SE NPV	573,983.	573,983.
ALLIED MOTION TECHNOLOGIES, IN CMN	8,424.	8,424.
ALLISON TRANSMISSION HLDG INC. CMN	34,154.	34,154.
ALLKEM LIMITED CMN ORDINARY FULLY PAID	37,619.	37,619.
ALLOGENE THERAPEUTICS, INC. CMN	26,129.	26,129.
ALLOVIR, INC. CMN	4,514.	4,514.
ALLREAL HOLDING AG RG SHS (NOM CHF 50) VAL 883.756	31,080.	31,080.
ALLSTATE CORPORATION COMMON STOCK	355,012.	355,012.
ALLY FINANCIAL INC. CMN	192,030.	192,030.
ALM. BRAND A/S CMN	10,019.	10,019.
ALMIRALL, S.A. CMN	6,249.	6,249.
ALNYLAM PHARMACEUTICALS, INC. CMN	322,016.	322,016.
ALONY-HETZ PROPERTIES AND INVE CMN	14,564.	14,564.
ALPEN CO., LTD. CMN	1,507.	1,507.
ALPHA & OMEGA SEMICONDUCTOR, L CMN	32,827.	32,827.
ALPHABET INC. CMN CLASS A	4,713,247.	4,713,247.
ALPHABET INC. CMN CLASS C	4,798,430.	4,798,430.
ALPHATEC HOLDINGS, INC. CMN	33,987.	33,987.
ALPHAWAVE IP GROUP PLC CMN	3,027.	3,027.
ALPINE IMMUNE SCIENCES, INC. CMN	1,639.	1,639.
ALPS ELECTRIC LTD CMN	14,623.	14,623.
ALS LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	32,238.	32,238.
ALSO HOLDING CMN	6,590.	6,590.

ALSTOM CMN EUR 14	1,758.	1,758.
ALTA EQUIPMENT GROUP INC CMN CLASS A	10,262.	10,262.
ALTAIR ENGINEERING INC. CMN CLASS A	30,010.	30,010.
ALTAREA CMN	12,019.	12,019.
ALTEN NPV	32,246.	32,246.
ALTERYX, INC. CMN CLASS A	58,929.	58,929.
ALTIUM LIMITED CMN ORDINARY FULLY PAID	23,912.	23,912.
ALTRA INDUSTRIAL MOTION CORP CMN	154,387.	154,387.
ALTRI, SGPS, S.A. CMN	5,307.	5,307.
ALTSHULER SHAHAM FINANCIAL SER CMN	2,291.	2,291.
ALTUS POWER, INC. CMN	6,233.	6,233.
ALUMINA LIMITED CMN ORDINARY FULLY PAID	23,032.	23,032.
ALX ONCOLOGY HOLDINGS INC. CMN	7,697.	7,697.
AMADEUS FIRE AG NPV	4,701.	4,701.
AMALGAMATED FINANCIAL CORP CMN	9,285.	9,285.
AMANO CORP CMN	7,431.	7,431.
A-MARK PRECIOUS METALS, INC. CMN	47,893.	47,893.
AMASTEN FASTIGHETS AB CMN 144A/REG S	1,019.	1,019.
AMAZON.COM INC CMN	7,828,632.	7,828,632.
AMB APELSINEN AB CMN PRIV PL/144A/REG S	363.	363.
AMBAC FINANCIAL GROUP, INC. CMN	9,296.	9,296.
AMBARELLA INC CMN	98,265.	98,265.
AMBU A/S CMN	8,760.	8,760.
AMC ENTERTAINMENT HOLDINGS, IN CMN	35,311.	35,311.
AMC NETWORKS INC. CMN	37,812.	37,812.
AMCOR PLC CMN	173,553.	173,553.
AMDOCS LIMITED ORDINARY SHARES	82,896.	82,896.
AMEDISYS, INC. CMN	53,299.	53,299.
AMERANT BANCORP INC CMN	22,062.	22,062.
AMERESCO, INC. CMN CLASS A	33,198.	33,198.
AMERICAN AIRLINES GROUP INC CMN	76,727.	76,727.
AMERICAN ASSETS TRUST, INC. CMN	28,382.	28,382.
AMERICAN AXLE & MFG HOLDINGS INC	28,261.	28,261.
AMERICAN EAGLE OUTFITTERS INC (NEW)	59,637.	59,637.
AMERICAN EQTY INVSTMNT LFE HLD CMN	131,021.	131,021.
AMERICAN EXPRESS CO. CMN	838,925.	838,925.
AMERICAN FINANCIAL GROUP INC CMN	92,939.	92,939.
AMERICAN HOMES 4 RENT LLC CMN	67,092.	67,092.
AMERICAN INTL GROUP, INC. CMN	552,654.	552,654.
AMERICAN NATIONAL BANKSHARES CMN	11,818.	11,818.
AMERICAN SOFTWARE CL-A CMN CLASS A	1,277.	1,277.
AMERICAN STATES WATER CO CMN	123,739.	123,739.
AMERICAN TOWER CORPORATION CMN	1,171,462.	1,171,462.
AMERICAN VANGUARD CORPORATION CMN	12,435.	12,435.
AMERICAN WATER WORKS CO, INC. CMN	566,088.	566,088.
AMERICAN WELL CORPORATION CMN	25,125.	25,125.
AMERICAN WOODMARK CORPORATION CMN	24,430.	24,430.
AMERICAS CAR MART INC CMN	7,804.	7,804.
AMERICOLD REALTY TRUST, INC CMN	101,053.	101,053.
AMERIPRISE FINANCIAL, INC. CMN	548,634.	548,634.
AMERIS BANCORP CMN	113,922.	113,922.
AMERISAFE, INC CMN	18,293.	18,293.
AMETEK INC (NEW) CMN	303,332.	303,332.
AMG CRITICAL MATERIALS N.V. CMN	11,190.	11,190.
AMGEN INC. CMN	1,431,125.	1,431,125.
AMICUS THERAPEUTICS, INC. CMN	73,321.	73,321.
AMKOR TECHNOLOGIES INC CMN	105,800.	105,800.
AMN HEALTHCARE SERVICES, INC. CMN	79,377.	79,377.



AMOT INVESTMENTS LTD CMN	12,002.	12,002.
AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	21,300.	21,300.
AMPHASTAR PHARMACEUTICALS, INC CMN	24,938.	24,938.
AMPHENOL CORP CL-A (NEW) CMN CLASS A	348,614.	348,614.
AMPLIFON S.P.A. CMN	29,471.	29,471.
AMPLITUDE, INC. CMN	12,080.	12,080.
AMS-OSRAM AG CMN	504.	504.
AMUNDI CMN	19,850.	19,850.
AMYLYX PHARMACEUTICALS, INC. CMN	40,719.	40,719.
AMYRIS, INC. CMN	203.	203.
ANA HOLDINGS INC. CMN	34,207.	34,207.
ANAERGIA INC. WHEN ISSUE	321.	321.
ANALOG DEVICES, INC. CMN	1,044,215.	1,044,215.
ANAPTYSBIO, INC. CMN	24,451.	24,451.
ANAVEX LIFE SCIENCES CORP CMN	17,492.	17,492.
ANDERSONS, INC. (THE) CMN	32,853.	32,853.
ANDLAUER HEALTHCARE GROUP INC CMN	3,502.	3,502.
ANDRITZ AG CMN	29,453.	29,453.
ANGIODYNAMICS, INC. CMN	28,573.	28,573.
ANHEUSER-BUSCH INBEV CMN	418,234.	418,234.
ANI PHARMACEUTICALS INC CMN	16,132.	16,132.
ANICOM HOLDINGS, INC. CMN	2,214.	2,214.
ANIKA THERAPEUTICS, INC. CMN	6,157.	6,157.
ANIMA HOLDING S.P.A. CMN	9,718.	9,718.
ANNALY CAPITAL MANAGEMENT, INC CMN	76,311.	76,311.
ANORA GROUP OYJ CMN	24.	24.
ANSELL LIMITED CMN ORDINARY FULLY PAID	18,153.	18,153.
ANSYS, INC. CMN	140,605.	140,605.
ANTERIX INC. CMN	4,439.	4,439.
ANTIN INFRASTRUCTURE PARTNERS CMN	2,520.	2,520.
ANTOFAGASTA PLC ORD GBP0.05	60,293.	60,293.
ANYWHERE REAL ESTATE INC CMN	12,058.	12,058.
AO WORLD PLC CMN	1,297.	1,297.
AOKI HOLDINGS INC. CMN	1,567.	1,567.
AON PUBLIC LIMITED COMPANY CMN	634,196.	634,196.
AOZORA BANK, LTD. CMN	16,048.	16,048.
APARTMENT INCOME REIT CORP CMN	116,723.	116,723.
APARTMENT INVESTMENT AND MANAG CMN	25,383.	25,383.
APELLIS PHARMACEUTICALS, INC. CMN	90,699.	90,699.
APERAM SA CMN	10,382.	10,382.
API GROUP CORPORATION CMN	170,005.	170,005.
APM HUMAN SERVICES INTERNATION CMN ORDINARY FULLY PAID	1,676.	1,676.
APOGEE ENTERPRISES, INC. CMN	28,810.	28,810.
APOLLO COML REAL EST FIN INC CMN	47,384.	47,384.
APOLLO GLOBAL MANAGEMENT INC CMN	259,944.	259,944.
APOLLO MEDICAL HOLDINGS, INC. CMN	9,410.	9,410.
APPFOLIO, INC. CMN CLASS A	29,401.	29,401.
APPIAN CORPORATION CMN	31,713.	31,713.
APPIER GROUP CMN	3,111.	3,111.
APPLE HOSPITALITY REIT INC CMN	102,574.	102,574.
APPLE INC. CMN	20,649,775.	20,649,775.
APPLIED INDUSTRIAL TECHNOLOGY INC	95,657.	95,657.
APPLIED MATERIALS INC CMN	1,088,611.	1,088,611.
APPROVIN CORPORATION CMN CLASS A	57,283.	57,283.
APPLUS SERVICES SA CMN	7,057.	7,057.
APTARGROUP, INC. CMN	118,009.	118,009.
APTIV PLC CMN	351,659.	351,659.

ARAD INVESTMENT & INDUSTRIAL D CMN	1,749.	1,749.
ARAMARK CMN	86,731.	86,731.
ARATA CORPORATION CMN	3,203.	3,203.
ARB CORPORATION LIMITED CMN ORDINARY FULLY PAID	12,271.	12,271.
ARBONIA AG CMN	5,382.	5,382.
ARBOR REALTY TRUST, INC. CMN	45,374.	45,374.
ARCADIS N.V. CMN	23,838.	23,838.
ARCBEST CORP CMN	53,581.	53,581.
ARCELLX INC CMN	32,932.	32,932.
ARCELORMITTAL CMN	111,656.	111,656.
ARCH CAPITAL GROUP LTD. CMN	241,891.	241,891.
ARCHER AVIATION INC CMN	6,975.	6,975.
ARCHER-DANIELS-MIDLAND COMPANY CMN	577,620.	577,620.
ARCLANDS CMN	3,592.	3,592.
ARCONIC CORPORATION CMN	66,167.	66,167.
ARCOSA INC CMN	101,453.	101,453.
ARCS COMPANY LIMITED CMN	3,353.	3,353.
ARCTURUS THERAPEUTICS HOLDINGS CMN	2,205.	2,205.
ARCUS BIOSCIENCES, INC. CMN	34,225.	34,225.
ARCUTIS BIOTHERAPEUTICS INC CMN	11,278.	11,278.
ARE HOLDINGS CMN	7,349.	7,349.
ARENA REIT ORDINARY UNITS FULLY PAID FULLY PAID ORDINARY/UNITS STAP	3,806.	3,806.
ARES MANAGEMENT CORPORATION CMN CLASS A	99,991.	99,991.
ARGAN, INC CMN	11,470.	11,470.
ARGENX SE CMN	163,616.	163,616.
ARGO GRAPHICS INC CMN	2,840.	2,840.
ARGOSY PROPERTY LTD CMN	1.	1.
ARIS WATER SOLUTIONS, INC. CMN	4,928.	4,928.
ARISTA NETWORKS, INC. CMN	263,087.	263,087.
ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	101,419.	101,419.
ARISTON HOLDING N.V. CMN	3,263.	3,263.
ARITZIA INC. CMN	24,487.	24,487.
ARJO AB CMN	4,154.	4,154.
ARKEMA SA CMN	41,916.	41,916.
ARKO CORP. CMN	9,535.	9,535.
ARLO TECHNOLOGIES INC CMN	3,110.	3,110.
ARMADA HOFFLER PROPERTIES, INC CMN	29,856.	29,856.
ARMSTRONG WORLD INDUSTRIES, INC CMN	24,898.	24,898.
AROUNDTOWN SA CMN	13,672.	13,672.
ARRAY TECHNOLOGIES, INC. CMN	63,615.	63,615.
ARROW ELECTRONICS INC. CMN	74,245.	74,245.
ARROW FINANCIAL CORP CMN	9,729.	9,729.
ARROWHEAD PHARMACEUTICALS, INC CMN	108,620.	108,620.
ARTERIA NETWORKS CMN	1,898.	1,898.
ARTESIAN RESOURCES CORP CMN CLASS A	17,925.	17,925.
ARTHUR J GALLAGHER & CO CMN	444,577.	444,577.
ARTIS REAL ESTATE INVT TR UNIT CMN	2,691.	2,691.
ARTISAN PARTNERS ASSET MANAGEM CMN	92,872.	92,872.
ARTIVION INC CMN	2,606.	2,606.
ARVINAS, INC. CMN	38,110.	38,110.
ARYZTA AG CMN	9,886.	9,886.
AS ONE CORPORATION CMN	8,796.	8,796.
ASAHI GLASS CO LTD CMN	51,355.	51,355.
ASAHI KASEI CMN	103,507.	103,507.
ASANA INC CMN	61,304.	61,304.
ASBURY AUTOMOTIVE GROUP, INC. CMN	105,399.	105,399.

ASCENTIAL PLC CMN REG S/ 144A	5.	5.
ASGN INCORPORATED CMN	71,865.	71,865.
ASHFORD HOSPITALITY TRUST, INC CMN	2,655.	2,655.
ASHLAND GLOBAL HOLDINGS INC. CMN	60,432.	60,432.
ASHMORE GROUP PLC CMN	907.	907.
ASHTREAD GROUP PLC ORD 10P SHS	194,897.	194,897.
ASHTROM GROUP LTD CMN	6,522.	6,522.
ASICS CORP CMN	29,126.	29,126.
ASKUL CORPORATION CMN	3,946.	3,946.
ASM INTERNATIONAL NV NLG0.01	96,325.	96,325.
ASM PACIFIC TECHNOLOGY (HK) CMN	14,966.	14,966.
ASML HOLDING N.V. CMN	1,563,918.	1,563,918.
ASOS PLC CMN STAMP EXEMPT	14,983.	14,983.
ASPEN AEROGELS, INC. CMN	2,393.	2,393.
ASPEN TECHNOLOGY, INC. CMN	69,631.	69,631.
ASR NEDERLAND N.V. CMN	54,576.	54,576.
ASSA ABLOY AB CMN CLASS B	173,447.	173,447.
ASSETMARK FINANCIAL HOLDINGS, CMN	24,633.	24,633.
ASSICURAZIONI GENERALI - SOCIE CMN	160,758.	160,758.
ASSOCIATED BANC-CORP CMN	122,723.	122,723.
ASSOCIATED BRITISH FOODS PLC GBP0.056818	57,399.	57,399.
ASSOCIATED CAPITAL GROUP, INC. CMN CLASS A	6,592.	6,592.
ASSURA PLC CMN	8,166.	8,166.
ASSURANT, INC. CMN	60,779.	60,779.
ASSURED GUARANTY LTD. CMN	45,014.	45,014.
ASTEC INDUSTRIES INC CMN	31,308.	31,308.
ASTELLAS PHARMA INC. CMN	228,276.	228,276.
ASTON MARTIN LAGONDA GLOBAL HO CMN	2,550.	2,550.
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	1,700,288.	1,700,288.
ASTRONICS CORPORATION CMN	7,807.	7,807.
AT & S AUSTRIA TECHNOLOGIE & S CMN	8,458.	8,458.
AT&T INC. CMN	1,336,805.	1,336,805.
ATCO LTD CL-1 CMN CLASS I	16,414.	16,414.
ATEA ASA CMN	7,688.	7,688.
ATEA PHARMACEUTICALS, INC. CMN	7,470.	7,470.
ATI INC CMN	71,664.	71,664.
ATKORE INC CMN	111,719.	111,719.
ATLANTIC UNION BANKSHARES CORP CMN	87,288.	87,288.
ATLANTICUS HLDGS CORP CMN	2,253.	2,253.
ATLAS AIR WORLDWIDE HOLDINGS CMN	97,877.	97,877.
ATLAS ARTERIA LTD CMN FPO STAP US PROHIBITED EXCLUDI	47,932.	47,932.
ATLAS COPCO AKTIEBOLAG CMN	61,638.	61,638.
ATLAS COPCO AKTIEBOLAG CMN	257,323.	257,323.
ATLASSIAN CORP CMN	192,763.	192,763.
ATN INTERNATIONAL, INC. CMN	8,922.	8,922.
ATOM CORP CMN	4,142.	4,142.
ATOMERA INC CMN	622.	622.
ATOS SE EUR1.00	3,433.	3,433.
ATOSS SOFTWARE AG NPV	2,830.	2,830.
ATRESMEDIA CORPORACION DE MEDI CMN EUR0.75 POST SUBDIVISION	4,263.	4,263.
ATRICURE, INC CMN	76,422.	76,422.
ATRIUM CORP CMN	8,951.	8,951.
ATRIUM LJUNGBERG AB CMN CLASS B	3,243.	3,243.
ATS CORP CMN	18,657.	18,657.
ATTENDO AB (PUBL) CMN PRIV PL/144A	650.	650.
AUB GROUP LTD CMN ORDINARY FULLY PAID	10,893.	10,893.

AUBAY TECHNOLOGY REGD FRF2.00	887.	887.
AUCKLAND INTERNATIONAL AIRPORT CMN	49,850.	49,850.
AUCTION TECHNOLOGY GROUP PLC CMN	6,912.	6,912.
AUDICODES LTD CMN	3,359.	3,359.
AURA BIOSCIENCES, INC. CMN	819.	819.
AURELIUS AG CMN	4,391.	4,391.
AURINIA PHARMACEUTICALS INC. CMN	3,456.	3,456.
AURORA CANNABIS INC CMN	1,521.	1,521.
AURUBIS AG ORD NPV	20,346.	20,346.
AUSSIE BROADBAND LIMITED CMN ORDINARY FULLY PAID	2,328.	2,328.
AUSTEVOLL SEAFOOD ASA CMN	9,632.	9,632.
AUSTRALIAN AGRICULTURAL COMPAN CMN ORDINARY FULLY PAID	149.	149.
AUSTRALIAN CLINICAL LABS LIMIT CMN ORDINARY FULLY PAID	34.	34.
AUSTRALIAN ETHICAL INVESTMENT CMN ORDINARY FULLY PAID	1,836.	1,836.
AUTO TRADER GROUP PLC CMN	50,236.	50,236.
AUTO1 GROUP SE CMN PRIV PL/144A REGS/144A	3,756.	3,756.
AUTOBACS SEVEN CO CMN	3,308.	3,308.
AUTOCANADA INC CMN	5,166.	5,166.
AUTODESK, INC. CMN	351,316.	351,316.
AUTOGRILL SPA CMN	10,794.	10,794.
AUTOMATIC DATA PROCESSING INC CMN	842,938.	842,938.
AUTONATION, INC. CMN	45,710.	45,710.
AUTONEUM HOLDING AG CMN	1,655.	1,655.
AUTOZONE, INC. CMN	490,770.	490,770.
AVALONBAY COMMUNITIES INC CMN	267,827.	267,827.
AVANGRID, INC. CMN	13,208.	13,208.
AVANOS MEDICAL INC CMN	73,522.	73,522.
AVANTAX INC CMN	46,107.	46,107.
AVANZA BANK HOLDING AB CMN	21,604.	21,604.
AVAYA HOLDINGS CORP. CMN	154.	154.
AVEPOINT INC CMN	8,002.	8,002.
AVERY DENNISON CORPORATION CMN	137,198.	137,198.
AVEVA GROUP PLC CMN	41,433.	41,433.
AVEX CMN	5,143.	5,143.
AVIAT NETWORKS, INC. CMN	11,228.	11,228.
AVID BIOSERVICES, INC. CMN	13,784.	13,784.
AVID TECHNOLOGY, INC. CMN	14,172.	14,172.
AVIDITY BIOSCIENCE LLC CMN	8,033.	8,033.
AVIDXCHANGE HOLDINGS, INC. CMN	42,543.	42,543.
AVIENT COR CMN	93,521.	93,521.
AVIS BUDGET GROUP, INC. CMN	57,376.	57,376.
AVISTA CORPORATION CMN	118,743.	118,743.
AVNET INC. CMN	35,717.	35,717.
AXA CMN	439,312.	439,312.
AXALTA COATING SYSTEMS LTD. CMN	74,831.	74,831.
AXCELIS TECHNOLOGIES, INC. CMN	61,345.	61,345.
AXFOOD AB CMN	26,637.	26,637.
AXIS CAPITAL HOLDINGS LIMITED CMN	34,677.	34,677.
AXOGEN INC CMN	7,096.	7,096.
AXON ENTERPRISE INC CMN	117,644.	117,644.
AXONICS INC CMN	74,348.	74,348.
AXOS FINANCIAL INC CMN	110,838.	110,838.
AXSOME THERAPEUTICS, INC. CMN	44,504.	44,504.
AXT, INC. CMN	5,291.	5,291.
AYA GOLD & SILVER INC CMN	4,665.	4,665.

AZBIL CORPORATION CMN	18,787.	18,787.
AZ-COM MARUWA HOLDINGS CMN	4,810.	4,810.
AZENTA INC CMN	99,032.	99,032.
AZIMUT HOLDING S.P.A. CMN	17,245.	17,245.
AZORIM INVEST DEVELOP & CONST ILS 1	2,464.	2,464.
AZRIELI GROUP CMN	24,323.	24,323.
AZZ INC. CMN	33,969.	33,969.
B&G FOODS, INC. CMN	11,612.	11,612.
B&M EUROPEAN VALUE RETAIL S.A. CMN	29,139.	29,139.
B. RILEY FINANCIAL, INC. CMN	27,360.	27,360.
BABCOCK & WILCOX ENTERPRISES, CMN	4,564.	4,564.
BADGER INFRASTRUCTURE SOLUTION CMN	7,915.	7,915.
BADGER METER, INC. CMN	41,431.	41,431.
BAKKAFROST P/F HOLDING CMN	26,105.	26,105.
BAKKT HOLDINGS INC CMN	494.	494.
BALCHEM CORPORATION CMN	58,462.	58,462.
BALFOUR BEATTY PLC ORD GBP0.50	6,581.	6,581.
BALL CORPORATION CMN	225,425.	225,425.
BALLY'S CORP CMN	35,931.	35,931.
BANC OF CALIFORNIA INC CMN	27,967.	27,967.
BANCA GENERALI - SOCIETA PER A CMN	14,992.	14,992.
BANCA IFIS S.P.A. CMN	2,621.	2,621.
BANCA MEDIOLANUM S.P.A. CMN	15,913.	15,913.
BANCA MONTE DEI PASCHI DI SIEN CMN	14.	14.
BANCA POPOLARE DELL EMILIA ROMAGNA EUR3.00	19,379.	19,379.
BANCFIRST CORPORATION CMN	51,642.	51,642.
BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	321,928.	321,928.
BANCO BPM SOCIETA' PER AZIONI CMN	44,891.	44,891.
BANCO COMERCIAL PORTUGUES, S.A CMN CLASS ..	11,100.	11,100.
BANCO DE SABADELL, S.A. CMN CLASS .	42,893.	42,893.
BANCO LATINOAMERICANO EXPORT CMN CLASS E	78,748.	78,748.
BANCO POPOLARE DI SONDRIO ITL5000	15,605.	15,605.
BANCO SANTANDER, S.A. CMN	427,419.	427,419.
BANDAI NAMCO HOLDINGS CMN	101,570.	101,570.
BANDWIDTH INC. CMN CLASS A	6,701.	6,701.
BANK FIRST CORPORATION CMN	15,357.	15,357.
BANK LEUMI LE-ISRAEL B.M. ORD ILS1	100,203.	100,203.
BANK OF AMERICA CORP CMN	2,772,276.	2,772,276.
BANK OF EAST ASIA CMN	760.	760.
BANK OF GEORGIA GROUP PLC CMN	21,714.	21,714.
BANK OF IRELAND GROUP PUBLIC L CMN	75,160.	75,160.
BANK OF KYOTO LTD CMN	30,426.	30,426.
BANK OF MARIN BANCORP CMN	4,866.	4,866.
BANK OF MONTREAL CMN	487,428.	487,428.
BANK OF N.T. BUTTERFIELD & SON CMN	60,097.	60,097.
BANK OF NOVA SCOTIA (THE) CMN	148,899.	148,899.
BANK OF QUEENSLAND LIMITED CMN ORDINARY FULLY PAID	8,077.	8,077.
BANK OZK CMN	44,186.	44,186.
BANKINTER S.A. CMN	33,522.	33,522.
BANKUNITED INC CMN	100,687.	100,687.
BANQUE CANTONALE VAUDOISE CMN	23,237.	23,237.
BAPCOR LIMITED CMN ORDINARY FULLY PAID	12,277.	12,277.
BAR HARBOR BANKSHARES CMN	11,887.	11,887.
BARCLAYS PLC ORD 25P CMN	255,057.	255,057.
BARCO CMN	12,348.	12,348.
BARK INC CMN	3,081.	3,081.

BARNES GROUP INC. CMN	49,633.	49,633.
BARRATT DEVELOPMENTS PLC CMN	26,829.	26,829.
BARRETT BUSINESS SERVICES INC CMN	32,275.	32,275.
BARRICK GOLD CORPORATION CMN	242,582.	242,582.
BARRY CALLEBAUT AG REG RG SHS (NOM CHF 100) VAL 900.296	23,746.	23,746.
BASF SE CMN	645.	645.
BASIC-FIT NV CMN PRIV PL/144A / REGS	8,461.	8,461.
BASILEA PHARMACEUTICA AG ORD CMN	3,766.	3,766.
BASLER AG ORD NPV CMN	2,087.	2,087.
BATH & BODY WORKS, INC. CMN	92,792.	92,792.
BAVARIAN NORDIC RESEARCH INSTITUTE MIDL	17,811.	17,811.
BAWAG GROUP AG CMN PRIV PL/144A/REGS	35,863.	35,863.
BAXTER INTERNATIONAL INC CMN	140,299.	140,299.
BAYCURRENT CONSULTING INC CMN	31,420.	31,420.
BAYER AKTIENGESELLSCHAFT CMN	409,497.	409,497.
BAYWA VINK(REGD) DEM100	1,202.	1,202.
BCE INC. CMN	40,014.	40,014.
BE SEMICONDUCTOR INDUSTRIES N. CMN	34,922.	34,922.
BEACHBODY CO INC/THE CMN	422.	422.
BEACON ROOFING SUPPLY, INC. CMN	67,202.	67,202.
BEAM THERAPEUTICS INC CMN	70,594.	70,594.
BEAUTY HEALTH CO/THE CMN	4,131.	4,131.
BEAZER HOMES USA, INC. CMN	12,569.	12,569.
BEAZLEY PLC CMN	40,296.	40,296.
BECHTLE AG NPV	54,267.	54,267.
BECTON, DICKINSON AND COMPANY CMN	543,185.	543,185.
BEFESA S.A. CMN PRIV PL/144A/REG S	8,679.	8,679.
BEGA CHEESE LIMITED CMN ORDINARY FULLY PAID	5,419.	5,419.
BEIERSDORF AG NPV	85,574.	85,574.
BEIJER ALMA AB (PUBL) CMN	3,759.	3,759.
BEIJER REF AB CMN	29,539.	29,539.
BELDEN INC CMN	95,694.	95,694.
BELL FOOD GROUP AG CMN	2,575.	2,575.
BELLEVUE GOLD LTD CMN ORDINARY FULLY PAID	4,334.	4,334.
BELLRING BRANDS, INC. CMN	55,921.	55,921.
BELLSYSTEM24 HOLDINGS CMN	2,081.	2,081.
BELLUNA CO LTD. CMN	2,077.	2,077.
BELLUS HEALTH INC. CMN	4,110.	4,110.
BELLWAY PLC ORD 12.5P SHS	16,719.	16,719.
BENCHMARK ELECTRONICS INC CMN	38,107.	38,107.
BENDIGO AND ADELAIDE BANK LIM1 CMN ORDINARY FULLY PAID	30,515.	30,515.
BENEFIT ONE CMN	13,283.	13,283.
BENEFITFOCUS, INC. CMN	2,270.	2,270.
BENESSE HOLDINGS, INC. CMN	7,965.	7,965.
BENETEAU EUR0.50	2,769.	2,769.
BENSON HILL INC CMN	9,422.	9,422.
BENTLEY SYSTEMS, INC. CMN CLASS B	122,522.	122,522.
BERKELEY GROUP HOLDINGS PLC (T CMN	33,908.	33,908.
BERKSHIRE HATHAWAY INC. CLASS B	6,085,948.	6,085,948.
BERKSHIRE HILLS BANCORP INC. CMN	31,485.	31,485.
BERRY GLOBAL GROUP INC CMN	133,611.	133,611.
BEST BUY CO INC CMN	236,702.	236,702.
BEST WORLD INTERNATIONAL LIMIT CMN	473.	473.
BETSSON AB CMN	5,607.	5,607.
BETTER COLLECTIVE A/S CMN	2,731.	2,731.

BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1.00	29,702.	29,702.
BFF BANK S.P.A CMN PRIV PL/144A/REGS	2,934.	2,934.
BGC PARTNERS, INC. CMN CLASS A	69,417.	69,417.
BIC CAMERA INC CMN	5,873.	5,873.
BIC EUR3.82	14,986.	14,986.
BIESSE S.P.A. CMN	2,252.	2,252.
BIFFA PLC CMN PRIV PL/144A 144A/REG S	8,930.	8,930.
BIG LOTS, INC. CMN	1,691.	1,691.
BIG SHOPPING CENTERS (2004) LT CMN	9,627.	9,627.
BIG YELLOW GROUP PLC CMN STAMP DUTY ELIGIBLE	19,274.	19,274.
BIGCOMMERCE HOLDINGS, INC. CMN	16,720.	16,720.
BILFINGER SE CMN	6,259.	6,259.
BILIA AB CMN SERIES A	6,705.	6,705.
BILL HOLDINGS INC CMN	175,970.	175,970.
BILLERUDKORSNAS AKTIEBOLAG ORD CMN	20,333.	20,333.
BIOARCTIC AB CMN PRIV PL/144A/REG S	6,961.	6,961.
BIOCRYST PHARMACEUTICALS INC CMN	43,555.	43,555.
BIOGAIA AB CMN	4,486.	4,486.
BIOGEN INC. CMN	450,549.	450,549.
BIOLIFE SOLUTIONS, INC. CMN	21,822.	21,822.
BIOMARIN PHARMACEUTICAL INC. CMN	151,406.	151,406.
BIOMERIEUX CMN	35,311.	35,311.
BIONANO GENOMICS, INC. CMN	12,981.	12,981.
BIO-RAD LABORATORIES, INC CMN CLASS A	75,688.	75,688.
BIOTAGE AB CMN	10,473.	10,473.
BIO-TECHNE CORPORATION CMN	195,597.	195,597.
BIOXCEL THERAPEUTICS, INC. CMN	12,587.	12,587.
BIPROGY INC CMN	15,324.	15,324.
BJ'S RESTAURANTS, INC. CMN	11,765.	11,765.
BJ'S WHOLESALE CLUB HOLDINGS, CMN	92,690.	92,690.
BKW AG CMN SERIES .	20,393.	20,393.
BLACK KNIGHT, INC. CMN	61,935.	61,935.
BLACKBAUD, INC CMN	38,612.	38,612.
BLACKLINE, INC. CMN	54,691.	54,691.
BLACKMORES LIMITED CMN ORDINARY FULLY PAID	7,915.	7,915.
BLACKROCK, INC. CMN	1,418,677.	1,418,677.
BLACKSTONE MORTGAGE TRUST INC CMN	79,751.	79,751.
BLEND LABS, INC. CMN	1,171.	1,171.
BLOCK, INC. CMN CLASS A	413,362.	413,362.
BLOOM ENERGY CORP CMN CLASS A	84,338.	84,338.
BLOOMIN' BRANDS, INC. CMN	44,928.	44,928.
BLUE BIRD CORPORATION CMN	2,228.	2,228.
BLUE FOUNDRY BANCORP CMN	11,334.	11,334.
BLUE OWL CAPITAL INC. CMN	48,728.	48,728.
BLUE SQUARE REAL ESTATE LTD. CMN	2,184.	2,184.
BLUEBIRD BIO INC CMN	21,362.	21,362.
BLUELIX HLDGS INC CMN	19,626.	19,626.
BLUEPRINT MEDICINES CORP CMN	11,478.	11,478.
BLUEROCK HOMES TRUST INC CMN	2,387.	2,387.
BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	44,756.	44,756.
BM TECHNOLOGIES INC CMN	688.	688.
BML INC CMN	5,123.	5,123.
BMO COMMERCIAL PROPERTY TRUST ORD SHARES OF 1 PENCE EACH	5,288.	5,288.
BMW PREF NPV PFD TAXBL	47,243.	47,243.
BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0	222,073.	222,073.

BNP PARIBAS EUR4.00	506,501.	506,501.
BOARDWALK REAL ESTATE INVESTME CMN	10,971.	10,971.
BOC HONG KONG (HOLDINGS) LTD CMN	100,488.	100,488.
BODYCOTE PLC CMN	7,509.	7,509.
BOISE CASCADE COMPANY CMN	92,636.	92,636.
BOK FINANCIAL CORP (NEW) CMN	25,844.	25,844.
BOLIDEN AB (PUBL) CMN	82,205.	82,205.
BOLLORE INVESTISSEMENT CMN BOLLORE SE	39,418.	39,418.
BOMBARDIER INC. CMN	29,040.	29,040.
BONDUELLE CMN	702.	702.
BONHEUR AS NWKR5 CMN	88.	88.
BOOHOO GROUP PLC CMN STAMP EXEMPT	2,887.	2,887.
BOOKING HOLDINGS INC. CMN	679,149.	679,149.
BOOT BARN HOLDINGS, INC. CMN	27,196.	27,196.
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	146,746.	146,746.
BOOZT AB CMN PRIV PL/144A/REG S	5,281.	5,281.
BORGWARNER INC. CMN	126,586.	126,586.
BORREGAARD ASA CMN	11,753.	11,753.
BORUSSIA DORTMUND GMBH & CO. K CMN	10,206.	10,206.
BOSS ENERGY LTD CMN ORDINARY FULLY PAID	1,804.	1,804.
BOSSARD HOLDING AG CMN	10,592.	10,592.
BOSTON BEER INC CL A CMN CLASS A	25,703.	25,703.
BOSTON OMAHA CORP CMN	19,425.	19,425.
BOSTON PROPERTIES, INC. COMMON STOCK	266,973.	266,973.
BOSTON SCIENTIFIC CORP. COMMON STOCK	812,409.	812,409.
BOX, INC. CMN CLASS A	66,587.	66,587.
BOYD GAMING CORPORATION CMN	47,408.	47,408.
BOYD GROUP SVCS INC CMN REGS	30,921.	30,921.
BPOST CMN	2,781.	2,781.
BRADY CORP CLASS-A CMN CLASS A	66,647.	66,647.
BRAEMAR HOTELS & RESORTS INC. CMN	6,972.	6,972.
BRAINCHIP HOLDINGS LTD CMN ORDINARY FULLY PAID	417.	417.
BRAMBLES LIMITED CMN ORDINARY FULLY PAID	88,906.	88,906.
BRANICKS GROUP AG CMN	3,058.	3,058.
BRAVIDA HOLDING AB CMN PRIV PL/144A	17,085.	17,085.
BREAD FINANCIAL HOLDINGS INC CMN	38,263.	38,263.
BREMBO - S.P.A. CMN	13,150.	13,150.
BREMER ENERGIEKONTOR AG CMN	2,884.	2,884.
BRENNTAG AG CMN	65,438.	65,438.
BREVILLE GROUP LIMITED CMN ORDINARY FULLY PAID	10,821.	10,821.
BRIDGEBIO PHARMA, INC. CMN	33,185.	33,185.
BRIDGESTONE CORP CMN	167,439.	167,439.
BRIDGEWATER BANCSHARES INC CMN	8,675.	8,675.
BRIGHTCOVE INC. CMN	2,024.	2,024.
BRIGHTHOUSE FINANCIAL, INC. CMN	84,596.	84,596.
BRIGHTSPHERE INVSTMENT GRP INC CMN	32,558.	32,558.
BRIGHTSPIRE CAPITAL, INC. CMN	14,307.	14,307.
BRINKER INTERNATIONAL INC CMN	17,965.	17,965.
BRINK'S COMPANY (THE) CMN	61,659.	61,659.
BRISTOL-MYERS SQUIBB COMPANY CMN	1,644,777.	1,644,777.
BRITISH LAND COMPANY PUBLIC LI CMN	835.	835.
BRITVIC PLC CMN	50,435.	50,435.
BRIXMOR PROPERTY GROUP CMN	124,708.	124,708.
BROADCOM INC. CMN	2,054,244.	2,054,244.
BROADMARK REALTY CAPITAL INC. CMN	13,715.	13,715.
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	96,286.	96,286.
BROADSTONE NET LEASE INC CMN	22,172.	22,172.
BROOKDALE SENIOR LIVING, INC. CMN	1,927.	1,927.



BROOKFIELD ASSET MANAGEMENT LT CMN	87,931.	87,931.
BROOKFIELD BUSINESS CORPORATIO CMN	2,236.	2,236.
BROOKFIELD CORPORATION CMN	383,812.	383,812.
BROOKFIELD REINSURANCE LTD CMN	2,222.	2,222.
BROOKFIELD RENEWABLE CORP CMN	8,262.	8,262.
BROOKFIELD RENEWABLE CORP CMN	52,271.	52,271.
BROOKLINE BANCORP INC CMN	64,963.	64,963.
BROWN & BROWN, INC. CMN	125,562.	125,562.
BROWN FORMAN CORP CL A CMN CLASS A	15,907.	15,907.
BROWN FORMAN CORP CL B CMN CLASS B	110,689.	110,689.
BRP GROUP INC CMN CLASS A	22,349.	22,349.
BRP INC. CMN	25,989.	25,989.
BRUKER CORPORATION CMN	116,742.	116,742.
BRUNEL INTERNATIONAL N.V. CMN	10.	10.
BRUNELLO CUCINELLI SPA CMN	20,999.	20,999.
BRUNSWICK CORP. CMN	101,633.	101,633.
BT GROUP PLC CMN	73,912.	73,912.
BUCHER HOLDING AG REGISTERED SHS(NOM CHF 0.20) VAL 238.665	23,017.	23,017.
BUCKLE INC COM CMN	29,659.	29,659.
BUDWEISER BREWING COMPANY APAC CMN	47,472.	47,472.
BUFAB HOLDING AB CMN	5,249.	5,249.
BUILD-A-BEAR WORKSHOP, INC. CMN	2,169.	2,169.
BUILDERS FIRSTSOURCE, INC. CMN	115,616.	115,616.
BUMBLE INC. CMN	86,537.	86,537.
BUNGE LIMITED ORD CMN	132,894.	132,894.
BUNKA SHUTTER CO LTD CMN ADD MGN FLAG 19413207	5,076.	5,076.
BUNZL PUBLIC LIMITED COMPANY CMN	94,265.	94,265.
BURBERRY GROUP PLC CMN	79,171.	79,171.
BURCKHARDT COMPRESSION HOLDING CMN	14,307.	14,307.
BURE EQUITY AB CMN	10,203.	10,203.
BUREAU VERITAS CMN	62,280.	62,280.
BURFORD CAPITAL LIMITED CMN	12,005.	12,005.
BURLINGTON STORES INC CMN	214,926.	214,926.
BUSHROAD CMN	1,023.	1,023.
BUSINESS FIRST BANCSHARES, INC CMN	14,745.	14,745.
BUTTERFLY NETWORK INC CMN	18,381.	18,381.
BUZZI SPA EUR 0.06	11,383.	11,383.
BWP TRUST CMN ORDINARY UNITS FULLY PAID	31,187.	31,187.
BYLINE BANCORP, INC. CMN	18,468.	18,468.
BYSTRONIC AG CMN	6,935.	6,935.
BYTES TECHNOLOGY GROUP PLC CMN	7,185.	7,185.
C & C GROUP PUBLIC LIMITED COM CMN	766.	766.
C V B FINL CORP CMN	116,490.	116,490.
C.H. ROBINSON WORLDWIDE, INC. CMN	105,753.	105,753.
C3.AI, INC. CMN	1,153.	1,153.
C4 THERAPEUTICS INC CMN	12,892.	12,892.
CABLE ONE INC. CMN	14,237.	14,237.
CABOT CORP. CMN	82,146.	82,146.
CADENCE BANK CMN	111,083.	111,083.
CADENCE DESIGN SYSTEMS INC CMN	391,319.	391,319.
CADRE HOLDINGS, INC. CMN	6,082.	6,082.
CAE INC. CMN	36,746.	36,746.
CAESARS ENTERTAINMENT INC CMN	125,965.	125,965.
CAIXABANK, S.A. CMN	138,954.	138,954.
CALBEE INC CMN	13,707.	13,707.
CALERES, INC CMN	12,695.	12,695.
CALIBRE MINING CORP CMN	997.	997.

CALIFORNIA WATER SERVICE GROUP HOLDING COMPANY	134,257.	134,257.
CALIX LIMITED CMN ORDINARY FULLY PAID	2,192.	2,192.
CALIX, INC. CMN	89,985.	89,985.
CALLIDITAS THERAPEUTICS AB CMN	2,029.	2,029.
CAL-MAINE FOODS INC CMN	20,419.	20,419.
CAMBIUM NETWORKS CORPORATION CMN	2,427.	2,427.
CAMBRIDGE BANCORP CMN	18,772.	18,772.
CAMDEN NATIONAL CORP CMN	15,634.	15,634.
CAMDEN PROPERTY TRUST CMN	87,774.	87,774.
CAMECO CORPORATION CMN	74,811.	74,811.
CAMPBELL SOUP CO CMN	83,990.	83,990.
CAMPING WORLD HOLDINGS, INC. CMN CLASS A	10,356.	10,356.
CAMTEK LTD CMN	5,264.	5,264.
CAMURUS AB CMN	11,695.	11,695.
CANACCORD GENUITY GROUP INC CMN	5,579.	5,579.
CANADIAN APT PROPERTIES CMN REAL ESTATE INVESTMENT TRUST	18,959.	18,959.
CANADIAN IMPERIAL BANK OF COMMERCE CMN	190,692.	190,692.
CANADIAN NATIONAL RAILWAY CO. CMN	558,736.	558,736.
CANADIAN PACIFIC RAILWAY LTD CMN	298,781.	298,781.
CANADIAN TIRE CORPORATION, LIM CMN CLASS A	10,454.	10,454.
CANADIAN UTILITIES LTD CL A CMN CLASS A	21,661.	21,661.
CANADIAN WESTERN BK EDMONTON ALBA	8,976.	8,976.
CANCOM SE NPV	86,601.	86,601.
CANFOR CORPORATION CMN	7,872.	7,872.
CANNAE HOLDINGS, INC. CMN	45,988.	45,988.
CANON ELECTRONICS INC. CMN	1,177.	1,177.
CANON INC. CMN	179,747.	179,747.
CANON MARKETING JAPAN INC CMN	6,944.	6,944.
CANOPY GROWTH CORPORATION CMN	2,541.	2,541.
CAP GEMINI EUR8.00	220,610.	220,610.
CAPCOM CO., LTD. CMN	45,003.	45,003.
CAPITAL BANCORP, INC./MD CMN	4,143.	4,143.
CAPITAL CITY BANK GROUP INC CMN	12,513.	12,513.
CAPITAL ONE FINANCIAL CORP CMN	596,060.	596,060.
CAPITALAND ASCENDAS REIT CMN	58,175.	58,175.
CAPITALAND ASCOTT TRUST CMN	7,675.	7,675.
CAPITALAND CHINA TRUST CMN	2,509.	2,509.
CAPITALAND INDIA TRUST CMN	1,434.	1,434.
CAPITALAND INTEGRATED COMMERCIAL CMN	64,426.	64,426.
CAPITALAND INVESTMENT LIMITED CMN	62,431.	62,431.
CAPRI HOLDINGS LIMITED CMN	93,833.	93,833.
CAPRICORN METALS, LTD. CMN ORDINARY FULLY PAID	5,482.	5,482.
CAPSTAR FINANCIAL HOLDINGS, IN CMN	8,389.	8,389.
CAPSTONE COPPER CORP CMN	10,219.	10,219.
CARA THERAPEUTICS, INC. CMN	19,117.	19,117.
CARDINAL HEALTH, INC. CMN	228,461.	228,461.
CARDIOVASCULAR SYSTEMS INC CMN	25,306.	25,306.
CAREDX, INC. CMN	18,119.	18,119.
CAREL INDUSTRIES SPA CMN PRIV PL REGS/144A/REG S	6,664.	6,664.
CAREMAX INC CMN	3,376.	3,376.
CARETRUST REIT, INC. CMN	53,529.	53,529.
CARGOJET INC CMN	8,612.	8,612.
CARGOTEC OYJ CMN	15,519.	15,519.
CARGURUS, INC. CMN	43,151.	43,151.
CARIBOU BIOSCIENCES INC CMN	17,408.	17,408.
CARL ZEISS MEDITEC AG NPV	40,750.	40,750.
CARLISLE COMPANIES INCORPORATE CMN	107,456.	107,456.

