

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES AS AT 30 JUNE 2025

	Country	Market value NOK	Market value USD	Voting	Ownership
BASIC MATERIALS					
Aarti Industries Ltd	India	97,148,575	9,599,946	0.47	0.47
AB Grigeo	Lithuania	29,295,851	2,894,933	1.75	1.75
Acerinox SA	Spain	624,309,219	61,692,463	1.95	1.95
Achilles Corp	Japan	1,768,266	174,735	0.16	0.16
Acrow Ltd	Australia	60,657,067	5,993,959	3	3
ADEKA Corp	Japan	152,878,232	15,106,993	0.76	0.76
Aditya Birla Real Estate Ltd	India	154,398,365	15,257,208	0.48	0.48
Advanced Nano Products Co Ltd	South Korea	3,961,010	391,416	0.09	0.09
AECI Ltd	South Africa	67,947,863	6,714,415	1.07	1.07
African Rainbow Minerals Ltd	South Africa	472,928,712	46,733,472	2.18	2.18
Afrimat Ltd	South Africa	99,412,692	9,823,680	2.48	2.48
Agnico Eagle Mines Ltd	Canada	10,081,903,045	996,265,012	1.66	1.66
Aica Kogyo Co Ltd	Japan	233,167,493	23,040,949	1.37	1.37
Aichi Steel Corp	Japan	54,197,369	5,355,630	0.47	0.47
Air Liquide SA	France	25,133,514,966	2,483,622,535	1.55	1.55
Air Products and Chemicals Inc	United States	10,190,382,689	1,006,984,662	1.6	1.6
Air Water Inc	Japan	474,920,114	46,930,256	1.37	1.37
Aksa Akrilik Kimya Sanayii AS	Türkiye	272,042,219	26,882,439	3	3
Akzo Nobel NV	Netherlands	2,433,187,820	240,440,707	2.02	2.02
Alamos Gold Inc	Canada	1,583,015,416	156,429,085	1.4	1.4
Albemarle Corp	United States	297,946,009	29,442,178	0.4	0.4
Alcoa Corp	United States	991,500,611	97,977,273	1.28	1.28
Alconix Corp	Japan	2,391,260	236,298	0.06	0.06
Alkane Resources Ltd	Australia	4,117,274	406,857	0.14	0.14

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Alkyl Amines Chemicals	India	40,422,672	3,994,454	0.28	0.28
Alleima AB	Sweden	308,216,114	30,457,041	1.55	1.55
Allied Supreme Corp	Taiwan	72,993,584	7,213,019	1.05	1.05
Alok Industries Ltd	India	19,031,140	1,880,603	0.16	0.16
Alpek SAB de CV	Mexico	142,660,402	14,097,296	1.24	1.24
Alrosa PJSC	Russia	10,433,673	1,031,026	0.24	0.24
AlzChem Group AG	Germany	156,636,624	15,478,386	0.93	0.93
Amman Mineral Internasional PT	Indonesia	102,708,542	10,149,366	0.03	0.03
Ancom Nylex Bhd	Malaysia	38,098,073	3,764,743	1.61	1.61
Aneka Tambang Tbk	Indonesia	135,230,999	13,363,143	0.3	0.3
Angang Steel Co Ltd	China	37,925,245	3,747,665	0.19	0.19
Anglo American PLC	United Kingdom	9,031,014,646	892,419,207		2.57
Anglogold Ashanti Plc	South Africa	5,538,013,324	547,250,741	2.41	2.41
Antofagasta PLC	United Kingdom	360,162,840	35,590,268	0.15	0.15
APERAM SA	Netherlands	48,344,762	4,777,292	0.2	0.2
APL Apollo Tubes Ltd	India	1,071,427,442	105,875,416	1.88	1.88
Arakawa Chemical Industries Ltd	Japan	10,000,047	988,176	0.67	0.67
ArcelorMittal SA	Netherlands	2,962,896,740	292,785,037	1.09	1.09
Archean Chemical Industries Ltd	India	38,991,459	3,853,025	0.42	0.42
Arctic Paper SA	Poland	39,316,662	3,885,161	1.88	1.88
ARE Holdings Inc	Japan	64,628,549	6,386,410	0.64	0.64
Arkema SA	France	1,748,429,498	172,774,835	2.47	3.09
Artience Co Ltd	Japan	35,127,293	3,471,179	0.33	0.33
Arvind Ltd	India	65,088,466	6,431,857	0.6	0.6
Asahi Kasei Corp	Japan	960,436,966	94,907,652	0.98	0.98
ASAHI YUKIZAI CORP	Japan	13,801,065	1,363,782	0.25	0.25
ASIA Holdings Co Ltd	South Korea	206,790,419	20,434,442	4.28	4.28

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Asia Poly Holdings Bhd	Malaysia	8,635,634	853,349	2.52	2.52
Asia Polymer Corp	Taiwan	5,091,988	503,176	0.22	0.22
Atul Ltd	India	150,281,857	14,850,426	0.58	0.58
Aumas Resources Bhd	Malaysia	67,167,286	6,637,280	2.62	2.62
Aurubis AG	Germany	74,583,213	7,370,101	0.16	0.16
Avery Dennison Corp	United States	1,735,936,873	171,540,349	1.25	1.25
Avient Corp	United States	372,070,713	36,766,971	1.24	1.24
AVZ Minerals Ltd	Australia	16,274,637	1,608,213	0.36	0.36
B2Gold Corp	Canada	610,776,877	60,355,236	1.27	1.27
Baiksan Co Ltd	South Korea	47,455,957	4,689,463	2	2
Balaji Amines Ltd	India	23,989,852	2,370,609	0.34	0.34
Balchem Corp	United States	755,709,428	74,677,058	1.44	1.44
Baoshan Iron & Steel Co Ltd	China	58,985,182	5,828,748	0.03	0.03
BASF India Ltd	India	70,549,303	6,971,482	0.27	0.27
BASF SE	Germany	6,870,864,119	678,959,269	1.55	1.55
Beijer Alma AB	Sweden	38,110,120	3,765,934	0.13	0.26
Bekaert SA	Belgium	837,203,196	82,730,041	3.82	3.82
Bellevue Gold Ltd	Australia	160,314,226	15,841,796	1.82	1.82
Bharat Forge Ltd	India	494,155,313	48,831,024	0.67	0.67
BHP Group Ltd	Australia	15,305,462,688	1,512,442,334	1.24	1.24
Billerud Aktiebolag	Sweden	480,943,489	47,525,469	1.85	1.85
BlueScope Steel Ltd	Australia	102,362,899	10,115,211	0.15	0.15
BOC Kenya PLC	Kenya	808,012	79,845	0.62	0.62
Boliden AB	Sweden	188,902,257	18,666,784	0.21	0.21
Borouge PLC	United Arab Emirates	14,160,375	1,399,288	0.01	0.01
Boss Energy Ltd	Australia	273,441,805	27,020,742	2.13	2.13
Braskem SA	Brazil	401,241,309	39,649,526		2.99
Brenntag SE	Germany	1,893,601,003	187,120,271	1.96	1.96

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Brighton-Best International Taiwan Inc	Taiwan	62,456,677	6,171,791	0.52	0.52
Bumi Resources Minerals Tbk PT	Indonesia	77,525,386	7,660,838	0.22	0.22
C Uyemura & Co Ltd	Japan	54,040,717	5,340,150	0.46	0.46
Cabot Corp	United States	523,292,217	51,710,250	1.28	1.28
Canfor Corp	Canada	2,077,542	205,297	0.02	0.02
Capricorn Metals Ltd	Australia	654,012,018	64,627,609	2.4	2.4
Capstone Copper Corp	Canada	1,583,055,011	156,432,998	3.35	3.35
Carborundum Universal Ltd	India	134,405,596	13,281,579	0.62	0.62
Carlit Co Ltd	Japan	32,398,676	3,201,545	1.57	1.57
Carpenter Technology Corp	United States	494,021,779	48,817,829	0.35	0.35
Catalyst Metals Ltd	Australia	73,045,573	7,218,156	0.84	0.84
Celanese Corp	United States	1,162,136,986	114,839,075	1.9	1.9
Central Glass Co Ltd	Japan	65,261,202	6,448,927	1.21	1.21
Century Aluminum Co	United States	191,475	18,921		0
Century Iron & Steel Industrial Co Ltd	Taiwan	529,887,469	52,361,974	2.51	2.51
Century Plyboards India Ltd	India	64,959,207	6,419,084	0.33	0.33
CF Industries Holdings Inc	United States	1,279,214,762	126,408,368	0.85	0.85
Chaarat Gold Holdings Ltd	Kyrgyzstan	356,703	35,248	2.52	2.52
Chambal Fertilisers and Chemicals Ltd	India	151,394,487	14,960,373	0.57	0.57
Champion Iron Ltd	Australia	103,759,204	10,253,190	0.7	0.7
Chemours Co/The	United States	6,161,070	608,819	0.04	0.04
Chemplast Sanmar Ltd	India	40,256,889	3,978,071	0.49	0.49
China Gold International Resources Corp Ltd	China	231,319,970	22,858,382	0.64	0.64
China Jushi Co Ltd	China	554,337,262	54,778,033	0.86	0.86
China Man-Made Fiber Corp	Taiwan	5,469,125	540,443	0.15	0.15
China Metal Products	Taiwan	10,558,832	1,043,394	0.27	0.27
China Oriental Group Co Ltd	China	6,256,875	618,287	0.1	0.1
China Petrochemical Development Corp	Taiwan	17,916,935	1,770,501	0.21	0.21
China Risun Group Ltd	China	6,523	645		0

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China Steel Chemical Corp	Taiwan	53,898,517	5,326,098	0.71	0.71
China Steel Corp	Taiwan	98,039,529	9,687,988	0.1	0.1
Chori Co Ltd	Japan	4,188,979	413,943	0.06	0.06
Chun Yuan Steel Industry Co Ltd	Taiwan	9,502,098	938,970	0.23	0.23
Chunbo Co Ltd	South Korea	73,183	7,232		0
Chung Hung Steel Corp	Taiwan	42,720,674	4,221,536	0.6	0.6
CIC Holdings PLC	Sri Lanka	18,287,459	1,807,115	1.46	1.12
Citic Pacific Special Steel Group Co Ltd	China	30,369,447	3,001,022	0.04	0.04
Clariant AG	Switzerland	524,903,854	51,869,507	1.48	1.48
Clean Science & Technology Ltd	India	48,765,942	4,818,912	0.27	0.27
Cleveland-Cliffs Inc	United States	446,478,075	44,119,695	1.17	1.17
Coeur Mining Inc	United States	46,652,891	4,610,106	0.08	0.08
Commercial Metals Co	United States	712,442,991	70,401,592	1.29	1.29
Constellium SE	United States	15,170,673	1,499,123	0.08	0.08
Controladora Alpek SAB de CV	Mexico	435,061,897	42,991,580		4.71
Coraza Integrated Technology Bhd	Malaysia	6,978,526	689,598	1.26	1.26
Coromandel International Ltd	India	415,809,718	41,089,135	0.48	0.48
Cosmochemical Co Ltd	South Korea	3,755,197	371,078	0.09	0.09
Covestro AG	Germany	3,948,971,223	390,226,116	0.44	0.44
Croda International PLC	United Kingdom	5,248,550,880	518,646,885	9.27	9.27
Cydsa SAB de CV	Mexico	198,856,702	19,650,454	3.35	3.35
Daejoo Electronic Materials Co Ltd	South Korea	109,269,226	10,797,674	1.31	1.31
Daido Steel Co Ltd	Japan	186,951,267	18,473,993	1.23	1.23
Daiki Aluminium Industry Co Ltd	Japan	3,887,164	384,119	0.13	0.13
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Japan	4,215,111	416,525	0.11	0.11
Deepak Fertilisers & Petrochemicals Corp Ltd	India	142,275,211	14,059,232	0.56	0.56
Deepak Nitrite Ltd	India	177,037,884	17,494,381	0.55	0.55

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Deterra Royalties Ltd	Australia	152,859,655	15,105,157	1.16	1.16
DIC Corp	Japan	126,974,507	12,547,260	0.66	0.66
DKS Co Ltd	Japan	2,105,839	208,093	0.07	0.07
Dongjin Semichem Co Ltd	South Korea	239,283,508	23,645,316	1.9	1.9
Dongyue Group Ltd	China	400,898,003	39,615,602	1.71	1.71
Dottikon Es Holding AG	Switzerland	93,360,703	9,225,639	0.17	0.17
Dow Inc	United States	1,758,980,691	173,817,474	0.93	0.93
Dowa Holdings Co Ltd	Japan	238,686,091	23,586,281	1.18	1.18
Duc Giang Chemicals JSC	Vietnam	221,691,495	21,906,924	1.48	1.48
Duk San Neolux Co Ltd	South Korea	118,722,793	11,731,849	1.79	1.79
Dyno Nobel Ltd	Australia	108,570,390	10,728,617	0.33	0.33
Eastman Chemical Co	United States	1,206,904,309	119,262,855	1.38	1.38
Ecolab Inc	United States	8,435,235,968	833,546,051	1.09	1.09
Ecopro Co Ltd	South Korea	90,312,484	8,924,423	0.2	0.2
Ecopro Materials Co Ltd	South Korea	2,306,705	227,942	0.01	0.01
Electrosteel Castings Ltd	India	91,392,764	9,031,173	0.95	0.95
Elementis PLC	United Kingdom	73,485,089	7,261,588	0.56	0.56
Emerald Resources NL	Australia	285,958,021	28,257,559	1.67	1.67
Empresas CMPC SA	Chile	228,486,149	22,578,352	0.59	0.59
EMS-Chemie Holding AG	Switzerland	1,147,938,301	113,436,001	0.64	0.64
EN+ Group International PJSC	Russia	28,272,757	2,793,834	1.23	1.23
Ence Energia y Celulosa SA	Spain	8,570,622	846,925	0.1	0.1
Enchem Co Ltd	South Korea	5,840,505	577,142	0.07	0.07
Endeavour Mining PLC	United Kingdom	1,208,705,499	119,440,843	1.61	1.61
ENF Technology Co Ltd	South Korea	65,144,614	6,437,406	1.57	1.57
Equinox Gold Corp	Canada	21,677,877	2,142,146	0.05	0.05
Eramet SA	France	68,376,099	6,756,732	0.25	0.44

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Eregli Demir ve Celik Fabrikalari TAS	Türkiye	406,786,838	40,197,519	0.86	0.86
ESG Minerals Ltd	Australia	716,698	70,822		0
Eternal Materials Co Ltd	Taiwan	81,855,225	8,088,701	0.84	0.84
EVERGREEN Steel Corp	Taiwan	43,256,070	4,274,442	0.35	0.35
Everlight Chemical Industrial Corp	Taiwan	9,748,485	963,318	0.32	0.32
Evolution Mining Ltd	Australia	1,643,052,882	162,361,817	1.59	1.59
Evonik Industries AG	Germany	1,029,051,866	101,687,981	1.06	1.06
Fastenal Co	United States	6,359,648,434	628,442,388	1.3	1.3
Feng Hsin Steel Co Ltd	Taiwan	91,438,498	9,035,693	0.69	0.69
Ferrexpo PLC	United Kingdom	50,382,336	4,978,639	1.31	1.31
Fertiglobe plc	United Arab Emirates	113,313,918	11,197,359	0.21	0.21
Fine Organic Industries Ltd	India	39,875,358	3,940,370	0.22	0.22
Firefinch Ltd	Australia	167,865	16,588	0.02	0.02
First Quantum Minerals Ltd	Canada	2,091,721,852	206,698,010	1.4	1.4
FMC Corp	United States	194,723,594	19,242,032	0.37	0.37
Foosung Co Ltd	South Korea	3,770,031	372,544	0.1	0.1
Fortescue Ltd	Australia	1,197,464,981	118,330,087	0.38	0.38
Fortuna Mining Corp	Canada	137,131,436	13,550,939	0.68	0.68
Fossal SAA	Peru	7,592	750	0.04	0.04
Franco-Nevada Corp	Canada	4,578,729,278	452,457,017	1.43	1.43
Fresnillo PLC	United Kingdom	773,536,443	76,438,673	0.53	0.53
FUCHS SE	Germany	1,463,331,352	144,602,246	3.52	2.45
Fujibo Holdings Inc	Japan	4,940,922	488,248	0.1	0.1
Fujimi Inc	Japan	65,860,220	6,508,120	0.57	0.57
Fushun Special Steel Co Ltd	China	47,522,919	4,696,080	0.33	0.33
Fuso Chemical Co Ltd	Japan	174,905,360	17,283,651	1.82	1.82

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Galaxy Surfactants Ltd	India	25,745,034	2,544,051	0.24	0.24
Ganfeng Lithium Group Co Ltd	China	140,931,352	13,926,436	0.23	0.23
Genesis Minerals Ltd	Australia	579,644,764	57,278,849	1.8	1.8
Gerdau SA	Brazil	1,445,845,121	142,874,307		2.4
GHCL Ltd	India	56,917,767	5,624,452	0.82	0.82
Givaudan SA	Switzerland	7,786,356,704	769,425,645	1.73	1.73
Gloria Material Technology Corp	Taiwan	109,606,184	10,830,972	1.52	1.52
Godawari Power and Ispat Ltd	India	65,809,214	6,503,080	0.44	0.44
Godo Steel Ltd	Japan	2,154,320	212,884	0.05	0.05
Gold Fields Ltd	South Africa	3,551,556,544	350,954,726	1.68	1.68
Gold Road Resources Ltd	Australia	613,236,528	60,598,291	2.6	2.6
Grand Pacific Petrochemical	Taiwan	7,939,403	784,549	0.22	0.22
Granges AB	Sweden	240,592,504	23,774,668	1.76	1.76
Gravita India Ltd	India	74,122,515	7,324,576	0.45	0.45
Greatland Resources Ltd	Australia	9,527,856	941,516	0.03	0.03
Grindwell Norton Ltd	India	105,274,676	10,402,944	0.47	0.47
Grupa Kety SA	Poland	264,364,229	26,123,722	1.07	1.07
Grupo Mexico SAB de CV	Mexico	3,232,629,356	319,439,248	0.68	0.68
Grupo Pochteca SAB de CV	Mexico	6,499,289	642,241	1.53	1.53
Guangzhou Tinci Materials Technology Co Ltd	China	47,701,043	4,713,682	0.1	0.1
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	India	58,718,600	5,802,405	0.61	0.61
Gujarat State Fertilizers & Chemicals Ltd	India	43,537,749	4,302,277	0.45	0.45
Han Kuk Carbon Co Ltd	South Korea	40,349,027	3,987,176	0.4	0.4
Hangzhou Oxygen Plant Group Co Ltd	China	232,942,478	23,018,714	0.86	0.86
Hansol Chemical Co Ltd	South Korea	883,782,057	87,332,832	6.06	6.06
Hanwa Co Ltd	Japan	222,535,989	21,990,374	1.38	1.38
Harmony Gold Mining Co Ltd	South Africa	432,648,901	42,753,135	0.49	0.49

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Hecla Mining Co	United States	1,273	126		0
Hexcel Corp	United States	583,878,267	57,697,191	1.27	1.27
Hexpol AB	Sweden	528,219,049	52,197,106	1.14	1.57
Hiap Teck Venture Bhd	Malaysia	14,906,603	1,473,028	1.29	1.29
Highfield Resources Ltd	Australia	1,626,451	160,721	0.34	0.34
Hill & Smith PLC	United Kingdom	347,471,741	34,336,170	1.74	1.74
Himadri Speciality Chemical Ltd	India	130,296,613	12,875,541	0.43	0.43
Hindustan Copper Ltd	India	46,720,897	4,616,826	0.15	0.15
Ho Tung Chemical Corp	Taiwan	5,615,062	554,864	0.21	0.21
Hoa Sen Group	Vietnam	38,265,473	3,781,285	0.96	0.96
Hochschild Mining PLC	United Kingdom	11,144,391	1,101,257	0.06	0.06
Hodogaya Chemical Co Ltd	Japan	2,477,048	244,775	0.14	0.14
Hokuetsu Corp	Japan	66,210,082	6,542,692	0.48	0.48
Holmen AB	Sweden	4,935,897,219	487,751,338	2.17	7.62
HS Hyosung Advanced Materials Corp	South Korea	1,017,771	100,573	0.01	0.01
Hsin Kuang Steel Co Ltd	Taiwan	8,611,949	851,008	0.2	0.2
Huaфон Chemical Co Ltd	China	83,743,893	8,275,334	0.18	0.18
Hubei Xingfa Chemicals Group Co Ltd	China	66,970,860	6,617,870	0.21	0.21
Hubei Zhenhua Chemical Co Ltd	China	41,370,326	4,088,098	0.27	0.27
Hudbay Minerals Inc	Canada	607,521,361	60,033,535	1.43	1.43
Hunan Gold Corp Ltd	China	80,468,473	7,951,666	0.2	0.2
Hunan Valin Steel Co Ltd	China	17,094,207	1,689,201	0.04	0.04
Huntsman Corp	United States	219,105,305	21,651,364	1.2	1.2
Hyosung TNC Corp	South Korea	421,711,890	41,672,371	5.2	5.2
ICL Group Ltd	Israel	1,477,810,514	146,033,036	1.65	1.65
IGO Ltd	Australia	665,187,807	65,731,969	3.18	3.18
Iluka Resources Ltd	Australia	455,140,123	44,975,654	4.2	4.2

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IMCD NV	Netherlands	4,517,861,913	446,442,277	5.64	5.64
Imdex Ltd	Australia	192,361,922	19,008,659	2.08	2.08
Imerys SA	France	223,430,784	22,078,795	0.49	0.79
Impala Platinum Holdings Ltd	South Africa	1,551,406,480	153,305,580	1.9	1.9
Indorama Ventures PCL	Thailand	423,258,317	41,825,184	1.19	1.19
Industries Qatar QSC	Qatar	1,268,421,639	125,341,822	0.61	0.61
Inner Mongolia BaoTou Steel Union Co Ltd	China	15	1		0
Inner Mongolia ERDOS Resources Co Ltd	China	49,926,681	4,933,613	0.18	0.18
Innospec Inc	United States	113,642,197	11,229,799	0.54	0.54
International CSRC Investment Holdings Co	Taiwan	103,177	10,196		0
International Flavors & Fragrances Inc	United States	1,505,656,152	148,784,663	0.79	0.79
International Paper Co	United States	2,800,754,794	276,762,631	1.12	1.12
IperionX Ltd	Australia	120,352,337	11,892,876	1.19	1.19
Ise Chemicals Corp	Japan	17,837,070	1,762,609	0.19	0.19
Ishihara Sangyo Kaisha Ltd	Japan	5,494,252	542,926	0.1	0.1
Israel Corp Ltd	Israel	404,899,936	40,011,061	1.58	1.58
ISU Specialty Chemical	South Korea	4,829,029	477,191	0.05	0.05
Ivanhoe Mines Ltd	Canada	748,636,982	73,978,179	0.73	0.73
Izostal SA	Poland	7,096,156	701,222	2.91	2.91
Jacquet Metals SACA	France	73,454,020	7,258,518	0.88	1.27
Jai Balaji Industries Ltd	India	79,454,768	7,851,494	0.57	0.57
Japan Pulp & Paper Co Ltd	Japan	27,673,520	2,734,619	0.42	0.42
Japan Wool Textile Co Ltd/The	Japan	39,169,761	3,870,645	0.5	0.5
JCHX Mining Management Co Ltd	China	490,899,449	48,509,289	1.2	1.2
JFE Holdings Inc	Japan	950,746,838	93,950,101	1.27	1.27
Jiangsu Eastern Shenghong Co Ltd	China	11,335,657	1,120,157	0.01	0.01
Jiangsu Yangnong Chemical Co Ltd	China	636,198,121	62,867,291	1.92	1.92
Jiangsu Yoke Technology Co Ltd	China	159,452,115	15,756,605	0.43	0.43
Jiangxi Copper Co Ltd	China	445,798,393	44,052,531	0.66	0.66

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Jinan Acetate Chemical Co Ltd	Taiwan	48,371,223	4,779,907	0.16	0.16
JK Paper Ltd	India	38,867,049	3,840,731	0.52	0.52
Johnson Matthey PLC	United Kingdom	9,889,372	977,240	0.02	0.02
JSW Steel Ltd	India	1,136,680,748	112,323,562	0.39	0.39
Jubilant Ingrevia Ltd	India	80,106,585	7,915,905	0.56	0.56
JX Advanced Metals Corp	Japan	18,714,001	1,849,264	0.04	0.04
K+S AG	Germany	379,885,204	37,539,176	1.15	1.15
Kaiser Aluminum Corp	United States	4,359,777	430,821	0.03	0.03
Kaneka Corp	Japan	219,574,651	21,697,743	1.19	1.19
Kanto Denka Kogyo Co Ltd	Japan	5,402,944	533,904	0.16	0.16
Kemira Oyj	Finland	755,033,669	74,610,282	2.08	2.08
Keppel Infrastructure Trust	Singapore	229,712,304	22,699,517	1.19	1.19
KGHM Polska Miedz SA	Poland	76,439,288	7,553,513	0.11	0.11
KH Neochem Co Ltd	Japan	177,394,241	17,529,595	2.7	2.7
King Slide Works Co Ltd	Taiwan	642,571,873	63,497,127	0.96	0.96
Kingboard Holdings Ltd	China	690,277,372	68,211,249	1.92	1.92
Kinross Gold Corp	Canada	4,820,289,484	476,327,310	2.49	2.49
KISWIRE Ltd	South Korea	938,375	92,728	0.03	0.03
Klabin SA	Brazil	351,320,548	34,716,498		0.17
Koatsu Gas Kogyo Co Ltd	Japan	2,814,025	278,074	0.07	0.07
Kobe Steel Ltd	Japan	630,432,126	62,297,511	1.44	1.44
Kocaer Celik Sanayi Ve Ticaret AS	Türkiye	82,663,187	8,168,541	1.23	1.23
Kolon Industries Inc	South Korea	4,095,391	404,695	0.05	0.05
Komatsu Matere Co Ltd	Japan	3,473,633	343,255	0.16	0.16
Konishi Co Ltd	Japan	45,926,426	4,538,319	0.83	0.83
Korea Petrochemical Ind Co Ltd	South Korea	35,230	3,481		0
Korea Zinc Co Ltd	South Korea	417,220,716	41,228,566	0.34	0.34
KPR Mill Ltd	India	99,617,639	9,843,932	0.22	0.22

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Kuk-il Paper Manufacturing Co Ltd	South Korea	48,562	4,799	0.01	0.01
Kum Yang Co Ltd	South Korea	41,868	4,137		0
Kumba Iron Ore Ltd	South Africa	459,657,291	45,422,027	0.88	0.88
Kumho Petrochemical Co Ltd	South Korea	405,869,955	40,106,916	1.82	1.82
Kumiai Chemical Industry Co Ltd	Japan	49,309,453	4,872,620	0.66	0.66
Kurabo Industries Ltd	Japan	49,769,315	4,918,062	0.53	0.53
Kuraray Co Ltd	Japan	185,266,589	18,307,518	0.44	0.44
Kureha Corp	Japan	70,705,871	6,986,953	0.64	0.64
Kurimoto Ltd	Japan	3,892,909	384,686	0.08	0.08
Kyoei Steel Ltd	Japan	124,336,791	12,286,608	1.92	1.92
L&F Co Ltd	South Korea	69,793,346	6,896,780	0.52	0.52
Lake Materials Co Ltd	South Korea	40,344,855	3,986,764	0.68	0.68
LANXESS AG	Germany	829,211,577	81,940,332	3.2	3.2
LB Group Co Ltd	China	11,562,506	1,142,574	0.02	0.02
Lealea Enterprise Co Ltd	Taiwan	4,358,351	430,680	0.2	0.2
Lee & Man Paper Manufacturing Ltd	China	1,756	174		0
Lenzing AG	Austria	22,276,914	2,201,341	0.2	0.2
Leo Lithium Ltd	Australia	287,396	28,400	0.01	0.01
Lepidico Ltd	Australia	1,276,649	126,155	2.24	2.24
Li Cheng Enterprise Co Ltd	Taiwan	298,597	29,507	0.05	0.05
Li Peng Enterprise Co Ltd	Taiwan	4,262,556	421,214	0.23	0.23
Linde India Ltd	India	166,671,802	16,470,034	0.25	0.25
Linde PLC	United States	31,255,014,348	3,088,531,710	1.4	1.4
Lintec Corp	Japan	80,939,375	7,998,199	0.54	0.54
Liontown Resources Ltd	Australia	87,920,460	8,688,050	0.78	0.78
Lithium Americas Corp	Canada	66,140	6,536		0
Lithium Argentina AG	Canada	112,927	11,159		0
Lloyds Metals & Energy Ltd	India	232,688,354	22,993,602	0.24	0.24
LOTTE Fine Chemical Co Ltd	South Korea	36,229,077	3,580,054	0.47	0.47

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Lotus Resources Ltd	Australia	67,858,063	6,705,541	2.21	2.21
Lundin Gold Inc	Canada	687,978,142	67,984,045	0.53	0.53
Lundin Mining Corp	Canada	331,444,523	32,752,406	0.36	0.36
Lynas Rare Earths Ltd	Australia	710,783,819	70,237,637	1.33	1.33
LyondellBasell Industries NV	United States	2,802,135,213	276,899,040	1.49	1.49
MAC Copper Ltd	Australia	55,104,824	5,445,302	0.55	0.55
Magnera Corp	United States	4,942,772	488,431	0.11	0.11
Magnitogorsk Iron & Steel Works PJSC	Russia	26,274,354	2,596,357	0.53	0.53
Maharashtra Seamless Ltd	India	37,157,186	3,671,768	0.31	0.31
Malaysia Smelting Corp Bhd	Malaysia	35,357,686	3,493,946	1.52	1.52
Maruichi Steel Tube Ltd	Japan	213,351,080	21,082,747	1.04	1.04
Master Drilling Group Ltd	South Africa	39,256,957	3,879,261	2.87	2.87
Materion Corp	United States	2,485,103	245,571	0.01	0.01
Matsuda Sangyo Co Ltd	Japan	20,203,098	1,996,413	0.32	0.32
MCS Steel PCL	Thailand	29,583,871	2,923,394	2.47	2.47
Merdeka Copper Gold Tbk PT	Indonesia	193,789,809	19,149,758	0.64	0.64
Metalurgica Gerdau SA	Brazil	318,684,873	31,491,534		1.9
Meteoric Resources NL	Australia	6,611,919	653,371	0.36	0.36
Methanex Corp	Canada	305,963,935	30,234,487	1.18	1.18
Metsa Board Oyj	Finland	111,032,941	10,971,960	0.3	0.84
MFO SA	Poland	16,850,923	1,665,160	2.11	2.44
Mineral Resources Ltd	Australia	1,749,062,439	172,837,380	6.22	6.22
Minerals Technologies Inc	United States	12,150,635	1,200,691	0.07	0.07
Mitsubishi Chemical Group Corp	Japan	574,410,589	56,761,622	0.72	0.72
Mitsubishi Gas Chemical Co Inc	Japan	403,057,810	39,829,028	1.23	1.23
Mitsubishi Steel Manufacturing Co Ltd	Japan	5,178,383	511,713	0.3	0.3
Mitsui Chemicals Inc	Japan	904,465,669	89,376,727	1.93	1.93
Mitsui Mining & Smelting Co Ltd	Japan	395,038,974	39,036,629	1.95	1.95
Mosaic Co/The	United States	1,598,206,255	157,930,201	1.36	1.36

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Mount Gibson Iron Ltd	Australia	4,217,069	416,719	0.2	0.2
Mueller Industries Inc	United States	1,288,107,256	127,287,099	1.45	1.45
Nagase & Co Ltd	Japan	301,216,382	29,765,347	1.41	1.41
Nakayama Steel Works Ltd	Japan	9,870,149	975,340	0.36	0.36
Nan Pao Resins Chemical Co Ltd	Taiwan	82,795,268	8,181,593	0.66	0.66
Nan Ya Plastics Corp	Taiwan	401,028,324	39,628,479	0.53	0.53
Nantex Industry Co Ltd	Taiwan	36,596,094	3,616,322	0.9	0.9
National Aluminium Co Ltd	India	230,416,254	22,769,080	0.55	0.55
Navin Fluorine International Ltd	India	901,621,659	89,095,690	3.2	3.2
Neturen Co Ltd	Japan	4,135,160	408,625	0.16	0.16
New Gold Inc	Canada	163,102,080	16,117,284	0.41	0.41
NewMarket Corp	United States	521,319,965	51,515,358	0.79	0.79
Newmont Corp	United States	10,050,620,676	993,173,777	1.53	1.53
Nickel Asia Corp	Philippines	178,158,619	17,605,128	3.08	3.08
Nihon Nohyaku Co Ltd	Japan	141,407	13,973		0
Ningbo Shanshan Co Ltd	China	6,014,053	594,292	0.02	0.02
Ningxia Baofeng Energy Group Co Ltd	China	521,650,325	51,548,003	0.31	0.31
Nippon Denko Co Ltd	Japan	3,734,308	369,014	0.16	0.16
Nippon Fine Chemical Co Ltd	Japan	506,528	50,054	0.01	0.01
Nippon Kayaku Co Ltd	Japan	246,170,890	24,325,908	1.7	1.7
Nippon Light Metal Holdings Co Ltd	Japan	49,406,469	4,882,207	0.7	0.7
Nippon Paper Industries Co Ltd	Japan	48,590,502	4,801,575	0.57	0.57
Nippon Sanso Holdings Corp	Japan	632,650,581	62,516,733	0.38	0.38
Nippon Shokubai Co Ltd	Japan	247,695,252	24,476,541	1.38	1.38
Nippon Soda Co Ltd	Japan	73,846,275	7,297,279	0.61	0.61
Nippon Steel Corp	Japan	2,313,981,100	228,661,037	1.12	1.12
Nippon Yakin Kogyo Co Ltd	Japan	3,922,659	387,626	0.09	0.09
Nissan Chemical Corp	Japan	709,215,022	70,082,613	1.68	1.68
Nittetsu Mining Co Ltd	Japan	44,101,106	4,357,946	0.51	0.51

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Nitto Boseki Co Ltd	Japan	339,447,425	33,543,230	2.11	2.11
Nitto Denko Corp	Japan	2,187,395,317	216,152,190	1.58	1.58
NMDC Steel Ltd	India	30,481,501	3,012,095	0.22	0.22
NOCIL Ltd	India	14,780,010	1,460,519	0.38	0.38
NOF Corp	Japan	717,845,484	70,935,451	1.57	1.57
Northam Platinum Holdings Ltd	South Africa	2,231,346,275	220,495,299	5.11	5.11
Northern Star Resources Ltd	Australia	3,961,663,036	391,480,285	2.25	2.25
Novolipetsk Steel PJSC	Russia	13,350,631	1,319,271	0.16	0.16
NRW Holdings Ltd	Australia	133,767,957	13,218,569	1.47	1.47
Nucor Corp	United States	4,794,218,978	473,751,097	1.58	1.58
Nufarm Ltd	Australia	72,454,935	7,159,791	1.16	1.16
Nutrien Ltd	Canada	3,933,778,867	388,724,850	1.37	1.37
OceanaGold Corp	Canada	31,146,329	3,077,792	0.09	0.09
OCI NV	Netherlands	269,456,559	26,626,931	1.4	1.4
Olin Corp	United States	281,763,541	27,843,073	1.2	1.2
Omnia Holdings Ltd	South Africa	218,801,684	21,621,361	2.98	2.98
OR Royalties Inc	Canada	44,390,885	4,386,581	0.09	0.09
Orica Ltd	Australia	1,563,180,265	154,469,032	2.52	2.52
Oriental Union Chemical Corp	Taiwan	7,584,854	749,514	0.21	0.21
Orion Minerals Ltd	Australia	14,961,432	1,478,446	2.75	2.75
Osaka Organic Chemical Industry Ltd	Japan	3,661,293	361,799	0.09	0.09
Osaka Soda Co Ltd	Japan	271,180,769	26,797,313	1.61	1.61
Osaka Steel Co Ltd	Japan	17,437,760	1,723,150	0.21	0.21
OSAKA Titanium Technologies Co Ltd	Japan	4,410,481	435,831	0.12	0.12
Outokumpu Oyj	Finland	10,088,903	996,957	0.05	0.05
P&H Tech Co Ltd	South Korea	10,334,314	1,021,208	2.66	2.66
Paladin Energy Ltd	Australia	261,974,762	25,887,602	1.23	1.23
Pan African Resources PLC	South Africa	69,047,716	6,823,099	0.54	0.54
Pan American Silver Corp	Canada	1,976,837,845	195,345,499	1.9	1.9

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PCBL CHEMICAL Ltd	India	33,057,746	3,266,673	0.18	0.18
PCC Exol SA	Poland	9,073,076	896,576	0.42	0.74
PCC Rokita SA	Poland	70,476,457	6,964,283	1.28	1.92
Perenti Ltd	Australia	135,771,345	13,416,539	1.36	1.36
Perimeter Solutions Inc	United States	3,371,633	333,175	0.02	0.02
Petronas Chemicals Group Bhd	Malaysia	24,757,237	2,446,440	0.04	0.04
PetroVietNam Ca Mau Fertilizer JSC	Vietnam	49,743,566	4,915,518	0.72	0.72
Philex Mining Corp	Philippines	576,677	56,986	0.01	0.01
PhosAgro PJSC	Russia	28,341,007	2,800,578	0.46	0.46
PI Industries Ltd	India	446,427,599	44,114,707	0.61	0.61
Pidilite Industries Ltd	India	1,494,517,528	147,683,976	0.82	0.82
Pilbara Minerals Ltd	Australia	136,199,009	13,458,799	0.48	0.48
Poongsan Holdings Corp	South Korea	183,860,258	18,168,548	3.71	3.71
POSCO Future M Co Ltd	South Korea	316,921,336	31,317,266	0.43	0.43
PPK Group Ltd	Australia	16,014	1,583	0.01	0.01
Press Metal Aluminium Holdings Bhd	Malaysia	540,762,156	53,436,580	0.53	0.53
PTC Industries Ltd	India	112,356,149	11,102,715	0.41	0.41
PTT Global Chemical PCL	Thailand	5,065,173	500,526	0.02	0.02
Quaker Chemical Corp	United States	2,719,851	268,768	0.01	0.01
Rain Industries Ltd	India	34,464,484	3,405,682	0.59	0.59
Ral Yatirim Holding AS	Türkiye	24,769,341	2,447,636	0.3	0.3
Rallis India Ltd	India	21,164,036	2,091,370	0.28	0.28
Ramelius Resources Ltd	Australia	339,794,738	33,577,551	1.75	1.75
Ramkrishna Forgings Ltd	India	118,233,754	11,683,524	0.82	0.82
Ratnamani Metals & Tubes Ltd	India	95,949,175	9,481,425	0.4	0.4
Raymond Lifestyle Ltd	India	13,984,090	1,381,868	0.15	0.15
Raymond Ltd	India	47,638,664	4,707,517	0.85	0.85
Raymond Realty Ltd	India	218,460,558	21,587,652		0
RBC Bearings Inc	United States	1,387,188,981	137,078,074	1.13	1.13

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Regis Resources Ltd	Australia	635,993,243	62,847,045	2.89	2.89
Reliance Inc	United States	2,102,272,444	207,740,589	1.26	1.26
Resonac Holdings Corp	Japan	1,011,148,647	99,918,836	2.33	2.33
RHI Magnesita NV	United Kingdom	129,735,548	12,820,098	0.67	0.67
Rio Tinto Ltd	Australia	177,588,817	17,548,822	0.02	0.02
Rio Tinto PLC	United Kingdom	16,361,705,732	1,616,817,270	1.71	1.71
Robertet SA	France	91,862,046	9,077,546	0.32	0.45
Royal Gold Inc	United States	688,429,040	68,028,602	0.58	0.58
Ruentex Industries Ltd	Taiwan	167,788,759	16,580,408	0.82	0.82
Russel Metals Inc	Canada	17,523,933	1,731,665	0.1	0.1
Sakai Chemical Industry Co Ltd	Japan	7,779,870	768,785	0.25	0.25
Sakata INX Corp	Japan	22,002,166	2,174,191	0.3	0.3
Sam-A Aluminum Co Ltd	South Korea	847,069	83,705	0.04	0.04
Sandfire Resources Ltd	Australia	353,686,825	34,950,327	1.04	1.04
Sanergy Group Ltd	Hong Kong	472	47		0
Sanyo Chemical Industries Ltd	Japan	24,273,553	2,398,643	0.4	0.4
Sappi Ltd	South Africa	164,125,944	16,218,459	1.6	1.6
Sarda Energy & Minerals Ltd	India	57,636,506	5,695,476	0.31	0.31
Satellite Chemical Co Ltd	China	544,676,827	53,823,416	0.66	0.66
Scotts Miracle-Gro Co/The	United States	137,725,663	13,609,659	0.36	0.36
SeAH Holdings Corp	South Korea	25,427,880	2,512,711	0.68	0.68
SeAH Steel Holdings Corp	South Korea	239,900,160	23,706,252	3.51	3.51
Segezha Group PJSC	Russia	4,401,158	434,910	1.16	1.16
SENG FONG HOLDINGS BHD	Malaysia	38,695,445	3,823,774	2.77	2.77
Sensient Technologies Corp	United States	513,352,612	50,728,047	1.21	1.21
SGL Carbon SE	Germany	6,903,617	682,196	0.14	0.14
Shandong Chenming Paper Holdings Ltd	China	1,143,707	113,018	0.06	0.06

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Shandong Gold Mining Co Ltd	China	1,079,624,466	106,685,422	0.68	0.68
Shandong Hualu Hengsheng Chemical Co Ltd	China	212,152,959	20,964,353	0.33	0.33
Shandong Nanshan Aluminum Co Ltd	China	41,181,142	4,069,403	0.07	0.07
Shandong Sinocera Functional Material Co Ltd	China	118,370,376	11,697,024	0.48	0.48
Shanghai Chlor-Alkali Chemical Co Ltd	China	7,843,435	775,066	0.11	0.11
Shenzhen Noposin Crop Science Co Ltd	China	22,389,344	2,212,451	0.15	0.15
Shenzhen Senior Technology Material Co Ltd	China	13,011,829	1,285,792	0.05	0.05
Shikoku Kasei Holdings Corp	Japan	33,186,483	3,279,394	0.54	0.54
Shin Foong Specialty & Applied Materials Co Ltd	Taiwan	2,351,240	232,343	0.18	0.18
Shin-Etsu Chemical Co Ltd	Japan	12,296,717,214	1,215,126,655	1.85	1.85
Shin-Etsu Polymer Co Ltd	Japan	69,059,467	6,824,260	0.69	0.69
Shinkong Synthetic Fibers Corp	Taiwan	67,921,232	6,711,783	1	1
Shinsho Corp	Japan	84,954	8,395		0
Shiny Chemical Industrial Co Ltd	Taiwan	118,669,555	11,726,588	0.94	0.94
Shyam Metalics & Energy Ltd	India	84,391,384	8,339,317	0.29	0.29
Sibanye Stillwater Ltd	South Africa	149,575,306	14,780,607	0.29	0.29
Sigma Lithium Corp	United States	113,846,625	11,250,000	2.25	2.25
Sinon Corp	Taiwan	16,849,567	1,665,026	0.28	0.28
SK Chemicals Co Ltd	South Korea	26,719,622	2,640,357	0.29	0.29
SKC Co Ltd	South Korea	14,945,517	1,476,874	0.05	0.05
SKF AB	Sweden	1,133,104,834	111,970,200	1.19	1.08
Sociedad Quimica y Minera de Chile SA	Chile	963,843,497	95,244,276	0.94	0.94
SOL SpA	Italy	690,157,212	68,199,375	1.33	1.33
Solar Applied Materials Technology Corp	Taiwan	528,324,328	52,207,509	4.71	4.71
Solar Industries India Ltd	India	551,746,207	54,521,992	0.29	0.29

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	Country	Market value NOK	Market value USD	Voting	Ownership
SolGold PLC	United Kingdom	78,954,961	7,802,105	2.76	2.76
Solvay SA	Belgium	553,404,187	54,685,829	1.5	1.5
Songwon Industrial Co Ltd	South Korea	1,114,166	110,099	0.05	0.05
Soulbrain Co Ltd	South Korea	3,247,364	320,895	0.03	0.03
Soulbrain Holdings Co Ltd	South Korea	1,012,936	100,095	0.02	0.02
South32 Ltd	Australia	1,201,426,829	118,721,586	1.38	1.38
Southern Copper Corp	United States	918,949,376	90,807,966	0.11	0.11
Spartan Resources Ltd/Australia	Australia	250,987,248	24,801,847	1.49	1.49
SRF Ltd	India	2,048,062,346	202,383,702	1.81	1.81
Sri Trang Agro-Industry PCL	Thailand	85,687,386	8,467,384	1.51	1.51
SSAB AB	Sweden	1,497,221,910	147,951,215	1.6	2.53
SSR Mining Inc	Canada	187,080,972	18,486,810	0.72	0.72
Stalprofil SA	Poland	4,037,952	399,019	0.5	0.96
Steel Dynamics Inc	United States	3,399,395,392	335,918,594	1.77	1.77
Stella Chemifa Corp	Japan	3,087,649	305,113	0.09	0.09
Stella-Jones Inc	Canada	26,495,524	2,618,212	0.08	0.08
Stepan Co	United States	340,237	33,621		0
Stora Enso Oyj	Finland	10,535,785	1,041,116		0.01
Strandline Resources Ltd	Australia	1,715,370	169,508	0.22	0.22
Sumitomo Chemical Co Ltd	Japan	493,907,762	48,806,562	1.22	1.22
Sumitomo Chemical India Ltd	India	79,587,736	7,864,634	0.26	0.26
Sumitomo Metal Mining Co Ltd	Japan	959,796,036	94,844,317	1.32	1.32
Sung Kwang Bend Co Ltd	South Korea	50,021,587	4,942,991	0.84	0.84
Supreme Petrochem Ltd	India	63,057,052	6,231,119	0.33	0.33
Suzano SA	Brazil	1,682,472,780	166,257,180	1.4	1.4
Svenska Cellulosa AB SCA	Sweden	6,536,461,881	645,914,590	9.67	7.13
Syensqo SA	Belgium	1,225,203,062	121,071,085	1.52	1.52
Sylvamo Corp	United States	5,834,521	576,551	0.03	0.03

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Symrise AG	Germany	6,904,958,590	682,328,388	4.67	4.67
T Hasegawa Co Ltd	Japan	41,338,986	4,085,001	0.47	0.47
TA Chen Stainless Pipe	Taiwan	382,553,857	37,802,885	1.31	1.31
Taiwan Fertilizer Co Ltd	Taiwan	149,422,954	14,765,552	0.83	0.83
Taiwan Paiho Ltd	Taiwan	124,977,553	12,349,927	2.24	2.24
Taiwan Speciality Chemicals Corp	Taiwan	108,271,990	10,699,130	0.92	0.92
Taiyo Holdings Co Ltd	Japan	480,175,039	47,449,533	1.66	1.66
Takasago International Corp	Japan	52,324,407	5,170,549	0.53	0.53
Taki Chemical Co Ltd	Japan	2,569,400	253,901	0.14	0.14
Tata Chemicals Ltd	India	131,974,707	13,041,366	0.47	0.47
Tata Steel Ltd	India	2,092,215,857	206,746,826	0.89	0.89
Tayca Corp	Japan	2,552,565	252,237	0.12	0.12
TCC Steel	South Korea	3,052,868	301,676	0.1	0.1
Teck Resources Ltd	Canada	4,374,615,456	432,287,069	0.86	2.17
Teejay Lanka PLC	Sri Lanka	34,467,529	3,405,983	2.98	2.98
Teijin Ltd	Japan	259,315,298	25,624,801	1.6	1.6
Tessenderlo Group SA	Belgium	146,119,633	14,439,127		0.81
Theme International Holdings Ltd	Hong Kong	8,766	866		0
Tiangong International Co Ltd	China	8,597,465	849,577	0.12	0.12
Tianqi Lithium Corp	China	57,428,666	5,674,938	0.09	0.09
Timken Co/The	United States	239,922,598	23,708,469	0.47	0.47
TKG Huchems Co Ltd	South Korea	3,960,038	391,320	0.08	0.08
TMK CHEMICAL BHD	Malaysia	20,387,212	2,014,606	0.73	0.73
Toagosei Co Ltd	Japan	69,375,059	6,855,446	0.63	0.63
Toho Titanium Co Ltd	Japan	15,234,794	1,505,459	0.23	0.23
Tokai Carbon Co Ltd	Japan	176,059,818	17,397,731	1.1	1.1
Tokushu Tokai Paper Co Ltd	Japan	3,089,785	305,324	0.09	0.09
Tokuyama Corp	Japan	103,522,539	10,229,803	0.68	0.68
Tokyo Ohka Kogyo Co Ltd	Japan	602,246,844	59,512,322	1.6	1.6