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CARLSBERG 'B' DNKR20	74,263.	74,263.
CARLYLE GROUP INC/THE CMN	117,719.	117,719.
CARMAX, INC. CMN	67,892.	67,892.
CARMILA SAS CMN	4,125.	4,125.
CARNIVAL CORPORATION CMN	135,545.	135,545.
CARNIVAL PLC ADR CMN	13,280.	13,280.
CARPENTER TECHNOLOGY INC CMN	63,685.	63,685.
CARRIAGE SERVICES, INC. CMN	10,162.	10,162.
CARRIER GLOBAL CORPORATION CMN	461,752.	461,752.
CARS.COM INC. CMN	41,393.	41,393.
CARSALES.COM LIMITED CMN ORDINARY FULLY PAID	35,751.	35,751.
CARTER BANKSHARES INC CMN	16,125.	16,125.
CASA SYSTEMS INC CMN	1,335.	1,335.
CASCADES, INC. CMN	5,000.	5,000.
CASELLA WASTE SYSTEMS INC CLASS A	83,117.	83,117.
CASEY'S GENERAL STORES, INC CMN	85,029.	85,029.
CASINO GUICHARD-PERRACHON GUICHARD PERRACHON ET		
CIE ETABLISSEMENTS ECONOMIQU	2,715.	2,715.
CASS INFORMATION SYSTEMS, INC CMN	11,226.	11,226.
CASSAVA SCIENCES, INC. CMN	20,678.	20,678.
CASTELLUM AB SEK2 CMN	180,976.	180,976.
CASTLE BIOSCIENCES INC CMN	29,990.	29,990.
CATALENT, INC. CMN	99,967.	99,967.
CATALYST PHARMACEUTICAL INC. CMN	34,447.	34,447.
CATENA AB CMN SPIN OFF LINE	7,971.	7,971.
CATERPILLAR INC (DELAWARE) CMN	1,372,918.	1,372,918.
CATHAY GENERAL BANCORP CMN	150,597.	150,597.
CATO CORPORATION (THE) CMN CLASS A	2,508.	2,508.
CAVCO INDUSTRIES INC CMN	44,571.	44,571.
CAVERION OYJ CMN	3,478.	3,478.
CAWACHI LIMITED CMN	1,702.	1,702.
CBIZ, INC. CMN	57,391.	57,391.
CBL & ASSOCIATES PROPERTIES, I CMN	18,151.	18,151.
CBOE GLOBAL MARKETS, INC CMN	138,895.	138,895.
CBRAIN A/S CMN	1,860.	1,860.
CBRE GROUP, INC. CMN CLASS A	261,202.	261,202.
CCC INTELLIGENT SOLUTIONS HOLD CMN	10,179.	10,179.
CCL INDS CL-B CMN CLASS B	8,546.	8,546.
CDL HOSPITALITY TRUST STAPLED SECURITY	3,020.	3,020.
CDW CORPORATION CMN	208,760.	208,760.
CECONOMY AG NPV	1,780.	1,780.
CELANESE CORPORATION COMMON STOCK	98,559.	98,559.
CELESTICA INC. CMN	10,143.	10,143.
CELLAVISION AB CMN	2,195.	2,195.
CELLCOM ISRAEL LTD. CMN	3,440.	3,440.
CELLEX THERAPEUTICS, INC. CMN	64,671.	64,671.
CELLEBRITE DI LTD CMN	9,710.	9,710.
CELLNEX TELECOM, S.A. CMN	34,443.	34,443.
CELLSOURCE ORD CMN	3,058.	3,058.
CELSIUS HOLDINGS, INC. CMN	110,803.	110,803.
CELULARITY INC CMN	1,099.	1,099.
CEMBRA MONEY BANK AG CMN	18,304.	18,304.
CEMENTIR HOLDING N.V. CMN	7.	7.
CENCORA INC CMN	230,503.	230,503.
CENTAMIN PLC CMN	6,330.	6,330.
CENTENE CORPORATION CMN	497,063.	497,063.
CENTERRA GOLD INC. CMN	6,734.	6,734.
CENTERSPACE CMN	29,641.	29,641.

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CENTRAL ASIA METALS PLC CMN STAMP DUTY EXEMPT	42,936.	42,936.
CENTRAL GARDEN & PET CO CMN	10,898.	10,898.
CENTRAL GARDEN & PET COMPANY CMN CLASS A NON VOTING SHARES	53,306.	53,306.
CENTRAL GLASS CO LTD CMN	4,291.	4,291.
CENTRAL JAPAN RAILWAY COMPANY CMN	74,240.	74,240.
CENTRAL PACIFIC FINANCIAL CORP CMN	7,179.	7,179.
CENTRICA PLC CMN	40,714.	40,714.
CENTRUS ENERGY CORP. CMN	11,855.	11,855.
CENTURIA CAPITAL GROUP CMN FULLY PAID ORDINARY/UNITS STAP	5,371.	5,371.
CENTURIA INDUSTRIAL REIT CMN ORDINARY UNITS FULLY PAID	4,237.	4,237.
CENTURIA OFFICE REIT CMN ORDINARY UNITS FULLY PAID	319.	319.
CENTURY ALUMINUM COMPANY CMN	21,931.	21,931.
CENTURY CASINOS, INC. CMN	3,192.	3,192.
CENTURY COMMUNITIES, INC. CMN	42,959.	42,959.
CENTURY THERAPEUTICS, INC CMN	4,443.	4,443.
CEPTON INC CMN	930.	930.
CERBERUS CYBER SENTINEL CORP CMN	1,086.	1,086.
CERENCE, INC. CMN	6,282.	6,282.
CEREVEL THERAPEUTICS HLDNG INC CMN	43,841.	43,841.
CERIDIAN HCM HOLDING INC. CMN	53,373.	53,373.
CERTARA, INC. CMN	980.	980.
CERUS CORPORATION CMN	17,071.	17,071.
CEVA, INC. CMN	7,137.	7,137.
CEWE COLOR HOLDING AG DM50	2,468.	2,468.
CF INDUSTRIES HOLDINGS, INC. CMN	171,252.	171,252.
CHALICE MINING LTD CMN ORDINARY FULLY PAID	6,392.	6,392.
CHALLENGER LIMITED CMN ORDINARY FULLY PAID	26,167.	26,167.
CHAMPION IRON LIMITED CMN ORDINARY FULLY PAID	15,257.	15,257.
CHAMPION REIT CMN	394.	394.
CHANGE HOLDINGS CMN	4,320.	4,320.
CHARGE ENTERPRISES INC CMN	538.	538.
CHARGEPOINT HOLDINGS INC CMN	76,955.	76,955.
CHARGEURS EUR16	904.	904.
CHARLES RIV LABS INTL INC CMN	94,133.	94,133.
CHARLES SCHWAB CORPORATION CMN	1,454,635.	1,454,635.
CHART INDUSTRIES, INC. CMN	86,538.	86,538.
CHARTER COMMUNICATIONS, INC. CMN	477,453.	477,453.
CHARTER HALL GROUP CMN STAPLED SECURITIES US PROHIBIT	31,251.	31,251.
CHARTER HALL LONG WALE REIT CMN FULLY PAID UNITS STAPLED SECUR	22,641.	22,641.
CHARTER HALL RETAIL REIT UNITS FULLY PAID UNITS FULLY PAID	17,123.	17,123.
CHARTER HALL SOCIAL INFRASTRUC CMN UNITS FULLY PAID	3,580.	3,580.
CHASE CORPORATION CMN	6,901.	6,901.
CHATHAM LODGING TRUST CMN	19,534.	19,534.
CHEESECAKE FACTORY INCORPORATE CMN	29,459.	29,459.
CHEGG, INC. CMN	58,348.	58,348.
CHEMED CORP CMN	63,293.	63,293.
CHEMOMETEC A/S CMN	16,296.	16,296.
CHEMOURS COMPANY (THE) CMN	74,621.	74,621.
CHIBA BANK LTD CMN	54,355.	54,355.
CHICO'S FAS, INC. CMN	16,093.	16,093.

CHILDREN'S PLACE INC (THE) INC	28,553.	28,553.
CHIMERA INVESTMENT CORPORATION CMN	42,660.	42,660.
CHIMERIX, INC. CMN	2,835.	2,835.
CHINESE ESTATES (ORD) CMN	161.	161.
CHINOOK THERAPEUTICS, INC. CMN	42,601.	42,601.
CHIPOTLE MEXICAN GRILL, INC. CMN	344,098.	344,098.
CHIYODA CORP CMN	3,838.	3,838.
CHOFU SEISAKUSHO CO., LTD. CMN	1,480.	1,480.
CHOICE HOTELS INTERNATIONAL, I CMN	36,685.	36,685.
CHOICE PROPERTIES REIT CMN	9,845.	9,845.
CHORUS AVIATION INC. CMN	1,197.	1,197.
CHORUS LIMITED CMN	22,837.	22,837.
CHR. HANSEN HOLDING A/S CMN	11,218.	11,218.
CHUBB LIMITED CMN	1,021,235.	1,021,235.
CHUDENKO CORPORATION CMN	3,189.	3,189.
CHUGAI PHARMACEUTICAL LTD CMN	5,195.	5,195.
CHUGIN FINANCIAL GROUP CMN	4,380.	4,380.
CHUGOKU MARINE PAINTS LTD CMN	2,914.	2,914.
CHURCH & DWIGHT CO., INC. CMN	139,778.	139,778.
CHURCHILL DOWNS INCORPORATED CMN	68,130.	68,130.
CHUYS HLDGS INC CMN	13,443.	13,443.
CI FINANCIAL CORP. CMN	10,090.	10,090.
CIBUS NORDIC REAL ESTATE AB (P CMN	5,251.	5,251.
CIE AUTOMOTIVE, S.A. CMN	11,457.	11,457.
CIENA CORPORATION CMN	72,545.	72,545.
CIGNA GROUP/THE CMN	1,082,819.	1,082,819.
CIMPRESS PLC CMN	1,408.	1,408.
CINCINNATI FINANCIAL CRP CMN	146,786.	146,786.
CINCOR PHARMA, INC. CMN	1,303.	1,303.
CINEMARK HOLDINGS, INC. CMN	49,977.	49,977.
CINEPLEX (CANADA) INC. CMN	4,163.	4,163.
CINT GROUP AB CMN	947.	947.
CINTAS CORPORATION CMN	395,619.	395,619.
CIRCOR INTERNATIONAL INC CMN	6,661.	6,661.
CIRRUS LOGIC COMMON STOCK	35,080.	35,080.
CISCO SYSTEMS, INC. CMN	2,333,693.	2,333,693.
CITI TRENDS, INC. CMN	8,129.	8,129.
CITIC TELECOM INTERNATIONAL HO CMN	1,357.	1,357.
CITIGROUP INC. CMN	435,429.	435,429.
CITIZEN WATCH CO., LTD. CMN	9,508.	9,508.
CITIZENS & NORTHERN CORPORATIO CMN	11,041.	11,041.
CITIZENS FINANCIAL GROUP, INC. CMN	259,566.	259,566.
CITY DEVELOPMENTS CMN	20,891.	20,891.
CITY HOLDING CO CMN	37,050.	37,050.
CITY OFFICE REIT, INC. CMN	22,274.	22,274.
CITYCON OYJ CMN	2,610.	2,610.
CIVISTA BANCSHARES, INC. CMN	2,223.	2,223.
CK LIFE SCIENCES INTERNATIONAL CMN	1,821.	1,821.
CKD CORP. CMN	7,174.	7,174.
CLAL INSURANCE ENTERPRISES HOL CMN	9,075.	9,075.
CLARIANE SE CMN	845.	845.
CLARKSON PLC CMN	741.	741.
CLAS OHLSON AB SEK10	3,982.	3,982.
CLEAN HARBORS INC CMN	68,928.	68,928.
CLEAR SECURE, INC. CMN	34,452.	34,452.
CLEARFIELD, INC. CMN	19,864.	19,864.
CLEARWATER PAPER CORPORATION CMN	24,841.	24,841.
CLEARWAY ENERGY, INC. CMN CLASS A	30,548.	30,548.

CLEARWAY ENERGY, INC. CMN CLASS C	62,083.	62,083.
CLEVELAND-CLIFFS INC. CMN	105,005.	105,005.
CLINUVEL PHARMACEUTICALS LIMIT CMN ORDINARY FULLY PAID	5,652.	5,652.
CLIPPER REALTY INC. CMN	4,467.	4,467.
CLOETTA AB CMN CLASS B	3,497.	3,497.
CLOROX CO (THE) (DELAWARE) CMN	134,015.	134,015.
CLOSE BROTHERS GRP PLC-ORD 25P CMN	6,681.	6,681.
CLOUDFLARE, INC. CMN CLASS A	168,181.	168,181.
CLS HOLDINGS PLC CMN SERIES , CM.COM CMN	20,284.	20,284.
CMC MARKETS PLC CMN	742.	742.
CME GROUP INC. CMN CLASS A	2,116.	2,116.
C-MER EYE CARE HOLDINGS LIMITE CMN	501,059.	501,059.
CNA FINCL.CORP. CMN	2,510.	2,510.
CNB FINANCIAL CORP (PA) CMN	12,895.	12,895.
CNH INDUSTRIAL N.V. CMN	16,272.	16,272.
CNO FINANCIAL GROUP INC CMN	132,527.	132,527.
COASTAL FINANCIAL CORPORATION CMN	97,821.	97,821.
COATS GROUP PLC CMN CLASS .	9,837.	9,837.
COCA-COLA BOTTLERS JAPAN HOLDI CMN	3,978.	3,978.
COCA-COLA COMPANY (THE) CMN	11,134.	11,134.
COCA-COLA CONSOLIDATED INC CMN	2,439,952.	2,439,952.
COCA-COLA EUROPEAN PARTNERS PL CMN	35,865.	35,865.
COCA-COLA HBC AG CMN	53,439.	53,439.
COCHLEAR LIMITED CMN ORDINARY FULLY PAID	17,065.	17,065.
CODAN LIMITED CMN ORDINARY FULLY PAID	74,780.	74,780.
COEUR MINING INC CMN	2,167.	2,167.
COFACE SA CMN	25,932.	25,932.
COFIDE SPA ORD ITL1000	10,211.	10,211.
COGECO COMMUNICATIONS INC CMN	531.	531.
COGENT BIOSCIENCES, INC. CMN	5,673.	5,673.
COGENT COMMUNICATIONS HLDGS CMN	18,022.	18,022.
COGNEX CORPORATION CMN	51,201.	51,201.
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	104,349.	104,349.
COHEN & STEERS, INC. CMN	336,963.	336,963.
COHERENT CORP CMN	40,156.	40,156.
COHERUS BIOSCIENCES, INC. CMN	66,971.	66,971.
COHU, INC. CMN	4,752.	4,752.
COINBASE GLOBAL, INC. CMN CLASS A	62,626.	62,626.
COLGATE-PALMOLIVE CO CMN	73,434.	73,434.
COLLEGIUM PHARMACEUTICAL INC CMN	571,700.	571,700.
COLLIERS INTERNATIONAL GROUP INC CMN	18,073.	18,073.
COLLINS FOODS LIMITED ORDINARY FULLY PAID	18,431.	18,431.
ORDINARY FULLY PAID	6,164.	6,164.
COLOPL CMN	1,918.	1,918.
COLOPLAST A/S CMN	109,019.	109,019.
COLOWIDE CO LTD CMN	6,784.	6,784.
COLRUYT GROUP N.V CMN STAMP EXEMPT	8,866.	8,866.
COLTENE HOLDING AG CMN	989.	989.
COLUMBIA BANKING SYSTEM, INC. CMN	38,145.	38,145.
COLUMBIA FINANCIAL, INC. CMN	21,793.	21,793.
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	19,005.	19,005.
COLUMBUS MCKINNON CORP CMN	21,722.	21,722.
COMCAST CORPORATION CMN CLASS A VOTING	1,858,026.	1,858,026.
COMERICA INCORPORATED CMN	59,899.	59,899.
COMET HOLDING AG CMN	13,770.	13,770.
COMFORIA RESIDENTIAL REIT CMN	11,323.	11,323.

COMFORT SYSTEMS USA INC COMMON STOCK	93,790.	93,790.
COMFORTDELGRO CORPORATION LIMI CMN	9,176.	9,176.
COMMERCE BANCSHARES, INC. CMN	77,804.	77,804.
COMMERCIAL METALS CO CMN	194,746.	194,746.
COMMERZBANK AKTIENGESELLSCHAFT CMN	82,391.	82,391.
COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	964,633.	964,633.
COMMSCOPE HOLDING COMPANY, INC CMN	31,083.	31,083.
COMMUNITY BANK SYSTEMS INC CMN	99,712.	99,712.
COMMUNITY HEALTH SYS INC CMN	15,902.	15,902.
COMMUNITY HEALTHCARE TRUST INC CMN	8,413.	8,413.
COMMUNITY TRUST BANCORP INC CMN	23,834.	23,834.
COMMVAULT SYSTEMS, INC. CMN	45,496.	45,496.
COMPAGNIE DE ST-GOBAIN EUR 4.00	193,683.	193,683.
COMPAGNIE DES ALPES ORD FRF100	16,542.	16,542.
COMPAGNIE GENERALE DES ETABLIS CMN	122,455.	122,455.
COMPASS DIVERSIFIED CMN	11,211.	11,211.
COMPASS GROUP PLC CMN	336,391.	336,391.
COMPASS MINERALS INTL, INC. CMN	12,710.	12,710.
COMPUGROUP MEDICAL SE & CO KGA CMN	7,238.	7,238.
COMPUTACENTER PLC CMN	13,670.	13,670.
COMPUTER PROGRAMS & SYSTEMS CMN	9,745.	9,745.
COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	76,502.	76,502.
COMTECH TELECOMM CORP NEW CMN	20,577.	20,577.
COMTURE CORP CMN	1,842.	1,842.
CONAGRA BRANDS INC CMN	184,986.	184,986.
CONCENTRIX CORPORATION CMN	90,282.	90,282.
CONCORDIA FINANCIAL GROUP, LTD CMN	34,436.	34,436.
CONCRETE PUMPING HOLDINGS INC CMN	5,019.	5,019.
CONDUENT INCORPORATED CMN	6,160.	6,160.
CONFLUENT INC CMN	49,640.	49,640.
CONMED CORPORATION CMN	99,767.	99,767.
CONNECTONE BANCORP INC CMN	39,947.	39,947.
CONN'S, INC. CMN	9,488.	9,488.
CONSENSUS CLOUD SOLUTIONS INC CMN	30,267.	30,267.
CONSOLIDATED COMMUNICATIONS IL ILLINOIS HOLDINGS, INC.	9,795.	9,795.
CONSOLIDATED EDISON INC CMN	394,107.	394,107.
CONSTELLATION BRANDS INC CMN CLASS A	329,085.	329,085.
CONSTELLATION ENERGY CORP CMN	319,925.	319,925.
CONSTELLATION SOFTWARE INC CMN	156,253.	156,253.
CONSTELLIUM SE CMN	2,685.	2,685.
CONSTRUCCIONES Y AUXILIAR DE F CMN	11,116.	11,116.
CONSTRUCTION PARTNERS INC CMN CLASS A	16,388.	16,388.
CONSUMER PORTFOLIO SERVICES, I CMN	1,080.	1,080.
CONTACT ENERGY LIMITED. ORD CMN	31,348.	31,348.
CONTAINER STORE GROUP, INC. (T CMN	1,827.	1,827.
CONTINENTAL AG NPV	27,016.	27,016.
CONVATEC GROUP PLC CMN PRIV PL/144A/ REG S	37,691.	37,691.
CONVERGE TECHNOLOGY SOLUTIONS CMN	3,428.	3,428.
COOPER COMPANIES INC (NEW) CMN	130,945.	130,945.
COOR SERVICE MANAGEMENT HOLDIN CMN	4,820.	4,820.
COPA HOLDINGS, S.A. CMN CLASS A	41,585.	41,585.
COPART, INC. CMN	189,916.	189,916.
COPT DEFENSE PROPERTIES CMN	128,427.	128,427.
CORBION NV CMN RESULTANT LINE	12,913.	12,913.
CORCEPT THERAPEUTICS INC CMN	34,344.	34,344.
CORE LITHIUM LTD CMN ORDINARY FULLY PAID	6,963.	6,963.

COREM PROPERTY GROUP AB CMN SERIES .	1,735.	1,735.
CORNING INCORPORATED CMN	203,745.	203,745.
CORPORATE TRAVEL MANAGEMENT LI CMN ORDINARY FULLY PAID	10,191.	10,191.
CORSAIR GAMING, INC. CMN	4,492.	4,492.
CORTEVA, INC. CMN	481,467.	481,467.
CORTICEIRA AMORIM SA EUR4.99	1,857.	1,857.
CORUS ENTERTAINMENT INC. CMN CLASS B NON-VTG SHS	2,234.	2,234.
CORVEL CORPORATION CMN	18,602.	18,602.
COSMOS PHARMACEUTICAL CORP CMN	16,341.	16,341.
COSTA GROUP HOLDINGS PTY LTD CMN ORDINARY FULLY PAID	7,706.	7,706.
COSTAMARE INC. CMN	31,617.	31,617.
COSTAR GROUP, INC. CMN	318,935.	318,935.
COSTCO WHOLESALE CORPORATION CMN	2,199,417.	2,199,417.
COTY, INC. CMN CLASS A	50,495.	50,495.
COUCHBASE INC CMN	1,154.	1,154.
COUPA SOFTWARE INCORPORATED CMN	144,960.	144,960.
COURSERA INC. CMN	473.	473.
COUSINS PROPERTIES INCORPORATE CMN	79,790.	79,790.
COVENANT LOGISTICS GROUP INC GRP INC CMN CLASS A	13,828.	13,828.
COVESTRO AG CMN PRIV PL	19,868.	19,868.
COVIVIO CMN	5,518.	5,518.
COWEN INC CMN CLASS A	37,770.	37,770.
CRA INTERNATIONAL, INC. CMN	12,610.	12,610.
CRACKER BARREL OLD COUNTRY STO CMN	27,948.	27,948.
CRANE NXT CO CMN	54,946.	54,946.
CRANWARE PLC CMN	2,452.	2,452.
CRANSWICK ORD 0.10GBP	14,951.	14,951.
CRAWFORD & CO CL-A CMN CLASS A	1,979.	1,979.
CRAYON GROUP HOLDING AS CMN	5,772.	5,772.
CRE LOGISTICS REIT INC CMN	7,216.	7,216.
CREADES AB CMN	2,916.	2,916.
CREATE RESTAURANTS HOLDINGS IN CMN	5,559.	5,559.
CREATE SD HOLDINGS CO.,LTD. CMN	2,540.	2,540.
CREDIT ACCEPTANCE CORPORATION CMN	45,068.	45,068.
CREDIT AGRICOLE SA CMN	12,329.	12,329.
CREDIT CORP GROUP LIMITED CMN ORDINARY FULLY PAID	8,078.	8,078.
CREDIT SAISON CMN	15,585.	15,585.
CREDITO EMILIANO SPA ITL1000	3,299.	3,299.
CREDO TECHNOLOGY GROUP HOLDING CMN	22,933.	22,933.
CREST NICHOLSON HOLDINGS PLC CMN	4,441.	4,441.
CRH PUBLIC LIMITED COMPANY CMN	262,528.	262,528.
CRINETICS PHARMACEUTICALS, INC CMN	35,978.	35,978.
CROCS, INC. CMN	146,489.	146,489.
CRODA INTERNATIONAL PUBLIC LIM CMN	93,924.	93,924.
CROMBIE REAL ESTATE INVESTMENT CMN	10,583.	10,583.
CROMWELL EUROPEAN REAL ESTATE CMN	3,210.	3,210.
CROMWELL PROPERTY GROUP ORDINARY FULLY PAID FULLY PAID ORDINARY/UNITS STAP	1,156.	1,156.
CRONOS GROUP INC. CMN	5,080.	5,080.
CROSS COUNTRY HEALTHCARE, INC. CMN	34,913.	34,913.
CROSSFIRST BANKSHARES INC CMN	13,651.	13,651.
CROWDSTRIKE HOLDINGS, INC. CMN	143,826.	143,826.
CROWN CASTLE INTL CORP CMN	654,734.	654,734.
CROWN HOLDINGS INC CMN	120,273.	120,273.



CRYOPORT, INC. CMN	6,871.	6,871.
CSG SYSTEMS INTL INC CMN	41,699.	41,699.
CSL LIMITED CMN ORDINARY FULLY PAID	761,658.	761,658.
CSR LTD (ORD) CMN ORDINARY FULLY PAID	16,713.	16,713.
CSW INDUSTRIALS, INC. CMN	18,085.	18,085.
CSX CORPORATION CMN	606,743.	606,743.
CT REAL ESTATE INVESTMENT TR CMN	8,090.	8,090.
CTI BIOPHARMA CORP. CMN	9,718.	9,718.
CTO REALTY GROWTH, INC. CMN	9,615.	9,615.
CTS CORPORATION CMN	34,804.	34,804.
CTS EVENTIM AG & CO KGAA CMN	31,569.	31,569.
CTT-CORREIOS DE PORTUGAL SA CMN	2,393.	2,393.
CUBESMART CMN	79,443.	79,443.
CUE HEALTH INC. CMN	5,815.	5,815.
CULLEN FROST BANKERS INC CMN	79,150.	79,150.
CULLINAN ONCOLOGY INC CMN	9,242.	9,242.
CUMMINS INC COMMON STOCK	396,629.	396,629.
CUMULUS MEDIA INC. CMN CLASS A	944.	944.
CUREVAC N.V. CMN	693.	693.
CURRYS PLC CMN	3,981.	3,981.
CURVES HOLDINGS CO., LTD. CMN	1,984.	1,984.
CUSHMAN & WAKEFIELD PLC CMN	74,511.	74,511.
CUSTOM TRUCK ONE SOURCE INC CMN	9,000.	9,000.
CUSTOMERS BANCORP, INC. CMN	46,506.	46,506.
CUTERA, INC CMN	27,505.	27,505.
CVENT HOLDING CORPOLD CMN	12,782.	12,782.
CVS GROUP PLC CMN STAMP EXEMPTED	10,813.	10,813.
CVS HEALTH CORP CMN	1,290,216.	1,290,216.
CYBER AGENT LTD CMN	21,404.	21,404.
CYBERARK SOFTWARE LTD. CMN	45,248.	45,248.
CYBERDYNE INC. CMN	1,839.	1,839.
CYBOZU INC CMN	9,296.	9,296.
CYTEK BIOSCIENCES, INC. CMN	24,157.	24,157.
CYTOKINETICS, INC. CMN	71,708.	71,708.
D.R. HORTON, INC. CMN	432,596.	432,596.
DAICEL CORPORATION CMN	14,584.	14,584.
DAIDO STEEL CO LTD CMN	3,295.	3,295.
DAIFUKU CO LTD CMN	14,156.	14,156.
DAIHEN CORP. CMN	2,955.	2,955.
DAI-ICHI LIFE HOLDINGS CMN	185,170.	185,170.
DAIICHI SANKYO CO., LTD. CMN	459,502.	459,502.
DAIICHIKOSHO CO CMN	6,078.	6,078.
DAIKEN CORPORATION CMN	1,598.	1,598.
DAIKI ALUMINIUM INDUSTRY CMN	948.	948.
DAIKIN INDUSTRIES CMN	274,540.	274,540.
DAILY JOURNAL CORP CMN	9,269.	9,269.
DAIMLER TRUCK HOLDING AG CMN	111,626.	111,626.
DAIO PAPER MFG CO LTD CMN	4,636.	4,636.
DAISEKI CO, LTD CMN	11,786.	11,786.
DAITO TRUST CONSTRUCTION CMN	51,692.	51,692.
DAIWA HOUSE INDUSTRY CO.,LTD. CMN	41,767.	41,767.
DAIWA INDUSTRIES LTD. CMN	1,740.	1,740.
DAIWA OFFICE INVESTMENT REIT	9,951.	9,951.
DAIWA SECURITIES CMN	31,160.	31,160.
DAIWA SECURITIES LIVING INVEST REIT	18,424.	18,424.
DAIWABO CO LTD CMN	10,401.	10,401.
DAMPSKIBSSELSKABET NORDEN A/S CMN	14,978.	14,978.
DANA INC CMN	99,117.	99,117.

DANAHER CORPORATION CMN	1,706,664.	1,706,664.
DANEL (ADIR YEOSHUA) LTD CMN	3,208.	3,208.
DANIELI & CO ORD EUR 1.0 CMN	22.	22.
DANIELI SPA DI RISP NON CONV (OFFICINE MECCANICHE SPA) RISPARMIO SHARES (RSP	15.	15.
DARDEN RESTAURANTS, INC. CMN	161,569.	161,569.
DARKTRACE PLC CMN	4,584.	4,584.
DARLING INGREDIENTS INC CMN	96,639.	96,639.
DASEKE, INC. CMN	3,522.	3,522.
DASSAULT SYSTEMES CMN	193,079.	193,079.
DATA3 LIMITED CMN ORDINARY FULLY PAID	4,997.	4,997.
DATADOG, INC. CMN CLASS A	89,891.	89,891.
DATAGROUP SE CMN	944.	944.
DATALOGIC S.P.A. CMN	1,220.	1,220.
DAVE & BUSTER'S ENTERTAINMNT, CMN	31,790.	31,790.
DAVIDE CAMPARI-MILANO NV CMN	40,015.	40,015.
DAVITA INC CMN	43,757.	43,757.
DAY ONE BIOPHARMACEUTICALS, IN CMN	21,628.	21,628.
DBS GROUP HOLDINGS LTD CMN	374,284.	374,284.
DCC PLC ORD EUR0.25	14,421.	14,421.
DCM HOLDINGS CO., LTD. CMN	5,507.	5,507.
DE GREY MINING LTD CMN ORDINARY FULLY PAID	6,735.	6,735.
DE' LONGHI S.P.A. CMN	10,507.	10,507.
DEATWYLER CMN CLASS NEW	8,958.	8,958.
DECIPHERA PHARMACEUTICALS, INC CMN	23,470.	23,470.
DECKERS OUTDOORS CORP CMN	104,181.	104,181.
DEERE & COMPANY CMN	1,147,993.	1,147,993.
DELEK AUTOMOTIVE SYSTEMS LTD CMN	5,217.	5,217.
DELIVERY HERO SE CMN PRIVATE PLACEMENT/144A/REG S	69,959.	69,959.
DELL TECHNOLOGIES INC. CMN	40,662.	40,662.
DELTA AIR LINES, INC. CMN	168,638.	168,638.
DELTA GALIL LTD CMN	3,688.	3,688.
DELUXE CORPORATION CMN	2,377.	2,377.
DEMAE-CAN CMN	985.	985.
DEMANT A/S CMN	21,889.	21,889.
DEME GROUP NV CMN	16,453.	16,453.
DENA CMN	8,091.	8,091.
DENALI THERAPEUTICS INC. CMN	67,523.	67,523.
DENISON MINES CORP. CMN	7,590.	7,590.
DENSO CORP. CMN	177,663.	177,663.
DENTALCORP HOLDINGS LTD. CMN	2,630.	2,630.
DENTSU GROUP CMN	57,957.	57,957.
DERICHEBOURG S.A. EUR2.00	4,784.	4,784.
DERMAPHARM HOLDING SE CMN	1,767.	1,767.
DERWENT LONDON PLC ORD 5P SHS	24,766.	24,766.
DESCENTE, LTD. CMN	7,399.	7,399.
DESIGN THERAPEUTICS, INC. CMN	3,622.	3,622.
DESIGNER BRANDS INC. CMN	5,741.	5,741.
DESKTOP METAL INC CMN	4,295.	4,295.
DESTINATION XL GROUP, INC. CMN	6,946.	6,946.
DETERRA ROYALTIES LTD CMN ORDINARY FULLY PAID	9,004.	9,004.
DEUTSCHE BANK REG SHS CMN	190,952.	190,952.
DEUTSCHE BETEILIGUNG AG CMN	2,448.	2,448.
DEUTSCHE BOERSE AG CMN	264,070.	264,070.
DEUTSCHE LUFTHANSA AG REGD NPV	40,515.	40,515.
DEUTSCHE PFANDBRIEFBANK AG NPV	8,760.	8,760.
DEUTSCHE TELEKOM AG CMN	521,989.	521,989.

DEXCOM, INC. CMN	405,286.	405,286.
DEXERIALS ORD CMN	9,735.	9,735.
DEXUS CMN FULLY PAID UNITS STAPLED SECUR	44,096.	44,096.
DHI GROUP, INC. CMN	1,312.	1,312.
DHL GROUP CMN	240,399.	240,399.
DIAGEO PLC ORD GBP0.28935	817,900.	817,900.
DIAMOND HILL INVESTMENT GROUP CMN	28,123.	28,123.
DIAMONDROCK HOSPITALITY CO CMN	76,354.	76,354.
DIASORIN S.P.A. CMN	53,303.	53,303.
DICE THERAPEUTICS INC CMN	33,072.	33,072.
DICKER DATA LIMITED CMN ORDINARY FULLY PAID	2,727.	2,727.
DICKS SPORTING GOODS INC CMN	72,655.	72,655.
D'IETEREN GROUP CMN	37,776.	37,776.
DIGI INTERNATIONAL, INC. CMN	43,129.	43,129.
DIGIMARC CORP CMN	2,404.	2,404.
DIGITAL ARTS CMN	4,253.	4,253.
DIGITAL BROS SPA CMN	960.	960.
DIGITAL GARAGE INC CMN	10,480.	10,480.
DIGITAL REALTY TRUST, INC. CMN	461,678.	461,678.
DIGITAL TURBINE, INC. CMN	54,818.	54,818.
DIGITAL VALUE S.P.A. CMN	928.	928.
DIGITALBRIDGE GROUP, INC. CMN	38,873.	38,873.
DIGITALOCEAN HOLDINGS, INC. CMN	65,178.	65,178.
DILLARDS INC CL-A CMN CLASS A	33,163.	33,163.
DIME COMMUNITY BANCSHARES INC CMN	42,270.	42,270.
DINE BRANDS GLOBAL INC CMN	21,682.	21,682.
DIODES INCORPORATED CMN	110,479.	110,479.
DIOS FASTIGHETER AB CMN	5,424.	5,424.
DIP CORPORATION CMN	11,575.	11,575.
DIPLOMA PLC ORD 5P CMN CLASS -	38,175.	38,175.
DIRECT LINE INSURANCE GROUP PL CMN	21,714.	21,714.
DIRECT MARKETING MIX CMN	1,196.	1,196.
DISCO CORP. CMN	57,648.	57,648.
DISCOVER FINANCIAL SERVICES CMN	263,358.	263,358.
DISTRIBUIDORA INTERNACIONAL DE CMN	3,489.	3,489.
DISTRIBUTION SOLUTIONS GROUP I CMN	1,253.	1,253.
DIVERSEY HOLDINGS, LTD. CMN	8,269.	8,269.
DMG MORI CMN	12,293.	12,293.
DNB BANK ASA CMN	149,043.	149,043.
DO&CO RESTAURANTS CATERUNGAG ATS100	8,912.	8,912.
DOCEBO INC CMN	3,314.	3,314.
DOCGO INC CMN	9,078.	9,078.
DOCMORRIS AG CMN	1,189.	1,189.
DOCUSIGN, INC. CMN	169,474.	169,474.
DOLBY LABORATORIES, INC. CMN CLASS A	31,390.	31,390.
DOLLAR GENERAL CORPORATION CMN	501,498.	501,498.
DOLLAR TREE STORES, INC. CMN	327,434.	327,434.
DOLLARAMA INC. CMN	134,561.	134,561.
DOMAIN HOLDINGS AUSTRALIA LIM1 CMN ORDINARY FULLY PAID	1,569.	1,569.
DOMETIC GROUP AB (PUBL) CMN PRIV PL/144A	11,931.	11,931.
DOMINION ENERGY INC CMN	603,879.	603,879.
DOMINO'S PIZZA ENTERPRISES LIM CMN ORDINARY FULLY PAID	22,647.	22,647.
DOMINO'S PIZZA GROUP PLC CMN	13,120.	13,120.
DOMINO'S PIZZA, INC. CMN	98,031.	98,031.
DOMO, INC. CMN CLASS B	19,893.	19,893.
DONALDSON CO INC CMN	74,647.	74,647.

DONNELLEY FINANCIAL SOLUTIONS, INC. CMN	49,008.	49,008.
DOORDASH INC CMN CLASS A	164,279.	164,279.
DORAL GROUP RENEWABLE ENERGY R CMN	204.	204.
DORMAN PRODUCTS, INC. CMN	27,738.	27,738.
DOSHISHA CO.,LTD CMN	1,239.	1,239.
DOUBLEVERIFY HOLDINGS INC. CMN	22,026.	22,026.
DOUGLAS DYNAMICS INC CMN	7,413.	7,413.
DOUTOR-NICHIRE HOLDINGS CMN	1,313.	1,313.
DOVALUE SPA CMN PRIV PL/144A/REGS	1,816.	1,816.
DOVER CORPORATION CMN	171,429.	171,429.
DOW INC CMN	290,297.	290,297.
DOWA HOLDINGS CO., LTD. CMN	12,675.	12,675.
DOWNER EDI LIMITED CMN ORDINARY FULLY PAID	14,860.	14,860.
DR ING HC F PORSCHE AG PFD	56,270.	56,270.
DR. MARTENS PLC CMN	10,110.	10,110.
DRAEGERWERK AG & CO. KGAA CMN	1,204.	1,204.
DRAFTKINGS INC CMN	12,688.	12,688.
DRAGERWERK AG NON VTG PRF DM5	5,406.	5,406.
DRAX GROUP PLC CMN	21,777.	21,777.
DREAM INDUST REAL EST INV TR CMN	4,334.	4,334.
DREAM OFFICE REAL ESTATE INVES CMN	2,217.	2,217.
DREAM UNLIMITED CORP CMN	2,818.	2,818.
DRIVEN BRANDS HOLDINGS INC. CMN	49,650.	49,650.
DROPBOX, INC. CMN CLASS A	50,019.	50,019.
DS SMITH PLC GBP0.10	33,118.	33,118.
DSV A/S CMN	238,575.	238,575.
DTS CORPORATION CMN	6,831.	6,831.
DUERR AG NPV	16,898.	16,898.
DUFREY AG CMN	26,374.	26,374.
DULUTH HOLDINGS INC. CMN CLASS B	1,094.	1,094.
DUN & BRADSTREET HOLDINGS, INC CMN	13,498.	13,498.
DUNDEE PRECIOUS METALS INC. CMN	7,259.	7,259.
DUNELM GROUP PLC CMN	9,601.	9,601.
DUNI AB CMN	9,667.	9,667.
DUPONT DE NEMOURS INC CMN	416,241.	416,241.
DUSKIN CO., LTD. CMN	4,569.	4,569.
DUSTIN GROUP AB CMN	4,258.	4,258.
DXC TECHNOLOGY COMPANY CMN	85,012.	85,012.
DXP ENTERPRISES INC CMN	18,293.	18,293.
DYCOM INDUSTRIES INC CMN	53,258.	53,258.
DYDO GROUP HOLDINGS CMN	3,634.	3,634.
DYNATRACE HOLDINGS LLC CMN	106,934.	106,934.
DYNAVAX TECHNOLOGIES CORPORATI CMN	17,450.	17,450.
DYNE THERAPEUTICS INC CMN	10,698.	10,698.
DZS INC. CMN	4,641.	4,641.
E.L.F. BEAUTY, INC. CMN	54,968.	54,968.
E.ON SE CMN	166,739.	166,739.
E.W. SCRIPPS COMPANY (THE) CMN CLASS A	26,855.	26,855.
E2OPEN PARENT HOLDINGS INC CMN	6,739.	6,739.
EAGLE BANCORP, INC. CMN	52,047.	52,047.
EAGLE BULK SHIPPING INC. CMN	16,530.	16,530.
EAGLE MATERIALS INC. CMN	47,916.	47,916.
EAGLE PHARMACEUTICALS, INC. CMN	5,408.	5,408.
EARTH CHEMICAL CO., LTD. CMN	7,880.	7,880.
EAST JAPAN RAILWAY CO CMN	143,547.	143,547.
EAST WEST BANCORP INC CMN	89,888.	89,888.
EASTERN BANKSHARES INC CMN	92,909.	92,909.
EASTGROUP PROPERTIES INC CMN	71,669.	71,669.

EASTMAN CHEMICAL COMPANY CMN	93,907.	93,907.
EASTMAN KODAK COMPANY CMN	1,827.	1,827.
EASYJET PLC CMN	8,865.	8,865.
EATON CORP PLC CMN	637,688.	637,688.
EBARA CORPORATION CMN	27,186.	27,186.
EBAY INC. CMN	208,719.	208,719.
EBIX, INC. CMN	7,365.	7,365.
EBRO FOODS, S.A. CMN	6,526.	6,526.
EC HEALTHCARE CMN	1,036.	1,036.
ECHOSTAR CORPORATION CMN	284.	284.
ECKERT & ZIEGLER CMN	6,008.	6,008.
ECLIPX GROUP LIMITED FLEETPARTNERS GROUP LTD		
ORDINARY FULLY PAID	1,861.	1,861.
ECN CAPITAL CORP. CMN	1,643.	1,643.
ECOLAB INC. CMN	409,929.	409,929.
ECONOCOM GROUP CMN	3,760.	3,760.
ECOVYST INC. CMN	17,339.	17,339.
EDENRED CMN	107,419.	107,419.
EDGEWELL PERSONAL CARE COMPANY CMN	76,026.	76,026.
EDGEWISE THERAPEUTICS, INC. CMN	4,372.	4,372.
EDION CMN	5,892.	5,892.
EDISON INTERNATIONAL CMN	253,182.	253,182.
EDITAS MEDICINE, INC. CMN	35,897.	35,897.
EDP RENOVAVEIS SOCIEDAD ANONIM CMN RESULTANT		
LINE	53,425.	53,425.
EDREAMS ODIGEO, S.A. CMN	3,200.	3,200.
EDWARDS LIFESCIENCES CORPORATI CMN	522,867.	522,867.
EFG INTERNATIONAL AG CMN	21,782.	21,782.
EGAIN CORP. CMN	2,158.	2,158.
EGUARANTEE INC CMN	5,596.	5,596.
EIFFAGE SA FF50	65,213.	65,213.
EIKEN CHEMICAL CO LTD CMN	3,915.	3,915.
EISAI CO., LTD. CMN	139,564.	139,564.
EIZO CORPORATION CMN	2,615.	2,615.
EL POLLO LOCO HOLDINGS, INC. CMN	1,723.	1,723.
EL.EN. SPA CMN	4,132.	4,132.
ELAN CMN	1,447.	1,447.
ELASTIC N.V. CMN	91,413.	91,413.
ELCO HLDGS ORD ILS0.25	3,789.	3,789.
ELDERS LIMITED ORDINARY FULLY PAID ORDINARY		
FULLY PAID	9,708.	9,708.
ELDORADO GOLD CORPORATION CMN	12,540.	12,540.
ELECOM CO., LTD CMN	7,216.	7,216.
ELECTRA CONSUMER PRODUCTS CMN	2,743.	2,743.
ELECTRA LTD CMN	9,189.	9,189.
ELECTRA REAL ESTATE LTD CMN	1,962.	1,962.
ELECTROLUX PROFESSIONAL AB CMN	7,712.	7,712.
ELECTRONIC ARTS CMN	292,499.	292,499.
ELEKTA SER B SEK5 CMN CLASS B	1,276.	1,276.
ELEMENT FLEET MANAGEMENT CORP CMN	45,164.	45,164.
ELEMENT SOLUTIONS INC CMN	69,941.	69,941.
ELEMENTIS PLC ORD GBP0.05	5,272.	5,272.
ELEVANCE HEALTH INC CMN	1,309,099.	1,309,099.
ELI LILLY & CO CMN	3,250,488.	3,250,488.
ELIA GROUP SA/NV CMN	39,931.	39,931.
ELIOR GROUP CMN	3,683.	3,683.
ELIS S.A CMN	25,924.	25,924.
ELISA OYJ CMN CLASS A	22,970.	22,970.

ELKEM AS CMN PRIV PL/144A/ REG S	9,388.	9,388.
ELME COMMUNITIES SBI	50,406.	50,406.
ELMOS SEMICONDUCTOR AG CMN	3,384.	3,384.
ELOPAK AS CMN PRIV PL/144A/REGS	74.	74.
ELRINGKLINGER AG CMN	789.	789.
EM SYSTEMS CO., LTD. CMN	1,253.	1,253.
EMBECTA CORP. CMN	31,673.	31,673.
EMBRACER GROUP AB CMN	9,673.	9,673.
EMCOR GROUP, INC. CMN	144,703.	144,703.
EMERSON ELECTRIC CO. CMN	549,559.	549,559.
EMIS GROUP PLC CMN	7,362.	7,362.
EMMI AG CMN	22,026.	22,026.
EMPIRE CO LTD CL-A CMN CLASS A	34,249.	34,249.
EMPIRE STATE REALTY TRUST, INC. CMN	85,470.	85,470.
EMPIRIC STUDENT PROPERTY PLC MUTUAL FUND	3,102.	3,102.
EMPLOYERS HOLDINGS, INC. CMN	37,135.	37,135.
EMS-CHEMIE HOLDING AG CMN	31,832.	31,832.
EN JAPAN CMN	4,442.	4,442.
ENACT HOLDINGS, INC. CMN	39,074.	39,074.
ENANTA PHARMACEUTICALS INC CMN	24,795.	24,795.
ENAV S.P.A. CMN PRIV PL/144A	3,237.	3,237.
ENCAVIS AG NPV	18,559.	18,559.
ENCE ENERGIA Y CELULOSA SA CMN	2,944.	2,944.
ENCOMPASS HEALTH CORPORATION CMN	56,003.	56,003.
ENCORE CAPITAL GROUP INC CMN	39,167.	39,167.
ENCORE WIRE CORPORATION CMN	96,567.	96,567.
ENDEAVOUR SILVER CORP. CMN	3,888.	3,888.
ENDESA SA EUR1.20 CMN	44,968.	44,968.
ENEL SPA EUR 1 CMN	21,869.	21,869.
ENERGIAS DE PORTUGAL SA ORDS EUR1.00	114,152.	114,152.
ENERGIXS -RENEWABLE ENERGIES L CMN	4,917.	4,917.
ENERGIZER HOLDINGS, INC. CMN	7,146.	7,146.
ENERGY FUELS INC. CMN	8,694.	8,694.
ENERGY FUELS INC. CMN	17,208.	17,208.
ENERGY RECOVERY, INC. CMN	17,806.	17,806.
ENERGY VAULT HOLDINGS INC CMN	278.	278.
ENERPAC TOOL GROUP CORP CMN	25,984.	25,984.
ENERSYS CMN	119,990.	119,990.
ENETI INC CMN	8,975.	8,975.
ENGAGESMART INC CMN	1,126.	1,126.
ENGHOUSE SYSTEMS LTD CMN	7,972.	7,972.
ENHABIT INC CMN	1,158.	1,158.
ENLIGHT RENEWABLE ENERGY LTD CMN	15,737.	15,737.
ENNIS, INC. CMN	6,227.	6,227.
ENOVIS CORPORATION CMN	40,836.	40,836.
ENOVIX CORP CMN	30,428.	30,428.
ENPHASE ENERGY, INC. CMN	341,004.	341,004.
ENPRO INDUSTRIES, INC. CMN	87,822.	87,822.
ENSIGN GROUP, INC. (THE) CMN	99,874.	99,874.
ENSTAR GROUP LIMITED CMN	98,885.	98,885.
ENTAIN PLC CMN	76,215.	76,215.
ENTEGRIS, INC. CMN	124,818.	124,818.
ENTERGY CORPORATION CMN	302,850.	302,850.
ENTERPRISE BANCORP, INC. CMN	12,426.	12,426.
ENTERPRISE FINL SVCS CORP. CMN	55,276.	55,276.
ENTRA ASA CMN .	1,035.	1,035.
ENTRAVISION COMMUNICATIONS COR CMN CLASS A	9,499.	9,499.
ENVESTNET, INC. CMN	26,716.	26,716.

ENVISTA HOLDINGS CORPORATION CMN	49,697.	49,697.
EPAM SYSTEMS, INC. CMN	207,787.	207,787.
EPIROC AB CMN CLASS A	96,684.	96,684.
EPIROC AB CMN CLASS B	33,377.	33,377.
EPLUS INC. CMN	40,782.	40,782.
EPR PROPERTIES CMN	64,630.	64,630.
EQB INC CMN	15,088.	15,088.
EQRX INC CMN	7,141.	7,141.
EQT AB CMN	5,265.	5,265.
EQUIFAX INC. CMN	403,880.	403,880.
EQUINIX, INC. REIT	555,465.	555,465.
EQUINOX GOLD CORP. CMN	1,640.	1,640.
EQUITABLE HOLDINGS INC CMN	185,287.	185,287.
EQUITY BANCSHARES, INC. CMN CLASS A	15,041.	15,041.
EQUITY COMMONWEALTH CMN	53,436.	53,436.
EQUITY LIFESTYLE PROPERTIES, I CMN	192,365.	192,365.
EQUITY RESIDENTIAL CMN	139,224.	139,224.
ERAMET FF20	7,985.	7,985.
ERASCA, INC. CMN	5,400.	5,400.
EREX CO.,LTD. CMN	3,317.	3,317.
ERG SPA EUR 0.1	20,205.	20,205.
ERGOMED PLC CMN STAMP DUTY EXEMPT	384.	384.
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B'	157,716.	157,716.
ERIE INDEMNITY COMPANY CL-A CMN CLASS A	46,511.	46,511.
ERMENEGILDO ZEGNA N.V. CMN	8,753.	8,753.
ERO COPPER CORP CMN	8,250.	8,250.
ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	75,156.	75,156.
ESAB CORPORATION CMN	14,514.	14,514.
ESCO TECHNOLOGIES INC CMN	74,321.	74,321.
ES-CON JAPAN CMN	1,865.	1,865.
ESKER EUR 2	7,406.	7,406.
ESPERION THERAPEUTICS, INC. CMN	9,121.	9,121.
ESPRINET S.P.A. CMN CMN EUR0.15	1,441.	1,441.
ESR GROUP LTD CMN	19,298.	19,298.
ESR-LOGOS REIT CMN	9,724.	9,724.
ESS TECH INC CMN	3,995.	3,995.
ESSENT GROUP LTD. CMN	115,318.	115,318.
ESSENTIAL PROPERTIES REALTY TRUST, INC. CMN	57,867.	57,867.
ESSENTIAL UTILITIES INC CMN	97,656.	97,656.
ESSEX PROPERTY TRUST INC CMN	22,268.	22,268.
ESSILORLUXOTTICA CMN	422,942.	422,942.
ESSITY AKTIEBOLAG (PUBL) CMN	150,080.	150,080.
ESTEE LAUDER COS INC CL-A CMN CLASS A	628,711.	628,711.
ETHAN ALLEN INTERIORS INC. CMN	19,549.	19,549.
ETSY, INC. CMN	109,718.	109,718.
EUGLENA CMN	5,238.	5,238.
EURAZEO EUR1	21,760.	21,760.
EUROAPI CMN	5,617.	5,617.
EUROCOMMERCIAL PROPERTIES N.V. CMN	15,598.	15,598.
EUROFINS SCIENTIFIC SE CMN	71,399.	71,399.
EURONET WORLDWIDE, INC. CMN	73,145.	73,145.
EURONEXT N.V. CMN	22,498.	22,498.
EUROPEAN WAX CENTER, INC. CMN	473.	473.
EUROPRIS ASA CMN REGS/144A	11,749.	11,749.
EUTELSAT COMMUNICATIONS CMN	1,043.	1,043.
EVERBRIDGE, INC. CMN	9,643.	9,643.

EVERCORE INC CMN CLASS A	63,266.	63,266.
EVEREST GROUP LTD CMN	132,839.	132,839.
EVERI HOLDINGS INC. CMN	18,669.	18,669.
EVERQUOTE, INC. CMN CLASS A	398.	398.
EVERSOURCE ENERGY CMN	428,842.	428,842.
EVERTEC INC CMN	10,200.	10,200.
EVGO INC. CMN	6,039.	6,039.
EVN AG NPV	579.	579.
EVO PAYMENTS, INC. CMN CLASS A	18,950.	18,950.
EVOLENT HEALTH, INC. CMN CLASS A	46,248.	46,248.
EVOLUS, INC. CMN	7,014.	7,014.
EVOLUTION AB (PUBL) CMN PRIV PL/144A/REGS	128,766.	128,766.
EVOLUTION MINING LIMITED CMN ORDINARY FULLY PAID	12,129.	12,129.
EVOLV TECHNOLOGIES HOLDINGS, I CMN	5,522.	5,522.
EVONIK INDUSTRIES AG CMN	29,708.	29,708.
EVOQUA WATER TECHNOLOGIES CORP CMN	87,199.	87,199.
EVT LIMITED CMN ORDINARY FULLY PAID	4,326.	4,326.
EXACT SCIENCES CORPORATION CMN	21,636.	21,636.
EXCHANGE INCOME CORPORATION CMN	3,120.	3,120.
EXEDY CORPORATION CMN	2,468.	2,468.
EXELIXIS, INC. CMN	39,619.	39,619.
EXELON CORPORATION CMN	461,999.	461,999.
EXLSERVICE HOLDINGS, INC. CMN	80,140.	80,140.
EXOR N.V. CMN	102,831.	102,831.
EXP WORLD HOLDINGS INC CMN	7,933.	7,933.
EXPEDIA GROUP INC CMN	144,365.	144,365.
EXPEDITORS INTERNATIONAL OF WA CMN	165,129.	165,129.
EXPERIAN PLC CMN	258,944.	258,944.
EXPERIENCE INVESTMENT CORP CMN	4,117.	4,117.
EXPONENT, INC. CMN	85,614.	85,614.
EXPRESS, INC. CMN	5.	5.
EXTENDICARE INC. CMN	2,921.	2,921.
EXTRA SPACE STORAGE INC. CMN	169,993.	169,993.
EXTREME NETWORKS INC CMN	49,199.	49,199.
EZAKI GLICO CMN	8,370.	8,370.
F&G ANNUITIES & LIFE, INC. CMN	3,682.	3,682.
F5 INC CMN	124,136.	124,136.
FABEGE AB CMN	99,790.	99,790.
FABRINET CMN	89,882.	89,882.
FACTSET RESEARCH SYSTEMS INC CMN	164,095.	164,095.
FAES FARMA SOCIEDAD ANONIMA CMN	5,228.	5,228.
FAGERHULT GROUP AB CMN	8.	8.
FAGRON CMN	6,418.	6,418.
FAIR ISAAC INC CMN	128,695.	128,695.
FAIRFAX FINANCIAL HLDGS LTD CMN	118,513.	118,513.
FANCL CORPORATION CMN	11,493.	11,493.
FANUC CORP. CMN	99,956.	99,956.
FAR EAST CONSORTIUM INT'L CMN	1,179.	1,179.
FARMERS & MERCHANTS BANCORP, I CMN	1,863.	1,863.
FARMERS NATIONAL BANCORP CMN	10,068.	10,068.
FARMLAND PARTNERS INC. CMN	17,065.	17,065.
FARO TECHNOLOGIES, INC. CMN	1,765.	1,765.
FAST RETAILING CO LTD CMN	319,739.	319,739.
FASTENAL COMPANY CMN	199,880.	199,880.
FASTIGHETS AB BALDER CMN	75,701.	75,701.
FASTLY, INC. CMN CLASS A	37,232.	37,232.
FASTNED BV GDS CMN	822.	822.
FATE THERAPEUTICS, INC. CMN	33,902.	33,902.



FATTAL HOLDINGS 1998 LTD. CMN	4,223.	4,223.
FAURECIA FRF5	10,539.	10,539.
FB FINANCIAL CORPORATION CMN	42,139.	42,139.
FCC CO LTD CMN	3,095.	3,095.
FD TECHNOLOGIES PLC CMN	1,019.	1,019.
FEDERAL AGRICULTURAL MORTGAGE CORP CL-C	41,815.	41,815.
FEDERAL REALTY INVESTMENT TRUS CMN	24,815.	24,815.
FEDERAL SIGNAL CORPORATION CMN	48,468.	48,468.
FEDERATED HERMES INC CMN CLASS B	99,090.	99,090.
FEDEX CORPORATION CMN	357,592.	357,592.
FERRARI N.V. CMN	135,605.	135,605.
FERREXPO PLC CMN	3,523.	3,523.
FERROTEC CORPORATION CMN	6,384.	6,384.
FERROVIAL S.A. CMN	36,684.	36,684.
FIBI HOLDINGS ILS1	6,464.	6,464.
FIBROGEN, INC. CMN	34,443.	34,443.
FIDELITY NATIONAL FINANCIAL, I CMN	72,118.	72,118.
FIDELITY NATL INFO SVCS INC CMN	486,145.	486,145.
FIERA CAPITAL CORP CMN	641.	641.
FIFTH THIRD BANCORP CMN	349,793.	349,793.
FILO MINING CORP. CMN	10,302.	10,302.
FINANCIAL INSTITUTIONS INC CMN	7,469.	7,469.
FINANCIAL PARTNERS GROUP CMN	1,700.	1,700.
FINECOBANK BANCA FINECO S.P.A. CMN	81,841.	81,841.
FINNAIR OY ORD CMN CLASS 1	1,377.	1,377.
FINNING LTD (COM NEW) CMN	32,328.	32,328.
FIRST ADVANTAGE CORPORATION CMN	24,557.	24,557.
FIRST AMERICAN FIN CORP CMN	52,392.	52,392.
FIRST BANCORP (PUERTO RICO) CMN	91,330.	91,330.
FIRST BANCORP CMN	59,208.	59,208.
FIRST BANCORP, INC (ME) CMN	6,287.	6,287.
FIRST BANCSHARES, INC. (THE) CMN	18,822.	18,822.
FIRST BANK WILLIAMSTOWN NEW JE CMN	4,128.	4,128.
FIRST BUSEY CORPORATION CMN	33,298.	33,298.
FIRST CAPITAL REAL ESTATE INVE CMN	6,229.	6,229.
FIRST CITIZENS BANKSHARES CL A CMN CLASS A	116,787.	116,787.
FIRST COMMONWEALTH FINANCIAL C CMN	49,929.	49,929.
FIRST COMMUNITY BANCSHARES INC CMN	26,917.	26,917.
FIRST FINANCIAL CORP INDIANA CMN	14,792.	14,792.
FIRST FINL BANCORP CMN	82,527.	82,527.
FIRST FINL BANKSHARES INC CMN	61,223.	61,223.
FIRST FOUNDATION INC. CMN	12,797.	12,797.
FIRST HAWAIIAN, INC. CMN	38,774.	38,774.
FIRST HORIZON CORP CMN	153,767.	153,767.
FIRST INDUSTRIAL REALTY TRUST, CMN	39,184.	39,184.
FIRST INTERNATIONAL BANK OF ISRAEL ILS0.05	16,095.	16,095.
FIRST INTERNET BANCORP CMN	8,787.	8,787.
FIRST INTERSTATE BANCSYSTEM, I CMN	120,317.	120,317.
FIRST MAJESTIC SILVER CORP CMN	8,340.	8,340.
FIRST MERCHANTS CORPORATION CMN	73,011.	73,011.
FIRST MID BANCSHARES, INC. CMN	18,799.	18,799.
FIRST NATIONAL FINANCIAL CORPO CMN	2,702.	2,702.
FIRST OF LONG ISLAND CORP CMN	9,378.	9,378.
FIRST PACIFIC CO. LTD CMN	5,371.	5,371.
FIRST QUANTUM MINERALS LTD CMN	100,322.	100,322.
FIRST REPUBLIC BANK CMN	170,280.	170,280.
FIRST RESOURCES LIMITED CMN	4,199.	4,199.
FIRST SOLAR, INC. CMN	175,853.	175,853.

FIRST SOURCE CORPORATION CMN	31,907.	31,907.
FIRST WATCH RESTAURANT GROUP, CMN	1,285.	1,285.
FIRSTGROUP ORD GBP0.05	11,922.	11,922.
FIRSTSERVICE CORPORATION CMN	36,811.	36,811.
FISERV, INC. CMN	722,853.	722,853.
FISHER & PAYKEL HEALTHCARE COR CMN	47,821.	47,821.
FIVE BELOW INC CMN	78,353.	78,353.
FIVE STAR BANCORP CMN	7,927.	7,927.
FIVE9, INC. CMN	64,060.	64,060.
FIVERR INTERNATIONAL LTD. CMN	15,444.	15,444.
FLATEXDEGIRO AG CMN	3,459.	3,459.
FLEETCOR TECHNOLOGIES, INC. CMN	198,742.	198,742.
FLETCHER BUILDING LIMITED (NZ) CMN	21,806.	21,806.
FLIGHT CENTRE TRAVEL GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	13,626.	13,626.
FLOOR & DECOR HOLDINGS, INC. CMN CLASS A	126,657.	126,657.
FLOW TRADERS N.V. REG S	6,067.	6,067.
FLOWERS FOODS, INC. CMN	30,091.	30,091.
FLOWERVE CORPORATION CMN	59,382.	59,382.
FLS INDUSTRIES SER B DKK20 CMN CLASS B	13,510.	13,510.
FLUENCE ENERGY INC CMN	7,992.	7,992.
FLUGHAFEN ZUERICH AG CMN	25,391.	25,391.
FLUIDRA S.A CMN	4,677.	4,677.
FLUSHING FINANCIAL CORPORATION CMN	16,977.	16,977.
FLUTTER ENTERTAINMENT PUBLIC L CMN	207,729.	207,729.
FLYWIRE CORPORATION CMN	61,028.	61,028.
FMC CORPORATION CMN	170,517.	170,517.
FNAC DARTY CMN	6,744.	6,744.
FNB CORPORATION (VA) CMN	28,449.	28,449.
FOCUS FINANCIAL PARTNERS INC. CMN CLASS A	28,064.	28,064.
FOCUS UNIVERSAL INC CMN	397.	397.
FOGHORN THERAPEUTICS INC CMN	4,128.	4,128.
FONCIERE FINANCIERE ET DE PARTICIPATIONS SA (FFP) NOM 10FF	762.	762.
FOOD & LIFE COMPANIES CMN	11,902.	11,902.
FOOT LOCKER, INC. CMN	66,586.	66,586.
FORBO HOLDING AG RG SHS (NOM CHF 50) VAL 354.151	7,063.	7,063.
FORD MOTOR COMPANY CMN	470,968.	470,968.
FORESTAR GROUP INC. CMN	16,859.	16,859.
FORMFACTOR INC CMN	42,904.	42,904.
FORMULA SYSTEMS CMN	4,859.	4,859.
FORRESTER RESEARCH INC. CMN	3,540.	3,540.
FORTESCUE METALS GROUP LTD CMN SERIES ORD ORDINARY FULLY PAID	175,053.	175,053.
FORTINET, INC. CMN	267,477.	267,477.
FORTIVE CORPORATION CMN	127,793.	127,793.
FORTNOX AB CMN	18,286.	18,286.
FORTUNA SILVER MINES INC. CMN	6,750.	6,750.
FORTUNE BRANDS INNOVATIONS INC CMN	161,450.	161,450.
FORWARD AIR CORPORATION CMN	52,655.	52,655.
FOSSIL GROUP INC. CMN	659.	659.
FOSUN TOURISM GROUP CMN	5,635.	5,635.
FOUR CORNERS PROPERTY TRUST, I CMN	72,689.	72,689.
FOX CORPORATION CMN	64,415.	64,415.
FOX CORPORATION CMN CLASS B	1,451.	1,451.
FOX FACTORY HOLDING CORP. CMN	60,759.	60,759.
FOX WIZEL LTD CMN	6,138.	6,138.
FP CORPORATION CMN	11,575.	11,575.

FRANCHISE GROUP, INC. CMN	15,498.	15,498.
FRANCO-NEVADA CORPORATION CMN	81,888.	81,888.
FRANKLIN COVEY CO CMN	8,278.	8,278.
FRANKLIN ELECTRIC INC CMN	59,892.	59,892.
FRANKLIN RESOURCES INC CMN	253,353.	253,353.
FRAPORT AG FRANKFURT AIRPORT S CMN	5,945.	5,945.
FRASERS CENTREPOINT TRUST CMN.	11,602.	11,602.
FRASERS GROUP PLC CMN	12,179.	12,179.
FRASERS HOSPITALITY TRUST CMN	465.	465.
FRASERS LOGISTICS & COMMERCIAL CMN	14,723.	14,723.
FREEE CMN	6,707.	6,707.
FREENET AG CMN	23,621.	23,621.
FREEMPORT-MCMORAN INC CMN	691,106.	691,106.
FRENCKEN GROUP LTD CMN	1,482.	1,482.
FRESENIUS MEDICAL CARE AG CMN	1,145.	1,145.
FRESENIUS SE & CO. KGAA DEM5	506.	506.
FRESH DEL MONTE PRODUCE INC. ORDINARY SHARES	33,314.	33,314.
FRESHPET, INC. CMN	18,786.	18,786.
FRONTDOOR, INC. CMN	50,565.	50,565.
FRONTIER COMMUNICATIONS PARENT CMN	58,910.	58,910.
FRONTIER DEVELOPMENTS PLC CMN	2,006.	2,006.
FRONTIER GROUP HOLDINGS, INC. CMN	8,658.	8,658.
FRP HLDGS INC CMN	9,426.	9,426.
FTC SOLAR, INC. CMN	10,685.	10,685.
FTI CONSULTING, INC. CMN	47,958.	47,958.
FUBOTV INC. CMN	18,902.	18,902.
FUCHS SE PFD	15,555.	15,555.
FUELCELL ENERGY, INC. CMN	31,000.	31,000.
FUGRO N.V. CMN	11,421.	11,421.
FUJI CO LTD CMN	1,397.	1,397.
FUJI ELECTRIC CO LTD CMN	39,943.	39,943.
FUJI KYUKO CO., LTD. CMN	18,249.	18,249.
FUJI MACHINE MFG CO LTD CMN	7,368.	7,368.
FUJI OIL CO., LTD. CMN	4,668.	4,668.
FUJI SEAL INTERNATIONAL, INC. CMN	5,159.	5,159.
FUJI SOFT INCORPORATED CMN	5,820.	5,820.
FUJICCO CO LTD CMN	1,462.	1,462.
FUJIFILM HOLDINGS CORPORATION CMN	146,696.	146,696.
FUJIKURA LTD. CMN	15,332.	15,332.
FUJIMI INCORPORATED CMN	9,544.	9,544.
FUJIMORI KOGYO CMN	2,314.	2,314.
FUJIO FOOD GROUP CMN	1,015.	1,015.
FUJITEC CO LTD CMN	11,442.	11,442.
FUJITSU GENERAL LIMITED CMN	12,083.	12,083.
FUJITSU LIMITED CMN	188,298.	188,298.
FUKUI COMPUTER HOLDINGS CMN	3,631.	3,631.
FUKUOKA FINANCIAL GROUP, INC. CMN	27,533.	27,533.
FUKUOKA REIT CORPORATION REIT	1,303.	1,303.
FUKUYAMA TRANSPORTING CMN	4,681.	4,681.
FULCRUM THERAPEUTICS, INC. CMN	386.	386.
FULGENT GENETICS, INC. CMN	5,420.	5,420.
FULL HOUSE RESORTS CMN	5,986.	5,986.
FULLCAST HOLDINGS CO., LTD CMN	2,179.	2,179.
FULTON FINANCIAL CORPORATION CMN	134,006.	134,006.
FUNAI SOKEN HOLDINGS INCORPORA CMN	6,284.	6,284.
FUNKO, INC. CMN CLASS A	5,291.	5,291.
FURUKAWA CO., LTD. CMN	1,932.	1,932.
FURUKAWA ELECTRIC LTD CMN	9,445.	9,445.

FUSO CHEMICAL CMN	2,596.	2,596.
FUTU HOLDINGS LIMITED SPONSORED ADR CMN	6,748.	6,748.
FUTURE CORPORATION CMN	5,082.	5,082.
FUTURE PLC CMN	12,181.	12,181.
FUYO GENERAL LEASE CMN	17,113.	17,113.
G CITY LTD CMN	1,727.	1,727.
G.U.D. HOLDINGS LIMITED CMN ORDINARY FULLY PAID	4,774.	4,774.
G8 EDUCATION LIMITED CMN ORDINARY FULLY PAID	5,278.	5,278.
GALAXY ENTERTAINMENT GROUP LTD CMN	39,647.	39,647.
GALENICA AG CMN PRIV PL/144A/REGS	33,840.	33,840.
GAMCO INVESTORS INC CMN CLASS A	5,517.	5,517.
GAMES WORKSHOP GROUP PLC ORD 5P	32,752.	32,752.
GAMESTOP CORP. CMN CLASS A DTC ELIGIBLE	45,061.	45,061.
GAMING AND LEISURE PROP, INC. CMN	145,592.	145,592.
GAMMA COMMUNICATIONS PLC CMN	3,315.	3,315.
GANNETT CO., INC. CMN	2,440.	2,440.
GAP INC CMN	7,828.	7,828.
GARMIN LTD CMN	94,505.	94,505.
GARO AB CMN	1,978.	1,978.
GARTNER, INC. CMN	234,962.	234,962.
GATES INDUSTRIAL CORPORATION P CMN	32,576.	32,576.
GATX CORPORATION CMN	143,620.	143,620.
GB GROUP CMN	4,238.	4,238.
GEA GROUP AG CMN	49,256.	49,256.
GEBERIT AG CMN	103,188.	103,188.
GENCINA SA CMN REGISTERED	4,378.	4,378.
GEN DIGITAL INC CMN	96,414.	96,414.
GENCO SHIPPING & TRADING LIMIT CMN	15,053.	15,053.
GENERAC HOLDINGS INC. CMN	106,096.	106,096.
GENERAL MILLS INC CMN	515,677.	515,677.
GENERAL MOTORS COMPANY CMN	627,050.	627,050.
GENERATION BIO CO CMN	5,325.	5,325.
GENESCO INC. CMN	24,068.	24,068.
GENMAB A/S CMN	222,610.	222,610.
GENPACT LIMITED CMN	53,916.	53,916.
GENTEX CORP CMN	6,545.	6,545.
GENTHERM INCORPORATED CMN	29,446.	29,446.
GENUINE PARTS CO. CMN	255,553.	255,553.
GENUIT GROUP PLC CMN	3,820.	3,820.
GENUS PLC CMN	16,198.	16,198.
GENWORTH FINANCIAL INC CMN CLASS A	107,900.	107,900.
GEO HOLDINGS CORPORATION CMN	3,329.	3,329.
GEORG FISCHER AG CMN	42,866.	42,866.
GEORGE WESTON LIMITED CMN	62,238.	62,238.
GERMAN AMERICAN BANCORP, INC. CMN	31,630.	31,630.
GERON CORPORATION CMN	23,602.	23,602.
GERRESHEIMER AG CMN	17,942.	17,942.
GESTAMP AUTOMOCION, S.A. CMN PRIV PL/144A/REGS	2,761.	2,761.
GETINGE AB CMN CLASS B	39,185.	39,185.
GETTY REALTY CORP (NEW) CMN	68,560.	68,560.
GFT TECHNOLOGY AG CMN	5,377.	5,377.
GIBRALTAR INDUSTRIES INC CMN	64,599.	64,599.
G-III APPAREL GROUP, LTD. CMN	7,636.	7,636.
GIKEN LTD. CMN	4,430.	4,430.
GILAT SATELLITE NETWORKS LTD CMN	1,095.	1,095.
GILDAN ACTIVEWEAR INC. CMN	41,100.	41,100.
GILEAD SCIENCES CMN	1,187,992.	1,187,992.
GINKGO BIOWORKS HOLDINGS INC CMN	1,714.	1,714.

GIVAUDAN RG SHS (NOM CHF 10)	177,775.	177,775.
GLACIER BANCORP INC (NEW) CMN	183,645.	183,645.
GLADSTONE COMMERCIAL CORP CMN	26,566.	26,566.
GLADSTONE LAND CORPORATION CMN	8,955.	8,955.
GLANBIA PUBLIC LIMITED COMPANY CMN	21,059.	21,059.
GLAUKOS CORPORATION CMN	44,160.	44,160.
GLENVEAGH PROPERTIES PLC CMN PRIV PL/144A REGS	6,217.	6,217.
GLOBAL DOMINION ACCESS SA CMN	1,124.	1,124.
GLOBAL INDUSTRIAL CO CMN	3,977.	3,977.
GLOBAL MEDICAL REIT INC. CMN	27,810.	27,810.
GLOBAL NET LEASE, INC. CMN	41,544.	41,544.
GLOBAL ONE REAL ESTATE INVESTM REIT	824.	824.
GLOBAL PAYMENTS INC. CMN	379,502.	379,502.
GLOBALFOUNDRIES INC CMN	13,149.	13,149.
GLOBALSTAR, INC. CMN	19,398.	19,398.
GLOBANT S.A. CMN	107,118.	107,118.
GLOBE LIFE INC CMN	122,238.	122,238.
GLOBERIDE CMN	1,952.	1,952.
GLOBUS MEDICAL INC CMN CLASS A	66,175.	66,175.
GLORY LTD. CMN	5,026.	5,026.
GMO FINANCIAL HOLDINGS CMN	780.	780.
GMO INTERNET GROUP CMN	10,544.	10,544.
GMO PAYMENT GATEWAY, INC. CMN	13,341.	13,341.
GMS INC. CMN	61,752.	61,752.
GN STORE NORD DKK20.00	61,723.	61,723.
GNI GROUP LTD CMN	4,254.	4,254.
GODADDY INC. CMN CLASS A	105,721.	105,721.
GOGO INC. CMN	19,719.	19,719.
GOGOLD RESOURCES INC CMN	2,886.	2,886.
GOLD ROAD RESOURCES LIMITED CMN ORDINARY FULLY PAID	8,468.	8,468.
GOLDCREST CO., LTD CMN	1,284.	1,284.
GOLDEN AGRI-RESOURCES LTD CMN	4,890.	4,890.
GOLDEN ENTERTAINMENT, INC. CMN	9,612.	9,612.
GOLDEN OCEAN GROUP LIMITED CMN	9,429.	9,429.
GOLDEN OCEAN GROUP LIMITED CMN	40,400.	40,400.
GOLDWIN INC. CMN	20,417.	20,417.
GOODMAN GROUP STAPLED SECURITIES US PROHIBIT FULLY PAID ORDINARY/UNITS STAP	177,921.	177,921.
GOODMAN PROPERTY TRUST CMN	131.	131.
GOOSEHEAD INSURANCE, INC. CMN CLASS A	4,602.	4,602.
GOPRO, INC CMN	8,645.	8,645.
GORMAN-RUPP CO CMN	13,502.	13,502.
GRAB HOLDINGS LIMITED CMN	7,374.	7,374.
GRACO INC. CMN	144,542.	144,542.
GRAFTECH INTERNATIONAL LTD. CMN	10.	10.
GRAFTON GROUP PUBLIC LIMITED C CMN CLASS ...	17,742.	17,742.
GRAHAM HOLDINGS CO CMN	62,234.	62,234.
GRAINCORP LIMITED CMN ORDINARY FULLY PAID CLASS A	9,560.	9,560.
GRAND CANYON EDUCATION, INC. CMN	32,966.	32,966.
GRAND CITY PROPERTIES S.A. CMN	905.	905.
GRANGE RESOURCES LIMITED CMN ORDINARY FULLY PAID	1,455.	1,455.
GRANGES AB CMN	5,871.	5,871.
GRANITE CONSTRUCTION INC. CMN	59,171.	59,171.
GRANITE REAL ESTATE INVESTMENT CMN	15,341.	15,341.
GRAPHIC PACKAGING HLDGCO CMN	70,984.	70,984.
GRAY TELEVISION, INC. CMN	325.	325.

GREAT LAKES DREDGE & DOCK CORP CMN	19,635.	19,635.
GREAT PORTLAND ESTATES PLC CMN	2,198.	2,198.
GREAT SOUTHERN BANCORP CMN	6,887.	6,887.
GREAT WEST LIFE CO INC CMN	48,561.	48,561.
GREATLAND GOLD PLC CMN STAMP EXEMPT	6,688.	6,688.
GREE, INC. CMN	3,189.	3,189.
GREEN BRICK PARTNERS, INC. CMN	15,216.	15,216.
GREEN DOT CORPORATION CMN CLASS A	649.	649.
GREENBRIER COMPANIES INC CMN	40,772.	40,772.
GRENCORE GROUP PLC ORD CMN	383.	383.
GREENLIGHT BIOSCIENCS HLDS PBC CMN	413.	413.
GREENLIGHT CAPITAL RE LTD-A CMN	11,255.	11,255.
GREENVOLT - ENERGIAS RENOVAVEI CMN	3,723.	3,723.
GREGGS PLC CMN	22,159.	22,159.
GREIF INC CMN CLASS A	61,226.	61,226.
GREIF, INC CMN CLASS B	1,489.	1,489.
GREENERGY RENOVABLES SA CMN	1,602.	1,602.
GRENKE AG CMN	4,211.	4,211.
GRID DYNAMICS HOLDINGS INC CMN	1,952.	1,952.
GRIEG SEAFOOD ASA CMN PRIVATE PLACEMENT	2,538.	2,538.
GRIFFON CORPORATION CMN	55,940.	55,940.
GROCERY OUTLET HOLDING CORP. CMN	29,920.	29,920.
GROUP 1 AUTOMOTIVE, INC. CMN	105,516.	105,516.
GROUPE BRUXELLES LAMBERT CMN	17,876.	17,876.
GROUPE WSP GLOBAL INC. CMN	69,759.	69,759.
GRUPO CATALANA OCCIDENTE, S.A. CMN	2,087.	2,087.
GRUPPO MUTUIONLINE S.P.A. CMN	11,744.	11,744.
GS YUASA CMN	8,094.	8,094.
GSK PLC ADR CMN	588,509.	588,509.
G-TEKT CMN	1,102.	1,102.
GUARANTY BANCSHARES, INC. CMN	6,066.	6,066.
GUARDANT HEALTH, INC. CMN	44,200.	44,200.
GUESS ?, INC. CMN	22,345.	22,345.
GUNGHO ONLINE ENTERTAINMENT CMN	6,919.	6,919.
GUNMA BANK, LTD. (THE) CMN	6,542.	6,542.
GUNZE LTD CMN	3,222.	3,222.
GURIT HOLDING AG CMN	7,790.	7,790.
GWA GROUP LIMITED CMN ORDINARY FULLY PAID	705.	705.
GXO LOGISTICS, INC. CMN	97,931.	97,931.
H & R BLOCK INC. CMN	60,499.	60,499.
H&E EQUIPMENT SERVICES INC CMN	49,577.	49,577.
H&R REAL ESTATE INVESTMENT TRU CMN	12,600.	12,600.
H. LUNDBECK A/S CMN	1,938.	1,938.
H. LUNDBECK A/S CMN	8,457.	8,457.
H.B. FULLER COMPANY CMN	99,982.	99,982.
H2O RETAILING CORPORATION CMN	11,820.	11,820.
HACHIJUNI BANK, LTD. CMN	26,409.	26,409.
HACKETT GROUP, INC. (THE) CMN	3,461.	3,461.
HAEMONETICS CORPORATION CMN	86,122.	86,122.
HAIN CELESTIAL GROUP, INC. (TH CMN	16,293.	16,293.
HAITONG INTERNATIONAL SECURITI CMN	11,520.	11,520.
HAKUHODO DY HOLDINGS INC CMN	4,062.	4,062.
HALEON PLC CMN	141,719.	141,719.
HALFORDS GROUP PLC CMN	708.	708.
HALMA ORD 10P CMN	73,395.	73,395.
HALOZYME THERAPEUTICS, INC. CMN	147,542.	147,542.
HAMAKYOREX CO LTD CMN	2,401.	2,401.
HAMBORNER REIT AG CMN	5,956.	5,956.

HAMBURGER HAFEN UND LOGISTIK A CMN	1,426.	1,426.
HAMILTON LANE INCORPORATED CMN CLASS A	35,097.	35,097.
HAMMERSON PLC CMN	13,252.	13,252.
HANCOCK WHITNEY CORP CMN	151,557.	151,557.
HANG LUNG GROUP LIMITED CMN	3,673.	3,673.
HANG LUNG PROPERTIES LIMITED CMN	29,313.	29,313.
HANKYU HANSHIN HOLDINGS, INC. CMN	50,883.	50,883.
HANKYU HANSHIN REIT, INC. REIT	2,368.	2,368.
HANMI FINANCIAL CORPORATION CMN	27,299.	27,299.
HANNON ARMSTRONG SUSTAINABLE I CMN	43,152.	43,152.
HANNOVER RUECKVERSICHERUNGS AG NPV	98,256.	98,256.
HANOVER INSURANCE GROUP INC CMN	68,781.	68,781.
HANSEN TECHNOLOGIES LTD FPO ORDINARY FULLY PAID	3,644.	3,644.
HANWA CO LTD CMN	14,297.	14,297.
HARBORONE BANCORP, INC. CMN	9,444.	9,444.
HAREL INSURANCE INVESTMENTS AN CMN	9,307.	9,307.
HARGREAVES LANSDOWN PLC CMN	5,123.	5,123.
HARLEY-DAVIDSON INC CMN	44,803.	44,803.
HARMONIC DRIVE SYSTEMS INC. CMN	8,510.	8,510.
HARMONIC INC. CMN	27,628.	27,628.
HARMONY BIOSCIENCES HOLDINGS, CMN	19,836.	19,836.
HARTFORD FINANCIAL SRVCS GROUP CMN	269,638.	269,638.
HARVEY NORMAN HDLG LTD (AUD) CMN ORDINARY FULLY PAID	12,543.	12,543.
HASBRO, INC. CMN	4,210.	4,210.
HASEKO CORP. CMN	21,369.	21,369.
HAVERTY FURNITURE COS INC CMN	10,794.	10,794.
HAWAIIAN HOLDINGS INC CMN	4,484.	4,484.
HAWKINS, INC. CMN	9,110.	9,110.
HAYAL HOLDINGS (1965) LTD CMN	4,194.	4,194.
HAYNES INTERNATIONAL, INC. CMN	16,585.	16,585.
HAYS PLC ORD GBP1	17,100.	17,100.
HAYWARD HOLDINGS, INC. CMN	29,262.	29,262.
HAZAMA ANDO CMN	8,348.	8,348.
HBT FINANCIAL, INC. CMN	5,499.	5,499.
HCA HEALTHCARE, INC CMN	623,656.	623,656.
HCI GROUP, INC. CMN	5,147.	5,147.
HEALIUS LTD CMN ORDINARY FULLY PAID	9,004.	9,004.
HEALTH AND HAPPINESS H&H INTER CMN	11,734.	11,734.
HEALTH CATALYST INC. CMN	2,211.	2,211.
HEALTHCARE SVCS GROUP INC CMN	276.	276.
HEALTH EQUITY, INC. CMN	94,063.	94,063.
HEALTHPEAK PROPERTIES INC CMN	155,158.	155,158.
HEALTHSTREAM, INC CMN	17,959.	17,959.
HEARTLAND EXPRESS, INC. CMN	11,183.	11,183.
HEARTLAND FINANCIAL USA, INC. CMN	75,338.	75,338.
HECLA MINING COMPANY CMN	104,472.	104,472.
HEICO CORP CL-A CMN CLASS A	81,138.	81,138.
HEICO CORPORATION (NEW) CMN	62,378.	62,378.
HEIDELBERGCEMENT AG CMN	3,649.	3,649.
HEIDELBERGER DRUCKMASCHINEN AG. NPV	3,160.	3,160.
HEIDRICK & STRUGGLES INC. CMN	13,482.	13,482.
HEINEKEN HOLDING N.V. CMN	4,934.	4,934.
HEINEKEN N.V. CMN	121,684.	121,684.
HEIWA CORP CMN	7,590.	7,590.
HEIWA REAL ESTATE CO LTD CMN	5,597.	5,597.
HEIWA REAL ESTATE REIT	344.	344.
HEIWADO CO., LTD. CMN	11,449.	11,449.