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Tokyo Steel Manufacturing Co Ltd	Japan	46,767,003	4,621,382	0.4	0.4
Toray Industries Inc	Japan	1,749,764,728	172,906,779	1.55	1.55
Tosoh Corp	Japan	734,579,874	72,589,096	1.53	1.53
Toyobo Co Ltd	Japan	164,056,418	16,211,589	2.86	2.86
Tri Chemical Laboratories Inc	Japan	25,181,550	2,488,369	0.33	0.33
Trident Ltd/India	India	37,697,376	3,725,148	0.2	0.2
Trimegah Bangun Persada Tbk PT	Indonesia	39,880,713	3,940,899	0.15	0.15
Triple Flag Precious Metals Corp	Canada	250,465,160	24,750,255	0.52	0.52
Troax Group AB	Sweden	9,707,138	959,232	0.11	0.11
TSRC Corp	Taiwan	81,576,631	8,061,171	1.59	1.59
Tube Investments of India Ltd	India	437,612,923	43,243,666	0.62	0.62
Tung Ho Steel Enterprise Corp	Taiwan	173,904,618	17,184,760	1.08	1.08
UACJ Corp	Japan	179,696,475	17,757,095	1.05	1.05
UBE Corp	Japan	263,711,167	26,059,188	1.57	1.57
Ufaorgsintez OAO	Russia	152	15		0.99
UFP Industries Inc	United States	758,011,303	74,904,523	1.25	1.25
Umicore SA	Belgium	3,035,871,347	299,996,180	8.31	8.31
Unid Co Ltd	South Korea	54,419,014	5,377,532	1.18	1.18
United U-Li Corp BHD	Malaysia	14,405,809	1,423,541	1.94	1.94
UPC Technology Corp	Taiwan	944,630	93,346	0.03	0.03
UPL Ltd	India	390,545,641	38,592,611	0.59	0.7
UPM-Kymmene Oyj	Finland	3,354,443,937	331,476,619	2.31	2.31
Uranium Energy Corp	United States	1,063,158,685	105,058,320	3.48	3.48
Usha Martin Ltd	India	82,963,705	8,198,238	0.63	0.63
UWC BHD	Malaysia	121,592,465	12,015,422	2.4	2.4
Vale Indonesia Tbk PT	Indonesia	401,761,326	39,700,913	1.77	1.77
Valqua Ltd	Japan	4,043,536	399,571	0.1	0.1
Valterra Platinum Ltd	United Kingdom	3,524,231,336	348,254,527	2.98	2.98

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Vardhman Textiles Ltd	India	63,932,740	6,317,652	0.37	0.37
Vault Minerals Ltd	Australia	455,446,319	45,005,911	2.4	2.4
Victrex PLC	United Kingdom	841,197,074	83,124,705	8.98	8.98
Vinati Organics Ltd	India	57,862,747	5,717,832	0.24	0.24
Viohalco SA	Greece	11,093,807	1,096,259	0.06	0.06
voestalpine AG	Austria	932,066,239	92,104,137	1.84	1.84
Vulcan Energy Resources Ltd	Australia	147,980	14,623		0
Vulcan Steel Ltd	Australia	38,718,386	3,826,041	0.76	0.76
WA1 Resources Ltd	Australia	77,599,816	7,668,193	1.09	1.09
Wacker Chemie AG	Germany	344,107,617	34,003,737	0.9	0.9
Waffer Technology Corp	Taiwan	791,908	78,254	0.02	0.02
Wanhua Chemical Group Co Ltd	China	752,875,240	74,396,992	0.31	0.31
Welspun Corp Ltd	India	130,431,417	12,888,862	0.45	0.45
Welspun Living Ltd	India	68,227,972	6,742,094	0.42	0.42
West African Resources Ltd	Australia	242,176,279	23,931,172	1.41	1.41
West Fraser Timber Co Ltd	Canada	573,977,208	56,718,797	0.98	0.98
Western Mining Co Ltd	China	23,399,963	2,312,318	0.04	0.04
Westgold Resources Ltd	Australia	360,072,159	35,581,308	2.01	2.01
Westlake Corp	United States	1,050,320,668	103,789,704	1.07	1.07
Wheaton Precious Metals Corp	Canada	6,536,471,560	645,915,547	1.59	1.59
Wonik Materials Co Ltd	South Korea	55,158,710	5,450,627	2.65	2.65
Yamato Kogyo Co Ltd	Japan	355,255,331	35,105,322	0.89	0.89
YC INOX Co Ltd	Taiwan	6,206,342	613,293	0.16	0.16
Yellow Cake PLC	United Kingdom	148,649,098	14,689,082	0.94	0.94
Yeong Guan Energy Technology Group Co Ltd	Taiwan	569,577	56,284	0.05	0.05
Yieh Phui Enterprise Co Ltd	Taiwan	65,826,490	6,504,787	0.64	0.64

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Yodogawa Steel Works Ltd	Japan	76,714,622	7,580,721	0.6	0.6
Yunnan Energy Investment Co Ltd	China	14,963,252	1,478,626	0.1	0.1
Yunnan Yuntianhua Co Ltd	China	432,590,089	42,747,323	0.76	0.76
Zeon Corp	Japan	238,064,840	23,524,891	1.08	1.08
Zhejiang JIULI Hi-tech Metals Co Ltd	China	952,886,248	94,161,512	2.95	2.95
Zotefoams PLC	United Kingdom	64,280,981	6,352,064	2.93	2.93

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11 bit studios SA	Poland	7,464,404	737,611	0.52	0.52
3DG Holdings International Ltd	Hong Kong	169,913	16,790	0.09	0.09
4imprint Group PLC	United Kingdom	244,262,775	24,137,353	1.71	1.71
ABC-Mart Inc	Japan	534,663,224	52,833,901	1.04	1.04
Abercrombie & Fitch Co	United States	529,812,562	52,354,572	1.33	1.33
Ability Enterprise Co Ltd	Taiwan	4,003,623	395,627	0.07	0.07
Ability Opto-Electronics Technology Co Ltd	Taiwan	22,824,926	2,255,494	0.37	0.37
Abitare In SpA	Italy	30,427,853	3,006,794	2.9	2.9
Academy Sports & Outdoors Inc	United States	308,607,481	30,495,714	1.02	1.02
Accent Group Ltd	Australia	35,857,683	3,543,354	0.64	0.64
Accor SA	France	2,714,389,087	268,228,217	1.81	2.1
Actron Technology Corp	Taiwan	2,236,972	221,051	0.05	0.05
Acushnet Holdings Corp	United States	212,140,590	20,963,130	0.49	0.49
Adastria Co Ltd	Japan	72,482,247	7,162,490	0.71	0.71
Adi Sarana Armada Tbk PT	Indonesia	38,872,063	3,841,227	2.22	2.22
adidas AG	Germany	21,487,004,562	2,123,284,738	5.08	5.08
Aditya Birla Fashion and Retail Ltd	India	39,075,959	3,861,375	0.36	0.36
Aditya Birla Lifestyle Brands Ltd	India	44,284,533	4,376,072	0.2	0.2
ADNH Catering Plc	United Arab Emirates	78,695,384	7,776,454	1.48	1.48

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Adtalem Global Education Inc	United States	37,951,218	3,750,231	0.08	0.08
Advance Auto Parts Inc	United States	470	46		0
Advanced International Multitech Co Ltd	Taiwan	5,674,551	560,743	0.16	0.16
Advtech Ltd	South Africa	255,941,499	25,291,412	2.48	2.48
Aedas Homes SA	Spain	849,815	83,976	0.01	0.01
Aegean Airlines SA	Greece	75,360,438	7,446,904	0.58	0.58
Aeon Fantasy Co Ltd	Japan	103,416,864	10,219,361	2.74	2.74
Aeon Hokkaido Corp	Japan	22,490,254	2,222,423	0.26	0.26
AIMA Technology Group Co Ltd	China	36,446,959	3,601,585	0.09	0.09
Air Arabia PJSC	United Arab Emirates	398,075,318	39,336,672	0.9	0.9
Air Canada	Canada	327,001,256	32,313,335	0.71	0.71
Air China Ltd	China	171,897,066	16,986,380	0.13	0.13
Air France-KLM	France	285,608,382	28,223,009	0.7	0.99
Air New Zealand Ltd	New Zealand	51,005,251	5,040,194	0.43	0.43
AirAsia X Bhd	Malaysia	28,865,081	2,852,365	1.64	1.64
Airbnb Inc	United States	4,723,840,841	466,796,530	0.09	0.56
Aisan Industry Co Ltd	Japan	27,864,263	2,753,467	0.37	0.37
Aisin Corp	Japan	1,318,731,155	130,313,266	1.34	1.34
Akatsuki Inc	Japan	14,644,297	1,447,108	0.48	0.48
AKWEL SADIR	France	29,076,059	2,873,214	0.66	1.12
Alaska Air Group Inc	United States	217,417,326	21,484,562	0.36	0.36
Alef Education Holding PLC	United Arab Emirates	73,253,811	7,238,733	0.37	0.37
Ali Alghanim Sons Automotive Co KSCC	Kuwait	283,216,240	27,986,624	2.1	2.1
Alibaba Group Holding Ltd	China	58,799,800,071	5,810,429,170	2.17	2.17
Alibaba Pictures Group Ltd	China	86,630	8,561		0
Alimentation Couche-Tard Inc	Canada	4,975,254,183	491,640,482	1.05	1.05
Allegro.eu SA	Poland	2,171,259,460	214,557,690	2.12	2.12

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AllHome Corp	Philippines	9,444,846	933,313	2.55	2.55
Alliance Aviation Services Ltd	Australia	84,218,951	8,322,277	3	3
Alpen Co Ltd	Japan	39,069,012	3,860,689	0.6	0.6
Alsea SAB de CV	Mexico	1,258,154,762	124,327,279	5.73	5.73
Altek Corp	Taiwan	3,711,117	366,722	0.09	0.09
Amazon.com Inc	United States	276,067,797,907	27,280,235,373	1.17	1.17
Ambassador Hotel/The	Taiwan	2,187,122	216,125	0.04	0.04
Amber Enterprises India Ltd	India	208,846,130	20,637,581	0.77	0.77
AMC Entertainment Holdings Inc	United States	2,412,718	238,418	0.02	0.02
Amer Sports Inc	United States	784,035,913	77,476,201	0.36	0.36
American Airlines Group Inc	United States	152,844,593	15,103,668	0.2	0.2
American Eagle Outfitters Inc	United States	349,297	34,517		0
Americana Restaurants International PLC - Foreign Co	United Arab Emirates	495,898,664	49,003,297	0.95	0.95
Amorepacific Corp	South Korea	204,560,229	20,214,061	0.33	0.36
Amorepacific Holdings Corp	South Korea	4,279,947	422,932	0.02	0.02
Amotiv Ltd	Australia	174,044,287	17,198,562	2.41	2.41
AmTRAN Technology Co Ltd	Taiwan	2,756,887	272,428	0.08	0.08
Amuse Inc	Japan	2,390,328	236,205	0.11	0.11
ANA Holdings Inc	Japan	291,786,805	28,833,543	0.3	0.3
Anhui Zhongding Sealing Parts Co Ltd	China	276,065,551	27,280,013	0.84	0.84
Anker Innovations Technology Co Ltd	China	111,513,478	11,019,445	0.13	0.13
ANTA Sports Products Ltd	China	3,689,730,545	364,608,688	1.08	1.08
Anycolor Inc	Japan	339,377,926	33,536,362	1.52	1.52
AO World PLC	United Kingdom	3,938,279	389,170	0.05	0.05
AOKI Holdings Inc	Japan	31,874,788	3,149,776	0.31	0.31
Aoyama Trading Co Ltd	Japan	55,848,384	5,518,779	0.72	0.72
APAM Corp	South Korea	147,754	14,601	0.51	0.51

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APG SGA SA	Switzerland	10,777,595	1,065,011	0.12	0.12
Apollo Tyres Ltd	India	242,124,264	23,926,032	0.72	0.72
APR Corp/Korea	South Korea	82,473,290	8,149,776	0.19	0.19
Aptiv PLC	United States	1,866,245,518	184,417,079	1.24	1.24
Aramark	United States	1,368,369,334	135,218,369	1.23	1.23
Aramis Group SAS	France	2,916,995	288,249	0.02	0.04
ARB Corp Ltd	Australia	133,068,128	13,149,414	0.74	0.74
Arcelik AS	Türkiye	52,959,089	5,233,267	0.25	0.25
Archicom SA	Poland	201,456,988	19,907,407	2.82	3.15
ARCLANDS CORP	Japan	49,420,632	4,883,606	0.62	0.62
Aristocrat Leisure Ltd	Australia	3,827,937,721	378,265,929	1.42	1.42
Aritzia Inc	Canada	43,951	4,343		0
Arnoldo Mondadori Editore SpA	Italy	194,589,045	19,228,736	1.9	2.91
Asahi Co Ltd	Japan	1,154,547	114,089	0.05	0.05
Asahi India Glass Ltd	India	107,263,927	10,599,517	0.49	0.49
Asbury Automotive Group Inc	United States	784,718,263	77,543,629	1.65	1.65
Ashimori Industry Co Ltd	Japan	7,899,538	780,610	0.63	0.63
Asia Aviation PCL	Thailand	26,204,764	2,589,480	0.6	0.6
Asia Optical Co Inc	Taiwan	174,295,570	17,223,393	1.32	1.32
Asiana Airlines Inc	South Korea	3,545,524	350,359	0.02	0.02
Asics Corp	Japan	5,297,955,087	523,528,868	2.8	2.8
ASKUL Corp	Japan	27,166,992	2,684,565	0.27	0.27
Asmodee Group AB	Sweden	678,375,428	67,035,132	1.62	2.19
ASOS PLC	United Kingdom	42	4		0
Aspirasi Hidup Indonesia Tbk PT	Indonesia	73,262,119	7,239,554	1.38	1.38
Aston Martin Lagonda Global Holdings PLC	United Kingdom	107,625,708	10,635,267	0.96	0.96
Astra Otoparts Tbk PT	Indonesia	18,490,342	1,827,163	0.3	0.3

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Astro Malaysia Holdings Bhd	Malaysia	52,011,053	5,139,584	2.86	2.86
Atal SA/Poland	Poland	193,791,246	19,149,900	2.4	2.48
Atlanta Braves Holdings Inc	United States	1,274,617	125,954		0
Atom Corp	Japan	504,006	49,804	0.01	0.01
Atour Lifestyle Holdings Ltd	China	1,348,323,413	133,237,489	1.14	2.97
Atresmedia Corp de Medios de Comunicacion SA	Spain	8,967,927	886,185	0.06	0.06
Aurora Design PCL	Thailand	37,961,074	3,751,206	0.61	0.61
Auto Partner SA	Poland	223,549,372	22,090,514	2.97	2.97
Auto1 Group SE	Germany	1,088,761,076	107,588,276	1.53	1.53
Autobacs Seven Co Ltd	Japan	40,712,628	4,023,106	0.49	0.49
Autohellas Tourist and Trading SA	Greece	216,217,909	21,366,039	3.52	3.52
Autoliv Inc	United States	1,357,493,791	134,143,679	1.55	1.55
AutoNation Inc	United States	633,621,661	62,612,692	0.84	0.84
Autoneum Holding AG	Switzerland	7,960,070	786,591	0.08	0.08
Autopedia Sukses Lestari Tbk PT	Indonesia	1,099,515	108,651	0.22	0.22
AutoZone Inc	United States	9,798,360,078	968,246,102	1.56	1.56
Avex Inc	Japan	41,153,441	4,066,666	1.01	1.01
Avis Budget Group Inc	United States	68,711,683	6,789,893	0.11	0.11
Avolta AG	Switzerland	1,143,377,080	112,985,274	1.43	1.43
Ayvens SA	France	553,123,729	54,658,115		0.6
Azorim-Investment Development & Construction Co Ltd	Israel	8,584,076	848,254	0.06	0.06
Azzas 2154 SA	Brazil	204,121,330	20,170,690	1.24	1.24
B&M European Value Retail SA	United Kingdom	757,709,109	74,874,661	2.01	2.01
Baby Bunting Group Ltd	Australia	4,190,422	414,086	0.25	0.25
BAIC Motor Corp Ltd	China	55,519,162	5,486,246	0.28	0.28
Bajaj Auto Ltd	India	1,794,583,276	177,335,620	0.65	0.65

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	Country	Market value NOK	Market value USD	Voting	Ownership
Bajaj Electricals Ltd	India	299,939,098	29,639,129	3.2	3.2
Balkrishna Industries Ltd	India	967,892,517	95,644,388	1.74	1.74
Bandai Namco Holdings Inc	Japan	1,856,704,354	183,474,249	0.79	0.79
Bangkok Airways PCL	Thailand	65,876,619	6,509,740	0.83	0.83
Bapcor Ltd	Australia	340,887,200	33,685,504	3.03	3.03
Barratt Redrow PLC	United Kingdom	1,681,079,989	166,119,548	1.85	1.85
Basic-Fit NV	Netherlands	337,550,444	33,355,776	1.67	1.67
Bata India Ltd	India	222,716,662	22,008,228	1.2	1.2
Bath & Body Works Inc	United States	503,912,463	49,795,198	0.79	0.79
Bayerische Motoren Werke AG	Germany	3,163,572,983	312,615,293	0.52	0.56
BEC World PCL	Thailand	1			0
Beijing Roborock Technology Co Ltd	China	318,920	31,515		0
Beijing Ultrapower Software Co Ltd	China	236,226,007	23,343,183	0.72	0.72
Belluna Co Ltd	Japan	22,048,047	2,178,725	0.36	0.36
Bellway PLC	United Kingdom	770,025,692	76,091,751	1.62	1.62
Beneteau SACA	France	8,319,120	822,072	0.07	0.11
Berjaya Corp Bhd	Malaysia	80,082,746	7,913,549	2.04	2.04
Berkeley Group Holdings PLC	United Kingdom	1,095,401,053	108,244,420	2.08	2.08
Berli Jucker PCL	Thailand	207,281,968	20,483,015	0.87	0.87
Bermaz Auto Bhd	Malaysia	100,025	9,884		0
Beshom Holdings Bhd	Malaysia	1,119,524	110,628	0.26	0.26
Best Buy Co Inc	United States	1,710,462,752	169,023,069	1.19	1.19
Bethel Automotive Safety Systems Co Ltd	China	705,440,484	69,709,624	1.56	1.56
Betmakers Technology Group Ltd	Australia	21,517,458	2,126,294	3.02	3.02
Bic Camera Inc	Japan	47,020,934	4,646,475	0.22	0.22
Bilia AB	Sweden	82,994,345	8,201,265	0.64	0.64

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Birkenstock Holding Plc	United States	590,096,344	58,311,644	0.63	0.63
BJ's Wholesale Club Holdings Inc	United States	1,754,742,009	173,398,619	1.22	1.22
Bloks Group Ltd	China	52,150,359	5,153,350	0.11	0.11
Bloomerry Resorts Corp	Philippines	268,218,488	26,504,589	2.54	2.54
Bollore SE	France	708,753,850	70,037,042	0.22	0.4
Booking Holdings Inc	United States	22,079,596,425	2,181,842,982	1.16	1.16
Boot Barn Holdings Inc	United States	39,580,818	3,911,264	0.08	0.08
Boozt AB	Sweden	167,469,408	16,548,851	3.1	3.03
BorgWarner Inc	United States	1,115,532,010	110,233,704	1.5	1.5
Bosch Ltd	India	373,126,653	36,871,316	0.33	0.33
Bound And Beyond PCL	Thailand	10,513,717	1,038,936	1.88	1.88
Boutiques Inc	Japan	4,711,340	465,561	0.46	0.46
Boyd Gaming Corp	United States	555,908,136	54,933,262	0.86	0.86
Boyd Group Services Inc	Canada	454,000,470	44,863,036	1.33	1.33
BrainBees Solutions Ltd	India	19,027,259	1,880,220	0.08	0.08
Brembo NV	Italy	180,485,406	17,835,055	0.21	0.36
Breville Group Ltd	Australia	354,792,593	35,059,596	1.26	1.26
Bridgestone Corp	Japan	2,234,942,450	220,850,663	0.76	0.76
Bright Horizons Family Solutions Inc	United States	885,741,295	87,526,438	1.24	1.24
Brilliance China Automotive Holdings Ltd	China	563,624,543	55,695,776	2.73	2.73
Brinker International Inc	United States	999,128,462	98,731,036	1.23	1.23
Brogen Technologies Inc	Taiwan	1,453,888	143,669	0.06	0.06
BRONCO BILLY Co Ltd	Japan	3,521,630	347,997	0.09	0.09
Brunello Cucinelli SpA	Italy	454,378,827	44,900,425	0.55	0.55
BTG Hotels Group Co Ltd	China	36,929,845	3,649,302	0.17	0.17
Buckle Inc/The	United States	14,258,446	1,408,979	0.06	0.06
Burberry Group PLC	United Kingdom	1,736,703,074	171,616,063	2.95	2.95
Burlington Stores Inc	United States	1,708,771,335	168,855,928	1.15	1.15

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BYD Co Ltd	China	7,398,925,023	731,140,748	0.44	0.44
Bygghmax Group AB	Sweden	94,812,215	9,369,074	2.99	2.99
C&A MODAS SA	Brazil	122,717,973	12,126,641	1.09	1.09
Caesars Entertainment Inc	United States	805,571,170	79,604,254	1.35	1.35
Cafe de Coral Holdings Ltd	Hong Kong	36,105,739	3,567,866	0.7	0.7
Cairn Homes PLC	Ireland	18,637,745	1,841,729	0.12	0.12
CALB Group Co Ltd	China	81,909,587	8,094,073	0.21	0.21
Caleres Inc	United States	3,819,695	377,451	0.09	0.09
Camping World Holdings Inc	United States	12,710,215	1,255,987	0.07	0.07
Campus Activewear Ltd	India	3,494,871	345,353	0.03	0.03
Canada Goose Holdings Inc	Canada	-50,957,749	-5,035,500		-0.46
Canadian Tire Corp Ltd	Canada	912,201,043	90,141,115		1.21
Canal+ SA	United Kingdom	375,792,607	37,134,758	1.2	1.2
Capcom Co Ltd	Japan	1,421,501,742	140,468,763	0.77	0.77
CAPITAL A BHD	Malaysia	144,822,497	14,310,948	1.63	1.63
Capri Holdings Ltd	United States	565,748,890	55,905,698	2.68	2.68
Card Factory PLC	United Kingdom	141,691,135	14,001,515	3.22	3.22
Carlo Rino Group Bhd	Malaysia	8,568,277	846,693	2.35	2.35
CarMax Inc	United States	1,907,809,549	188,524,319	1.87	1.87
Carnival Corp	United States	671,042,398	66,310,503	0.18	0.18
Carnival PLC	United Kingdom	3,427,022,192	338,648,596	1.02	1.02
Carriage Services Inc	United States	18,700,153	1,847,896	0.26	0.26
Cars Motorcycles and Marine Engine Trade and Import Co SA	Greece	15,096,618	1,491,805	1.64	1.64
Carta Holdings Inc	Japan	5,627,617	556,105	0.15	0.15
Carter's Inc	United States	305	30		0

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Carvana Co	United States	2,533,001,356	250,303,997	0.08	0.35
Casio Computer Co Ltd	Japan	179,131,604	17,701,276	0.98	0.98
Cathay Pacific Airways Ltd	Hong Kong	36,498	3,607		0
Cava Group Inc	United States	568,530,491	56,180,568	0.58	0.58
Cavco Industries Inc	United States	63,869,465	6,311,399	0.18	0.18
CCC SA	Poland	1,246,720,943	123,197,421	2.6	2.83
CD Projekt SA	Poland	548,453,285	54,196,595	0.7	0.7
Ceat Ltd	India	109,878,889	10,857,920	0.62	0.62
Cebu Air Inc	Philippines	45,201,543	4,466,688	1.17	1.17
CECONOMY AG	Germany	10,796,860	1,066,915	0.05	0.05
Cello World Ltd	India	33,607,187	3,320,967	0.21	0.21
Central Automotive Products Ltd	Japan	38,905,403	3,844,521	0.51	0.51
Central Garden & Pet Co	United States	13,542,608	1,338,242		0.07
Central Plaza Hotel PCL	Thailand	19,151,797	1,892,526	0.19	0.19
Central Retail Corp PCL	Thailand	64,027,885	6,327,054	0.19	0.19
Central Sports Co Ltd	Japan	589,723	58,275	0.03	0.03
Century Communities Inc	United States	4,392,539	434,058	0.03	0.03
Cettire Ltd	Australia	1,423,832	140,699	0.17	0.17
Cewe Stiftung & Co KGAA	Germany	64,093,198	6,333,508	0.74	0.74
Chagee Holdings Ltd	China	127,272,075	12,576,665	0.41	0.26
Chalet Hotels Ltd	India	75,821,244	7,492,440	0.32	0.32
Champion Homes Inc	United States	408,429,534	40,359,846	1.13	1.13
Changzhou Xingyu Automotive Lighting Systems Co Ltd	China	852,024,199	84,194,610	1.69	1.69
Chaowei Power Holdings Ltd	China	1,029	102		0
Cheesecake Factory Inc/The	United States	23,805,397	2,352,382	0.08	0.08
Cheil Worldwide Inc	South Korea	21,488,528	2,123,435	0.12	0.12
Cheng Shin Rubber Industry Co Ltd	Taiwan	325,604,668	32,175,328	0.77	0.77
CHIMNEY Co Ltd	Japan	360,160	35,590	0.02	0.02

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China Airlines Ltd	Taiwan	96,466,020	9,532,498	0.21	0.21
China Dongxiang Group Co Ltd	China	17,128,462	1,692,586	0.56	0.56
China East Education Holdings Ltd	China	869,753	85,946		0
China Eastern Airlines Corp Ltd	China	109,989	10,869		0
China Education Group Holdings Ltd	China	158,503,186	15,662,835	1.61	1.61
China Kepei Education Group Ltd	China	111,897	11,057		0
China Lilang Ltd	China	3,032,636	299,676	0.05	0.05
China Motor Corp	Taiwan	77,270,621	7,635,663	0.66	0.66
China New Higher Education Group Ltd	China	1,466	145		0
China Ruyi Holdings Ltd	China	200,022,440	19,765,649	0.4	0.4
China Southern Airlines Co Ltd	China	20,729	2,048		0
China Tourism Group Duty Free Corp Ltd	China	7,310,327	722,386	0.01	0.01
China Travel International Investment Hong Kong Ltd	Hong Kong	137,918	13,629		0
China Yuhua Education Corp Ltd	China	46,835,283	4,628,130	1.94	1.94
Chipotle Mexican Grill Inc	United States	10,112,418,244	999,280,438	1.32	1.32
Chiyoda Co Ltd	Japan	1,163,718	114,995	0.04	0.04
Choice Hotels International Inc	United States	37,647,799	3,720,248	0.06	0.06
Chongqing Changan Automobile Co Ltd	China	86,898,550	8,587,068	0.17	0.17
Chow Sang Sang Holdings International Ltd	Hong Kong	105,583,613	10,433,473	1.43	1.43
Chow Tai Fook Jewellery Group Ltd	Hong Kong	571,407,482	56,464,864	0.33	0.33
Christian Dior SE	France	1,620,228,734	160,106,400	0.09	0.18
Chuo Spring Co Ltd	Japan	3,654,470	361,124	0.1	0.1
Churchill Downs Inc	United States	444,611,064	43,935,202	0.6	0.6
CIE Automotive India Ltd	India	78,783,665	7,785,178	0.4	0.4
CIE Automotive SA	Spain	334,248,182	33,029,456	0.96	0.96
Cie de L'Odet SE	France	177,235	17,514		0
Cie Financiere Richemont SA	Switzerland	21,381,230,962	2,112,832,491	1.05	1.05

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Cie Generale des Etablissements Michelin SCA	France	6,396,772,101	632,110,843	1.65	2.42
Cinemark Holdings Inc	United States	19,314,900	1,908,644	0.05	0.05
Citizen Watch Co Ltd	Japan	91,734,007	9,064,894	0.62	0.62
CJ CGV Co Ltd	South Korea	2,855,638	282,186	0.05	0.05
CJ ENM Co Ltd	South Korea	357,717,697	35,348,646	2.9	2.9
Clas Ohlson AB	Sweden	32,567,431	3,218,221	0.08	0.14
CMGE Technology Group Ltd	China	963,937	95,254	0.05	0.05
Coast Entertainment Holdings Ltd	Australia	2,869,189	283,525	0.26	0.26
Cogna Educacao SA	Brazil	291,201,404	28,775,695	2.98	2.98
Collins Foods Ltd	Australia	89,408,038	8,835,048	1.23	1.23
COLOPL Inc	Japan	15,439,981	1,525,735	0.32	0.32
Colowide Co Ltd	Japan	16,249,665	1,605,746	0.11	0.11
Columbia Sportswear Co	United States	84,699,170	8,369,731	0.25	0.25
Com7 PCL	Thailand	519,984,381	51,383,379	3.83	3.83
Combined Motor Holdings Ltd	South Africa	30,317,230	2,995,863	2.35	2.35
Compass Group PLC	United Kingdom	11,268,677,931	1,113,538,734	1.94	1.94
Construtora Tenda S/A	Brazil	261,411,901	25,831,981	4.71	4.71
Continental AG	Germany	2,721,045,545	268,885,989	1.55	1.55
Controladora Vuela Cia de Aviacion SAB de CV	Mexico	245,840,730	24,293,282	4.43	4.43
Copart Inc	United States	5,470,526,777	540,581,912	1.14	1.14
Copperwired PCL	Thailand	7,195,323	711,021	1.85	1.85
Corona Corp	Japan	1,706,222	168,604	0.09	0.09
Corporate Travel Management Ltd	Australia	27,630,225	2,730,340	0.21	0.21
Cosmax Inc	South Korea	864,752,331	85,452,368	3.64	3.64
Cosmecca Korea Co Ltd	South Korea	130,901,422	12,935,307	2.72	2.72
CosmoAM&T Co Ltd	South Korea	3,944,323	389,767	0.05	0.05

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COSON Co Ltd	South Korea	6,015	594	0.02	0.02
Costco Wholesale Corp	United States	56,690,761,521	5,602,019,973	1.28	1.28
Coty Inc	United States	530,764,012	52,448,592	1.29	1.29
Coupang Inc	United States	6,794,986,341	671,461,243	1.35	1.23
Coursera Inc	United States	154,768,173	15,293,751	1.08	1.08
Cover Corp	Japan	11,977,620	1,183,594	0.11	0.11
Coway Co Ltd	South Korea	258,296,526	25,524,129	0.49	0.49
Cowell e Holdings Inc	Hong Kong	384,977,560	38,042,389	1.27	1.27
CP AXTRA PCL	Thailand	223,691,943	22,104,602	0.38	0.38
Cracker Barrel Old Country Store Inc	United States	8,531,790	843,087	0.06	0.06
Craftsman Automation Ltd	India	90,272,424	8,920,464	0.58	0.58
Create Restaurants Holdings Inc	Japan	64,113,358	6,335,500	0.3	0.3
Creepy Jar SA	Poland	26,216,524	2,590,642	2.95	2.95
Crest Nicholson Holdings plc	United Kingdom	99,800,339	9,861,986	1.5	1.5
Crocs Inc	United States	573,886,281	56,709,812	1	1
Crompton Greaves Consumer Electricals Ltd	India	1,114,087,490	110,090,960	4.13	4.13
CTS Eventim AG & Co KGaA	Germany	1,961,688,207	193,848,455	1.63	1.63
Cuckoo Holdings Co Ltd	South Korea	2,845,977	281,231	0.04	0.04
Cuckoo Homesys Co Ltd	South Korea	82,478,301	8,150,271	1.91	1.91
Cuckoo International Mal bhd	Malaysia	41,339,233	4,085,026	1.4	1.4
Curro Holdings Ltd	South Africa	103,010,171	10,179,172	3.55	3.55
Currys PLC	United Kingdom	16,949,001	1,674,852	0.09	0.09
Curves Holdings Co Ltd	Japan	20,303,826	2,006,366	0.45	0.45
CVS Group PLC	United Kingdom	91,005,672	8,992,922	0.73	0.73
D'Alba Global Co Ltd	South Korea	236,777,146	23,397,645	1.33	1.33
D'ieteren Group	Belgium	1,028,265,719	101,610,297	0.88	0.88

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D2L Inc	Canada	8,081,223	798,563	0.03	0.14
Dadelo SA	Poland	17,676,641	1,746,755	1.44	1.44
Daido Metal Co Ltd	Japan	1,260,673	124,576	0.06	0.06
Daiichikosho Co Ltd	Japan	59,566,211	5,886,164	0.48	0.48
Daikyonishikawa Corp	Japan	3,866,730	382,099	0.12	0.12
Daisy Corp	Japan	431,179	42,608	0.03	0.03
Daiwa House Industry Co Ltd	Japan	3,512,861,756	347,131,017	1.53	1.53
Dalata Hotel Group PLC	Ireland	17,548,343	1,734,077	0.11	0.11
Dana Inc	United States	22,935,704	2,266,441	0.09	0.09
Darden Restaurants Inc	United States	1,216,063,612	120,167,951	0.47	0.47
Dave & Buster's Entertainment Inc	United States	-39,863,386	-3,939,187		-0.38
DCM Holdings Co Ltd	Japan	112,066,680	11,074,111	0.82	0.82
De' Longhi SpA	Italy	808,083,829	79,852,548	1.02	1.58
Deckers Outdoor Corp	United States	2,223,885,242	219,758,021	1.43	1.43
Delek Automotive Systems Ltd	Israel	38,787,535	3,832,874	0.47	0.47
Delivery Hero SE	Germany	166,778,558	16,480,583	0.21	0.21
Delta Air Lines Inc	United States	260,269,815	25,719,124	0.08	0.08
DeNA Co Ltd	Japan	61,836,231	6,110,481	0.27	0.27
Denso Corp	Japan	3,974,590,394	392,757,729	1	1
Dentsu Group Inc	Japan	76,821,893	7,591,321	0.13	0.13
Depo Auto Parts Ind Co Ltd	Taiwan	72,443,222	7,158,633	0.66	0.66
Deutsche Lufthansa AG	Germany	449,045,596	44,373,410	0.44	0.44
Devsisters Co Ltd	South Korea	103,996,993	10,276,687	2.61	2.61
Devyani International Ltd	India	14,897,958	1,472,174	0.06	0.06
Dexelance SpA	Italy	55,318,432	5,466,410	2.52	2.52
Dick's Sporting Goods Inc	United States	1,331,308,387	131,556,112	0.23	0.83
DiDi Global Inc	China	640,137,805	63,256,599	0.06	0.27
Digital Daesung Co Ltd	South Korea	14,245,914	1,407,741	0.92	0.92
Digital Domain Holdings Ltd	Hong Kong	138,740,983	13,709,990	2.87	2.87

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Digital Holdings Inc	Japan	854,237	84,413	0.06	0.06
Dillard's Inc	United States	103,606,384	10,238,088	0.21	0.16
Direcional Engenharia SA	Brazil	320,495,547	31,670,459	2.44	2.44
Dixon Technologies India Ltd	India	709,741,359	70,134,624	0.66	0.66
DO & CO AG	Austria	1,414,166,354	139,743,901	5.98	5.98
Dollar General Corp	United States	1,508,895,223	149,104,739	0.59	0.59
Dollar Tree Inc	United States	1,834,929,617	181,322,531	0.88	0.88
Dollarama Inc	Canada	5,201,884,125	514,035,409	1.32	1.32
Dometic Group AB	Sweden	500,656,733	49,473,476	3.73	3.73
Domino's Pizza Enterprises Ltd	Australia	128,199,639	12,668,324	1.06	1.06
Domino's Pizza Group PLC	United Kingdom	228,693,596	22,598,851	1.62	1.62
Domino's Pizza Inc	United States	2,019,928,893	199,603,634	1.29	1.29
Dongfeng Motor Group Co Ltd	China	138,985	13,734		0
Dorman Products Inc	United States	279,266,620	27,596,334	0.74	0.74
DoubleUGames Co Ltd	South Korea	43,840,291	4,332,173	0.48	0.48
Douglas AG	Germany	218,549,984	21,596,488	1.62	1.62
Doutor Nichires Holdings Co Ltd	Japan	65,390,773	6,461,730	0.78	0.78
DPC Dash Ltd	China	132,182,207	13,061,870	0.76	0.76
DR Horton Inc	United States	4,928,002,371	486,971,192	1.23	1.23
Dr Ing hc F Porsche AG	Germany	3,067,038,819	303,076,061		0.68
DraftKings Inc	United States	3,786,260,726	374,147,527	0.2	0.98
DRB-Hicom Bhd	Malaysia	18,280,810	1,806,458	0.53	0.53
Dubai Taxi Co PJSC	United Arab Emirates	321,852,363	31,804,536	1.87	1.87
Dunelm Group PLC	United Kingdom	482,180,259	47,647,683	1.46	1.46
Duolingo Inc	United States	2,002,782,476	197,909,274	0.3	1.06
Duskin Co Ltd	Japan	78,839,674	7,790,713	0.59	0.59

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Dutch Bros Inc	United States	946,446,653	93,525,169	0.28	0.83
Dyaco International Inc	Taiwan	6,209	614		0
E-MART Inc	South Korea	11,918,924	1,177,794	0.07	0.07
Eagers Automotive Ltd	Australia	159,109,385	15,722,737	0.53	0.53
East Buy Holding Ltd	China	34,744,540	3,433,357	0.22	0.22
easyJet PLC	United Kingdom	303,266,414	29,967,925	0.54	0.54
eBay Inc	United States	38,735,836	3,827,765	0.01	0.01
Echo Marketing Inc	South Korea	49,814,438	4,922,521	2.29	2.29
Eclat Textile Co Ltd	Taiwan	307,076,010	30,344,379	0.79	0.79
ECO-Shop Marketing Bhd	Malaysia	26,830,777	2,651,341	0.16	0.16
ECOMATE HOLDINGS BHD	Malaysia	36,236,241	3,580,762	2.92	2.92
EDION Corp	Japan	100,650,591	9,946,005	0.61	0.61
Eicher Motors Ltd	India	1,492,767,491	147,511,042	0.82	0.82
EIH Ltd	India	152,270,584	15,046,946	0.56	0.56
Einhell Germany AG	Germany	140,632,794	13,896,933		1.39
Ekspress Grupp AS	Estonia	2,725,192	269,296	0.73	0.73
El Al Israel Airlines	Israel	42,010,893	4,151,397	0.19	0.19
El Puerto de Liverpool SAB de CV	Mexico	578,401,867	57,156,029		0.78
Elang Mahkota Teknologi Tbk PT	Indonesia	34,325,660	3,391,964	0.19	0.19
Electrolux AB	Sweden	316,278,000	31,253,693	1.24	1.56
Electronic Arts Inc	United States	623,846,669	61,646,755	0.15	0.15
Electronics Mart India Ltd	India	171,552,277	16,952,309	2.58	2.58
elf Beauty Inc	United States	83,642,405	8,265,305	0.12	0.12
Elior Group SA	France	8,672,361	856,978	0.11	0.11
ElringKlinger AG	Germany	20,327,184	2,008,675	0.6	0.6
Embark Early Education Ltd	Australia	11,080,318	1,094,926	1.28	1.28
Embracer Group AB	Sweden	621,139,409	61,379,231	1.77	2.41
Endurance Technologies Ltd	India	92,844,847	9,174,664	0.2	0.2

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Enero Group Ltd	Australia	12,365,967	1,221,970	3	3
Entain PLC	United Kingdom	1,265,289,002	125,032,264	1.58	1.58
Enter Air SA	Poland	26,699,117	2,638,331	0.94	0.94
Erajaya Swasembada Tbk PT	Indonesia	100,959,658	9,976,547	1.92	1.92
Erawan Group PCL/The	Thailand	40	4		0
Ermenegildo Zegna NV	United States	51,123,929	5,051,921	0.23	0.23
Esprit Holdings Ltd	Hong Kong	1,266,560	125,158	0.35	0.35
Estee Lauder Cos Inc/The	United States	1,879,603,334	185,737,061	0.15	0.64
Etsy Inc	United States	659,873,215	65,206,796	1.25	1.25
Eureka Forbes Ltd	India	60,182,498	5,947,063	0.44	0.44
EURO CREATIONS PCL	Thailand	2,870,501	283,655	0.76	0.76
Eva Airways Corp	Taiwan	463,110,659	45,763,279	0.62	0.62
Evolution AB	Sweden	260,303,080	25,722,411	0.16	0.16
EVT Ltd	Australia	285,283,237	28,190,879	1.59	1.59
Exedy Corp	Japan	45,890,031	4,534,722	0.33	0.33
Expedia Group Inc	United States	6,673,913,168	659,497,136	2.21	3.08
Experience Co Ltd	Australia	18,837,810	1,861,499	3	3
F&F Co Ltd / New	South Korea	984,914,602	97,326,462	4.34	4.34
Fabryki Mebli Forte SA	Poland	21,345,308	2,109,283	1.08	1.08
Fais Holding SA	Greece	5,604,517	553,822	0.31	0.31
Falabella SA	Chile	542,175,566	53,576,249	0.4	0.4
Famous Brands Ltd	South Africa	87,342,476	8,630,935	2.44	2.44
Far East Orchard Ltd	Singapore	6,978,373	689,583	0.18	0.18
Far Eastern Department Stores Ltd	Taiwan	137,109,298	13,548,751	1.3	1.3
Fast Retailing Co Ltd	Japan	10,824,281,773	1,069,624,769	0.98	0.98
Fattal Holdings 1998 Ltd	Israel	86,519,675	8,549,628	0.3	0.3
FCC Co Ltd	Japan	65,238,151	6,446,649	0.64	0.64
FDJ UNITED	France	833,315,861	82,345,906		1.14

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Federal Corp	Taiwan	3,494	345		0
Feng TAY Enterprise Co Ltd	Taiwan	288,047,882	28,464,073	0.69	0.69
Ferrari NV	Italy	10,829,485,581	1,070,138,994	0.9	0.9
Feytech Holdings Bhd	Malaysia	17,833,553	1,762,261	2.75	2.75
Fielmann Group AG	Germany	369,303,251	36,493,498	0.65	0.65
Finnair Oyj	Finland	8,268,943	817,113	0.13	0.13
Fire Rock Holdings Ltd	Hong Kong	944	93		0
Five Below Inc	United States	1,121,609,303	110,834,244	1.53	1.53
FleetPartners Group Ltd	Australia	49,629,672	4,904,263	1.09	1.09
Fleetwood Ltd	Australia	47,845,471	4,727,954	3.03	3.03
Flight Centre Travel Group Ltd	Australia	182,847,236	18,068,444	1.01	1.01
Floor & Decor Holdings Inc	United States	461,935,712	45,647,175	0.56	0.56
Flutter Entertainment PLC	United States	9,423,216,282	931,175,458	1.84	1.84
Fnac Darty SA	France	6,804,848	672,436	0.06	0.06
Focus Media Information Technology Co Ltd	China	450,495,851	44,516,720	0.3	0.3
Food & Life Cos Ltd	Japan	1,295,269,360	127,994,838	2.27	2.27
Foot Locker Inc	United States	384,295,608	37,975,000	1.63	1.63
Forbo Holding AG	Switzerland	216,814,928	21,425,035	1.39	1.39
Ford Motor Co	United States	4,020,860,566	397,330,016	0.56	0.92
Ford Otomotiv Sanayi AS	Türkiye	470,747,215	46,517,902	0.59	0.59
Formosa International Hotels Corp	Taiwan	105,607,159	10,435,799	1.25	1.25
Forus SA	Chile	170,676,500	16,865,767	2.85	2.85
Forvia SE	France	6,066,613	599,485	0.03	0.03
Foschini Group Ltd	South Africa	1,249,216,459	123,444,021	5.14	5.14
Fourlis Holdings SA	Greece	25,815,150	2,550,980	1.04	1.04
Fox Corp	United States	2,966,046,849	293,096,322	1.19	1.21
Fox Wixel Ltd	Israel	10,064,317	994,527	0.07	0.07
FPT DIGITAL RETAIL JSC	Vietnam	112,657,025	11,132,447	1.19	1.19

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Frasers Group PLC	United Kingdom	403,349,858	39,857,887	0.95	0.95
Freetrailer Group A/S	Denmark	36,590,549	3,615,774	2.91	2.91
Frontdoor Inc	United States	50,886,568	5,028,466	0.12	0.12
FSN E-Commerce Ventures Ltd	India	575,506,073	56,869,875	0.82	0.82
Fu Shou Yuan International Group Ltd	China	73,717,619	7,284,566	0.66	0.66
Fuji Kyuko Co Ltd	Japan	29,974,552	2,962,000	0.37	0.37
Fuji Media Holdings Inc	Japan	147,399,492	14,565,599	0.27	0.27
Fujio Food Group Inc	Japan	13,485,806	1,332,629	0.33	0.33
Fujita Kanko Inc	Japan	41,166,891	4,067,995	0.43	0.43
Fulgent Sun International Holding Co Ltd	Taiwan	153,344,111	15,153,029	2.11	2.11
Furukawa Battery Co Ltd/The	Japan	743,370	73,458	0.02	0.02
Fusheng Precision Co Ltd	Taiwan	171,204,870	16,917,979	1.19	1.19
Futaba Industrial Co Ltd	Japan	34,523,431	3,411,507	0.69	0.69
Future PLC	United Kingdom	55,601,865	5,494,418	0.52	0.52
Fuyo General Lease Co Ltd	Japan	239,344,206	23,651,314	0.96	0.96
G-bits Network Technology Xiamen Co Ltd	China	16,295,286	1,610,254	0.05	0.05
G-III Apparel Group Ltd	United States	104,897,669	10,365,690	1.07	1.07
G-Tekt Corp	Japan	41,604,881	4,111,276	0.76	0.76
G8 Education Ltd	Australia	135,294,671	13,369,435	2.24	2.24
Gakken Holdings Co Ltd	Japan	1,279,127	126,400	0.04	0.04
Galaxy Entertainment Group Ltd	Hong Kong	3,460,017,853	341,909,133	1.76	1.76
Gamania Digital Entertainment Co Ltd	Taiwan	7,773,725	768,177	0.17	0.17
Games Workshop Group PLC	United Kingdom	1,288,935,368	127,368,931	1.74	1.74
GameStop Corp	United States	776,191,493	76,701,038	0.7	0.7
GAMSUNG Corp Co Ltd	South Korea	167,450,378	16,546,971	3.84	3.84
Gaotu Techedu Inc	China	17,900,737	1,768,900	0.04	0.2