HELEN OF TROY LTD (NEW) CMN	10,204.	10,204.
HELIA GROUP LIMITED CMN ORDINARY FULLY PAID	4,271.	4,271.
HELICAL PLC CMN	1,673.	1,673.
HELIOS TECHNOLOGIES INC. CMN	33,753.	33,753.
HELIOS TOWERS PLC CMN	12,744.	12,744.
HELLOFRESH SE CMN	61,358.	61,358.
HELVETIA HOLDING AG CMN	27,525.	27,525.
HEMNET GROUP AB CMN	7,248.	7,248.
HENDERSON LAND DEVLPMNT (ORD) CMN	24,427.	24,427.
HENKEL ORD CMN	3,546.	3,546.
HENNES & MAURITZ AB SEK0.25	35,288.	35,288.
HENRY SCHEIN INC COMMON STOCK	116,291.	116,291.
HERBALIFE LTD CMN	48,583.	48,583.
HERC HOLDINGS INC. CMN	89,862.	89,862.
HERITAGE COMMERCE CORP CMN	27,651.	27,651.
HERITAGE FINANCIAL CORP CMN	43,968.	43,968.
HERITAGE-CRYSTAL CLEAN, INC. CMN	11,368.	11,368.
HERMES INTERNATIONAL EUR 1.52449	394,290.	394,290.
HERON THERAPEUTICS INC CMN	705.	705.
HERSHA HOSPITALITY TRUST CMN CLASS A	22,122.	22,122.
HESKA CORPORATION CMN	8,640.	8,640.
HEWLETT PACKARD ENTERPRISE CO CMN	33,446.	33,446.
HEXAGON AKTIEBOLAG CMN	165,632.	165,632.
HEXAGON COMPOSITES ASA NPK0.125	1,937.	1,937.
HEXAGON PURUS ASA CMN	152.	152.
HEXATRONIC GROUP AB CMN	19,470.	19,470.
HEXCEL CORPORATION (NEW) CMN	60,616.	60,616.
HEXPOL AB CMN CLASS B	24,578.	24,578.
HF FOODS GROUP INC. CMN	1,851.	1,851.
HIBBETT INC CMN	22,513.	22,513.
HIDAY HIDAKA CMN	1,477.	1,477.
HIGHWOODS PROPERTIES INC CMN	127,981.	127,981.
HIKMA PHARMACEUTICALS PUBLIC L CMN	10,203.	10,203.
HILAN LTD CMN	6,053.	6,053.
HILL & SMITH PLC CMN	5,789.	5,789.
HILLENBRAND INC CMN	89,436.	89,436.
HILLEVAX, INC. CMN	3,948.	3,948.
HILLMAN SOLUTIONS CORP CMN	29,078.	29,078.
HILLTOP HOLDINGS INC CMN	53,418.	53,418.
HILTON GRAND VACATIONS INC. CMN	91,956.	91,956.
HILTON WORLDWIDE HOLDINGS INC. CMN	312,741.	312,741.
HIMS & HERS HEALTH, INC. CMN	18,704.	18,704.
HINGHAM INSTITUTION FOR SAVING CMN	14,138.	14,138.
HINO MOTORS LTD CMN	3,841.	3,841.
HIOKI E E CORPORATION CMN	4,885.	4,885.
HIPPO HOLDINGS INC CMN	4,216.	4,216.
HIROGIN HOLDINGS CMN	11,608.	11,608.
HIROSE ELECTRIC CMN	25,350.	25,350.
HIS CMN	6,371.	6,371.
HISAMITSU PHARMACEUTICAL CO., CMN	17,981.	17,981.
HISCOX LTD CMN	41,886.	41,886.
HITACHI CONSTRUCTION MACHINE CMN	20,334.	20,334.
HITACHI MAXELL LTD CMN	3,113.	3,113.
HITACHI ZOSEN CORP CMN	10,722.	10,722.
HITACHI, LTD. CMN	397,471.	397,471.
HKBN LTD. CMN	4,353.	4,353.
HMC CAPITAL LTD CMN ORDINARY FULLY PAID	1,456.	1,456.
HMS INDUSTRIAL NETWORKS AB CMN	6,673.	6,673.



HNI CORP CMN	28,259.	28,259.
HOCHTIEF AG EUR NPV	3,946.	3,946.
HOGY MEDICAL CO LTD CMN	5,231.	5,231.
HOKKOKU FINANCIAL HOLDINGS CMN	6,933.	6,933.
HOKUETSU CMN	6,982.	6,982.
HOKUHOKU FINANCIAL GROUP, INCO CMN	38,791.	38,791.
HOKUTO CORPORATION CMN	2,868.	2,868.
HOLCIM AG CHF2(REGD)	225,807.	225,807.
HOLMEN AKTIEBOLAG CMN CLASS B	25,550.	25,550.
HOLOGIC INCORPORATED CMN	158,448.	158,448.
HOME BANCORP, INC. CMN	12,690.	12,690.
HOME BANCSHARES, INC. CMN	132,706.	132,706.
HOME CAPITAL GROUP INC. CMN	12,583.	12,583.
HOMECO DAILY NEEDS REIT CMN ORDINARY UNITS FULLY PAID	12,259.	12,259.
HOMESERVE PLC CMN	32,720.	32,720.
HOMESTREET, INC. CMN	19,885.	19,885.
HOMETRUST BANCSHARES INC CMN	13,970.	13,970.
HONDA MOTOR CMN	121,773.	121,773.
HONG KONG EXCHANGES & CLEAR CMN	375,420.	375,420.
HONG KONG TECHNOLOGY VENTURE C CMN	2,751.	2,751.
HONGKONG LAND HOLDINGS (SG) CMN	10,120.	10,120.
HOPE BANCORP INC CMN	23,122.	23,122.
HORACE MANN EDUCATORS CORP CMN	76,833.	76,833.
HORIBA LTD CMN	13,475.	13,475.
HORIZON BANCORP INC/IN CMN	18,322.	18,322.
HORIZON THERAPEUTICS PLC CMN	212,351.	212,351.
HORMEL FOODS CORPORATION CMN	45,459.	45,459.
HORNBACH HOLDING AG & CO. KGAA CMN	5,042.	5,042.
HOSHIZAKI CMN	7,160.	7,160.
HOSIDEN CORP CMN	3,605.	3,605.
HOST HOTELS & RESORTS INC CMN	131,304.	131,304.
HOSTESS BRANDS INC CMN	110,158.	110,158.
HOULIHAN LOKEY, INC. CMN	92,825.	92,825.
HOUSE FOODS GROUP INC. CMN	8,485.	8,485.
HOWDEN JOINERY GROUP PLC GBP0.10	29,700.	29,700.
HOWMET AEROSPACE INC. CMN	158,192.	158,192.
HOYA CORP CMN	291,025.	291,025.
HP INC. CMN	214,157.	214,157.
HSBC HOLDINGS PLC CMN	1,002,453.	1,002,453.
HU GROUP HOLDINGS INC CMN	8,799.	8,799.
HUB GROUP, INC. CMN CLASS A	97,455.	97,455.
HUB24 LTD CMN ORDINARY FULLY PAID	12,566.	12,566.
HUBBELL INCORPORATED CMN	141,043.	141,043.
HUBER+SUHNER AG CMN	12,792.	12,792.
HUBSPOT INC. CMN	166,539.	166,539.
HUDBAY MINERALS INC. CMN	10,140.	10,140.
HUDSON TECHNOLOGIES, INC. CMN	8,673.	8,673.
HUFVUDSTADEN AB 'A' CMN CLASS A	8,714.	8,714.
HUGO BOSS AG CMN	25,790.	25,790.
HUHTAMAKI OYJ CMN CLASS 1	24,483.	24,483.
HULIC CO., LTD. CMN	23,441.	23,441.
HULIC REIT CMN	10,012.	10,012.
HUMANA INC. CMN	676,617.	676,617.
HUNTINGTON BANCSHARES INCORPOR CMN	208,166.	208,166.
HUNTSMAN CORPORATION CMN	54,493.	54,493.
HURON CONSULTING GROUP INC. CMN	44,213.	44,213.
HUSQVARNA AKTIEBOLAG CMN CLASS B B SHARES	22,589.	22,589.

HUT 8 MINING CORP CMN	425.	425.
HUTCHISON PORT HOLDINGS TRUST CMN	5,432.	5,432.
HYAKUGO BANK, LTD. CMN	4,496.	4,496.
HYATT HOTELS CORPORATION CMN CLASS A	18,090.	18,090.
HYDRO ONE LTD CMN	61,631.	61,631.
HYDROFARM HOLDINGS GROUP, INC. CMN	640.	640.
HYLIION HOLDINGS CORP CMN	1,608.	1,608.
HYPOPORT SE CMN	2,189.	2,189.
HYSTER-YALE MATERIALS HANDLING CMN CLASS A	9,972.	9,972.
I.D.I INSURANCE COMPANY LIMITE CMN	1,081.	1,081.
I3 VERTICALS, INC. CMN CLASS A	8,811.	8,811.
IAA, INC. CMN	47,920.	47,920.
IAC INC CMN	80,275.	80,275.
IAMGOLD CORPORATION CMN	2,064.	2,064.
IBA (ION BEAM APPLICATIONS) CMN	2,847.	2,847.
IBERDROLA SOCIEDAD ANONIMA CMN	567,034.	567,034.
IBIDEN CO LTD CMN	32,882.	32,882.
ICADE CMN	4,478.	4,478.
ICF INTERNATIONAL INC CMN	61,498.	61,498.
ICHIGO INC. CMN	3,264.	3,264.
ICHIGO OFFICE REIT INVESTMENT REIT	1,325.	1,325.
ICHOH HOLDINGS LTD CMN	42,563.	42,563.
ICU MEDICAL INC CMN	57,953.	57,953.
ID LOGISTICS GROUP CMN	3,728.	3,728.
IDEAYA BIOSCIENCES, INC CMN	20,169.	20,169.
IDEC CORPORATION CMN	6,689.	6,689.
IDEX CORPORATION COMMON STOCK	170,563.	170,563.
IDEXX LABORATORIES CMN	411,224.	411,224.
IDOM CMN	2,535.	2,535.
IDP EDUCATION LIMITED CMN ORDINARY FULLY PAID	22,469.	22,469.
IDT CORPORATION CMN CLASS B	11,240.	11,240.
IES HOLDINGS, INC. CMN	4,268.	4,268.
IFAST CORPORATION LTD CMN	4,360.	4,360.
IG GROUP HOLDINGS PLC CMN	28,639.	28,639.
IGG INC. CMN	2,600.	2,600.
IGM BIOSCIENCES INC CMN	3,776.	3,776.
IGM FINANCIAL INC. CMN	19,767.	19,767.
IGO LTD CMN ORDINARY FULLY PAID	54,095.	54,095.
IHEARTMEDIA, INC. CMN CLASS A	11,672.	11,672.
IINO KAIUN KAISHA LTD CMN	1,420.	1,420.
ILLIMITY CMN	2,222.	2,222.
ILLINOIS TOOL WORKS CMN	582,169.	582,169.
ILLUMINA, INC CMN	430,079.	430,079.
ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD ORDINARY FULLY PAID	24,640.	24,640.
IMAGO BIOSCIENCES, INC. CMN	25,273.	25,273.
IMAX CORPORATION CMN	21,580.	21,580.
IMCD N.V. CMN	63,830.	63,830.
IMDEX LTD CMN ORDINARY FULLY PAID	4,358.	4,358.
IMERYS EUR8.00	8,749.	8,749.
IMI PLC CMN	33,933.	33,933.
IMMUNITYBIO, INC. CMN	20,630.	20,630.
IMMUNOGEN INC. CMN	31,982.	31,982.
IMMUNOVANT INC CMN	25,507.	25,507.
IMPAX ASSET MANAGEMENT GROUP CMN STAMP EXEMPT	2,669.	2,669.
IMPINJ, INC. CMN	49,895.	49,895.
IMPLENIA AG CMN	1,441.	1,441.
IMUGENE LIMITED CMN ORDINARY FULLY PAID	1,556.	1,556.

INABA DENKISANGYO CO LTD CMN	7,866.	7,866.
INABATA & CO LTD CMN	5,468.	5,468.
INARI MEDICAL INC CMN	87,649.	87,649.
INCHCAPE PLC CMN	30,278.	30,278.
INCITEC PIVOT LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	43,962.	43,962.
INCYTE CORPORATION CMN	162,166.	162,166.
INDEPENDENCE REALTY TRUST, INC CMN	69,751.	69,751.
INDEPENDENT BANK CORP. CMN	140,812.	140,812.
INDEPENDENT BANK CORPORATION CMN	16,648.	16,648.
INDEPENDENT BANK GROUP INC CMN	82,970.	82,970.
INDIE SEMICONDUCTOR INC CMN	20,615.	20,615.
INDIVIOR PLC CMN	1,966.	1,966.
INDRA SISTEMAS SA EUR0.20	13,083.	13,083.
INDUS HOLDING AG DEM5	70.	70.
INDUS REALTY TRUST INC CMN	3,693.	3,693.
INDUSTRIA DE DISENO TEXTIL, S. CMN	139,762.	139,762.
INDUSTRIVARDEN AB A FRIA CMN CLASS A	21,067.	21,067.
INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C	30,580.	30,580.
INDUTRADE AKTIEBOLAG CMN	31,809.	31,809.
INFICON HOLDING AG CMN	12,254.	12,254.
INFINEON TECHNOLOGIES AG CMN	301,480.	301,480.
INFINERA CORPORATION CMN	28,200.	28,200.
INFO SERVICES INTL DENTSU CMN	6,052.	6,052.
INFOCOM CMN	6,576.	6,576.
INFOMART CORP. CMN	3,274.	3,274.
INFORMA PLC CMN	85,655.	85,655.
INFRASTRUTTURE WIRELESS ITALIANE SPA	28,145.	28,145.
INFRATIL LIMITED CMN	32,598.	32,598.
INFRONEER HOLDINGS INC. CMN	15,470.	15,470.
ING GROEP N.V. CMN	366,428.	366,428.
INGENIA COMMUNITIES GROUP CMN FULLY PAID ORDINARY/UNITS STAP	5,287.	5,287.
INGERSOLL RAND INC CMN	286,121.	286,121.
INGEVITY CORPORATION CMN	46,561.	46,561.
INGHAMS GROUP LIMITED CMN ORDINARY FULLY PAID	7,761.	7,761.
INGLES MARKETS INC CL-A CMN CLASS A	52,185.	52,185.
INGREDION INC CMN	121,524.	121,524.
INHIBRX INC CMN	32,229.	32,229.
INMOBILIARIA COLONIAL SOCIMI CMN SERIES .	13,949.	13,949.
INMODE LTD CMN	16,065.	16,065.
INNERGEX RENEWABLE ENERGY INC. CMN	24,136.	24,136.
INNOSPEC CORPORAION CMN	48,859.	48,859.
INNOVAGE HOLDING CORP CMN	1,077.	1,077.
INNOVATIVE INDUSTRIAL PROPERTI CMN	47,036.	47,036.
INNOVIVA, INC. CMN	11,528.	11,528.
INNOVIZ TECHNOLOGIES LTD. CMN	354.	354.
INOGEN, INC. CMN	20,025.	20,025.
INOVIO PHARMACEUTICALS INC CMN CLASS	2,014.	2,014.
INPOST S.A. CMN PRIV PL/144A REG S / 144A	32,497.	32,497.
INSIGHT ENTERPRISES, INC. CMN	80,517.	80,517.
INSIGNIA FINANCIAL LTD CMN ORDINARY FULLY PAID	10,005.	10,005.
INSMED INC CMN	55,804.	55,804.
INSOURCE ORD CMN	4,749.	4,749.
INSPERITY INC CMN	72,363.	72,363.
INSPIRATO INC CMN	331.	331.
INSPIRE MEDICAL SYSTEMS, INC. CMN	146,594.	146,594.
INSPIRED ENTERTAINMENT, INC. CMN	4,384.	4,384.

INSTALLED BLDG PRODS INC CMN	28,008.	28,008.
INSTEEL INDUSTRIES, INC. CMN	15,329.	15,329.
INSTONE REAL ESTATE GROUP SE CMN PRIV PL/144A/REGS	1,097.	1,097.
INSTRUCTURE HOLDINGS, INC. CMN	6,001.	6,001.
INSULET CORPORATION CMN	216,965.	216,965.
INSURANCE AUSTRALIA GROUP LIMI CMN ORDINARY FULLY PAID	65,340.	65,340.
INTACT FINANCIAL CORPORATION CMN	201,597.	201,597.
INTAPP, INC. CMN	673.	673.
INTEGER HOLDINGS CORPORATION CMN	65,448.	65,448.
INTEGRA LIFESCIENCES HOLDING CORPORATION	33,474.	33,474.
INTEGRAFIN HOLDINGS PLC CMN PRIV PL/REG-S	4,509.	4,509.
INTEGRAL AD SCIENCE HOLDING CO CMN	4,606.	4,606.
INTEGRAL DIAGNOSTICS LTD CMN ORDINARY FULLY PAID	1,540.	1,540.
INTEL CORPORATION CMN	798,239.	798,239.
INTELLIA THERAPEUTICS, INC. CMN	77,002.	77,002.
INTER PARFUMS EUR 3	13,148.	13,148.
INTER PARFUMS, INC. CMN	25,192.	25,192.
INTERACTIVE BROKERS GROUP, INC CMN CLASS A	63,523.	63,523.
INTERCEPT PHARMACEUTICALS, INC CMN	5,517.	5,517.
INTERCONTINENTAL EXCHANGE INC CMN	476,633.	476,633.
INTERCONTINENTAL HOTELS GROUP CMN	91,162.	91,162.
INTERDIGITAL INC CMN	32,657.	32,657.
INTERFACE INC. CMN	30,824.	30,824.
INTERMEDIATE CAPITAL GROUP PLC CMN	53,489.	53,489.
INTERNATIONAL BANCSHARES CORP CMN	90,925.	90,925.
INTERNATIONAL DISTRIBUTIONS SE CMN	16,920.	16,920.
INTERNATIONAL GAME TECHNOLOGY PLC CMN	70,875.	70,875.
INTERNATIONAL MONEY EXPRESS, I CMN	12,794.	12,794.
INTERNATIONAL PAPER CO. CMN	194,759.	194,759.
INTERNET INITIATIVE JAPAN INC. CMN	18,707.	18,707.
INTERPUBLIC GROUP COS CMN	128,910.	128,910.
INTERPUMP GROUP S.P.A. EUR0.52	24,858.	24,858.
INTERRENT REAL ESTATE INVESTME CMN	4,737.	4,737.
INTERROLL HLDGS CHF 50 VAL 637.289	12,713.	12,713.
INTERSHOP HOLDING AG CMN	5,219.	5,219.
INTERVEST OFFICES & WAREHOU CMN	124.	124.
INTESA SANPAOLO COMMON STOCK 0.52 EUR	262,745.	262,745.
INTL BUSINESS MACHINES CORP CMN	1,339,300.	1,339,300.
INTL.FLAVORS & FRAGRANCE CMN	162,173.	162,173.
INTRA-CELLULAR THERAPIES, INC. CMN	76,311.	76,311.
INTREPID POTASH, INC. CMN	9,758.	9,758.
INTRUM AB CMN	677.	677.
INTUIT INC CMN	1,154,816.	1,154,816.
INTUITIVE SURGICAL, INC. CMN	1,108,102.	1,108,102.
INVENTRUST PROPERTIES CORP. CMN	51,045.	51,045.
INVESCO LTD. CMN	182,365.	182,365.
INVESCO MORTGAGE CAPITAL INC. CMN	20,559.	20,559.
INVESTEC PLC CMN	33,546.	33,546.
INVESTMENT AB OERESUND CMN	206.	206.
INVESTMENTAKTIEBOLAGET LATOUR CMN CLASS B	14,321.	14,321.
INVESTOR AKTIEBOLAG (PUBL) CMN	116,288.	116,288.
INVESTORS TITLE CO CMN	3,984.	3,984.
INVINCIBLE INVESTMENT CORPORAT REIT	20,924.	20,924.
INVITAE CORPORATION CMN	2,844.	2,844.
INVITATION HOMES INC. CMN	159,789.	159,789.
INVIVYD INC CMN	998.	998.

INVOCARE LIMITED CMN ORDINARY FULLY PAID	5,566.	5,566.
INWIDO AB CMN	5,146.	5,146.
IONEER LTD CMN ORDINARY FULLY PAID	3,169.	3,169.
IONIS PHARMACEUTICALS, INC. CMN	49,214.	49,214.
IONQ INC CMN	6,358.	6,358.
IOVANCE BIOTHERAPEUTICS, INC. CMN	45,018.	45,018.
IP GROUP PLC CMN	5,006.	5,006.
IPG PHOTONICS CORPORATION CMN	80,564.	80,564.
IPH LIMITED CMN ORDINARY FULLY PAID	11,770.	11,770.
IPSEN CMN	33,015.	33,015.
IPSOS FRF5 CMN	20,032.	20,032.
IQVIA HOLDINGS INC CMN	367,778.	367,778.
IR JAPAN HOLDINGS LTD CMN	276.	276.
IRESS LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	11,868.	11,868.
IRHYTHM TECHNOLOGIES INC CMN	37,468.	37,468.
IRIDIUM COMMUNICATIONS INC CMN	126,290.	126,290.
IRISO ELECTRONICS CO. CMN	6,460.	6,460.
IROBOT CORPORATION CMN	10,155.	10,155.
IRON MOUNTAIN INCORPORATED CMN	162,256.	162,256.
IRONWOOD PHARMACEUTICALS, INC. CMN	19,489.	19,489.
ISETAN MITSUKOSHI HOLDINGS CMN	30,722.	30,722.
ISRACARD LTD. CMN	5,306.	5,306.
ISRAEL CANADA T.R LTD CMN	2,096.	2,096.
ISRAEL CORP ORD ILS1	12,347.	12,347.
ISRAEL DIS BANK ILS0.01 SER A CMN CLASS A	55,876.	55,876.
ISRAS INVESTMENT CO LTD CMN	1,152.	1,152.
ISS A/S CMN	28,976.	28,976.
ISTAR INC CMN	31,939.	31,939.
ISUZU MOTORS LTD CMN	56,698.	56,698.
ITALMOBILIARE SOCIETA' PER AZI CMN	9,678.	9,678.
ITEOS THERAPEUTICS INC CMN	2,226.	2,226.
ITM POWER PLC CMN	1,273.	1,273.
ITO EN, LTD.	65.	65.
ITOCHU CORPORATION CMN	297,572.	297,572.
ITOCHU TECHNO-SOLUTIONS CORP CMN	11,720.	11,720.
ITOHAM YONEKYU HOLDINGS INC CMN	2,141.	2,141.
ITRON, INC. CMN	88,232.	88,232.
ITT INC. CMN	126,354.	126,354.
ITV PLC CMN CLASS ...	23,102.	23,102.
IVANHOE MINES LTD. CMN	40,316.	40,316.
IVECO GROUP N.V. CMN	10,331.	10,331.
IVERIC BIO, INC. CMN	49,393.	49,393.
IWG PLC CMN	12,047.	12,047.
IYOGIN HOLDINGS CMN	30,572.	30,572.
IZUMI CO., LTD. CMN	4,563.	4,563.
J B HUNT TRANS SVCS INC CMN	126,760.	126,760.
J SAINSBURY PLC CMN	44,670.	44,670.
J&J SNACK FOODS CORP CMN	25,269.	25,269.
J. M. SMUCKER COMPANY (THE) CMN	151,329.	151,329.
J.FRONT RETAILING CMN	18,340.	18,340.
JABIL INC CMN	141,651.	141,651.
JAC RECRUITMENT CO., LTD. LOCAL SHARE	1,906.	1,906.
JACCS CO LTD CMN	9,449.	9,449.
JACK HENRY & ASSOC INC CMN	87,429.	87,429.
JACK IN THE BOX INC. CMN	35,411.	35,411.
JACKSON FINANCIAL INC. CMN	134,255.	134,255.
JACOBS ENGINEERING GROUP INC CMN	94,855.	94,855.

JAFCO GROUP CO., LTD CMN	10,299.	10,299.
JAMES HARDIE INDUSTRIES PLC CHESS UNITS OF FOREIGN SECS CHESS DEPOSITARY INT	76,025.	76,025.
JAMES RIVER GROUP HOLDINGS, LT CMN	29,818.	29,818.
JAMF HOLDING CORP. CMN	85.	85.
JAMIESON WELLNESS INC. CMN	7,777.	7,777.
JANUS HENDERSON GROUP PLC CMN	14,841.	14,841.
JANUS INTERNATIONAL GROUP, INC CMN	11,700.	11,700.
JAPAN AIRLINES LTD CMN	22,635.	22,635.
JAPAN AIRPORT TERMINAL CMN	26,924.	26,924.
JAPAN AVIATION ELECTRONICS IND CMN	6,441.	6,441.
JAPAN DISPLAY INC. CMN	1,190.	1,190.
JAPAN ELEVATOR SERVICE HOLDING ORD CMN	5,052.	5,052.
JAPAN EXCELLENT, INC. REIT	8,147.	8,147.
JAPAN EXCHANGE GROUP CMN	43,465.	43,465.
JAPAN HOTEL REIT INVESTMENT CO CMN	22,058.	22,058.
JAPAN LIFELINE CO LTD. CMN	4,196.	4,196.
JAPAN LOGISTICS FUND, INC. REIT	14,362.	14,362.
JAPAN MATERIAL CO., LTD. CMN	9,790.	9,790.
JAPAN METROPOLITAN FUND INVEST	46,367.	46,367.
JAPAN POST HOLDINGS CO. LTD. CMN	77,938.	77,938.
JAPAN POST INSURANCE CO., LTD CMN	28,355.	28,355.
JAPAN PRIME REALTY INVESTMENT REIT	17,274.	17,274.
JAPAN PULP & PAPER CMN	3,902.	3,902.
JAPAN SECURITIES FINANCE CO., CMN	13,217.	13,217.
JAPAN STEEL WORKS LTD CMN	5,976.	5,976.
JAPAN WOOL TEXTILE CO., LTD (T CMN	3,016.	3,016.
JAPFA LTD CMN	26.	26.
JAZZ PHARMACEUTICALS PLC CMN	103,711.	103,711.
JB HI-FI LIMITED CMN ORDINARY FULLY PAID	25,966.	25,966.
JBG SMITH PROPERTIES CMN REIT	141,080.	141,080.
JCDECAUX SE CMN CMN	9,215.	9,215.
JCR PHARMACEUTICALS CO., LTD CMN	7,958.	7,958.
JCU CORPORATION CMN	2,352.	2,352.
JD SPORTS FASHION PLC CMN	40,222.	40,222.
JDC CORP (ORD) CMN	886.	886.
JDE PEET'S N.V. CMN	23,998.	23,998.
JEFFERIES FINANCIAL GROUP INC CMN	172,120.	172,120.
JELD-WEN HOLDING, INC. CMN	2,673.	2,673.
JENOPTIK AKTIENGESELLSCHAFT CMN	11,269.	11,269.
JEOL LTD. CMN	5,482.	5,482.
JERONIMO MARTINS ESTAB CMN EUR5.00	51,566.	51,566.
JERVOIS GLOBAL LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	1.	1.
JET2 PLC CMN STAMP EXEMPT	14,265.	14,265.
JETBLUE AIRWAYS CORPORATION CMN	4,419.	4,419.
JFE HOLDINGS CMN	49,258.	49,258.
JGC HOLDINGS CMN	23,062.	23,062.
JINS HOLDINGS CMN	3,520.	3,520.
JM AB CMN	6,368.	6,368.
JMDC INC CMN	5,772.	5,772.
JOBY AVIATION INC CMN	19,162.	19,162.
JOHN BEAN TECHNOLOGIES CORPORA CMN	63,452.	63,452.
JOHNS LYNG GROUP CMN ORDINARY FULLY PAID	6,011.	6,011.
JOHNSON & JOHNSON CMN	5,316,282.	5,316,282.
JOHNSON CONTROLS INTERNATIONAL CMN	475,607.	475,607.
JOHNSON ELECTRIC HOLDINGS LIMI CMN	2,660.	2,660.
JOHNSON MATTHEY PLC CMN	42,877.	42,877.

JOHNSON OUTDOORS INC. CMN CLASS A	3,769.	3,769.
JOHNSON SERVICE GROUP PLC ORD SHS GBP0.10 STAMP EXEMPT	8.	8.
JOINT CORP (THE). CMN	3,593.	3,593.
JONES LANG LASALLE INCORPORATE CMN	132,755.	132,755.
JOSHIN DENKI CO., LTD. CMN	1,482.	1,482.
JOST WERKE SE CMN PRIV PL/144A/REGS	6,360.	6,360.
JOYFUL HONDA CMN	5,960.	5,960.
JPMORGAN CHASE & CO CMN	4,666,814.	4,666,814.
JSR CMN	19,761.	19,761.
JTC PLC CMN PRIV PL/144A/REG S STAMP EXEMPTED	6,370.	6,370.
JTEKT CORPORATION CMN	12,059.	12,059.
JTOWER CMN	4,642.	4,642.
JUDO CAPITAL HOLDINGS LIMITED CMN ORDINARY FULLY PAID	573.	573.
JUMBO INTERACTIVE LIMITED CMN ORDINARY FULLY PAID	4,265.	4,265.
JUNGHEINRICH N.V. PREF NPV	2,105.	2,105.
JUNIPER NETWORKS, INC. CMN	85,237.	85,237.
JUST EAT TAKEAWAY.COM N.V . CMN PRIV PL/144A/REGS	37,005.	37,005.
JUST GROUP PLC CMN	5,294.	5,294.
JUSTSYSTEMS CORPORATION CMN	4,302.	4,302.
JUVENTUS FOOTBALL CLUB S.P.A. CMN	2,587.	2,587.
JYSKE BANK DNKR100 (REGD) CMN	29,419.	29,419.
K+S AKTIENGESELLSCHAFT CMN	30,713.	30,713.
K92 MINING INC. CMN	10,200.	10,200.
KABA HLDGS AG RG SHS (NOM CHF 10) VAL 1179.595	2,930.	2,930.
KADANT INCORPORATED CMN	29,842.	29,842.
KADOKAWA CORPORATION CMN	14,660.	14,660.
KAGA ELECTRONICS CO., LTD. CMN	3,119.	3,119.
KAHOOT! ASA CMN	4,876.	4,876.
KAINOS GROUP PLC CMN	11,168.	11,168.
KAISER ALUMINUM CORPORATION CMN	36,461.	36,461.
KAJIMA CMN	39,875.	39,875.
KAKAKU.COM, INC. CMN	13,223.	13,223.
KAKEN PHARMACEUTICAL CO LTD CMN	5,940.	5,940.
KAMBI GROUP PLC CMN CLASS B	3,128.	3,128.
KAMIGUMI CMN	16,413.	16,413.
KANAMOTO CO. LTD CMN	5,261.	5,261.
KANDENKO CO., LTD. CMN	3,944.	3,944.
KANEKA CORP CMN	10,048.	10,048.
KANEMATSU CORP. CMN	5,727.	5,727.
KANEMATSU ELECTRONICS LTD. CMN	3,398.	3,398.
KANSAI ELECTRIC POWER COMPANY CMN	105,470.	105,470.
KANSAI PAINT CO LTD CMN	12,362.	12,362.
KANTO DENKA KOGYO CO., LTD. ORD CMN	2,825.	2,825.
KAPPA CREATE CO., LTD. CMN	2,101.	2,101.
KARDEX HOLDING AG CMN REGISTERED	6,578.	6,578.
KARORA RESOURCES INC. CMN	2,061.	2,061.
KARUNA THERAPEUTICS, INC. CMN	105,914.	105,914.
KATAKURA INDUSTRIES CO LTD CMN	1,336.	1,336.
KATITAS CO., LTD. CMN	11,530.	11,530.
KATO SANGYO CO., LTD. CMN	2,680.	2,680.
KAUFMAN AND BROAD SA EUR 0.51	6,991.	6,991.
KAWASAKI KISEN KAISHA, LTD. CMN	25,536.	25,536.
KAYABA INDUSTRY LTD CMN	2,600.	2,600.
KB HOME CMN	110,360.	110,360.

KBC ANCORA CMN	10,051.	10,051.
KBC GROUP NV CMN	40,824.	40,824.
KDDI CORPORATION CMN	389,176.	389,176.
KEARNY FINANCIAL CORP. CMN	9,876.	9,876.
KEEPER TECHNICAL LABORATORY CO CMN	2,733.	2,733.
KEIHAN ELECTRIC RAILWAY CMN	21,074.	21,074.
KEIHANSHIN BUILDING CO., LTD. CMN	1,952.	1,952.
KEIKYU CORPORATION CMN	19,118.	19,118.
KEISEI ELEC RAILWAY CO LTD CMN	31,538.	31,538.
KEIYO CO LTD ORD CMN	1,374.	1,374.
KELLANOVA CMN	157,155.	157,155.
KELLER GROUP PLC ORD SHS GBP0.10	4,015.	4,015.
KELLY SERVICES INC(CL-A) CMN CLASS A	17,745.	17,745.
KELSIAN GROUP LIMITED CMN ORDINARY FULLY PAID	4,405.	4,405.
KEMIRA OY ORD NPV CMN	19,397.	19,397.
KEMPER CORPORATION CMN	33,702.	33,702.
KEMPOWER OYJ CMN	1,748.	1,748.
KENEDIX OFFICE INVESTMENT CORP REIT	9,961.	9,961.
KENEDIX RESIDENTIAL NEXT INVES CMN	12,559.	12,559.
KENEDIX RETAIL REIT CMN	9,712.	9,712.
KENNAMETAL INC. CMN	13,474.	13,474.
KENNEDY-WILSON HOLDINGS, INC. CMN	61,756.	61,756.
KEPPEL DC REIT CMN	17,047.	17,047.
KEPPEL PACIFIC OAK US REIT CMN	2,898.	2,898.
KEPPEL REIT REIT	5,028.	5,028.
KERING EUR4.00	200,981.	200,981.
KEROS THERAPEUTICS INC CMN	10,516.	10,516.
KERRY GROUP PUBLIC LIMITED COM CMN CLASS A	120,700.	120,700.
KERRY LOGISTICS NETWORK LIMITE CMN	374.	374.
KERRY PROPERTIES CO CMN	7,620.	7,620.
KESKO B SHARE CMN CLASS 1	47,461.	47,461.
KEURIG DR PEPPER INC CMN	293,589.	293,589.
KEWPIE CORPORATION CMN	11,054.	11,054.
KEYCORP CMN	211,200.	211,200.
KEYENCE CORP. CMN	573,218.	573,218.
KEYSIGHT TECHNOLOGIES, INC. CMN	275,423.	275,423.
KEYWORDS STUDIOS PLC CMN	20,734.	20,734.
KEZAR LIFE SCIENCES, INC. CMN	9,476.	9,476.
K-FAST HOLDING AB CMN	399.	399.
KFORCE INC CMN	15,352.	15,352.
KH NEOCHEM CO., LTD. CMN	6,251.	6,251.
KIER GROUP PLC GBP0.01	820.	820.
KIKKOMAN CORP. CMN	62,528.	62,528.
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	7,205.	7,205.
KILROY REALTY CORPORATION COMMON STOCK	7,960.	7,960.
KIMBALL ELECTRONICS, INC. CMN	16,468.	16,468.
KIMBALL INTL INC CL-B CMN CLASS B	1,430.	1,430.
KIMBERLY-CLARK CORPORATION CMN	335,304.	335,304.
KIMCO REALTY CORPORATION CMN	193,691.	193,691.
KINAXIS, INC. CMN	22,446.	22,446.
KINDEN CORPORATION CMN	9,882.	9,882.
KINDRED GROUP PLC GDS CMN	19,143.	19,143.
KINEPOLIS GROUP CMN	4,108.	4,108.
KINGFISHER PLC CMN	45,865.	45,865.
KINGSPAN GROUP PUBLIC LIMITED CMN (IRISH CODING SEDOL)	55,531.	55,531.
KINNATE BIOPHARMA INC. CMN	799.	799.
KINNEVIK AB CMN CLASS B	64,829.	64,829.



KINROSS GOLD CORPORATION CMN	16,360.	16,360.
KINSALE CAPITAL GROUP INC CMN	106,700.	106,700.
KINTETSU CORP CMN	43,228.	43,228.
KION GROUP AG CMN	3,380.	3,380.
KIRBY CORPORATION CMN	37,645.	37,645.
KIRIN HOLDINGS COMPANY, LTD CMN	101,341.	101,341.
KISOJI CO LTD CMN	1,600.	1,600.
KISSEI PHARMACEUTICAL CO., LTD CMN	1,970.	1,970.
KI-STAR REAL ESTATE ORD CMN	3,505.	3,505.
KITE REALTY GROUP TRUST CMN	168,442.	168,442.
KITZ CMN	3,684.	3,684.
KIWI PROPERTY GROUP LIMITED CMN	1.	1.
KKR & CO. INC. CMN	414,066.	414,066.
KLA CORP CMN	654,524.	654,524.
KLEPIERRE SA SHS CMN	11,381.	11,381.
KLOCKNER HUMBOLDT DEUTZ A.G OD NPV	3,269.	3,269.
KLOECKNER & CO SE CMN	5,247.	5,247.
KNIGHT THERAPEUTICS INC CMN	383.	383.
KNIGHT-SWIFT TRANSPORTATION HO CMN	59,538.	59,538.
KNORR-BREMSE AG CMN	328.	328.
KNOW IT SEK5	2,090.	2,090.
KNOWBE4, INC. CMN	32,437.	32,437.
KNOWLES CORPORATION CMN	33,070.	33,070.
KOA CMN	2,879.	2,879.
KOBAYASHI PHARMACEUTICAL CO CMN	6,928.	6,928.
KOBE BUSSAN CMN	34,897.	34,897.
KOBE STEEL CMN	20,588.	20,588.
KODIAK SCIENCES, INC. CMN	3,780.	3,780.
KOHL'S CORP (WISCONSIN) CMN	6,388.	6,388.
KOHNAN SHOJI CO LTD CMN	5,223.	5,223.
KOJAMO OYJ CMN REG S / 144A	11,060.	11,060.
KOKUYO CO.,LTD. CMN	11,499.	11,499.
KOMATSU LTD. CMN	166,893.	166,893.
KOMAX HOLDING RG SHS(NOM CHF 100) VAL 629.547	6,129.	6,129.
KOMEDA HOLDINGS CMN	3,795.	3,795.
KOMERI CMN	6,260.	6,260.
KONE CORP CMN CLASS B	96,597.	96,597.
KONECRANES OYJ EUR2.00	13,695.	13,695.
KONICA MINOLTA CMN	15,693.	15,693.
KONINKLIJKE AHOLD DELHAIZE NV CMN	233,124.	233,124.
KONINKLIJKE BAM GROEP NV CMN	4,198.	4,198.
KONINKLIJKE DSM N.V. CMN EUR1.5	198,873.	198,873.
KONINKLIJKE PHILIPS N.V. CMN	3,866.	3,866.
KONISHI CO LTD CMN	2,567.	2,567.
KONTOOR BRANDS, INC. CMN	44,269.	44,269.
KONTRON AG CMN CLASS . KONTRON AG	5,203.	5,203.
KOPPERS HOLDINGS INC. CMN	21,122.	21,122.
KORN FERRY CMN	62,041.	62,041.
KORNIT DIGITAL LTD. CMN	4,847.	4,847.
KOSE CORPORATION. CMN	33,167.	33,167.
KOSHIDAKA HOLDINGS CMN	1,515.	1,515.
KOTOBUKI SPIRITS CO., LTD. CMN	11,804.	11,804.
KRISPY KREME, INC. CMN	16,708.	16,708.
KROGER COMPANY CMN	329,892.	329,892.
KRONES AG ORD NPV	15,168.	15,168.
KRONOS WORLDWIDE, INC. CMN	677.	677.
KRYSTAL BIOTECH, INC. CMN	51,176.	51,176.
K'S HOLDINGS CMN	10,335.	10,335.

KUBOTA CORP CMN	64,473.	64,473.
KUEHNE & NAGEL INTL AG NOM CHF 5	98,487.	98,487.
KULICKE AND SOFFA INDUSTRIES, CMN	75,343.	75,343.
KUMAGAI GUMI LTD CMN	6,027.	6,027.
KUMIAI CHEMICAL INDUSTRY CO., CMN	3,508.	3,508.
KURA ONCOLOGY, INC. CMN	29,300.	29,300.
KURA SUSHI USA INC CMN	3,099.	3,099.
KURA SUSHI, INC. CMN	4,607.	4,607.
KURARAY CMN	19,745.	19,745.
KUREHA CORPORATION CMN	12,308.	12,308.
KURITA WATER INDS LTD CMN	33,352.	33,352.
KUSURI NO AOKI HOLDINGS ORD CMN	11,747.	11,747.
KWS SAAT AG CMN	7,202.	7,202.
KYMERA THERAPEUTICS, INC. CMN	47,025.	47,025.
KYOCERA CORPORATION CMN	75,041.	75,041.
KYOEI STEEL LTD. CMN	959.	959.
KYOKUTO KAIHATSU KOGYO CO CMN	1,102.	1,102.
KYORIN PHARMACEUTICAL CMN	3,940.	3,940.
KYORITSU MAINTENANCE CMN	9,911.	9,911.
KYOWA EXEO CORPORATION CMN	10,299.	10,299.
KYUDENKO CORPORATION CMN	9,972.	9,972.
KYUSHU FINANCIAL GROUP, INC. CMN	4,160.	4,160.
KYUSHU RAILWAY CMN	20,080.	20,080.
LA FRANCAISE DES JEUX CMN	31,245.	31,245.
LABORATORIOS FARMACEUTICOS ROV CMN	5,904.	5,904.
LABORATORY CORPORATION OF AMER CMN	223,706.	223,706.
LABRADOR IRON ORE ROYALTY CORP CMN	12,598.	12,598.
LADDER CAPITAL CORP CMN CLASS A	21,618.	21,618.
L'AIR LIQUIDE SA CMN CMN	597,164.	597,164.
LAKE RESOURCES N.L. CMN ORDINARY FULLY PAID	5,012.	5,012.
LAKELAND BANCORP INC (DEL) CMN	43,955.	43,955.
LAKELAND FINANCIAL CORPORATION CMN	39,258.	39,258.
LAM RESEARCH CORPORATION CMN	493,347.	493,347.
LAMAR ADVERTISING COMPANY CMN CLASS A	74,576.	74,576.
LAMB WESTON HOLDINGS, INC. CMN	121,083.	121,083.
LANCASHIRE HOLDINGS LIMITED CMN	10,052.	10,052.
LANCASTER COLONY CORPORATION CMN	77,934.	77,934.
LAND SECURITIES GROUP PLC CMN	43,487.	43,487.
LANDIS+GYR GROUP AG CMN	17,366.	17,366.
LANDS' END, INC. CMN	2,118.	2,118.
LANDSTAR SYSTEM INC CMN	50,988.	50,988.
LANTHEUS HOLDINGS, INC. CMN	70,274.	70,274.
LANXESS AKTIENGESELLSCHAFT CMN	34,129.	34,129.
LARGO INC LARGO INC/SH	1,722.	1,722.
LAS VEGAS SANDS CORP. CMN	155,747.	155,747.
LASERTEC CORP CMN	106,476.	106,476.
LATCH INC CMN	1,353.	1,353.
LATTICE SEMICONDUCTOR CORP CMN	93,362.	93,362.
LAUREATE EDUCATION, INC. CMN CLASS A	17,335.	17,335.
LAURENTIAN BANK OF CANADA CMN CAD0.9200	9,647.	9,647.
LAWSON INC CMN	11,522.	11,522.
LCI INDUSTRIES CMN	21,448.	21,448.
LEAR CORPORATION CMN	4,217.	4,217.
LEARNING TECHNOLOGIES GROUP PLC STAMP EXEMPT	7,669.	7,669.
LEG IMMOBILIEN SE CMN	4,168.	4,168.
LEGACY HOUSING CORPORATION CMN	3,583.	3,583.
LEGAL & GENERAL GROUP ORD GBP0.025	135,082.	135,082.
LEGALZOOM COM INC CMN	9,466.	9,466.