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Gap Inc/The	United States	726,054,191	71,746,612	0.88	0.88
Garmin Ltd	United States	4,541,849,913	448,812,703	1.12	1.12
Geely Automobile Holdings Ltd	China	1,448,090,979	143,096,236	0.7	0.7
GENDA INC	Japan	88,871,736	8,782,052	0.79	0.79
General Motors Co	United States	4,395,104,738	434,311,762	0.92	0.92
Genius Sports Ltd	United Kingdom	144,713,394	14,300,166	0.57	0.53
Gentex Corp	United States	524,353,298	51,815,103	1.05	1.05
Gentherm Inc	United States	8,645,847	854,358	0.1	0.1
Genting Malaysia Bhd	Malaysia	142,360,260	14,067,636	0.54	0.54
Genting Singapore Ltd	Singapore	359,845,832	35,558,943	0.52	0.52
Genuine Parts Co	United States	2,106,032,599	208,112,157	1.24	1.24
Geo Holdings Corp	Japan	18,267,037	1,805,097	0.43	0.43
Gestamp Automocion SA	Spain	111,136,910	10,982,234	0.56	0.56
Giant Manufacturing Co Ltd	Taiwan	155,358,570	15,352,092	1.05	1.05
Giant Network Group Co Ltd	China	666,799,953	65,891,277	1.04	1.04
Gildan Activewear Inc	Canada	1,023,509,291	101,140,280	1.37	1.37
Giordano International Ltd	Hong Kong	3,545,286	350,335	0.12	0.12
GL Events SACA	France	8,284,815	818,682	0.05	0.09
Global Tax Free Co Ltd	South Korea	60,440,663	5,972,575	1.66	1.66
Golden Solar New Energy Technology Holdings Ltd	China	19,724	1,949		0
Goldwin Inc	Japan	304,668,603	30,106,486	1.13	1.13
GOLFZON Co Ltd	South Korea	101,939,011	10,073,323	3.24	3.24
GOME Retail Holdings Ltd	China	18	2		0
Goodyear Tire & Rubber Co/The	United States	294,608,187	29,112,344	0.98	0.98
Grab Holdings Ltd	United States	1,837,525,883	181,579,087	0.39	0.89
Graham Holdings Co	United States	26,991,803	2,667,253	0.06	0.06
Grand Baoxin Auto Group Ltd	China	3			0

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Grand Canyon Education Inc	United States	665,229,510	65,736,090	1.23	1.23
Great Wall Motor Co Ltd	China	348,172,892	34,405,456	0.26	0.26
Gree Electric Appliances Inc of Zhuhai	China	2,983	295		0
GREE Holdings Inc	Japan	15,997,113	1,580,789	0.24	0.24
Greens Co Ltd	Japan	2,899,189	286,490	0.14	0.14
Grendene SA	Brazil	6,311,981	623,732	0.07	0.07
GRENKE AG	Germany	61,000,270	6,027,873	0.71	0.71
Group 1 Automotive Inc	United States	714,055,965	70,560,982	1.25	1.25
Grupo Comercial Chedraui SA de CV	Mexico	395,140,486	39,046,660	0.52	0.52
Grupo Mateus SA	Brazil	557,260,464	55,066,896	1.64	1.64
Grupo Televisa SAB	Mexico	4,826,119	476,903	0.04	0.04
GS Yuasa Corp	Japan	597,305,028	59,023,986	3.15	3.15
GT Capital Holdings Inc	Philippines	5,882,954	581,337	0.03	0.03
Guangdong Chj Industry Co Ltd	China	172,037,981	17,000,304	0.94	0.94
Guangzhou Automobile Group Co Ltd	China	16,952,917	1,675,239	0.04	0.04
Guming Holdings Ltd	China	64,557,240	6,379,363	0.08	0.08
GungHo Online Entertainment Inc	Japan	58,625,391	5,793,195	0.44	0.44
Gunze Ltd	Japan	98,511,341	9,734,611	1.14	1.14
GUR-Sel Turizm Tasimacilik VE Servis Ticaret AS	Türkiye	22,200,002	2,193,741	0.3	0.3
Guzman y Gomez Ltd	Australia	9,255,558	914,608	0.05	0.05
Gwangju Shinsegae Co Ltd	South Korea	11,364,347	1,122,992	0.64	0.64
H & M Hennes & Mauritz AB	Sweden	665,075,020	65,720,824	0.14	0.29
H World Group Ltd	China	2,094,773,567	206,999,572	1.99	1.99
H&R Block Inc	United States	935,474,809	92,440,963	1.26	1.26
H2O Retailing Corp	Japan	107,413,779	10,614,324	0.65	0.65
Hacksaw AB	Sweden	191,660,985	18,939,394	0.82	0.82
Haidilao International Holding Ltd	China	176,119,005	17,403,580	0.16	0.16
Haier Smart Home Co Ltd	China	1,660,430,501	164,079,024	0.59	0.59

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Hakuhodo DY Holdings Inc	Japan	162,833,596	16,090,753	0.5	0.5
Halfords Group PLC	United	91,514,086	9,043,162	1.94	1.94
	Kingdom				
Hana Tour Service Inc	South Korea	1,858,943	183,695	0.03	0.03
Handsome Co Ltd	South Korea	58,084,831	5,739,778	2.05	2.05
Hanesbrands Inc	United States	1,713,262	169,300	0.01	0.01
Hangzhou Robam Appliances Co Ltd	China	192,158,901	18,988,597	0.76	0.76
Hanjin Kal Corp	South Korea	18,491,744	1,827,302	0.03	0.03
Hankook & Co Co Ltd	South Korea	63,692,024	6,293,865	0.47	0.47
Hanon Systems	South Korea	4,177,078	412,767	0.03	0.03
Hanssem Co Ltd	South Korea	2,304,938	227,767	0.03	0.03
Happinet Corp	Japan	39,873,487	3,940,185	0.41	0.41
Harley-Davidson Inc	United States	218,651,857	21,606,555	0.75	0.75
Harvey Norman Holdings Ltd	Australia	102,215,940	10,100,689	0.23	0.23
Harvia Oyj	Finland	22,031,863	2,177,126	0.2	0.2
Hasbro Inc	United States	1,251,907,260	123,709,918	1.2	1.2
Haseko Corp	Japan	664,084,006	65,622,895	1.46	1.46
Havas NV	Netherlands	195,946,379	19,362,864	1.14	1.14
Hayleys Fabric PLC	Sri Lanka	18,698,447	1,847,727	2.87	2.87
HBX Group International PLC	Spain	635,890,624	62,836,905	2	2
Heiwa Corp	Japan	141,445,301	13,977,223	0.96	0.96
Helen of Troy Ltd	United States	862	85		0
Hella GmbH & Co KGaA	Germany	467,009,825	46,148,584	0.41	0.41
Henkel AG & Co KGaA	Germany	3,459,699,399	341,877,664	1.46	1.06
Hermes International SCA	France	16,802,845,570	1,660,409,456	0.34	0.58
Hero MotoCorp Ltd	India	2,646,203,161	261,490,278	2.65	2.65
HI-LEX CORP	Japan	2,287,853	226,079	0.04	0.04
Hiday Hidaka Corp	Japan	2,438,175	240,934	0.03	0.03
Hilton Grand Vacations Inc	United States	234,400,765	23,162,818	0.61	0.61

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Hilton Worldwide Holdings Inc	United States	6,711,591,737	663,220,425	1.05	1.05
HIS Co Ltd	Japan	27,709,557	2,738,180	0.37	0.37
Hisense Home Appliances Group Co Ltd	China	196,698,607	19,437,197	0.51	0.51
HL Holdings Corp	South Korea	112,515,992	11,118,511	3.94	3.94
HL Mando Co Ltd	South Korea	2,674,780	264,314	0.02	0.02
HNI Corp	United States	15,050,548	1,487,252	0.07	0.07
Hollywood Bowl Group PLC	United Kingdom	46,385,565	4,583,690	0.79	0.79
Home Depot Inc/The	United States	48,670,778,028	4,809,507,992	1.32	1.32
Home Product Center PCL	Thailand	157,565,577	15,570,183	0.6	0.6
Honasa Consumer Ltd	India	71,730,847	7,088,238	0.6	0.6
Honda Motor Co Ltd	Japan	4,591,937,982	453,762,264	0.89	0.89
Hong Leong Industries Bhd	Malaysia	192,218,165	18,994,453	1.89	1.89
Honma Golf Ltd	Japan	83,503,736	8,251,602	3.01	3.01
Hornbach Baumarkt AG	Germany	106,145,011	10,488,948	0.43	0.43
Hornbach Holding AG & Co KGaA	Germany	14,532,139	1,436,025	0.07	0.07
Hotai Motor Co Ltd	Taiwan	612,711,400	60,546,400	0.56	0.56
Hotel Shilla Co Ltd	South Korea	10,990,608	1,086,061	0.07	0.07
Howden Joinery Group PLC	United Kingdom	2,122,932,610	209,782,168	3.28	3.28
HS Industries Co Ltd	South Korea	49,980,781	4,938,959	2.58	2.58
Huangshan Tourism Development Co Ltd	China	15,824,683	1,563,750	0.29	0.29
HUGO BOSS AG	Germany	802,753,843	79,325,854	2.44	2.44
Humansoft Holding Co KSC	Kuwait	48,466,151	4,789,287	0.45	0.45
Husqvarna AB	Sweden	126,120,102	12,462,830	0.93	0.41
Hwaseung Enterprise Co Ltd	South Korea	79,941,123	7,899,555	2.33	2.33
Hyatt Hotels Corp	United States	6,232,283	615,856		0
HYBE Co Ltd	South Korea	1,080,528,102	106,774,717	1.12	1.12
Hyundai Department Store Co Ltd	South Korea	4,979,966	492,106	0.04	0.04

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	Country	Market value NOK	Market value USD	Voting	Ownership
Hyundai GF Holdings	South Korea	157,865,662	15,599,836	1.51	1.51
Hyundai Green Food	South Korea	170,369,282	16,835,408	3.95	3.95
Hyundai Home Shopping Network Corp	South Korea	138,567,463	13,692,843	2.73	2.73
Hyundai Mobis Co Ltd	South Korea	3,379,278,776	333,930,727	1.71	1.71
Hyundai Motor Co	South Korea	5,236,481,963	517,454,269	1.1	1.85
Hyundai Motor India Ltd	India	328,695,322	32,480,738	0.15	0.15
Hyundai Wia Corp	South Korea	195,526,365	19,321,360	2.09	2.09
Ichibanya Co Ltd	Japan	8,755,591	865,203	0.08	0.08
Ichikoh Industries Ltd	Japan	2,954,606	291,966	0.12	0.12
IDOM Inc	Japan	59,313,652	5,861,207	0.75	0.75
IDP Education Ltd	Australia	104,940,262	10,369,899	1.55	1.55
iFamilySC Co Ltd	South Korea	63,087,086	6,234,087	2.64	2.64
IGG Inc	Hong Kong	11,270,639	1,113,732	0.17	0.17
Iida Group Holdings Co Ltd	Japan	345,308,042	34,122,360	0.86	0.86
IMAX China Holding Inc	Hong Kong	5,381,752	531,809	0.15	0.15
IMAX Corp	United States	7,177,512	709,261	0.05	0.05
Imperial Hotel Ltd	Japan	21,337,913	2,108,552	0.26	0.26
Inchcape PLC	United Kingdom	730,651,836	72,200,938	1.95	1.95
Index Livingmall PCL	Thailand	28,471,027	2,813,426	1.48	1.48
Indian Hotels Co Ltd/The	India	951,223,647	93,997,218	0.74	0.74
Indian Railway Catering & Tourism Corp Ltd	India	290,250,991	28,681,778	0.39	0.39
Industria de Diseno Textil SA	Spain	13,476,193,340	1,331,679,135	0.82	0.82
Inforich Inc	Japan	19,616,517	1,938,448	1.01	1.01
Informa PLC	United Kingdom	6,391,707,598	631,610,384	4.38	4.38
Innocean Worldwide Inc	South Korea	128,497,674	12,697,775	2.16	2.16
Instone Real Estate Group SE	Germany	67,544,532	6,674,559	1.25	1.25
Integral Ad Science Holding Corp	United States	204,906,340	20,248,262	1.48	1.48

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InterContinental Hotels Group PLC	United Kingdom	1,717,919,890	169,759,962	0.96	0.96
Intercos SpA	Italy	175,028,634	17,295,832	0.9	1.18
InterGlobe Aviation Ltd	India	2,738,365,107	270,597,459	1	1
Intermestic Inc	Japan	15,546,835	1,536,294	0.42	0.42
International Consolidated Airlines Group SA	United Kingdom	2,502,084,115	247,248,843	1.13	1.13
International Game Technology PLC	United States	570,301,113	56,355,536	0.87	0.87
International Games System Co Ltd	Taiwan	1,070,922,128	105,825,482	1.28	1.28
Interparfums Inc	United States	68,370,334	6,756,162	0.16	0.16
Interparfums SA	France	183,241,130	18,107,368	0.33	0.56
Interpublic Group of Cos Inc/The	United States	29,777,920	2,942,569	0.03	0.03
Iochpe Maxion SA	Brazil	110,537,801	10,923,031	2.91	2.91
IPSOS SA	France	902,061,206	89,139,125	3.41	3.86
iQIYI Inc	China	299,777,446	29,623,155	0.34	1.74
Iron Force Industrial Co Ltd	Taiwan	2,489	246		0
Isetan Mitsukoshi Holdings Ltd	Japan	196,975,619	19,464,571	0.34	0.34
Istyle Inc	Japan	1,492,681	147,503	0.04	0.04
Italtile Ltd	South Africa	27,309,310	2,698,628	0.36	0.36
ITC Hotels Ltd	India	317,390,660	31,363,643	0.58	0.58
Itochu Enex Co Ltd	Japan	52,310,927	5,169,217	0.37	0.37
Itoki Corp	Japan	134,404,100	13,281,431	1.64	1.64
ITV PLC	United Kingdom	144,596,443	14,288,610	0.34	0.34
IVE Group Ltd	Australia	88,314,535	8,726,991	3	3
Izumi Co Ltd	Japan	142,098,008	14,041,721	0.85	0.85
J D Wetherspoon PLC	United Kingdom	13,208,225	1,305,199	0.11	0.11
J Front Retailing Co Ltd	Japan	1,277,287,279	126,217,900	3.43	3.43

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Japan Airlines Co Ltd	Japan	474,453,044	46,884,102	0.53	0.53
Japan Eyewear Holdings Co Ltd	Japan	49,276,832	4,869,397	1.16	1.16
Jason Furniture Hangzhou Co Ltd	China	170,928	16,891		0
Jazeera Airways Co KSCP	Kuwait	395,102,836	39,042,940	3.68	3.68
JB Hi-Fi Ltd	Australia	699,866,419	69,158,811	0.87	0.87
JBM Auto Ltd	India	13,488,945	1,332,939	0.08	0.08
JCDcaux SE	France	287,291,905	28,389,370	0.73	0.73
JD Sports Fashion PLC	United Kingdom	2,203,204,964	217,714,454	3.52	3.52
JD.com Inc	China	6,477,985,910	640,136,161	0.43	1.35
Jiangsu Xinquan Automotive Trim Co Ltd	China	444,591,437	43,933,263	1.37	1.37
JINS Holdings Inc	Japan	128,396,357	12,687,763	0.89	0.89
JK Tyre & Industries Ltd	India	50,832,432	5,023,116	0.44	0.44
JM AB	Sweden	16,517,161	1,632,179	0.16	0.16
JNBY Design Ltd	China	66,393,096	6,560,777	0.57	0.57
John Wiley & Sons Inc	United States	16,308,800	1,611,589	0.03	0.07
Johnson Health Tech Co Ltd	Taiwan	98,282,013	9,711,949	0.54	0.54
Jollibee Foods Corp	Philippines	851,345,804	84,127,573	1.96	1.96
Joshin Denki Co Ltd	Japan	3,609,155	356,646	0.08	0.08
JOST Werke SE	Germany	181,802,306	17,965,187	1.91	1.91
Joyful Honda Co Ltd	Japan	57,257,218	5,657,996	0.61	0.61
JP-Holdings Inc	Japan	12,073,980	1,193,116	0.35	0.35
JS Global Lifestyle Co Ltd	China	31,793,751	3,141,768	0.36	0.36
JTEKT Corp	Japan	400,792,266	39,605,153	1.51	1.51
Jubilant Foodworks Ltd	India	847,051,431	83,703,216	1.55	1.55
Jumbo Interactive Ltd	Australia	93,737,548	9,262,878	2.31	2.31
JUMBO SA	Greece	727,175,973	71,857,463	1.54	1.54
Juniper Hotels Ltd	India	161,361,253	15,945,261	2.13	2.13
Juventus Football Club SpA	Italy	37	4		0

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JVCKenwood Corp	Japan	316,156,789	31,241,716	2.38	2.38
JYP Entertainment Corp	South Korea	330,891,359	32,697,744	1.67	1.67
K Car Co Ltd	South Korea	53,937,670	5,329,967	0.98	0.98
K's Holdings Corp	Japan	213,432,840	21,090,827	1.19	1.19
Kadokawa Corp	Japan	479,958,011	47,428,087	1.15	1.15
Kakao Games Corp	South Korea	2,078,685	205,410	0.02	0.02
Kalyan Jewellers India Ltd	India	336,959,869	33,297,417	0.5	0.5
Kanagawa Chuo Kotsu Co Ltd	Japan	49,602	4,902		0
Kangwon Land Inc	South Korea	15,080,768	1,490,239	0.05	0.05
Kappa Create Co Ltd	Japan	21,102	2,085		0
Katitas Co Ltd	Japan	89,956,939	8,889,289	0.65	0.65
Kawai Musical Instruments Manufacturing Co Ltd	Japan	7,188,325	710,330	0.44	0.44
KB Home	United States	559,912,001	55,328,913	1.4	1.4
Keio Corp	Japan	266,176,473	26,302,803	0.91	0.91
Kelsian Group Ltd	Australia	51,815,953	5,120,305	0.76	0.76
Kenda Rubber Industrial Co Ltd	Taiwan	42,912,243	4,240,466	0.6	0.6
Kering SA	France	3,271,475,675	323,277,931	0.84	1.21
Kia Corp	South Korea	3,153,240,567	311,594,273	1.09	1.09
Kinepolis Group NV	Belgium	256,618,431	25,358,304	2.2	2.2
Kingfisher PLC	United Kingdom	2,563,046,647	253,272,987	3.6	3.6
Kino Polska TV SA	Poland	26,655,022	2,633,974	2.88	2.88
Kintetsu Department Store Co Ltd	Japan	9,928,032	981,060	0.2	0.2
KMC Kuei Meng International Inc	Taiwan	30,219,838	2,986,239	0.74	0.74
KMD Brands Ltd	New Zealand	36,057,116	3,563,062	3.04	3.04
Knowles Corp	United States	12,704,881	1,255,460	0.08	0.08
KNT-CT Holdings Co Ltd	Japan	461,396	45,594	0.02	0.02
Koei Tecmo Holdings Co Ltd	Japan	291,185,010	28,774,075	0.52	0.52

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Kogan.com Ltd	Australia	4,331,353	428,012	0.17	0.17
Kohl's Corp	United States	36,150,536	3,572,293	0.38	0.38
Kohnan Shoji Co Ltd	Japan	96,612,786	9,547,001	1.02	1.02
Koito Manufacturing Co Ltd	Japan	307,351,627	30,371,614	0.83	0.83
Kojima Co Ltd	Japan	1,998,684	197,504	0.03	0.03
Kolmar Korea Co Ltd	South Korea	207,094,435	20,464,484	1.17	1.17
KOMEDA Holdings Co Ltd	Japan	103,444,951	10,222,136	1.07	1.07
Komeri Co Ltd	Japan	239,416,029	23,658,412	2.13	2.13
Konami Group Corp	Japan	2,269,344,980	224,250,223	0.99	0.99
Kontoor Brands Inc	United States	391,726,330	38,709,283	1.06	1.06
Korean Air Lines Co Ltd	South Korea	487,844,715	48,207,429	0.77	0.77
Kosaido Holdings Co Ltd	Japan	64,808,898	6,404,231	1.33	1.33
Kose Corp	Japan	78,386,138	7,745,895	0.33	0.33
Koshidaka Holdings Co Ltd	Japan	58,429,925	5,773,879	0.89	0.89
Krafton Inc	South Korea	1,030,820,604	101,862,763	0.8	0.8
KT Nasmedia Co Ltd	South Korea	33,751,244	3,335,202	2.29	2.29
Kura Sushi Inc	Japan	16,666,241	1,646,911	0.16	0.16
KYB Corp	Japan	51,544,583	5,093,489	0.49	0.49
Kyoritsu Maintenance Co Ltd	Japan	262,345,786	25,924,265	1.35	1.35
Kyushu Railway Co	Japan	476,685,873	47,104,743	1.16	1.16
L'Oreal SA	France	19,598,866,533	1,936,704,303	0.85	0.85
La-Z-Boy Inc	United States	4,090,247	404,187	0.03	0.03
Lagardere SA	France	68,513,757	6,770,335	0.13	0.19
Lai Yih Footwear Co Ltd	Taiwan	216,597,329	21,403,533	0.9	0.9
Lao Feng Xiang Co Ltd	China	138,475,125	13,683,718	0.7	0.7
Laopu Gold Co Ltd	China	129,945	12,841		0
Las Vegas Sands Corp	United States	1,332,719,856	131,695,589	0.43	0.43
Latam Airlines Group SA	Chile	592,892,601	58,587,962	0.48	0.48
LCI Industries	United States	-34,605,579	-3,419,625		-0.15

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Lear Corp	United States	489,767,563	48,397,439	0.95	0.95
Lee Swee Kiat Group Bhd	Malaysia	8,364,850	826,591	2.85	2.85
Leggett & Platt Inc	United States	108,339,322	10,705,784	0.89	0.89
Lemon Tree Hotels Ltd	India	95,407,302	9,427,878	0.73	0.73
Lennar Corp	United States	3,609,681,425	356,698,462	0.93	1.25
LG Electronics Inc	South Korea	1,017,386,760	100,535,269	1.04	1.2
Li Auto Inc	China	3,453,234,404	341,238,812	0.47	1.17
Liberty Media Corp-Liberty Formula One	United States	3,318,631,915	327,937,776	2.08	1.3
Liberty Media Corp-Liberty Live	United States	695,610,480	68,738,251	0.24	0.92
Life Time Group Holdings Inc	United States	515,287,509	50,919,248	0.77	0.77
Light & Wonder Inc	United States	1,523,741,050	150,571,761	1.85	1.85
Linamar Corp	Canada	28,326,088	2,799,104	0.1	0.1
Lionsgate Studios Corp	United States	16,085,320	1,589,506	0.1	0.1
Liquidity Services Inc	United States	2,712,856	268,077	0.04	0.04
Lithia Motors Inc	United States	1,503,178,131	148,539,792	1.69	1.69
Live Nation Entertainment Inc	United States	1,952,373,372	192,927,989	0.54	0.54
LKQ Corp	United States	1,098,779,545	108,578,273	1.14	1.14
Localiza Rent a Car SA	Brazil	3,372,999,964	333,310,272	4.15	4.11
Lojas Quero-Quero SA	Brazil	28,230,796	2,789,687	2.8	2.8
Lojas Renner SA	Brazil	1,262,153,549	124,722,427	3.26	3.26
Lotte Corp	South Korea	7,283,339	719,719	0.03	0.03
Lotte Rental Co Ltd	South Korea	149,486,624	14,771,843	1.6	1.6
Lotte Shopping Co Ltd	South Korea	7,654,592	756,405	0.05	0.05
Lotte Tour Development Co Ltd	South Korea	3,941,511	389,489	0.04	0.04
Lottery Corp Ltd/The	Australia	1,219,435,817	120,501,183	1.55	1.55
Lottomatica Group Spa	Italy	2,896,136,035	286,187,934	4.11	4.11
Louis Hachette Group	France	139,292,856	13,764,524		0.68
Lovisa Holdings Ltd	Australia	34,498,845	3,409,078	0.15	0.15
Lowe's Cos Inc	United States	17,683,623,797	1,747,445,458	1.41	1.41

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LPP SA	Poland	1,862,688,874	184,065,622	1.39	2.44
Lucid Group Inc	United States	166,657,896	16,468,660	0.26	0.26
Luk Fook Holdings International Ltd	Hong Kong	151,076,486	14,928,949	1	1
Lululemon Athletica Inc	United States	2,127,310,943	210,214,823	0.74	0.74
Lung Yen Life Service Corp	Taiwan	2,697,663	266,575	0.03	0.03
Luxshare Precision Industry Co Ltd	China	1,628,984,057	160,971,576	0.46	0.46
LVMH Moet Hennessy Louis Vuitton SE	France	26,993,201,220	2,667,391,446	0.68	1.02
Lyft Inc	United States	447,378,054	44,208,628	0.48	0.67
M.Video PJSC	Russia	2,232,244	220,584	0.98	0.98
Macy's Inc	United States	594,457,863	58,742,637	1.86	1.86
Madara Cosmetics AS	Latvia	2,279,612	225,265	0.38	0.38
Made.com Group PLC	United Kingdom	13,011	1,286	0.23	0.23
Madison Square Garden Entertainment Corp	United States	64,111,992	6,335,365	0.15	0.33
Madison Square Garden Sports Corp	United States	396,845,140	39,215,109	0.29	0.78
Magazine Luiza SA	Brazil	543,578,979	53,714,930	4.03	4.03
Magna International Inc	Canada	1,471,593,323	145,418,671	1.34	1.34
Mahindra & Mahindra Ltd	India	5,710,167,164	564,262,494	1.22	1.22
Mahindra Holidays & Resorts India Ltd	India	209,174,583	20,670,038	2.6	2.6
Major Cineplex Group PCL	Thailand	45,949,125	4,540,562	2.29	2.29
Makalot Industrial Co Ltd	Taiwan	441,086,944	43,586,959	2.19	2.19
MakeMyTrip Ltd	United States	1,058,872,600	104,634,782	1.18	0.82
Man Wah Holdings Ltd	Hong Kong	353,049,932	34,887,391	1.64	1.64
Mao Geping Cosmetics Co LTD	China	91,488,521	9,040,636	0.25	0.13
Maoye International Holdings Ltd	China	2,152,559	212,710	0.25	0.25
Map Aktif Adiperkasa PT	Indonesia	42,022,803	4,152,574	0.36	0.36
Marley Spoon Group SE	Australia	86,559	8,554	0.13	0.13
Marriott International Inc/MD	United States	6,333,567,018	625,865,097	0.84	0.84
Marriott Vacations Worldwide Corp	United States	283,058,397	27,971,027	1.12	1.12

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Mars Group Holdings Corp	Japan	32,211,086	3,183,008	0.7	0.7
Maruti Suzuki India Ltd	India	2,568,727,230	253,834,326	0.56	0.56
Marvelous Inc	Japan	709,637	70,124	0.03	0.03
Matas A/S	Denmark	55,223,839	5,457,063	0.68	0.68
Matsuya Co Ltd	Japan	1,670,704	165,094	0.04	0.04
Matsuyafoods Holdings Co Ltd	Japan	23,661,096	2,338,122	0.3	0.3
Mattel Inc	United States	563,168,666	55,650,727	0.87	0.87
Mavi Giyim Sanayi Ve Ticaret AS	Türkiye	145,746,327	14,402,238	1.88	1.88
Max Stock Ltd	Israel	80,658,051	7,970,399	1.2	1.2
Mazda Motor Corp	Japan	556,808,273	55,022,211	1.45	1.45
MBM Resources BHD	Malaysia	50,797,217	5,019,637	1.16	1.16
McDonald's Corp	United States	27,697,155,307	2,736,954,189	1.31	1.31
McDonald's Holdings Co Japan Ltd	Japan	911,517,702	90,073,589	1.64	1.64
MD Entertainment Tbk PT	Indonesia	9,698,953	958,423	0.08	0.08
ME GROUP INTERNATIONAL PLC	United Kingdom	326,216,330	32,235,771	2.72	2.72
MEB Corp PCL	Thailand	39,841,338	3,937,008	2.22	2.22
Media Do Co Ltd	Japan	449,745	44,443	0.02	0.02
Medlive Technology Co Ltd	China	50,528,371	4,993,070	0.36	0.36
MegaStudyEdu Co Ltd	South Korea	46,039,653	4,549,508	1.14	1.14
MEKO AB	Sweden	8,502,731	840,216	0.13	0.13
Melco International Development Ltd	Hong Kong	4,828	477		0
Melia Hotels International SA	Spain	192,627,628	19,034,915	1.03	1.03
MercadoLibre Inc	United States	9,852,160,732	973,562,530	0.74	0.74
Mercedes-Benz Group AG	Germany	4,729,714,183	467,376,917	0.83	0.83
Merida Industry Co Ltd	Taiwan	146,100,591	14,437,245	1.37	1.37
Meritage Homes Corp	United States	760,479,025	75,148,376	1.56	1.56
Merry Electronics Co Ltd	Taiwan	205,888,374	20,345,304	2.13	2.13
Meta Bright Group Bhd	Malaysia	14,420,663	1,425,009	1.98	1.98

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Metair Investments Ltd	South Africa	24,320,938	2,403,326	2.86	2.86
Metro Brands Ltd	India	29,596,489	2,924,641	0.08	0.08
Metropole Television SA	France	185,442,950	18,324,945	0.94	0.94
MFE-MediaForEurope NV	Italy	127,890,462	12,637,772	0.43	0.59
MGM China Holdings Ltd	Hong Kong	587,982,365	58,102,747	0.93	0.93
MGM Resorts International	United States	597,512,980	59,044,535	0.63	0.63
Midea Group Co Ltd	China	3,527,629,552	348,590,329	0.46	0.46
Millennium Group Corp Asia Co Ltd	Thailand	26,104,881	2,579,610	2.51	2.51
MillerKnoll Inc	United States	7,770,582	767,867	0.06	0.06
Minda Corp Ltd	India	39,104,686	3,864,214	0.27	0.27
MINISO Group Holding Ltd	China	2,865,720,721	283,182,379	4.98	4.98
Minor Hotels Europe & Americas SA	Spain	4,144,432	409,541	0.01	0.01
Minor International PCL	Thailand	1,075,511,753	106,279,016	2.63	2.63
Minth Group Ltd	China	217,986,537	21,540,810	0.66	0.66
Misto Holdings Corp	South Korea	9,138,041	902,995	0.06	0.06
Mitchells & Butlers PLC	United Kingdom	178,696,040	17,658,235	0.75	0.75
Mitra Adiperkasa Tbk PT	Indonesia	146,435,094	14,470,300	1.2	1.2
Mitra Pinasthika Mustika Tbk PT	Indonesia	36,090,575	3,566,368	1.34	1.34
Mitsuba Corp	Japan	1,231,276	121,671	0.05	0.05
Mitsubishi Motors Corp	Japan	289,043,292	28,562,437	0.69	0.69
MIXI Inc	Japan	70,593,290	6,975,828	0.41	0.41
Mixue Group	China	109,397,696	10,810,369	0.11	0.04
Mizuho Leasing Co Ltd	Japan	100,833,180	9,964,048	0.48	0.48
Mizuno Corp	Japan	54,985,815	5,433,542	0.37	0.37
MNTN Inc	United States	1,106,589	109,350		0.01
Mobico Group PLC	United Kingdom	1,829,468	180,783	0.07	0.07
Mobile World Investment Corp	Vietnam	592,438,480	58,543,087	1.58	1.58

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Modern Times Group MTG AB	Sweden	102,945,967	10,172,828	0.64	0.65
momo.com Inc	Taiwan	103,386,355	10,216,346	0.44	0.44
Monarch Casino & Resort Inc	United States	37,264,217	3,682,344	0.23	0.23
Moncler SpA	Italy	1,823,439,506	180,187,111	1.15	1.15
Monogatari Corp/The	Japan	67,330,703	6,653,429	0.63	0.63
MonotaRO Co Ltd	Japan	327,800,229	32,392,287	0.33	0.33
Moonpig Group PLC	United Kingdom	3,997,968	395,068	0.04	0.04
MOS Food Services Inc	Japan	45,122,042	4,458,832	0.54	0.54
Motherson Sumi Wiring India Ltd	India	161,127,779	15,922,189	0.52	0.52
Motus Holdings Ltd	South Africa	277,004,499	27,372,797	2.88	2.88
MR DIY Group M Bhd	Malaysia	337,710,926	33,371,634	0.9	0.9
Mr Price Group Ltd	South Africa	1,155,921,331	114,224,862	2.69	3.44
MRF Ltd	India	411,126,801	40,626,382	0.58	0.58
MRV Engenharia e Participacoes SA	Brazil	276,849,562	27,357,487	4.16	4.16
Murapol SA	Poland	227,728,107	22,503,444	5.1	5.1
Murphy USA Inc	United States	950,919,255	93,967,139	1.17	1.17
Musashi Seimitsu Industry Co Ltd	Japan	337,398,684	33,340,779	2.39	2.39
Myer Holdings Ltd	Australia	190,613,019	18,835,837	2.75	2.75
Myoung Shin Industrial Co Ltd	South Korea	67,635	6,683		0
Nagawa Co Ltd	Japan	35,373,305	3,495,490	0.5	0.5
Nan Kang Rubber Tire Co Ltd	Taiwan	62,546,734	6,180,691	0.59	0.59
Natura & Co Holding SA	Brazil	596,997,749	58,993,621	2.12	2.12
Nature Holdings Co Ltd/The	South Korea	35,441,830	3,502,261	2.64	2.64
Nazara Technologies Ltd	India	87,831,600	8,679,269	0.65	0.65
NCSOFT Corp	South Korea	294,951,419	29,146,261	0.88	0.88
Nemak SAB de CV	Mexico	149,894,563	14,812,155	2.99	2.99
NeoPharm Co Ltd	South Korea	43,227,936	4,271,662	2.51	2.51
Neowiz	South Korea	86,920,294	8,589,216	2.1	2.1

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NEOWIZ HOLDINGS Corp	South Korea	180,859	17,872	0.01	0.01
NetDragon Websoft Holdings Ltd	China	7,649,526	755,904	0.1	0.1
NetEase Cloud Music Inc	China	2,920,404	288,586		0
NetEase Inc	China	5,195,611,063	513,415,523	0.6	0.6
Netflix Inc	United States	79,589,242,532	7,864,782,803	1.38	1.38
Netmarble Corp	South Korea	14,040,282	1,387,421	0.04	0.04
Network18 Media & Investments Ltd	India	384,363,269	37,981,686	3.59	3.59
New Oriental Education & Technology Group Inc	China	5,646,181,147	557,939,578	6.34	6.34
New Wave Group AB	Sweden	139,004,546	13,736,034	0.22	0.79
New York Times Co/The	United States	69,484,723	6,866,283	0.08	0.08
Newell Brands Inc	United States	204,381,778	20,196,427	0.9	0.9
News Corp	United States	2,310,635,689	228,330,453	0.55	1.33
Nexen Corp	South Korea	6,098,395	602,626	0.24	0.24
Nexen Tire Corp	South Korea	113,507,237	11,216,463	2.54	2.54
Nexon Co Ltd	Japan	552,539,242	54,600,358	0.33	0.33
Nexon Games Co Ltd	South Korea	104	10		0
Nexstar Media Group Inc	United States	401,503,366	39,675,422	0.76	0.76
Next PLC	United Kingdom	4,167,110,479	411,782,017	1.97	1.97
Nextage Co Ltd	Japan	31,999,787	3,162,128	0.32	0.32
Nexteer Automotive Group Ltd	Hong Kong	98,287,683	9,712,510	0.53	0.53
NHK Spring Co Ltd	Japan	230,132,849	22,741,074	0.9	0.9
NHN Corp	South Korea	84,949	8,394		0
Nick Scali Ltd	Australia	202,240,773	19,984,859	1.96	1.96
Nien Made Enterprise Co Ltd	Taiwan	554,680,289	54,811,930	1.34	1.34
Nifco Inc/Japan	Japan	465,662,291	46,015,424	1.94	1.94
Nihon Tokushu Toryo Co Ltd	Japan	3,985,345	393,820	0.12	0.12
Nihon Trim Co Ltd	Japan	2,861,428	282,758	0.11	0.11

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NIKE Inc	United States	8,086,379,559	799,073,052	0.76	0.76
Nikon Corp	Japan	141,304,944	13,963,353	0.41	0.41
Nine Entertainment Co Holdings Ltd	Australia	227,720,338	22,502,677	1.33	1.33
Ningbo Tuopu Group Co Ltd	China	56,211,003	5,554,612	0.05	0.05
Nintendo Co Ltd	Japan	18,082,809,958	1,786,891,900	1.43	1.43
NIO Inc	China	552,654,217	54,611,719	0.48	0.7
Nippon Seiki Co Ltd	Japan	33,253,899	3,286,056	0.57	0.57
Nippon Television Holdings Inc	Japan	237,606,135	23,479,563	0.38	0.38
Nishimatsuya Chain Co Ltd	Japan	68,570,179	6,775,910	0.67	0.67
Nissan Motor Co Ltd	Japan	647,858,443	64,019,530	0.71	0.71
Nissan Shatai Co Ltd	Japan	35,385,328	3,496,678	0.34	0.34
Niterra Co Ltd	Japan	1,190,631,385	117,654,810	1.78	1.78
Nitori Holdings Co Ltd	Japan	842,892,865	83,292,278	0.76	0.76
Nobia AB	Sweden	17,605,744	1,739,750	0.57	0.57
Noevir Holdings Co Ltd	Japan	47,171,904	4,661,393	0.46	0.46
Nojima Corp	Japan	217,718,216	21,514,295	0.96	0.96
NOK Corp	Japan	198,122,447	19,577,897	0.77	0.77
Noritsu Koki Co Ltd	Japan	335,823,736	33,185,147	2.88	2.88
Noritz Corp	Japan	25,642,980	2,533,966	0.41	0.41
North West Co Inc/The	Canada	16,402,047	1,620,804	0.1	0.1
Norwegian Cruise Line Holdings Ltd	United States	400,415,097	39,567,882	0.44	0.44
NPR-RIKEN CORP	Japan	5,000,440	494,129	0.11	0.11
NSK Ltd	Japan	404,720,678	39,993,347	1.7	1.7
NTN Corp	Japan	11,866,203	1,172,584	0.14	0.14
Nusantara Sejahtera Raya Tbk PT	Indonesia	27,054,846	2,673,483	0.33	0.33
NVR Inc	United States	2,672,501,905	264,089,045	1.22	1.22
O'Reilly Automotive Inc	United States	9,811,048,431	969,499,929	1.26	1.26
Odakyu Electric Railway Co Ltd	Japan	443,230,354	43,798,764	1.02	1.02
Odigma Consultancy Solutions Ltd	India	11,932	1,179	0.01	0.01

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Ohsho Food Service Corp	Japan	62,351,943	6,161,442	0.36	0.36
Okamura Corp	Japan	298,632,423	29,510,008	1.91	1.91
Ola Electric Mobility Ltd	India	155,186,269	15,335,066	0.69	0.69
Ollie's Bargain Outlet Holdings Inc	United States	846,228,759	83,621,921	1.03	1.03
Omnicom Group Inc	United States	60,602,566	5,988,573	0.04	0.04
On Holding AG	United States	1,847,101,243	182,525,297	0.09	0.55
On the Beach Group PLC	United Kingdom	196,697,058	19,437,044	3.07	3.07
Onward Holdings Co Ltd	Japan	231,276,245	22,854,061	3.52	3.52
oOh!media Ltd	Australia	7,726,224	763,484	0.13	0.13
OPAP SA	Greece	93,110,919	9,200,956	0.11	0.11
OPENLANE Inc	United States	19,270,084	1,904,215	0.07	0.07
Opmobility	France	152,968,017	15,115,865		0.82
Oponeo.pl SA	Poland	144,931,406	14,321,710	4.94	4.94
OR PJSC	Russia	25	2	1.69	1.69
Orient Electric Ltd	India	39,050,703	3,858,880	0.69	0.69
Oriental Kopi Holdings Bhd	Malaysia	34,280,994	3,387,550	0.83	0.83
Oriental Land Co Ltd/Japan	Japan	2,098,129,605	207,331,206	0.5	0.5
OVS SpA	Italy	145,121,112	14,340,456	1.29	1.29
Oxford Industries Inc	United States	3,731,440	368,730	0.06	0.06
Ozon Holdings PLC	Russia	15,374,679	1,519,282	0.23	0.23
Pacific Industrial Co Ltd	Japan	8,985,091	887,881	0.15	0.15
Padini Holdings Bhd	Malaysia	39,521,340	3,905,387	0.79	0.79
PAL GROUP Holdings Co Ltd	Japan	206,192,743	20,375,381	0.88	0.88
Pan Pacific International Holdings Corp	Japan	4,802,678,210	474,587,014	2.18	2.18
Panasonic Holdings Corp	Japan	4,430,946,532	437,853,546	1.66	1.66
Pandora A/S	Denmark	949,849,785	93,861,457	0.68	0.68
Papa John's International Inc	United States	3,908,577	386,234	0.02	0.02
Paradise Co Ltd	South Korea	1,934,003	191,113	0.02	0.02

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Paradox Interactive AB	Sweden	52,977,315	5,235,068	0.25	0.25
Paramount Global	United States	744,887,417	73,607,658		0.85
PDD Holdings Inc	China	17,940,559,483	1,772,835,112	1.19	1.19
Pearl Abyss Corp	South Korea	8,960,915	885,492	0.04	0.04
Pearson PLC	United Kingdom	68,634,441	6,782,260	0.07	0.07
Pecca Group Bhd	Malaysia	79,486,692	7,854,649	2.86	2.86
Pegasus Hava Tasimaciligi AS	Türkiye	424,817,087	41,979,217	1.3	1.3
Peloton Interactive Inc	United States	17,332,941	1,712,792	0.04	0.06
Pembangunan Jaya Ancol Tbk PT	Indonesia	2,718,584	268,643	0.58	0.58
Penn Entertainment Inc	United States	400,897,002	39,615,503	1.47	1.47
Penske Automotive Group Inc	United States	328,134,892	32,425,358	0.29	0.29
Pepco Group NV	Poland	265,319,858	26,218,155	0.76	0.76
Pepkor Holdings Ltd	South Africa	1,147,304,018	113,373,323	2	2
Perfect World Co Ltd/China	China	20,042,582	1,980,551	0.05	0.05
Persimmon PLC	United Kingdom	2,194,766,604	216,880,600	3.81	3.81
Petco Health & Wellness Co Inc	United States	38,150,482	3,769,922	0.48	0.42
Pets at Home Group Plc	United Kingdom	291,372,630	28,792,615	1.75	1.75
PHA Co Ltd	South Korea	4,556,121	450,223	0.27	0.27
Phu Nhuan Jewelry JSC	Vietnam	104,919,697	10,367,866	0.96	0.96
PIA Corp	Japan	824,176	81,443	0.03	0.03
Piaggio & C SpA	Italy	2,799,518	276,640	0.04	0.04
Pierce Group AB	Sweden	9,414,278	930,292	1.33	1.3
Piolax Inc	Japan	24,875,103	2,458,087	0.54	0.54
Pirelli & C SpA	Italy	119,087,194	11,767,858	0.17	0.17
Plan B Media Pcl	Thailand	33,988,561	3,358,653	0.51	0.51
Planet Fitness Inc	United States	1,218,874,603	120,445,725	1.31	1.31

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Playtech Plc	United Kingdom	325,256,163	32,140,890	2.02	2.02
Playtika Holding Corp	United States	2,585	255		0
PlayWay SA	Poland	60,890,135	6,016,990	1.03	1.03
Poh Kong Holdings Bhd	Malaysia	25,129,476	2,483,223	2.5	2.5
Pola Orbis Holdings Inc	Japan	24,241,870	2,395,513	0.12	0.12
Polaris Inc	United States	6,995,687	691,294	0.03	0.03
Pool Corp	United States	1,132,439,145	111,904,419	1.02	1.02
Pop Mart International Group Ltd	China	4,044,565,360	399,672,457	0.88	0.88
Porsche Automobil Holding SE	Germany	1,018,120,174	100,607,743		0.83
Pou Chen Corp	Taiwan	310,080,556	30,641,280	0.98	0.98
Poya International Co Ltd	Taiwan	380,764,105	37,626,027	2.09	2.09
PRADA SpA	Hong Kong	1,681,044,191	166,116,010	1.05	1.05
Premier Investments Ltd	Australia	552,200,622	54,566,896	2.57	2.57
Press Kogyo Co Ltd	Japan	2,955,307	292,035	0.08	0.08
PriceSmart Inc	United States	25,151,011	2,485,351	0.08	0.08
Profoto Holding AB	Sweden	22,205,597	2,194,294	2.19	2.19
PROG Holdings Inc	United States	12,445,447	1,229,824	0.1	0.1
Promotora de Informaciones SA	Spain	10,041,247	992,248	0.16	0.16
Propel Funeral Partners Ltd	Australia	210,660,222	20,816,845	5.08	5.08
ProSiebenSat.1 Media SE	Germany	267,737,299	26,457,039	1.35	1.35
Proya Cosmetics Co Ltd	China	217,334,792	21,476,407	0.47	0.47
PTG Energy PCL	Thailand	16,502	1,631		0
Publicis Groupe SA	France	767,941,844	75,885,831	0.24	0.27
Puig Brands SA	Spain	1,053,458,377	104,099,763	0.25	0.93
PulteGroup Inc	United States	4,046,845,579	399,897,781	1.89	1.89
Puma SE	Germany	1,293,180,154	127,788,388	3.14	3.14
PVR Inox Ltd	India	101,967,099	10,076,099	0.91	0.91
PWR Holdings Ltd	Australia	31,707,515	3,133,247	0.69	0.69

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Q Technology Group Co Ltd	China	54,312,237	5,366,981	0.43	0.43
Qantas Airways Ltd	Australia	1,737,373,048	171,682,268	1.61	1.61
QB Net Holdings Co Ltd	Japan	21,766,991	2,150,952	2.07	2.07
QuantumScape Corp	United States	22,996,431	2,272,442	0.04	0.06
QVC Group Inc	United States	82,871	8,189	0.01	0.01
Racing Force SpA	Italy	29,447,940	2,909,962	1.95	1.95
Rajesh Exports Ltd	India	25,205,226	2,490,709	0.36	0.36
Ralph Lauren Corp	United States	153,789,404	15,197,032	0.02	0.09
Rank Group PLC	United Kingdom	725,229	71,665	0.01	0.01
RB Global Inc	Canada	2,584,894,260	255,431,906	1.3	1.3
Red Rock Resorts Inc	United States	21,791,940	2,153,418	0.01	0.04
Red Star Macalline Group Corp Ltd	China	3,273	323		0
Relaxo Footwears Ltd	India	6,271,920	619,773	0.05	0.05
Renault SA	France	1,919,490,107	189,678,558	1.02	1.4
Resorttrust Inc	Japan	501,705,269	49,577,089	1.87	1.87
Restaurant Brands Asia Ltd	India	13,303,524	1,314,616	0.23	0.23
Restaurant Brands International Inc	Canada	2,535,380,049	250,539,052	0.83	0.83
Retailors Ltd	Israel	132,792,827	13,122,210	1.4	1.4
RH	United States	234,094,526	23,132,556	0.65	0.65
Ringer Hut Co Ltd	Japan	15,490	1,531		0
Rinnai Corp	Japan	637,502,355	62,996,171	1.77	1.77
Riso Kyoiku Co Ltd	Japan	2,327,467	229,994	0.09	0.09
Rivian Automotive Inc	United States	1,081,299,988	106,850,992	0.64	0.68
Rizzoli Corriere Della Sera Mediagroup SpA	Italy	1,268,947	125,394	0.01	0.02
RLH Properties SAB de CV	Mexico	167,209,122	16,523,130	1.56	1.56
RM PLC	United Kingdom	28,867,207	2,852,575	2.99	2.99
ROBLOX Corp	United States	3,441,134,309	340,043,115	0.2	0.48

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Roland Corp	Japan	11,707,731	1,156,925	0.2	0.2
Rollins Inc	United States	2,178,472,409	215,270,454	0.79	0.79
Ross Stores Inc	United States	5,186,908,747	512,555,584	1.23	1.23
Round One Corp	Japan	615,686,896	60,840,430	2.07	2.07
Royal Caribbean Cruises Ltd	United States	10,170,764,030	1,005,046,002	1.18	1.18
Royal Holdings Co Ltd	Japan	63,284,634	6,253,608	0.69	0.69
RTL Group SA	Germany	325,021,292	32,117,681	0.48	0.48
Rubis SCA	France	319,788,113	31,600,553	0.95	0.95
Rush Enterprises Inc	United States	20,574,359	2,033,100	0.01	0.05
Rush Street Interactive Inc	United States	45,235,059	4,470,000	0.13	0.13
Rvrc Holding AB	Sweden	102,336,185	10,112,571	2.01	2.01
Ryanair Holdings PLC	Ireland	5,246,460,291	518,440,299	1.73	1.73
Ryobi Ltd	Japan	152,681,394	15,087,542	3.11	3.11
Ryohin Keikaku Co Ltd	Japan	1,873,354,678	185,119,586	1.38	1.38
S4 Capital PLC	United Kingdom	34,490,897	3,408,292	1.6	1.6
Sabre Corp	United States	5,292,529	522,993	0.04	0.04
SAF-Holland SE	Germany	98,996,129	9,782,516	1.07	1.07
Safari Industries India Ltd	India	57,986,626	5,730,074	0.47	0.47
Saga PLC	United Kingdom	104,149,220	10,291,730	2.99	2.99
Sagami Holdings Corp	Japan	2,569,673	253,928	0.07	0.07
Sailun Group Co Ltd	China	365,147,273	36,082,816	0.6	0.6
Saizeriya Co Ltd	Japan	301,110,195	29,754,854	1.64	1.64
Salvatore Ferragamo SpA	Italy	52,084,350	5,146,827	0.32	0.52
SAMG Entertainment Co Ltd	South Korea	121,512,039	12,007,474	2	2
Sampo Corp	Taiwan	2,133,357	210,812	0.06	0.06
Samsonite Group SA	Hong Kong	1,410,118,006	139,343,855	5.41	5.41
Samvardhana Motherson International Ltd	India	741,300,058	73,253,165	0.58	0.58

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Sands China Ltd	Hong Kong	1,650,970,436	163,144,207	0.97	0.97
Sangetsu Corp	Japan	72,458,717	7,160,165	0.59	0.59
Sankyo Co Ltd	Japan	634,011,562	62,651,221	1.3	1.3
Sankyo Seiko Co Ltd	Japan	1,766,374	174,548	0.09	0.09
Sanlorenzo SpA/Ameglia	Italy	6,363,799	628,853	0.03	0.05
Sanoh Industrial Co Ltd	Japan	698,379	69,012	0.04	0.04
Sanoma Oyj	Finland	162,731,372	16,080,652	0.85	0.85
Sanrio Co Ltd	Japan	1,065,778,550	105,317,208	0.85	0.85
Sansera Engineering Ltd	India	60,654,600	5,993,715	0.6	0.6
Sanyang Motor Co Ltd	Taiwan	158,479,957	15,660,539	0.92	0.92
Sapphire Foods India Ltd	India	27,170,340	2,684,896	0.22	0.22
Saregama India Ltd	India	35,958,022	3,553,270	0.32	0.32
SATS Ltd	Singapore	380,005,163	37,551,030	1.06	1.06
Scandic Hotels Group AB	Sweden	425,089,868	42,006,173	2.26	2.26
Schaeffler AG	Germany	659,863,906	65,205,876	1.29	1.29
Schaeffler India Ltd	India	216,741,667	21,417,796	0.29	0.29
Schloss Bangalore Ltd	India	71,437,560	7,059,257	0.45	0.45
SEB SA	France	535,679,410	52,934,317	0.7	1.02
Sebang Global Battery Co Ltd	South Korea	16,581,148	1,638,502	0.23	0.23
Sega Sammy Holdings Inc	Japan	625,231,134	61,783,564	1.17	1.17
Seibu Holdings Inc	Japan	2,065,213,622	204,078,542	1.76	1.76
Seiko Group Corp	Japan	26,235,695	2,592,537	0.21	0.21
Seiren Co Ltd	Japan	231,827,205	22,908,506	2.2	2.2
Sekisui Chemical Co Ltd	Japan	977,465,496	96,590,363	1.21	1.21
Sekisui House Ltd	Japan	2,581,221,218	255,068,947	1.75	1.75
Senao International Co Ltd	Taiwan	7,410,661	732,300	0.28	0.28
Septeni Holdings Co Ltd	Japan	20,978,643	2,073,050	0.33	0.33
SERENDIP HOLDINGS Co Ltd	Japan	15,341,386	1,515,992	1.43	1.43
Seres Group Co Ltd	China	751,742,851	74,285,093	0.24	0.24

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Seria Co Ltd	Japan	130,058,511	12,852,012	0.91	0.91
Sern Kou Resource Bhd	Malaysia	57,654,285	5,697,233	2.71	2.71
Service Corp International/US	United States	1,491,326,795	147,368,676	1.27	1.27
Seven West Media Ltd	Australia	43,023,335	4,251,444	2.91	2.91
Shake Shack Inc	United States	82,482,867	8,150,723	0.14	0.14
Shakey's Pizza Asia Ventures Inc	Philippines	8,153,357	805,692	0.35	0.35
Shanghai Flyco Electrical Appliance Co Ltd	China	9,557,534	944,448	0.04	0.04
Shanghai Jinjiang International Hotels Co Ltd	China	58,362,969	5,767,263	0.24	0.24
Shangri-La Asia Ltd	Hong Kong	373,641	36,922		0
SharkNinja Inc	United States	829,645,602	81,983,221	0.59	0.59
Sheela Foam Ltd	India	37,085,255	3,664,660	0.4	0.4
Shenzhen Kedali Industry Co Ltd	China	359,855,982	35,559,946	0.82	0.82
Shenzhen VMAX New Energy Group Co Ltd	China	22,920,120	2,264,901	0.14	0.14
Shenzhou International Group Holdings Ltd	Hong Kong	1,715,876,339	169,558,024	1.59	1.59
SHIFT UP Corp	South Korea	12,944,074	1,279,097	0.06	0.06
Shimamura Co Ltd	Japan	699,679,920	69,140,382	1.34	1.34
Shimano Inc	Japan	1,448,292,368	143,116,137	1.13	1.13
Shinsegae Inc	South Korea	128,500,173	12,698,022	0.94	0.94
Shinsegae International Inc	South Korea	93,715	9,261		0
Shinsung Delta Tech Co Ltd	South Korea	5,353,863	529,054	0.04	0.04
Shiseido Co Ltd	Japan	4,940,205,314	488,177,052	6.85	6.85
Shochiku Co Ltd	Japan	4,750	469		0
Shoe Zone PLC	United Kingdom	19,137,193	1,891,083	2.99	2.99
Shoei Co Ltd	Japan	146,893,104	14,515,559	2.24	2.24
Shriram Pistons & Rings Ltd	India	4,970,075	491,129	0.04	0.04
Siam Global House PCL	Thailand	139,716,323	13,806,370	1.66	1.66
Siam Wellness Group Pcl	Thailand	44,296,346	4,377,239	3.63	3.63
Signet Jewelers Ltd	United States	1,600,384	158,145		0

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Silicon2 Co Ltd	South Korea	253,346,775	25,035,008	0.9	0.9
Silvano Fashion Group AS	Estonia	13,829,870	1,366,628	2.43	2.43
Sime Darby Bhd	Malaysia	116,602,510	11,522,329	0.43	0.43
Sinar Eka Selaras Tbk PT	Indonesia	5,909,130	583,923	0.58	0.58
Sinclair Inc	United States	4,953,778	489,518	0.01	0.05
Singapore Airlines Ltd	Singapore	1,274,664,256	125,958,700	0.76	0.76
Sirius XM Holdings Inc	United States	397,712,044	39,300,774	0.51	0.51
SiS Distribution Thailand PCL	Thailand	46,371,768	4,582,326	2.3	2.3
SISB PCL	Thailand	67,705,919	6,690,507	1.6	1.6
SiteOne Landscape Supply Inc	United States	9,350,417	923,982	0.02	0.02
Six Flags Entertainment Corp	United States	8,930	882		0
Sixt SE	Germany	670,464,650	66,253,412	0.95	1.78
SJM Holdings Ltd	Hong Kong	618,049	61,074		0
Skechers USA Inc	United States	1,338,930,210	132,309,279	0.65	1.4
SkiStar AB	Sweden	11,102,224	1,097,090	0.06	0.09
SKYCITY Entertainment Group Ltd	New Zealand	40,623,817	4,014,330	0.93	0.93
Skylark Holdings Co Ltd	Japan	54,357,234	5,371,427	0.11	0.11
SM Entertainment Co Ltd	South Korea	605,915,878	59,874,885	2.5	2.5
SM Investments Corp	Philippines	466,039,357	46,052,685	0.24	0.24
Smartfit Escola de Ginastica e Danca SA	Brazil	863,365,213	85,315,297	3.14	3.14
SMRT Holdings Bhd	Malaysia	15,650,478	1,546,536	1.56	1.56
SNT Dynamics Co Ltd	South Korea	360,139,498	35,587,962	2.8	2.8
SNT Motiv Co Ltd	South Korea	144,909,543	14,319,549	2.33	2.33
Sodexo SA	France	1,032,408,759	102,019,700	0.76	1.13
Soft-World International Corp	Taiwan	1,595,892	157,702	0.03	0.03
Sollers PJSC	Russia	282,911	27,956	0.13	0.13
Somboon Advance Technology PCL	Thailand	25,182,549	2,488,468	1.56	1.56
Somnigroup International Inc	United States	2,145,199,173	211,982,487	1.49	1.49
Sona Blw Precision Forgings Ltd	India	279,779,186	27,646,984	0.79	0.79

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Sonos Inc	United States	2,919,725	288,519	0.02	0.02
Sony Group Corp	Japan	32,633,702,300	3,224,769,736	2.03	2.03
Sotetsu Holdings Inc	Japan	251,930,600	24,895,066	1.61	1.61
Southwest Airlines Co	United States	411,546,816	40,667,887	0.22	0.22
Sphere Entertainment Co	United States	5,572,225	550,631	0.01	0.04
Spigen Korea Co Ltd	South Korea	28,732,113	2,839,226	2.31	2.31
Sports Toto Bhd	Malaysia	34,597	3,419		0
Spotify Technology SA	United States	8,037,973,964	794,289,748	0.2	0.2
Springer Nature AG & Co KGaA	Germany	173,701,247	17,164,664	0.39	0.39
Spur Corp Ltd	South Africa	26,653,504	2,633,824	1.56	1.56
Square Enix Holdings Co Ltd	Japan	1,015,448,005	100,343,687	1.1	1.1
SSP Group Plc	United Kingdom	338,489,146	33,448,536	1.77	1.77
St Marc Holdings Co Ltd	Japan	3,037,528	300,160	0.08	0.08
Stadio Holdings Ltd	South Africa	31,888,191	3,151,100	0.75	0.75
Stanley Electric Co Ltd	Japan	257,793,170	25,474,389	0.85	0.85
Starbreeze AB	Sweden	7,085,635	700,182	1.21	2.16
Starbucks Corp	United States	12,393,199,793	1,224,660,790	1.18	1.18
Starz Entertainment Corp	United States	2,965,766	293,069	0.11	0.11
Steelcase Inc	United States	4,159,032	410,984	0.01	0.03
Stella International Holdings Ltd	Hong Kong	190,662,883	18,840,764	1.22	1.22
Stellantis NV	Italy	3,993,719,890	394,648,052	1.09	1.05
Steven Madden Ltd	United States	2,582,013	255,147	0.01	0.01
Stillfront Group AB	Sweden	7,306,648	722,022	0.19	0.19
Stitch Fix Inc	United States	1,909,625	188,704	0.02	0.04
Strategic Education Inc	United States	82,579,853	8,160,306	0.4	0.4
Stride Inc	United States	939,698,110	92,858,297	1.47	1.47
Stroeer SE & Co KGaA	Germany	456,124,089	45,072,886	1.35	1.35
Studio Dragon Corp	South Korea	122,495,308	12,104,638	1.06	1.06

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Subaru Corp	Japan	5,110,996,653	505,054,167	3.96	3.96
Sumitomo Electric Industries Ltd	Japan	3,573,279,404	353,101,318	2.08	2.08
Sumitomo Riko Co Ltd	Japan	31,037,678	3,067,055	0.26	0.26
Sumitomo Rubber Industries Ltd	Japan	313,425,127	30,971,780	1.04	1.04
Sun Art Retail Group Ltd	China	62,488,931	6,174,979	0.22	0.22
Sun International Ltd/South Africa	South Africa	86,422,812	8,540,057	1.35	1.35
SUN Tekstil Sanayi Ve Ticaret AS	Türkiye	74,927,765	7,404,149	1.81	1.81
Sun TV Network Ltd	India	66,477,538	6,569,121	0.24	0.24
Sundram Fasteners Ltd	India	145,734,835	14,401,102	0.57	0.57
Sungwoo Hitech Co Ltd	South Korea	292,905	28,944	0.01	0.01
Sunshine Holdings PLC	Sri Lanka	27,900,148	2,757,013	1.62	1.62
Suofeiya Home Collection Co Ltd	China	156,405,511	15,455,548	0.82	0.82
Super Hi International Holding Ltd	Hong Kong	30,759,902	3,039,606	0.24	0.24
Super Retail Group Ltd	Australia	112,017,288	11,069,230	0.53	0.53
Suprajit Engineering Ltd	India	35,302,438	3,488,487	0.45	0.45
Surya Citra Media Tbk PT	Indonesia	55,965,001	5,530,302	0.81	0.81
Suzuki Motor Corp	Japan	3,496,068,255	345,471,531	1.46	1.46
Swatch Group AG/The	Switzerland	1,224,008,700	120,953,062	0.7	0.7
Swiggy Ltd	India	1,577,828,139	155,916,493	1.34	1.34
Symphony Ltd	India	23,338,190	2,306,214	0.27	0.27
Synsam AB	Sweden	21,454,319	2,120,055	0.26	0.26
T3 Entertainment Co Ltd	South Korea	24,069,543	2,378,484	2.45	2.45
Taaleem Holdings PJSC	United Arab Emirates	573,096,486	56,631,766	5	5
Taaleem Management Services Co SAE	Egypt	45,346,127	4,480,975	2.88	2.88
TAB Gıda Sanayi Ve Ticaret AS	Türkiye	130,534,936	12,899,091	1.11	1.11
Tabcorp Holdings Ltd	Australia	132,693,999	13,112,444	1.22	1.22
Tachi-S Co Ltd	Japan	4,595,636	454,128	0.11	0.11
Taiho Kogyo Co Ltd	Japan	337,609	33,362	0.03	0.03

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Takara Standard Co Ltd	Japan	63,654,169	6,290,124	0.56	0.56
Takashimaya Co Ltd	Japan	388,349,012	38,375,546	1.56	1.56
Take-Two Interactive Software Inc	United States	7,307,923,455	722,148,231	1.63	1.63
TAL Education Group	China	416,186,873	41,126,404	0.66	0.66
Talabat Holding PLC	United Arab Emirates	1,748,239,575	172,756,067	2.03	2.03
Tallink Grupp AS	Estonia	48,709,271	4,813,312	0.89	0.89
Tama Home Co Ltd	Japan	21,513,199	2,125,873	0.31	0.31
Tamron Co Ltd	Japan	26,076,801	2,576,835	0.25	0.25
Tapestry Inc	United States	2,299,668,915	227,246,748	1.25	1.25
Target Corp	United States	5,757,770,680	568,966,539	1.27	1.27
Tata Motors Ltd	India	2,208,902,173	218,277,436	0.74	0.74
Taylor Morrison Home Corp	United States	947,472,696	93,626,560	1.52	1.52
Taylor Wimpey PLC	United Kingdom	1,181,030,134	116,706,042	2.03	2.03
Tbo Tek Ltd	India	323,765,529	31,993,590	1.81	1.81
TBS Holdings Inc	Japan	163,263,327	16,133,218	0.28	0.28
TCL Electronics Holdings Ltd	China	79,066	7,813		0
Technogym SpA	Italy	244,283,596	24,139,411	0.63	0.84
TEGNA Inc	United States	135,865,229	13,425,816	0.5	0.5
Teikoku Sen-I Co Ltd	Japan	2,394,889	236,656	0.05	0.05
Television Broadcasts Ltd	Hong Kong	5,918,168	584,817	0.28	0.28
Television Francaise 1 SA	France	203,096,177	20,069,387	0.92	0.92
Temple & Webster Group Ltd	Australia	179,958,037	17,782,942	1.07	1.07
Tencent Music Entertainment Group	China	1,534,624,004	151,647,184	0.06	0.5
Tesla Inc	United States	118,324,159,472	11,692,457,234	1.14	1.14
Texas Roadhouse Inc	United States	1,609,100,129	159,006,703	1.28	1.28
Thai Airways International PCL	Thailand	22,268,417	2,200,502	0.08	0.08
Thomas Cook India Ltd	India	34,568,854	3,415,996	0.38	0.38

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Thor Industries Inc	United States	532,569,753	52,627,030	1.11	1.11
Thule Group AB	Sweden	714,794,395	70,633,951	2.3	2.3
Tianli International Holdings Ltd	China	631,274,544	62,380,757	5.11	5.11
Tianneng Power International Ltd	China	19,444,546	1,921,455	0.21	0.21
Titan Co Ltd	India	1,842,216,105	182,042,561	0.48	0.48
TJX Cos Inc/The	United States	18,141,317,588	1,792,673,458	1.3	1.3
TKO Group Holdings Inc	United States	1,340,261,762	132,440,859	0.37	0.37
Toa Corp/Hyogo	Japan	3,053,628	301,751	0.13	0.13
Toei Animation Co Ltd	Japan	244,390,380	24,149,963	0.51	0.51
Toei Co Ltd	Japan	76,909,367	7,599,965	0.28	0.28
Tofas Turk Otomobil Fabrikasi AS	Türkiye	133,732,890	13,215,104	0.54	0.54
Toho Co Ltd/Tokyo	Japan	365,252,873	36,093,251	0.35	0.35
Tokai Rika Co Ltd	Japan	60,276,013	5,956,304	0.43	0.43
Token Corp	Japan	44,965,011	4,443,315	0.34	0.34
Tokmanni Group Corp	Finland	11,479,262	1,134,348	0.16	0.16
Tokyo Century Corp	Japan	432,124,542	42,701,319	0.77	0.77
Tokyo Individualized Educational Institute Inc	Japan	1,193,031	117,892	0.08	0.08
Tokyotokeiba Co Ltd	Japan	101,932,093	10,072,640	1.06	1.06
Tokyu Corp	Japan	958,103,725	94,677,088	1.28	1.28
Toll Brothers Inc	United States	1,566,345,893	154,781,851	1.38	1.38
Tomy Co Ltd	Japan	236,746,140	23,394,581	1.11	1.11
Tong Yang Industry Co Ltd	Taiwan	320,710,598	31,691,710	1.59	1.59
Tongcheng Travel Holdings Ltd	China	328,166,397	32,428,471	0.56	0.56
Topgolf Callaway Brands Corp	United States	1,338,773	132,294	0.01	0.01
Topkey Corp	Taiwan	4,027,164	397,953	0.07	0.07
Topre Corp	Japan	196,218,711	19,389,775	2.71	2.71
Topsports International Holdings Ltd	China	116,656,963	11,527,710	0.48	0.48
Topy Industries Ltd	Japan	3,586,260	354,384	0.09	0.09
Toridoll Holdings Corp	Japan	167,546,203	16,556,440	0.65	0.65

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Tosho Co Ltd	Japan	377,234	37,277	0.02	0.02
Toyo Tire Corp	Japan	418,676,716	41,372,443	1.27	1.27
Toyoda Gosei Co Ltd	Japan	301,005,408	29,744,499	1.19	1.19
Toyota Boshoku Corp	Japan	173,973,861	17,191,603	0.67	0.67
Toyota Industries Corp	Japan	4,547,472,832	449,368,344	1.22	1.22
Toyota Motor Corp	Japan	30,939,180,879	3,057,321,944	1.12	1.12
TPR Co Ltd	Japan	7,131,325	704,697	0.15	0.15
Track & Field Co SA	Brazil	82,019,119	8,104,896		0.31
Tractor Supply Co	United States	2,728,684,221	269,640,821	0.96	0.96
Trade Desk Inc/The	United States	1,859,473,866	183,747,924	0.29	0.52
Trainline PLC	United Kingdom	277,600,474	27,431,690	1.69	1.69
Travel + Leisure Co	United States	515,436,923	50,934,012	1.52	1.52
Trent Ltd	India	1,544,687,714	152,641,651	0.59	0.59
Tri Pointe Homes Inc	United States	8,981,629	887,539	0.03	0.03
Trial Holdings Inc	Japan	64,763	6,400		0
Trigano SA	France	1,063,894,160	105,130,998	1.97	3.13
Trip.com Group Ltd	China	6,544,778,761	646,736,441	1.7	1.7
TripAdvisor Inc	United States	67,352	6,655		0
Truworths International Ltd	South Africa	703,193,954	69,487,628	4.23	4.23
TS Tech Co Ltd	Japan	139,012,668	13,736,837	0.95	0.95
TSI Holdings Co Ltd	Japan	19,549,148	1,931,791	0.33	0.33
Tsogo Sun Limited	South Africa	70,784,684	6,994,741	1.55	1.55
Tsuburaya Fields Holdings Inc	Japan	167,369,635	16,538,992	1.76	1.76
Tsutsumi Jewelry Co Ltd	Japan	2,381,774	235,360	0.1	0.1
TTK Prestige Ltd	India	29,287,699	2,894,127	0.29	0.29
Tuhu Car Inc	China	139,989,840	13,833,398	0.39	0.68
TUI AG	Germany	899,633,263	88,899,203	2.01	2.01
Tung Thih Electronic Co Ltd	Taiwan	2,362,447	233,450	0.13	0.13

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Turk Hava Yollari AO	Türkiye	770,668,012	76,155,223	0.77	0.77
TV Asahi Holdings Corp	Japan	157,535,879	15,567,248	0.74	0.74
Tv Tokyo Holdings Corp	Japan	84,058,981	8,306,470	1.26	1.26
TVS Holdings Ltd	India	62,667,148	6,192,590	0.24	0.24
TVS Motor Co Ltd	India	868,188,490	85,791,920	0.53	0.53
TX Group AG	Switzerland	54,383,573	5,374,030	0.19	0.19
TYC Brother Industrial Co Ltd	Taiwan	2,515,038	248,529	0.05	0.05
U-Haul Holding Co	United States	849,478,591	83,943,061	2.73	0.76
U-Next Holdings Co Ltd	Japan	91,372,786	9,029,199	0.31	0.31
Uber Technologies Inc	United States	24,091,981,992	2,380,701,206	1.22	1.22
Ubisoft Entertainment SA	France	95,969,400	9,483,423	0.6	0.65
Udemy Inc	United States	195,418,846	19,310,735	1.85	1.85
Ulta Beauty Inc	United States	2,546,416,247	251,629,618	1.2	1.2
Under Armour Inc	United States	260,810,052	25,772,508	0.19	0.91
Unipres Corp	Japan	3,921,073	387,469	0.13	0.13
United Airlines Holdings Inc	United States	1,431,571,316	141,463,810	0.54	0.54
United Arrows Ltd	Japan	48,846,108	4,826,834	1.08	1.08
United Parks & Resorts Inc	United States	73,913,877	7,303,959	0.28	0.28
Universal Entertainment Corp	Japan	12,653,110	1,250,344	0.23	0.23
Universal Music Group NV	Netherlands	8,429,402,090	832,969,563	1.41	1.41
Universal Store Holdings Ltd	Australia	7,334,138	724,739	0.19	0.19
Universal Technical Institute Inc	United States	70,271,814	6,944,061	0.38	0.38
UNO Minda Ltd	India	242,161,529	23,929,714	0.32	0.32
Upbound Group Inc	United States	4,451,682	439,903	0.03	0.03
Urban Outfitters Inc	United States	560,920,190	55,428,539	0.85	0.85
USS Co Ltd	Japan	761,267,667	75,226,308	1.44	1.44
V-Mart Retail Ltd	India	10,981,924	1,085,202	0.14	0.14
Vaibhav Global Ltd	India	14,914,612	1,473,820	0.32	0.32
Vail Resorts Inc	United States	523,035,966	51,684,928	0.89	0.89

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Valamar Riviera DD	Croatia	90,277,238	8,920,940	0.98	0.98
Valeo SE	France	650,860,274	64,316,163	2.14	2.41
Valvoline Inc	United States	584,304,684	57,739,329	1.2	1.2
Van de Velde NV	Belgium	7,935	784		0
Vantiva SA	France	47,006	4,645	0.01	0.01
Varroc Engineering Ltd	India	233,770,079	23,100,495	2.28	2.28
Vatti Corp Ltd	China	480	47		0
VBG Group AB	Sweden	1,848,886	182,702	0.01	0.03
Vector Inc	Japan	122,295	12,085		0
Vedant Fashions Ltd	India	890,412,896	87,988,072	3.83	3.83
Ventive Hospitality Ltd	India	37,598,854	3,715,412	0.2	0.2
Vertu Motors PLC	United Kingdom	81,014,116	8,005,585	2.84	2.84
VF Corp	United States	364,288,179	35,997,923	0.79	0.79
VGI PCL	Thailand	1,219,091	120,467	0.01	0.01
Victoria PLC	United Kingdom	2,310,369	228,304	0.2	0.2
Victoria's Secret & Co	United States	857,807	84,766	0.01	0.01
Victorian Plumbing Group PLC	United Kingdom	65,066,455	6,429,682	1.83	1.83
VIDENDUM PLC	United Kingdom	905,332	89,462	0.08	0.08
Viking Holdings Ltd	United States	2,388,062,482	235,981,549	0.28	1
Vincom Retail JSC	Vietnam	108,385,669	10,710,364	0.5	0.5
VIP Industries Ltd	India	8,905,189	879,985	0.13	0.13
Vipshop Holdings Ltd	China	513,317,839	50,724,610	0.27	0.63
Virgin Australia Holdings Ltd	Australia	14,132,901	1,396,573	0.09	0.09
Vishal Mega Mart Ltd	India	335,673,207	33,170,273	0.46	0.46

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Vistry Group PLC	United Kingdom	460,081,415	45,463,938	1.6	1.6
Vitru Brasil Empreendimentos Participacoes e Comercio SA	Brazil	47,238,897	4,668,014		1.99
Viva Leisure Ltd	Australia	27,210,180	2,688,833	3	3
Vivara Participacoes SA	Brazil	108,707,034	10,742,120	0.92	0.92
Vivendi SE	France	1,049,553,927	103,713,937	2.84	2.93
Volkswagen AG	Germany	1,756,787,598	173,600,759	0.11	0.33
Volvo Car AB	Sweden	179,895,772	17,776,789	0.33	0.33
VT Co Ltd	South Korea	146,807,656	14,507,115	1.55	1.55
VT Holdings Co Ltd	Japan	21,798,385	2,154,054	0.54	0.54
Wacoal Holdings Corp	Japan	144,541,133	14,283,144	0.79	0.79
Wal-Mart de Mexico SAB de CV	Mexico	1,833,805,665	181,211,465	0.32	0.32
Walmart Inc	United States	53,378,763,102	5,274,737,700	0.68	0.68
Walt Disney Co/The	United States	25,938,337,078	2,563,152,769	1.15	1.15
Walton Hi-Tech Industries Ltd	Bangladesh	9,501,836	938,944	0.09	0.09
Wanda Film Holding Co Ltd	China	40,369,171	3,989,167	0.12	0.12
Warner Bros Discovery Inc	United States	3,051,471,500	301,537,743	1.06	1.06
Warner Music Group Corp	United States	318,616,272	31,484,755	0.02	0.22
Warpaint London plc	United Kingdom	57,827,604	5,714,360	1.24	1.24
WATAMI Co Ltd	Japan	2,448,744	241,978	0.08	0.08
Watches of Switzerland Group PLC	United Kingdom	584,741,535	57,782,497	4.41	4.41
Wayfair Inc	United States	402,263,737	39,750,559	0.22	0.61
We Buy Cars Holdings Ltd	South Africa	399,200,415	39,447,851	2.8	2.8
WEB Travel Group Ltd	Australia	158,141,277	15,627,072	1.48	1.48
Webjet Group Ltd	Australia	1,491,167	147,353	0.06	0.06
Webtoon Entertainment Inc	United States	12,864,163	1,271,200	0.11	0.11

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Weifu High-Technology Group Co Ltd	China	29,971,789	2,961,727	0.2	0.2
Wemade Co Ltd	South Korea	6,105,368	603,315	0.07	0.07
Wendy's Co/The	United States	156,023,042	15,417,754	0.7	0.7
Wesfarmers Ltd	Australia	10,943,782,569	1,081,433,498	1.72	1.72
Westlife Foodworld Ltd	India	27,065,812	2,674,567	0.2	0.2
WH Smith PLC	United Kingdom	405,535,456	40,073,861	2.12	2.12
Whirlpool Corp	United States	724,524,178	71,595,421	1.27	1.27
Whirlpool of India Ltd	India	92,384,260	9,129,150	0.44	0.44
Whitbread PLC	United Kingdom	2,279,668,650	225,270,379	3.33	3.33
Wickes Group PLC	United Kingdom	6,776,043	669,589	0.09	0.09
Williams-Sonoma Inc	United States	2,057,236,610	203,290,276	1.01	1.01
Wilmington PLC	United Kingdom	73,685,073	7,281,350	1.75	1.75
Wingstop Inc	United States	1,309,036,866	129,355,304	1.38	1.38
Winnebago Industries Inc	United States	1,680,123	166,025	0.02	0.02
Wittchen SA	Poland	19,584,429	1,935,278	1.99	1.99
Wizz Air Holdings Plc	Hungary	183,708,004	18,153,503	1.18	1.18
Woolworths Holdings Ltd/South Africa	South Africa	677,173,924	66,916,403	2.32	2.32
Workman Co Ltd	Japan	156,847,674	15,499,241	0.43	0.43
World Co Ltd	Japan	184,642,298	18,245,827	2.98	2.98
Worthington Enterprises Inc	United States	2,492,349	246,287	0.01	0.01
Wowprime Corp	Taiwan	18,116,267	1,790,198	0.25	0.25
WPP PLC	United Kingdom	39,392,870	3,892,691	0.05	0.05
Wyndham Hotels & Resorts Inc	United States	1,106,455,197	109,336,759	1.75	1.75
Wynn Macau Ltd	Hong Kong	392,253,307	38,761,357	1.07	1.07

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Wynn Resorts Ltd	United States	1,075,545,846	106,282,384	1.09	1.09
XD Inc	China	43,105,088	4,259,522	0.14	0.14
Xebio Holdings Co Ltd	Japan	2,907,765	287,337	0.08	0.08
Xinhua Winshare Publishing and Media Co Ltd	China	81,787,158	8,081,975	0.45	0.45
XPEC Entertainment Inc	Taiwan	124,119	12,265	0.15	0.15
XPeng Inc	China	1,313,511,707	129,797,495	0.29	0.76
XXF Group Holdings Ltd	China	79,422,725	7,848,328	0.64	0.64
Yadea Group Holdings Ltd	China	822,903,241	81,316,960	1.63	1.63
Yamada Holdings Co Ltd	Japan	343,934,672	33,986,647	1.12	1.12
Yamaha Corp	Japan	184,408,771	18,222,751	0.5	0.5
Yamaha Motor Co Ltd	Japan	425,975,519	42,093,690	0.55	0.55
YDUQS Participacoes SA	Brazil	5,877,588	580,807	0.07	0.07
Yellow Hat Ltd	Japan	51,582,760	5,097,262	0.54	0.54
YETI Holdings Inc	United States	243,182,102	24,030,564	0.92	0.92
YG Entertainment Inc	South Korea	311,685,297	30,799,855	2.34	2.34
YHI International Ltd	Singapore	1,489,244	147,163	0.14	0.14
Yokohama Rubber Co Ltd/The	Japan	343,558,442	33,949,469	0.74	0.74
Yondoshi Holdings Inc	Japan	3,675,123	363,165	0.12	0.12
Yonex Co Ltd	Japan	107,233,997	10,596,559	0.57	0.57
Yorozu Corp	Japan	1,974,335	195,098	0.12	0.12
Yoshinoya Holdings Co Ltd	Japan	80,086,629	7,913,933	0.56	0.56
Youdao Inc	China	87	9		0
YouGov PLC	United Kingdom	50,376,788	4,978,091	0.83	0.83
Youngone Corp	South Korea	707,606,893	69,923,703	3.37	3.37
Youngone Holdings Co Ltd	South Korea	423,646,021	41,863,496	3.01	3.01
Yue Yuen Industrial Holdings Ltd	Hong Kong	179,714,578	17,758,884	0.72	0.72
Yulon Motor Co Ltd	Taiwan	111,064,646	10,975,093	0.89	0.89

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Yulon Nissan Motor Co Ltd	Taiwan	10,674,427	1,054,817	0.17	0.17
Yum China Holdings Inc	China	2,440,443,533	241,157,696	1.45	1.45
Yum! Brands Inc	United States	6,008,567,368	593,749,555	1.44	1.44
Zalando SE	Germany	2,692,859,861	266,100,760	3.07	3.07
Zee Entertainment Enterprises Ltd	India	639,782,315	63,221,470	3.86	3.86
ZEEKR Intelligent Technology Holding Ltd	China	93,626,812	9,251,936	0.15	0.15
Zeng Hsing Industrial Co Ltd	Taiwan	6,224,078	615,046	0.27	0.27
Zensho Holdings Co Ltd	Japan	851,764,382	84,168,936	0.87	0.87
ZF Commercial Vehicle Control Systems India Ltd	India	120,055,443	11,863,538	0.4	0.4
Zhejiang Cfmoto Power Co Ltd	China	367,072,589	36,273,070	0.79	0.79
Zhejiang China Commodities City Group Co Ltd	China	81,526,003	8,056,168	0.05	0.05
Zhejiang Leapmotor Technology Co Ltd	China	373,203,901	36,878,949	0.4	0.4
Zhejiang Shuanghuan Driveline Co Ltd	China	917,458,352	90,660,627	2.29	2.29
Zhongsheng Group Holdings Ltd	China	103,875,214	10,264,654	0.28	0.28
Zinus Inc	South Korea	71,938,336	7,108,742	2.53	2.53
Zojirushi Corp	Japan	24,862,224	2,456,814	0.37	0.37
zooplus SE	Germany	301,933,450	29,836,206	1.29	1.29
ZOZO Inc	Japan	661,579,039	65,375,361	0.68	0.68
Zyle Motors Corp	South Korea	1,923	190		0

CONSUMER STAPLES

7-Eleven Malaysia Holdings Bhd	Malaysia	127,744,478	12,623,346	2.4	2.4
99 Speed Mart Retail Holdings Bhd	Malaysia	121,943,142	12,050,075	0.29	0.29
a2 Milk Co Ltd/The	Australia	548,688,979	54,219,886	1.43	1.43
AAK AB	Sweden	547,123,835	54,065,223	0.8	0.8
Able Global Bhd	Malaysia	19,581,885	1,935,026	1.68	1.68
Adris Grupa DD	Croatia	153,987,533	15,216,611		1
Aeon Co Ltd	Japan	433,792,267	42,866,119	0.16	0.16

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AFC-HD AMS Life Science Co Ltd	Japan	9,994,217	987,600	1.15	1.15
AG Barr PLC	United Kingdom	8,761,945	865,831	0.08	0.08
Agrana Beteiligungs AG	Austria	4,580,527	452,635	0.05	0.05
Agthia Group PJSC	United Arab Emirates	300,248,667	29,669,720	3.01	3.01
Ain Holdings Inc	Japan	79,219,085	7,828,205	0.59	0.59
Ajinomoto Co Inc	Japan	3,814,135,817	376,902,064	1.38	1.38
Albertsons Cos Inc	United States	3,244,504,794	320,612,745	2.64	2.64
Alfa SAB de CV	Mexico	1,075,712,608	106,298,863	2.61	2.61
Alibaba Health Information Technology Ltd	China	356,783,692	35,256,351	0.36	0.36
AllDay Marts Inc	Philippines	11,052,642	1,092,191	2.69	2.69
Ambev SA	Brazil	635,299,730	62,778,514	0.16	0.16
Ambra SA	Poland	31,964,241	3,158,615	2.15	2.15
Anadolu Efes Biracilik Ve Malt Sanayii AS	Türkiye	107,194,225	10,592,629	0.48	0.48
Andersons Inc/The	United States	10,487,551	1,036,350	0.08	0.08
Anheuser-Busch InBev SA/NV	Belgium	12,727,536,197	1,257,698,963	0.91	0.91
Anhui Gujing Distillery Co Ltd	China	208,385,210	20,592,034	0.28	0.28
Anjoy Foods Group Co Ltd	China	42,684,368	4,217,948	0.11	0.11
Apotea Sverige AB	Sweden	22,051,240	2,179,041	0.23	0.22
Arata Corp	Japan	47,522,725	4,696,061	0.62	0.62
Arca Continental SAB de CV	Mexico	506,018,242	50,003,285	0.28	0.28
Archer-Daniels-Midland Co	United States	3,389,815,256	334,971,912	1.32	1.32
Arcs Co Ltd	Japan	30,896,027	3,053,058	0.26	0.26
Ariake Japan Co Ltd	Japan	377,712,073	37,324,434	2.48	2.48
Artnature Inc	Japan	2,868,174	283,425	0.16	0.16
Aryzta AG	Switzerland	30,806,037	3,044,165	0.12	0.12
Asahi Group Holdings Ltd	Japan	5,684,621,008	561,738,096	2.77	2.77

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Associated British Foods PLC	United Kingdom	1,363,715,392	134,758,480	0.66	0.66
Astral Foods Ltd	South Africa	81,436,217	8,047,296	1.88	1.88
Astramina Group Bhd	Malaysia	9,613,775	950,006	2.94	2.94
Atlantic Grupa dd	Croatia	16,678,130	1,648,085	0.22	0.22
Australian Agricultural Co Ltd	Australia	27,098,307	2,677,778	0.49	0.49
Avanti Feeds Ltd	India	68,688,739	6,787,626	0.58	0.58
Avenue Supermarts Ltd	India	842,696,131	83,272,837	0.25	0.25
AVI Ltd	South Africa	240,534,268	23,768,913	1.32	1.32
Axfood AB	Sweden	429,152,921	42,407,672	0.67	0.67
Axial Retailing Inc	Japan	36,082,234	3,565,544	0.49	0.49
Bajaj Consumer Care Ltd	India	11,605,426	1,146,815	0.34	0.34
Bakkavor Group PLC	United Kingdom	7,399,294	731,177	0.04	0.04
Balrampur Chini Mills Ltd	India	82,180,777	8,120,871	0.58	0.58
Barry Callebaut AG	Switzerland	769,728,588	76,062,392	1.28	1.28
BBB Foods Inc	Mexico	484,508,801	47,877,783	0.92	1.5
Becle SAB de CV	Mexico	341,178,163	33,714,257	0.78	0.78
Bega Cheese Ltd	Australia	172,397,312	17,035,812	1.56	1.56
Beiersdorf AG	Germany	2,794,330,622	276,127,812	0.9	0.9
Beijing Dabeinong Technology Group Co Ltd	China	24,542,196	2,425,190	0.1	0.1
Beijing Yanjing Brewery Co Ltd	China	137,901,695	13,627,054	0.27	0.27
Belc Co Ltd	Japan	34,465,338	3,405,767	0.32	0.32
Bell Food Group AG	Switzerland	135,835,207	13,422,849	0.68	0.68
BellRing Brands Inc	United States	668,480,537	66,057,347	0.9	0.9
Betagro PCL	Thailand	6,735,279	665,561	0.06	0.06
Beyond Meat Inc	United States	35	3		0
BGF retail Co Ltd	South Korea	78,663,323	7,773,286	0.5	0.5
Bid Corp Ltd	South Africa	1,576,482,694	155,783,540	1.76	1.76

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Bikaji Foods International Ltd	India	67,382,098	6,658,507	0.31	0.31
BIM Birlesik Magazalar AS	Türkiye	993,958,944	98,220,199	1.32	1.32
Blue Moon Group Holdings Ltd	China	2,649	262		0
Bonduelle SCA	France	86,536,309	8,551,272	1.62	2.61
Boxer Retail Ltd	South Africa	148,552,407	14,679,527	0.82	0.82
BRF SA	Brazil	14,529,870	1,435,801	0.02	0.02
Brimstone Investment Corp Ltd	South Africa	15,446,690	1,526,398	0.16	2.49
Britannia Industries Ltd	India	756,649,202	74,769,924	0.45	0.45
Brown-Forman Corp	United States	444,193,837	43,893,973		0.35
Budweiser Brewing Co APAC Ltd	Hong Kong	750,359,237	74,148,368	0.57	0.57
Bunge Global SA	United States	1,494,643,406	147,696,414	1.37	1.37
C&C Group PLC	United Kingdom	8,141,818	804,551	0.1	0.1
Cal-Maine Foods Inc	United States	89,348,963	8,829,211	0.09	0.17
Calbee Inc	Japan	207,327,273	20,487,492	0.8	0.8
Camil Alimentos SA	Brazil	65,034,583	6,426,533	1.96	1.96
Carabao Group PCL	Thailand	125,650,496	12,416,425	0.82	0.82
Carlsberg AS	Denmark	2,814,031,022	278,074,550	0.45	1.48
Carlsberg Brewery Malaysia Bhd	Malaysia	215,601,806	21,305,158	1.52	1.52
Carrefour SA	France	1,164,945,282	115,116,583	0.96	1.11
Casey's General Stores Inc	United States	2,126,661,202	210,150,617	1.11	1.11
Cawachi Ltd	Japan	12,186,306	1,204,216	0.26	0.26
CCL Products India Ltd	India	132,438,643	13,087,210	0.99	0.99
Celsius Holdings Inc	United States	134,180,901	13,259,375	0.11	0.11
Cencora Inc	United States	6,919,609,413	683,776,141	1.18	1.18
Cencosud SA	Chile	203,613,728	20,120,530	0.21	0.21
Century Pacific Food Inc	Philippines	53,745,649	5,310,992	0.21	0.21
Chacha Food Co Ltd	China	117,164,476	11,577,861	0.76	0.76
Charoen Pokphand Enterprise	Taiwan	129,472,280	12,794,083	0.99	0.99

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Charoen Pokphand Indonesia Tbk PT	Indonesia	132,548,279	13,098,044	0.28	0.28
China Dili Group	China	102,440	10,123	0.03	0.03
China Feihe Ltd	China	312,444,516	30,874,879	0.47	0.47
China Mengniu Dairy Co Ltd	China	463,884,143	45,839,713	0.57	0.57
China Modern Dairy Holdings Ltd	China	678,510	67,048	0.01	0.01
China National Accord Medicines Corp Ltd	China	14,117,571	1,395,058	0.15	0.15
China Resources Beer Holdings Co Ltd	China	535,242,310	52,891,124	0.51	0.51
China Resources Beverage Holdings Co Ltd	China	123,044,234	12,158,882	0.33	0.33
Chocoladefabriken Lindt & Spruengli AG	Switzerland	6,730,694,468	665,108,103	2.96	0.4
Chongqing Brewery Co Ltd	China	4,974,118	491,528	0.01	0.01
Chubu Shiryō Co Ltd	Japan	4,276,063	422,548	0.13	0.13
Church & Dwight Co Inc	United States	3,025,824,706	299,003,400	1.26	1.26
Cia Cervecerias Unidas SA	Chile	197,716,015	19,537,735	0.82	0.82
Cisarua Mountain Dairy PT TBK	Indonesia	35,335,571	3,491,761	0.15	0.15
CJ CheilJedang Corp	South Korea	243,184,018	24,030,754	0.86	0.87
Clicks Group Ltd	South Africa	10,130,909	1,001,108	0.02	0.02
Cloetta AB	Sweden	12,780,447	1,262,927	0.1	0.12
Clorox Co/The	United States	1,896,035,392	187,360,830	1.27	1.27
Cobram Estate Olives Ltd	Australia	746,180	73,735	0.01	0.01
Coca-Cola Bottlers Japan Holdings Inc	Japan	435,415,334	43,026,506	1.46	1.46
Coca-Cola Co/The	United States	38,304,679,571	3,785,159,597	1.24	1.24
Coca-Cola Consolidated Inc	United States	2,840,289,548	280,669,343	2.59	3.22
Coca-Cola Embonor SA	Chile	20,866,191	2,061,938	0.28	0.28
Coca-Cola Europacific Partners PLC	United Kingdom	3,816,322,099	377,118,106	0.89	0.89
Coca-Cola Femsa SAB de CV	Mexico	615,618,873	60,833,708	0.13	0.05
Coca-Cola HBC AG	United Kingdom	1,179,998,786	116,604,127	0.62	0.62
Coca-Cola Icecek AS	Türkiye	489,712,823	48,392,030	1.4	1.4

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COFCO Joycome Foods Ltd	China	5,016,716	495,738	0.05	0.05
Coles Group Ltd	Australia	2,912,012,097	287,756,761	1.57	1.57
Colgate-Palmolive Co	United States	9,524,419,322	941,176,055	1.28	1.28
Colgate-Palmolive India Ltd	India	307,014,784	30,338,329	0.4	0.4
Colruyt Group N.V	Belgium	368,489,833	36,413,118	0.68	0.68
Conagra Brands Inc	United States	1,725,020,581	170,461,632	1.74	1.74
Constellation Brands Inc	United States	2,377,482,967	234,936,111	0.82	0.82
Corbion NV	Netherlands	297,837,592	29,431,465	2.36	2.36
Corporativo Fragua SAB de CV	Mexico	972,416,890	96,091,474	3.24	3.24
Corteva Inc	United States	4,292,408,842	424,163,645	0.83	0.83
Cosmos Pharmaceutical Corp	Japan	628,738,556	62,130,158	1.23	1.23
CP ALL PCL	Thailand	2,491,177,819	246,171,114	2.03	2.03
Cranswick PLC	United Kingdom	668,888,642	66,097,675	1.66	1.66
Create SD Holdings Co Ltd	Japan	63,679,460	6,292,623	0.42	0.42
CVS Health Corp	United States	13,499,684,112	1,334,000,426	1.53	1.53
D&L Industries Inc	Philippines	81,892,075	8,092,342	1.2	1.2
Dabur India Ltd	India	239,803,941	23,696,744	0.24	0.24
Daesang Corp	South Korea	152,865,668	15,105,751	2.69	2.69
Daikokutenbussan Co Ltd	Japan	17,102,884	1,690,058	0.24	0.24
Danone SA	France	11,783,699,724	1,164,431,725	1.98	2.1
Darling Ingredients Inc	United States	598,621,110	59,154,037	0.99	0.99
Davide Campari-Milano NV	Italy	638,456,829	63,090,490	0.26	0.5
DFI Retail Group Holdings Ltd	Hong Kong	134,627,186	13,303,476	0.36	0.36
Diageo PLC	United Kingdom	11,723,808,156	1,158,513,410	2.08	2.08
DingDong Cayman Ltd	China	6,005,799	593,476	0.03	0.12
Dino Polska SA	Poland	1,928,895,680	190,607,990	1.34	1.34
Dis-Chem Pharmacies Ltd	South Africa	162,263,840	16,034,452	1.03	1.03