LEGGETT & PLATT, INCORPORATED CMN	6,730.	6,730.
LEGRAND SA CMN REG S	169,251.	169,251.
LEM HOLDING SA CMN	5,823.	5,823.
LEMAITRE VASCULAR, INC. CMN	12,149.	12,149.
LEMONADE, INC. CMN	15,814.	15,814.
LENDINGCLUB CORPORATION CMN	6,248.	6,248.
LENDLEASE GLOBAL COMMERCIAL RE CMN	3,734.	3,734.
LENNAR CORPORATION CMN CLASS A	266,432.	266,432.
LENNOX INTERNATIONAL INC CMN	72,087.	72,087.
LENZING AG NPV	6,392.	6,392.
LEO LITHIUM LTD CMN ORDINARY FULLY PAID	671.	671.
LEONTEQ AG CMN	8,416.	8,416.
LEOPALACE21 CORPORATION CMN	3,111.	3,111.
LEROY SEAFOOD GROUP ASA CMN	13,518.	13,518.
LEXICON PHARMACEUTICALS, INC. CMN	5,205.	5,205.
LGI HOMES, INC. CMN	26,298.	26,298.
LHC GROUP, INC. CMN	64,029.	64,029.
LIBERTY BROADBAND CORPORATION CMN CLASS A	7,813.	7,813.
LIBERTY BROADBAND CORPORATION CMN CLASS C	100,143.	100,143.
LIBERTY LATIN AMERICA LTD. CMN CLASS A	8,238.	8,238.
LIBERTY LATIN AMERICA LTD. CMN CLASS C	84,330.	84,330.
LIBERTY MEDIA CORP LIBERTY FORMULA ONE COMMON STOCK	12,342.	12,342.
LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM CMN	8,648.	8,648.
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES GROUP CMN STOCK	17,243.	17,243.
LIBERTY MEDIA CORPORATION SERIES C LIBERTY MEDIA GROUP COMMON STOCK	131,755.	131,755.
LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM CMN	46,213.	46,213.
LI-CYCLE HOLDINGS CORP CMN	17,845.	17,845.
LIFCO AB (PUBL) CMN	28,094.	28,094.
LIFE CORP. CMN	8,078.	8,078.
LIFE STORAGE INC CMN	70,034.	70,034.
LIFE TIME GROUP HOLDINGS, INC. CMN	7,822.	7,822.
LIFECORE BIOMEDICAL INC CMN	823.	823.
LIFESTANCE HEALTH GROUP, INC. CMN	18,263.	18,263.
LIFESTYLE COMMUNITIES LTD ORDINARY FULLY PAID	9,869.	9,869.
LIFETIME BRANDS INC CMN	1,450.	1,450.
LIGAND PHARMACEUTICALS INCORPO CMN	39,345.	39,345.
LIGHT & WONDER INC CMN	67,273.	67,273.
LIGHTWAVE LOGIC, INC. CMN	7,099.	7,099.
LINAMAR CORPORATION CMN	9,058.	9,058.
LINCOLN ELECTRIC HOLDINGS INC CMN	66,470.	66,470.
LINCOLN NATL.CORP.INC. CMN	63,345.	63,345.
LINDAB INTERNATIONAL AB (PUBL) CMN	53,292.	53,292.
LINDBLAD EXPEDITIONS HLDGS INC CMN	12,027.	12,027.
LINDE PLC CMN	1,694,179.	1,694,179.
LINDSAY CORPORATION CMN	25,730.	25,730.
LINDT & SPRUENGLI AG RG SHS (NOM CHF 100) VAL 1057.075	102,783.	102,783.
LINEA DIRECTA ASEGURADORA SA C CMN	1.	1.
LINK ADMINISTRATION HOLDINGS L CMN ORDINARY FULLY PAID	5,214.	5,214.
LINK AND MOTIVATION CMN	1,481.	1,481.
LINTEC CORP CMN	4,918.	4,918.

LION CMN	18,631.	18,631.
LION ELECTRIC CMN	1,120.	1,120.
LIONS GATE ENTERTAINMENT CORP. CMN CLASS A	148.	148.
LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	1,743.	1,743.
LIONTOWN RESOURCES LIMITED CMN ORDINARY FULLY PAID	3,440.	3,440.
LIONTRUST ASSET MANAGEMENT PLC CMN	5,359.	5,359.
LIQUIDIA CORPORATION CMN	7,103.	7,103.
LIQUIDITY SERVICES, INC. CMN	6,004.	6,004.
LISI FRF10	5,164.	5,164.
LITALICO CMN	1,762.	1,762.
LITHIA MOTORS INC CL-A CMN CLASS A	57,941.	57,941.
LITHIUM AMERICAS CORP CMN	17,055.	17,055.
LITTELFUSE, INC. CMN	61,876.	61,876.
LIVANOVA PLC CMN	90,086.	90,086.
LIVE NATION ENTERTAINMENT INC CMN	93,731.	93,731.
LIVE OAK BANCSHARES, INC CMN	13,801.	13,801.
LIVENT CORPORATION CMN	51,881.	51,881.
LIVEPERSON, INC. CMN	5,597.	5,597.
LIXIL CMN	10,695.	10,695.
LKQ CORPORATION CMN	134,059.	134,059.
LL FLOORING HOLDINGS INC CMN	770.	770.
LLOYDS BANKING GROUP PLC ORD 25P	64,426.	64,426.
LOBLAW COS LTD CMN	114,983.	114,983.
LOEWS CORPORATION CMN	115,843.	115,843.
LOGITECH INTERNATIONAL S.A. CMN	84,700.	84,700.
LONDON STOCK EXCHANGE GROUP PL CMN	230,613.	230,613.
LONDONMETRIC PROPERTY PLC CMN	32,869.	32,869.
LONZA GROUP AG RG SHS (NOM CHF 10) VAL 949.365	274,523.	274,523.
LOOMIS AB CMN	15,845.	15,845.
L'OREAL CMN	679,318.	679,318.
LOTTERY CORP/THE CMN ORDINARY FULLY PAID	55,055.	55,055.
LOUISIANA PACIFIC CORP CMN	52,510.	52,510.
LOVESAC COMPANY CMN	2,905.	2,905.
LOVISA HOLDINGS LTD CMN ORDINARY FULLY PAID	7,837.	7,837.
LOWES COMPANIES INC CMN	1,400,856.	1,400,856.
LPL FINANCIAL HOLDINGS INC. CMN	228,059.	228,059.
LSB INDUSTRIES INC CMN	5,493.	5,493.
LTC PROPERTIES INC CMN	55,178.	55,178.
LUCID GROUP INC CMN	52,919.	52,919.
LUK FOOK HOLDINGS CMN	5,942.	5,942.
LULULEMON ATHLETICA INC. CMN	272,323.	272,323.
LUMENTUM HOLDINGS INC. CMN	32,867.	32,867.
LUMINAR TECHNOLOGIES INC CMN	36,071.	36,071.
LUNDBERGFÖRETAGEN AB SER 'B' SEK10	21,582.	21,582.
LUNDIN GOLD INC. CMN	10,752.	10,752.
LUNDIN MINING CORPORATION CMN	31,925.	31,925.
LUTHER BURBANK CORPORATION CMN	3,555.	3,555.
LUXFER HOLDINGS PLC CMN	8,109.	8,109.
LVMH MOËT-HENNESSY LOUIS VUITTON SE FF10	1,612,942.	1,612,942.
LXI REIT PLC CMN PRIV PL/REG-S	9,829.	9,829.
LXP INDUSTRIAL TRUST TRUST	90,757.	90,757.
LY CMN	9,379.	9,379.
LYELL IMMUNOPHARMA, INC. CMN	13,363.	13,363.
LYFT, INC. CMN CLASS A	3,791.	3,791.
LYNAS RARE EARTHS LTD ORDINARY FULLY PAID		
ORDINARY FULLY PAID	39,813.	39,813.
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	265,364.	265,364.

M YOCHANANOF & SONS LTD CMN	1,833.	1,833.
M&A CAPITAL PARTNERS CMN	9,162.	9,162.
M&G PLC CMN	47,881.	47,881.
M&T BANK CORPORATION CMN	245,732.	245,732.
M.D.C.HOLDINGS, INC (DELAWARE) CMN	125,800.	125,800.
M/I HOMES, INC. CMN	58,510.	58,510.
M3, INC. CMN	123,485.	123,485.
M6-METROPOLE TELEVISION EURO.40	3,318.	3,318.
MA FINANCIAL GROUP LIMITED CMN ORDINARY FULLY PAID	3,459.	3,459.
MAAS GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	4,166.	4,166.
MABUCHI MOTOR CO LTD CMN	8,687.	8,687.
MACATAWA BK CORP. CMN	8,813.	8,813.
MACERICH COMPANY CMN	53,789.	53,789.
MACNICA HOLDINGS CMN	9,605.	9,605.
MACOM TECHNOLOGY SOLUTIONS CMN	60,902.	60,902.
MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	414,746.	414,746.
MACROGENICS, INC CMN	4,603.	4,603.
MACY'S INC. CMN	76,800.	76,800.
MADISON SQUARE GARDEN SPORTS C CMN CLASS A	917.	917.
MADRIGAL PHARMACEUTICALS INC CMN	65,887.	65,887.
MAEDA KOSEN CMN	4,775.	4,775.
MAG SILVER CORP. CMN	17,193.	17,193.
MAGELLAN FINANCIAL GROUP LTD ORDINARY FULLY PAID	8,450.	8,450.
MAGIC SOFTWARE ENTERPRISES LTD CMN	2,837.	2,837.
MAGNA INTERNATIONAL INC. CMN	142,697.	142,697.
MAGNET FORENSICS INC CMN	2,745.	2,745.
MAGNITE, INC. CMN	99,006.	99,006.
MAIRE TECNIMONT S.P.A. CMN	6,217.	6,217.
MAISONS DU MONDE CMN	3,847.	3,847.
MAJOR DRILLING GROUP INTL INC. CMN	1,554.	1,554.
MAKINO MILLING MACHINE CO., LT CMN	9,257.	9,257.
MALIBU BOATS, INC. CMN	12,845.	12,845.
MAN GROUP PLC (JERSEY) CMN STAMP EXEMPT	29,638.	29,638.
MAN WAH HLDGS LTD CMN	15,522.	15,522.
MANDOM CO., LTD. CMN	11,178.	11,178.
MANHATTAN ASSOCIATES INC CMN	68,955.	68,955.
MANI, INC. CMN	10,850.	10,850.
MANITOU ORDS EUR4.00 CMN	2,043.	2,043.
MANITOWOC COMPANY, INC. (THE) CMN	4,452.	4,452.
MANNKIND CORPORATION CMN	48,336.	48,336.
MANPOWER GROUP CMN	44,434.	44,434.
MANULIFE FINANCIAL CORP CMN	253,328.	253,328.
MANULIFE US REAL ESTATE INVESTMENT TRUST	2,490.	2,490.
MAPFRE, S.A. CMN	12,427.	12,427.
MAPLE LEAF FOODS INC NEW CMN	14,451.	14,451.
MAPLETREE LOGISTICS TRUST. CMN	28,006.	28,006.
MAPLETREE PAN ASIA COMMERCIAL CMN	21,944.	21,944.
MARCUS & MILLICHAP, INC. CMN	22,048.	22,048.
MARCUS CORP CMN	11,354.	11,354.
MARIMEKKO OY CMN	2,015.	2,015.
MARINEMAX, INC. CMN	25,975.	25,975.
MARKEL GROUP INC CMN	162,051.	162,051.
MARKETAXESS HOLDINGS INC. CMN	88,966.	88,966.
MARKS AND SPENCER GROUP P.L.C. CMN SERIES NEW	12,921.	12,921.
ORD	5,990.	5,990.
MARR S.P.A. CMN		

MARRIOTT INTERNATIONAL, INC CMN CLASS A	303,289.	303,289.
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	58,319.	58,319.
MARSH & MCLENNAN CO INC CMN	780,073.	780,073.
MARSHALLS PLC CMN	3,256.	3,256.
MARTEN TRANSPORT LTD CMN	27,395.	27,395.
MARTIN MARIETTA MATERIALS, INC CMN	244,014.	244,014.
MARTINREA INTL INC CMN	5,008.	5,008.
MARUHA CORPORATION (ORD) CMN	5,749.	5,749.
MARUICHI STEEL TUBE LTD CMN	6,192.	6,192.
MARUWA CO, LTD CMN	9,578.	9,578.
MARUZEN SHOWA UNYU CO LTD ORD CMN	2,317.	2,317.
MARVELL TECHNOLOGY, INC. CMN	444,739.	444,739.
MASCO CORPORATION CMN	164,092.	164,092.
MASIMO CORPORATION CMN	116,141.	116,141.
MASONITE INTL CORP NEW CMN	28,939.	28,939.
MASTEC, INC. CMN	54,099.	54,099.
MASTERBRAND INC CMN	21,344.	21,344.
MASTERCARD INCORPORATED CMN CLASS A	3,224,500.	3,224,500.
MASTERCRAFT BOAT HOLDINGS INC CMN	6,286.	6,286.
MATAS A/S CMN	1,384.	1,384.
MATCH GROUP, INC. CMN	151,729.	151,729.
MATERION CORPORATION CMN	47,255.	47,255.
MATIV INC CMN	6,019.	6,019.
MATRIX I.T. LTD CMN	5,782.	5,782.
MATSON, INC. CMN	83,763.	83,763.
MATSUDA SANGYO CO LTD CMN	3,509.	3,509.
MATSUI SECURITIES CO., LTD. CMN	4,196.	4,196.
MATSUKIYOCOCOKARA & CO CMN	46,866.	46,866.
MATTEL, INC. CMN	47,990.	47,990.
MATTERPORT INC CMN	11,273.	11,273.
MATTHEWS INTL CORP CL-A CMN CLASS A	55,066.	55,066.
MAX CO LTD CMN	1,489.	1,489.
MAXAR TECHNOLOGIES INC CMN	125,263.	125,263.
MAXCYTE INC CMN	17,450.	17,450.
MAXEON SOLAR TECHNOLOGIES, LTD CMN	289.	289.
MAXIMUS INC CMN	2,787.	2,787.
MAXLINEAR, INC. CMN	88,134.	88,134.
MAYNE PHARMA GROUP LIMITED CMN ORDINARY FULLY PAID	7,242.	7,242.
MAYTRONICS LTD CMN	3,933.	3,933.
MAZDA MOTOR CORP. CMN	36,833.	36,833.
MBIA INC. CMN	23,927.	23,927.
MC DONALDS CORP CMN	1,926,141.	1,926,141.
MCCORMICK & CO NON VTG SHRS CMN	149,404.	149,404.
MCGRATH RENTCORP CMN	45,025.	45,025.
MCJ CO., LTD. CMN	4,334.	4,334.
MCKESSON CORPORATION CMN	591,289.	591,289.
MCMILLAN SHAKESPEARE LIMITED CMN ORDINARY FULLY PAID	3,734.	3,734.
MCPHY ENERGY SA CMN	2,313.	2,313.
MDA LTD CMN WHEN ISSUE	946.	946.
MDU RESOURCES GROUP INC CMN	96,791.	96,791.
MEBUKI FINANCIAL GROUP CMN	31,113.	31,113.
MECOM POWER AND CONSTRUCTION L CMN	757.	757.
MEDACTA GROUP SA CMN PRIV PL/144A/REG S	4,903.	4,903.
MEDARTIS HOLDING AG CMN PRIV PL/144A	1,686.	1,686.
MEDIAALPHA INC CMN	6,686.	6,686.
MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	23,067.	23,067.

MEDICAL PROPERTIES TRUST INC CMN	1.	1.
MEDICLINIC INTERNATIONAL PLC CMN	12,471.	12,471.
MEDIFAST, INC. CMN	15,677.	15,677.
MEDIOBANCA SPA EUR0.50	44,635.	44,635.
MEDLEY CMN	6,001.	6,001.
MEDMIX AG CMN	2,628.	2,628.
MEDPACE HOLDINGS, INC. CMN	109,816.	109,816.
MEDTRONIC PUBLIC LIMITED COMPA CMN	1,203,725.	1,203,725.
MEGA OR HOLDINGS LTD CMN	5,409.	5,409.
MEGACHIPS CORP. CMN	1,881.	1,881.
MEGAPORT LIMITED CMN ORDINARY FULLY PAID	15,662.	15,662.
MEGMILK SNOW BRAND CO., LTD. CMN	4,125.	4,125.
MEIDENSHA CORP. CMN	4,286.	4,286.
MEIKO ELECTRONICS CMN	3,673.	3,673.
MEITEC CORP. CMN	10,977.	10,977.
MEKO AB CMN	3,724.	3,724.
MELCO HOLDINGS CMN	2,317.	2,317.
MELCO INT'L DEVELOPMENT CMN	2,167.	2,167.
MELCO RESORTS & ENTERTAINMENT ADR CMN	1,599.	1,599.
MELEXIS NPV CMN	17,075.	17,075.
MELIA HOTELS INTERNATIONAL SA EUR0.60	2,866.	2,866.
MELISRON LIMITED CMN	13,743.	13,743.
MELTWATER HOLDING NV CMN	3,950.	3,950.
MENICON CO., LTD. CMN ADD MRG 21660136	6,363.	6,363.
MENORAH MIVTACHIM HOLDINGS LIM CMN	3,919.	3,919.
MERCANTILE BANK CORPORATION CMN	10,613.	10,613.
MERCARI CMN	4,122.	4,122.
MERCEDES-BENZ GROUP AG CMN	426,667.	426,667.
MERCHANTS BANCORP CMN	10,439.	10,439.
MERCIALYS CMN	6,921.	6,921.
MERCK & CO., INC. CMN	3,096,105.	3,096,105.
MERCK KGAA CMN	197,832.	197,832.
MERCURY GENERAL CORPORATION CMN	6,498.	6,498.
MERCURY NZ LIMITED CMN	22,254.	22,254.
MERIDIAN BIOSCIENCE, INC. CMN	28,428.	28,428.
MERIDIAN ENERGY LIMITED CMN	35,984.	35,984.
MERIDIANLINK, INC. CMN	577.	577.
MERIT MEDICAL SYS INC CMN	82,837.	82,837.
MERITAGE HOMES CORPORATION CMN	158,768.	158,768.
MERLIN PROPERTIES SOCIMI, S.A. CMN	25,625.	25,625.
MERSANA THERAPEUTICS, INC. CMN	18,928.	18,928.
MERSEN EUR2.00	5,090.	5,090.
MESA LABORATORIES INC CMN	8,311.	8,311.
MESOBLAST LIMITED CMN ORDINARY FULLY PAID	2,576.	2,576.
META FINANCIAL GROUP, INC. CMN	18,662.	18,662.
META PLATFORMS INC-CLASS A CMN CLASS A	3,120,296.	3,120,296.
METAWATER COMPANY LIMITED CMN	2,483.	2,483.
METCASH LIMITED CMN ORDINARY FULLY PAID	15,105.	15,105.
METHANEX CORPORATION CMN	18,996.	18,996.
METHODE ELECTRONICS, INC CMN	71,303.	71,303.
METLIFE, INC. CMN	597,704.	597,704.
METROCITY BANKSHARES, INC. CMN	12,891.	12,891.
METROPOLITAN BANK HOLDING CORP CMN	15,489.	15,489.
METSA BOARD CORPORATION EUR1.70	15,279.	15,279.
METSO CORPORATION CMN	40,813.	40,813.
METTLER-TOLEDO INTL CMN	352,690.	352,690.
MEYER BURGER TECHNOLOGY AG CMN	11,828.	11,828.
MFA FINANCIAL, INC. CMN	32,487.	32,487.

MFE-MEDIAFOREUROPE NV-CL A CMN	2,681.	2,681.
MFE-MEDIAFOREUROPE NV-CL B CMN	202.	202.
MGIC INVESTMENT CORP COMMON STOCK	34,034.	34,034.
MGM CHINA HOLDINGS LIMITED CMN	5,286.	5,286.
MGM RESORTS INTERNATIONAL CMN	151,690.	151,690.
MGP INGREDIENTS, INC. CMN	31,063.	31,063.
MICRO FOCUS INTERNATIONAL PLC CMN	20,180.	20,180.
MICROCHIP TECHNOLOGY INCORPORA CMN	282,475.	282,475.
MICRON TECHNOLOGY, INC. CMN	474,199.	474,199.
MICRONICS JAPAN CO CMN	2,065.	2,065.
MICROSOFT CORPORATION CMN	17,046,645.	17,046,645.
MICROSTRATEGY INCORPORATED CMN CLASS A	32,561.	32,561.
MICROVAST HOLDINGS INC CMN	6,059.	6,059.
MICROVISION, INC. CMN	5,614.	5,614.
MID PENN BANCORP, INC. CMN	7,373.	7,373.
MIDAC HOLDINGS CMN	1,962.	1,962.
MID-AMERICA APT CMNTYS INC CMN	170,491.	170,491.
MIDDLEBY CORPORATION (THE) CMN	73,377.	73,377.
MIDDLESEX WATER COMPANY CMN	32,019.	32,019.
MIDLAND STATES BANCORP, INC. CMN	10,542.	10,542.
MIDWESTONE FINANCIAL GROUP, IN CMN	19,050.	19,050.
MIE KOTSU GROUP HOLDINGS, INC CMN	1,111.	1,111.
MIGDAL INSURANCE COMPANY LTD ILS 0.01	3,339.	3,339.
MILBON CO LIMITED CMN	8,794.	8,794.
MILLER INDS INC CMN	347.	347.
MILLERKNOLL INC CMN	26,859.	26,859.
MILLICOM INTERNATIONAL CELLULA CMN CLASS SDR	6,232.	6,232.
MIMASU SEMICONDUCTOR INDUSTRY CMN	1,808.	1,808.
MIMEDX GROUP, INC. CMN	10,950.	10,950.
MINCOR RESOURCES NL CMN ORDINARY FULLY PAID	650.	650.
MINEBEA MITSUMI CMN	30,099.	30,099.
MINERAL RESOURCES LIMITED CMN ORDINARY FULLY PAID	73,019.	73,019.
MINERALS TECHNOLOGIES INC. CMN	66,488.	66,488.
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST UNIT	6,242.	6,242.
MIPS AB CMN PRIV PL/REG-S	6,470.	6,470.
MIRAI CORP CMN	707.	707.
MIRAIT ONE CMN	6,964.	6,964.
MIRATI THERAPEUTICS INC CMN	14,137.	14,137.
MIRUM PHARMACEUTICALS INC CMN	6,045.	6,045.
MIRVAC GROUP CMN FULLY PAID ORDINARY/UNITS STAP	18,580.	18,580.
MISSION PRODUCE INC CMN	15,176.	15,176.
MISUMI GROUP INC. CMN	48,361.	48,361.
MITCHELLS & BUTLERS PLC CMN	886.	886.
MITEK SYSTEMS INC (NEW) CMN	5,620.	5,620.
MITHRA PHARMACEUTICALS SA CMN PRIV PL/REG-S	310.	310.
MITSUBISHI CHEMICAL GROUP CMN	82,080.	82,080.
MITSUBISHI ELEC CORP CMN	190,554.	190,554.
MITSUBISHI ESTATE CMN	124,110.	124,110.
MITSUBISHI ESTATE LOGISTICS RE CMN	12,889.	12,889.
MITSUBISHI GAS CHEMICAL CMN	16,703.	16,703.
MITSUBISHI HC CAPITAL INC. CMN	21,506.	21,506.
MITSUBISHI LOGISNEXT CMN	1,067.	1,067.
MITSUBISHI LOGISTICS CMN	10,180.	10,180.
MITSUBISHI MATERIALS CORP CMN	17,504.	17,504.
MITSUBISHI MOTORS CMN	22,196.	22,196.
MITSUBISHI PENCIL CO LTD CMN	1,105.	1,105.



MITSUBISHI SHOKUHIN CMN	2,382.	2,382.
MITSUBISHI UFJ FINANCIAL GROUP CMN	658,428.	658,428.
MITSUBOSHI BELTING LTD CMN	5,223.	5,223.
MITSUI CHEMICAL INC CMN	34,073.	34,073.
MITSUI DM SUGAR HOLDINGS CMN	1,532.	1,532.
MITSUI FUDOSAN CO., LTD. CMN	136,566.	136,566.
MITSUI HIGH-TECH CMN	9,361.	9,361.
MITSUI MNG & SMLT CO CMN	11,778.	11,778.
MITSUI O.S.K. LINES LTD CMN	69,835.	69,835.
MITSUI-SOKO HOLDINGS CMN	2,745.	2,745.
MIVNE REAL ESTATE KD LTD ILS1	18,321.	18,321.
MIXI CMN	5,649.	5,649.
MIZUHO FINANCIAL GROUP CMN	127,543.	127,543.
MIZUHO LEASING CMN	5,602.	5,602.
MIZUNO CORP. CMN	2,148.	2,148.
MKS INSTRUMENTS INC CMN	80,239.	80,239.
MLP AG MLP AG	979.	979.
MOBILEZONE HOLDING AG CMN NOT LISTED	2,287.	2,287.
MOBIMO HOLDING AG CMN	12,256.	12,256.
MOCHIDA PHARMACEUTICAL CO., LT CMN	2,657.	2,657.
MODEL N, INC. CMN	20,767.	20,767.
MODERN TIMES GROUP MTG AB (PUB CMN	7,883.	7,883.
MODERNA, INC. CMN	697,105.	697,105.
MODINE MFG CO CMN	43,493.	43,493.
MODIVCARE INC CMN	13,370.	13,370.
MOELIS & COMPANY CMN	35,876.	35,876.
MOHAWK INDUSTRIES INC COMMON STOCK	6,440.	6,440.
MOLINA HEALTHCARE, INC. CMN	190,537.	190,537.
MOLSON COORS BEVERAGE CO CMN CLASS B	99,897.	99,897.
MOMENTIVE GLOBAL INC CMN	2,982.	2,982.
MONADELPHOUS GROUP LIMITED CMN ORDINARY FULLY PAID	7,460.	7,460.
MONARCH CASINO & RESORT, INC. CMN	14,994.	14,994.
MONCLER S.P.A. CMN	86,338.	86,338.
MONDADORI (ARNOLDO) ORD ITL500.00	1,745.	1,745.
MONDELEZ INTERNATIONAL, INC. CMN	947,272.	947,272.
MONDI PLC CMN	45,482.	45,482.
MONEX GROUP CMN	4,139.	4,139.
MONEY FORWARD, INC. CMN	9,323.	9,323.
MONEYGRAM INTERNATIONAL, INC. CMN	15,997.	15,997.
MONEYSUPERMARKET.COM GROUP PLC CMN	12,243.	12,243.
MONGODB, INC. CMN	196,643.	196,643.
MONOLITHIC POWER SYSTEMS, INC. CMN	108,434.	108,434.
MONOTARO CO.,LTD. CMN	28,449.	28,449.
MONRO, INC. CMN	23,775.	23,775.
MONSTER BEVERAGE CORPORATION CMN	360,635.	360,635.
MONTANA AEROSPACE AG CMN	1,676.	1,676.
MONTAUK RENEWABLES INC CMN	5,416.	5,416.
MONTE ROSA THERAPEUTICS, INC. CMN	5,167.	5,167.
MONTEA NV CMN	4,561.	4,561.
MONTROSE ENVIRONMENTAL GROUP I CMN	17,800.	17,800.
MOODY'S CORPORATION CMN	621,044.	621,044.
MOONPIG GROUP PLC CMN	1.	1.
MORGAN ADVANCED MATERIALS PLC CMN	7,629.	7,629.
MORGAN GROUP HOLDING CO. CMN	4.	4.
MORGAN SINDALL GROUP PLC GBP0.05	9,727.	9,727.
MORGAN STANLEY CMN	1,340,680.	1,340,680.
MORI HILLS REIT INVESTMENT CO REIT	13,220.	13,220.

MORI TRUST REIT REIT	3,365.	3,365.
MORINAGA & CO LTD CMN	8,991.	8,991.
MORINAGA MILK INDUSTRY CO CMN	10,679.	10,679.
MORITA HOLDINGS CORPORATION CMN	3,546.	3,546.
MORNINGSTAR, INC. CMN	93,134.	93,134.
MORPHIC HOLDING INC CMN	12,278.	12,278.
MORPHOSYS ORD NPV CMN	3,703.	3,703.
MOS FOOD SERVICES CMN	7,021.	7,021.
MOSAIC COMPANY (THE) CMN	155,124.	155,124.
MOTOROLA SOLUTIONS INC CMN	442,189.	442,189.
MOVADO GROUP, INC CMN	16,867.	16,867.
MPC CONTAINER SHIPS AS CMN	3,887.	3,887.
MR COOPER GROUP INC CMN	102,332.	102,332.
MRC GLOBAL INC. CMN	23,172.	23,172.
MSA SAFETY INC CMN	44,843.	44,843.
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	22,468.	22,468.
MSCI INC. CMN	499,127.	499,127.
MTY FOOD GROUP INC. CMN	8,433.	8,433.
MUELLER INDUSTRIES INC CMN	92,925.	92,925.
MUELLER WATER PRODUCTS, INC. CMN SERIES A	29,762.	29,762.
MUENCHENER RUECKVERS.GES.AG NPV	368,238.	368,238.
MULLEN GROUP LTD CMN	8,626.	8,626.
MUNTERS GROUP AB CMN PRIV PL/144A/REGS	11,274.	11,274.
MURATA MFG. CO., LTD. CMN	253,524.	253,524.
MURPHY USA INC. CMN	108,182.	108,182.
MUSASHI SEIMITSU INDUSTRY CO CMN	5,975.	5,975.
MUSTI GROUP OYJ CMN	3,708.	3,708.
MVB FINANCIAL CORP CMN	5,483.	5,483.
MYCRONIC AB SEK1	11,204.	11,204.
MYERS INDS INC CMN	21,479.	21,479.
MYR GROUP INC. CMN	29,739.	29,739.
MYRIAD GENETICS, INC CMN	33,968.	33,968.
N V R INC CMN	142,990.	142,990.
N.V. BEKAERT S.A. CMN	11,064.	11,064.
N-ABLE, INC. CMN	10,311.	10,311.
NABTESCO CMN	23,870.	23,870.
NACHI-FUJIKOSHI CORP. CMN	2,820.	2,820.
NAGAILEBEN CO LIMITED CMN	1,524.	1,524.
NAGARRO SE CMN	8,403.	8,403.
NAGASE & CO LTD CMN	13,758.	13,758.
NAGOYA RAILROAD LTD CMN	23,293.	23,293.
NAKANISHI INC. CMN	11,807.	11,807.
NANKAI ELEC RAILWAY CO LTD CMN	21,769.	21,769.
NANO X IMAGING LTD CMN	1,948.	1,948.
NANOFILM TECHNOLOGIES INTERNAT CMN	2,283.	2,283.
NANOSONICS LIMITED CMN ORDINARY FULLY PAID	4,508.	4,508.
NANOXPLORE INC. CMN	1,537.	1,537.
NAPCO SECURITY TECHNOLOGIES, I CMN	9,426.	9,426.
NASDAQ INC. CMN	256,259.	256,259.
NATERA, INC. CMN	35,470.	35,470.
NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	533,186.	533,186.
NATIONAL BANK CDA MONTREAL QUE CMN	184,790.	184,790.
NATIONAL BANK HOLDINGS CORP CMN CLASS A	38,326.	38,326.
NATIONAL BEVERAGE CORP. CMN	15,448.	15,448.
NATIONAL EXPRESS GROUP PLC GBP 0.05	4,886.	4,886.
NATIONAL HEALTH INVESTORS, INC CMN	84,089.	84,089.
NATIONAL HEALTHCARE CORP CMN	1,562.	1,562.

NATIONAL INSTRUMENTS CORP CMN	68,671.	68,671.
NATIONAL RESEARCH CORPORATION CMN CLASS A	337.	337.
NATIONAL STORAGE AFFILIATES TR CMN	47,715.	47,715.
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID FULLY PAID ORDINARY/UNITS	8,252.	8,252.
NATIONAL VISION HOLDINGS, INC. CMN	91,435.	91,435.
NATIONAL WESTERN LIFE GROUP IN CMN	19,670.	19,670.
NATURAL GROCERS BY VITAMIN COTTAGE INC	1,846.	1,846.
NATURES SUNSHINE PRODS INC CMN	358.	358.
NATWEST GROUP PLC CMN	131,877.	131,877.
NAUTILUS BIOTECHNOLOGY INC CMN	479.	479.
NAVIENT CORPORATION CMN	70,587.	70,587.
NAVIGATOR COMPANY, S.A. (THE) PASTA E PAPEL EUR 4.99	3,123.	3,123.
NAYAX LTD CMN	398.	398.
NBT BANCORP INC. CMN	69,385.	69,385.
NCC AB 'B' FREE SHS (NORDST JERNAN AB)	5,714.	5,714.
NCC GROUP PLC CMN	7,257.	7,257.
NCINO, INC. CMN	2,935.	2,935.
NCR VOYIX CORP CMN	5,361.	5,361.
NEC CORPORATION CMN	28,312.	28,312.
NEC NET& SYS INTEG CORP CMN	9,334.	9,334.
NEIGHBOURLY PHARMACY INC. CMN	1,728.	1,728.
NEINOR HOMES S.A. CMN PRIV PL/144A	1,278.	1,278.
NEKTAR THERAPEUTICS CMN	6,823.	6,823.
NEL ASA CMN	17,927.	17,927.
NELNET, INC. CMN CLASS A	49,913.	49,913.
NEMETSCHKE AG ORD NPV CMN	19,647.	19,647.
NEOEN S.A. CMN PRIV PL/144A/REG S	14,126.	14,126.
NEOGAMES SA CMN	1,402.	1,402.
NEOGEN CORP CMN	868.	868.
NEOGENOMICS, INC. CMN	57,473.	57,473.
NEOMETALS LTD CMN ORDINARY FULLY PAID	455.	455.
NERDWALLET, INC. CMN	1,987.	1,987.
NERDY INC CMN	2,034.	2,034.
NESTLE S.A. CMN	2,081,294.	2,081,294.
NET ONE SYSTEMS CO CMN	18,333.	18,333.
NETAPP, INC. CMN	29,189.	29,189.
NETCOMPANY GROUP A/S CMN PRIV PL/144A/REG S	8,721.	8,721.
NETFLIX, INC. CMN	1,174,212.	1,174,212.
NETGEAR, INC. CMN	3,640.	3,640.
NETLINK NBN TRUST CMN	17,165.	17,165.
NETSCOUT SYSTEMS INC CMN	75,683.	75,683.
NETSTREIT CORP. CMN	4,088.	4,088.
NETWEALTH GROUP LIMITED CMN ORDINARY FULLY PAID	6,600.	6,600.
NETWORK INTERNATIONAL HOLDINGS CMN PRIV PL REG S/144A PLC	28,456.	28,456.
NEUROCRINE BIOSCIENCES, INC. CMN	100,449.	100,449.
NEVRO CORP. CMN	40,550.	40,550.
NEW BIOHAVEN CMN	11,007.	11,007.
NEW GOLD INC. CMN	4,998.	4,998.
NEW PACIFIC METALS CORP. CMN	900.	900.
NEW RELIC, INC. CMN	6,943.	6,943.
NEW WAVE GROUP AB CMN CLASS B	4,966.	4,966.
NEW YORK COMMUNITY BANCORP, IN CMN	90,954.	90,954.
NEW YORK MORTGAGE TRUST, INC. CMN	6,810.	6,810.
NEW YORK TIMES CO.A CMN CLASS A	42,652.	42,652.
NEWELL BRANDS INC CMN	2,354.	2,354.

NEWMARK GROUP, INC. CMN CLASS A	53,861.	53,861.
NEWMARKET CORP CMN	9,710.	9,710.
NEWMONT CORP CMN	321,998.	321,998.
NEWS CORPORATION CMN CLASS A	157,157.	157,157.
NEWS CORPORATION CMN CLASS B	80,786.	80,786.
NEXANS CMN	17,983.	17,983.
NEXGEN ENERGY LTD CMN	15,505.	15,505.
NEXI S.P.A. CMN PRIV PL	6,613.	6,613.
NEXITY SA CMN	4,629.	4,629.
NEXON CO.LTD. CMN	90,594.	90,594.
NEXPOINT RESIDENTIAL TRUST INC CMN	30,682.	30,682.
NEXSTAR MEDIA GROUP INC CMN	75,613.	75,613.
NEXT PLC CMN SERIES NEW	71,117.	71,117.
NEXTAGE ORD CMN	7,820.	7,820.
NEXTDC LIMITED CMN ORDINARY FULLY PAID	23,355.	23,355.
NEXTERA ENERGY, INC. CMN	1,581,294.	1,581,294.
NEXTGEN HEALTHCARE INC CMN	31,494.	31,494.
NEXTNAV INC CMN	785.	785.
NFI GROUP INC. CMN	2,813.	2,813.
NGK INSULATORS CMN	23,062.	23,062.
NHK SPRING CO LTD CMN	9,689.	9,689.
NI HOLDINGS, INC. CMN	1,831.	1,831.
NIB HOLDINGS LTD ORDINARY FULLY PAID DEFERRED S ORDINARY FULLY PAID	17,268.	17,268.
NIBE INDUSTRIER AB (PUBL) CMN CLASS B	114,657.	114,657.
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	83,074.	83,074.
NICHIAS CORPORATION CMN	7,214.	7,214.
NICHICON CORP CMN	3,744.	3,744.
NICHIDEN CORPORATION CMN	1,314.	1,314.
NICHIHA CORP CMN	2,028.	2,028.
NICHIREI CORP CMN	17,574.	17,574.
NICK SCALI LTD CMN ORDINARY FULLY PAID	3,920.	3,920.
NICKEL INDUSTRIES LTD CMN ORDINARY FULLY PAID	8,223.	8,223.
NICOLET BANKSHARES INC CMN	26,809.	26,809.
NIDEC CMN	163,967.	163,967.
NIFCO INC CMN	17,516.	17,516.
NIHON M&A CENTER HOLDINGS CMN	19,901.	19,901.
NIHON PARKERIZING CO., LTD. CMN	5,013.	5,013.
NIKE CLASS-B CMN CLASS B	1,595,431.	1,595,431.
NIKKISO CO LTD CMN	2,198.	2,198.
NIKON CMN	22,448.	22,448.
NILFISK HOLDING A/S CMN STAMP DUTY EXEMPT	2,721.	2,721.
NINE ENTERTAINMENT CO. HOLDINGS PTY LIMITED ORDINARY FULLY PAID	9,712.	9,712.
NINETY ONE PLC CMN	14,370.	14,370.
NINTENDO CO., LTD. CMN CLASS A	375,930.	375,930.
NIPPON CMN	1,237.	1,237.
NIPPON ACCOMMODATIONS FUND INC REIT	13,813.	13,813.
NIPPON CARBON CO, LTD CMN	3,275.	3,275.
NIPPON DENSETSU KOGYO CMN	1,198.	1,198.
NIPPON ELEC GLASS CO LTD	10,971.	10,971.
NIPPON EXPRESS HOLDINGS INC CMN	40,979.	40,979.
NIPPON KANZAI CO CMN	7,690.	7,690.
NIPPON KAYAKU CO LTD CMN	7,834.	7,834.
NIPPON KONPO UNYU SOKO LTD CMN	12,571.	12,571.
NIPPON LIGHT METAL HOLDINGS CO CMN	10,397.	10,397.
NIPPON PAINT CO., LTD. CMN	53,413.	53,413.
NIPPON PAPER INDUSTRIES CMN	5,956.	5,956.

NIPPON PARKING DVLPMPT CO., LTD CMN	3,787.	3,787.
NIPPON PROLOGIS REIT, INC. CMN	42,990.	42,990.
NIPPON SEIKI CMN	1,800.	1,800.
NIPPON SHINYAKU CMN	22,845.	22,845.
NIPPON SHOKUBAI LTD CMN	12,095.	12,095.
NIPPON SIGNAL CO LTD CMN	3,176.	3,176.
NIPPON SODA CO., LTD. CMN	6,597.	6,597.
NIPPON STEEL CMN	115,503.	115,503.
NIPPON STEEL TRADING CORPORATI CMN	7,055.	7,055.
NIPPON SYSTEM DEVELOPMENT CMN	10,464.	10,464.
NIPPON TELEGPH & TELE CMN	272,883.	272,883.
NIPPON YUSEN CMN	92,610.	92,610.
NIPRO CMN	8,685.	8,685.
NISHIMATSU CONSTRUTCTN CO LTD CMN	11,957.	11,957.
NISHIMATSUYA CHAIN CO LTD CMN	4,734.	4,734.
NISHI-NIPPON FINANCIAL HOLDING CMN	4,412.	4,412.
NISHIO HOLDINGS CMN	2,378.	2,378.
NISSAN CHEMICAL IND CMN	35,306.	35,306.
NISSAN MOTOR CMN	27,774.	27,774.
NISSAN SHATAI CO., LTD. CMN	1,260.	1,260.
NISSHA PRINTING CO., LTD. CMN	4,260.	4,260.
NISSHIN OILLIO GROUP, LTD (THE CMN	2,508.	2,508.
NISSHIN SEIFUN GROUP INC. CMN	16,408.	16,408.
NISSHINBO INDS INC CMN	7,547.	7,547.
NISSIN ELECTRIC CO., LTD. CMN	3,845.	3,845.
NISSIN FOODS HOLDINGS CMN	42,963.	42,963.
NISSUI CMN	8,803.	8,803.
NITERRA CMN	22,347.	22,347.
NITORI CO LTD CMN	52,074.	52,074.
NITTA CORP. CMN	2,136.	2,136.
NITTO BOSEKI CO LTD CMN	2,912.	2,912.
NITTO DENKO CMN	51,402.	51,402.
NITTO KOGYO CORP CMN	3,598.	3,598.
NKARTA INC CMN	1,959.	1,959.
NKT HOLDINGS DKK20	21,177.	21,177.
NL INDS INC NEW CMN	783.	783.
NLIGHT, INC. CMN	7,362.	7,362.
NMI HOLDINGS, INC. CMN CLASS A	38,456.	38,456.
NN GROUP N.V. CMN	88,895.	88,895.
NNN REIT INC CMN	85,663.	85,663.
NOBIA AB CMN	2,148.	2,148.
NOEVIR HOLDINGS CO., LTD. CMN	4,421.	4,421.
NOHMI BOSAI LTD. CMN	1,211.	1,211.
NOJIMA CO. LTD CMN	8,717.	8,717.
NOK CORP. CMN	5,378.	5,378.
NOKIA OYJ SERIES A EUR0.06	29,721.	29,721.
NOKIAN RENKAA (NOKIAN TYRES) CMN	349.	349.
NOLATO AKTIEBOLAG CMN	10,498.	10,498.
NOMURA CO., LTD. CMN	3,669.	3,669.
NOMURA HOLDINGS CMN	65,660.	65,660.
NOMURA REAL ESTATE HOLDINGS CMN	21,608.	21,608.
NOMURA REAL ESTATE MASTER FUND CMN	42,316.	42,316.
NOMURA RESEARCH INSTITUTE, LTD CMN	49,947.	49,947.
NOODLES & COMPANY CMN CLASS A	2,427.	2,427.
NORDEA BANK ABP CMN	275,682.	275,682.
NORDEX SE CMN	13,277.	13,277.
NORDIC SEMICONDUCTOR ASA CMN	22,691.	22,691.
NORDNET AB PUBL CMN	14,223.	14,223.