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Distribuidora Internacional de Alimentacion SA	Spain	6,520,598	644,347	0.04	0.04
DocMorris AG	Switzerland	80,395,221	7,944,427	1.94	1.94
Doms Industries Ltd	India	56,148,671	5,548,452	0.31	0.31
Dongsuh Cos Inc	South Korea	3,045,636	300,961	0.01	0.01
Dongwon F&B Co Ltd	South Korea	144,644,816	14,293,390	2.38	2.38
Dongwon Industries Co Ltd	South Korea	2,424,438	239,576	0.02	0.02
DSM-Firmenich AG	Netherlands	8,117,259,474	802,124,517	2.85	2.85
Dutch Lady Milk Industries BHD	Malaysia	51,097,075	5,049,268	1.12	1.12
DXN Holdings Bhd	Malaysia	36,157,528	3,572,984	0.61	0.61
DyDo Group Holdings Inc	Japan	22,147,588	2,188,562	0.36	0.36
Earth Corp	Japan	38,125,441	3,767,448	0.5	0.5
East African Breweries PLC	Kenya	331,311,009	32,739,213	2.9	2.9
Eastroc Beverage Group Co Ltd	China	762,730,491	75,370,860	0.33	0.33
Ebro Foods SA	Spain	31,357,471	3,098,656	0.1	0.1
Edgewell Personal Care Co	United States	2,163,864	213,827	0.02	0.02
Efor Cay Sanayi Ticaret AS	Türkiye	153,100,849	15,128,991	1.41	1.41
EID Parry India Ltd	India	170,146,364	16,813,380	0.73	0.73
Elders Ltd	Australia	92,580,578	9,148,550	1.17	1.17
Emami Ltd	India	199,475,021	19,711,555	0.67	0.67
Embotelladora Andina SA	Chile	356,044,292	35,183,285	0.96	0.96
Emmi AG	Switzerland	489,943,673	48,414,842	0.91	0.91
Endeavour Group Ltd/Australia	Australia	209,909,766	20,742,687	0.44	0.44
Energizer Holdings Inc	United States	3,920,113	387,374	0.03	0.03
Essity AB	Sweden	8,282,090,119	818,412,613	6.63	4.29
euglena Co Ltd	Japan	22,174,822	2,191,253	0.55	0.55
EverChina International Holdings Co Ltd	Hong Kong	269,287	26,610	0.04	0.04
Exotic Food PCL	Thailand	20,460,495	2,021,848	0.99	0.99
Ezaki Glico Co Ltd	Japan	58,100,881	5,741,364	0.26	0.26

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Feed One Co Ltd	Japan	2,943,046	290,823	0.11	0.11
Flowers Foods Inc	United States	209,726,632	20,724,590	0.61	0.61
Fomento Economico Mexicano SAB de CV	Mexico	2,733,388,647	270,105,699	0.29	0.75
Food Moments PCL	Thailand	29,859,507	2,950,632	2.54	2.54
ForFarmers NV	Netherlands	17,344,739	1,713,958	0.41	0.41
Foshan Haitian Flavouring & Food Co Ltd	China	330,774,690	32,686,215	0.12	0.12
Fraser & Neave Holdings Bhd	Malaysia	258,539,033	25,548,093	1	1
Freshpet Inc	United States	321,352,344	31,755,126	0.96	0.96
Fuji Co Ltd/Ehime	Japan	27,144,335	2,682,326	0.22	0.22
FUJI OIL CO LTD /Osaka	Japan	519,820,057	51,367,141	3	3
Fujicco Co Ltd	Japan	3,182,719	314,507	0.09	0.09
Fujiya Co Ltd	Japan	13,524,156	1,336,419	0.31	0.31
G-7 Holdings Inc	Japan	12,346,181	1,220,015	0.3	0.3
Galenica AG	Switzerland	932,580,366	92,154,942	1.69	1.69
General Mills Inc	United States	4,164,070,870	411,481,652	1.46	1.46
Genky DrugStores Co Ltd	Japan	32,554,194	3,216,913	0.39	0.39
George Weston Ltd	Canada	1,441,975,939	142,491,965	0.55	0.55
GFPT PCL	Thailand	3			0
Giant Biogene Holding Co Ltd	China	1,951,557,489	192,847,366	2.45	2.45
Gillette India Ltd	India	80,998,395	8,004,031	0.19	0.19
Ginebra San Miguel Inc	Philippines	9,791,928	967,611	0.07	0.07
Glanbia PLC	Ireland	517,361,467	51,124,190	1.37	1.37
Godrej Agrovet Ltd	India	45,224,227	4,468,930	0.25	0.25
Godrej Consumer Products Ltd	India	1,226,306,464	121,180,120	0.86	0.86
GrainCorp Ltd	Australia	377,753,507	37,328,528	3.29	3.29
Grape King Bio Ltd	Taiwan	189,729,477	18,748,528	2.95	2.95
Great Tree Pharmacy Co Ltd	Taiwan	61,271,212	6,054,647	0.89	0.89
Great Wall Enterprise Co Ltd	Taiwan	213,707,701	21,117,988	1.05	1.05

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Greencore Group PLC	United Kingdom	13,855,080	1,369,120	0.1	0.1
Greggs PLC	United Kingdom	544,576,788	53,813,531	2	2
Gruma SAB de CV	Mexico	264,013,930	26,089,106	0.43	0.43
Grupo Bimbo SAB de CV	Mexico	5,944,111	587,380		0
GS P&L Co Ltd	South Korea	28,563,510	2,822,565	0.53	0.53
GS Retail Co Ltd	South Korea	106,035,294	10,478,107	1.02	1.02
Guan Chong Bhd	Malaysia	238,882,565	23,605,696	2.92	2.92
Guangdong Haid Group Co Ltd	China	1,785,859,772	176,473,588	1.3	1.3
Haad Thip PCL	Thailand	12,352,137	1,220,603	0.67	0.67
Halows Co Ltd	Japan	19,795,574	1,956,142	0.27	0.27
Harim Holdings Co Ltd	South Korea	47,337,656	4,677,773	0.59	0.59
Health & Happiness H&H International Holdings Ltd	China	7,361	727		0
Heilongjiang Agriculture Co Ltd	China	17,897,296	1,768,560	0.05	0.05
Heineken Holding NV	Netherlands	3,777,084,103	373,240,719	1.75	1.75
Heineken Malaysia Bhd	Malaysia	147,159,113	14,541,845	0.8	0.8
Heineken NV	Netherlands	4,846,136,781	478,881,467	0.96	0.96
Heiwado Co Ltd	Japan	73,121,057	7,225,615	0.72	0.72
HelloFresh SE	Germany	410,552,946	40,569,676	2.51	2.51
Hengan International Group Co Ltd	China	127,330,057	12,582,394	0.38	0.38
Hershey Co/The	United States	2,280,274,318	225,330,229	0.2	0.67
Hilton Food Group PLC	United Kingdom	9,145,789	903,761	0.08	0.08
Hindustan Unilever Ltd	India	2,370,409,466	234,237,128	0.37	0.37
HiProMine SA	Poland	17,877,298	1,766,584	4.32	4.32
HLB Global Co Ltd	South Korea	117,960	11,657	0.01	0.01
Hokuto Corp	Japan	19,890,098	1,965,483	0.47	0.47

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Honest Co Inc/The	United States	11,460,813	1,132,525	0.2	0.2
Hormel Foods Corp	United States	869,656,181	85,936,953	0.52	0.52
House Foods Group Inc	Japan	226,865,211	22,418,176	1.17	1.17
Hyundai Bioscience Co Ltd	South Korea	3,023,876	298,811	0.1	0.1
I-TAIL Corp PCL	Thailand	198,031,687	19,568,929	1.83	1.83
Ichitan Group PCL	Thailand	26,779,403	2,646,265	0.66	0.66
Indofood CBP Sukses Makmur Tbk PT	Indonesia	914,888,116	90,406,644	1.2	1.2
Inghams Group Ltd	Australia	117,030,482	11,564,620	1.34	1.34
Ingredion Inc	United States	837,693,738	82,778,515	0.95	0.95
Inner Mongolia Yili Industrial Group Co Ltd	China	1,417,414,751	140,064,898	0.57	0.57
InRetail Peru Corp	Peru	96,961,400	9,581,450	0.33	0.33
Italian Wine Brands SpA	Italy	68,393,328	6,758,434	2.95	2.95
Ito En Ltd	Japan	192,061,320	18,978,954	0.99	0.99
Itochu-Shokuhin Co Ltd	Japan	27,920,040	2,758,979	0.32	0.32
Itoham Yonekyu Holdings Inc	Japan	97,337,829	9,618,648	0.49	0.49
J M Smucker Co/The	United States	1,120,429,425	110,717,652	1.06	1.06
J Sainsbury PLC	United Kingdom	1,332,596,836	131,683,433	1.43	1.43
J-Oil Mills Inc	Japan	2,512,883	248,316	0.05	0.05
Jalles Machado SA	Brazil	44,227,028	4,370,389	2.04	2.04
JD Health International Inc	China	613,613,011	60,635,494	0.35	0.35
JDE Peet's NV	Netherlands	995,099,447	98,332,900	0.71	0.71
Jeronimo Martins SGPS SA	Portugal	467,341,136	46,181,323	0.29	0.29
Jiangsu Yanghe Distillery Co Ltd	China	27,381,140	2,705,726	0.02	0.02
JM Holdings Co Ltd	Japan	3,504,564	346,311	0.07	0.07
Jyothy Labs Ltd	India	46,896,592	4,634,188	0.31	0.31
Kagome Co Ltd	Japan	313,114,103	30,941,046	1.66	1.66
Kameda Seika Co Ltd	Japan	117,567,660	11,617,702	1.88	1.88
Kao Corp	Japan	1,906,052,127	188,350,655	0.9	0.9

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Kato Sangyo Co Ltd	Japan	68,318,219	6,751,012	0.51	0.51
Kaveri Seed Co Ltd	India	7,660,624	757,001	0.11	0.11
KCG Corp PCL	Thailand	21,365,311	2,111,259	1.57	1.57
Keepers Holdings Inc/The	Philippines	15,905,667	1,571,753	0.22	0.22
Kellanova	United States	2,896,589,708	286,232,765	1.04	1.04
Kenko Mayonnaise Co Ltd	Japan	1,911,523	188,891	0.1	0.1
Kenvue Inc	United States	5,353,944,161	529,061,549	1.32	1.32
Kernel Holding SA	Ukraine	15,947,891	1,575,925	0.11	0.11
Kerry Group PLC	Ireland	419,871,028	41,490,462	0.23	0.23
Kesko Oyj	Finland	1,098,968,853	108,596,979	0.29	1.1
Keurig Dr Pepper Inc	United States	5,623,726,246	555,720,648	1.24	1.24
Kewpie Corp	Japan	443,259,977	43,801,691	1.33	1.33
Key Coffee Inc	Japan	631,331	62,386	0.02	0.02
Kikkoman Corp	Japan	465,920,926	46,040,982	0.51	0.51
Kim Teck Cheong Consolidated Bhd	Malaysia	3,316,752	327,752	1.69	1.69
Kimberly-Clark Corp	United States	5,498,508,692	543,347,006	1.27	1.27
Kirin Holdings Co Ltd	Japan	731,610,584	72,295,679	0.57	0.57
Kobayashi Pharmaceutical Co Ltd	Japan	271,766,129	26,855,157	0.92	0.92
Kobe Bussan Co Ltd	Japan	400,361,481	39,562,584	0.47	0.47
Koninklijke Ahold Delhaize NV	Netherlands	9,527,973,228	941,527,242	2.47	2.47
Kotobuki Spirits Co Ltd	Japan	220,447,280	21,783,974	0.98	0.98
Kraft Heinz Co/The	United States	2,746,545,213	271,405,794	0.89	0.89
KRBL Ltd	India	47,236,136	4,667,741	0.48	0.48
Kroger Co/The	United States	5,108,248,356	504,782,588	1.06	1.06
KUO SAB De CV	Mexico	22,430,940	2,216,562	0.21	0.21
Kusuri no Aoki Holdings Co Ltd	Japan	195,405,775	19,309,444	0.73	0.73
Kweichow Moutai Co Ltd	China	2,128,101,162	210,292,910	0.09	0.09
KWS Saat SE & Co KGaA	Germany	172,100,446	17,006,477	0.71	0.71
Kyokuyo Co Ltd	Japan	5,601,442	553,519	0.14	0.14

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La Comer SAB de CV	Mexico	127,299,630	12,579,388	0.53	0.53
Label Vie	Morocco	19,506,179	1,927,545	0.14	0.14
Lamb Weston Holdings Inc	United States	1,792,242,428	177,104,304	2.42	2.42
Laobaixing Pharmacy Chain JSC	China	65,297,793	6,452,542	0.29	0.29
Lark Distilling Co Ltd	Australia	16,177,105	1,598,576	2.99	2.99
LEC Inc	Japan	2,868,737	283,480	0.09	0.09
Lenta International Co PJSC	Russia	20,322,280	2,008,190	1.89	1.89
LG H&H Co Ltd	South Korea	261,202,711	25,811,310	0.55	0.92
Libstar Holdings Ltd	South Africa	22,646,929	2,237,905	1.85	1.85
Lien Hwa Industrial Holdings Corp	Taiwan	10,240,689	1,011,956	0.04	0.04
Life Corp	Japan	42,507,906	4,200,510	0.3	0.3
Lifedrink Co Inc	Japan	128,056,570	12,654,186	1.65	1.65
Lion Corp	Japan	175,427,490	17,335,246	0.6	0.6
Loblaw Cos Ltd	Canada	3,654,553,771	361,132,620	0.73	0.73
Lotte Chilsung Beverage Co Ltd	South Korea	277,131,703	27,385,367	3.34	3.34
Lotte Wellfood Co Ltd	South Korea	173,579,669	17,152,650	2.15	2.15
Lotus Bakeries NV	Belgium	868,222,813	85,795,311	0.7	1.1
LT Foods Ltd	India	121,452,756	12,001,616	0.61	0.61
Lulu Retail Holdings PLC	United Arab Emirates	118,035,843	11,663,967	0.33	0.33
Luzhou Laojiao Co Ltd	China	33,017,333	3,262,679	0.01	0.01
Maeil Dairies Co Ltd	South Korea	58,304,813	5,761,516	2.64	2.64
Malayan Flour Mills Bhd	Malaysia	2,941,390	290,660	0.19	0.19
Malee Group PCL	Thailand	16,943,526	1,674,311	1.78	1.78
Mandom Corp	Japan	73,347,392	7,247,981	1.54	1.54
Maple Leaf Foods Inc	Canada	18,940,123	1,871,609	0.07	0.07
Marfrig Global Foods SA	Brazil	42	4		0
Marico Bangladesh Ltd	Bangladesh	38,148,531	3,769,729	0.61	0.61
Marico Ltd	India	1,371,423,864	135,520,210	1.24	1.24

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Marks & Spencer Group PLC	United Kingdom	2,917,499,536	288,299,014	2.89	2.89
MARR SpA	Italy	1,716,989	169,668	0.01	0.02
Marudai Food Co Ltd	Japan	3,854,321	380,873	0.12	0.12
Maruha Nichiro Corp	Japan	64,987,394	6,421,870	0.6	0.6
Masan Consumer Corp	Vietnam	49,145,950	4,856,463	0.1	0.1
Masan Group Corp	Vietnam	147,926,651	14,617,691	0.35	0.35
MatsukiyoCocokara & Co	Japan	609,384,237	60,217,619	0.71	0.71
Maxvalu Tokai Co Ltd	Japan	14,078,639	1,391,211	0.2	0.2
Mayora Indah Tbk PT	Indonesia	462,377,163	45,690,797	1.59	1.59
McCormick & Co Inc/MD	United States	2,295,387,217	226,823,643		1.11
McKesson Corp	United States	13,431,386,386	1,327,251,439	1.45	1.45
Medipal Holdings Corp	Japan	528,071,008	52,182,477	1.47	1.47
Medplus Health Services Ltd	India	74,224,297	7,334,634	0.58	0.58
Megmilk Snow Brand Co Ltd	Japan	64,794,645	6,402,823	0.48	0.48
MEIJI Holdings Co Ltd	Japan	694,323,554	68,611,081	1.1	1.1
Melstacorp PLC	Sri Lanka	52,570,657	5,194,883	0.91	0.91
Metcash Ltd	Australia	280,877,045	27,755,471	0.99	0.99
METRO AG	Germany	50,842,162	5,024,078	0.22	0.22
Metro Inc/CN	Canada	1,889,718,530	186,736,616	1.09	1.09
MGP Ingredients Inc	United States	3,462,026	342,108	0.05	0.05
Micreed Co Ltd	Japan	848,676	83,864	0.41	0.41
Microbio Co Ltd	Taiwan	8,446	835		0
Midi Utama Indonesia Tbk PT	Indonesia	185,565,217	18,337,028	2.12	2.12
Migros Ticaret AS	Türkiye	490,240,494	48,444,173	2.15	2.15
Milbon Co Ltd	Japan	12,627,326	1,247,797	0.22	0.22
Ministop Co Ltd	Japan	2,213,156	218,698	0.06	0.06
Misitano & Stracuzzi SpA	Italy	5,074,866	501,484	0.53	0.53
Mitsubishi Pencil Co Ltd	Japan	41,528,776	4,103,756	0.48	0.48

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Mitsubishi Shokuhin Co Ltd	Japan	51,776,112	5,116,368	0.27	0.27
Mitsui DM Sugar Co Ltd	Japan	26,090,182	2,578,158	0.39	0.39
Molson Coors Beverage Co	United States	1,341,432,766	132,556,574	1.36	1.36
Molson Coors Canada Inc	Canada	13,852,827	1,368,897	0.28	0.28
Monde Nissin Corp	Philippines	3,819,268	377,409	0.02	0.02
Mondelez International Inc	United States	12,317,856,611	1,217,215,590	1.39	1.39
Monster Beverage Corp	United States	5,418,402,332	535,431,123	0.88	0.88
Morinaga & Co Ltd/Japan	Japan	203,175,207	20,077,197	1.42	1.42
Morinaga Milk Industry Co Ltd	Japan	304,651,595	30,104,805	1.51	1.51
MP Evans Group PLC	United Kingdom	181,259,415	17,911,540	2.21	2.21
Mrs Bectors Food Specialities Ltd	India	59,508,806	5,880,491	0.6	0.6
MSM Malaysia Holdings Bhd	Malaysia	17,066,696	1,686,482	0.99	0.99
Multi Bintang Indonesia Tbk PT	Indonesia	58,499,170	5,780,722	0.78	0.78
Muyuan Foods Co Ltd	China	94,636,107	9,351,671	0.03	0.03
Namchow Holdings Co Ltd	Taiwan	8,504,972	840,437	0.2	0.2
Namyang Dairy Products Co Ltd	South Korea	310,499	30,683	0.01	0.01
Nan Liu Enterprise Co Ltd	Taiwan	5,070,589	501,061	0.33	0.33
National Beverage Corp	United States	105,432,583	10,418,548	0.26	0.26
Neo Corporate PCL	Thailand	10,410,867	1,028,772	0.43	0.43
Nestle India Ltd	India	1,009,560,068	99,761,857	0.36	0.36
Nestle Malaysia Bhd	Malaysia	305,980,427	30,236,116	0.71	0.71
Nestle SA	Switzerland	58,183,738,451	5,749,551,711	2.25	2.25
NH Foods Ltd	Japan	648,078,724	64,041,298	1.87	1.87
Nichirei Corp	Japan	475,083,586	46,946,410	1.4	1.4
Nihon Chouzai Co Ltd	Japan	4,311,162	426,017	0.06	0.06
Nippon Corp	Japan	89,516,281	8,845,745	0.71	0.71
Nippon Beet Sugar Manufacturing Co Ltd	Japan	2,701,482	266,953	0.1	0.1
Nisshin Oillio Group Ltd/The	Japan	135,766,268	13,416,037	1.18	1.18

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Nisshin Seifun Group Inc	Japan	506,355,072	50,036,569	1.44	1.44
Nissin Foods Holdings Co Ltd	Japan	319,524,381	31,574,491	0.51	0.51
Nissui Corp	Japan	147,867,777	14,611,874	0.77	0.77
Nomad Foods Ltd	United States	157,896,520	15,602,885	0.6	0.6
Nongfu Spring Co Ltd	China	866,405,373	85,615,717	0.15	0.15
NongShim Co Ltd	South Korea	331,259,268	32,734,100	1.85	1.85
Ocado Group PLC	United Kingdom	313,698,797	30,998,824	1.21	1.21
Oceana Group Ltd	South Africa	54,648,335	5,400,193	1.41	1.41
Oisix ra daichi Inc	Japan	9,633,573	951,962	0.21	0.21
Okuwa Co Ltd	Japan	3,623,496	358,064	0.13	0.13
Olaplex Holdings Inc	United States	1,064,424	105,183	0.01	0.01
Olympic Industries Ltd	Bangladesh	19,112,467	1,888,640	0.76	0.76
Ontex Group NV	Belgium	9,505,869	939,343	0.14	0.14
Oriental Food Industries Holdings BHD	Malaysia	30,071,999	2,971,629	3.78	3.78
Origin Enterprises PLC	Ireland	19,109,289	1,888,326	0.41	0.41
Orion Corp/Republic of Korea	South Korea	450,981,738	44,564,734	1.4	1.4
Osotspa PCL	Thailand	100,750,992	9,955,927	0.72	0.72
Otoki Corp	South Korea	5,128,717	506,805	0.04	0.04
Oulmes	Morocco	40,845,295	4,036,216	1.48	1.48
PALTAC Corp	Japan	232,074,222	22,932,915	1.3	1.3
Papoutsanis SA	Greece	17,457,393	1,725,090	1.97	1.97
Patanjali Foods Ltd	India	208,027,306	20,556,667	0.29	0.29
PepsiCo Inc	United States	23,202,015,203	2,292,757,216	1.27	1.27
Performance Food Group Co	United States	1,659,163,831	163,953,855	1.2	1.2
Pernod Ricard SA	France	4,556,378,193	450,248,347	1.5	1.8
Philippine Seven Corp	Philippines	4,269,898	421,939	0.03	0.03
Pick n Pay Stores Ltd	South Africa	62,756,511	6,201,420	0.55	0.55
Pieno Zvaigzdes	Lithuania	14,778,309	1,460,351	1.7	1.7

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Pigeon Corp	Japan	82,666,410	8,168,860	0.55	0.55
Pilgrim's Pride Corp	United States	184,494,311	18,231,204	0.17	0.17
Pilot Corp	Japan	99,561,216	9,838,356	0.85	0.85
PLS Plantations Bhd	Malaysia	10,479,496	1,035,554	2.54	2.54
Post Holdings Inc	United States	1,379,415,904	136,309,960	2.24	2.24
PPB Group Bhd	Malaysia	109,293,193	10,800,043	0.31	0.31
Premier Foods PLC	United Kingdom	17,841,642	1,763,060	0.07	0.07
President Chain Store Corp	Taiwan	661,624,549	65,379,858	0.72	0.72
Prima Meat Packers Ltd	Japan	33,841,304	3,344,102	0.42	0.42
Primo Brands Corp	United States	1,062,649,403	105,007,995	0.94	0.94
Procter & Gamble Co/The	United States	50,775,886,265	5,017,528,807	1.34	1.34
Procter & Gamble Health Ltd	India	59,052,308	5,835,381	0.51	0.51
Purcari Wineries PLC	Moldova	45,886,237	4,534,348	2.38	2.38
Puregold Price Club Inc	Philippines	5,063,982	500,408	0.03	0.03
PZ Cussons PLC	United Kingdom	34,295,944	3,389,028	0.78	0.78
Qol Holdings Co Ltd	Japan	18,340,431	1,812,349	0.36	0.36
R&B Food Supply PCL	Thailand	46,268,264	4,572,098	2.34	2.34
Radico Khaitan Ltd	India	266,152,956	26,300,479	0.64	0.64
Raia Drogasil SA	Brazil	446,104,976	44,082,826	0.93	0.93
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	Israel	53,690,818	5,305,574	0.4	0.4
Reckitt Benckiser Group PLC	United Kingdom	9,406,650,044	929,538,429	2.02	2.02
Redcare Pharmacy NV	Germany	537,944,529	53,158,150	2.35	2.35
Remy Cointreau SA	France	576,115,895	56,930,136	1.39	2.15
Retail Partners Co Ltd	Japan	1,853,801	183,187	0.04	0.04
Reynolds Consumer Products Inc	United States	144,270,731	14,256,424	0.32	0.32

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Riken Vitamin Co Ltd	Japan	29,084,561	2,874,054	0.49	0.49
Rock Field Co Ltd	Japan	3,292,140	325,320	0.11	0.11
Rokko Butter Co Ltd	Japan	2,285,849	225,881	0.12	0.12
Ros Agro PLC	Russia	3,416,579	337,617	0.22	0.22
Royal Unibrew A/S	Denmark	870,577,177	86,027,963	2.1	2.1
S Foods Inc	Japan	23,458,773	2,318,129	0.4	0.4
Sakata Seed Corp	Japan	51,215,920	5,061,012	0.45	0.45
Samyang Corp	South Korea	642,274	63,468	0.02	0.02
Samyang Foods Co Ltd	South Korea	323,573,615	31,974,625	0.41	0.41
San Miguel Food and Beverage Inc	Philippines	46,897,662	4,634,294	0.08	0.08
San-A Co Ltd	Japan	377,354,154	37,289,065	2.85	2.85
Sapporo Holdings Ltd	Japan	463,832,551	45,834,615	1.13	1.13
Saputo Inc	Canada	657,877,120	65,009,548	0.77	0.77
Sarantis SA	Greece	47,040,879	4,648,446	0.47	0.47
Scales Corp Ltd	New Zealand	81,003,651	8,004,551	1.9	1.9
SD Guthrie Bhd	Malaysia	273,020,522	26,979,112	0.35	0.35
Sea Harvest Group Ltd	South Africa	82,973,321	8,199,188	4.95	4.95
Select Harvests Ltd	Australia	33,011,011	3,262,054	0.85	0.85
Sendas Distribuidora S/A	Brazil	1,051,488,790	103,905,135	3.72	3.72
Seven & i Holdings Co Ltd	Japan	9,835,334,054	971,899,765	2.32	2.32
Shanghai Bailian Group Co Ltd	China	24,929,903	2,463,502	0.21	0.21
Shanghai M&G Stationery Inc	China	4,536,063	448,241	0.01	0.01
Shanxi Xinghuacun Fen Wine Factory Co Ltd	China	236,062,208	23,326,997	0.08	0.08
Sheng Siong Group Ltd	Singapore	173,665,764	17,161,157	0.78	0.78
Shimadaya Corp	Japan	1,058,777	104,625	0.05	0.05
Shoei Foods Corp	Japan	25,110,335	2,481,332	0.53	0.53
Shoprite Holdings Ltd	South Africa	1,172,464,030	115,859,564	1.26	1.26
Showa Sangyo Co Ltd	Japan	36,084,477	3,565,765	0.52	0.52
Shree Renuka Sugars Ltd	India	19,095,045	1,886,918	0.23	0.23

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Shufersal Ltd	Israel	288,640,633	28,522,647	0.93	0.93
Sigma Healthcare Ltd	Australia	971,139,359	95,965,232	0.42	0.42
Simply Good Foods Co/The	United States	368,553,245	36,419,384	1.14	1.14
Sinopharm Group Co Ltd	China	146,281,012	14,455,074	0.2	0.2
Sligro Food Group NV	Netherlands	1,661,222	164,157	0.02	0.02
Smithfield Foods Inc	United States	316,695,000	31,294,900	0.34	0.34
Smoore International Holdings Ltd	China	290,141,478	28,670,956	0.2	0.2
SMU SA	Chile	119,918	11,850		0
Societe BIC SA	France	259,355,810	25,628,804	0.71	0.99
Sok Marketler Ticaret AS	Türkiye	8,849,826	874,515	0.17	0.17
Sonae SGPS SA	Portugal	269,736,168	26,654,562	0.94	0.94
SPAR Group Ltd/The	South Africa	85,434,844	8,442,429	0.72	0.72
Spectrum Brands Holdings Inc	United States	170,455,518	16,843,930	1.3	1.3
Spinneys 1961 Holding PLC	United Arab Emirates	407,555,736	40,273,500	2.76	2.76
Spritzer BHD	Malaysia	36,772,690	3,633,773	1.57	1.57
Sprouts Farmers Market Inc	United States	2,004,507,151	198,079,701	1.23	1.23
Srinanaporn Marketing PCL	Thailand	6,988,396	690,573	0.28	0.28
ST Corp	Japan	2,539,786	250,974	0.1	0.1
Standard Foods Corp	Taiwan	82,262,805	8,128,977	0.79	0.79
Starzen Co Ltd	Japan	3,267,402	322,875	0.07	0.07
Strauss Group Ltd	Israel	71,615,583	7,076,848	0.22	0.22
Suedzucker AG	Germany	156,556,107	15,470,430	0.58	0.58
Sugi Holdings Co Ltd	Japan	444,851,302	43,958,942	1.01	1.01
Sumber Alfaria Trijaya Tbk PT	Indonesia	190,116,571	18,786,779	0.31	0.31
Sundrug Co Ltd	Japan	616,504,366	60,921,210	1.64	1.64
Suntory Beverage & Food Ltd	Japan	461,747,201	45,628,546	0.46	0.46
Sunwoda Electronic Co Ltd	China	16,295,300	1,610,255	0.03	0.03
Suzuken Co Ltd/Aichi Japan	Japan	394,359,833	38,969,518	1.5	1.5

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Swire Pacific Ltd	Hong Kong	788,746,350	77,941,673	1.23	1.23
Sysco Corp	United States	4,918,631,265	486,045,166	1.32	1.32
TAC Consumer PCL	Thailand	23,710,347	2,342,989	2.94	2.94
Taiwan TEA Corp	Taiwan	57,292	5,661		0
Taiyen Biotech Co Ltd	Taiwan	8,194,500	809,757	0.36	0.36
Takara Holdings Inc	Japan	484,621,688	47,888,938	2.93	2.93
Tata Consumer Products Ltd	India	955,090,313	94,379,311	0.74	0.74
Tate & Lyle PLC	United Kingdom	404,216,748	39,943,550	1.27	1.27
TCI Co Ltd	Taiwan	34,489,355	3,408,140	0.69	0.69
Tesco PLC	United Kingdom	8,110,335,029	801,440,263	2.21	2.21
Thai Beverage PCL	Singapore	460,730,709	45,528,100	0.5	0.5
Thai Vegetable Oil PCL	Thailand	7,364,144	727,704	0.12	0.12
The Campbell's Company	United States	364,797,906	36,048,293	0.39	0.39
THG PLC	United Kingdom	70,964,951	7,012,555	1.14	1.14
Three Squirrels Inc	China	22,977,402	2,270,562	0.15	0.15
Tiger Brands Ltd	South Africa	105,707,700	10,445,735	0.33	0.33
Tingyi Cayman Islands Holding Corp	China	1,142,308,394	112,879,670	1.37	1.37
Toho Holdings Co Ltd	Japan	206,835,494	20,438,896	0.87	0.87
Toyo Suisan Kaisha Ltd	Japan	854,429,257	84,432,271	1.15	1.15
Transaction Co Ltd	Japan	131,380,318	12,982,630	2.73	2.73
Treasury Wine Estates Ltd	Australia	789,091,344	77,975,764	1.88	1.88
TreeHouse Foods Inc	United States	150,538	14,876		0
Triputra Agro Persada PT	Indonesia	55,828,874	5,516,851	0.46	0.46
Triveni Engineering & Industries Ltd	India	21,382,077	2,112,916	0.22	0.22
Tsingtao Brewery Co Ltd	China	839,917,134	82,998,225	0.83	0.83
Tsuruha Holdings Inc	Japan	608,251,133	60,105,649	1.56	1.56

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Turk Tuborg Bira ve Malt Sanayii AS	Türkiye	43	4		0
Turpaz Industries Ltd	Israel	137,588,661	13,596,121	1.12	1.12
Tyson Foods Inc	United States	2,457,049,757	242,798,676	0.44	1.22
Ultrajaya Milk Industry & Trading Co Tbk PT	Indonesia	57,716,544	5,703,385	0.66	0.66
Uni-Charm Indonesia Tbk PT	Indonesia	18,530,111	1,831,093	1.43	1.43
Uni-President China Holdings Ltd	China	247,488,976	24,456,157	0.47	0.47
Uni-President Enterprises Corp	Taiwan	1,784,844,804	176,373,292	1.12	1.12
Unicharm Corp	Japan	818,865,880	80,918,000	0.6	0.6
Unilever Indonesia Tbk PT	Indonesia	4,726,450	467,054	0.01	0.01
Unilever PLC	United Kingdom	31,005,349,376	3,063,860,527	2.06	2.06
United Breweries Ltd	India	119,961,011	11,854,206	0.2	0.2
United Plantations BHD	Malaysia	56,988,382	5,631,430	0.17	0.17
United Spirits Ltd	India	490,297,339	48,449,790	0.4	0.4
United Super Markets Holdings Inc	Japan	38,269,046	3,781,638	0.3	0.3
Universal Robina Corp	Philippines	338,752,058	33,474,516	0.98	0.98
US Foods Holding Corp	United States	1,866,200,316	184,412,613	1.04	1.04
Valor Holdings Co Ltd	Japan	56,995,022	5,632,086	0.6	0.6
Varun Beverages Ltd	India	3,516,309,884	347,471,752	1.93	1.93
Vietnam Dairy Products JSC	Vietnam	5,642,307	557,557	0.01	0.01
Vina Concha y Toro SA	Chile	107,988,124	10,671,080	1.25	1.25
Viscofan SA	Spain	895,868,647	88,527,194	2.69	2.69
Vital KSK Holdings Inc	Japan	5,043,757	498,410	0.11	0.11
Vitasoy International Holdings Ltd	Hong Kong	23,669	2,339		0
Walgreens Boots Alliance Inc	United States	2,006,208,596	198,247,833	2	2
Want Want China Holdings Ltd	China	364,047,646	35,974,154	0.44	0.44
Warabeya Nichiyo Holdings Co Ltd	Japan	10,806,952	1,067,912	0.36	0.36
WD-40 Co	United States	227,108,648	22,442,231	0.73	0.73
Wei Chuan Foods Corp	Taiwan	6,874,758	679,344	0.24	0.24

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Weilong Delicious Global Holdings Ltd	China	49,908,814	4,931,847	0.11	0.11
Weis Markets Inc	United States	7,222,800	713,737	0.04	0.04
Welcia Holdings Co Ltd	Japan	300,323,539	29,677,119	0.8	0.8
Wellneo Sugar Co Ltd	Japan	2,053,785	202,949	0.04	0.04
Wens Foodstuff Group Co Ltd	China	48,257,080	4,768,628	0.03	0.03
WH Group Ltd	Hong Kong	722,568,041	71,402,121	0.58	0.58
Widodo Makmur Perkasa Tbk PT	Indonesia	300,692	29,714	1.14	1.14
WK Kellogg Co	United States	161	16		0
Woolworths Group Ltd	Australia	4,123,598,937	407,482,330	1.64	1.64
Wuliangye Yibin Co Ltd	China	314,430,459	31,071,125	0.05	0.05
X5 Retail Group NV	Russia	10,387,480	1,026,461	0.76	0.76
YA-MAN Ltd	Japan	100,878	9,969		0
Yakult Honsha Co Ltd	Japan	306,562,693	30,293,654	0.49	0.49
YAKUODO Holdings Co Ltd	Japan	2,340,537	231,285	0.07	0.07
Yamae Group Holdings Co Ltd	Japan	115,689	11,432		0
Yamami Co	Japan	18,157,240	1,794,247	0.76	0.76
Yamazaki Baking Co Ltd	Japan	506,468,152	50,047,744	1.02	1.02
Yantai Changyu Pioneer Wine Co Ltd	China	26,079,714	2,577,123	0.37	0.37
YanTai Shuangta Food Co Ltd	China	7,067,611	698,401	0.08	0.08
Yaoko Co Ltd	Japan	271,489,662	26,827,837	0.97	0.97
Yifeng Pharmacy Chain Co Ltd	China	742,188,864	73,340,995	1.77	1.77
Yihai International Holding Ltd	China	150,196,717	14,842,013	0.81	0.81
Yihai Kerry Arawana Holdings Co Ltd	China	230,577	22,785		0
Yokorei Co Ltd	Japan	2,536,675	250,667	0.07	0.07
Yuan Longping High-tech Agriculture Co Ltd	China	8,881,950	877,689	0.04	0.04
Yukiguni Factory Co Ltd	Japan	1,949,747	192,668	0.06	0.06
Zabka Group SA	Poland	1,405,384,749	138,876,128	2.32	2.32
Zhejiang NHU Co Ltd	China	297,410,371	29,389,248	0.32	0.32
Zhou Hei Ya International Holdings Co Ltd	China	4,039,804	399,202	0.06	0.06

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ZJLD Group Inc	China	49,767,898	4,917,922	0.18	0.18
Zydus Wellness Ltd	India	42,521,637	4,201,867	0.28	0.28
ENERGY					
2G Energy AG	Germany	56,064,175	5,540,102	0.85	0.85
Abu Dhabi National Oil Co for Distribution PJSC	United Arab Emirates	333,885,215	32,993,588	0.26	0.26
Adnoc Gas PLC	United Arab Emirates	1,891,080,402	186,871,192	0.26	0.26
Aegis Logistics Ltd	India	118,321,642	11,692,208	0.37	0.37
Aegis Vopak Terminals Ltd	India	546,450,931	53,998,728	1.7	1.7
AKR Corporindo Tbk PT	Indonesia	427,559,763	42,250,241	2.95	2.95
Alamtri Minerals Indonesia Tbk PT	Indonesia	116,482,239	11,510,444	0.46	0.46
Alpha Metallurgical Resources Inc	United States	5,492,123	542,716	0.04	0.04
Ampol Ltd	Australia	688,662,399	68,051,662	1.69	1.69
Antero Midstream Corp	United States	814,680,895	80,504,451	0.89	0.89
APA Group	Australia	1,057,432,383	104,492,464	1.5	1.5
Archrock Inc	United States	33,349,594	3,295,512	0.08	0.08
Arctech Solar Holding Co Ltd	China	296,396,400	29,289,050	2.05	2.05
Array Technologies Inc	United States	7,857,877	776,493	0.09	0.09
Baker Hughes Co	United States	8,648,837,441	854,653,541	2.25	2.25
Bangchak Corp PCL	Thailand	58,187,680	5,749,941	0.45	0.45
Bashneft PJSC	Russia	16,984,295	1,678,340		0.62
Bharat Petroleum Corp Ltd	India	868,143,229	85,787,447	0.51	0.51
BP PLC	United Kingdom	25,388,844,147	2,508,853,439	3.15	3.15
Brightoil Petroleum Holdings Ltd	China	18,701,539	1,848,033	0.59	0.59
Bumi Armada Bhd	Malaysia	145,360,604	14,364,122	2.27	2.27
Cactus Inc	United States	24,127,214	2,384,183	0.07	0.07
Cameco Corp	Canada	3,382,029,911	334,202,586	1.04	1.04

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Castrol India Ltd	India	142,392,252	14,070,798	0.55	0.55
CGN Mining Co Ltd	Hong Kong	109,844,445	10,854,516	0.46	0.46
ChampionX Corp	United States	1,135,413,193	112,198,306	2.36	2.36
Channel Infrastructure NZ Ltd	New Zealand	6,284,457	621,012	0.11	0.11
Cheniere Energy Inc	United States	9,574,393,962	946,114,407	1.75	1.75
Chevron Corp	United States	27,045,830,200	2,672,592,093	1.07	1.07
China Oilfield Services Ltd	China	161,409,561	15,950,034	0.41	0.41
China Petroleum & Chemical Corp	China	1,368,587,756	135,239,953	0.21	0.21
CIMC Enric Holdings Ltd	China	117,375,474	11,598,711	0.69	0.69
Coronado Global Resources Inc	Australia	9,160,322	905,197	0.06	0.61
Cosan SA	Brazil	732,890,169	72,422,124	3.09	3.09
Cosmo Energy Holdings Co Ltd	Japan	409,926,460	40,507,768	1.07	1.07
CS Wind Corp	South Korea	239,034,503	23,620,710	1.61	1.61
CVR Energy Inc	United States	28,030,826	2,769,927	0.1	0.1
Dana Gas PJSC	United Arab Emirates	189,128,191	18,689,110	1.33	1.33
Dayang Enterprise Holdings Bhd	Malaysia	126,144,496	12,465,241	2.46	2.46
Deep Yellow Ltd	Australia	6,645	657		0
Delek US Holdings Inc	United States	390,715,792	38,609,424	3	3
Dialog Group Bhd	Malaysia	138,211,839	13,657,701	0.65	0.65
DNOW Inc	United States	12,061,840	1,191,917	0.08	0.08
Dongfang Electric Corp Ltd	China	62,609,308	6,186,874	0.11	0.11
Doosan Fuel Cell Co Ltd	South Korea	4,651,820	459,680	0.04	0.04
DT Midstream Inc	United States	1,454,635,388	143,742,936	1.29	1.29
E1 Corp	South Korea	953,685	94,240	0.02	0.02
Ecopetrol SA	Colombia	72,293,442	7,143,832	0.04	0.04
ELRIDGE ENERGY HOLDINGS Bhd	Malaysia	84,372,894	8,337,490	2.95	2.95
Empresas Copec SA	Chile	214,397,598	21,186,161	0.24	0.24
Enagas SA	Spain	357,512,688	35,328,388	0.8	0.8

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Enbridge Inc	Canada	11,026,981,517	1,089,654,982	1.1	1.1
ENEOS Holdings Inc	Japan	2,486,904,429	245,748,829	1.83	1.83
Eni SpA	Italy	3,825,004,755	377,976,102	0.74	0.74
Enphase Energy Inc	United States	414,328,333	40,942,749	0.79	0.79
ESSA Industries Indonesia Tbk PT	Indonesia	62,158,960	6,142,372	1	1
Esso SA Francaise	France	1,788,979	176,782	0.01	0.01
Exxon Mobil Corp	United States	61,944,381,073	6,121,167,730	1.32	1.32
First Solar Inc	United States	2,116,049,677	209,102,017	1.18	1.18
Formosa Petrochemical Corp	Taiwan	14,291,217	1,412,217	0.01	0.01
Galp Energia SGPS SA	Portugal	1,583,422,093	156,469,272	1.14	1.14
Gazprom Neft PJSC	Russia	42,575,288	4,207,169	0.16	0.16
Gazprom PJSC	Russia	190,153,101	18,790,389	0.86	0.86
Gaztransport Et Technigaz SA	France	1,514,143,857	149,623,394	2.04	2.04
Golar LNG Ltd	United States	417	41		0
Gulf International Services QSC	Qatar	106,238,784	10,498,215	0.64	0.64
Hainan Drinda New Energy Technology Co Ltd	China	10,464,028	1,034,026	0.06	0.06
Halliburton Co	United States	1,068,671,145	105,603,046	0.6	0.6
Hankook Shell Oil Co Ltd	South Korea	3,854,336	380,875	0.09	0.09
Hanwha Solutions Corp	South Korea	277,428,078	27,414,654	0.68	0.68
HD Hyundai Co Ltd	South Korea	139,751,587	13,809,855	0.18	0.18
HD Renewable Energy Co Ltd	Taiwan	252,043,300	24,906,203	2.53	2.53
HELLENiQ ENERGY Holdings S.A.	Greece	46,028,289	4,548,385	0.15	0.15
Helmerich & Payne Inc	United States	106,979,412	10,571,402	0.7	0.7
HF Sinclair Corp	United States	258,369,950	25,531,384	0.33	0.33
Hindustan Petroleum Corp Ltd	India	554,852,512	54,828,949	0.5	0.5
Hunting PLC	United Kingdom	136,212,861	13,460,168	1.98	1.98
Idemitsu Kosan Co Ltd	Japan	780,036,788	77,081,019	0.99	0.99

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Indian Oil Corp Ltd	India	725,963,217	71,737,622	0.3	0.3
Inox Wind Ltd	India	169,595,196	16,758,915	0.63	0.63
IRPC PCL	Thailand	3,165,187	312,775	0.07	0.07
John Wood Group PLC	United Kingdom	6,241,798	616,797	0.35	0.35
Kamei Corp	Japan	4,392,249	434,030	0.08	0.08
Keyera Corp	Canada	1,049,817,768	103,740,009	1.39	1.13
Kinder Morgan Inc	United States	11,646,059,542	1,150,830,513	1.76	1.76
Kinetik Holdings Inc	United States	7,327,613	724,094	0.01	0.01
KOC Holding AS	Türkiye	1,163,348,591	114,958,802	1.17	1.17
Kunlun Energy Co Ltd	China	394,315,988	38,965,186	0.46	0.46
Lianson Fleet Group Bhd	Malaysia	29,484,919	2,913,616	1.64	1.64
Liberty Energy Inc	United States	25,389,629	2,508,931	0.13	0.13
LONGi Green Energy Technology Co Ltd	China	27,308,376	2,698,536	0.02	0.02
LUKOIL PJSC	Russia	347,226,754	34,311,961	0.87	0.87
Mangalore Refinery & Petrochemicals Ltd	India	37,836,891	3,738,934	0.13	0.13
Marathon Petroleum Corp	United States	5,225,684,760	516,387,320	1.01	1.01
Ming Yang Smart Energy Group Ltd	China	24,976,212	2,468,078	0.07	0.07
MJL Bangladesh PLC	Bangladesh	55,436,051	5,478,033	2.26	2.26
Modec Inc	Japan	129,752,983	12,821,821	0.44	0.44
MOL Hungarian Oil & Gas PLC	Hungary	289,545,486	28,612,062	0.4	0.4
Mongolian Mining Corp	Hong Kong	71,570,193	7,072,363	0.85	0.85
Motech Industries Inc	Taiwan	7,876,954	778,378	0.33	0.33
Motor Oil Hellas Corinth Refineries SA	Greece	691,504,286	68,332,489	2.22	2.22
MRC Global Inc	United States	10,821,805	1,069,380	0.09	0.09
Neste Oyj	Finland	904,221,350	89,352,585	0.86	0.86
New Fortress Energy Inc	United States	53,407,912	5,277,618	0.58	0.58
NEXTracker Inc	United States	1,424,136,609	140,729,133	1.73	1.73
Nordex SE	Germany	76,399,217	7,549,554	0.16	0.16

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NOV Inc	United States	120,739,123	11,931,097	0.26	0.26
Novatek PJSC	Russia	39,324,535	3,885,939	0.17	0.17
Oceaneering International Inc	United States	15,026,311	1,484,857	0.07	0.07
OMV AG	Austria	698,627,050	69,036,340	0.39	0.39
OMV Petrom SA	Romania	165,205,111	16,325,100	0.15	0.15
ONEOK Inc	United States	5,587,970,421	552,187,359	1.07	1.07
ORLEN SA	Poland	209,890,617	20,740,794	0.08	0.08
Par Pacific Holdings Inc	United States	42,150,676	4,165,210	0.3	0.3
Parkland Corp	Canada	1,192,416,945	117,831,254	2.39	2.39
Patterson-UTI Energy Inc	United States	262,983,679	25,987,300	1.14	1.14
PBF Energy Inc	United States	248,931,689	24,598,722	0.98	0.98
Pekati Group Bhd	Malaysia	18,753,418	1,853,159	0.89	0.89
Pembina Pipeline Corp	Canada	2,271,187,511	224,432,297	1.03	1.03
Perdana Petroleum Bhd	Malaysia	9,011,352	890,476	0.99	0.99
Petra Energy Bhd	Malaysia	16,956,661	1,675,609	2.05	2.05
PetroChina Co Ltd	China	3,582,590,574	354,021,421	0.22	0.22
Petrofac Ltd	United Kingdom	1			0
Petroleo Brasileiro SA - Petrobras	Brazil	8,875,244,586	877,026,452	0.69	1.15
Petronas Dagangan Bhd	Malaysia	3,836,798	379,141	0.01	0.01
Petronet LNG Ltd	India	644,132,105	63,651,304	1.21	1.21
PetroVietnam Technical Services Corp	Vietnam	36,410,921	3,598,024	0.6	0.6
Phillips 66	United States	5,197,693,830	513,621,336	1.07	1.07
Plug Power Inc	United States	686,352	67,823		0
Pod Point Group Holdings PLC	United Kingdom	1,963,558	194,033	1.43	1.43
Premier Energies Ltd	India	376,349,213	37,189,760	0.67	0.67
Qatar Fuel QSC	Qatar	228,623,721	22,591,947	0.55	0.55
Raizen SA	Brazil	355,837,954	35,162,896	1.12	1.12