NORDSON CORPORATION CMN	134,441.	134,441.
NORDSTROM, INC. CMN	1,598.	1,598.
NORFOLK SOUTHERN CORP CMN	588,944.	588,944.
NORION BANK AB SRS 28186504	1,149.	1,149.
NORITAKE CO LTD CMN	3,069.	3,069.
NORITSU KOKI CO., LTD CMN	1,903.	1,903.
NORITZ CORP. CMN	1,121.	1,121.
NORSK HYDRO ASA CMN	85,052.	85,052.
NORTH PACIFIC BANK LTD CMN	5,646.	5,646.
NORTH WEST COMPANY INC. (THE) CMN	7,947.	7,947.
NORTHERN DATA AG CMN	6.	6.
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	70,540.	70,540.
NORTHERN TRUST CORP CMN	332,687.	332,687.
NORTHFIELD BANCORP, INC CMN	26,316.	26,316.
NORTHWEST BANCSHARES, INC. CMN	43,352.	43,352.
NORTHWEST HEALTHCARE PROPERTIE REIT	5,644.	5,644.
NORTHWEST PIPE COMPANY CMN	31,038.	31,038.
NORWEGIAN AIR SHUTTLE ASA CMN	4,153.	4,153.
NORWEGIAN CRUISE LINE HLDG LTD CMN	94,150.	94,150.
NOS SGPS ORD CMN	17,525.	17,525.
NOVA MEASURING INSTRUMENTS LTD CMN	20,313.	20,313.
NOVAGOLD RESOURCES INC. CMN	10,764.	10,764.
NOVANTA INC. CMN	83,832.	83,832.
NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200.526	1,575,158.	1,575,158.
NOVAVAX, INC. CMN	13,714.	13,714.
NOVO NORDISK A/S CMN	1,291,213.	1,291,213.
NOVOCURE LIMITED (JE) CMN	121,321.	121,321.
NOVONIX LTD CMN ORDINARY FULLY PAID	335.	335.
NOVOZYMES A/S CMN	83,098.	83,098.
NOW INC CMN	52,870.	52,870.
NRW HOLDINGS LIMITED CMN ORDINARY FULLY PAID	8,576.	8,576.
NS SOLUTIONS CMN	4,887.	4,887.
NS UNITED KAIUN KAISHA LTD CMN	2,959.	2,959.
NSI N.V. CMN	2,563.	2,563.
NSK LTD CMN	15,522.	15,522.
NTG NORDIC TRANSPORT GROUP A/S CMN	1,098.	1,098.
NTN CORPORATION CMN	5,039.	5,039.
NTT DATA GROUP CMN	75,234.	75,234.
NTT UD REIT INVESTMENT CORP REIT	23,208.	23,208.
NU SKIN ENTERPRISES, INC. CMN CLASS A	22,176.	22,176.
NUCOR CORPORATION CMN	389,947.	389,947.
NUFARM LIMITED CMN ORDINARY FULLY PAID	13,846.	13,846.
NURIX THERAPEUTICS, INC. CMN	17,041.	17,041.
NUSCALE POWER CORP CMN	2,975.	2,975.
NUTANIX, INC. CMN CLASS A	48,271.	48,271.
NUTRIEN LTD. CMN	324,384.	324,384.
NUVALENT, INC. CMN	27,636.	27,636.
NUVASIVE, INC. CMN	59,303.	59,303.
NUVEI CORPORATION CMN	5,084.	5,084.
NV5 GLOBAL INC CMN	44,327.	44,327.
NVENT ELECTRIC PUBLIC LIMITED COMPANY	69,977.	69,977.
NVIDIA CORPORATION CMN	3,279,820.	3,279,820.
NWS HOLDINGS LTD CMN	8,644.	8,644.
NYFOSA AB CMN	24,295.	24,295.
OAK STREET HEALTH INC CMN	51,301.	51,301.
OBARA GROUP CMN	2,749.	2,749.
OBAYASHI CORP CMN	40,387.	40,387.

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OBH INC. CMN CLASS B	1,804.	1,804.
OBIC BUSINESS CONSULTANTS CMN	13,118.	13,118.
OBIC CO., LTD CMN	88,922.	88,922.
OBJECTIVE CORPORATION LIMITED CMN ORDINARY FULLY PAID	9.	9.
OC OERLIKON CORPORATION AG, PF RG SHS(NOM CHF 20)	8,563.	8,563.
OCADO GROUP PLC CMN	4,792.	4,792.
OCBC LTD CMN	250,290.	250,290.
OCEANAGOLD CORPORATION CMN	9,912.	9,912.
OCEANFIRST FINANCIAL CORP CMN	53,019.	53,019.
OCI N.V. CMN	30,183.	30,183.
OCULAR THERAPEUTIX, INC. CMN	658.	658.
ODP CORP/THE CMN	67,536.	67,536.
OESTERREICHISCHE POST AKTIENGE CMN	11,829.	11,829.
OFG BANCORP CMN	44,412.	44,412.
OHB SE CMN	18,670.	18,670.
O-I GLASS, INC. CMN	60,232.	60,232.
OILES CORP. CMN	1,116.	1,116.
OISIX RA DAICHI INC. CMN	3,753.	3,753.
OKAMOTO INDUSTRIES INC CMN	2,829.	2,829.
OKAMURA CORP. CMN	6,519.	6,519.
OKI ELECTRIC IND CMN	3,800.	3,800.
OKINAWA CELLULAR TELEPHONE CMN	13,313.	13,313.
OKINAWA FINANCIAL GROUP CMN	1,780.	1,780.
OKTA, INC. CMN CLASS A	188,659.	188,659.
OKUMA CORPORATION CMN	10,048.	10,048.
OKUMURA CORPORATION CMN	6,838.	6,838.
OLAM GROUP LIMITED CMN	3,488.	3,488.
OLAPLEX HOLDINGS, INC. CMN	16,865.	16,865.
OLD DOMINION FREIGHT LINE, INC CMN	250,578.	250,578.
OLD NATIONAL BANCORP CMN	203,084.	203,084.
OLD REPUBLIC INTL CORP CMN	59,747.	59,747.
OLD SECOND BANCORP, INC. CMN	23,739.	23,739.
OLIN CORPORATION CMN	77,557.	77,557.
OLLIE'S BARGAIN OUTLET HLDG INC CMN	21,687.	21,687.
OLO INC. CMN	1,581.	1,581.
OLYMPIC STEEL, INC. CMN	9,436.	9,436.
OLYMPUS CMN	177,790.	177,790.
OMEGA HEALTHCARE INVESTORS INC CMN	87,623.	87,623.
OMEGAFLEX, INC. CMN	1,779.	1,779.
OMNI BRIDGEWAY LIMITED CMN ORDINARY FULLY PAID		
US PROHIBI	3,259.	3,259.
OMNICOM GROUP CMN	187,493.	187,493.
OMRON CORPORATION CMN	58,686.	58,686.
ON SEMICONDUCTOR CORPORATION CMN	262,391.	262,391.
ON24, INC. CMN	13,937.	13,937.
ONE LIBERTY PROPERTIES INC CMN	14,826.	14,826.
ONE SOFTWARE TECHNOLOGIES LTD CMN	3,827.	3,827.
ONEMAIN HOLDINGS, INC. CMN	20,719.	20,719.
ONESPAN, INC. CMN	9,008.	9,008.
ONESPANWORLD HOLDINGS LIMITED CMN	10,907.	10,907.
ONEWATER MARINE INC. CMN CLASS A	4,948.	4,948.
ONEX CORP SUB VTG CMN	9,647.	9,647.
ONO PHARMACEUTICAL CMN	68,266.	68,266.
ONTEX GROUP NV CMN	2,350.	2,350.
ONTO INNOVATION INC. CMN	97,096.	97,096.
OOH MEDIA LTD CMN ORDINARY FULLY PAID	5,437.	5,437.

OOMA, INC. CMN	2,247.	2,247.
OPEN DOOR INC CMN	1,354.	1,354.
OPEN HOUSE GROUP CO., LTD. CMN	14,721.	14,721.
OPEN TEXT CORPORATION CMN	16,598.	16,598.
OPEN UP GROUP CMN	6,745.	6,745.
OPENLANE INC CMN	57,211.	57,211.
OPKO HEALTH INC CMN	13,554.	13,554.
OPPENHEIMER HOLDINGS INC CMN CLASS A	23,916.	23,916.
OPTEX CO.,LTD CMN	4,149.	4,149.
OPTIMIZERX CORPORATION CMN	1,546.	1,546.
OPTION CARE HEALTH, INC. CMN	93,821.	93,821.
OPTORUN CO., LTD. CMN	3,488.	3,488.
ORACLE CORPORATION CMN	1,207,463.	1,207,463.
ORACLE CORPORATION JAPAN CMN	6,505.	6,505.
ORASURE TECHNOLOGIES, INC. CMN	704.	704.
O'REILLY AUTOMOTIVE, INC. CMN	554,528.	554,528.
ORGANIGRAM HOLDINGS INC. CMN	3,600.	3,600.
ORGANOGENESIS HOLDINGS INC CMN	8,075.	8,075.
ORGANON & CO CMN	106,078.	106,078.
ORICA LIMITED CMN ORDINARY FULLY PAID	34,570.	34,570.
ORIENT CORPORATION CMN	8,946.	8,946.
ORIENTAL LAND CO CMN	234,072.	234,072.
ORIGIN BANCORP, INC. CMN	27,635.	27,635.
ORIGIN MATERIALS INC CMN	11,719.	11,719.
ORIOLA OYJ CMN CLASS .....	4,711.	4,711.
ORION OFFICE REIT INC CMN	37,644.	37,644.
ORION OYJ CMN CLASS ..	45,783.	45,783.
ORION SA CMN	19,985.	19,985.
ORIOR AG CMN	6,503.	6,503.
ORIX JREIT INC. REIT	28,480.	28,480.
ORKLA ASA CMN	34,212.	34,212.
ORLA MINING LTD. CMN	9,292.	9,292.
ORMAT TECHNOLOGIES, INC. CMN	112,424.	112,424.
ORORA LIMITED CMN ORDINARY FULLY PAID	9,141.	9,141.
ORRSTOWN FINANCIAL SERVICES, I CMN	6,577.	6,577.
ORSTED A/S CMN	136,631.	136,631.
ORTHOPEDIATRICS CORP CMN	6,516.	6,516.
OSAKA ORGANIC CHEMICAL IND LTD CMN	1,475.	1,475.
OSAKA SODA CO., LTD. CMN	2,924.	2,924.
OSB GROUP PLC CMN	22,995.	22,995.
OSG CORPORATION CMN	8,468.	8,468.
OSI SYSTEMS, INC. CMN	47,632.	47,632.
OSISKO GOLD ROYALTIES LIMITED CMN	14,521.	14,521.
OSISKO MINING INC CMN	8,274.	8,274.
OTIS WORLDWIDE CORPORATION CMN	331,721.	331,721.
OTSUKA CORPORATION CMN	13,013.	13,013.
OTSUKA HOLDINGS CMN	102,901.	102,901.
OUE COMMERCIAL REAL ESTATE INV CMN	204.	204.
OUSTER, INC. CMN	430.	430.
OUTFRONT MEDIA INC. CMN	14,242.	14,242.
OUTOKUMPU OY ORD A NPV	13,846.	13,846.
OUTSET MEDICAL INC CMN	1,885.	1,885.
OUTSOURCING INC CMN	7,400.	7,400.
OVS S.P.A CMN	5,111.	5,111.
OWENS & MINOR INC (NEW) CMN	26,971.	26,971.
OWENS CORNING CMN	157,805.	157,805.
OX2 AB CMN	3,220.	3,220.
OXFORD BIOMEDICA PLC CMN	1,954.	1,954.



OXFORD IND INC CMN	37,365.	37,365.
OXFORD NANOPORE TECHNOLOGIES P CMN	419.	419.
OY NOFAR ENERGY LTD CMN	80.	80.
OYJ UPONOR AB EUR2.00	8,549.	8,549.
OZ MINERALS LIMITED CMN ORDINARY FULLY PAID	51,372.	51,372.
P G & E CORPORATION CMN	268,859.	268,859.
P.A.M. TRANSPORTATION SVCS INC CMN	6,371.	6,371.
PACCAR INC CMN	336,350.	336,350.
PACIFIC BASIN SHIPPING LIMITED CMN	14,875.	14,875.
PACIFIC BIOSCIENCES OF CALIFORNIA, INC. CMN	64,115.	64,115.
PACIFIC INDUSTRIAL CO., LTD CMN	1,538.	1,538.
PACIFIC PREMIER BANCORP, INC CMN	99,225.	99,225.
PACIFIC TEXTILES HOLDINGS LTD CMN	3,278.	3,278.
PACIRA BIOSCIENCES INC CMN	23,977.	23,977.
PACKAGING CORP OF AMERICA COMMON STOCK	104,749.	104,749.
PACTIV EVERGREEN INC. CMN	13,382.	13,382.
PACWEST BANCORP CMN	71,834.	71,834.
PAGEGROUP PLC CMN	11,856.	11,856.
PAGERDUTY INC CMN	88,179.	88,179.
PAL GROUP HOLDINGS CMN	3,831.	3,831.
PALADIN ENERGY LTD CMN ORDINARY FULLY PAID	10,898.	10,898.
PALANTIR TECHNOLOGIES INC. CMN	29,847.	29,847.
PALFINGER AG CMN	4,656.	4,656.
PALO ALTO NETWORKS INC. CMN	336,989.	336,989.
PALOMAR HOLDINGS, INC. CMN	17,161.	17,161.
PALTAC CORPORATION CMN	7,078.	7,078.
PAN AMERICAN SILVER CORP. CMN	19,739.	19,739.
PAN PACIFIC INTERNATIONAL HOLD CMN	56,267.	56,267.
PANASONIC CMN	151,777.	151,777.
PANDORA A/S CMN	46,287.	46,287.
PANDOX AB CMN	7,933.	7,933.
PAPA JOHN'S INTERNATIONAL INC. CMN	32,595.	32,595.
PAR TECHNOLOGY CORPORATION CMN	5,136.	5,136.
PARADOX INTERACTIVE AB CMN	9,702.	9,702.
PARAGON 28, INC. CMN	15,173.	15,173.
PARAGON BANKING GROUP PLC CMN	25,599.	25,599.
PARAMOUNT BED HOLDINGS CO., LT CMN	5,905.	5,905.
PARAMOUNT GLOBAL CMN CLASS B	118,181.	118,181.
PARAMOUNT GROUP, INC. CMN	14,695.	14,695.
PARK HOTELS & RESORTS INC. CMN	61,187.	61,187.
PARK LAWN CORPORATION CMN	5,748.	5,748.
PARK NATIONAL CORPORATION CMN	68,123.	68,123.
PARK24 CMN	17,371.	17,371.
PARKER-HANNIFIN CORP. CMN	453,960.	453,960.
PARKWAY LIFE REAL ESTATE INVES REIT	9,264.	9,264.
PARSONS CORPORATION CMN	51,060.	51,060.
PARTNER COMMUNICATIONS COMPANY CMN	8,513.	8,513.
PARTNERS GROUP HOLDING AG CMN	87,488.	87,488.
PASONA GROUP INC. CMN	2,842.	2,842.
PATRICK INDUSTRIES, INC. CMN	35,087.	35,087.
PATTERSON COMPANIES INC CMN	60,489.	60,489.
PAX GLOBAL TECHNOLOGY LTD CMN	2,593.	2,593.
PAYA HOLDINGS INC. CMN CLASS A	11,081.	11,081.
PAYCHEX, INC. CMN	285,087.	285,087.
PAYCOM SOFTWARE, INC. CMN	176,877.	176,877.
PAYCOR HCM, INC. CMN	22,757.	22,757.
PAYLOCITY HOLDING CORPORATION CMN	108,203.	108,203.
PAYONEER GLOBAL INC. CMN	25,271.	25,271.

PAYPAL HOLDINGS, INC. CMN	971,939.	971,939.
PC CONNECTION INC. CMN	13,273.	13,273.
PCCW LIMITED CMN	11,720.	11,720.
PCSB FINANCIAL CORPORATION CMN	9,253.	9,253.
PDF SOLUTIONS, INC. CMN	23,928.	23,928.
PDL BIOPHARMA, INC. CMN	7,010.	7,010.
PEAB AB (FORMERLY TREB TRE BYGGARE HOLDING AB) SEK10	6,073.	6,073.
PEAPACK GLADSTONE FINANCIAL CO CMN	23,300.	23,300.
PEAR THERAPEUTICS INC CMN	472.	472.
PEARSON PLC (ORD) CMN	69,178.	69,178.
PEBBLEBROOK HOTEL TRUST CMN	99,642.	99,642.
PEDIATRIX MEDICAL GROUP INC CMN	52,084.	52,084.
PEGASYSTEMS INC. CMN	59,081.	59,081.
PELTON INTERACTIVE, INC. CMN CLASS A	41,844.	41,844.
PENDAL GROUP LTD CMN ORDINARY FULLY PAID	9,641.	9,641.
PENN ENTERTAINMENT INC CMN	53,015.	53,015.
PENNANT GROUP, INC. (THE) CMN	3,030.	3,030.
PENNON GROUP PLC CMN	18,231.	18,231.
PENNYMAC FINANCIAL SERVICIS INC CMN	66,745.	66,745.
PENNYMAC MORTGAGE INVESTMENT T CMN	28,714.	28,714.
PENSKE AUTOMOTIVE GROUP, INC. CMN	38,272.	38,272.
PENTAIR PLC. CMN	47,364.	47,364.
PENTA-OCEAN CONSTRUCTION CO., CMN	8,966.	8,966.
PENUMBRA, INC. CMN	96,548.	96,548.
PEOPLES BANCORP INC CMN	8,955.	8,955.
PEOPLES FINANCIAL SRVCS CORP CMN	8,502.	8,502.
PEPPER MONEY LIMITED (AUSTRALI CMN ORDINARY FULLY PAID	10,297.	10,297.
PEPSICO, INC. CMN	2,468,070.	2,468,070.
PEPTIDREAM INC. CMN	12,687.	12,687.
PER AARSLEFF A/S CMN SERIES B	10,745.	10,745.
PERDOCEO EDUCATION CORPORATION CMN	38,920.	38,920.
PERELLA WEINBERG PARTNERS CMN	25,176.	25,176.
PERENTI LTD CMN ORDINARY FULLY PAID	5,007.	5,007.
PERFECT MEDICAL HEALTH MANAGEM CMN	5,775.	5,775.
PERFICIENT, INC. COMMON STOCK	28,840.	28,840.
PERFORMANCE FOOD GROUP COMPANY CMN	99,205.	99,205.
PERIMETER SOLUTIONS SA CMN	32,264.	32,264.
PERION NETWORK LTD CMN	5,557.	5,557.
PERNOD-RICARD EUR 3.10	332,687.	332,687.
PERPETUAL LIMITED ORD A\$1 ORDINARY FULLY PAID	7,052.	7,052.
PERRIGO CO PLC CMN	9,409.	9,409.
PERSEUS MINING LIMITED CMN ORDINARY FULLY PAID	15,472.	15,472.
PERSOL HOLDINGS CO., LTD. CMN	34,549.	34,549.
PETCO HEALTH AND WELLNESS COMP CMN	25,861.	25,861.
PETMED EXPRESS, INC. CMN	2,938.	2,938.
PETS AT HOME GROUP PLC CMN REG S / 144A	14,346.	14,346.
PEXA GROUP LTD CMN ORDINARY FULLY PAID	12,605.	12,605.
PFEIFFER VACUM TECH ORD NPV	7,712.	7,712.
PFIZER INC. CMN	3,024,800.	3,024,800.
PGT INNOVATIONS INC CMN	29,724.	29,724.
PHARMA FOODS INTERNATIONAL CMN	2,019.	2,019.
PHARMA MAR SA CMN	8,601.	8,601.
PHARMING GROUP N.V CMN	6,106.	6,106.
PHATHOM PHARMACEUTICALS INC CMN	2,861.	2,861.
PHIBRO ANIMAL HEALTH CORPORATI CMN CLASS A	630.	630.
PHILLIPS EDISON & COMPANY, INC CMN	57,033.	57,033.

PHOENIX GROUP HOLDINGS PLC CMN	23,383.	23,383.
PHOENIX HOLDINGS LTD (THE) CMN	14,776.	14,776.
PHOTRONICS, INC. CMN	48,790.	48,790.
PHREESIA INC CMN	72,260.	72,260.
PHYSICIANS RLTY TR CMN	97,427.	97,427.
PIAGGIO & C. S.P.A. CMN	3,805.	3,805.
PICTON PROPERTY INCOME LTD MUTUAL FUND	2,779.	2,779.
PIEDMONT LITHIUM LTD CMN	20,821.	20,821.
PIEDMONT OFFICE REALTY TRUST, CMN	2,692.	2,692.
PIGEON CORPORATION ORD CMN	15,119.	15,119.
PILBARA MINERALS LIMITED CMN ORDINARY FULLY PAID	53,671.	53,671.
PILGRIM'S PRIDE CORPORATION CMN	9,539.	9,539.
PILOT CORPORATION (PEN) CMN	11,103.	11,103.
PINNACLE FINANCIAL PARTNERS, I CMN	51,820.	51,820.
PINNACLE INVESTMENT MANAGEMENT CMN ORDINARY FULLY PAID	7,585.	7,585.
PINTEREST INC CMN CLASS A	76,822.	76,822.
PIOLAX, INC. CMN	2,599.	2,599.
PIONEER BANCORP INC/NY CMN	3,967.	3,967.
PIPER SANDLER COS CMN	117,692.	117,692.
PIRELLI & C. S.P.A. CMN 144A/REG S	11,016.	11,016.
PITNEY-BOWES INC CMN	8,622.	8,622.
PJT PARTNERS INC. CMN CLASS A	38,908.	38,908.
PKSHA TECHNOLOGY ORD CMN	1,267.	1,267.
PLANET FITNESS, INC. CMN CLASS A	56,106.	56,106.
PLANET LABS PBC CMN	11,636.	11,636.
PLASTIC-OMNIUM CIE FF20	6,772.	6,772.
PLATINUM INVESTMENT MANAGEMENT ORDINARY FULLY PAID ORDINARY FULLY PAID	2,674.	2,674.
PLAYSTUDIOS INC CMN	4,252.	4,252.
PLAYTECH PLC CMN	16,762.	16,762.
PLAYTIKA HOLDING CORP. CMN	17,973.	17,973.
PLEXUS CORP. CMN	54,965.	54,965.
PLUG POWER INC. CMN	104,403.	104,403.
PLUS ALPHA CONSULTING CMN	2,077.	2,077.
PLUS500 LIMITED CMN STAMP EXEMPT	22,415.	22,415.
PLYMOUTH INDUSTRIAL REIT, INC. CMN	21,922.	21,922.
PNC FINANCIAL SERVICES GROUP, CMN	621,652.	621,652.
PNE AG CMN	480.	480.
POINT BIOPHARMA GLOBAL INC CMN	11,263.	11,263.
POINTS BET HOLDINGS LIMITED CMN ORDINARY FULLY PAID	369.	369.
POLA ORBIS HOLDINGS INC CMN	8,641.	8,641.
POLARIS INC CMN	81,608.	81,608.
POLYMET MINING CORP CMN	15,566.	15,566.
POLYNOVO LIMITED CMN ORDINARY FULLY PAID	5,948.	5,948.
POLYPEPTIDE GROUP AG CMN	82.	82.
POOL CORP CMN	139,072.	139,072.
POPULAR, INC. CMN	41,158.	41,158.
PORR AG ORD CMN	9,199.	9,199.
PORSCHE AG NON-VTING PRF PFD TAXBL	120,023.	120,023.
POSHMARK INC CMN	22,100.	22,100.
POST HOLDINGS, INC. CMN	49,553.	49,553.
POSTAL REALTY TRUST INC CMN CLASS A	6,756.	6,756.
POSTE ITALIANE - SOCIETA' PER CMN	40,556.	40,556.
POSTNL N.V. CMN	4,782.	4,782.
POTLATCHDELTIC CORP CMN	100,913.	100,913.
POWELL INDS INC CMN	6,121.	6,121.

POWER CORP CANADA (COM) CMN	111,526.	111,526.
POWER INTEGRATIONS, INC. CMN	60,030.	60,030.
POWERSCHOOL HOLDINGS, INC. CMN	41,244.	41,244.
PPG INDUSTRIES, INC. CMN	226,332.	226,332.
PRA GROUP, INC. CMN	32,902.	32,902.
PRASHKOVSKY INVESTMENTS AND CO CMN	1,060.	1,060.
PRAXIS PRECISION MEDICINES, IN CMN	840.	840.
PRECIGEN INC CMN	2,911.	2,911.
PREFERRED BANK CMN	33,877.	33,877.
PREFORMED LINE PRODS CO CMN	4,831.	4,831.
PREMIER FINANCIAL CORP. CMN	40,509.	40,509.
PREMIER FOODS PLC CMN	5,955.	5,955.
PREMIER INVESTMENTS LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	9,912.	9,912.
PREMIER, INC. CMN CLASS A	6,891.	6,891.
PREMIUM BRANDS HOLDINGS CORPOR CMN	6,118.	6,118.
PRESTIGE CONSUMER HEALTHCARE, CMN	116,561.	116,561.
PRESTIGE INTERNATIONAL INC. CMN	3,880.	3,880.
PRICESMART, INC. CMN	42,971.	42,971.
PRIMA MEAT PACKERS CMN	5,037.	5,037.
PRIMARIS REAL ESTATE INVESTMEN CMN	13,839.	13,839.
PRIME US REIT CMN	1,661.	1,661.
PRIMERICA, INC. CMN	65,095.	65,095.
PRIMIS FINANCIAL CORP. CMN	8,888.	8,888.
PRIMO WATER CORPORATION CMN	9,324.	9,324.
PRIMO WATER CORPORATION CMN	89,650.	89,650.
PRIMORIS SERVICES CORPORATION CMN	20,460.	20,460.
PRINCIPAL FINANCIAL GROUP, INC CMN	297,832.	297,832.
PRIORITY TECHNOLOGY HLDGS INC CMN	379.	379.
PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	16,256.	16,256.
PROASSURANCE CORPORATION CMN	24,143.	24,143.
PROCEPT BIOROBOTICS CORP CMN	24,467.	24,467.
PROCORE TECHNOLOGIES, INC. CMN	16,183.	16,183.
PROCTER & GAMBLE COMPANY (THE) CMN	3,723,829.	3,723,829.
PROFESSIONAL HOLDING CORP. CMN CLASS A	9,126.	9,126.
PROGRESS SOFTWARE CORPORATION CMN	37,232.	37,232.
PROGYNY INC CMN	54,294.	54,294.
PROLOGIS INC CMN	1,277,005.	1,277,005.
PROMETHEUS BIOSCIENCES, INC. CMN	66,660.	66,660.
PROPERTY & BUILDING CORP ORD ILS1	652.	652.
PROS HOLDINGS, INC. CMN	50,048.	50,048.
PROSEGUR CASH SA CMN 144A/REGS	3.	3.
PROSEGUR, COMPANIA DE SEGURIDA CMN	988.	988.
PROSIEBENSAT.1 MEDIA SE CMN	98,348.	98,348.
PROSPERITY BANCSHARES, INC. CMN	16,916.	16,916.
PROSUS N.V. CMN	437,585.	437,585.
PROTAGONIST THERAPEUTICS, INC. CMN	10,670.	10,670.
PROTECTOR FORSIKRING ASA CMN	5,831.	5,831.
PROTERRA INC CMN	23,992.	23,992.
PROTHENA CORPORATION PLC CMN	52,116.	52,116.
PROVENTION BIO INC CMN	20,527.	20,527.
PROVIDENT BANCORP, INC. CMN	1,587.	1,587.
PROVIDENT FINANCIAL SERVICES, CMN	47,441.	47,441.
PRUDENTIAL FINANCIAL INC CMN	717,902.	717,902.
PRUDENTIAL PUBLIC LIMITED COMP CMN	294,680.	294,680.
PRYSMIAN S.P.A. CMN	75,771.	75,771.
PSP SWISS PROPERTY AG CMN	8,452.	8,452.
PTC INC. CMN	118,479.	118,479.

PTC THERAPEUTICS, INC. CMN	69,393.	69,393.
PUBLIC STORAGE CMN	364,807.	364,807.
PUBLICIS GROUPE SA EUR 0.40	115,721.	115,721.
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	467,858.	467,858.
PUBMATIC INC CMN CLASS A	31,858.	31,858.
PULTEGROUP INC. CMN	198,706.	198,706.
PUMA AG ORD SHS NPV	37,010.	37,010.
PURE STORAGE INC CMN CLASS A	45,920.	45,920.
PURECYCLE CORP CMN	356.	356.
PURECYCLE TECHNOLOGIES, INC. CMN	9,484.	9,484.
PURPLE INNOVATION INC CMN	4,699.	4,699.
PUSHPAY HOLDINGS LTD CMN	4,649.	4,649.
PUIILO TAVARATALOT OY CMN PUIILO OYJ	1,564.	1,564.
PWR HOLDINGS LTD CMN ORDINARY FULLY PAID	931.	931.
PZ CUSSONS PLC CMN	30,329.	30,329.
Q2 HOLDINGS, INC. CMN	591.	591.
QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	36,206.	36,206.
QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	108,809.	108,809.
QCR HOLDINGS, INC. CMN	31,510.	31,510.
QIAGEN N.V. CMN	92,609.	92,609.
QIAGEN N.V. CMN	96,199.	96,199.
QORVO, INC. CMN	86,833.	86,833.
QT GROUP OYJ CMN	2,286.	2,286.
QUAD/GRAPHICS, INC. CMN	1,669.	1,669.
QUADIENT SAS CMN	4,170.	4,170.
QUAKER HOUGHTON CMN	38,721.	38,721.
QUALCOMM INC CMN	1,035,415.	1,035,415.
QUALYS INC CMN	89,560.	89,560.
QUANEX BUILDING PRODUCTS CORP CMN	26,474.	26,474.
QUANTA SERVICES INC CMN	206,741.	206,741.
QUANTERIX CORPORATION CMN	2,271.	2,271.
QUANTUMSCAPE CORP CMN	37,059.	37,059.
QUANTUM-SI INCORPORATED CMN	5,104.	5,104.
QUBE HOLDINGS LTD ORDINARY UNITS FULLY PAID	25,903.	25,903.
ORDINARY FULLY PAID	31,236.	31,236.
QUEBECOR INC CMN CLASS B	187,572.	187,572.
QUEST DIAGNOSTICS INCORPORATED CMN	30,070.	30,070.
QUIDELORTHO CORPORATION CMN	1,669.	1,669.
QUILTER PLC CMN	7,950.	7,950.
QUINSTREET, INC. CMN	1,231.	1,231.
QUOTIENT TECHNOLOGY INC. CMN	6,835.	6,835.
QURATE RETAIL INC CMN SERIES A	14,662.	14,662.
R1 RCM INC. CMN	13,405.	13,405.
RACKSPACE TECHNOLOGY, INC. CMN	77,596.	77,596.
RADIAN GROUP INC. CMN	14,685.	14,685.
RADIANT LOGISTICS INC CMN	4,161.	4,161.
RADIUS GLOBAL INFRASTRCTRE INC CMN CLASS A	33,932.	33,932.
RADNET, INC. CMN	9,762.	9,762.
RAFFLES MEDICAL GROUP LTD CMN	29.	29.
RAI WAY S.P.A. CMN	1,790.	1,790.
RAIFFEISEN BANK INTERNATIONAL CMN	4,336.	4,336.
RAITO KOGYO CO., LTD. CMN	1,005.	1,005.
RAIZNEXT CMN	5,070.	5,070.
RAKSUL INC CMN	8,466.	8,466.
RAKUS CO LTD CMN	6,385.	6,385.
RALPH LAUREN CORP CMN CLASS A	100,260.	100,260.
RAMBUS INC CMN		

RAMELIUS RESOURCES LIMITED CMN SERIES . ORDINARY FULLY PAID	4,463.	4,463.
RAMI LEVI CHAIN STORES HASHIKM CMN	5,879.	5,879.
RAMSAY HEALTH CARE LTD(AUD) CMN ORDINARY FULLY PAID	64,368.	64,368.
RANDSTAD NV CMN	58,147.	58,147.
RAPID7, INC. CMN	46,587.	46,587.
RAPT THERAPEUTICS INC CMN	11,900.	11,900.
RATHBONES GROUP PLC ORD 5P SHS	8,985.	8,985.
RATIONAL AG NPV	14,847.	14,847.
RATOS AB CMN CLASS B	7,675.	7,675.
RAYMOND JAMES FINANCIAL, INC. CMN	304,754.	304,754.
RAYONIER ADVANCED MATERIALS IN CMN	25,622.	25,622.
RAYONIER INC CMN	32,696.	32,696.
RBB BANCORP CMN	4,879.	4,879.
RBC BEARINGS INCORPORATED CMN	208,722.	208,722.
RBC EMERGING MARKETS EQUITY FUND INSTITUTIONAL	16,359,492.	16,359,492.
RCI HOSPITALITY HOLDINGS INC CMN	9,319.	9,319.
RE/MAX HOLDINGS, INC. CMN	1,417.	1,417.
REA GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	25,653.	25,653.
REACH PLC GBP0.10	1,724.	1,724.
REALORD GROUP HOLDINGS LTD CMN	4,538.	4,538.
REALREAL INC, THE CMN	11,959.	11,959.
REALTY INCOME CORPORATION CMN	312,661.	312,661.
REATA PHARMACEUTICALS, INC. CMN	25,111.	25,111.
REC SILICON ASA CMN	3,609.	3,609.
RECKITT BENCKISER GROUP PLC CMN	388,213.	388,213.
RECORDATI S.P.A. CMN	26,579.	26,579.
RECRUIT HOLDINGS CMN	266,628.	266,628.
RECTICEL NPV ORD CMN	7,017.	7,017.
RECURSION PHARMACEUTICALS, INC CMN CLASS A	49,036.	49,036.
RED ELECTRICA CORPORACION, S.A CMN	55,869.	55,869.
RED RIVER BANCSHARES INC CMN	5,770.	5,770.
RED ROCK RESORTS, INC CMN CLASS A	57,574.	57,574.
REDCARE PHARMACY NV CMN PRIV PL/144A	4,295.	4,295.
REDROW PLC CMN	18,377.	18,377.
REDWOOD TRUST INC CMN	22,612.	22,612.
REECE LIMITED CMN ORDINARY FULLY PAID	67.	67.
REGAL REXNORD CORP CMN	76,049.	76,049.
REGENCY CENTERS CORPORATION CMN	158,507.	158,507.
REGENERON PHARMACEUTICAL INC CMN	821,777.	821,777.
REGENXBIO INC. CMN	45,179.	45,179.
REGION GROUP CMN FULLY PAID UNITS STAPLED SECUR	19,004.	19,004.
REGIONS FINANCIAL CORPORATION CMN	212,632.	212,632.
REGIS RESOURCES LIMITED CMN ORDINARY FULLY PAID	9,638.	9,638.
REINSURANCE GROUP AMER INC CMN	114,667.	114,667.
REIT 1 LTD CMN	1,858.	1,858.
RELAY THERAPEUTICS INC CMN	63,077.	63,077.
RELIA, INC. CMN	2,300.	2,300.
RELIANCE STEEL & ALUMINUM CO CMN	124,703.	124,703.
RELIANCE WORLDWIDE CORP LTD CMN ORDINARY FULLY PAID	2.	2.
RELO GROUP, INC. CMN	14,596.	14,596.
RELX PLC CMN	435,116.	435,116.
REMITLY GLOBAL, INC. CMN	35,472.	35,472.
REMY COINTREAU EUR1.60	31,536.	31,536.
REN - REDES ENERGETICAS NACION CMN	2,823.	2,823.

RENAISSANCE RE HOLDINGS LTD CMN	75,350.	75,350.
RENASANT CORPORATION CMN	33,991.	33,991.
RENAULT CMN EUR3.81	52,408.	52,408.
RENESAS ELECTRONICS CMN	84,944.	84,944.
RENEWI PLC CMN	1,443.	1,443.
RENGO CO LTD CMN	11,786.	11,786.
RENOVA INC CMN	5,404.	5,404.
RENTOKIL INITIAL PLC CMN	102,191.	102,191.
REPLIGEN CORP CMN	151,702.	151,702.
REPLIMUNE GROUP INC CMN	34,163.	34,163.
REPLY S.P.A. CMN	23,357.	23,357.
REPUBLIC BANCORP INC CL-A CMN CLASS A	8,293.	8,293.
REPUBLIC FIRST BANCORP, INC. CMN	746.	746.
REPUBLIC SERVICES INC CMN	259,358.	259,358.
RESIDEO TECHNOLOGIES INC. CMN	73,597.	73,597.
RESMED INC. CMN	235,395.	235,395.
RESOLUTE FOREST PRODUCTS INC. CMN	8,636.	8,636.
RESOLUTE FOREST PRODUCTS INC. CMN	20,187.	20,187.
RESONA HOLDINGS CMN	94,856.	94,856.
RESORTTRUST INC CMN	10,761.	10,761.
RESOURCES CONNECTION, INC. CMN	20,383.	20,383.
RESTAR HOLDINGS CORPORATION CMN	1,571.	1,571.
RESTAURANT BRANDS INTERNATIONA CMN	148,371.	148,371.
RESTORE PLC CMN	2,424.	2,424.
RESURS HOLDING AB CMN	2,432.	2,432.
RETAIL ESTATES CMN	1,526.	1,526.
RETAIL OPPORTUNITY INVTS CORP CMN	106,518.	106,518.
RETAIL PARTNERS CO LTD CMN	2,022.	2,022.
RETAILORS LTD CMN	1,358.	1,358.
REV GROUP, INC. CMN	15,166.	15,166.
REVANCE THERAPEUTICS, INC. CMN	26,804.	26,804.
REVENIO GROUP OYJ CMN	5,948.	5,948.
REVOLUTION MEDICINES INC CMN	74,104.	74,104.
REVVITY INC CMN	148,633.	148,633.
REXEL CMN	37,076.	37,076.
REXFORD INDL RLTY INC CMN	56,384.	56,384.
REYNOLDS CONSUMER PRODUCTS INC CMN	8,724.	8,724.
RH CMN	38,475.	38,475.
RIBBON COMMUNICATIONS INC CMN	4,230.	4,230.
RICHELIEU HARDWARE LTD CMN	13,376.	13,376.
RICOH CO.,LTD. CMN	36,907.	36,907.
RIETER HOLDING AG RG SHS(NOM CHF 5) VAL 367.144	2,726.	2,726.
RIKEN KEIKI CO., LTD. CMN	3,360.	3,360.
RIKEN VITAMIN CO LTD CMN	1,464.	1,464.
RIMINI STREET, INC. CMN	3,204.	3,204.
RINGER HUT CO., LTD. CMN	1,680.	1,680.
RINGKJOBING LANDBOBANK. AKTIES CMN	24,010.	24,010.
RINNAI CORP. CMN	15,011.	15,011.
RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	232,418.	232,418.
RIO TINTO PLC SPONSORED ADR	657,817.	657,817.
RIOCAN REAL ESTATE INVESTMENT TRUST	14,092.	14,092.
RIOT PLATFORMS INC CMN	21,923.	21,923.
RISO KAGAKU CORP CMN	1,595.	1,595.
RISO KYOIKU CO.,LTD. CMN	3,074.	3,074.
RITHM CAPITAL CORP CMN	55,993.	55,993.
RIVERSTONE HOLDINGS LIMITED CMN	8,127.	8,127.
RIVIAN AUTOMOTIVE INC CMN	121,491.	121,491.
RLI CORP CMN	89,132.	89,132.

RLJ LODGING TRUST CMN	19,078.	19,078.
RMR GROUP INC. (THE) CMN CLASS A	6,611.	6,611.
ROBERT HALF INC CMN	69,253.	69,253.
ROBINHOOD MARKETS, INC. CMN	46,365.	46,365.
ROBLOX CORPORATION CMN CLASS A	145,658.	145,658.
ROCHE HOLDING AG (PTG CERTS) NPV	1,769,187.	1,769,187.
ROCKET LAB USA INC CMN	27,283.	27,283.
ROCKET PHARMACEUTICALS, INC. CMN	47,281.	47,281.
ROCKWELL AUTOMATION INC CMN	239,798.	239,798.
ROCKWOOL A/S CMN CLASS B	16,214.	16,214.
ROCKY BRANDS, INC. CMN	3,212.	3,212.
ROGERS COMMUNICATIONS INC CMN CLASS B	776.	776.
ROGERS CORP CMN	31,506.	31,506.
ROGERS SUGAR INC. CMN	1,701.	1,701.
ROHM CO LTD ORD CMN	1,455.	1,455.
ROHTO PHARMA CMN	46,057.	46,057.
ROKU, INC. CMN	95,075.	95,075.
ROLAND CORP CMN	2,708.	2,708.
ROLLINS INC. REGOFF SCTASK0796638	85,248.	85,248.
ROPER TECHNOLOGIES INC CMN	422,584.	422,584.
RORZE CMN	5,429.	5,429.
ROSS STORES, INC CMN	498,405.	498,405.
ROTORK P.L.C. CMN	24,717.	24,717.
ROUND ONE CORP CMN	6,597.	6,597.
ROVER GROUP, INC. CMN	5,215.	5,215.
ROVIO ENTERTAINMENT OYJ CMN	3,829.	3,829.
ROYAL BANK OF CANADA CMN	1,075,589.	1,075,589.
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	150,860.	150,860.
ROYAL CO., LTD. CMN	1,778.	1,778.
ROYAL GOLD, INC. CMN	46,666.	46,666.
ROYAL UNIBREW A/S CMN	25,944.	25,944.
RPM INTERNATIONAL INC CMN	156,602.	156,602.
RPT REALTY CMN	56,179.	56,179.
RS GROUP PLC GBP0.10	19,579.	19,579.
RURAL FUNDS GROUP CMN FULLY PAID UNITS STAPLED SECUR	2,683.	2,683.
RUSH ENTERPRISES INC CMN CLASS B	8,609.	8,609.
RUSH ENTERPRISES, INC CMN CLASS A	85,112.	85,112.
RUSSEL METALS CMN	10,631.	10,631.
RUTH'S HOSPITALITY GROUP, INC. CMN	11,099.	11,099.
RVRC HOLDING AB CMN	41.	41.
RWS HOLDINGS PLC CMN	10,222.	10,222.
RXO, INC. CMN	16,787.	16,787.
RXSIGHT, INC. CMN	1,039.	1,039.
RYAN SPECIALTY HOLDINGS INC CMN	18,306.	18,306.
RYDER SYSTEM INC CMN	48,721.	48,721.
RYERSON HOLDING CORPORATION CMN	22,544.	22,544.
RYMAN HEALTHCARE LIMITED CMN	504.	504.
RYMAN HOSPITALITY PPTYS INC CMN	183,255.	183,255.
RYOHIN KEIKAKU CMN	7,174.	7,174.
RYOYO ELECTRO CORP CMN	1,788.	1,788.
S FOODS INCORPORATION CMN	9,068.	9,068.
S&P GLOBAL INC. CMN	1,407,753.	1,407,753.
S&T BANCORP INC. CMN	36,538.	36,538.
S4 CAPITAL PLC CMN	634.	634.
SABINA GOLD & SILVER CORPORATI CMN	7,861.	7,861.
SABRA HEALTH CARE REIT, INC. CMN	98,470.	98,470.
SABRE CORPORATION CMN	77,299.	77,299.



SACYR SA CMN	9,170.	9,170.
SAFE BULKERS, INC. CMN	3,568.	3,568.
SAFEHOLD INC CMN	46,478.	46,478.
SAFESTORE HOLDINGS PLC CMN	30,460.	30,460.
SAFETY INSURANCE GROUP, INC. CMN	40,445.	40,445.
SAFILO GROUP S.P.A. CMN	2.	2.
SAGE GROUP PLC. (THE) CMN	82,396.	82,396.
SAGE THERAPEUTICS, INC. CMN	68,156.	68,156.
SAIA, INC. CMN	97,501.	97,501.
SAIZERIYA CO LTD CMN	6,849.	6,849.
SAKAI MOVING SERVICE CO LTD CMN	3,302.	3,302.
SAKATA INX CORP. CMN	2,434.	2,434.
SAKATA SEED CORP CMN	10,060.	10,060.
SALESFORCE INC CMN	1,500,256.	1,500,256.
SALLY BEAUTY HOLDINGS, INC. CMN	66,631.	66,631.
SALVATORE FERRAGAMO SPA CMN	9,828.	9,828.
SALZGITTER AG ORD NPV	7,294.	7,294.
SAMHALLSBYGGNADSBOLAGET I NORD CMN	2,166.	2,166.
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	13,320.	13,320.
SAMPO PLC CMN CLASS A	205,984.	205,984.
SAMTY CMN	1,665.	1,665.
SANA BIOTECHNOLOGY, INC. CMN	23,147.	23,147.
SAN-A CO.LTD. CMN	3,287.	3,287.
SANBIO COMPANY LIMITED CMN	1,203.	1,203.
SANFIRE RESOURCES LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	12,943.	12,943.
SANDS CHINA LTD. CMN	67,661.	67,661.
SANDSTORM GOLD LTD. CMN	7,890.	7,890.
SANDVIK AB CMN	155,883.	155,883.
SANDY SPRING BANCORP, INC. CMN	53,726.	53,726.
SANFILIPPO JOHN & SON INC CMN	5,042.	5,042.
SANGAMO THERAPEUTICS INC CMN	23,026.	23,026.
SANGETSU CO LTD CMN	4,920.	4,920.
SAN-IN GODO BANK LTD CMN	5,933.	5,933.
SANKEN ELECTRIC CMN	9,987.	9,987.
SANKI ENGINEERING CO LTD CMN	4,731.	4,731.
SANKYO CO., LTD.	12,324.	12,324.
SANKYU CMN	16,227.	16,227.
SANLORENZO S.P.A. CMN	2,768.	2,768.
SANMINA CORPORATION CMN	128,444.	128,444.
SANOFI CMN	874,917.	874,917.
SANOMA CORP CMN CLASS B	5,433.	5,433.
SANRIO CO LTD	14,599.	14,599.
SANSAN ORD CMN	5,846.	5,846.
SANWA HOLDINGS CORPORATION CMN	14,917.	14,917.
SANYO DENKI CO., LTD. CMN	7,875.	7,875.
SANYO SPECIAL STEEL CO., LTD. CMN	1,650.	1,650.
SAP SE NPV	415,873.	415,873.
SAPIENS INTERNATIONAL CORPORAT CMN	4,447.	4,447.
SAPPORO HOLDINGS CMN	15,190.	15,190.
SAPUTO INC. CMN	49,529.	49,529.
SAREPTA THERAPEUTICS INC CMN	105,089.	105,089.
SARTORIUS NON VTG PFD NPV	79,056.	79,056.
SARTORIUS STEDIM BIOTECH CMN CLASS ..	72,831.	72,831.
SATO HOLDINGS CMN	2,609.	2,609.
SATS LTD CMN	12,934.	12,934.
SAUL CENTERS INC CMN	17,126.	17,126.
SAVARIA CORP CMN	3,108.	3,108.