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Reliance Industries Ltd	India	19,742,449,938	1,950,892,807	0.82	0.82
Repsol SA	Spain	2,524,514,552	249,465,355	1.48	1.48
S-Oil Corp	South Korea	179,640,853	17,751,599	0.36	0.36
Saipem SpA	Italy	1,549,447,094	153,111,959	2.81	2.81
San-Ai Obbli Co Ltd	Japan	44,009,186	4,348,863	0.52	0.52
Saratovskiy Neftepererabatyvayuschiy Zavod PJSC	Russia	217,312	21,474	0.33	0.33
SBM Offshore NV	Netherlands	1,189,206,785	117,514,036	2.52	2.52
Schlumberger NV	United States	6,163,675,632	609,076,913	1.32	1.32
Schoeller-Bleckmann Oilfield Equipment AG	Austria	9,581,286	946,795	0.17	0.17
Shell PLC	United Kingdom	53,450,276,808	5,281,804,481	2.55	2.55
Shinfox Energy Co Ltd	Taiwan	53,876,818	5,323,954	0.7	0.7
Shoals Technologies Group Inc	United States	51,399,985	5,079,201	0.71	0.71
Siemens Energy AG	Germany	22,872,718,744	2,260,217,076	2.46	2.46
Sinanen Holdings Co Ltd	Japan	1,401,184	138,461	0.03	0.03
Sinopec Kantons Holdings Ltd	China	56,109,934	5,544,624	0.38	0.38
Sinopec Oilfield Service Corp	China	34,599,819	3,419,056	0.09	0.09
Sinopec Shanghai Petrochemical Co Ltd	China	92,092,493	9,100,318	0.53	0.53
SK Inc	South Korea	454,998,812	44,961,690	0.41	0.41
SK Innovation Co Ltd	South Korea	962,443,415	95,105,924	0.69	0.69
Snam SpA	Italy	860,515,013	85,033,649	0.42	0.42
SolarEdge Technologies Inc	United States	2,477	245		0
South Bow Corp	Canada	264,497,601	26,136,901	0.48	0.48
Stanmore Resources Ltd	Australia	132,119,397	13,055,663	1.18	1.18
Star Petroleum Refining PCL	Thailand	70,354,568	6,952,238	1.03	1.03
Steel Hawk Bhd	Malaysia	4,687,931	463,248	0.75	0.75
Sumiseki Holdings Inc	Japan	64,630	6,387		0
SunCoke Energy Inc	United States	46,341,436	4,579,329	0.63	0.63

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Sungrow Power Supply Co Ltd	China	74,716,143	7,383,237	0.04	0.04
SunPower Corp	United States	116	11	0.05	0.05
Surgutneftegas PAO	Russia	34,717,851	3,430,719	0.42	0.44
Suzlon Energy Ltd	India	945,350,982	93,416,898	0.86	0.86
Targa Resources Corp	United States	7,089,626,823	700,576,778	1.86	1.86
TBS Energi Utama Tbk PT	Indonesia	14,011,441	1,384,571	0.37	0.37
TC Energy Corp	Canada	4,877,464,410	481,977,174	0.95	0.95
TCL Zhonghuan Renewable Energy Technology Co Ltd	China	43,001,285	4,249,265	0.1	0.1
Technip Energies NV	France	212,407,396	20,989,495	0.28	0.28
TechnipFMC PLC	United States	1,532,254,634	151,413,049	1.05	1.05
Tecnicas Reunidas SA	Spain	13,257,726	1,310,091	0.07	0.07
Tenaris SA	Italy	1,601,092,854	158,215,447	0.73	0.73
Thai Oil PCL	Thailand	122,357,581	12,091,029	0.65	0.65
Thyssenkrupp Nucera AG & Co KGaA	Germany	105,727,826	10,447,723	0.71	0.71
Tidewater Inc	United States	467	46		0
Tongwei Co Ltd	China	140,514	13,885		0
TotalEnergies SE	France	21,024,710,770	2,077,602,179		1.49
TSEC Corp	Taiwan	7,045,651	696,231	0.27	0.27
Türkiye Petrol Rafinerileri AS	Türkiye	445,356,959	44,008,909	0.65	0.65
Ultrapar Participacoes SA	Brazil	587,527,648	58,057,813	1.62	1.62
Unison Co Ltd/South Korea	South Korea	1,029,285	101,711	0.05	0.05
United Renewable Energy Co Ltd/Taiwan	Taiwan	218,873	21,628	0.01	0.01
Valaris Ltd	United States	179,607,169	17,748,270	0.59	0.59
Valero Energy Corp	United States	8,281,817,330	818,385,657	1.94	1.94
Vallourec SACA	France	1,299,898,017	128,452,229	2.97	2.92
Vestas Wind Systems A/S	Denmark	741,555,354	73,278,393	0.49	0.49
Vibra Energia SA	Brazil	1,605,402,752	158,641,338	3.57	3.57
Viridien	France	9,579,287	946,598		0.19

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Viva Energy Group Ltd	Australia	291,186,881	28,774,260	1.26	1.26
WAAREE Energies Ltd	India	247,122,698	24,419,963	0.23	0.23
Waga Energy SA	France	14,709,319	1,453,533		0.23
Wasco Bhd	Malaysia	3,883,965	383,802	0.21	0.21
Weatherford International PLC	United States	420,392,306	41,541,973	1.14	1.14
Williams Cos Inc/The	United States	7,581,690,721	749,201,135	0.98	0.98
World Kinect Corp	United States	13,785,232	1,362,217	0.08	0.08
Xinyi Solar Holdings Ltd	China	151,024,155	14,923,778	0.52	0.52
Yantai Jereh Oilfield Services Group Co Ltd	China	81,861,057	8,089,277	0.16	0.16
Yinson Holdings BHD	Malaysia	99,649,105	9,847,041	0.6	0.6

FINANCIALS

1st Source Corp	United States	8,654,372	855,200	0.06	0.06
360 ONE WAM Ltd	India	1,297,693,000	128,234,335	2.34	2.34
3i Group PLC	United Kingdom	11,507,360,157	1,137,124,634	2.07	2.07
77 Bank Ltd/The	Japan	210,565,404	20,807,475	0.8	0.8
Aadhar Housing Finance Ltd	India	60,340,865	5,962,713	0.26	0.26
Aavas Financiers Ltd	India	467,057,670	46,153,312	2.39	2.39
Aberdeen Group PLC	United Kingdom	46,814,894	4,626,115	0.1	0.1
ABN AMRO Bank NV	Netherlands	3,157,109,735	311,976,613	1.37	1.37
ABSA Bank Kenya PLC	Kenya	166,474,596	16,450,547	2.04	2.04
Absa Group Ltd	South Africa	2,194,087,988	216,813,541	2.45	2.45
Abu Dhabi Commercial Bank PJSC	United Arab Emirates	2,675,134,773	264,349,217	0.98	0.98
Abu Dhabi Islamic Bank PJSC	United Arab Emirates	1,070,031,203	105,737,443	0.5	0.5
Acom Co Ltd	Japan	183,704,577	18,153,164	0.39	0.39
Aditya Birla Capital Ltd	India	228,549,726	22,584,635	0.27	0.27

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Aditya Birla Sun Life Asset Management Co Ltd	India	637,017,964	62,948,305	2.34	2.34
Admiral Group PLC	United Kingdom	2,484,997,905	245,560,432	1.79	1.79
Aegon Ltd	Netherlands	5,648,628,824	558,181,450	3.79	3.79
AEON Financial Service Co Ltd	Japan	248,690,210	24,574,860	1.28	1.28
AEON Thana Sinsap Thailand PCL	Thailand	358,556,128	35,431,498	4.94	4.94
Affiliated Managers Group Inc	United States	726,381,351	71,778,941	1.28	1.28
AFFIN Bank Bhd	Malaysia	148,778,916	14,701,910	0.96	0.96
Aflac Inc	United States	4,265,456,721	421,500,313	0.74	0.74
Ageas SA/NV	Belgium	803,565,316	79,406,041	0.59	0.59
AGNC Investment Corp	United States	1,111,288,483	109,814,370	1.17	1.17
AIA Group Ltd	Hong Kong	19,169,945,580	1,894,319,553	1.99	1.99
AIB Group PLC	Ireland	4,445,197,104	439,261,747	2.51	2.51
Aichi Financial Group Inc	Japan	34,233,447	3,382,852	0.39	0.39
Aiful Corp	Japan	72,018,395	7,116,653	0.5	0.5
AJ Bell PLC	United Kingdom	227,245,577	22,455,762	0.79	0.79
Akbank TAS	Türkiye	1,159,052,372	114,534,262	1.29	1.29
Al Rayan Bank	Qatar	6	1		0
Alexander Forbes Group Holdings Ltd	South Africa	188,563,860	18,633,345	2.83	2.83
Alior Bank SA	Poland	48,898,408	4,832,002	0.14	0.14
Allfunds Group Plc	Netherlands	616,810,518	60,951,463	1.31	1.31
Alliance Bank Malaysia Bhd	Malaysia	161,168,447	15,926,208	1.01	1.01
Alliance International Education Leasing Holdings Ltd	China	34,439	3,403	0.01	0.01
Allianz Malaysia Bhd	Malaysia	72,521,945	7,166,413	0.87	0.87
Allianz SE	Germany	25,385,125,414	2,508,485,964	1.61	1.61
Allstate Corp/The	United States	4,774,714,649	471,823,735	0.89	0.89

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Ally Financial Inc	United States	949,393,148	93,816,333	0.78	0.78
Alm Brand A/S	Denmark	434,472,823	42,933,370	1.11	1.11
Alpha Bank SA	Greece	1,584,159,653	156,542,156	1.93	1.93
Altaba Inc	United States	43,141,065	4,263,078	0.75	0.75
Altus SA	Poland	483,165	47,745	0.16	0.2
Ambac Financial Group Inc	United States	5,388,740	532,500	0.16	0.16
American Financial Group Inc/OH	United States	1,079,844,319	106,707,147	1.01	1.01
American International Group Inc	United States	7,864,846,300	777,181,764	1.58	1.58
Ameriprise Financial Inc	United States	6,912,607,175	683,084,200	1.34	1.34
Ameris Bancorp	United States	542,654,935	53,623,619	1.2	1.2
AMERISAFE Inc	United States	23,675,595	2,339,555	0.28	0.28
AMMB Holdings Bhd	Malaysia	451,213,160	44,587,602	1.12	1.12
AMP Ltd	Australia	322,344,195	31,853,137	1.52	1.52
Amundi SA	France	470,389,029	46,482,507	0.28	0.28
Anand Rathi Wealth Ltd	India	109,875,444	10,857,579	0.52	0.52
Angel One Ltd	India	268,538,742	26,536,235	0.86	0.86
Anicom Holdings Inc	Japan	32,776,491	3,238,880	0.91	0.91
Anima Holding SpA	Italy	30,089,474	2,973,356	0.13	0.13
Annaly Capital Management Inc	United States	1,298,108,831	128,275,426	1.06	1.06
AntarChile SA	Chile	433,049,841	42,792,755	1.18	1.18
Antin Infrastructure Partners SA	France	179,058,167	17,694,019	0.41	0.73
ANZ Group Holdings Ltd	Australia	11,937,166,761	1,179,596,901	2.08	2.08
Aon PLC	United States	7,476,672,778	738,823,560	0.96	0.96
Aozora Bank Ltd	Japan	262,162,729	25,906,176	1.24	1.24
Apollo Commercial Real Estate Finance Inc	United States	11,593,901	1,145,676	0.09	0.09
Apollo Global Management Inc	United States	10,062,548,594	994,352,460	1.29	1.29
Aptus Value Housing Finance India Ltd	India	282,944,677	27,959,789	1.48	1.48
Arbor Realty Trust Inc	United States	17,455,513	1,724,904	0.08	0.08
Arch Capital Group Ltd	United States	5,650,025,950	558,319,511	1.64	1.64

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Ares Management Corp	United States	3,259,767,855	322,120,997	0.87	0.57
ARMOUR Residential REIT Inc	United States	10,964,069	1,083,438	0.08	0.08
Artea bankas AB	Lithuania	92,316,845	9,122,488	1.37	1.37
Arthur J Gallagher & Co	United States	15,376,487,298	1,519,460,784	1.85	1.85
Artisan Partners Asset Management Inc	United States	26,525,193	2,621,144	0.07	0.07
Ashmore Group PLC	United Kingdom	4,623,540	456,885	0.03	0.03
Asia Commercial Bank JSC	Vietnam	182,738,134	18,057,663	0.43	0.43
Asia Sermkij Leasing PCL	Thailand	14,856,558	1,468,083	1	1
Aspen Insurance Holdings Ltd	United States	38,216,035	3,776,400	0.13	0.13
ASR Nederland NV	Netherlands	8,482,284,599	838,195,263	5.99	5.99
Associated Banc-Corp	United States	489,521,770	48,373,150	1.2	1.2
Assurant Inc	United States	1,328,717,031	131,300,042	1.31	1.31
Assured Guaranty Ltd	United States	461,518,111	45,605,908	1.07	1.07
ASX Ltd	Australia	889,636,711	87,911,372	0.99	0.99
Ategrity Specialty Holdings LLC	United States	8,711,038	860,800	0.08	0.08
Atinum Investment Co Ltd	South Korea	2,717,684	268,554	0.28	0.28
Atlantic Union Bankshares Corp	United States	34,455,205	3,404,765	0.08	0.08
Attijariwafa Bank	Morocco	93,519,489	9,241,330	0.06	0.06
AU Small Finance Bank Ltd	India	394,476,926	38,981,089	0.55	0.55
AUB Group Ltd	Australia	472,629,967	46,703,950	1.72	1.72
Australian Ethical Investment Ltd	Australia	13,899,264	1,373,486	0.29	0.29
Australian Finance Group Ltd	Australia	60,672,411	5,995,475	1.48	1.48
AutoWallis Nyrt	Hungary	13,965,595	1,380,040	0.56	0.56
Avanza Bank Holding AB	Sweden	116,753,799	11,537,279	0.22	0.22
Aviva PLC	United Kingdom	3,925,387,322	387,895,622	1.71	1.71
Awa Bank Ltd/The	Japan	62,336,231	6,159,889	0.77	0.77
AXA SA	France	30,768,540,464	3,040,459,743	2.34	2.81

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Axis Bank Ltd	India	9,584,898,659	947,152,451	2.18	2.18
Axis Capital Holdings Ltd	United States	1,018,877,298	100,682,560	1.23	1.23
Azimut Holding SpA	Italy	1,125,825,756	111,250,902	2.43	2.43
B3 SA - Brasil Bolsa Balcao	Brazil	678,748,588	67,072,007	0.48	0.48
Bajaj Finance Ltd	India	4,369,610,228	431,792,467	0.64	0.64
Bajaj Finserv Ltd	India	1,999,502,612	197,585,167	0.52	0.52
Bajaj Holdings & Investment Ltd	India	496,539,874	49,066,660	0.26	0.26
Bajaj Housing Finance Ltd	India	154,987,679	15,315,442	0.13	0.13
Baloise Holding AG	Switzerland	1,867,881,370	184,578,730	1.71	1.71
Banca Generali SpA	Italy	669,168,103	66,125,291	1.02	1.02
Banca IFIS SpA	Italy	7,237,501	715,189	0.05	0.05
Banca Mediolanum SpA	Italy	1,476,662,351	145,919,578	1.14	1.14
Banca Monte dei Paschi di Siena SpA	Italy	2,702,916,624	267,094,541	2.5	2.5
Banca Popolare di Sondrio SPA	Italy	1,346,069,707	133,014,784	2.12	2.12
Banca Transilvania SA	Romania	103,216,437	10,199,555	0.16	0.16
BancFirst Corp	United States	327,127,041	32,325,765	0.79	0.79
Banco Bilbao Vizcaya Argentaria SA	Spain	25,103,086,920	2,480,615,722	2.81	2.81
Banco BPM SpA	Italy	4,032,594,462	398,489,527	2.26	2.26
Banco Bradesco SA	Brazil	617,825,402	61,051,751	0.43	0.22
Banco BTG Pactual SA	Brazil	1,455,857,681	143,863,719		0.17
Banco Comercial Portugues SA	Portugal	1,349,857,406	133,389,073	1.14	1.14
Banco de Chile	Chile	418,552,296	41,360,149	0.27	0.27
Banco de Credito e Inversiones SA	Chile	603,013,580	59,588,089	0.65	0.65
Banco de Sabadell SA	Spain	3,570,249,095	352,801,871	2.1	2.1
Banco del Bajio SA	Mexico	355,260,427	35,105,826	1.23	1.23
Banco do Brasil SA	Brazil	898,779,090	88,814,796	0.38	0.38
Banco Itau Chile SA	Chile	452,515,138	44,716,260	1.5	1.5
Banco Popular SA	Colombia	9,702,215	958,745	0.3	0.3
Banco Santander Brasil SA	Brazil	67,767,482	6,696,590	0.02	0.02

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Banco Santander Chile	Chile	738,385,244	72,965,132	0.62	0.62
Banco Santander SA	Spain	20,225,295,593	1,998,606,243	1.63	1.63
Bandhan Bank Ltd	India	555,583,973	54,901,230	1.54	1.54
Bangkok Bank PCL	Thailand	767,837,318	75,875,502	0.93	0.93
Bangkok Life Assurance PCL	Thailand	5,371,300	530,777	0.07	0.07
Bank BTPN Syariah Tbk PT	Indonesia	183,852,809	18,167,812	2.91	2.91
Bank Central Asia Tbk PT	Indonesia	5,450,891,029	538,641,563	0.82	0.82
Bank CIMB Niaga Tbk PT	Indonesia	241,030,179	23,817,917	0.93	0.93
Bank for Foreign Trade of Vietnam JSC	Vietnam	187,077,658	18,486,483	0.1	0.1
Bank for Investment and Development of Vietnam JSC	Vietnam	313,772,432	31,006,100	0.32	0.32
Bank Hapoalim BM	Israel	3,647,436,292	360,429,291	1.43	1.43
Bank Jago Tbk PT	Indonesia	47,106,574	4,654,938	0.31	0.31
Bank Leumi Le-Israel BM	Israel	1,018,147,030	100,610,397	0.36	0.36
Bank Mandiri Persero Tbk PT	Indonesia	2,281,288,977	225,430,495	0.8	0.8
Bank Millennium SA	Poland	25,511,588	2,520,983	0.05	0.05
Bank Negara Indonesia Persero Tbk PT	Indonesia	712,021,999	70,359,991	0.74	0.74
Bank Neo Commerce Tbk PT	Indonesia	1			0
Bank of America Corp	United States	50,841,995,168	5,024,061,501	1.41	1.41
Bank of Baroda	India	373,835,925	36,941,404	0.25	0.25
Bank of China Ltd	China	4,452,029,288	439,936,884	0.24	0.24
Bank of Chongqing Co Ltd	China	10,506	1,038		0
Bank of Communications Co Ltd	China	687,466,511	67,933,487	0.07	0.07
Bank of Cyprus Holdings PLC	United Kingdom	133,060,241	13,148,635	0.4	0.4
Bank of East Asia Ltd/The	Hong Kong	309,347,604	30,568,851	0.75	0.75
Bank of Hawaii Corp	United States	309,349,187	30,569,008	1.14	1.14
Bank of India	India	144,054,400	14,235,046	0.23	0.23
Bank of Ireland Group PLC	Ireland	7,743,266,525	765,167,596	5.59	5.59

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Bank of Kaohsiung Co Ltd	Taiwan	12,836,736	1,268,490	0.17	0.17
Bank of Maharashtra	India	125,323,418	12,384,104	0.24	0.24
Bank of Montreal	Canada	11,781,851,483	1,164,249,087	1.46	1.46
Bank of Nagoya Ltd/The	Japan	68,803,729	6,798,989	0.75	0.75
Bank of New York Mellon Corp/The	United States	10,809,681,609	1,068,182,022	1.64	1.64
Bank of Ningbo Co Ltd	China	33,290,090	3,289,632	0.01	0.01
Bank of Nova Scotia/The	Canada	8,319,906,456	822,149,516	1.2	1.2
Bank of NT Butterfield & Son Ltd/The	United States	28,976,855	2,863,410	0.15	0.15
Bank of Queensland Ltd	Australia	162,588,422	16,066,526	0.48	0.48
Bank of Saga Ltd/The	Japan	5,296,124	523,348	0.19	0.19
Bank of the Philippine Islands	Philippines	1,184,448,201	117,043,806	0.96	0.96
Bank of the Ryukyus Ltd	Japan	6,728,639	664,905	0.2	0.2
Bank OZK	United States	697,859,100	68,960,453	1.29	1.29
Bank Pan Indonesia Tbk PT	Indonesia	17,842,707	1,763,166	0.1	0.1
Bank Pembangunan Daerah Jawa Timur Tbk PT	Indonesia	7,403,555	731,598	0.16	0.16
Bank Polska Kasa Opieki SA	Poland	297,271,421	29,375,517	0.22	0.22
Bank Rakyat Indonesia Persero Tbk PT	Indonesia	1,878,738,747	185,651,625	0.53	0.53
Bank St Petersburg PJSC	Russia	25,822,877	2,551,743	1.91	1.91
Bank Syariah Indonesia Tbk PT	Indonesia	328,696,284	32,480,833	0.44	0.44
Bank Tabungan Negara Persero Tbk PT	Indonesia	42,172,937	4,167,410	0.43	0.43
Bankinter SA	Spain	1,906,756,323	188,420,242	1.61	1.61
Banner Corp	United States	14,143,008	1,397,572	0.06	0.06
Banque Cantonale Vaudoise	Switzerland	753,812,268	74,489,586	0.75	0.75
Barclays PLC	United Kingdom	8,689,890,253	858,710,263	1.31	1.31
BAWAG Group AG	Austria	2,566,727,684	253,636,737	2.54	2.54
BB Seguridade Participacoes SA	Brazil	366,448,003	36,211,350	0.28	0.28
BDO Unibank Inc	Philippines	848,882,274	83,884,134	0.58	0.58

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Beazley PLC	United Kingdom	1,703,721,675	168,356,935	2.11	2.11
Bendigo & Adelaide Bank Ltd	Australia	414,797,592	40,989,119	0.87	0.87
Berkshire Hathaway Inc	United States	108,515,806,704	10,723,223,683	1.56	0.54
Berkshire Hills Bancorp Inc	United States	7,098,925	701,496	0.06	0.06
BFF Bank SpA	Italy	253,455,443	25,045,747	1.22	1.22
BFI Finance Indonesia Tbk PT	Indonesia	61,942,505	6,120,982	0.76	0.76
BGC Group Inc	United States	34,602,039	3,419,275	0.02	0.07
BIDV Securities JSC	Vietnam	1,312,046	129,653	0.03	0.03
Blackrock Inc	United States	26,420,082,574	2,610,757,490	1.61	1.61
Blackstone Inc	United States	10,612,384,025	1,048,685,635	0.9	0.57
Blackstone Mortgage Trust Inc	United States	350,218,646	34,607,612	1.05	1.05
Blue Owl Capital Inc	United States	1,854,222,848	183,229,033	0.62	0.62
BNK Financial Group Inc	South Korea	409,913,609	40,506,498	1.38	1.38
BNP Paribas SA	France	32,182,343,712	3,180,167,763	3.14	3.14
BOC Hong Kong Holdings Ltd	Hong Kong	1,730,893,807	171,042,008	0.37	0.37
BOK Financial Corp	United States	250,603,716	24,763,947	0.39	0.39
Bolsa Mexicana de Valores SAB de CV	Mexico	11,514,025	1,137,783	0.09	0.09
Boubyan Bank KSCP	Kuwait	135,834	13,423		0
Boursa Kuwait Securities Co KPSC	Kuwait	386,935,914	38,235,908	1.92	1.92
Bowhead Specialty Holdings Inc	United States	7,595,847	750,600	0.06	0.06
BPER Banca SPA	Italy	2,291,229,654	226,412,804	1.76	1.76
BRAC Bank PLC	Bangladesh	416,103,119	41,118,128	5	5
Brait PLC	South Africa	130,873,370	12,932,535	2.67	2.67
Bread Financial Holdings Inc	United States	167,972,427	16,598,558	0.62	0.62
Bridgepoint Group PLC	United Kingdom	565,927,961	55,923,393	1.59	1.59
Brighthouse Financial Inc	United States	416,750,159	41,182,067	1.33	1.33
Broadridge Financial Solutions Inc	United States	1,198,623,404	118,444,559	0.41	0.41

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Brookfield Asset Management Ltd	Canada	2,934,053,999	289,934,879	0.32	0.32
Brookfield Corp	Canada	10,319,508,566	1,019,744,515	1	1
Brown & Brown Inc	United States	4,326,011,048	427,484,120	1.18	1.18
BSE Ltd	India	745,773,848	73,695,253	0.56	0.56
Bure Equity AB	Sweden	341,306,509	33,726,939	1.52	1.52
Burgan Bank SAK	Kuwait	5,431,117	536,688	0.02	0.02
Bursa Malaysia Bhd	Malaysia	212,184,471	20,967,467	1.43	1.43
Cadence Bank	United States	720,872,322	71,234,555	1.21	1.21
CaixaBank SA	Spain	3,019,130,073	298,341,855	0.49	0.49
Can Fin Homes Ltd	India	92,140,889	9,105,101	0.74	0.74
Canadian Imperial Bank of Commerce	Canada	7,230,611,834	714,508,517	1.07	1.07
Canara Bank	India	271,124,924	26,791,795	0.22	0.22
Cannae Holdings Inc	United States	211	21		0
Capital Securities Corp	Taiwan	143,945,173	14,224,253	0.98	0.98
Capitec Bank Holdings Ltd	South Africa	2,543,957,877	251,386,689	1.08	1.08
Capri Global Capital Ltd	India	19,697,973	1,946,498	0.1	0.1
Care Ratings Ltd	India	12,891,745	1,273,926	0.2	0.2
Carlyle Group Inc/The	United States	1,492,406,178	147,475,338	0.79	0.79
Catella AB	Sweden	3,439,810	339,912	0.11	0.12
Cathay Financial Holding Co Ltd	Taiwan	2,048,619,113	202,438,720	0.64	0.64
Cathay General Bancorp	United States	367,830,500	36,347,965	1.14	1.14
Cboe Global Markets Inc	United States	3,229,876,733	319,167,241	1.31	1.31
Cembra Money Bank AG	Switzerland	851,252,648	84,118,368	2.24	2.24
Central Bank of India Ltd	India	51,949,231	5,133,475	0.12	0.12
Central China Securities Co Ltd	China	15,397,942	1,521,581	0.14	0.14
Central Depository Services India Ltd	India	8,192,496	809,559	0.02	0.02
Centuria Capital Group	Australia	99,253,280	9,807,927	1.07	1.07
Chailease Holding Co Ltd	Taiwan	648,000,257	64,033,544	0.88	0.88
Challenger Ltd	Australia	471,354,272	46,577,890	1.27	1.27

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Chang Hwa Commercial Bank Ltd	Taiwan	569,948,006	56,320,642	0.79	0.79
Charles Schwab Corp/The	United States	19,345,458,259	1,911,663,217	1.15	1.12
Chesnara PLC	United Kingdom	10,994,448	1,086,440	0.18	0.18
Chiba Bank Ltd/The	Japan	940,697,718	92,957,076	1.25	1.25
Chime Financial Inc	United States	244,461,593	24,157,000	0.07	0.19
Chimera Investment Corp	United States	12,019,328	1,187,716	0.11	0.11
China Bohai Bank Co Ltd	China	6,678,029	659,904	0.03	0.03
China CITIC Bank Corp Ltd	China	799,458,474	79,000,215	0.12	0.12
China CITIC Financial Asset Management Co Ltd	China	59,974,215	5,926,482	0.05	0.05
China Construction Bank Corp	China	14,863,554,103	1,468,774,183	0.56	0.56
China Everbright Bank Co Ltd	China	3,537	350		0
China Everbright Ltd	China	73,765,265	7,289,274	0.47	0.47
China Galaxy Securities Co Ltd	China	982,532,461	97,091,066	0.68	0.68
China International Capital Corp Ltd	China	448,330,659	44,302,762	0.41	0.41
China Life Insurance Co Ltd	China	2,463,259,659	243,412,320	0.36	0.36
China Merchants Bank Co Ltd	China	7,272,951,868	718,692,438	0.43	0.43
China Merchants Securities Co Ltd	China	139,459,776	13,781,019	0.08	0.08
China Minsheng Banking Corp Ltd	China	12,621	1,247		0
China Pacific Insurance Group Co Ltd	China	2,214,731,496	218,853,474	0.6	0.6
China Reinsurance Group Corp	China	125,588,262	12,410,275	0.19	0.19
China Taiping Insurance Holdings Co Ltd	China	55,945,283	5,528,354	0.08	0.08
China Zheshang Bank Co Ltd	China	116,826,458	11,544,459	0.11	0.11
Cholamandalam Financial Holdings Ltd	India	274,149,335	27,090,658	0.57	0.57
Cholamandalam Investment and Finance Co Ltd	India	1,756,525,558	173,574,865	1.09	1.09
Chongqing Rural Commercial Bank Co Ltd	China	8,547	845		0
Chubb Ltd	United States	11,863,222,910	1,172,289,980	1.01	1.01

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Chugin Financial Group Inc	Japan	328,163,205	32,428,155	1.45	1.45
CI Financial Corp	Canada	88,252,820	8,720,893	0.26	0.26
CIMB Group Holdings Bhd	Malaysia	2,187,582,784	216,170,715	1.25	1.25
Cincinnati Financial Corp	United States	2,336,976,438	230,933,371	0.99	0.99
Cinda International Holdings Ltd	China	862,791	85,259	0.23	0.23
Circle Internet Group Inc	United States	105,113,431	10,387,011	0.02	0.03
CITIC Securities Co Ltd	China	1,269,220,212	125,420,735	0.26	0.26
Citigroup Inc	United States	24,517,057,442	2,422,705,954	1.52	1.52
Citizens Financial Group Inc	United States	2,523,329,063	249,348,208	1.28	1.28
City Bank PLC	Bangladesh	122,938,237	12,148,407	4.99	4.99
City Holding Co	United States	13,549,343	1,338,908	0.08	0.08
City Union Bank Ltd	India	85,119,850	8,411,302	0.45	0.45
Clal Insurance Enterprises Holdings Ltd	Israel	32,563,087	3,217,792	0.09	0.09
Classys Inc	South Korea	166,003,877	16,404,031	0.54	0.54
Clearwater Analytics Holdings Inc	United States	1,001,993,245	99,014,125	0.83	1.59
Clipan Finance Indonesia Tbk PT	Indonesia	10,307,319	1,018,540	1.33	1.33
CMC Markets PLC	United Kingdom	207,729,307	20,527,220	2.12	2.12
CME Group Inc	United States	15,693,381,600	1,550,775,379	1.56	1.56
CNA Financial Corp	United States	172,719,693	17,067,669	0.14	0.14
CNO Financial Group Inc	United States	37,831,507	3,738,402	0.1	0.1
Coface SA	France	439,138,648	43,394,433	1.51	1.51
Cohen & Steers Inc	United States	282,135,226	27,879,801	0.73	0.73
Coinbase Global Inc	United States	10,559,525,994	1,043,462,355	0.28	1.17
Columbia Banking System Inc	United States	240,983,704	23,813,325	0.48	0.48
Comerica Inc	United States	983,007,387	97,137,997	1.24	1.24
Commerce Bancshares Inc/MO	United States	903,506,691	89,281,964	1.08	1.08
Commercial Bank of Ceylon PLC	Sri Lanka	158,377,185	15,650,383	1.92	1.92
Commercial Bank PSQC/The	Qatar	555,960,818	54,938,468	1.09	1.09

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Commercial International Bank - Egypt (CIB)	Egypt	192,267,080	18,999,287	0.37	0.37
Commerzbank AG	Germany	6,339,739,269	626,475,021	1.68	1.68
Commonwealth Bank of Australia	Australia	17,316,177,743	1,711,135,483	0.84	0.84
Community Financial System Inc	United States	349,590,782	34,545,568	1.15	1.15
Computershare Ltd	Australia	2,126,837,397	210,168,028	1.38	1.38
Concordia Financial Group Ltd	Japan	1,195,754,995	118,161,111	1.59	1.59
Convoy Global Holdings Ltd	Hong Kong	4,875,331	481,766	1.47	1.47
Corebridge Financial Inc	United States	1,473,749,327	145,631,721	0.75	0.75
Coronation Fund Managers Ltd	South Africa	43,693,742	4,317,691	0.5	0.5
Credicorp Ltd	United States	1,888,067,697	186,573,485	1.05	1.05
Credit Agricole SA	France	506,920,545	50,092,448	0.09	0.09
Credit Corp Group Ltd	Australia	69,213,316	6,839,463	1.13	1.13
CreditAccess Grameen Ltd	India	137,540,971	13,591,408	0.6	0.6
Credito Emiliano SpA	Italy	135,028,656	13,343,148	0.27	0.27
CRISIL Ltd	India	147,501,077	14,575,637	0.28	0.28
CSC Financial Co Ltd	China	124,584,465	12,311,083	0.12	0.12
CTBC Financial Holding Co Ltd	Taiwan	4,437,796,086	438,530,400	1.49	1.49
CTS Global Equity Group	Philippines	759,921	75,093	0.13	0.13
Cullen/Frost Bankers Inc	United States	915,666,359	90,483,548	1.09	1.09
CVB Financial Corp	United States	286,588,949	28,319,906	1.04	1.04
CVC Capital Partners PLC	Netherlands	1,149,278,020	113,568,388	0.52	0.52
Dah Sing Banking Group Ltd	Hong Kong	56,322,305	5,565,610	0.34	0.34
Dah Sing Financial Holdings Ltd	Hong Kong	88,895,435	8,784,394	0.73	0.73
Dai-ichi Life Holdings Inc	Japan	5,516,489,669	545,123,835	1.94	1.94
Daishi Hokuetsu Financial Group Inc	Japan	126,823,341	12,532,322	0.59	0.59
Daishin Securities Co Ltd	South Korea	67,394,552	6,659,738	0.69	0.73
Daiwa Securities Group Inc	Japan	1,245,423,418	123,069,203	1.11	1.11
Danske Bank A/S	Denmark	7,522,735,156	743,375,313	2.19	2.19
Daol Investment & Securities Co Ltd	South Korea	443,891	43,864	0.03	0.03

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Daou Data Corp	South Korea	29,919,829	2,956,592	0.61	0.61
Daou Technology Inc	South Korea	32,407,452	3,202,412	0.28	0.28
DB Insurance Co Ltd	South Korea	32,444,896	3,206,112	0.05	0.05
DBS Group Holdings Ltd	Singapore	13,525,219,404	1,336,523,751	1.34	1.34
DCB Bank Ltd	India	24,178,607	2,389,261	0.45	0.45
Definity Financial Corp	Canada	702,078,547	69,377,407	0.98	0.98
Deutsche Bank AG	Germany	7,139,870,321	705,541,698	1.23	1.23
Deutsche Beteiligungs AG	Germany	3,954,185	390,741	0.07	0.07
Deutsche Boerse AG	Germany	14,598,041,909	1,442,537,023	2.36	2.36
Deutsche Pfandbriefbank AG	Germany	12,127,646	1,198,420	0.14	0.14
Dhani Services Ltd	India	138	14		0
Diamond Trust Bank Kenya Ltd	Kenya	42,948,595	4,244,058	2.54	2.54
Direct Line Insurance Group PLC	United Kingdom	1,028,502,916	101,633,736	1.84	1.84
Discovery Ltd	South Africa	385,296,729	38,073,928	0.46	0.46
Doha Bank QPSC	Qatar	177,046,294	17,495,212	0.81	0.81
Donegal Group Inc	United States	10,659,232	1,053,315	0.06	0.15
Dubai Financial Market PJSC	United Arab Emirates	51,878,919	5,126,527	0.14	0.14
Dubai Islamic Bank PJSC	United Arab Emirates	453,451,117	44,808,751	0.25	0.25
DWS Group GmbH & Co KGaA	Germany	374,894,241	37,045,984	0.31	0.31
E.Sun Financial Holding Co Ltd	Taiwan	2,636,915,513	260,572,499	1.45	1.45
East Money Information Co Ltd	China	358,996,883	35,475,052	0.07	0.07
East West Bancorp Inc	United States	1,765,184,629	174,430,529	1.25	1.25
Eastern Bankshares Inc	United States	350,280,570	34,613,731	1.07	1.07
Edelweiss Financial Services Ltd	India	88,777,332	8,772,724	0.69	0.69
EFG Holding S.A.E.	Egypt	23,795,622	2,351,416	0.3	0.3
EFG International AG	Switzerland	491,769,116	48,595,227	0.86	0.86

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eGuarantee Inc	Japan	188,262,996	18,603,614	3.8	3.8
Emirates NBD Bank PJSC	United Arab Emirates	2,211,415,100	218,525,757	0.56	0.56
Emperor Capital Group Ltd	Hong Kong	526,972	52,074	0.07	0.07
Employers Holdings Inc	United States	39,053,291	3,859,135	0.34	0.34
Encore Capital Group Inc	United States	5,511,692	544,650	0.06	0.06
EnergyO Solutions Invest AB	Russia	105,206	10,396	1.68	1.68
Enity Holding AB	Sweden	81,293,989	8,033,241	2.2	2.2
Enstar Group Ltd	United States	490,401,248	48,460,058	0.97	0.97
EPE Capital Partners Ltd	South Africa	24,366,442	2,407,823	2.24	2.24
EQT AB	Sweden	10,489,105,994	1,036,503,651	2.53	2.53
EQT Holdings Ltd	Australia	125,624,419	12,413,848	2.08	2.08
Equitable Holdings Inc	United States	7,078,347,110	699,462,149	4.1	4.1
Equitas Small Finance Bank Ltd	India	109,461,431	10,816,668	1.21	1.21
Equity Group Holdings PLC/Kenya	Kenya	418,972,495	41,401,671	2.9	2.9
Erie Indemnity Co	United States	34,255,358	3,385,017		0.02
Erste Group Bank AG	Austria	3,792,730,900	374,786,891	1.08	1.08
Essent Group Ltd	United States	765,004,903	75,595,611	1.23	1.23
Etoro Group Ltd	Israel	165,098,352	16,314,550	0.06	0.29
Eugene Investment & Securities Co Ltd	South Korea	540,262	53,387	0.02	0.02
Eurazeo SE	France	649,368,521	64,168,752	0.48	0.7
Eurobank Ergasias Services and Holdings SA	Greece	2,075,936,484	205,138,145	1.63	1.63
Euronext NV	France	4,395,642,939	434,364,946	2.45	2.45
Everbright Securities Co Ltd	China	28,546,970	2,820,930	0.06	0.06
Evercore Inc	United States	1,589,447,579	157,064,694	1.5	1.5
Everest Group Ltd	United States	6,054,604,246	598,298,788	4.14	4.14
EXOR NV	Netherlands	5,195,097,887	513,364,812	0.71	1.48
F&G Annuities & Life Inc	United States	86,050,745	8,503,290	0.2	0.2
FactSet Research Systems Inc	United States	297,122,498	29,360,801	0.17	0.17

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Fairfax Financial Holdings Ltd	Canada	4,376,277,207	432,451,279	0.63	0.99
Far East Horizon Ltd	China	177,536,438	17,543,646	0.42	0.42
Far Eastern International Bank	Taiwan	121,595,439	12,015,716	0.64	0.64
Federal Agricultural Mortgage Corp	United States	24,772,297	2,447,928		0.12
Federal Bank Ltd	India	498,197,287	49,230,440	0.81	0.81
FIBI Holdings Ltd	Israel	426,984,253	42,193,371	1.6	1.6
FIDEA Holdings Co Ltd	Japan	5,415,949	535,189	0.3	0.3
Fidelity National Financial Inc	United States	1,888,444,646	186,610,734	1.21	1.21
Fiducian Group Ltd	Australia	22,847,677	2,257,743	1.12	1.12
Fifth Third Bancorp	United States	3,561,535,038	351,940,773	1.28	1.28
Financial Partners Group Co Ltd	Japan	67,477,824	6,667,967	0.48	0.48
FinecoBank Banca Fineco SpA	Italy	2,418,586,797	238,997,875	1.77	1.77
FinVolution Group	China	167,334,390	16,535,509	0.07	0.69
First Abu Dhabi Bank PJSC	United Arab Emirates	1,949,231,166	192,617,485	0.39	0.39
First American Financial Corp	United States	780,666,309	77,143,227	1.22	1.22
First BanCorp/Puerto Rico	United States	418,994,365	41,403,833	1.23	1.23
First Citizens BancShares Inc/NC	United States	1,755,587,327	173,482,151	0.31	0.67
First Commonwealth Financial Corp	United States	7,351,669	726,471	0.04	0.04
First Financial Bancorp	United States	21,365,961	2,111,324	0.09	0.09
First Financial Bankshares Inc	United States	583,703,262	57,679,898	1.12	1.12
First Financial Holding Co Ltd	Taiwan	1,346,055,164	133,013,347	0.95	0.95
First Hawaiian Inc	United States	357,854,651	35,362,180	1.13	1.13
First Horizon Corp	United States	1,329,718,452	131,398,999	1.22	1.22
First International Bank Of Israel Ltd/The	Israel	619,673,497	61,234,374	0.84	0.84
First Interstate BancSystem Inc	United States	294,301,142	29,082,003	0.96	0.96
First Merchants Corp	United States	16,055,688	1,586,578	0.07	0.07
First National Financial Corp	Canada	7,489,273	740,069	0.04	0.04
FirstRand Ltd	South Africa	5,797,048,499	572,847,861	2.4	2.4

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Five-Star Business Finance Ltd	India	452,521,150	44,716,854	1.69	1.69
Flagstar Financial Inc	United States	318,789,846	31,501,907	0.72	0.72
flatexDEGIRO AG	Germany	582,677,242	57,578,509	1.86	1.86
Flow Traders Ltd	Netherlands	13,597,957	1,343,711	0.09	0.09
FNB Corp/PA	United States	514,661,651	50,857,402	0.97	0.97
FP Partner Inc	Japan	5,836,925	576,788	0.17	0.17
Franklin Resources Inc	United States	598,118,095	59,104,331	0.47	0.47
Fubon Financial Holding Co Ltd	Taiwan	3,416,812,999	337,639,752	0.83	0.83
Fukui Bank Ltd/The	Japan	6,701,683	662,241	0.23	0.23
Fukuoka Financial Group Inc	Japan	798,626,390	78,917,991	1.55	1.55
Fulton Financial Corp	United States	382,659,812	37,813,355	1.15	1.15
Funding Circle Holdings PLC	United Kingdom	151,350,232	14,956,000	2.73	2.73
Futu Holdings Ltd	China	480,641,598	47,495,637	0.04	0.28
Galaxy Cosmos Mezz PLC	Greece	313,872	31,016	0.06	0.06
GCM Grosvenor Inc	United States	30,216,898	2,985,948	0.13	0.13
General Insurance Corp of India	India	182,193,867	18,003,880	0.23	0.23
Generalfinance SpA	Italy	49,668,082	4,908,059	1.44	2.22
Generali	Italy	6,314,204,012	623,951,699	1.14	1.14
Generation Development Group Ltd	Australia	166,769,343	16,479,673	1.16	1.16
Genera SAB de CV	Mexico	794,688,331	78,528,843	2.34	2.34
Genworth Financial Inc	United States	273,151,120	26,992,018	0.84	0.84
Georgia Capital PLC	United Kingdom	240,388,297	23,754,488	2.45	2.45
GF Securities Co Ltd	China	185,007,538	18,281,919	0.14	0.14
Gimv NV	Belgium	270,429,023	26,723,028	1.52	1.52
Glacier Bancorp Inc	United States	547,917,326	54,143,633	1.11	1.11
Global Data Centre Group	Australia	1,390,186	137,374	2.47	2.47
Globe Life Inc	United States	1,596,094,508	157,721,524	1.54	1.54

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GMO Financial Holdings Inc	Japan	13,695,044	1,353,305	0.2	0.2
Go Digit General Insurance Ltd	India	590,100,855	58,312,090	1.5	1.5
Goldman Sachs Group Inc/The	United States	21,181,220,252	2,093,068,001	0.96	0.93
GQG Partners Inc	Australia	315,274,722	31,154,552	0.71	0.71
Great-West Lifeco Inc	Canada	1,326,528,843	131,083,811	0.37	0.37
Groupe Bruxelles Lambert NV	Belgium	1,503,574,882	148,578,998	0.93	1.31
Grupo Catalana Occidente SA	Spain	234,016,494	23,124,845	0.33	0.33
Grupo Cibest SA	Colombia	1,230,930,732	121,637,077	1.1	1.1
Grupo de Inversiones Suramericana SA	Colombia	24,786,171	2,449,299		0.07
Grupo Financiero Banorte SAB de CV	Mexico	2,389,018,207	236,075,991	0.92	0.92
Gulf Bank KSCP	Kuwait	1,027,681,076	101,552,524	2.17	2.17
Gunma Bank Ltd/The	Japan	800,506,417	79,103,770	2.33	2.33
Guotai Haitong Securities Co Ltd	China	660,830,018	65,301,345	0.21	0.21
Guotai Junan International Holdings Ltd	Hong Kong	163,687,978	16,175,181	0.39	0.39
Hachijuni Bank Ltd/The	Japan	664,097,479	65,624,226	1.64	1.64
Haci Omer Sabanci Holding AS	Türkiye	139,475,026	13,782,526	0.29	0.29
Hamilton Lane Inc	United States	471,996,651	46,641,368	0.2	0.61
Hana Financial Group Inc	South Korea	2,668,527,783	263,696,333	1.45	1.45
Hancock & Gore Ltd	Australia	26,524,789	2,621,104	3	3
Hancock Whitney Corp	United States	609,453,688	60,224,482	1.23	1.23
Hang Seng Bank Ltd	Hong Kong	2,232,953,081	220,654,079	0.78	0.78
Hannover Rueck SE	Germany	3,068,092,361	303,180,169	0.8	0.8
Hanover Insurance Group Inc/The	United States	780,922,511	77,168,544	1.26	1.26
Hanwha General Insurance Co Ltd	South Korea	1,066,755	105,414	0.02	0.02
Hanwha Investment & Securities Co Ltd	South Korea	50,010	4,942		0
Hanwha Life Insurance Co Ltd	South Korea	5,460,743	539,615	0.03	0.03
Harel Insurance Investments & Financial Services Ltd	Israel	517,912,992	51,178,690	0.89	0.89
Hartford Insurance Group Inc/The	United States	5,047,862,338	498,815,413	1.38	1.38