SAVILLS PLC CMN	8,146.	8,146.
SAYONA MINING LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	12,498.	12,498.
SBA COMMUNICATIONS CORPORATION CMN	279,749.	279,749.
SBI HOLDINGS, INC. CMN	19,218.	19,218.
SBI SHINSEI BANK, LIMITED CMN	9,841.	9,841.
SBS HOLDINGS, INC. CMN	2,163.	2,163.
SCANDIC HOTELS GROUP AB CMN	3,280.	3,280.
SCANSOURCE INC CMN	23,873.	23,873.
SCATEC ASA CMN PRIV PL/144A/REG S	4,372.	4,372.
SCENTRE GROUP TRUST 1 CMN FULLY PAID ORDINARY/UNITS STAP	86,617.	86,617.
SCHAEFFLER AG PFD	9,528.	9,528.
SCHIBSTED (ORD) CMN	15,420.	15,420.
SCHIBSTED ASA CMN CLASS B	13,903.	13,903.
SCHINDLER HOLDING AG CMN	16,061.	16,061.
SCHINDLER HOLDING AG CMN SERIES . SCHINDLER HOLDING-PART CERT	35,560.	35,560.
SCHMOLZ + BICKENBACH AG RG SHS(NOM CHF 10) VAL 579.566	31.	31.
SCHNEIDER ELECTRIC EUR8.00	605,533.	605,533.
SCHNEIDER NATIONAL, INC. CMN	681.	681.
SCHNITZER STEEL INDUSTRIES, INC CLASS A	27,248.	27,248.
SCHOLASTIC CORPORATION CMN	55,362.	55,362.
SCHRODERS PLC CMN	20,543.	20,543.
SCHRODINGER INC/UNITED STATES CMN	31,661.	31,661.
SCHWEITER AG, HORGEN B SHS (NOM CHF 10) VAL 1075.492	3,981.	3,981.
SCOR SE CMN	115.	115.
SCOUT24 SE CMN PRIV PL/144A/REG S	32,340.	32,340.
SCREEN HOLDINGS CMN	14,211.	14,211.
SCSK CORPORATION CMN	26,890.	26,890.
SDIPTTECH AB (PUBL) CMN	4,917.	4,917.
SEA LIMITED SPONSORED ADR CMN	129,347.	129,347.
SEABRIDGE GOLD INC CMN	6,290.	6,290.
SEACOAST BANKING CORPORATION O CMN	64,127.	64,127.
SEAGEN INC. CMN	110,776.	110,776.
SEALED AIR CORPORATION CMN	128,890.	128,890.
SEASPINE HOLDINGS CORPORATION CMN	19,430.	19,430.
SEAWORLD ENTERTAINMENT, INC. CMN	71,061.	71,061.
SEB S.A. (ORD) CMN	670.	670.
SECO S.P.A. CMN	1,437.	1,437.
SECTRA AB CMN	9,428.	9,428.
SECUNET SECURITY AG CMN	2,102.	2,102.
SEEK LIMITED CMN ORDINARY FULLY PAID	29,830.	29,830.
SEER INC CMN CLASS A	2,755.	2,755.
SEGA SAMMY HOLDINGS, INC. CMN	21,347.	21,347.
SEGRO PUBLIC LIMITED COMPANY CMN	88,751.	88,751.
SEI INVESTMENTS COMPANY CMN	102,073.	102,073.
SEIBU HOLDINGS INC CMN	22,021.	22,021.
SEIKO EPSON CMN	33,824.	33,824.
SEIKO GROUP CMN	4,742.	4,742.
SEINO HOLDINGS CO., LTD. CMN	7,159.	7,159.
SEIREN CO LTD CMN	7,425.	7,425.
SEKISUI CHEMICAL CO., LTD. CMN	29,584.	29,584.
SEKISUI HOUSE REIT, INC. CMN	15,098.	15,098.
SEKISUI HOUSE, LTD. CMN	60,579.	60,579.
SEKISUI JUSHI CO LTD CMN	1,428.	1,428.

SELECT HARVESTS LIMITED CMN ORDINARY FULLY PAID	1,311.	1,311.
SELECT MEDICAL HOLDINGS CORP CMN	82,907.	82,907.
SELECTIVE INSURANCE GROUP INC CMN	196,448.	196,448.
SEMBCORP INDUSTRIES CMN	19,431.	19,431.
SEMPERIT HLDGS AG NPV	106.	106.
SENECA FOODS CORP CL-A CMN CLASS A	10,118.	10,118.
SENIOR PLC ORD GBP0.10 CMN	110.	110.
SENKO CO LTD CMN	4,421.	4,421.
SENSATA TECHNOLOGIES HOLDING P CMN	50,919.	50,919.
SENSEONICS HOLDINGS, INC. CMN	935.	935.
SENSIENT TECHNOLOGIES CORPORAT CMN	68,034.	68,034.
SENSIRION HOLDING AG CMN PRIV PL/144A/REGS	8,270.	8,270.
SEPTENI HOLDINGS CMN	1,051.	1,051.
SERES THERAPEUTICS, INC. CMN	6,664.	6,664.
SERIA CO., LTD. CMN	6,572.	6,572.
SERITAGE GROWTH PROPERTIES CMN CLASS A	19,425.	19,425.
SERVICE CORP INTERNATL CMN	111,730.	111,730.
SERVICE PROPERTIES TRUST CMN	52,904.	52,904.
SERVICENOW INC CMN	876,325.	876,325.
SERVISFIRST BANCSHARES, INC. CMN	70,920.	70,920.
SES GDS CMN CLASS FDR	19,719.	19,719.
SESA SPA CMN	15,640.	15,640.
SES-IMAGOTAG CMN	2,350.	2,350.
SEVEN & I HOLDINGS CO., LTD. CMN	263,622.	263,622.
SEVEN BANK CMN	7,802.	7,802.
SEVEN GROUP HOLDINGS LIMITED ORDINARY FULLY PAID		
DEFERRED S ORDINARY FULLY P	18,435.	18,435.
SEVEN WEST MEDIA LIMITED CMN ORDINARY FULLY PAID	1.	1.
SEVERN TRENT PLC CMN	84,291.	84,291.
SFS GROUP AG CMN	10,035.	10,035.
SG HOLDINGS CO., LTD. CMN	25,710.	25,710.
SGL CARBON SE NPV	5,287.	5,287.
SGS SA RG SHS(NOM CHF 20) VAL 249.745	67,458.	67,458.
SHAFTESBURY CAPITAL PLC CMN	6,424.	6,424.
SHAFTESBURY PLC ORD 25P	2,415.	2,415.
SHAKE SHACK INC. CMN CLASS A	19,934.	19,934.
SHAPIR ENGINEERING AND INDUSTR CMN	12,479.	12,479.
SHARECARE INC CMN	13,781.	13,781.
SHARP CMN	4,329.	4,329.
SHAW COMMUNICATIONS INC. NON-VOTING CL-B	109,364.	109,364.
SHENG SIONG GROUP LTD. CMN	3,819.	3,819.
SHERWIN-WILLIAMS CO CMN	491,273.	491,273.
SHIBAURA MACHINE CMN	6,001.	6,001.
SHIBUYA KOGYO CO., LTD. CMN	1,775.	1,775.
SHIFT INC CMN	21,385.	21,385.
SHIFT4 PAYMENTS, INC. CMN	50,505.	50,505.
SHIGA BANK LTD CMN	2,020.	2,020.
SHIKOKU KASEI HOLDINGS CORP CMN	1,003.	1,003.
SHIKUN & BINUI LTD. ORD CMN	6,580.	6,580.
SHIMA SEIKI MFG., LTD. CMN	1,416.	1,416.
SHIMADZU CORP. CMN SRS#17697749	37,173.	37,173.
SHIMAMURA CO LTD CMN	20,005.	20,005.
SHIMANO CORPORATION CMN	96,393.	96,393.
SHIMIZU CORP CMN	2,688.	2,688.
SHIN-ETSU CHEMICAL CMN	329,535.	329,535.
SHIN-ETSU POLYMER CO., LTD. CMN	2,593.	2,593.
SHINKO ELEC IND CO LTD CMN	12,942.	12,942.
SHINMAYWA INDUSTRIES, LTD. CMN	4,024.	4,024.

SHIONOGI CMN	75,431.	75,431.
SHIP HEALTHCARE HOLDINGS, INC CMN	12,314.	12,314.
SHISEIDO CO., LTD. CMN	113,758.	113,758.
SHIZUOKA FINANCIAL GROUP INC CMN	27,388.	27,388.
SHOALS TECHNOLOGIES GROUP, INC CMN	67,991.	67,991.
SHO-BOND HOLDINGS CO., LTD. CMN	12,109.	12,109.
SHOCKWAVE MEDICAL INC CMN	124,394.	124,394.
SHOE CARNIVAL, INC. CMN	22,451.	22,451.
SHOEI CO., LTD CMN	7,834.	7,834.
SHOEI FOODS CORPORATION ORD CMN	3,001.	3,001.
SHOPIFY INC. CMN CLASS A	354,042.	354,042.
SHORE BANCSHARES, INC. CMN	4,445.	4,445.
SHUFERSAL LTD ILS0.1	13,848.	13,848.
SHURGARD SELF STORAGE SA CMN	6,740.	6,740.
SHUTTERSTOCK INC CMN	13,602.	13,602.
SHYFT GROUP, INC. (THE) CMN	13,598.	13,598.
SIA ENGINEERING CO CMN	2,446.	2,446.
SI-BONE, INC. CMN	3,522.	3,522.
SIEGFRIED HOLDING AG ORD CMN	22,568.	22,568.
SIEMENS AG REG SHS NPV	835,804.	835,804.
SIEMENS ENERGY AG CMN	433.	433.
SIEMENS HEALTHINEERS AG CMN	114,059.	114,059.
SIENNA SENIOR LIVING INC CMN	4,048.	4,048.
SIERRA BANCORP CMN	4,949.	4,949.
SIERRA WIRELESS, INC CMN	8,697.	8,697.
SIG GROUP AG CMN	50,528.	50,528.
SIG PLC ORD 10P SHS	6.	6.
SIGA TECHNOLOGIES, INC CMN	7,375.	7,375.
SIGHT SCIENCES, INC. CMN	1,905.	1,905.
SIGMA HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	52.	52.
SIGNATURE BANK (NEW YORK) CMN	98,513.	98,513.
SIGNET JEWELERS LIMITED CMN	120,768.	120,768.
SIGNIFY HEALTH, INC. CMN	26,969.	26,969.
SIGNIFY NV CMN PRIV PL/144A/ REG S	29,986.	29,986.
SIIX CORPORATION CMN MGN FLAG ADD SRS 20245647	1,971.	1,971.
SIKA AG CMN	281,598.	281,598.
SILGAN HOLDINGS INC CMN	59,616.	59,616.
SILICON LABORATORIES INC. CMN	90,221.	90,221.
SILK ROAD MEDICAL INC CMN	49,838.	49,838.
SILTRONIC AG CMN	10,137.	10,137.
SILVER LAKE RESOURCES LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	6,277.	6,277.
SILVERCORP METALS INC CMN	3,256.	3,256.
SILVERCREST METALS INC CMN	6,600.	6,600.
SILVERGATE CAPITAL CORP CMN CLASS A	5,951.	5,951.
SIMCORP A/S CMN	16,309.	16,309.
SIMMONS 1ST NATL CORP CL A \$5 CMN CLASS A	67,639.	67,639.
SIMON PROPERTY GROUP INC CMN	499,642.	499,642.
SIMPLEX HOLDINGS CMN	1,599.	1,599.
SIMPLY GOOD FOODS COMPANY(THE) CMN	71,382.	71,382.
SIMPSON MANUFACTURING CO INC CMN	103,732.	103,732.
SIMS LTD CMN ORDINARY FULLY PAID	13,103.	13,103.
SIMULATIONS PLUS, INC. CMN	4,462.	4,462.
SINCH AB CMN	2,334.	2,334.
SINCLAIR BROADCAST GROUP, INC CMN CLASS A	17,790.	17,790.
SINGAPORE EXCHANGE LTD CMN	42,097.	42,097.
SINO LAND CMN	23,963.	23,963.
SIRIUS REAL ESTATE LTD CMN	7,021.	7,021.

SIRIUSPOINT LTD. CMN	18,957.	18,957.
SISRAM MEDICAL LTD CMN	3,198.	3,198.
SITC INTERNATIONAL HOLDINGS CO CMN	26,677.	26,677.
SITE CENTERS CORP CMN	149,746.	149,746.
SITEMINDER LIMITED CMN ORDINARY FULLY PAID	1,188.	1,188.
SITEONE LANDSCAPE SUPPLY, INC. CMN	68,163.	68,163.
SITIME CORP CMN	48,270.	48,270.
SIX FLAGS ENTERTAINMENT CORPOR CMN	2,139.	2,139.
SIXT AG ORD ORD NPV	11,313.	11,313.
SIXT AG VORZ.AKT OHNE STIMMRECHT DEM50	2,799.	2,799.
SJM HOLDINGS LIMITED CMN	7,525.	7,525.
SJW GROUP CMN	92,638.	92,638.
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	148,560.	148,560.
SKANSKA AB SER 'B' SEK10 FREE	50,183.	50,183.
SKECHERS USA INC CL-A CMN CLASS A	41,279.	41,279.
SKILLSOFT CORPORATION CMN	790.	790.
SKILLZ INC. CMN	3,048.	3,048.
SKISTAR AKTIEBOLAG CMN	2,415.	2,415.
SKY PERFECT JSAT HOLDINGS INC. CMN	8,888.	8,888.
SKYLINE CHAMPION CORPORATION CMN	67,993.	67,993.
SKYWEST, INC. CMN	11,920.	11,920.
SKYWORKS SOLUTIONS, INC. CMN	113,366.	113,366.
SLATE RETAIL REIT CMN	1,122.	1,122.
SLEEP CTRY CDA HLDGS INC CMN	5,093.	5,093.
SLEEP NUMBER CORPORATION CMN	2,598.	2,598.
SLIGRO FOOD GROUP N.V. CMN	1,720.	1,720.
SMA SOLAR TECHNOLOGY AG CMN	7,225.	7,225.
SMART GLOBAL HOLDINGS, INC. CMN	24,388.	24,388.
SMART METERING SYSTEMS PLC CMN	6,367.	6,367.
SMARTCENTRES REAL ESTATE INVES TRUST	11,922.	11,922.
SMARTFINANCIAL, INC. CMN	16,060.	16,060.
SMARTGROUP CORPORATION LTD CMN ORDINARY FULLY PAID	3,963.	3,963.
SMARTRENT, INC. CMN	693.	693.
SMARTSHEET INC. CMN CLASS A	101,234.	101,234.
SMC CORPORATION CMN	169,751.	169,751.
SMCP CMN PRIV PL/144A	201.	201.
SMITHS GROUP PLC CMN	54,204.	54,204.
SMS CO., LTD CMN	15,370.	15,370.
SMURFIT KAPPA GROUP PUBLIC LIM CMN	78,770.	78,770.
SNAP ONE HOLDINGS CORP. CMN	459.	459.
SNAP-ON INC CMN	124,527.	124,527.
SNOW PEAK CMN	3,606.	3,606.
SNOWFLAKE INC. CMN CLASS A	499,232.	499,232.
SOCIETE GENERALE EUR1.25	90,752.	90,752.
SOFINA (ORD BEARER SHS) CMN	3,080.	3,080.
SOFTBANK GROUP CORP. CMN	421,464.	421,464.
SOFTCAT PLC CMN	13,840.	13,840.
SOFTCHOICE CORPORATION CMN	1,354.	1,354.
SOFTWARE AKTIENGESELLSCHAFT CMN SRS 23894007	4,872.	4,872.
SOFTWAREONE HOLDING AG CMN	10,255.	10,255.
SOITEC CMN	23,716.	23,716.
SOL ITL1000	133.	133.
SOLAR A/S CMN CLASS B	2,677.	2,677.
SOLARIA ENERGIA Y MEDIO AMBIEN CMN	11,505.	11,505.
SOLARIS RESOURCES INC. CMN	2,379.	2,379.
SOLARWINDS CORPORATION CMN	10,745.	10,745.
SOLASTO CMN	2,211.	2,211.

SOLGOLD PLC CMN	5,489.	5,489.
SOLTEC POWER HOLDINGS SA CMN	5,893.	5,893.
SOLVAY NPV CMN	53,875.	53,875.
SOMALOGIC INC CMN	628.	628.
SOMFY SA CMN	153.	153.
SOMPO HOLDINGS CMN	113,649.	113,649.
SONAE - SGPS, S.A. CMN	6,050.	6,050.
SONDER HOLDINGS INC CMN	3,467.	3,467.
SONIC AUTOMOTIVE INC CLASS A CMN CLASS A	39,442.	39,442.
SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	74,530.	74,530.
SONOCO PRODUCTS CO CMN	94,708.	94,708.
SONOS INC CMN	13,047.	13,047.
SONOVA HOLDING AG RG SHS (NOM CHF 0.05)	102,973.	102,973.
SONY GROUP CMN	671,207.	671,207.
SOPRA STERIA GROUP EUR20.00	30,218.	30,218.
SOSEI GROUP CMN	9,795.	9,795.
SOSILA LOGISTICS REIT INC CMN	6,391.	6,391.
SOTERA HEALTH COMPANY CMN	1,358.	1,358.
SOTETSU HOLDINGS INC CMN	8,491.	8,491.
SOUNDTHINKING INC CMN	2,706.	2,706.
SOUTH PLAINS FINANCIAL INC CMN	8,837.	8,837.
SOUTHERN COPPER CORPORATION CMN	79,352.	79,352.
SOUTHERN FIRST BANCSHARES, INC CMN	8,144.	8,144.
SOUTHERN MISSOURI BANCORP, INC CMN	13,337.	13,337.
SOUTHSIDE BANCSHARES, INC. CMN	32,715.	32,715.
SOUTHSTATE CORP CMN	206,936.	206,936.
SOUTHWEST AIRLINES CO CMN	173,097.	173,097.
SOVOS BRANDS, INC. CMN	1,279.	1,279.
SP PLUS CORP CMN	11,284.	11,284.
SPAR NORD BANK A/S CMN	10,274.	10,274.
SPAREBANK 1 OSTLANDET CMN	2,148.	2,148.
SPAREBANK 1 SMN CMN	13,900.	13,900.
SPAREBANK 1 SR BANK ASA CMN	22,748.	22,748.
SPAREBANKEN NORD NORGE CMN	6,797.	6,797.
SPARK NEW ZEALAND LIMITED CMN	50,066.	50,066.
SPARTAN NASH CO CMN	39,342.	39,342.
SPARX GROUP CO., LTD. CMN	5,876.	5,876.
SPECTRIS CMN	31,831.	31,831.
SPECTRUM BRANDS HOLDINGS INC CMN	48,858.	48,858.
SPHERE ENTERTAINMENT CO CMN	135.	135.
SPIE SA CMN	27,970.	27,970.
SPIN MASTER CORP CMN	4,930.	4,930.
SPIRAX-SARCO ENGINEERING PLC CMN	31,884.	31,884.
SPIRE GLOBAL, INC. CMN	2,735.	2,735.
SPIRE HEALTHCARE GROUP PLC CMN	14,173.	14,173.
SPIRENT COMMUNICATIONS PLC GBP0.0333	13,742.	13,742.
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	52,806.	52,806.
SPIRIT AIRLINES, INC. CMN	67,011.	67,011.
SPIRIT REALTY CAPITAL, INC. CMN	34,910.	34,910.
SPLUNK INC CMN	18,768.	18,768.
S-POOL CMN	3,989.	3,989.
SPORTSMAN'S WAREHOUSE HOLDINGS CMN	7,735.	7,735.
SPOTIFY TECHNOLOGY S.A. CMN	24,475.	24,475.
SPRINGWORKS THERAPEUTICS, INC. CMN	36,856.	36,856.
SPROTT INC. CMN	5,999.	5,999.
SPROUT SOCIAL, INC. CMN	77,124.	77,124.
SPROUTS FMRS MKT INC CMN	66,682.	66,682.
SPS COMMERCE, INC. CMN	75,260.	75,260.

SPX TECHNOLOGIES INC CMN	86,330.	86,330.
SQUARE ENIX HOLDINGS CO., LTD. CMN	33,700.	33,700.
SQUARESPACE, INC. CMN	37,999.	37,999.
SS&C TECHNOLOGIES HOLDINGS, IN CMN	165,395.	165,395.
SSAB (SVENSKT STAL) AB SER 'B' SEK25	25,285.	25,285.
SSAB(SVENSKT STAL) SER 'A' SEK25	16,466.	16,466.
SSE PLC GBP0.50	186,073.	186,073.
SSP GROUP PLC CMN	17,831.	17,831.
SSR MINING INC CMN	7,757.	7,757.
SSR MINING INC CMN	23,756.	23,756.
ST. JAMES'S PLACE PLC GBP0.15	53,364.	53,364.
ST. JOE COMPANY CMN	27,828.	27,828.
ST.GALLER KANTONALBANK AG CMN	13,010.	13,010.
STAAR SURGICAL CO NEW CMN	53,540.	53,540.
STABILUS SE CMN	12,964.	12,964.
STADLER RAIL AG CMN	11,249.	11,249.
STAG INDUSTRIAL, INC. CMN	186,839.	186,839.
STANDARD CHARTERED PLC CMN	153,959.	153,959.
STANDEX INTERNATL CORP CMN	39,428.	39,428.
STANLEY ELEC CMN	19,310.	19,310.
STANTEC INC. CMN	43,236.	43,236.
STAR ENTERTAINMENT GROUP LIMIT CMN ORDINARY FULLY PAID	9,205.	9,205.
STAR MICRONICS CMN	2,524.	2,524.
STARBUCKS CORP. CMN	1,131,773.	1,131,773.
STARHILL GLOBAL REAL ESTATE IN CMN	2,363.	2,363.
STARHUB LIMITED CMN	3,572.	3,572.
STARTS CORPORATION INC. CMN	3,992.	3,992.
STARTS PROCEED INVESTMENT CORP REIT	3,695.	3,695.
STARWOOD PROPERTY TRUST, INC. CMN	25,676.	25,676.
STATE STREET CORPORATION (NEW) CMN	280,973.	280,973.
STEADFAST GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	25,358.	25,358.
STEEL DYNAMICS, INC. CMN	192,649.	192,649.
STEICO SE CMN	1,755.	1,755.
STELCO HOLDINGS INC. CMN	13,088.	13,088.
STELLA INTERNATIONAL HOLDINGS CMN	941.	941.
STELLA-JONES INC. CMN	14,338.	14,338.
STELLANTIS N.V. CMN	60,448.	60,448.
STELLANTIS N.V. CMN	153,302.	153,302.
STELLAR BANCORP INC CMN	27,486.	27,486.
STEM INC CMN	46,855.	46,855.
STEPAN CO CMN	82,826.	82,826.
STEPSTONE GROUP INC. CMN	57,511.	57,511.
STERICYCLE, INC. CMN	37,867.	37,867.
STERIS PUBLIC LIMITED COMPANY CMN	130,945.	130,945.
STERLING INFRASTRUCTURE INC CMN	29,422.	29,422.
STEVEN MADDEN LTD CMN	28,956.	28,956.
STEWART INFORMATION SERVICES C CMN	32,603.	32,603.
STIFEL FINANCIAL CORP CMN	169,215.	169,215.
STILLFRONT GROUP AB CMN	1,647.	1,647.
STITCH FIX, INC CMN	17,071.	17,071.
STND MOTOR PROD INC CL-A CMN	3,550.	3,550.
STO SE & CO. KGAA CMN	2,414.	2,414.
STOCK YARDS BANCORP, INC. CMN	52,374.	52,374.
STOCKLAND CORPORATION LTD CMN FULLY PAID ORDINARY/UNITS STAP	51,117.	51,117.
STOLT-NIELSEN LIMITED CMN	27.	27.

STONECO LTD CMN	78,673.	78,673.
STONERIDGE, INC. CMN	14,920.	14,920.
STONEX GROUP INC. CMN	69,760.	69,760.
STORA ENSO R AB (FINLAND)	60,915.	60,915.
STORAGEVAULT CANADA INC. CMN	1,335.	1,335.
STORE CAPITAL CORPORATION CMN	61,203.	61,203.
STOREBRAND ASA SHS NOK5	34,939.	34,939.
STORSKOGEN GROUP AB (PUBL) CMN	7.	7.
STRATEC SE CMN	2,690.	2,690.
STRATEGIC EDUCATION INC CMN	70,253.	70,253.
STRAUMANN HOLDING AG CMN	102,712.	102,712.
STRAUSS ELITE LTD. ORD CMN	12,899.	12,899.
STRIDE INC CMN	25,712.	25,712.
STROEER SE & CO. KGAA CMN	9,928.	9,928.
STRYKER CORPORATION CMN	1,039,327.	1,039,327.
SUBARU CORPORATION CMN	75,856.	75,856.
SUEDZUCKER AG ORD NPV	6,854.	6,854.
SUGI HOLDINGS CO., LTD. CMN	8,964.	8,964.
SULZER AG CMN	9,504.	9,504.
SUMCO CMN	20,560.	20,560.
SUMITOMO BAKELITE CO., LTD. CMN	7,772.	7,772.
SUMITOMO DAINIPPON PHARMA CMN	10,679.	10,679.
SUMITOMO ELECTRIC INDUSTRIES, CMN	1,149.	1,149.
SUMITOMO FORESTRY CO LTD CMN	20,057.	20,057.
SUMITOMO METAL MNG CMN	37,092.	37,092.
SUMITOMO MITSUI CONSTRUCTION C CMN	4,139.	4,139.
SUMITOMO MITSUI FIN GROUP, INC CMN	427,827.	427,827.
SUMITOMO MITSUI TRUST HOLDINGS CMN	90,381.	90,381.
SUMITOMO OSAKA CEMENT CO., LTD CMN	7,456.	7,456.
SUMITOMO RIKO COMPANY LIMITED CMN	925.	925.
SUMITOMO RUBBER INDUSTRIES LTD CMN	12,450.	12,450.
SUMITOMO WAREHOUSE CMN	7,471.	7,471.
SUMMERSET GROUP HOLDINGS LTD CMN	8,281.	8,281.
SUMMIT FINANCIAL GROUP, INC. CMN	9,184.	9,184.
SUMMIT HOTEL PROPERTIES, INC. CMN	38,150.	38,150.
SUMMIT INDUSTRIAL INCOME REIT CMN	13,411.	13,411.
SUMMIT MATERIALS, INC. CMN CLASS A	139,764.	139,764.
SUMO LOGIC INC CMN	35,324.	35,324.
SUN COMMUNITIES, INC CMN	229,345.	229,345.
SUN COUNTRY AIRLINES HOLDINGS, CMN	7,518.	7,518.
SUN FRONTIER FUDOUSAN CMN	1,681.	1,681.
SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A	150,444.	150,444.
SUN LIFE FINANCIAL INC. CMN	208,890.	208,890.
SUNCOKE ENERGY INC CMN	29,558.	29,558.
SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	85,217.	85,217.
SUNDRUG CO., LTD. CMN	14,946.	14,946.
SUNEVISION HOLDINGS LIMITED CMN	540.	540.
SUNNOVA ENERGY INTERNATIONAL I CMN	49,978.	49,978.
SUNOPTA INC. CMN	5,908.	5,908.
SUNOPTA INC. CMN	10,609.	10,609.
SUNPOWER CORPORATION CMN	28,866.	28,866.
SUNRUN INC. CMN	77,681.	77,681.
SUNSTONE HOTEL INVESTORS INC. CMN	31,208.	31,208.
SUNTEC REAL ESTATE INVT TRUST UNIT TRUST	18,855.	18,855.
SUNTORY BEVERAGE & FOOD CMN	41,550.	41,550.
SUPER MICRO COMPUTER, INC. CMN	82,346.	82,346.



SUPER RETAIL GROUP LIMITED ORDINARY FULLY PAID		
ORDINARY FULLY PAID	11,005.	11,005.
SUPERIOR GROUP OF COS INC CMN	1,740.	1,740.
SUPERNUS PHARMACEUTICALS, INC. CMN	66,560.	66,560.
SURGERY PARTNERS, INC. CMN	41,038.	41,038.
SURMODICS INC CMN	4,367.	4,367.
SURUGA BANK LTD CMN	1,292.	1,292.
SUTRO BIOPHARMA, INC. CMN	11,886.	11,886.
SUZUKEN CO., LTD. CMN	16,355.	16,355.
SUZUKI MOTOR CORP CMN	44,351.	44,351.
SVB FINANCIAL GROUP CMN	102,412.	102,412.
SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE		
SWKR10	51,919.	51,919.
SVOLDER AB CMN	3,276.	3,276.
SWECO AB (PUBL) CMN	15,802.	15,802.
SWEDBANK AB CMN CLASS A	68,149.	68,149.
SWEDISH ORPHAN BIOVITRUM AB (P CMN	26,816.	26,816.
SWEETGREEN, INC. CMN	3,008.	3,008.
SWIRE PAC LTD CL-A (ORD) CMN CLASS A	39,589.	39,589.
SWIRE PROPERTIES LIMITED CMN	57,420.	57,420.
SWISS LIFE HOLDING AG CMN	130,513.	130,513.
SWISS PRIME SITE AG CMN	51,423.	51,423.
SWISS RE AG CMN	190,498.	190,498.
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874.251	109,620.	109,620.
SWISSQUOTE GROUP HOLDING AG CMN	14,733.	14,733.
SYDBANK DKK100 (REGD) CMN	24,211.	24,211.
SYLVAMO CORPORATION CMN	32,118.	32,118.
SYMRISE AG CMN	89,628.	89,628.
SYNAPTICS INCORPORATED CMN	113,050.	113,050.
SYNCHRONY FINANCIAL CMN	217,829.	217,829.
SYNDAX PHARMACEUTICALS, INC. CMN	40,236.	40,236.
SYNEOS HEALTH INC CMN	53,736.	53,736.
SYNOPSYS INC. CMN	448,922.	448,922.
SYNOVUS FINANCIAL CORP CMN	54,562.	54,562.
SYNTHOMER PLC CMN	3,872.	3,872.
SYRAH RESOURCES LIMITED CMN ORDINARY FULLY PAID	4,616.	4,616.
SYSCO CORPORATION CMN	316,885.	316,885.
SYSTEMEX CORP CMN	51,297.	51,297.
SYSTEMA CMN	5,649.	5,649.
T&D HOLDINGS, INC. CMN	62,447.	62,447.
T. HASEGAWA CO LIMITED CMN	4,453.	4,453.
T. ROWE PRICE GROUP, INC. CMN	192,382.	192,382.
TABCORP HOLDINGS LIMITED CMN ORDINARY FULLY PAID	67.	67.
TACTILE SYSTEMS TECHNOLOGY INC CMN	1,504.	1,504.
TADANO LTD. CMN	6,348.	6,348.
TADIRAN GROUP LTD CMN	2,207.	2,207.
TAG IMMOBILIEN AG CMN	7,342.	7,342.
TAIHEI DENGYO KAISHA LTD CMN	2,493.	2,493.
TAIHEIYO CEMENT CORPORATION CMN	14,136.	14,136.
TAIKISHA LTD. CMN	5,602.	5,602.
TAIYO HOLDINGS CO., LTD. CMN	3,416.	3,416.
TAIYO YUDEN CMN	35,093.	35,093.
TAKAMATSU CONSTRUCTION GROUP C CMN	2,924.	2,924.
TAKARA BIO INC CMN	5,525.	5,525.
TAKARA HOLDINGS INC. CMN	8,777.	8,777.
TAKARA STANDARD CO.,LTD. CMN	1,056.	1,056.
TAKASAGO INTERNATIONAL CORP CMN	1,943.	1,943.
TAKASAGO THERMAL ENGINEERING CMN	6,807.	6,807.

TAKASHIMAYA CO LTD CMN	15,479.	15,479.
TAKE TWO INTERACTIVE SOFTWARE INC	113,085.	113,085.
TAKEDA PHARMACEUTICAL CO LTD CMN	378,556.	378,556.
TAKEUCHI MFG. CMN	6,675.	6,675.
TAKKT AG NPV	4,115.	4,115.
TAKUMA CO LTD CMN	4,715.	4,715.
TALENOM OYJ CMN	1,967.	1,967.
TALGO SA CMN PRIV PL/144A/REGS	466.	466.
TAMA HOME CMN	1,915.	1,915.
TAMBURI INVESTMENT PARTNERS S. CMN	4,200.	4,200.
TAMRON CO., LTD. CMN	2,331.	2,331.
TANDEM DIABETES CARE, INC. CMN	39,466.	39,466.
TANGER FACTORY OUTLET CENTERS, CMN	47,254.	47,254.
TANGO THERAPEUTICS, INC. CMN	4,727.	4,727.
TAPESTRY, INC. CMN	133,318.	133,318.
TARGET CORPORATION CMN	793,340.	793,340.
TARGET HOSPITALITY CORP CMN	7,086.	7,086.
TARSUS PHARMACEUTICALS INC CMN	2,844.	2,844.
TASEKO MINES LIMITED CMN	147.	147.
TATE & LYLE PUBLIC LIMITED COM CMN	8,817.	8,817.
TAYLOR MORRISON HOME CORP. CMN	137,546.	137,546.
TBC BANK GROUP PLC CMN	8,105.	8,105.
TD SYNEX CORP CMN	70,654.	70,654.
TDK CORP CMN	103,933.	103,933.
TEAM COMPUTERS & SYSTEMS LTD CMN	192.	192.
TEAM17 GROUP PLC CMN STAMP DUTY EXEMPT	2,006.	2,006.
TEAMVIEWER SE CMN	16,201.	16,201.
TECHMATRIX CMN	4,212.	4,212.
TECHNOGYM S.P.A. CMN PRIV PL/144A/REGS	7,804.	7,804.
TECHNOLOGY ONE LIMITED CMN ORDINARY FULLY PAID	18,164.	18,164.
TECHNOPRO HOLDINGS, INC. CMN	25,994.	25,994.
TECHNOPROBE SPA CMN	3,549.	3,549.
TECHTARGET, INC. CMN	14,804.	14,804.
TECHTRONIC INDUSTRIES CO LTD CMN	119,347.	119,347.
TECMO KOEI HOLDINGS CO., LTD. CMN	13,515.	13,515.
TEGNA INC. CMN	158,349.	158,349.
TEIJIN LTD CMN	12,785.	12,785.
TEJON RANCH CO CMN	9,439.	9,439.
TELADOC HEALTH INC CMN	84,431.	84,431.
TELECOM ITALIA SPA CMN	5.	5.
TELECOM PLUS ORD GBP0.05	10,565.	10,565.
TELEDYNE TECHNOLOGIES INCORPOR CMN	140,368.	140,368.
TELEFLEX INC. CMN	252,626.	252,626.
TELEFONICA DEUTSCHLAND HOLDING CMN	20,038.	20,038.
TELEFONICA SA ORD EUR1	218,456.	218,456.
TELENOR ASA CMN	139,823.	139,823.
TELEPERFORMANCE EUR20	110,334.	110,334.
TELIX PHARMACEUTICALS LIMITED CMN ORDINARY FULLY PAID	8,248.	8,248.
TELUS CORPORATION CMN	5,227.	5,227.
TELUS CORPORATION CMN	88,941.	88,941.
TEMENOS AG CMN	604.	604.
TEMPLE & WEBSTER GROUP LIMITED CMN ORDINARY FULLY PAID	2,549.	2,549.
TEMPUR SEALY INTERNATIONAL INC CMN	72,127.	72,127.
TENABLE HOLDINGS, INC CMN	103,615.	103,615.
TENET HEALTHCARE CORP CMN	64,256.	64,256.
TENMA CORPORATION CMN	1,571.	1,571.

TENNANT CO CMN	6,034.	6,034.
TEPLA ORD NPV CMN	2,780.	2,780.
TERADATA CORPORATION CMN	30,092.	30,092.
TERADYNE INC CMN	189,462.	189,462.
TEREX CORP (NEW) CMN	98,299.	98,299.
TERNA SPA CMN	85,670.	85,670.
TERRENO REALTY CORPORATION CMN	111,505.	111,505.
TERUMO CORP CMN	169,898.	169,898.
TESLA, INC. CMN	3,238,772.	3,238,772.
TETRA TECH INC (NEW) CMN	89,873.	89,873.
TEVA PHARMACEUTICAL IND LTD ADS	55,039.	55,039.
TEXAS CAPITAL BANCSHARES, INC. CMN	100,054.	100,054.
TEXAS INSTRUMENTS INC. CMN	1,272,690.	1,272,690.
TEXAS ROADHOUSE, INC. CMN	106,321.	106,321.
TEXHONG INTERNATIONAL GROUP LT CMN	1,201.	1,201.
TEXTAINER GROUP HOLDINGS LIMIT CMN	45,554.	45,554.
TFI INTERNATIONAL INC CMN	64,322.	64,322.
TFS FINANCIAL CORPORATION CMN	1,628.	1,628.
TG THERAPEUTICS, INC. CMN	56,051.	56,051.
T-GAIA CMN	2,489.	2,489.
THE BANCORP INC CMN	54,206.	54,206.
THE BANK OF NY MELLON CORP CMN	558,576.	558,576.
THE CHEF'S WAREHOUSE INC CMN	24,527.	24,527.
THE GOODYEAR TIRE & RUBBER CO. CMN	124,500.	124,500.
THE HERSHEY COMPANY CMN	255,422.	255,422.
THE HOME DEPOT, INC. CMN	3,715,777.	3,715,777.
THE HOWARD HUGHES CORP CMN	106,529.	106,529.
THE KRAFT HEINZ CO CMN	332,804.	332,804.
THE LINK REAL ESTATE INVT TR UNIT TRUST	128,602.	128,602.
THE NECESSITY RETAIL REIT INC CMN	33,688.	33,688.
THE PROGRESSIVE CORPORATION CMN	692,392.	692,392.
THE RANK GROUP PLC CMN	2.	2.
THE SWATCH GROUP LTD RG SHS (NOM CHF0.45) VAL 080.044	2,391.	2,391.
THE TRAVELERS COMPANIES, INC CMN	490,099.	490,099.
THE UNITED LABORATORIES INTERN CMN	6,275.	6,275.
THERAVANCE BIOPHARMA INC CMN	14,081.	14,081.
THERMO FISHER SCIENTIFIC INC CMN	2,172,003.	2,172,003.
THERMON GROUP HOLDINGS, INC. CMN	15,703.	15,703.
THESEUS PHARMACEUTICALS, INC. CMN	583.	583.
THG PLC CMN PRIV PL/144A/	554.	554.
THIRD COAST BANCSHARES, INC. CMN	111.	111.
THK CMN	17,574.	17,574.
THOMSON REUTERS CORPORATION CMN DTC CUSIP	148,291.	148,291.
THOR INDUSTRIES INC CMN	31,135.	31,135.
THRYV HOLDINGS INC. CMN	4,598.	4,598.
THULE GROUP AB CMN	12,499.	12,499.
THYSSENKRUPP AG CMN	32,176.	32,176.
TI FLUID SYSTEMS PLC CMN PRIV PL/144A/REGS	2,582.	2,582.
TIETOEVRY OYJ NPV	20,659.	20,659.
TILE SHOP HLDGS INC CMN	929.	929.
TILLY'S, INC. CMN CLASS A	2,842.	2,842.
TIMBERCREEK FINANCIAL CORP CMN	1,585.	1,585.
TIMKEN COMPANY (THE) CMN	69,751.	69,751.
TIMKENSTEEL CORPORATION CMN	36,558.	36,558.
TINEXTA SPA CMN	4,416.	4,416.
TIPTREE INC CMN	11,944.	11,944.
TIS INC. CMN	50,486.	50,486.

TITAN INTERNATIONAL INC (NEW) CMN	21,004.	21,004.
TITAN MACHINERY INC. CMN	23,917.	23,917.
TJX COMPANIES INC (NEW) CMN	1,024,532.	1,024,532.
TKC CORP. CMN	5,505.	5,505.
TKH GROUP N.V. GDS CMN	13,718.	13,718.
TKP CMN	2,195.	2,195.
T-MOBILE US, INC. CMN	871,500.	871,500.
TMX GROUP LTD CMN	50,061.	50,061.
TOA CORP CMN	3,624.	3,624.
TOAGOSEI CO., LTD. CMN	4,304.	4,304.
TOAST, INC. CMN	43,849.	43,849.
TOBU RAILWAY CMN	37,628.	37,628.
TOC CO., LTD. CMN	518.	518.
TOCALO CMN	3,521.	3,521.
TODA CORPORATION CMN	8,132.	8,132.
TOD'S SPA CMN	2,463.	2,463.
TOEI CO LTD CMN	13,477.	13,477.
TOHO CO LTD CMN	34,909.	34,909.
TOHO HOLDINGS CO., LTD. CMN	10,070.	10,070.
TOHO TITANIUM CO., LTD. CMN	6,391.	6,391.
TOKAI CARBON CO LTD CMN	13,264.	13,264.
TOKAI HOLDINGS CMN	3,279.	3,279.
TOKAI RIKA CO., LTD. CMN	3,237.	3,237.
TOKAI TOKYO FINANCIAL HOLDINGS CMN	809.	809.
TOKIO MARINE HOLDINGS CMN	325,134.	325,134.
TOKMANNI GROUP OYJ CMN	5,074.	5,074.
TOKUYAMA CORPORATION CMN	6,857.	6,857.
TOKYO CENTURY CMN	6,841.	6,841.
TOKYO ELECTRON LTD CMN	350,302.	350,302.
TOKYO OHKA KOGYO CMN	9,253.	9,253.
TOKYO SEIMITSU CMN	6,521.	6,521.
TOKYO STEEL MFG CO LTD CMN	6,387.	6,387.
TOKYO TATEMONO CO LTD CMN	21,151.	21,151.
TOKYOTOKEIBA CO LTD CMN	2,919.	2,919.
TOKYU CONSTRUCTION CO LTD CMN	4,371.	4,371.
TOKYU CORP CMN	54,600.	54,600.
TOKYU FUDOSAN HOLDINGS CORPORA CMN	24,455.	24,455.
TOKYU REIT, INC. REIT	14,259.	14,259.
TOLL BROTHERS, INC. CMN	50,769.	50,769.
TOMONY HOLDINGS, INC. CMN	565.	565.
TOMPKINS FINANCIAL CORPORATION CMN	12,568.	12,568.
TOMRA SYSTEMS ASA CMN	32,930.	32,930.
TOMTOM, N.V. CMN	4,504.	4,504.
TOMY COMPANY, LTD CMN	6,756.	6,756.
TOOTSIE ROLL & IND. CMN	22,397.	22,397.
TOPBUILD CORP. CMN	78,089.	78,089.
TOPCON CMN	10,521.	10,521.
TOPDANMARK A/S CMN	20,822.	20,822.
TOPGOLF CALLAWAY BRANDS CORP CMN	116,031.	116,031.
TOPPAN PRINTING CO LTD CMN	7,460.	7,460.
TOPRE CORP. CMN	2,598.	2,598.
TORAY INDUSTRIES CMN	38,245.	38,245.
TOREX GOLD RESOURCES INC. CMN	8,042.	8,042.
TORIDOLL HOLDINGS CMN	8,249.	8,249.
TORO CO (DELAWARE) CMN	127,733.	127,733.
TOROMONT INDUSTRIES LTD CMN	50,682.	50,682.
TORONTO DOMINION BANK CMN	919,592.	919,592.
TOSEI CORPORATION CMN	3,228.	3,228.