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Hatton National Bank PLC	Sri Lanka	153,130,110	15,131,882	2.96	2.36
HCI Group Inc	United States	47,438,725	4,687,760	0.27	0.27
HDFC Asset Management Co Ltd	India	668,119,206	66,021,642	0.51	0.51
HDFC Bank Ltd	India	21,747,704,240	2,149,046,339	1.2	1.2
HDFC Life Insurance Co Ltd	India	2,044,149,460	201,997,041	0.99	0.99
Heartland Group Holdings Ltd	New Zealand	22,194	2,193		0
Helia Group Ltd	Australia	217,550,604	21,497,733	2.14	2.14
Hellenic Exchanges - Athens Stock Exchange SA	Greece	115,983,088	11,461,119	2.7	2.7
Helvetia Holding AG	Switzerland	1,366,416,230	135,025,369	1.09	1.09
Hilltop Holdings Inc	United States	2,457	243		0
Hirogin Holdings Inc	Japan	331,943,659	32,801,729	1.29	1.29
Hiscox Ltd	United Kingdom	1,447,811,281	143,068,597	2.47	2.47
Ho Chi Minh City Development Joint Stock Commercial Bank	Vietnam	44,780,243	4,425,056	0.15	0.15
Hokkoku Financial Holdings Inc	Japan	40,792,104	4,030,960	0.53	0.53
Hokuhoku Financial Group Inc	Japan	110,580,625	10,927,263	0.47	0.47
Home BancShares Inc/AR	United States	653,173,189	64,544,719	1.15	1.15
Home First Finance Co India Ltd	India	596,582,680	58,952,605	3.56	3.56
Hong Kong Exchanges & Clearing Ltd	Hong Kong	13,433,105,125	1,327,421,280	1.96	1.96
Hong Leong Bank Bhd	Malaysia	729,565,597	72,093,599	0.71	0.71
Hong Leong Capital Bhd	Malaysia	23,177,677	2,290,352	1.25	1.25
Hong Leong Financial Group Bhd	Malaysia	230,012,591	22,729,191	0.5	0.5
Hope Bancorp Inc	United States	5,838,908	576,984	0.04	0.04
Horace Mann Educators Corp	United States	5,218,122	515,640	0.03	0.03
Hotai Finance Co Ltd	Taiwan	44,600,389	4,407,284	0.31	0.31
Houlihan Lokey Inc	United States	1,282,401,873	126,723,309	0.33	1.01
Housing & Urban Development Corp Ltd	India	152,769,920	15,096,289	0.27	0.27

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HSBC Holdings PLC	United Kingdom	43,972,731,501	4,345,260,383	2.06	2.06
Hua Nan Financial Holdings Co Ltd	Taiwan	1,039,224,391	102,693,202	0.8	0.8
Huatai Securities Co Ltd	China	552,654,972	54,611,794	0.29	0.29
HUB24 Ltd	Australia	958,800,935	94,745,984	2	2
Humm Group Ltd	Australia	6,392,076	631,647	0.35	0.35
Huntington Bancshares Inc/OH	United States	3,737,966,707	369,375,249	1.51	1.51
Hyakugo Bank Ltd/The	Japan	76,909,332	7,599,962	0.63	0.63
Hyakujushi Bank Ltd/The	Japan	52,159,873	5,154,290	0.62	0.62
Hypoport SE	Germany	335,938,399	33,196,478	2.04	2.04
Hyundai Marine & Fire Insurance Co Ltd	South Korea	105,985,587	10,473,195	0.6	0.6
iA Financial Corp Inc	Canada	1,349,501,265	133,353,881	1.31	1.31
IBF Financial Holdings Co Ltd	Taiwan	191,503,551	18,923,837	1.16	1.16
Ichiyoshi Securities Co Ltd	Japan	3,764,932	372,040	0.17	0.17
ICICI Bank Ltd	India	17,802,677,371	1,759,209,993	1.46	1.46
ICICI Lombard General Insurance Co Ltd	India	3,149,770,456	311,251,367	2.64	2.64
ICICI Prudential Life Insurance Co Ltd	India	2,324,134,510	229,664,368	2.07	2.07
IDBI Bank Ltd	India	78,878,729	7,794,572	0.06	0.06
IDFC First Bank Ltd	India	350,305,654	34,616,209	0.56	0.56
IDI Insurance Co Ltd	Israel	264,044,547	26,092,132	2.71	2.71
iFAST Corp Ltd	Singapore	172,527,120	17,048,640	1.09	1.09
IFCI Ltd	India	22,690,812	2,242,242	0.11	0.11
IG Group Holdings PLC	United Kingdom	890,583,268	88,004,908	1.73	1.73
IGM Financial Inc	Canada	327,239,564	32,336,884	0.43	0.43
IIFL Finance Ltd	India	156,481,852	15,463,092	0.66	0.66
Ilimity Bank SpA	Italy	84,811,909	8,380,872	2.17	2.17
iM Financial Group Co Ltd	South Korea	11,785,851	1,164,644	0.08	0.08
Independent Bank Corp	United States	314,243,128	31,052,613	1.16	1.16

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Indian Bank	India	228,255,226	22,555,533	0.22	0.22
Indian Energy Exchange Ltd	India	103,869,638	10,264,102	0.51	0.51
Indian Renewable Energy Development Agency Ltd	India	171,538,614	16,950,958	0.3	0.3
IndusInd Bank Ltd	India	1,675,185,521	165,537,073	2.09	2.09
Industrial & Commercial Bank of China Ltd	China	8,702,465,257	859,952,890	0.3	0.3
Industrial Bank Co Ltd	China	110,167,607	10,886,450	0.02	0.02
Industrial Bank of Korea	South Korea	542,413,215	53,599,733	0.5	0.5
Industrivarden AB	Sweden	2,254,643,943	222,797,508	2.18	1.43
ING Groep NV	Netherlands	13,526,827,069	1,336,682,616	1.94	1.94
Insignia Financial Ltd	Australia	183,898,539	18,172,331	1.14	1.14
Insurance Australia Group Ltd	Australia	1,882,247,167	185,998,317	1.33	1.33
Intact Financial Corp	Canada	6,777,560,113	669,739,233	1.62	1.62
IntegraFin Holdings PLC	United Kingdom	177,689,687	17,558,790	1.19	1.19
Inter & Co Inc	Brazil	557,910,267	55,131,107	0.5	1.7
Interactive Brokers Group Inc	United States	3,006,366,029	297,080,549	0.31	0.31
Intercontinental Exchange Inc	United States	15,390,645,803	1,520,859,887	1.45	1.45
Intermediate Capital Group PLC	United Kingdom	875,113,502	86,476,230	1.13	1.13
International Bancshares Corp	United States	453,997,112	44,862,705	1.08	1.08
International Personal Finance PLC	United Kingdom	149,868,414	14,809,571	2.9	2.9
Intesa Sanpaolo SpA	Italy	14,107,977,314	1,394,110,232	1.36	1.36
Intrum AB	Sweden	224,542,840	22,188,685	2.9	2.9
Invesco Ltd	United States	524,586,053	51,838,103	0.73	0.73
Investec Ltd	South Africa	116,052,605	11,467,989	0.16	0.16
Investec PLC	United Kingdom	1,062,413,560	104,984,689	1.5	1.5

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Investment AB Oresund	Sweden	9,031,989	892,516	0.16	0.16
Investor AB	Sweden	13,047,093,459	1,289,276,704	2.38	1.43
IP Group PLC	United Kingdom	79,552,210	7,861,123	1.2	1.2
IRB-Brasil Resseguros SA	Brazil	1,992,113	196,855	0.03	0.03
Is Yatirim Menkul Degerler AS	Türkiye	417,366,826	41,243,004	3	3
Israel Discount Bank Ltd	Israel	110,113,405	10,881,094	0.09	0.09
Italmobiliare SpA	Italy	4,935,182	487,681	0.04	0.04
Itau Unibanco Holding SA	Brazil	6,469,882,469	639,335,402	0.02	0.88
Itausa SA	Brazil	2,020,032,712	199,613,893		0.91
Iyogin Holdings Inc	Japan	351,397,135	34,724,066	1.01	1.01
J Trust Co Ltd	Japan	17,225,986	1,702,223	0.42	0.42
Jaccs Co Ltd	Japan	60,738,655	6,002,021	0.62	0.62
Jackson Financial Inc	United States	1,033,537,411	102,131,230	1.61	1.61
JAFCO Group Co Ltd	Japan	162,839,060	16,091,293	1.68	1.68
Jammu & Kashmir Bank Ltd/The	India	51,743,540	5,113,150	0.34	0.34
Janus Henderson Group PLC	United States	872,110,813	86,179,513	1.41	1.41
Japan Exchange Group Inc	Japan	1,696,032,419	167,597,105	1.59	1.59
Japan Post Bank Co Ltd	Japan	3,310,178,842	327,102,468	0.85	0.85
Japan Post Holdings Co Ltd	Japan	3,308,803,867	326,966,597	1.19	1.19
Japan Post Insurance Co Ltd	Japan	724,684,695	71,611,282	0.85	0.85
Japan Securities Finance Co Ltd	Japan	84,038,976	8,304,493	0.78	0.78
JB Financial Group Co Ltd	South Korea	627,861,388	62,043,478	2.1	2.1
Jefferies Financial Group Inc	United States	1,086,413,056	107,356,251	0.95	0.95
Jefferson Capital Inc	United States	5,601,254	553,500		0.05
Jeju Bank	South Korea	64,789,061	6,402,271	1.46	1.46
Jiangsu Financial Leasing Co Ltd	China	15,961,559	1,577,276	0.03	0.03
Jio Financial Services Ltd	India	1,339,437,453	132,359,403	0.55	0.55
JM Financial Ltd	India	90,457,627	8,938,766	0.5	0.5

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JPMorgan Chase & Co	United States	102,477,928,890	10,126,577,753	1.26	1.26
JSE Ltd	South Africa	1,298,828	128,347	0.02	0.02
JSW Holdings Ltd/India	India	43,787,154	4,326,922	0.15	0.15
Judo Capital Holdings Ltd	Australia	154,660,065	15,283,068	1.33	1.33
Julius Baer Group Ltd	Switzerland	1,481,841,204	146,431,337	1.05	1.05
Jupiter Fund Management PLC	United Kingdom	8,613,928	851,204	0.12	0.12
Juroku Financial Group Inc	Japan	96,499,160	9,535,773	0.75	0.75
Just Group PLC	United Kingdom	733,602,377	72,492,502	3.85	3.85
Jyske Bank A/S	Denmark	1,543,036,551	152,478,488	2.46	2.46
KakaoBank Corp	South Korea	620,990,160	61,364,483	0.58	0.58
Karnataka Bank Ltd/The	India	42,258,604	4,175,875	0.48	0.48
Karur Vysya Bank Ltd/The	India	125,722,551	12,423,545	0.5	0.5
Kasikornbank PCL	Thailand	1,548,091,343	152,977,988	1.37	1.37
KB Financial Group Inc	South Korea	6,387,650,242	631,209,447	2.01	2.01
KBC Ancora	Belgium	573,200,637	56,642,058	0.71	1.07
KBC Group NV	Belgium	80,710,166	7,975,549	0.02	0.02
KCB Group PLC	Kenya	223,966,171	22,131,701	1.91	1.91
Keiyo Bank Ltd/The	Japan	41,972,096	4,147,563	0.45	0.45
Kemper Corp	United States	114,792,021	11,343,421	0.27	0.27
KeyCorp	United States	1,948,022,392	192,498,038	1.01	1.01
Kfin Technologies Ltd	India	223,569,203	22,092,473	0.82	0.82
KGI Financial Holding Co Ltd	Taiwan	992,795,521	98,105,232	1.11	1.17
Kiatnakin Phatra Bank PCL	Thailand	12,556,844	1,240,832	0.11	0.11
King's Town Bank Co Ltd	Taiwan	247,488,950	24,456,155	1.22	1.22
Kinnevik AB	Sweden	453,783,871	44,841,633	0.87	1.81
Kinsale Capital Group Inc	United States	1,273,175,451	125,811,581	1.12	1.12
KIWOOM Securities Co Ltd	South Korea	376,579,548	37,212,521	0.88	0.88

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Kiyo Bank Ltd/The	Japan	286,440,782	28,305,264	2.43	2.43
KKR & Co Inc	United States	15,298,242,358	1,511,728,842	1.28	1.28
Komerční Banka AS	Czech Republic	36,584,177	3,615,144	0.04	0.04
Korea Investment Holdings Co Ltd	South Korea	702,976,231	69,466,114	1.06	1.29
Korean Reinsurance Co	South Korea	435,118,272	42,997,151	2.91	2.91
Kotak Mahindra Bank Ltd	India	6,173,712,870	610,068,764	1.22	1.22
KRUK SA	Poland	677,076,708	66,906,796	3.1	3.1
Krung Thai Bank PCL	Thailand	57,346,504	5,666,819	0.06	0.06
Krunghai Card PCL	Thailand	32,568,717	3,218,348	0.17	0.17
Kuwait Finance House KSCP	Kuwait	1,124,513,936	111,121,272	0.24	0.24
Kyokuto Securities Co Ltd	Japan	3,418,328	337,789	0.1	0.1
Kyoto Financial Group Inc	Japan	758,080,601	74,911,371	1.39	1.39
Kyushu Financial Group Inc	Japan	296,864,181	29,335,275	1.26	1.26
L E Lundbergforetagen AB	Sweden	746,536,671	73,770,633	0.13	0.6
L&T Finance Ltd	India	242,464,196	23,959,623	0.4	0.4
Ladder Capital Corp	United States	11,464,821	1,132,921	0.08	0.08
Lancashire Holdings Ltd	United Kingdom	333,047,992	32,910,856	1.71	1.71
Lazard Inc	United States	673,433,375	66,546,773	1.23	1.23
Legal & General Group PLC	United Kingdom	3,415,810,500	337,540,688	1.68	1.68
Lemonade Inc	United States	37,949,808	3,750,092	0.12	0.12
Leonteq AG	Switzerland	4,754,861	469,862	0.11	0.11
LHV Group AS	Estonia	117,223,643	11,583,707	0.8	0.8
Liberty Financial Group Ltd	Australia	59,226,380	5,852,583	0.88	0.88
LIC Housing Finance Ltd	India	919,950,387	90,906,883	2.29	2.29
Liechtensteinische Landesbank AG	Liechtenstein	10,567,405	1,044,241	0.03	0.03
LIFENET INSURANCE CO	Japan	85,463,721	8,445,282	0.67	0.67

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Lincoln National Corp	United States	884,082,030	87,362,474	1.48	1.48
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	Spain	16,173,856	1,598,255	0.09	0.09
Lion Finance Group PLC	United Kingdom	938,492,437	92,739,156	2.18	2.18
Liontrust Asset Management PLC	United Kingdom	7,106,424	702,237	0.19	0.19
Live Oak Bancshares Inc	United States	635,100	62,759		0
Lloyds Banking Group PLC	United Kingdom	22,165,273,707	2,190,309,368	3.47	3.47
Loews Corp	United States	6,702,560,768	662,328,011	3.45	3.45
London Stock Exchange Group PLC	United Kingdom	16,766,938,994	1,656,861,270	2.15	2.15
LPI Capital Bhd	Malaysia	86,086,597	8,506,833	0.61	0.61
LPL Financial Holdings Inc	United States	4,007,812,963	396,040,689	1.32	1.32
Lufax Holding Ltd	China	468,706,712	46,316,265	1.92	1.92
M&A Capital Partners Co Ltd	Japan	19,000,122	1,877,538	0.28	0.28
M&A Research Institute Holdings Inc	Japan	2,688,732	265,693	0.05	0.05
M&G PLC	United Kingdom	4,673,629,499	461,834,787	5.45	5.45
M&T Bank Corp	United States	4,326,505,792	427,533,009	1.37	1.37
MA Financial Group Ltd	Australia	89,741,109	8,867,961	0.97	0.97
Macquarie Group Ltd	Australia	3,516,878,062	347,527,897	0.61	0.61
Magellan Financial Group Ltd	Australia	116,346,552	11,497,036	1.19	1.19
Mahindra & Mahindra Financial Services Ltd	India	361,262,544	35,698,938	0.82	0.82
Malayan Banking Bhd	Malaysia	1,287,957,988	127,272,349	0.46	0.46
Man Group PLC/Jersey	United Kingdom	638,064,907	63,051,761	2.33	2.33
Manappuram Finance Ltd	India	692,848,456	68,465,316	2.52	2.52

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Mandatum Oyj	Finland	414,060,544	40,916,286	1.25	1.25
Manulife Financial Corp	Canada	6,264,489,818	619,039,084	1.14	1.14
Mapfre SA	Spain	54,340,419	5,369,766	0.04	0.04
MARA Holdings Inc	United States	599,646,972	59,255,410	1.07	1.07
Marex Group PLC	United Kingdom	274,404,672	27,115,890	0.96	0.96
Markel Group Inc	United States	2,865,734,124	283,183,703	1.12	1.12
MarketAxess Holdings Inc	United States	1,159,649,790	114,593,297	1.37	1.37
Marsh & McLennan Cos Inc	United States	13,217,327,341	1,306,098,732	1.21	1.21
Marui Group Co Ltd	Japan	467,752,555	46,221,978	1.19	1.19
Marusan Securities Co Ltd	Japan	2,712,187	268,011	0.06	0.06
Matsui Securities Co Ltd	Japan	60,328,230	5,961,464	0.48	0.48
Max Financial Services Ltd	India	568,589,799	56,186,428	0.85	0.85
mBank SA	Poland	15,457,178	1,527,434	0.02	0.02
McMillan Shakespeare Ltd	Australia	75,670,388	7,477,533	1.05	1.05
Mebuki Financial Group Inc	Japan	779,862,259	77,063,773	1.5	1.5
Medibank Pvt Ltd	Australia	1,116,299,463	110,309,541	1.21	1.21
Mediobanca Banca di Credito Finanziario SpA	Italy	3,257,294,882	321,876,625	1.67	1.67
Mega Financial Holding Co Ltd	Taiwan	2,021,582,723	199,767,061	0.96	0.96
Menora Mivtachim Holdings Ltd	Israel	307,527,586	30,389,002	0.62	0.62
Mercuries & Associates Holding Ltd	Taiwan	4,895,739	483,783	0.1	0.1
Mercuries Life Insurance Co Ltd	Taiwan	3,150	311		0
Mercury General Corp	United States	681	67		0
Meritz Financial Group Inc	South Korea	4,515,058,792	446,165,281	2.97	2.97
Metaplanet Inc	Japan	372,767,785	36,835,853	0.49	0.49
MetLife Inc	United States	7,554,136,490	746,478,304	1.38	1.38
Metro Bank Holdings PLC	United Kingdom	200,302,508	19,793,325	1.62	1.62

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Metropolitan Bank & Trust Co	Philippines	81,039,213	8,008,065	0.14	0.14
MFA Financial Inc	United States	7,250,482	716,472	0.07	0.07
MGIC Investment Corp	United States	970,042,852	95,856,878	1.45	1.45
Migdal Insurance & Financial Holdings Ltd	Israel	4,627,047	457,232	0.02	0.02
Military Commercial Joint Stock Bank	Vietnam	285,427,272	28,205,112	0.47	0.47
Mirae Asset Securities Co Ltd	South Korea	207,937,205	20,547,764	0.23	0.23
Mitsubishi HC Capital Inc	Japan	968,750,582	95,729,180	0.89	0.89
Mitsubishi UFJ Financial Group Inc	Japan	24,219,604,596	2,393,312,509	1.44	1.44
Miyazaki Bank Ltd/The	Japan	4,533,984	448,035	0.1	0.1
Mizrahi Tefahot Bank Ltd	Israel	976,145,605	96,459,935	0.57	0.57
Mizuho Financial Group Inc	Japan	11,868,473,422	1,172,808,821	1.69	1.69
MNRB Holdings Bhd	Malaysia	29,971,905	2,961,739	0.83	0.83
Moelis & Co	United States	316,222,866	31,248,245	0.43	0.6
Molten Ventures PLC	United Kingdom	10,042,124	992,334	0.13	0.13
Multiply Group SpA	Italy	218,007,016	21,542,834	0.79	1.01
Momentum Group Ltd	South Africa	680,818,963	67,276,595	2.56	2.56
Monex Group Inc	Japan	34,175,207	3,377,097	0.27	0.27
Moody's Corp	United States	9,827,629,578	971,138,431	1.08	1.08
Morgan Stanley	United States	22,274,093,028	2,201,062,584	0.97	0.97
Morningstar Inc	United States	943,399,165	93,224,025	0.7	0.7
Motilal Oswal Financial Services Ltd	India	257,181,045	25,413,900	0.42	0.42
Mr Cooper Group Inc	United States	2,606,860,627	257,602,560	2.7	2.7
MS&AD Insurance Group Holdings Inc	Japan	3,788,752,330	374,393,740	1.04	1.04
MSCI Inc	United States	5,447,046,292	538,261,637	1.2	1.2
Muangthai Capital PCL	Thailand	449,517,781	44,420,070	1.93	1.93
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	Germany	8,755,701,630	865,213,557	1.02	1.02
Multi Commodity Exchange of India Ltd	India	1,755,143,536	173,438,297	3.26	3.26

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Musashino Bank Ltd/The	Japan	51,744,012	5,113,196	0.68	0.68
Muthoot Finance Ltd	India	962,945,159	95,155,505	0.77	0.77
MyState Ltd	Australia	7,229,062	714,355	0.15	0.15
Nanto Bank Ltd/The	Japan	55,641,476	5,498,333	0.59	0.59
Nasdaq Inc	United States	4,520,121,848	446,665,598	0.87	0.87
National Agricultural Holdings Ltd	China	76,408	7,550	0.12	0.12
National Australia Bank Ltd	Australia	11,550,706,304	1,141,407,977	1.44	1.44
National Bank of Canada	Canada	5,343,982,300	528,077,147	1.31	1.31
National Bank of Greece SA	Greece	1,214,979,382	120,060,810	1.03	1.03
National Bank of Kuwait SAKP	Kuwait	5,407,299,693	534,333,991	1.87	1.87
National Investments Co KSCP	Kuwait	47,302,026	4,674,252	0.72	0.72
NatWest Group PLC	United Kingdom	17,645,784,584	1,743,706,294	3.07	3.07
Navigator Global Investments Ltd	Australia	297,070,880	29,355,700	5.38	5.38
NBT Bancorp Inc	United States	16,659,582	1,646,253	0.08	0.08
Nedbank Group Ltd	South Africa	1,226,921,366	121,240,883	1.82	1.82
Netwealth Group Ltd	Australia	565,783,966	55,909,164	1.04	1.04
New China Life Insurance Co Ltd	China	10,939,428	1,081,003	0.01	0.01
New India Assurance Co Ltd/The	India	58,288,993	5,759,953	0.16	0.16
Ngern Tid Lor PCL	Thailand	5			0
NH Investment & Securities Co Ltd	South Korea	15,465,755	1,528,282	0.03	0.03
nib holdings Ltd/Australia	Australia	310,123,019	30,645,476	1.36	1.36
Nihon M&A Center Holdings Inc	Japan	235,458,705	23,267,360	1.36	1.36
Ninety One Ltd	South Africa	109,246,440	10,795,423	1.65	0.49
Ninety One PLC	United Kingdom	126,229,329	12,473,624	0.79	0.55
Nippon Life India Asset Management Ltd	India	723,318,269	71,476,256	1.21	1.21
Nishi-Nippon Financial Holdings Inc	Japan	348,954,104	34,482,653	1.57	1.57
NMI Holdings Inc	United States	49,140,254	4,855,900	0.15	0.15

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NN Group NV	Netherlands	10,688,281,806	1,056,185,639	5.93	5.93
Noah Holdings Ltd	China	3,227,348	318,917	0.04	0.04
Nomura Holdings Inc	Japan	3,587,451,675	354,501,781	1.7	1.7
Nordea Bank Abp	Finland	25,729,679,458	2,542,533,816	4.95	4.95
Nordnet AB publ	Sweden	2,703,419,133	267,144,197	3.96	3.96
Norion Bank AB	Sweden	54	5		0
Norte Grande SA	Chile	107,121,042	10,585,397	0.86	0.86
North Pacific Bank Ltd	Japan	79,277,543	7,833,982	0.52	0.52
Northern Trust Corp	United States	2,741,949,156	270,951,625	1.1	1.1
Northwest Bancshares Inc	United States	1,035	102		0
Nova Ljubljanska Banka dd	Slovenia	295,970,876	29,247,001	0.83	0.83
NU Holdings Ltd/Cayman Islands	United States	6,809,357,036	672,881,314	0.2	1.02
Nuvama Wealth Management Ltd	India	211,139,274	20,864,183	0.6	0.6
O-Bank Co Ltd	Taiwan	15,299,949	1,511,897	0.17	0.17
OCI International Holdings Ltd	Hong Kong	2,630	260		0
Ogaki Kyoritsu Bank Ltd/The	Japan	70,879,415	7,004,102	0.97	0.97
Oita Bank Ltd/The	Japan	34,216,348	3,381,162	0.78	0.78
Okasan Securities Group Inc	Japan	64,054,907	6,329,724	0.59	0.59
Okinawa Financial Group Inc	Japan	8,162,383	806,583	0.17	0.17
Old Mutual Ltd	South Africa	273,780,005	27,054,162	0.85	0.85
Old National Bancorp/IN	United States	803,468,704	79,396,494	1.01	1.01
Old Republic International Corp	United States	1,164,482,687	115,070,870	1.21	1.21
Omni Bridgeway Ltd	Australia	67,116,693	6,632,281	2.62	2.62
OneMain Holdings Inc	United States	865,649,662	85,541,040	1.26	1.26
Onex Corp	Canada	641,643,491	63,405,387	1.12	1.12
Oppenheimer Holdings Inc	United States	16,040,301	1,585,057		0.23
OppFi Inc	United States	16,125,347	1,593,461	0.13	0.13
Orient Corp	Japan	27,436,437	2,711,191	0.24	0.24
Orient Securities Co Ltd/China	China	58,504,685	5,781,267	0.1	0.1

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ORIX Corp	Japan	6,038,603,415	596,717,631	2.27	2.27
OSB Group PLC	United Kingdom	1,191,934,586	117,783,589	4.51	4.51
Oscar Health Inc	United States	3,627,244	358,434		0.01
OTP Bank Nyrt	Hungary	1,372,975,910	135,673,578	0.61	0.61
OUTsurance Group Ltd	South Africa	303,616,414	30,002,511	0.44	0.44
Oversea-Chinese Banking Corp Ltd	Singapore	5,440,197,388	537,584,848	0.93	0.93
Pacific Current Group Ltd	Australia	5,489,317	542,439	0.25	0.25
Pacific Premier Bancorp Inc	United States	9,886,889	976,994	0.05	0.05
Palomar Holdings Inc	United States	34,772,028	3,436,073	0.08	0.08
Panin Financial Tbk PT	Indonesia	15,558,217	1,537,419	0.3	0.3
Paragon Banking Group PLC	United Kingdom	684,521,669	67,642,486	2.64	2.64
Partners Group Holding AG	Switzerland	3,091,113,217	305,455,025	0.88	0.88
PB Fintech Ltd	India	802,151,784	79,266,360	0.81	0.81
PennyMac Financial Services Inc	United States	404,542,772	39,975,767	0.78	0.78
PennyMac Mortgage Investment Trust	United States	30,176,060	2,981,913	0.27	0.27
Pensionbee Group PLC	United Kingdom	184,185,470	18,200,685	3.36	3.36
People's Insurance Co Group of China Ltd/The	China	30,158,049	2,980,133	0.01	0.01
People's Leasing & Finance PLC	Sri Lanka	11,401,411	1,126,655	0.75	0.75
Perpetual Ltd	Australia	636,891,618	62,935,820	4.64	4.64
Petershill Partners PLC	United Kingdom	119,994,487	11,857,514	0.36	0.36
Peugeot Invest SA	France	99,308,560	9,813,390	0.25	0.46
Phoenix Financial Ltd	Israel	730,216,427	72,157,912	0.99	0.99
Phoenix Group Holdings PLC	United Kingdom	1,022,132,430	101,004,222	1.12	1.12

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Phoenix Vega Mezz PLC	Greece	18,481,673	1,826,306	1.81	1.81
PICC Property & Casualty Co Ltd	China	3,038,137,907	300,220,155	0.7	0.7
Ping An Insurance Group Co of China Ltd	China	6,252,906,222	617,894,426	0.53	0.53
Pinnacle Financial Partners Inc	United States	1,148,194,224	113,461,291	1.33	1.33
Pinnacle Investment Management Group Ltd	Australia	422,538,449	41,754,049	1.37	1.37
Piper Sandler Cos	United States	605,362,401	59,820,192	1.21	1.21
Piraeus Financial Holdings SA	Greece	1,953,329,084	193,022,430	2.24	2.24
Piramal Enterprises Ltd	India	978,209,506	96,663,884	3.2	3.2
PJT Partners Inc	United States	9,294,395	918,446	0.02	0.01
Plus500 Ltd	United Kingdom	574,819,238	56,802,004	1.7	1.7
PNB Housing Finance Ltd	India	285,091,470	28,171,929	0.84	0.84
PNC Financial Services Group Inc/The	United States	14,801,986,845	1,462,690,282	1.98	1.98
Poonawalla Fincorp Ltd	India	92,179,525	9,108,919	0.22	0.22
Popular Inc	United States	946,982,285	93,578,099	1.24	1.24
Postal Savings Bank of China Co Ltd	China	750,173,211	74,129,985	0.09	0.09
Poste Italiane SpA	Italy	2,455,073,511	242,603,389	0.87	0.87
Power Corp of Canada	Canada	2,806,178,545	277,298,590	0.63	1.11
Power Finance Corp Ltd	India	866,706,368	85,645,461	0.52	0.52
Powszechna Kasa Oszczednosci Bank Polski SA	Poland	902,258,217	89,158,593	0.34	0.34
Powszechny Zaklad Ubezpieczen SA	Poland	856,861,238	84,672,593	0.56	0.56
Pozavarovalnica Sava dd	Slovenia	83,109,164	8,212,611	0.73	0.73
Praemium Ltd	Australia	398,078	39,337	0.02	0.02
Premium Group Co Ltd	Japan	100,232,170	9,904,658	1.68	1.68
President Securities Corp	Taiwan	47,941,775	4,737,470	0.42	0.42
Prime Bank PLC	Bangladesh	106,556,418	10,529,602	4.88	4.88
Primerica Inc	United States	1,224,101	120,962		0
Principal Financial Group Inc	United States	2,260,633,798	223,389,409	1.25	1.25

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Procrea Holdings Inc	Japan	3,361,381	332,162	0.12	0.12
Progressive Corp/The	United States	22,160,824,457	2,189,869,705	1.4	1.4
Prosperity Bancshares Inc	United States	540,373,094	53,398,134	0.8	0.8
Provident Financial Services Inc	United States	18,423,705	1,820,578	0.08	0.08
Prudent Corporate Advisory Services Ltd	India	65,442,327	6,466,825	0.49	0.49
Prudential Financial Inc	United States	1,161,396,517	114,765,904	0.3	0.3
Prudential PLC	United Kingdom	16,810,194,853	1,661,135,691	5.14	5.14
Public Bank Bhd	Malaysia	2,439,706,644	241,084,878	1.21	1.21
Public Financial Holdings Ltd	Hong Kong	9,676,547	956,209	0.52	0.52
Punjab National Bank	India	318,375,813	31,460,993	0.21	0.21
Qatar Islamic Bank QPSC	Qatar	269,897,131	26,670,468	0.19	0.19
Qatar National Bank QPSC	Qatar	4,540,719,480	448,700,997	1.02	1.02
QBE Insurance Group Ltd	Australia	3,408,843,967	336,852,275	1.46	1.46
Qifu Technology Inc	China	866,346,039	85,609,854	1.47	1.47
QLM Life & Medical Insurance Co WLL	Qatar	89,490,105	8,843,158	4.6	4.6
Qualitas Controladora SAB de CV	Mexico	103	10		0
Quilter PLC	United Kingdom	657,414,642	64,963,847	2.16	2.16
Quinenco SA	Chile	556,203,994	54,962,498	0.85	0.85
Radian Group Inc	United States	868,113,887	85,784,548	1.77	1.77
Raiffeisen Bank International AG	Austria	876,747,823	86,637,729	0.87	0.87
Rakuten Bank Ltd	Japan	1,350,422,309	133,444,895	1.67	1.67
Ratchthani Leasing PCL	Thailand	21,257,267	2,100,583	0.79	0.79
Rathbones Group PLC	United Kingdom	243,956,898	24,107,127	1.1	0.92
Ratos AB	Sweden	13,862,034	1,369,807	0.03	0.1
Raymond James Financial Inc	United States	3,524,440,575	348,275,203	1.13	1.13
RBL Bank Ltd	India	115,459,159	11,409,346	0.65	0.65

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REC Ltd	India	655,845,647	64,808,803	0.52	0.52
Record PLC	United Kingdom	38,044,184	3,759,418	2.16	2.16
Regional SAB de CV	Mexico	252,252,025	24,926,828	0.93	0.93
Regions Financial Corp	United States	2,454,138,130	242,510,957	1.15	1.15
Reinet Investments SCA	South Africa	856,771,377	84,663,713	1.33	1.33
Reinsurance Group of America Inc	United States	1,699,658,051	167,955,379	1.28	1.28
Remgro Ltd	South Africa	917,345,989	90,649,524	1.92	1.79
RenaissanceRe Holdings Ltd	United States	1,386,902,524	137,049,767	1.16	1.16
Renasant Corp	United States	22,542,887	2,227,624	0.07	0.07
Republic Bancorp Inc/KY	United States	5,846,305	577,715	0.02	0.04
Resona Holdings Inc	Japan	4,455,041,100	440,234,503	2.07	2.07
RHB Bank Bhd	Malaysia	528,243,570	52,199,529	0.8	0.8
RHT Health Trust	Singapore	1,848,287	182,642	1.53	1.53
Ricoh Leasing Co Ltd	Japan	34,599,429	3,419,017	0.31	0.31
Ringkjoebing Landbobank A/S	Denmark	1,375,798,527	135,952,501	2.45	2.45
Rithm Capital Corp	United States	736,333,676	72,762,402	1.22	1.22
RLI Corp	United States	754,247,844	74,532,629	1.12	1.12
Robinhood Markets Inc	United States	10,194,208,676	1,007,362,736	0.56	1.22
Rocket Internet SE	Germany	121,092,004	11,965,968	0.43	0.43
Root Inc/OH	United States	112,118,774	11,079,259	0.19	0.56
Rosebank Industries PLC	United Kingdom	1,673,062,133	165,327,246	8.8	8.8
Royal Bank of Canada	Canada	25,841,442,382	2,553,577,911	1.38	1.38
Ryan Specialty Holdings Inc	United States	893,622,214	88,305,208	0.09	0.49
S&P Global Inc	United States	21,802,328,895	2,154,444,192	1.3	1.3
S&T Bancorp Inc	United States	4,861,399	480,390	0.03	0.03
Sabre Insurance Group PLC	United Kingdom	34,536,976	3,412,846	0.67	0.67

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Safehold Inc	United States	6,307,319	623,271	0.06	0.06
Safety Insurance Group Inc	United States	803	79		0
Saigon Thuong Tin Commercial JSB	Vietnam	390,005,850	38,539,270	1.14	1.14
Sampath Bank PLC	Sri Lanka	24,917,581	2,462,285	0.5	0.5
Sampo Oyj	Finland	3,081,849,772	304,539,638	1.06	1.06
Samsung Card Co Ltd	South Korea	22,386,463	2,212,167	0.05	0.05
Samsung Fire & Marine Insurance Co Ltd	South Korea	1,656,887,609	163,728,926	1.04	1.13
Samsung Life Insurance Co Ltd	South Korea	1,139,479,258	112,600,103	0.6	0.6
Samsung Securities Co Ltd	South Korea	432,836,020	42,771,626	0.88	0.88
San ju San Financial Group Inc	Japan	10,242,740	1,012,158	0.19	0.19
San-In Godo Bank Ltd/The	Japan	87,618,856	8,658,246	0.67	0.67
Sanlam Ltd	South Africa	2,574,871,706	254,441,506	2.41	2.41
Santam Ltd	South Africa	196,003,083	19,368,468	0.7	0.7
Santander Bank Polska SA	Poland	56,192,362	5,552,770	0.04	0.04
Sberbank of Russia PJSC	Russia	424,747,445	41,972,336	0.71	0.78
SBFC Finance Ltd	India	94,154,280	9,304,058	0.65	0.65
SBI ARUHI Corp	Japan	1,548,084	152,977	0.06	0.06
SBI Cards & Payment Services Ltd	India	1,302,585,821	128,717,830	1.22	1.22
SBI Holdings Inc	Japan	1,740,607,601	172,001,897	1.63	1.63
SBI Life Insurance Co Ltd	India	2,036,786,898	201,269,494	0.94	0.94
SBI Shinsei Bank Ltd	Japan	8	1	0.56	0.56
SBI Sumishin Net Bank Ltd	Japan	605,694,836	59,853,043	1.17	1.17
SCB X PCL	Thailand	460,294,246	45,484,969	0.37	0.37
Schroders PLC	United Kingdom	12,640,474	1,249,096	0.02	0.02
SCOR SE	France	1,393,777,484	137,729,131	2.33	2.33
SDIC Capital Co Ltd	China	106,238	10,498		0
Secure Trust Bank PLC	United Kingdom	13,562,172	1,340,175	0.63	0.63

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Security Bank Corp	Philippines	204,203	20,179	0.15	0.15
SEI Investments Co	United States	563,511,695	55,684,625	0.5	0.5
Selective Insurance Group Inc	United States	621,726,804	61,437,276	1.17	1.17
Senshu Ikeda Holdings Inc	Japan	38,168,223	3,771,675	0.34	0.34
ServisFirst Bancshares Inc	United States	478,755,277	47,309,236	1.12	1.12
Seven Bank Ltd	Japan	163,679,636	16,174,357	0.75	0.75
Shanghai Commercial & Savings Bank Ltd/The	Taiwan	755,186,318	74,625,366	0.97	0.97
Shenwan Hongyuan Group Co Ltd	China	85,296,804	8,428,788	0.1	0.1
Shiga Bank Ltd/The	Japan	135,977,521	13,436,912	0.63	0.63
Shikoku Bank Ltd/The	Japan	5,349,185	528,591	0.16	0.16
Shin Kong Financial Holding Co Ltd	Taiwan	1,238,632,731	122,398,167	1.79	1.79
Shinhan Financial Group Co Ltd	South Korea	4,182,701,574	413,322,685	1.83	1.83
Shinkong Insurance Co Ltd	Taiwan	21,150,492	2,090,031	0.2	0.2
Shizuoka Financial Group Inc	Japan	879,019,609	86,862,220	1.29	1.29
Shriram Finance Ltd	India	2,053,557,719	202,926,739	1.31	1.31
Simmons First National Corp	United States	192	19		0
Singapore Exchange Ltd	Singapore	1,062,626,361	105,005,718	0.84	0.84
SinoPac Financial Holdings Co Ltd	Taiwan	1,838,161,523	181,641,899	1.73	1.73
SiriusPoint Ltd	United States	11,611,409	1,147,406	0.05	0.05
Sistema AFK PAO	Russia	18,746,352	1,852,461	1.09	1.09
SK Securities Co Ltd	South Korea	1,521,373	150,338	0.06	0.06
SK Square Co Ltd	South Korea	5,781,883,965	571,349,345	3.18	3.18
Skandinaviska Enskilda Banken AB	Sweden	1,927,218,085	190,442,215	0.54	0.54
Slide Insurance Holdings Inc	United States	8,767,708	866,400	0.03	0.03
SLM Corp	United States	891,431,172	88,088,695	1.29	1.29
Sociedad de Inversiones Oro Blanco SA	Chile	36,098,266	3,567,128	0.3	0.3
Societe Generale SA	France	1,002,012,855	99,016,063	0.2	0.22
SoFi Technologies Inc	United States	1,711,846,346	169,159,792	0.84	0.84

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Sofina SA	Belgium	1,124,621,975	111,131,948	0.99	0.99
Solvar Ltd	Australia	7,137,283	705,286	0.33	0.33
Sompo Holdings Inc	Japan	10,566,454,200	1,044,146,981	3.72	3.72
South Indian Bank Ltd/The	India	62,742,162	6,200,002	0.66	0.66
SouthState Corp	United States	1,103,341,230	109,029,045	1.17	1.17
Sparx Group Co Ltd	Japan	17,482,957	1,727,616	0.41	0.41
Sprott Inc	Canada	406,414,978	40,160,773	1.55	1.55
Srisawad Corp PCL	Thailand	259,286,714	25,621,976	3.11	3.11
SSI Securities Corp	Vietnam	124,843,619	12,336,692	0.66	0.66
St Galler Kantonalbank AG	Switzerland	387,200,775	38,262,080	1.05	1.05
St James's Place PLC	United Kingdom	4,274,969,435	422,440,333	4.87	4.87
Stanbic Holdings Plc	Kenya	88,975,144	8,792,271	1.75	1.75
Standard Bank Group Ltd	South Africa	2,288,176,161	226,111,067	1.07	1.07
Standard Chartered Bank Kenya Ltd	Kenya	58,833,820	5,813,791	0.66	0.66
Standard Chartered PLC	United Kingdom	11,360,493,731	1,122,611,711	2.91	2.91
Star Health & Allied Insurance Co Ltd	India	726,628,522	71,803,366	2.48	2.48
Starwood Property Trust Inc	United States	723,477,280	71,491,969	1.05	1.05
State Bank of India	India	3,018,865,649	298,315,726	0.35	0.35
State Street Corp	United States	2,529,945,679	250,002,043	0.82	0.82
Steadfast Group Ltd	Australia	1,547,269,308	152,896,757	3.51	3.51
StepStone Group Inc	United States	7,669,802	757,908		0.01
Stifel Financial Corp	United States	1,450,932,747	143,377,051	1.34	1.34
Stock Yards Bancorp Inc	United States	13,134,139	1,297,878	0.06	0.06
Storskogen Group AB	Sweden	357,250,018	35,302,432	1.04	1.77
Sumitomo Mitsui Financial Group Inc	Japan	17,482,535,575	1,727,574,491	1.77	1.77
Sumitomo Mitsui Trust Group Inc	Japan	3,979,982,297	393,290,542	2.07	2.07
Sun Hung Kai & Co Ltd	Hong Kong	4,383	433		0

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Sun Life Financial Inc	Canada	3,581,875,399	353,950,749	0.95	0.95
Suncorp Group Ltd	Australia	2,574,185,328	254,373,680	1.66	1.66
Sundaram Finance Ltd	India	433,244,986	42,812,038	0.64	0.64
Sunrisemezz PLC	Greece	8,919,076	881,358	2.12	2.12
Sunshine Insurance Group Co Ltd	China	34,158,500	3,375,446	0.07	0.07
Suruga Bank Ltd	Japan	36,589,648	3,615,685	0.2	0.2
Svenska Handelsbanken AB	Sweden	238,756,114	23,593,201	0.09	0.09
Swedbank AB	Sweden	10,507,119,061	1,038,283,651	3.49	3.49
Swiss Life Holding AG	Switzerland	111,749,904	11,042,808	0.04	0.04
Swiss Re AG	Switzerland	10,273,627,330	1,015,210,661	1.97	1.97
Swissquote Group Holding SA	Switzerland	1,342,884,482	132,700,029	1.53	1.53
Syarikat Takaful Malaysia Keluarga Bhd	Malaysia	139,589,080	13,793,796	1.95	1.95
Sydbank AS	Denmark	797,310,906	78,787,998	2.08	2.08
Synovus Financial Corp	United States	904,163,224	89,346,841	1.24	1.24
T Rowe Price Group Inc	United States	792,657,698	78,328,182	0.37	0.37
T&D Holdings Inc	Japan	1,743,641,538	172,301,702	1.44	1.44
Taichung Commercial Bank Co Ltd	Taiwan	413,435,210	40,854,493	0.99	0.99
Taishin Financial Holding Co Ltd	Taiwan	12,560	1,241		0
Taiwan Business Bank	Taiwan	413,235,153	40,834,724	0.85	0.85
Taiwan Cooperative Financial Holding Co Ltd	Taiwan	958,695,732	94,735,588	0.73	0.73
Talanx AG	Germany	1,755,981,416	173,521,094	0.52	0.52
Tamburi Investment Partners SpA	Italy	162,106,070	16,018,861	0.94	0.94
Tamilnad Mercantile Bank Ltd	India	28,674,820	2,833,564	0.34	0.34
Tata Investment Corp Ltd	India	81,956,880	8,098,746	0.2	0.2
TBC Bank Group PLC	United Kingdom	900,287,228	88,963,826	2.49	2.49
Tel Aviv Stock Exchange Ltd	Israel	317,787,011	31,402,809	1.78	1.78
Tera Yatirim Menkul Degerler AS	Türkiye	164,484,700	16,253,911	1.52	1.52
Texas Capital Bancshares Inc	United States	459,066,043	45,363,602	1.24	1.24

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TFS Financial Corp	United States	52,825,908	5,220,106	0.14	0.14
Thai Credit Bank PCL	Thailand	59,925,565	5,921,674	0.96	0.96
Thai Life Insurance PCL	Thailand	440,063,257	43,485,801	1.23	1.23
Thanachart Capital PCL	Thailand	210,215,621	20,772,910	1.41	1.41
TIDLOR Holdings PCL	Thailand	646,622,189	63,897,367	4.75	4.75
Tinexta Spa	Italy	138,281,650	13,664,600	1.28	1.99
Tiptree Inc	United States	17,872,827	1,766,142	0.2	0.2
Tisco Financial Group PCL	Thailand	7,092,692	700,880	0.03	0.03
TMBThanachart Bank PCL	Thailand	24,575,883	2,428,519	0.04	0.04
TMX Group Ltd	Canada	1,164,734,917	115,095,795	0.98	0.98
Toho Bank Ltd/The	Japan	8,209,116	811,201	0.14	0.14
Tokai Tokyo Financial Holdings Inc	Japan	53,920,727	5,328,293	0.6	0.6
Tokio Marine Holdings Inc	Japan	15,946,908,226	1,575,828,160	1.93	1.93
Tokyo Kiraboshi Financial Group Inc	Japan	77,610,741	7,669,273	0.59	0.59
TOMONY Holdings Inc	Japan	48,655,687	4,808,017	0.66	0.66
Tongyang Life Insurance Co Ltd	South Korea	3,707,752	366,389	0.05	0.05
Toronto-Dominion Bank/The	Canada	15,304,614,561	1,512,358,525	1.2	1.2
Towne Bank/Portsmouth VA	United States	5,790,221	572,173	0.02	0.02
TP ICAP Group PLC	United Kingdom	641,907,072	63,431,433	2.25	2.25
TPG Inc	United States	847,970,295	83,794,015	0.07	0.43
TPG RE Finance Trust Inc	United States	24,390,339	2,410,184	0.39	0.39
TQM Alpha PCL	Thailand	93,034,834	9,193,438	3.42	3.42
Tradeweb Markets Inc	United States	2,062,964,502	203,856,290	0.12	0.64
Travelers Cos Inc/The	United States	8,119,734,050	802,369,047	1.32	1.32
Triumph Financial Inc	United States	3,080,159	304,373	0.02	0.02
Truist Financial Corp	United States	4,811,689,476	475,477,482	0.84	0.84
Trustmark Corp	United States	6,162,810	608,991	0.03	0.03
Tryg A/S	Denmark	1,662,764,197	164,309,633	1.04	1.04

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Türkiye Garanti Bankasi AS	Türkiye	857,579,719	84,743,591	0.59	0.59
Türkiye Is Bankasi AS	Türkiye	439,096,330	43,390,252	0.52	0.52
TVC Holdings PLC	Ireland	306	30	0.27	0.27
Two Harbors Investment Corp	United States	9,668,320	955,396	0.09	0.09
U Consumer Finance	Egypt	2,374,287	234,620	0.06	0.06
UBS Group AG	Switzerland	48,957,464,674	4,837,837,552	4.29	4.29
Ujjivan Small Finance Bank Ltd	India	22,395,574	2,213,067	0.2	0.2
UMB Financial Corp	United States	949,519,304	93,828,800	1.18	1.18
Unicaja Banco SA	Spain	587,576,744	58,062,664	0.96	0.96
UniCredit SpA	Italy	28,139,605,452	2,780,675,855	2.67	2.67
Union Bank of India Ltd	India	343,286,937	33,922,640	0.25	0.25
Union Bank of the Philippines	Philippines	35,908,814	3,548,407	0.18	0.18
Unipol Assicurazioni SpA	Italy	3,148,451,168	311,120,998	1.5	2.2
UNIQA Insurance Group AG	Austria	18,668,250	1,844,743	0.04	0.04
United Bankshares Inc/WV	United States	613,435,135	60,617,917	1.17	1.17
United Community Banks Inc/GA	United States	425,649,600	42,061,484	1.16	1.16
United Fire Group Inc	United States	11,994,982	1,185,310	0.16	0.16
United Overseas Bank Ltd	Singapore	8,069,406,019	797,395,774	1.7	1.7
Universal Insurance Holdings Inc	United States	24,554,187	2,426,375	0.31	0.31
Unum Group	United States	11,266,799,978	1,113,353,160	7.91	7.91
UOB-Kay Hian Holdings Ltd	Singapore	70,484,170	6,965,045	0.44	0.44
Upstart Holdings Inc	United States	685,878,404	67,776,555	1.1	1.1
US Bancorp	United States	9,679,693,367	956,519,795	1.36	1.36
UTI Asset Management Co Ltd	India	169,970,407	16,795,993	0.87	0.87
Valiant Holding AG	Switzerland	556,713,703	55,012,866	2.3	2.3
Valley National Bancorp	United States	316,507,838	31,276,405	0.63	0.63
Value Partners Group Ltd	Hong Kong	1,679,226	165,936	0.04	0.04
Van Lanschot Kempen NV	Netherlands	617,779,888	61,047,253	2.21	2.21