TOSHIBA CORP CMN	111,061.	111,061.
TOSHIBA TEC CORPORATION CMN	5,505.	5,505.
TOSHO CMN	5,149.	5,149.
TOSOH CORPORATION CMN	14,385.	14,385.
TOTETSU KOGYO CO LTD CMN	4,015.	4,015.
TOTO LTD CMN	23,364.	23,364.
TOWA PHARMACEUTICAL CO., LTD. CMN	3,254.	3,254.
TOWER SEMICONDUCTOR LTD CMN	38,797.	38,797.
TOWNE BANK CMN	83,734.	83,734.
TOYO CONSTRUCTION CO LTD CMN	3,279.	3,279.
TOYO INK SC HOLDINGS CMN	2,807.	2,807.
TOYO SEIKAN GROUP HOLDINGS, LT CMN	12,385.	12,385.
TOYO SUISAN KAISHA, LTD. CMN	27,259.	27,259.
TOYO TANSO CO., LTD. CMN	2,916.	2,916.
TOYO TIRE CORPORATION CMN	10,578.	10,578.
TOYOBO CO LTD CMN	3,814.	3,814.
TOYODA GOSEI CMN	6,584.	6,584.
TOYOTA BOSHOKU CORPORATION CMN	6,742.	6,742.
TOYOTA INDUSTRIES CMN	110,561.	110,561.
TOYOTA MOTOR CMN	1,163,882.	1,163,882.
TOYOTA TSUSHO CMN	66,393.	66,393.
TP ICAP GROUP PLC CMN	8,868.	8,868.
TPI COMPOSITES, INC. CMN	20,970.	20,970.
TRACTOR SUPPLY COMPANY CMN	204,948.	204,948.
TRADE DESK, INC. (THE) CMN	265,842.	265,842.
TRADEWEB MARKETS INC CMN	48,178.	48,178.
TRAINLINE PLC CMN PRIV PL/REG S / 144A	12,501.	12,501.
TRANE TECHNOLOGIES PUBLIC LIMI CMN	344,585.	344,585.
TRANSALTA RENEWABLES INC CMN	6,649.	6,649.
TRANSCAT, INC. CMN	5,811.	5,811.
TRANSCONTINENTAL INC CMN CLASS A	5,644.	5,644.
TRANSCOSMOS CMN	7,456.	7,456.
TRANSDIGM GROUP INCORPORATED CMN	322,381.	322,381.
TRANSMEDICS GROUP INC CMN	38,390.	38,390.
TRANSUNION CMN	248,906.	248,906.
TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE FULLY PAID ORDINARY/UNITS ST	226,459.	226,459.
TRAVEL + LEISURE CO. CMN	21,003.	21,003.
TRAVELCENTERS OF AMERICA INC. CMN	20,196.	20,196.
TRAVERE THERAPEUTICS, INC. CMN	24,900.	24,900.
TRAVIS PERKINS PLC CMN	13,379.	13,379.
TRE HOLDINGS CMN	3,255.	3,255.
TREACE MEDICAL CONCEPTS INC CMN	18,254.	18,254.
TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	53,011.	53,011.
TREDEGAR CORPORATION CMN	4,057.	4,057.
TREEHOUSE FOODS, INC. CMN	75,897.	75,897.
TRELLEBORG AB B FREE CMN CLASS B	46,878.	46,878.
TREMOR INTERNATIONAL LTD CMN STAMP DUTY EXEMPT	1,445.	1,445.
TREX COMPANY INC CMN	62,098.	62,098.
TRI CHEMICAL LABORATORIES CMN	3,036.	3,036.
TRI POINTE HOMES INC CMN	69,508.	69,508.
TRICO BANCSHARES CMN	47,727.	47,727.
TRICON RESIDENTIAL INC CMN	10,080.	10,080.
TRIFORK HOLDING AG CMN	62.	62.
TRIGANO CMN	10,104.	10,104.
TRIMAS CORPORATION CMN	43,274.	43,274.
TRIMBLE INC CMN	108,704.	108,704.

TRINET GROUP, INC. CMN	37,087.	37,087.
TRINITY INDUSTRIES INC (DEL) CMN	87,882.	87,882.
TRINSEO PLC CMN	30,000.	30,000.
TRIPADVISOR, INC. CMN	25,028.	25,028.
TRISURA GROUP LTD. CMN	10,038.	10,038.
TRITAX BIG BOX REIT PLC CMN	4,979.	4,979.
TRITON INTERNATIONAL LIMITED CMN	152,210.	152,210.
TRIUMPH FINANCIAL INC CMN	19,695.	19,695.
TRIUMPH GROUP INC CMN	43,469.	43,469.
TROAX GROUP AB CMN	5,076.	5,076.
TRONOX HOLDINGS PLC CMN	39,128.	39,128.
TRUEBLUE, INC. CMN	23,711.	23,711.
TRUECALLER AB CMN	1,297.	1,297.
TRUECAR, INC. CMN	60.	60.
TRUIST FINANCIAL CORPORATION CMN	756,596.	756,596.
TRUPANION, INC. CMN	20,628.	20,628.
TRUSCO NAKAYAMA CORP CMN	4,707.	4,707.
TRUSTCO BANK CORP N Y CMN	19,848.	19,848.
TRUSTMARK CORPORATION CMN	83,016.	83,016.
TRUSTPILOT GROUP PLC CMN	1,888.	1,888.
TS TECH CO. LTD. CMN	8,097.	8,097.
TSUBAKIMOTO CHAIN CO. CMN	4,554.	4,554.
TSUGAMI CORP CMN	5,328.	5,328.
TTEC HOLDINGS, INC. CMN	26,125.	26,125.
TTM TECHNOLOGIES, INC. CMN	61,270.	61,270.
TUTOR PERINI CORPORATION CMN	4,145.	4,145.
TV ASAHI HOLDINGS CMN	1,023.	1,023.
TV FRANCAISE (TFI) ORD TELEVISION FRANCAISE 1 SA TF 1 EUR0.20	2,718.	2,718.
TWIST BIOSCIENCE CORPORATION CMN	47,049.	47,049.
TWO HARBORS INVESTMENT CORP. CMN	48,966.	48,966.
TX GROUP AG CMN	961.	961.
TYLER TECHNOLOGIES, INC. CMN	88,985.	88,985.
TYRA BIOSCIENCES, INC. CMN	14,600.	14,600.
TYRO PAYMENTS LIMITED CMN ORDINARY FULLY PAID	2,271.	2,271.
TYSON FOODS INC CL-A CMN CLASS A	149,338.	149,338.
U.S. BANCORP CMN	446,764.	446,764.
U.S. PHYSICAL THERAPY, INC. CMN	9,724.	9,724.
UACJ CORPORATION CMN	3,387.	3,387.
UBE INDUSTRIES LTD CMN	8,879.	8,879.
UBER TECHNOLOGIES, INC. CMN	382,994.	382,994.
UBIQUITI INC CMN	19,421.	19,421.
UBISOFT ENTERTAINMENT EUR 0.31	28.	28.
U-BLOX HOLDING AG CMN	5,365.	5,365.
UBS GROUP AG CMN	528,112.	528,112.
UCB CAP NPV CMN	62,499.	62,499.
UDEMY, INC. CMN	16,279.	16,279.
UDR INC CMN	98,103.	98,103.
UFP INDUSTRIES, INC. CMN	88,047.	88,047.
UFP TECHNOLOGIES, INC. CMN	20,631.	20,631.
U-HAUL HOLDING CO CMN	4,996.	4,996.
U-HAUL HOLDING COMPANY CMN	41,070.	41,070.
UK COMMERCIAL PROPERTY REIT LI MUTUAL FUND STAMP EXEMPT	743.	743.
ULTA BEAUTY INC CMN	202,169.	202,169.
ULTRA CLEAN HOLDINGS, INC. CMN	71,173.	71,173.
ULTRAGENYX PHARMACEUTICAL INC. CMN	2,131.	2,131.
ULVAC, INC. CMN	25,472.	25,472.

UMB FINANCIAL CORP CMN	137,344.	137,344.
UMH PROPERTIES, INC. CMN	9,435.	9,435.
UMICORE CMN	60,302.	60,302.
UMPQUA HOLDINGS CORPORATION CMN	45,321.	45,321.
UNDER ARMOUR, INC. CMN CLASS A	67,676.	67,676.
UNDER ARMOUR, INC. CMN CLASS C	61,307.	61,307.
UNIBAIL-RODAMCO-WESTFIELD SE CMN	39,184.	39,184.
UNICAJA BANCO, S.A. CMN PRIV PL/144A/REG S	10,299.	10,299.
UNICHARM CMN	135,091.	135,091.
UNICREDIT, SOCIETA PER AZIONI CMN SERIES	245,734.	245,734.
UNIFIRST CORPORATION CMN	91,238.	91,238.
UNILEVER PLC (NEW) SPONSORED ADR CMN	803,385.	803,385.
UNILEVER PLC CMN	236,976.	236,976.
UNION PACIFIC CORP. CMN	1,114,865.	1,114,865.
UNIPHAR PUBLIC LIMITED COMPANY CMN STAMP EXEMPT	2,747.	2,747.
UNIQA INSURANCE GROUP AG CMN	4,060.	4,060.
UNI-SELECT INC CMN	6,330.	6,330.
UNITE GROUP PLC GBP0.25	33,316.	33,316.
UNITED AIRLINES HOLDINGS INC CMN	178,962.	178,962.
UNITED ARROWS LTD CMN	4,242.	4,242.
UNITED BANKSHARES INC W V CMN	181,292.	181,292.
UNITED COMMUNITY BANKS, INC. CMN	138,189.	138,189.
UNITED FIRE GROUP INC CMN	21,779.	21,779.
UNITED INTERNET AG REG NPV	15,019.	15,019.
UNITED MALT GROUP LIMITED CMN ORDINARY FULLY PAID	8,126.	8,126.
UNITED MIZRAHI BANK ILS0.01 CMN	39,889.	39,889.
UNITED NATURAL FOODS INC CMN	77,652.	77,652.
UNITED OVERSEAS BANK LTD CMN	208,409.	208,409.
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	1,218,271.	1,218,271.
UNITED RENTALS, INC. CMN	251,637.	251,637.
UNITED STATES STEEL CORP CMN	92,184.	92,184.
UNITED SUPER MARKETS HOLDINGS CMN	1,718.	1,718.
UNITED THERAPEUTICS CORP CMN	126,253.	126,253.
UNITED URBAN INVESTMENT CORP REIT	28,085.	28,085.
UNITED UTILITIES GROUP PLC CMN	93,969.	93,969.
UNITEDHEALTH GROUP INCORPORATE CMN	5,137,444.	5,137,444.
UNITI GROUP INC. CMN	18,564.	18,564.
UNITIL CORPORATION CMN	14,843.	14,843.
UNITY SOFTWARE INC. CMN	134,030.	134,030.
UNIVAR SOLUTIONS INC. CMN	61,215.	61,215.
UNIVERSAL DISPLAY CORPORATION CMN	70,334.	70,334.
UNIVERSAL ELECTRONICS INC. CMN	3,288.	3,288.
UNIVERSAL ENTERTAINMENT CMN	3,631.	3,631.
UNIVERSAL HEALTH RLTY INCM SBI CMN	19,331.	19,331.
UNIVERSAL HEALTH SVC CL B CMN CLASS B	135,959.	135,959.
UNIVERSAL INSURANCE HOLDINGS, CMN	6,185.	6,185.
UNIVERSAL LOGISTICS CMN	19,355.	19,355.
UNIVERSAL MUSIC GROUP N.V. CMN	61,446.	61,446.
UNIVERSAL TECHNICAL INSTITUTE CMN	1,586.	1,586.
UNIVEST FINANCIAL CORP CMN	25,137.	25,137.
UNUM GROUP CMN	97,774.	97,774.
UOL GROUP LIMITED CMN	20,570.	20,570.
UPBOUND GROUP, INC. CMN	37,402.	37,402.
UPLAND SOFTWARE, INC. CMN	19,900.	19,900.
UPM-KYMMENE CORP. CMN	159,937.	159,937.
UPWORK, INC. CMN	8,592.	8,592.
URANIUM ENERGY CORP CMN	14,302.	14,302.

URBAN EDGE PROPERTIES REIT CMN	14,189.	14,189.
URBAN OUTFITTERS INC CMN	46,174.	46,174.
URSTADT BIDDLE PROPERTIES INC. CMN	29,031.	29,031.
US FOODS HOLDING CORP. CMN	63,039.	63,039.
USANA HEALTH SCIENCES, INC. CMN	1,011.	1,011.
USEN-NEXT HOLDINGS CO LTD CMN	3,266.	3,266.
USER TESTING, INC. CMN	5,047.	5,047.
USHIO INC CMN	8,696.	8,696.
USS CO LTD CMN	27,194.	27,194.
UT GROUP CO LTD CMN	5,177.	5,177.
UTZ BRANDS INC CMN	26,581.	26,581.
UWM HOLDINGS CORP CMN	4,590.	4,590.
VAIL RESORTS, INC. CMN	83,370.	83,370.
VALEO CMN	24,696.	24,696.
VALHI, INC. CMN	1,056.	1,056.
VALIANT HOLDING RG SHS (NOM CHF 100) VAL 631.578	4,003.	4,003.
VALLEY NATIONAL BANCORP CMN	166,172.	166,172.
VALMET OYJ CMN	33,923.	33,923.
VALMONT INDUSTRIES INC CMN	72,537.	72,537.
VALNEVA SE CMN	1,638.	1,638.
VALUE LINE INC CMN	3,612.	3,612.
VALUECOMMERCE CMN	1,404.	1,404.
VALVOLINE INC. CMN	61,088.	61,088.
VAN LANSCHOT NV CLASS A EUR1 GDS CMN CLASS A	961.	961.
VANDA PHARMACEUTICALS INC. CMN	6,599.	6,599.
VAREX IMAGING CORPORATION CMN	19,204.	19,204.
VARONIS SYSTEMS, INC. CMN	53,841.	53,841.
VARTA AG CMN	2,026.	2,026.
VAT GROUP AG CMN PRIV PL/144A 144A ELIGIBLE	60,719.	60,719.
VAXCYTE INC CMN	65,452.	65,452.
VBI VACCINES (DELAWARE) INC. CMN	1,152.	1,152.
VECTOR ORD CMN	3,065.	3,065.
VEECO INSTRUMENTS INC CMN	34,243.	34,243.
VEEVA SYSTEMS INC CMN	165,737.	165,737.
VEIDEKKE NKR10	6,291.	6,291.
VELO3D INC CMN	1,065.	1,065.
VELOCITY FINANCIAL, INC. CMN	3,204.	3,204.
VELODYNE LIDAR INC CMN	1,025.	1,025.
VENTAS, INC. CMN	145,418.	145,418.
VENTIA SERVICES GROUP PTY LIM I CMN ORDINARY FULLY PAID	7.	7.
VENTYX BIOSCIENCES, INC. CMN	5,378.	5,378.
VERA THERAPEUTICS, INC. CMN	3,367.	3,367.
VERACYTE, INC. CMN	49,738.	49,738.
VERADIGM INC CMN	62,481.	62,481.
VERALLIA CMN PRIV PL/144A/REGS	21,492.	21,492.
VERBIO VEREINIGTE BIOENERGIE A CMN	12,839.	12,839.
VERBUND AG CMN CLASS A NPV	47,466.	47,466.
VERICEL CORPORATION CMN	18,412.	18,412.
VERINT SYSTEMS INC. CMN	49,450.	49,450.
VERIS RESIDENTIAL INC CMN	54,417.	54,417.
VERISIGN, INC. CMN	165,379.	165,379.
VERISK ANALYTICS, INC. CMN	189,475.	189,475.
VERITEX HOLDINGS, INC. CMN	48,943.	48,943.
VERITIV CORPORATION CMN	35,783.	35,783.
VERITONE, INC. CMN	779.	779.
VERIZON COMMUNICATIONS, INC. CMN	1,988,439.	1,988,439.
VERRA MOBILITY CORPORATION CMN	11,078.	11,078.



VERTEX PHARMACEUTICALS INCORPO CMN	748,807.	748,807.
VERTIV HOLDINGS LLC CMN	75,704.	75,704.
VERU INC. CMN	6,626.	6,626.
VERVE THERAPEUTICS, INC. CMN	18,305.	18,305.
VESTAS WIND SYSTEMS A/S CMN	235,626.	235,626.
VESTUM AB CMN	1,036.	1,036.
VESUVIUS PLC CMN	7,480.	7,480.
VESYNC CO LTD CMN	619.	619.
VETROPACK HOLDING AG CMN	1,953.	1,953.
VIA RENEWABLES INC CMN	347.	347.
VIAD CORP CMN	16,414.	16,414.
VIAANT TECHNOLOGY INC CMN	507.	507.
VIAPLAY GROUP AB CMN	7,347.	7,347.
VIASAT, INC CMN	49,722.	49,722.
VIATRIS INC CMN	72,846.	72,846.
VIAVI SOLUTIONS, INC. CMN	51,320.	51,320.
VICARIOUS SURGICAL INC CMN	600.	600.
VICI PROPERTIES INC. CMN	310,325.	310,325.
VICINITY CENTRES CMN FULLY PAID ORDINARY/UNITS STAP	38,707.	38,707.
VICOR CORPORATION CMN	13,008.	13,008.
VICTORIA GOLD CORP. CMN	1,585.	1,585.
VICTORIA PLC CMN	3,238.	3,238.
VICTORIA'S SECRET & COMPANY CMN	32,739.	32,739.
VICTORY CAPITAL HOLDINGS, INC. CMN CLASS A	30,613.	30,613.
VICTREX PLC ORD 1P	11,751.	11,751.
VIEW, INC. CMN	1,760.	1,760.
VIEWRAY, INC. CMN	9,036.	9,036.
VILLAGE SUPERMKT INC CL-A(NEW) CMN CLASS A	27,948.	27,948.
VILMORIN & CIE FF300	8,695.	8,695.
VIMIAN GROUP AB CMN	2,035.	2,035.
VINCI SA CMN	375,645.	375,645.
VINTAGE WINE ESTATES, INC. CMN	2,608.	2,608.
VIR BIOTECHNOLOGY, INC CMN	58,137.	58,137.
VIRBAC FF30	8,295.	8,295.
VIRGIN GALACTIC HOLDINGS INC CMN	9,730.	9,730.
VIRGIN MONEY UK PLC CMN	24,524.	24,524.
VIRIDIAN THERAPEUTICS, INC. CMN	15,657.	15,657.
VIRTU FINANCIAL, INC. CMN CLASS A	9,531.	9,531.
VIRTUS INVESTMENT PARTNERS, IN CMN	51,497.	51,497.
VISA INC. CMN CLASS A	3,723,682.	3,723,682.
VISCOFAN ENVOLTURA CELULOSACAS ORD EUR0.30	16,620.	16,620.
VISHAY INTERTECHNOLOGY CMN	120,965.	120,965.
VISHAY PRECISION GROUP INC CMN	10,629.	10,629.
VISION CMN	4,285.	4,285.
VISIONAL CMN	6,658.	6,658.
VISTEON CORPORATION CMN	63,191.	63,191.
VISTRY GROUP PLC CMN	14,646.	14,646.
VITA COCO COMPANY, INC. (THE) CMN	1,658.	1,658.
VITAL FARMS, INC. CMN	3,327.	3,327.
VITASOY INT'L HOLDINGS LTD CMN	12,340.	12,340.
VITEC SOFTWARE GROUP AB CMN CLASS B	9,580.	9,580.
VITESCO TECHNOLOGIES GROUP AG CMN	10,449.	10,449.
VITROLIFE AB (PUBL) CMN	7,728.	7,728.
VIVENDI SA ORD CMN EUR5.5	25,954.	25,954.
VIVID SEATS INC CMN	17,965.	17,965.
VIVINT SMART HOME INC CMN	40,805.	40,805.
VIZIO HOLDING CORP CMN	8,744.	8,744.

VMWARE, INC. CMN CLASS A	231,771.	231,771.
VOBILE GROUP LIMITED CMN	4,733.	4,733.
VODAFONE GROUP PLC ADR CMN	7,878.	7,878.
VOESTALPINE AG NPV	3,792.	3,792.
VOLATI AB CMN	376.	376.
VOLEX PLC CMN STAMP DUTY EXEMPT	1,248.	1,248.
VOLKSWAGEN AG N-VTG BR PRF (DM PREFERENCE SHARES	171,001.	171,001.
VOLKSWAGEN AKTIENGESELLSCHAFT CMN	38,408.	38,408.
VOLTALIA CMN	7,576.	7,576.
VOLUE ASA CMN	456.	456.
VOOLUTION GROUP PLC CMN	1,211.	1,211.
VOLVO A FRIA SHS CMN CLASS A	25,919.	25,919.
VOLVO AB 'B' SEK5 CMN CLASS B	212,424.	212,424.
VOLVO CAR AB CMN PRIV PL/144A/REG S	1,194.	1,194.
VONOVIA SE CMN	18,921.	18,921.
VONTIER CORPORATION CMN	55,033.	55,033.
VONTOBEL B SHS(NOM CHF 50) VAL 087.255	10,280.	10,280.
VORNADO REALTY TRUST CMN	131,103.	131,103.
VOSSLOH AG REG SHS NPV	2,176.	2,176.
VOYA FINANCIAL INC CMN	226,222.	226,222.
VSE CORPORATION CMN	20,768.	20,768.
VT HOLDINGS CMN	2,162.	2,162.
VTECH HOLDINGS LTD (HK) CMN	8,374.	8,374.
VULCAN ENERGY RESOURCES LTD CMN ORDINARY FULLY PAID	4,319.	4,319.
VULCAN MATERIALS CO CMN	233,422.	233,422.
W. P. CAREY INC. CMN	69,709.	69,709.
W.R. BERKLEY CORPORATION CMN	154,502.	154,502.
W.W. GRAINGER INC CMN	262,550.	262,550.
WABASH NATIONAL CORP. CMN	44,364.	44,364.
WACKER NEUSON SE CMN	5,700.	5,700.
WACOAL HOLDINGS CORP. CMN	5,433.	5,433.
WACOM CO., LTD. CMN	5,351.	5,351.
WAFD INC CMN	79,883.	79,883.
WAKITA & CO LTD CMN	2,735.	2,735.
WALGREENS BOOTS ALLIANCE, INC. CMN	106,775.	106,775.
WALKER & DUNLOP, INC. CMN	80,364.	80,364.
WALLENIUS WILHELMSSEN ASA LOGISTICS ASA CMN	12,981.	12,981.
WALLENSTAM AB CMN	10,061.	10,061.
WALMART INC CMN	2,454,683.	2,454,683.
WALT DISNEY COMPANY (THE) CMN	1,337,865.	1,337,865.
WARBY PARKER INC CMN	29,354.	29,354.
WAREHOUSES DE PAUW COMM. VA CMN	28,999.	28,999.
WARNER BROS DISCOVERY INC CMN	15,102.	15,102.
WARTSILA EUR3.50	3,174.	3,174.
WASHINGTON TR BANCORP INC CMN	18,857.	18,857.
WASTE MANAGEMENT INC CMN	647,287.	647,287.
WATERS CORPORATION COMMON STOCK	176,429.	176,429.
WATERSTONE FINL INC MD CMN	12,327.	12,327.
WATSCO, INC. CMN	87,789.	87,789.
WATTS WATER TECHNOLOGIES INC CMN CLASS A	88,323.	88,323.
WAYPOINT REIT CMN FULLY PAID ORDINARY/UNITS STAP	2,411.	2,411.
WD 40 CO CMN	28,373.	28,373.
WEALTHNAVI INC CMN	2,065.	2,065.
WEAVE COMMUNICATIONS, INC. CMN	1,040.	1,040.
WEBER INC. CMN	1,038.	1,038.
WEBJET LIMITED CMN ORDINARY FULLY PAID	14,131.	14,131.
WEBSTER FINANCIAL CORP CMN	52,074.	52,074.

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WEBUILD S.P.A. CMN CLASS .	7,174.	7,174.
WEIR GROUP PLC ORD 12.5P SHS	45,642.	45,642.
WEIS MARKETS INC. CMN	45,753.	45,753.
WELCIA HOLDINGS CO.,LTD. CMN	14,087.	14,087.
WELLS FARGO & CO (NEW) CMN	1,453,738.	1,453,738.
WELLTOWER INC. CMN	237,947.	237,947.
WENDEL CMN	19,035.	19,035.
WENDY'S CO/THE CMN	28,853.	28,853.
WERELDHAVE N.V. CMN	9,682.	9,682.
WERNER ENTERPRISES, INC. CMN	38,411.	38,411.
WESBANCO, INC. CMN	74,137.	74,137.
WESCO INTERNATIONAL INC. CMN	66,606.	66,606.
WESDOME GOLD MINES LTD CMN	7,184.	7,184.
WESFARMERS LIMITED CMN ORDINARY FULLY PAID	221,619.	221,619.
WEST AFRICAN RESOURCES LIMITED CMN ORDINARY FULLY PAID	6,743.	6,743.
WEST BANCORPORATION INC CMN	14,308.	14,308.
WEST FRASER TIMBER CO. LTD. CMN	34,082.	34,082.
WEST HOLDINGS CORPORATION CMN	7,710.	7,710.
WEST JAPAN RAILWAY CO CMN	78,738.	78,738.
WEST PHARMACEUTICAL SERVICES INC	123,794.	123,794.
WESTAMERICA BANCORP CMN	27,499.	27,499.
WESTERN ALLIANCE BANCORP CMN	119,596.	119,596.
WESTINGHOUSE AIR BRAKE TECHNOL CMN	183,351.	183,351.
WESTLAKE CORP CMN	77,623.	77,623.
WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	114,529.	114,529.
WESTROCK COMPANY CMN	142,433.	142,433.
WESTSHORE TERMINALS INVESTMENT CMN	5,021.	5,021.
WETHERSPOON (JD) PLC ORD 2P CMN	922.	922.
WEX INC. CMN	118,319.	118,319.
WEYERHAEUSER COMPANY CMN	323,609.	323,609.
WH GROUP LIMITED CMN	38,372.	38,372.
WH SMITH PLC CMN	19,054.	19,054.
WHARF REAL ESTATE INVESTMENT C CMN	82,739.	82,739.
WHEATON PRECIOUS METALS CORP CMN	137,562.	137,562.
WHEELS UP EXPERIENCE INC CMN	421.	421.
WHIRLPOOL CORP. CMN	61,252.	61,252.
WHITBREAD PLC CMN	54,966.	54,966.
WHITE MOUNTAINS INSURANCE GROU CMN	31,115.	31,115.
WHITESTONE REIT CMN	13,843.	13,843.
WICKES GROUP PLC CMN	2,465.	2,465.
WIDOPENWEST, INC. CMN	18,402.	18,402.
WIENERBERGER NPV	17,550.	17,550.
WIHLBORGS FASTIGHETER AB CMN	11,279.	11,279.
WIIT S.P.A. CMN	1,252.	1,252.
WILEY JOHN & SONS CL-A CMN CLASS A	69,703.	69,703.
WILLDAN GROUP, INC. CMN	1,571.	1,571.
WILLIAMS-SONOMA, INC. CMN	71,710.	71,710.
WILLIS TOWERS WATSON PLC CMN	307,475.	307,475.
WILLSCOT MOBILE MINI HOLDINGS CMN	108,905.	108,905.
WINGSTOP INC. CMN	85,049.	85,049.
WINMARK CORP CMN	22,404.	22,404.
WINNEBAGO INDUSTRIES INC CMN	23,452.	23,452.
WINPAK LTD. CMN	3,109.	3,109.
WINTRUST FINANCIAL CORP CMN	32,709.	32,709.
WISETECH GLOBAL LIMITED CMN ORDINARY FULLY PAID	41,332.	41,332.
WITHSECURE OYJ CMN	2,059.	2,059.

WIX.COM LTD CMN	18,055.	18,055.
WIX.COM LTD CMN	21,359.	21,359.
WOLFSPEED, INC. CMN	68,142.	68,142.
WOLTERS KLUWER N.V. CMN	219,365.	219,365.
WOODWARD INC CMN	80,959.	80,959.
WOOLWORTHS GROUP LIMITED CMN ORDINARY FULLY PAID	191,894.	191,894.
WORKDAY, INC. CMN CLASS A	216,358.	216,358.
WORKIVA INC. CMN	98,077.	98,077.
WORKSPACE GROUP PLC CMN	4,907.	4,907.
WORLD WRESTLING ENTERTAINMENT CMN CLASS A	24,119.	24,119.
WORLDLINE CMN PRIV PL/144A/REGS	75,286.	75,286.
WORTHINGTON INDUSTRIES CMN USD0.6000	67,506.	67,506.
WPP PLC CMN	93,499.	93,499.
WSFS FINANCIAL CORP CMN	104,010.	104,010.
WTS/MAGELLAN FINANCIAL GROUP L 35.0000EXP04/16/2027	23.	23.
WTS/MECOM POWER AND CONSTRUCTI 4.4700EXP05/24/2023	4.	4.
WUSTENROT & WURTTENBERGISCHE AG	1,735.	1,735.
WYNDHAM HOTELS & RESORTS, INC. CMN	55,051.	55,051.
WYNN MACAU LIMITED CMN	15,152.	15,152.
WYNN RESORTS, LIMITED CMN	49,729.	49,729.
XENCOR, INC. CMN	55,153.	55,153.
XENIA HOTELS & RESORTS, INC. CMN	67,011.	67,011.
XERIS BIOPHARMA HOLDINGS INC CMN	693.	693.
XEROX HOLDINGS CORP CMN	12,429.	12,429.
X-FAB SILICON FOUNDRIES SE CMN	2,216.	2,216.
XINYI GLASS HOLDINGS LIMITED CMN	26,068.	26,068.
XOMETRY INC CMN	16,051.	16,051.
XPEL INC CMN	20,300.	20,300.
XPO INC CMN	67,945.	67,945.
XPONENTIAL FITNESS, INC. CMN	8,966.	8,966.
XVIVO PERFUSION AB CMN	2,333.	2,333.
XYLEM INC. CMN	196,151.	196,151.
YAKULT HONSHA CO., LTD. CMN	65,359.	65,359.
YAMABIKO CORPORATION CMN	1,712.	1,712.
YAMADA HOLDINGS CO., LTD CMN	18,899.	18,899.
YAMAGUCHI FINANCIAL GROUP CMN	3,287.	3,287.
YAMAHA MOTOR CO LTD CMN	56,206.	56,206.
YA-MAN LTD CMN	2,203.	2,203.
YAMANA GOLD INC. CMN	44,580.	44,580.
YAMATO KOGYO CO., LTD. CMN	6,880.	6,880.
YAMAZAKI BAKING CO LTD CMN	12,160.	12,160.
YAMAZEN CORPORATION CMN	1,532.	1,532.
YANGZIJIANG FINANCIAL HOLDING CMN	6,653.	6,653.
YANGZIJIANG SHIPBUILDING (HOLD CMN	25,467.	25,467.
YANLORD LAND GROUP LIMITED CMN	26,578.	26,578.
YAOKO CO., LTD. CMN	5,177.	5,177.
YARA INTERNATIONAL ASA CMN	61,018.	61,018.
YASKAWA ELECTRIC CORPORATION CMN	58,068.	58,068.
YELLOW CAKE PLC CMN PRIV PL/144A/REG S STAMP EXEMPT	7,402.	7,402.
YELLOW HAT LIMITED CMN	4,109.	4,109.
YELP INC. CMN	26,410.	26,410.
YETI HOLDINGS INC CMN	68,616.	68,616.
YEXT, INC. CMN	1,234.	1,234.
YIT OYJ EUR2	1,148.	1,148.
YODOGAWA STEEL WKS LTD CMN	3,879.	3,879.

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YOKOGAWA BRIDGE HOLDINGS CORP CMN	4,300.	4,300.
YOKOHAMA REITO CO., LTD. CMN	818.	818.
YOKOHAMA RUBBER CMN	14,334.	14,334.
YOKOWO CMN	1,650.	1,650.
YONEX CO, LTD CMN	4,543.	4,543.
YORK WATER CO CMN	5,964.	5,964.
YOSHINOYA HOLDINGS CO., LTD. CMN	6,994.	6,994.
YOUGOV PLC CMN	3,654.	3,654.
YPSOMED HOLDING AG CMN	2,009.	2,009.
YUASA TRADING CO LTD CMN	2,764.	2,764.
YUE YUEN INDUSTRIAL HLDG CMN	7,018.	7,018.
YUM BRANDS, INC. CMN	373,097.	373,097.
ZALANDO SE CMN	72,135.	72,135.
ZEALAND PHARMA A/S CMN	7,216.	7,216.
ZEBRA TECHNOLOGIES INC CMN CLASS A	169,231.	169,231.
ZEHNDER GROUP AG CMN	5,313.	5,313.
ZENRIN CO LTD CMN	1,263.	1,263.
ZENSHO HOLDINGS CO., LTD. CMN	20,219.	20,219.
ZENTALIS PHARMACEUTICALS INC CMN	35,869.	35,869.
ZEON CORPORATION CMN	10,201.	10,201.
ZERIA PHARMA CMN	5,184.	5,184.
ZETA GLOBAL HOLDINGS CORP. CMN	18,211.	18,211.
ZIFF DAVIS INC CMN	115,011.	115,011.
ZIGNAGO VETRO S.P.A. CMN	12,825.	12,825.
ZILLOW GROUP INC. CMN CLASS A	17,852.	17,852.
ZILLOW GROUP, INC. CMN SERIES C	40,069.	40,069.
ZIM INTEGRATED SHIPPING SERVIC CMN	34,982.	34,982.
ZIMMER BIOMET HOLDINGS INC	212,432.	212,432.
ZIONS BANCORP CMN	93,502.	93,502.
ZIP CO LIMITED CMN ORDINARY FULLY PAID	38.	38.
ZIPRECRUITER, INC. CMN	38,390.	38,390.
ZOETIS INC. CMN CLASS A	507,796.	507,796.
ZOJIRUSHI CORPORATION CMN	3,792.	3,792.
ZOOM VIDEO COMMUNICATIONS INC CMN CLASS A	50,060.	50,060.
ZOOMINFO TECHNOLOGIES INC CMN	104,301.	104,301.
ZOZO CMN	23,398.	23,398.
ZSCALER, INC. CMN	140,994.	140,994.
ZUMIEZ INC. CMN	32,001.	32,001.
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107.539	579,505.	579,505.
ZURN ELKAY WATER SOLUTIONS COR CMN	53,615.	53,615.
ZYNEX, INC. CMN	4,618.	4,618.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>508,922,504.</u>	<u>508,922,504.</u>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ANCHORAGE ILLIQUID OPPORTUNITIES IV ACCESS OFFSHORE LP	FMV	7,954.	7,954.
ENERGY PRIVATE EQUITY MANAGERS (CONCENTRATED) II OFFSHORE LP	FMV	997,139.	997,139.
GLOBAL LONG SHORT PARTNERS OFFSHORE LP	FMV	101,147.	101,147.
GLOBAL LONG SHORT PARTNERS SPV II LTD	FMV	34,064.	34,064.
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II OFFSHORE SCSP	FMV	1,695,255.	1,695,255.
GOLDMAN SACHS SOCIAL IMPACT FUND, L.P.	FMV	435,030.	435,030.
GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS OFFSHORE LP	FMV	1,940,023.	1,940,023.
GS CAPITAL PARTNERS VI PARALLEL, L.P. / GSCP VI PARALLEL AIV, L.P.	FMV	202,076.	202,076.
GS MEZZANINE PARTNERS 2006 OFFSHORE, L.P.	FMV	9,188.	9,188.
GS MEZZANINE PARTNERS V OFFSHORE, L.P.	FMV	8,774.	8,774.
GREEN WAVE (FOUNDATION) PRIVATE ASSETS OFFSHORE LP	FMV	122,488,957.	122,488,957.
KKR PRINCIPAL OPPORTUNITIES ACCESS OFFSHORE LP	FMV	540,850.	540,850.
MOUNT KELLETT CAPITAL PARTNERS II ACCESS OFFSHORE LP	FMV	215,669.	215,669.
OZRE III ACCESS LP	FMV	345,629.	345,629.
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SCSP	FMV	1,216,722.	1,216,722.
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP	FMV	3,193,337.	3,193,337.
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP	FMV	3,977,396.	3,977,396.
PRIVATE EQUITY MANAGERS (2015) OFFSHORE SCSP	FMV	7,025,085.	7,025,085.
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP	FMV	6,023,721.	6,023,721.
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP	FMV	7,115,235.	7,115,235.
PRIVATE EQUITY MANAGERS (CONCENTRATED) OFFSHORE LP	FMV	6,600.	6,600.
SILVER POINT DISTRESSED OPPORTUNITIES ACCESS OFFSHORE LP	FMV	1,658,740.	1,658,740.
VINTAGE V OFFSHORE LP	FMV	141,423.	141,423.
VINTAGE III OFFSHORE, LP	FMV	7,306.	7,306.
VINTAGE IV OFFSHORE LP	FMV	311,072.	311,072.
VINTAGE VI OFFSHORE LP	FMV	623,953.	623,953.
VINTAGE VII OFFSHORE SCSP	FMV	3,403,159.	3,403,159.
WEST STREET CAPITAL PARTNERS VII - PARALLEL / WEST STREET CAPITAL PARTNERS	FMV	2,277,272.	2,277,272.

SKYLINE FOUNDATION

94-3380194

WEST STREET ENERGY PARTNERS, LP / WEST STREET ENERGY PARTNERS AIV-1 LP	FMV	143,661.	143,661.
WHITEHALL PARALLEL GLOBAL REAL ESTATE LIMITED PARTNERSHIP 2007	FMV	26,739.	26,739.
WHITEHALL STREET INTERNATIONAL REAL ESTATE CORPORATION 2005	FMV	18,598.	18,598.
WLR RECOVERY IV AND CO-INVESTMENTS ACCESS OFFSHORE, LP	FMV	84,712.	84,712.
IMAGINE K12 SEED FUND LLC	FMV	501,288.	501,288.
VIRGIN GREEN FUND SPV	FMV	275,000.	275,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>167,052,774.</u>	<u>167,052,774.</u>

FORM 990-PF

OTHER LIABILITIES

STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX PAYABLE	4,251,000.	2,484,000.
FEDERAL EXCISE TAX PAYABLE	5,345,708.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	9,596,708.	2,484,000.



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

CAPITAL CONTRIBUTION

AMOUNT  
OF TRANSFER

50,063,206.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

50,063,206.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREEN WAVE (FOUNDATION) PRIVATE ASSETS CAYMAN HOLDINGS LTD

98-1572767

ADDRESS

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

DESCRIPTION OF TRANSFER

DISTRIBUTION

AMOUNT  
OF TRANSFER

3,713.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

3,713.

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 CONTROLLED ENTITY

EMPLOYER ID NO

GREEN WAVE (FOUNDATION) PRIVATE ASSETS CAYMAN HOLDINGS LTD

98-1572767

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



# California Secretary of State

Business Programs Division  
1500 11th Street, Sacramento, CA 95814

Request Type: Certified Copies  
Entity Name: Skyline Foundation  
Formed In: CALIFORNIA  
Entity No.: 2321090  
Entity Type: Nonprofit Corporation - CA - Public  
Benefit

Issuance Date: 11/16/2022  
Copies Requested: 1  
Receipt No.: 002953644  
Certificate No.: 060369529

## Document Listing

Reference #	Date Filed	Filing Description	Number of Pages
B1223-2211	11/09/2022	Restated Articles of Incorporation	4

\*\* \*\*\*\* \* \*\*\*\*\* \*\*\*\*\* End of list \*\*\*\*\* \*\*\*\*\* \*\* \*\*

I, SHIRLEY N. WEBER, PH.D., California Secretary of State, do hereby certify on the Issuance Date, the attached document(s) referenced above are true and correct copies and were filed in this office on the date(s) indicated above.



IN WITNESS WHEREOF, I execute this  
certificate and affix the Great Seal of the  
State of California on November 16, 2022.

SHIRLEY N. WEBER, PH.D.  
Secretary of State

To verify the issuance of this Certificate, use the Certificate No. above with the Secretary of State Certification Verification Search available at [bizfileOnline.sos.ca.gov](http://bizfileOnline.sos.ca.gov).

P

CERTIFICATE OF AMENDMENT AND RESTATEMENT  
OF THE  
ARTICLES OF INCORPORATION

For Office Use Only

**-FILED-**

File No.: BA20221125510  
Date Filed: 11/9/2022

David Filo and Angela Filo certify that:

1. They are the President and the Secretary, respectively, of Yellow Chair Foundation, a California nonprofit public benefit corporation with California entity number 2321090.
2. The Articles of Incorporation of this corporation are hereby amended and restated as set forth in the attached Amended and Restated Articles of Incorporation, which are incorporated by this reference as if set forth in full in this certificate.
3. The foregoing amendment and restatement has been duly approved by this corporation's Board of Directors.
4. This corporation has no members.


{01554825.DOC; 3}

Certificate Verification No.: 060369529 Date: 11/16/2022

B1223-2211 11/09/2022 5:00 PM Received by California Secretary of State

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true of our own knowledge.

DATED: 11/8, 2022

  
\_\_\_\_\_  
David Filo, President

DATED: Nov. 8, 2022

  
\_\_\_\_\_  
Angela Filo, Secretary

AMENDED AND RESTATED  
ARTICLES OF INCORPORATION  
OF  
SKYLINE FOUNDATION

ARTICLE I

The name of this corporation is Skyline Foundation.

ARTICLE II

A. This corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for charitable purposes.

B. The specific and primary purpose of this corporation is to engage in charitable activities within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or the corresponding provisions of any future United States internal revenue law (the "Code").

ARTICLE III

A. This corporation is organized and operated exclusively for exempt purposes within the meaning of Section 501(c)(3) of the Code. Notwithstanding any other provision of these Articles, this corporation shall not carry on any activities not permitted to be carried on (1) by a corporation exempt from federal income tax under Section 501(c)(3) of the Code, or (2) by a corporation, contributions to which are deductible under Sections 170(c)(2), 2055(a)(2), 2106(a)(2)(A)(ii), 2522(a)(2), or 2522(b)(2) of the Code.

B. Except as permitted by law, no substantial part of the activities of this corporation shall consist of the carrying on of propaganda or otherwise attempting to influence legislation, nor shall this corporation participate in, or intervene in (including the publishing or distribution of statements), any political campaign on behalf of or in opposition to any candidate for public office.



ARTICLE IV

The property of this corporation is irrevocably dedicated to charitable purposes and no part of the net income or assets of this corporation shall ever inure to the benefit of any director, officer, or member (if any) of this corporation, or to the benefit of any private person. Upon the winding up and dissolution of this corporation and after paying or adequately providing for the debts and obligations of this corporation, the remaining assets shall be distributed to a nonprofit fund, foundation, or corporation which is organized and operated exclusively for charitable purposes and that has established its tax-exempt status under Section 501(c)(3) of the Code.