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Vanquis Banking Group PLC	United Kingdom	242,413,891	23,954,652	6.77	6.77
Vienna Insurance Group AG Wiener Versicherung Gruppe	Austria	115,703,998	11,433,540	0.17	0.17
Viet Dragon Securities Corp	Vietnam	361,366	35,709	0.02	0.02
Vietcap Securities JSC	Vietnam	88,935,003	8,788,304	0.89	0.89
Vietnam Export Import Commercial JSB	Vietnam	130,193,523	12,865,354	0.79	0.79
Vietnam International Commercial JSB	Vietnam	68,267,549	6,746,005	0.32	0.32
Vietnam Joint Stock Commercial Bank for Industry and Trade	Vietnam	508,828,791	50,281,015	0.58	0.58
Vietnam Prosperity JSC Bank	Vietnam	281,945,422	27,861,046	0.5	0.5
Vietnam Technological & Commercial Joint Stock Bank	Vietnam	493,676,402	48,783,699	0.53	0.53
Virtu Financial Inc	United States	35,938,187	3,551,310	0.01	0.05
Virtus Investment Partners Inc	United States	72,626,336	7,176,728	0.57	0.57
VNDirect Securities Corp	Vietnam	50,943,405	5,034,083	0.5	0.5
VNV Global AB	Sweden	960,104	94,875	0.04	0.04
Vontobel Holding AG	Switzerland	495,913,592	49,004,772	1.07	1.07
Voya Financial Inc	United States	990,477,761	97,876,198	1.43	1.43
VP Bank AG	Switzerland	138,670	13,703		0
VTB Bank PJSC	Russia	16,254,657	1,606,239	0.42	0.42
VZ Holding AG	Switzerland	703,762,504	69,543,811	0.8	0.8
W R Berkley Corp	United States	3,677,310,460	363,381,371	1.3	1.3
WaFd Inc	United States	20,764,153	2,051,855	0.09	0.09
Walker & Dunlop Inc	United States	307,862,097	30,422,058	1.27	1.27
Warsaw Stock Exchange	Poland	18,154	1,794		0
Webster Financial Corp	United States	1,333,576,213	131,780,212	1.43	1.43
Well Chip Group Bhd	Malaysia	22,386,550	2,212,175	1.37	1.37
Wells Fargo & Co	United States	39,828,108,033	3,935,700,469	1.51	1.51

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Wendel SE	France	548,100,327	54,161,717	0.76	1.16
WesBanco Inc	United States	1,600	158		0
Westamerica BanCorp	United States	7,644,152	755,373	0.06	0.06
Western Alliance Bancorp	United States	1,389,323,642	137,289,015	1.59	1.59
Westpac Banking Corp	Australia	6,530,813,672	645,356,450	0.85	0.85
White Mountains Insurance Group Ltd	United States	554,141,471	54,758,686	1.18	1.18
Willis Towers Watson PLC	United States	4,577,536,360	452,339,137	1.49	1.49
Wintrust Financial Corp	United States	884,639,422	87,417,554	1.05	1.05
WisdomTree Inc	United States	62,800,841	6,205,801	0.37	0.37
Wiz Co	Brazil	231,905	22,916	0.01	0.01
Woori Financial Group Inc	South Korea	666,041,185	65,816,297	0.53	0.53
Woori Technology Investment Co Ltd	South Korea	13,210,748	1,305,449	0.24	0.24
WSFS Financial Corp	United States	373,009,460	36,859,735	1.18	1.18
XP Inc	United States	2,340,205,215	231,252,430	0.78	2.13
XPS Pensions Group PLC	United Kingdom	101,045,764	9,985,055	0.91	0.91
XTB SA	Poland	998,132,459	98,632,613	3.72	3.72
Yamagata Bank Ltd/The	Japan	5,023,580	496,416	0.15	0.15
Yamaguchi Financial Group Inc	Japan	303,897,695	30,030,307	1.19	1.19
Yamanashi Chuo Bank Ltd/The	Japan	174,185,362	17,212,503	2.99	2.99
Yangzijiang Financial Holding Ltd	China	88,434,188	8,738,815	0.43	0.43
Yapi ve Kredi Bankasi AS	Türkiye	481,312,074	47,561,892	0.71	0.71
Yes Bank Ltd	India	441,200,293	43,598,159	0.59	0.59
Yuanta Financial Holding Co Ltd	Taiwan	1,740,705,206	172,011,542	1.14	1.14
Yuanta Securities Korea Co Ltd	South Korea	3,110,134	307,335	0.06	0.06
Yulon Finance Corp	Taiwan	160,791,608	15,888,970	0.82	0.82
Zavarovalnica Triglav DD	Slovenia	167,876,353	16,589,064	1.18	1.18
Zenkoku Hosho Co Ltd	Japan	516,243,262	51,013,692	1.65	1.65
ZhongAn Online P&C Insurance Co Ltd	China	1,241,896,583	122,720,692	3.59	3.59

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Zions Bancorp NA	United States	818,506,900	80,882,526	1.06	1.06
Zurich Insurance Group AG	Switzerland	7,088,668,659	700,482,095	0.69	0.69
HEALTH CARE					
10X Genomics Inc	United States	8,516,385	841,565	0.03	0.06
3billion Inc	South Korea	44,449,213	4,392,345	2.51	2.51
3SBio Inc	China	587,004,015	58,006,069	0.8	0.8
4D Molecular Therapeutics Inc	United States	2,035,603	201,152	0.12	0.11
Abbott Laboratories	United States	30,132,593,653	2,977,617,286	1.26	1.26
AbbVie Inc	United States	42,699,857,307	4,219,478,572	1.29	1.29
AbCellera Biologics Inc	Canada	21,900,218	2,164,117	0.21	0.21
AbClon Inc	South Korea	470,977	46,541	0.03	0.03
ABLBio Inc	South Korea	475,474,665	46,985,055	1.94	1.94
ACADIA Pharmaceuticals Inc	United States	320,579,100	31,678,716	0.88	0.88
Acotec Scientific Holdings Ltd	China	4,605,817	455,134	0.13	0.13
Acutaas Chemicals Ltd	India	391,842,255	38,720,738	3.54	3.54
Adicon Holdings Ltd	China	6,151,605	607,884	0.1	0.1
Adimmune Corp	Taiwan	46,005	4,546		0
ADMA Biologics Inc	United States	199,161,800	19,680,603	0.45	0.45
AfroCentric Investment Corp Ltd	South Africa	23,970,680	2,368,715	2.89	2.89
Agilent Technologies Inc	United States	3,926,680,103	388,023,371	1.16	1.16
agilon health Inc	United States	33,381,450	3,298,660	0.35	0.35
Agios Pharmaceuticals Inc	United States	2,273,943	224,705	0.01	0.01
Aier Eye Hospital Group Co Ltd	China	3,085	305		0
Ajanta Pharma Ltd	India	142,433,643	14,074,888	0.38	0.38
AK Medical Holdings Ltd	China	8,972,861	886,673	0.1	0.1
Akdital Holding	Morocco	20,683,677	2,043,902		0.09
Akero Therapeutics Inc	United States	59,609,726	5,890,464	0.14	0.14
Akeso Inc	China	2,636,091,369	260,491,059	2.48	2.48
Alar Pharmaceuticals Inc	Taiwan	5,104,192	504,382	0.16	0.16

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Alcon AG	Switzerland	10,559,241,878	1,043,434,280	2.37	2.37
Alembic Pharmaceuticals Ltd	India	58,117,706	5,743,027	0.24	0.24
Alfresa Holdings Corp	Japan	434,531,399	42,939,158	1.64	1.64
Align Technology Inc	United States	1,543,384,675	152,512,888	1.11	1.11
Alignment Healthcare Inc	United States	4,814,427	475,748	0.02	0.02
Alivus Life Sciences Ltd	India	52,448,176	5,182,780	0.36	0.36
ALK-Abello A/S	Denmark	876,127,948	86,576,474	0.73	1.32
Alkem Laboratories Ltd	India	682,682,189	67,460,714	0.98	0.98
Alkermes PLC	United States	539,643,486	53,326,036	1.13	1.13
Almirall SA	Spain	212,345,997	20,983,428	0.78	0.78
Alnylam Pharmaceuticals Inc	United States	6,677,859,862	659,887,137	1.55	1.55
Alpha IVF Group Bhd	Malaysia	43,750,913	4,323,341	1.39	1.39
Alphamab Oncology	China	7,915	782		0
Alteogen Inc	South Korea	1,476,721,890	145,925,461	0.99	0.99
Alterity Therapeutics Ltd	Australia	4,087,984	403,963	0.68	0.68
Alvotech SA	Iceland	16,688,673	1,649,127	0.06	0.06
Ambu A/S	Denmark	509,645,740	50,361,744	0.56	1.2
Amedisys Inc	United States	898,235,326	88,761,063	2.75	2.75
American Well Corp	United States	2,525,293	249,542	0.19	0.18
Amgen Inc	United States	16,518,990,079	1,632,359,663	1.09	1.09
Amicogen Inc	South Korea	87,352	8,632	0.01	0.01
Amicus Therapeutics Inc	United States	187,615,521	18,539,633	1.05	1.05
Amoy Diagnostics Co Ltd	China	18,248,615	1,803,276	0.15	0.15
Amphastar Pharmaceuticals Inc	United States	232	23		0
Amplifon SpA	Italy	660,287,532	65,247,738	0.67	1.23
Amvis Holdings Inc	Japan	16,723,745	1,652,593	0.5	0.5
Angelalign Technology Inc	China	3,200,333	316,248	0.03	0.03
ANI Pharmaceuticals Inc	United States	6,329,075	625,421	0.04	0.04
Ansell Ltd	Australia	355,487,157	35,128,231	1.21	1.21

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Apellis Pharmaceuticals Inc	United States	414,671,379	40,976,647	1.88	1.88
Apogee Therapeutics Inc	United States	132,556,725	13,098,879	0.65	0.51
Apollo Hospitals Enterprise Ltd	India	1,403,253,761	138,665,549	1.14	1.14
APT Medical Inc	China	902,069,748	89,139,969	1.52	1.52
Arcellx Inc	United States	145,367,955	14,364,848	0.4	0.4
Arcutis Biotherapeutics Inc	United States	24,803,146	2,450,976	0.15	0.15
Argenx SE	Belgium	10,397,162,176	1,027,418,024	3.05	3.05
Aroa Biosurgery Ltd	New Zealand	20,506,939	2,026,437	1.55	1.55
Arrowhead Pharmaceuticals Inc	United States	307,783,800	30,414,321	1.39	1.39
ARS Pharmaceuticals Inc	United States	77,456,424	7,654,024	0.45	0.45
Arvinas Inc	United States	7,850,371	775,751	0.14	0.14
As One Corp	Japan	287,949,591	28,454,360	2.19	2.19
Asahi Intecc Co Ltd	Japan	436,937,174	43,176,890	1.01	1.01
Ascendis Pharma A/S	Denmark	226,229,178	22,355,325	0.23	0.23
Ascentage Pharma Group International	China	382,285,655	37,776,382	1.11	1.11
ASKA Pharmaceutical Holdings Co Ltd	Japan	3,737,279	369,307	0.08	0.08
Asker Healthcare Group AB	Sweden	314,815,120	31,109,136	0.71	0.71
Aspen Pharmacare Holdings Ltd	South Africa	249,730,001	24,677,609	0.82	0.82
Astellas Pharma Inc	Japan	2,788,398,611	275,541,628	1.55	1.55
Aster DM Healthcare Ltd	India	182,348,306	18,019,141	0.5	0.5
AstraZeneca Pharma India Ltd	India	56,770,329	5,609,883	0.22	0.22
AstraZeneca PLC	United Kingdom	42,285,947,867	4,178,577,217	1.94	1.94
Asymchem Laboratories Tianjin Co Ltd	China	380,902,002	37,639,654	1.04	1.04
AtriCure Inc	United States	3,461,476	342,053	0.02	0.02
Aurobindo Pharma Ltd	India	426,367,379	42,132,413	0.55	0.55
Australian Clinical Labs Ltd	Australia	68,782,311	6,796,873	1.9	1.9
Avantor Inc	United States	1,076,349,320	106,361,781	1.16	1.16
Avidity Biosciences Inc	United States	285,996,396	28,261,351	0.83	0.83

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Axogen Inc	United States	6,708,703	662,935	0.13	0.13
Axsome Therapeutics Inc	United States	641,518,341	63,393,020	1.23	1.23
Bachem Holding AG	Switzerland	530,829,118	52,455,025	0.96	0.96
Bangkok Chain Hospital PCL	Thailand	214,880,691	21,233,899	2.16	2.16
Bangkok Dusit Medical Services PCL	Thailand	1,252,505,344	123,769,019	1.22	1.22
Basilea Pharmaceutica Ag Allschwil	Switzerland	9,409,284	929,799	0.12	0.12
Bavarian Nordic A/S	Denmark	441,953,443	43,672,583	2.08	2.08
Baxter International Inc	United States	1,642,992,179	162,355,819	1.04	1.04
Bayer AG	Germany	3,266,256,025	322,762,140	1.1	1.1
Becton Dickinson & Co	United States	6,507,628,964	643,065,404	1.3	1.3
Beijing Chunlizhengda Medical Instruments Co Ltd	China	414,875	40,997	0.01	0.01
BeOne Medicines Ltd	China	3,637,387,225	359,436,270	1.24	1.24
Beta Bionics Inc	United States	22,344,983	2,208,068	0.35	0.35
Bicara Therapeutics Inc	United States	4,032,081	398,439	0.08	0.08
BICO Group AB	Sweden	19,119,664	1,889,351	0.6	0.71
Binex Co Ltd	South Korea	526,713	52,048	0.01	0.01
Bio-Rad Laboratories Inc	United States	499,355,304	49,344,872	0.28	0.75
Bio-Techne Corp	United States	976,729,956	96,517,679	1.2	1.2
Bioceltix SA	Poland	42,141,637	4,164,317	2.94	2.94
Biocon Ltd	India	253,265,093	25,026,937	0.45	0.45
BioCryst Pharmaceuticals Inc	United States	10,078,431	995,922	0.05	0.05
BioGaia AB	Sweden	104,309,235	10,307,542	0.74	0.91
Biogen Inc	United States	2,839,129,878	280,554,747	1.52	1.52
Biohaven Ltd	United States	128,726,396	12,720,377	0.88	0.88
BioMarin Pharmaceutical Inc	United States	1,115,362,912	110,216,994	1.05	1.05
BioMerieux	France	1,295,148,528	127,982,897	0.49	0.78
Bioneer Corp	South Korea	3,282,564	324,374	0.12	0.12
Bloomage Biotechnology Corp Ltd	China	3,808,582	376,353	0.01	0.01

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Blueprint Medicines Corp	United States	1,394,345,865	137,785,296	1.66	1.66
BML Inc	Japan	32,044,306	3,166,527	0.33	0.33
Boiron SA	France	48,548,620	4,797,437	1.02	1.04
BoneSupport Holding AB	Sweden	795,770,420	78,635,772	4.06	4.01
Bora Pharmaceuticals Co Ltd	Taiwan	256,951,473	25,391,214	0.86	0.86
Boston Scientific Corp	United States	20,961,927,258	2,071,398,091	1.3	1.3
Brainscan SA	Poland	2,822,735	278,935	2.92	2.92
Bridgebio Pharma Inc	United States	1,086,841,088	107,398,548	1.31	1.31
BrightSpring Health Services Inc	United States	65,671,339	6,489,455	0.06	0.06
Brii Biosciences Ltd	China	654	65		0
Bristol-Myers Squibb Co	United States	15,527,667,649	1,534,399,997	1.63	1.63
Bruker Corp	United States	449,916,353	44,459,456	0.71	0.71
Bukwang Pharmaceutical Co Ltd	South Korea	1,915,553	189,290	0.1	0.1
Bumrungrad Hospital PCL	Thailand	401,885,972	39,713,230	1.16	1.16
C-Mer Medical Holdings Ltd	Hong Kong	6,956,681	687,439	0.24	0.24
Caliway Biopharmaceuticals Co Ltd	Taiwan	631,346,710	62,387,888	0.88	0.88
Camurus AB	Sweden	494,024,994	48,818,146	1.29	1.29
CanSino Biologics Inc	China	8,882	878		0
Caplin Point Laboratories Ltd	India	59,663,450	5,895,773	0.31	0.31
Captor Therapeutics SA	Poland	13,833,212	1,366,959	2.46	2.85
Carasent AB	Sweden	56,934,610	5,626,116	2.49	2.49
Cardinal Health Inc	United States	5,825,138,226	575,623,608	1.44	1.44
Caregen Co Ltd	South Korea	3,931,351	388,485	0.03	0.03
Caris Life Sciences Inc	United States	101,659,517	10,045,705	0.13	0.13
Carl Zeiss Meditec AG	Germany	795,466,681	78,605,757	1.31	1.31
CARsgen Therapeutics Holdings Ltd	Hong Kong	185,255,096	18,306,382	1.08	1.08
Catalyst Pharmaceuticals Inc	United States	3,022,979	298,722	0.01	0.01
Cellivry Therapeutics Inc	South Korea	25,127	2,483	0.56	0.56
Celltrion Inc	South Korea	322,366,395	31,855,331	0.12	0.12

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Celltrion Pharm Inc	South Korea	946,363	93,517	0.01	0.01
Cenra Inc	Taiwan	4,853,174	479,577	0.26	0.26
Centene Corp	United States	14,475,209,759	1,430,399,099	5.3	5.3
Center Laboratories Inc	Taiwan	19,648,014	1,941,561	0.2	0.2
Certara Inc	United States	4,298,293	424,745	0.02	0.02
Chabiotech Co Ltd	South Korea	2,368,250	234,024	0.04	0.04
Charles River Laboratories International Inc	United States	778,672,743	76,946,228	1.03	1.03
Charm Care Corp KK	Japan	69,695,555	6,887,117	2.35	2.35
CHC Healthcare Group	Taiwan	10,028,175	990,956	0.35	0.35
Chemed Corp	United States	904,576,584	89,387,688	1.25	1.25
China Medical System Holdings Ltd	China	861,052,144	85,086,726	2.28	2.28
China Resources Medical Holdings Co Ltd	China	9,043,402	893,643	0.13	0.13
China Resources Pharmaceutical Group Ltd	China	175,618,587	17,354,130	0.42	0.42
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	China	15,875,710	1,568,793	0.02	0.02
China Shineway Pharmaceutical Group Ltd	China	28,278,851	2,794,436	0.34	0.34
Chong Kun Dang Pharmaceutical Corp	South Korea	144,766,536	14,305,418	1.69	1.69
Chongqing Zhifei Biological Products Co Ltd	China	10,794	1,067		0
Chugai Pharmaceutical Co Ltd	Japan	4,551,831,484	449,799,054	0.51	0.51
Chularat Hospital PCL	Thailand	6,002,312	593,131	0.12	0.12
Cigna Group/The	United States	11,049,885,641	1,091,918,302	1.24	1.24
Cipla Ltd/India	India	3,337,014,798	329,754,321	2.33	2.33
Clarity Pharmaceuticals Ltd	Australia	59,223,388	5,852,287	1.11	1.11
Clinuvel Pharmaceuticals Ltd	Australia	46,904,683	4,634,987	1.36	1.36
CMG Pharmaceutical Co Ltd	South Korea	2,556,385	252,615	0.12	0.12
Cochlear Ltd	Australia	2,563,043,300	253,272,656	1.97	1.97
Cohance Lifesciences Ltd	India	129,934,905	12,839,798	0.3	0.3
Coloplast A/S	Denmark	2,656,546,613	262,512,388	0.71	1.22
Community Health Systems Inc	United States	12,183,512	1,203,940	0.25	0.25

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Concentra Group Holdings Parent Inc	United States	311,078,884	30,739,931	1.17	1.17
Concord Biotech Ltd	India	603,061,758	59,592,849	2.66	2.66
Consun Pharmaceutical Group Ltd	China	13,046,137	1,289,182	0.1	0.1
Contineum Therapeutics Inc	United States	6,818,898	673,824	0.89	0.66
ConvaTec Group PLC	United Kingdom	1,385,823,039	136,943,095	1.69	1.69
Cooper Cos Inc/The	United States	325,300,998	32,145,320	0.23	0.23
Corcept Therapeutics Inc	United States	729,101,634	72,047,752	0.93	0.93
CorVel Corp	United States	348,298,173	34,417,836	0.65	0.65
COSMO Pharmaceuticals NV	Switzerland	723	71		0
CRISPR Therapeutics AG	United States	200,081,929	19,771,528	0.47	0.47
CrystalGenomics Invites Co Ltd	South Korea	646,657	63,901	0.06	0.06
CSL Ltd	Australia	13,439,776,296	1,328,080,506	1.75	1.75
CSPC Pharmaceutical Group Ltd	China	677,271,636	66,926,059	0.59	0.59
Cyclopharm Ltd	Australia	13,042,155	1,288,789	1.94	1.94
Cytokinetics Inc	United States	395,900,261	39,121,739	0.99	0.99
Daewoong Co Ltd	South Korea	3,610,367	356,766	0.04	0.04
Daewoong Pharmaceutical Co Ltd	South Korea	193,875,445	19,158,221	1.55	1.55
Daiichi Sankyo Co Ltd	Japan	7,163,313,395	707,858,276	1.6	1.6
Daito Pharmaceutical Co Ltd	Japan	4,775,856	471,937	0.23	0.23
Danaher Corp	United States	20,680,395,962	2,043,577,968	1.45	1.45
DaVita Inc	United States	322,760,445	31,894,270	0.3	0.3
Day One Biopharmaceuticals Inc	United States	11,116,490	1,098,500	0.17	0.17
Demant A/S	Denmark	755,888,963	74,694,800	0.84	0.84
Denali Therapeutics Inc	United States	558,849,747	55,223,944	2.72	2.72
Dentium Co Ltd	South Korea	10,071,321	995,219	0.2	0.2
DENTSPLY SIRONA Inc	United States	401,756,108	39,700,397	1.25	1.25
Dermapharm Holding SE	Germany	118,782,086	11,737,708	0.54	0.54
Dexcom Inc	United States	4,514,063,348	446,066,914	1.3	1.3

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Diagnostyka SA	Poland	781,919,922	77,267,105	4.95	4.95
DiaSorin SpA	Italy	720,886,710	71,235,976	0.76	1.19
Disc Medicine Inc	United States	154,362,313	15,253,645	0.83	0.83
Divi's Laboratories Ltd	India	2,887,972,596	285,381,246	1.35	1.35
Dong-A Socio Holdings Co Ltd	South Korea	75,194,872	7,430,544	1.37	1.37
Dong-A ST Co Ltd	South Korea	24,748	2,446		0
Dong-E-E-Jiao Co Ltd	China	507,406,150	50,140,434	1.07	1.07
DongKook Pharmaceutical Co Ltd	South Korea	245,508,692	24,260,471	4.2	4.2
Dongsung Pharmaceutical Co Ltd	South Korea	8,587	849		0
Doximity Inc	United States	62,791,197	6,204,848	0.02	0.05
Dr Agarwal's Health Care Ltd	India	2,388,325	236,007	0.02	0.02
Dr Lal PathLabs Ltd	India	123,224,742	12,176,719	0.45	0.45
Dr Reddy's Laboratories Ltd	India	940,792,113	92,966,403	0.74	0.74
Draegerwerk AG & Co KGaA	Germany	117,185,045	11,579,893	1.32	0.89
Duality Biotherapeutics Inc	China	96,413,360	9,527,294	0.36	0.36
Duopharma Biotech Bhd	Malaysia	11,881,170	1,174,063	0.38	0.38
Dyne Therapeutics Inc	United States	4,751,370	469,517	0.04	0.04
EBOS Group Ltd	New Zealand	793,760,771	78,437,184	1.65	1.65
Eckert & Ziegler SE	Germany	198,331,953	19,598,600	1.16	1.16
Edgewise Therapeutics Inc	United States	6,335,621	626,068	0.05	0.05
Edwards Lifesciences Corp	United States	5,780,079,890	571,171,071	1.24	1.24
Eiken Chemical Co Ltd	Japan	32,501,768	3,211,732	0.56	0.56
EirGenix Inc	Taiwan	41,094,324	4,060,824	0.63	0.63
Eisai Co Ltd	Japan	1,784,820,932	176,370,933	2.11	2.11
Ekachai Medical Care PCL	Thailand	67,332,079	6,653,565	4.58	4.58
El.En. SpA	Italy	180,130,020	17,799,937	1.7	1.7
Elan Corp	Japan	21,774	2,152		0
Elanco Animal Health Inc	United States	126,519,062	12,502,254	0.18	0.18
Elekta AB	Sweden	477,847,730	47,219,555	1.78	2.4

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Elevance Health Inc	United States	12,221,425,798	1,207,686,572	1.37	1.37
Eli Lilly & Co	United States	87,974,383,255	8,693,378,584	1.18	1.18
Encompass Health Corp	United States	1,412,060,150	139,535,772	1.13	1.13
Enliven Therapeutics Inc	United States	99,521,938	9,834,475	0.83	0.83
Ensign Group Inc/The	United States	1,066,614,780	105,399,842	1.19	1.19
Envista Holdings Corp	United States	407,100,971	40,228,561	1.21	1.21
Enzychem Lifesciences Corp	South Korea	1,153,724	114,008	0.17	0.17
Eoflow Co Ltd	South Korea	5,037,945	497,835	1.29	1.29
Eris Lifesciences Ltd	India	81,016,346	8,005,805	0.3	0.3
EssilorLuxottica SA	France	17,292,769,790	1,708,822,375	1.35	1.35
EUCALIA Inc	Japan	1,361,951	134,584	0.05	0.05
Eurofins Scientific SE	France	1,644,929,264	162,547,236	0.62	1.26
Everest Medicines Ltd	Hong Kong	48,551,485	4,797,720	0.18	0.18
Evolent Health Inc	United States	20,403,725	2,016,238	0.15	0.15
Evotec SE	Germany	83,589,218	8,260,049	0.55	0.55
Exact Sciences Corp	United States	488,408,393	48,263,130	0.48	0.48
Exelixis Inc	United States	1,235,607,370	122,099,210	1.02	1.02
Eyebright Medical Technology Beijing Co Ltd	China	398,861,428	39,414,353	2.12	2.12
Faes Farma SA	Spain	72,840,089	7,197,851	0.43	0.43
Fagron	Belgium	30,089,130	2,973,322	0.15	0.15
Financiere de Tubize SA	Belgium	561,591,048	55,494,832	0.8	0.8
Fine Foods & Pharmaceuticals NTM	Italy	58,098,971	5,741,175	1.85	2.36
Fisher & Paykel Healthcare Corp Ltd	New Zealand	2,120,535,632	209,545,306	1.63	1.63
Fleury SA	Brazil	1,013,854	100,186	0.01	0.01
Fortis Healthcare Ltd	India	734,648,706	72,595,898	1.04	1.04
Fortrea Holdings Inc	United States	216,662	21,410		0
France Bed Holdings Co Ltd	Japan	5,023,939	496,451	0.16	0.16
Fresenius Medical Care AG	Germany	1,892,787,997	187,039,932	1.12	1.12
Fresenius SE & Co KGaA	Germany	5,461,830,382	539,722,559	1.91	1.91

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Fuji Pharma Co Ltd	Japan	2,456,682	242,762	0.1	0.1
Fukuda Denshi Co Ltd	Japan	50,169,386	4,957,596	0.27	0.27
Fuso Pharmaceutical Industries Ltd	Japan	3,505,201	346,374	0.25	0.25
Galapagos NV	Netherlands	266,859,052	26,370,253	1.43	1.43
Galderma Group AG	Switzerland	4,330,507,391	427,928,436	1.25	1.25
Garofalo Health Care SpA	Italy	115,398,760	11,403,378	2.19	2.18
GE HealthCare Technologies Inc	United States	4,666,052,463	461,086,046	1.36	1.36
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	Türkiye	312,323,902	30,862,961	2.68	2.68
GeneDx Holdings Corp	United States	63,522,166	6,277,080	0.24	0.24
Genenta Science S.P.A.	Italy	9,606,229	949,260	1.6	1.6
Genertec Universal Medical Group Co Ltd	China	15,143,948	1,496,482	0.11	0.11
Genetic Signatures Ltd	Australia	16,494,775	1,629,967	3	3
Genexine Inc	South Korea	16,545	1,635		0
Genmab A/S	Denmark	2,534,066,428	250,409,244	1.89	1.89
Genomma Lab Internacional SAB de CV	Mexico	104,121,446	10,288,985	0.95	0.95
Genscript Biotech Corp	China	430,704,849	42,561,029	1.04	1.04
Genus PLC	United Kingdom	348,573,617	34,445,054	1.86	1.86
Gerresheimer AG	Germany	429,504,962	42,442,460	2.19	2.19
Gethinge AB	Sweden	1,305,283,185	128,984,376	1.49	2.38
GI Innovation Inc	South Korea	98,392,141	9,722,832	1.02	1.02
Gilead Sciences Inc	United States	21,465,538,368	2,121,163,510	1.54	1.54
Gland Pharma Ltd	India	532,295,011	52,599,881	1.49	1.49
Glaukos Corp	United States	772,270,172	76,313,544	1.29	1.29
GlaxoSmithKline Pharmaceuticals Ltd	India	191,630,896	18,936,421	0.28	0.28
Glenmark Pharmaceuticals Ltd	India	1,874,632,284	185,245,836	3.21	3.21
Global Health Ltd/India	India	1,190,600,899	117,651,798	3.3	3.3
Globus Medical Inc	United States	688,522,558	68,037,843	0.34	0.85

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GN Store Nord AS	Denmark	550,945	54,443		0
GPI SpA	Italy	13,902,402	1,373,796	0.22	0.36
GRAIL Inc	United States	11,238,627	1,110,569	0.06	0.06
Green Cross Corp/South Korea	South Korea	128,295,818	12,677,828	1.16	1.16
Green Cross Holdings Corp	South Korea	137,367,356	13,574,252	2.42	2.42
Grifols SA	Spain	671,811,455	66,386,499	0.23	1.03
GSK PLC	United Kingdom	13,406,343,138	1,324,776,736	1.7	1.7
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	China	5,944,196	587,389	0.02	0.02
Guardant Health Inc	United States	802,135,248	79,264,726	1.23	1.23
H Lundbeck A/S	Denmark	397,010,902	39,231,489	0.55	0.7
H.U. Group Holdings Inc	Japan	39,524,115	3,905,661	0.31	0.31
Haemonetics Corp	United States	372,622,809	36,821,527	1.03	1.03
Haleon PLC	United Kingdom	8,701,794,488	859,886,606	1.87	1.87
Halozyne Therapeutics Inc	United States	455,658,187	45,026,847	0.7	0.7
Hanall Biopharma Co Ltd	South Korea	47,036,397	4,648,003	0.5	0.5
Hangzhou Tigermed Consulting Co Ltd	China	39,625,007	3,915,631	0.09	0.09
Hanmi Pharm Co Ltd	South Korea	449,440,769	44,412,460	1.64	1.64
Hanmi Science Co Ltd	South Korea	1,739,078	171,851	0.01	0.01
Hansa Biopharma AB	Sweden	7,949,105	785,508	0.34	0.34
Hansoh Pharmaceutical Group Co Ltd	China	401,242,849	39,649,678	0.18	0.18
Hapvida Participacoes e Investimentos S/A	Brazil	1,503,856,843	148,606,860	4.38	4.38
Harmony Biosciences Holdings Inc	United States	3,556,941	351,487	0.02	0.02
Harrow Inc	United States	67,345,078	6,654,849	0.59	0.59
Hartalega Holdings Bhd	Malaysia	53,747,994	5,311,224	0.4	0.4
HCA Healthcare Inc	United States	11,519,154,215	1,138,290,089	1.24	1.24
Healius Ltd	Australia	139,763,399	13,811,022	3.7	3.7

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HealthEquity Inc	United States	841,897,278	83,193,897	0.92	0.92
Henry Schein Inc	United States	905,466,814	89,475,658	1.01	1.01
HERON NEUTRON MEDICAL CORP	Taiwan	103,128,652	10,190,880	0.24	0.24
Hikal Ltd	India	41,503,277	4,101,236	0.79	0.79
Hikma Pharmaceuticals PLC	United Kingdom	439,248,842	43,405,322	0.72	0.72
Hims & Hers Health Inc	United States	794,035,669	78,464,349	0.09	0.7
Hinge Health Inc	United States	157,108,343	15,525,000	0.04	0.37
Hisamitsu Pharmaceutical Co Inc	Japan	333,315,828	32,937,323	1.54	1.54
HK inno N Corp	South Korea	124,942,430	12,346,456	1.37	1.37
HLB Inc	South Korea	17,099,863	1,689,760	0.04	0.04
HLB Life Science CO LTD	South Korea	3,275,724	323,698	0.07	0.07
HLB Therapeutics Co Ltd	South Korea	377,881	37,341	0.01	0.01
Hogy Medical Co Ltd	Japan	38,265,804	3,781,318	0.6	0.6
Hologic Inc	United States	1,791,023,749	176,983,878	1.22	1.22
Hospital Mater Dei SA	Brazil	37,925,767	3,747,717	1.28	1.28
Hoya Corp	Japan	7,450,542,720	736,241,462	1.81	1.81
Huadong Medicine Co Ltd	China	49,123,031	4,854,198	0.05	0.05
Hualan Biological Engineering Inc	China	3,716,677	367,271	0.01	0.01
Hugel Inc	South Korea	44,960,947	4,442,913	0.13	0.13
Humana AB	Sweden	62,313,865	6,157,679	3.06	3.06
Humana Inc	United States	4,911,796,878	485,369,811	1.64	1.64
Humanwell Healthcare Group Co Ltd	China	506,838,835	50,084,374	1.05	1.05
Humedix Co Ltd	South Korea	62,075,599	6,134,134	1.29	1.29
Huons Co Ltd	South Korea	2,513,372	248,364	0.1	0.1
Huons Global Co Ltd	South Korea	594,939	58,790	0.01	0.01
HUTCHMED China Ltd	Hong Kong	267,305,652	26,414,385	1.01	1.01
Hygeia Healthcare Holdings Co Ltd	China	141,296,838	13,962,552	1.16	1.16
Hypera SA	Brazil	53,260,574	5,263,059	0.17	0.17

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i-SENS Inc	South Korea	3,191,106	315,336	0.09	0.09
ICON PLC	United States	1,580,572,676	156,187,701	1.38	1.38
ICU Medical Inc	United States	370,718,021	36,633,302	1.13	1.13
Ideaya Biosciences Inc	United States	6,506,773	642,981	0.03	0.03
IDEXX Laboratories Inc	United States	2,157,340,697	213,182,278	0.49	0.49
IHH Healthcare Bhd	Malaysia	363,191,084	35,889,511	0.25	0.25
Illumina Inc	United States	580,628,351	57,376,044	0.38	0.38
Ilyang Pharmaceutical Co Ltd	South Korea	1,146,650	113,309	0.06	0.06
Immunovant Inc	United States	111,342,930	11,002,592	0.4	0.4
Immutep Ltd	Australia	19,805,905	1,957,163	0.85	0.85
Incyte Corp	United States	961,176,234	94,980,704	0.72	0.72
InnoCare Pharma Ltd	China	129,918,398	12,838,167	0.44	0.44
Innovent Biologics Inc	China	1,890,062,062	186,770,563	1.13	1.13
Innoviva Inc	United States	14,000,583	1,383,498	0.11	0.11
Insmed Inc	United States	2,335,729,894	230,810,191	1.21	1.21
Inspire Medical Systems Inc	United States	314,374,960	31,065,640	0.81	0.81
Instituto de Diagnostico SA	Chile	45,758,316	4,521,707	1.43	1.43
Insulet Corp	United States	3,392,627,941	335,249,853	1.52	1.52
Integra LifeSciences Holdings Corp	United States	296,142	29,264		0
Integral Diagnostics Ltd	Australia	39,041,192	3,857,940	0.62	0.62
Integrated Diagnostics Holdings PLC	Egypt	47,842,563	4,727,666	2.36	2.36
Intellia Therapeutics Inc	United States	5,404,809	534,088	0.05	0.05
Intuitive Surgical Inc	United States	25,924,283,875	2,561,764,072	1.32	1.32
Inventurus Knowledge Solutions Ltd	India	862,420,439	85,221,937	2.65	2.65
Ionis Pharmaceuticals Inc	United States	180,024,763	17,789,536	0.28	0.28
Ipca Laboratories Ltd	India	250,894,481	24,792,680	0.6	0.6
Ipsen SA	France	898,655,453	88,802,578	0.57	0.89
IQVIA Holdings Inc	United States	2,676,375,203	264,471,793	0.97	0.97
iRay Group	China	14,435,605	1,426,485	0.06	0.06

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ISU Abxis Co Ltd	South Korea	19,814,597	1,958,022	1.31	1.31
Jacobio Pharmaceuticals Group Co Ltd	Hong Kong	2,238	221		0
Janux Therapeutics Inc	United States	100,256,696	9,907,082	0.72	0.72
Japan Lifeline Co Ltd	Japan	40,899,647	4,041,587	0.55	0.55
JB Chemicals & Pharmaceuticals Ltd	India	555,827,042	54,925,249	1.8	1.8
JCR Pharmaceuticals Co Ltd	Japan	60,939,152	6,021,834	1.31	1.31
Jiangsu Hengrui Pharmaceuticals Co Ltd	China	661,079,017	65,325,950	0.14	0.14
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	China	20,115,569	1,987,763	0.04	0.04
Jinxin Fertility Group Ltd	China	101,708,458	10,050,541	0.94	0.94
Johnson & Johnson	United States	48,578,414,794	4,800,380,920	1.31	1.31
Joinn Laboratories China Co Ltd	China	198,132	19,579		0
Jubilant Pharmova Ltd	India	779,375,199	77,015,643	3.43	3.43
Jupiter Life Line Hospitals Ltd	India	67,234,294	6,643,902	0.58	0.58
JVM Co Ltd	South Korea	49,308,221	4,872,498	2.09	2.09
JW Pharmaceutical Corp	South Korea	82,469	8,149		0
Kaken Pharmaceutical Co Ltd	Japan	90,298,654	8,923,056	0.76	0.76
Kalbe Farma Tbk PT	Indonesia	557,269,881	55,067,826	1.25	1.25
KalVista Pharmaceuticals Inc	United States	23,532,969	2,325,461	0.41	0.41
Kanamix Network Co Ltd	Japan	2,291,510	226,441	0.16	0.16
Kangji Medical Holdings Ltd	China	156,759	15,490		0
Keymed Biosciences Inc	China	399,008,685	39,428,905	2.24	2.24
Kissei Pharmaceutical Co Ltd	Japan	71,520,274	7,067,430	0.54	0.54
Kitazato Corp	Japan	81,894,934	8,092,625	1.7	1.7
Klinique Medical Clinic PCL/The	Thailand	12,074,104	1,193,129	0.82	0.82
Koninklijke Philips NV	Netherlands	3,414,773,286	337,438,193	1.46	1.46
Korea United Pharm Inc	South Korea	801,232	79,176	0.03	0.03
Kossan Rubber Industries Bhd	Malaysia	209,179,345	20,670,508	2.32	2.32
KPJ Healthcare Bhd	Malaysia	118,003,446	11,660,765	0.42	0.42

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Krishna Institute of Medical Sciences Ltd	India	219,877,880	21,727,707	0.69	0.69
Krka dd Novo mesto	Slovenia	108,796,786	10,750,989	0.14	0.14
Krystal Biotech Inc	United States	393,259,301	38,860,767	0.98	0.98
Kwang Dong Pharmaceutical Co Ltd	South Korea	924,055	91,313	0.04	0.04
Kymera Therapeutics Inc	United States	18,269,973	1,805,387	0.06	0.06
Kyorin Pharmaceutical Co Ltd	Japan	27,845,005	2,751,564	0.44	0.44
Kyowa Kirin Co Ltd	Japan	687,866,394	67,973,003	0.76	0.76
L&C Bio Co Ltd	South Korea	127,956,002	12,644,249	2.5	2.5
Labcorp Holdings Inc	United States	2,616,225,658	258,527,986	1.18	1.18
Laboratorios Farmaceuticos Rovi SA	Spain	290,318,647	28,688,464	0.87	0.87
Lantheus Holdings Inc	United States	330,211,296	32,630,542	0.58	0.58
Laurus Labs Ltd	India	345,094,251	34,101,233	0.75	0.75
Legend Biotech Corp	United States	84,292,072	8,329,503	0.13	0.13
Lepu Medical Technology Beijing Co Ltd	China	49,103,172	4,852,236	0.13	0.13
Life Healthcare Group Holdings Ltd	South Africa	111,422,605	11,010,465	0.93	0.93
Lifetech Scientific Corp	China	57,698,327	5,701,585	0.48	0.48
LigaChem Biosciences Inc	South Korea	281,532,249	27,820,217	0.89	0.89
Ligand Pharmaceuticals Inc	United States	16,189,685	1,599,819	0.07	0.07
LivaNova PLC	United States	11,960,120	1,181,865	0.05	0.05
Livzon Pharmaceutical Group Inc	China	100,940,461	9,974,650	0.27	0.27
Lonza Group AG	Switzerland	13,059,649,876	1,290,517,493	2.59	2.59
Lotus Pharmaceutical Co Ltd	Taiwan	296,878,538	29,336,694	1.46	1.46
Lumosa Therapeutics Co Ltd	Taiwan	44,350,270	4,382,568	0.52	0.52
Lunit Inc	South Korea	8,218,665	812,145	0.07	0.07
Lupin Ltd	India	827,450,073	81,766,265	0.79	0.79
Luye Pharma Group Ltd	China	19,332,649	1,910,397	0.11	0.11
M3 Inc	Japan	292,793,142	28,932,986	0.31	0.31
Madrigal Pharmaceuticals Inc	United States	540,452,424	53,405,973	0.79	0.79
Mani Inc	Japan	37,317,413	3,687,601	0.4	0.4

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Mankind Pharma Ltd	India	1,836,137,291	181,441,870	1.63	1.63
Maravai LifeSciences Holdings Inc	United States	24	2		0
Marksans Pharma Ltd	India	75,476,955	7,458,418	0.54	0.54
Marseille-Kliniken AG	Germany	1			0
Masimo Corp	United States	64,918,581	6,415,070	0.07	0.07
Master Style Pcl	Thailand	17,763,505	1,755,339	1.63	1.63
Max Healthcare Institute Ltd	India	1,668,230,141	164,849,762	1.14	1.14
Mayne Pharma Group Ltd	Australia	7,961,485	786,731	0.3	0.3
Medacta Group SA	Switzerland	233,042,714	23,028,619	0.68	0.68
MedAdvisor Ltd	Australia	10,034,095	991,541	2.99	2.56
Medartis Holding AG	Switzerland	10,428,397	1,030,505	0.07	0.07
Medicalgorithmics SA	Poland	9,938,459	982,090	1.44	1.44
Medicover AB	Sweden	53,965,422	5,332,710	0.02	0.13
Medigen Biotechnology Corp	Taiwan	4,080	403		0
Medigen Vaccine Biologics Corp	Taiwan	9,367	926		0
Medikaloka Hermina Tbk PT	Indonesia	54,611,977	5,396,600	0.4	0.4
Medinice SA	Poland	2,901,424	286,710	1.69	1.69
Medios AG	Germany	54,594,860	5,394,909	1.44	1.44
Medmix AG	Switzerland	7,216,198	713,084	0.11	0.11
Medpace Holdings Inc	United States	673,944,957	66,597,326	0.74	0.74
Medtronic PLC	United States	14,262,352,713	1,409,365,170	1.26	1.26
Medytox Inc	South Korea	155,088,746	15,325,429	1.59	1.59
Mega Lifesciences PCL	Thailand	191,736,134	18,946,820	2.74	2.74
Menicon Co Ltd	Japan	53,740,618	5,310,495	0.89	0.89
Merck & Co Inc	United States	28,504,916,142	2,816,774,820	1.42	1.42
Merck KGaA	Germany	3,887,690,832	384,170,562	2.3	0.68
Merit Medical Systems Inc	United States	543,397,213	53,696,969	0.97	0.97
Merus NV	United States	150,024,496	14,824,994	0.38	0.38
Mesoblast Ltd	Australia	134,416,778	13,282,684	0.96	0.96

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Metagenomi Inc	United States	3,778,886	373,419	0.67	0.67
Metropolis Healthcare Ltd	India	57,817,314	5,713,343	0.55	0.55
Mezzion Pharma Co Ltd	South Korea	3,482,212	344,102	0.04	0.04
Micro-X Ltd	Australia	6,504,472	642,753	3	3
Microba Life Sciences Ltd	Australia	8,521,656	842,086	2.94	2.94
Microport Cardioflow Medtech Corp	China	539	53		0
Microport Scientific Corp	China	113,426,797	11,208,514	0.54	0.54
Mirum Pharmaceuticals Inc	United States	262,040,567	25,894,104	1.03	1.03
Mitra Keluarga Karyasehat Tbk PT	Indonesia	529,399,355	52,313,740	2.4	2.4
MLP Saglik Hizmetleri AS	Türkiye	433,932,414	42,879,968	2.62	2.62
Mochida Pharmaceutical Co Ltd	Japan	35,657,744	3,523,597	0.47	0.47
Moderna Inc	United States	940,771,226	92,964,339	0.87	0.87
Molecure SA	Poland	9,094,703	898,713	2.93	2.93
Molina Healthcare Inc	United States	2,112,618,504	208,762,958	1.29	1.29
Nagaileben Co Ltd	Japan	22,116,047	2,185,445	0.41	0.41
Nakanishi Inc	Japan	229,534,083	22,681,906	1.85	1.85
Nanoform Finland Plc	Finland	17,019,067	1,681,776	1.56	1.56
Nanosonics Ltd	Australia	111,570,986	11,025,128	1.37	1.37
Narayana Hrudayalaya Ltd	India	227,034,097	22,434,864	0.43	0.43
Natco Pharma Ltd	India	107,350,681	10,608,089	0.55	0.55
Natera Inc	United States	3,004,942,960	296,939,925	1.29	1.29
Neogen Corp	United States	439,065,928	43,387,247	4.18	4.18
Netcare Ltd	South Africa	284,851,610	28,148,227	2.63	2.63
Neuca SA	Poland	75,603,332	7,470,906	0.85	0.85
Neuland Laboratories Ltd	India	151,064,838	14,927,798	0.83	0.83
Neuren Pharmaceuticals Ltd	Australia	165,063,304	16,311,087	1.4	1.4
Neurocrine Biosciences Inc	United States	1,237,419,415	122,278,271	0.98	0.98
New Horizon Health Ltd	China	15,933,858	1,574,539	0.93	0.93
Newamsterdam Pharma Co NV	Netherlands	91,606,027	9,052,247	0.45	0.45

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Nextbiomedical Co Ltd	South Korea	47,541,792	4,697,945	1.68	1.68
Nihon Kohden Corp	Japan	574,001,252	56,721,173	2.79	2.79
NIOX GROUP PLC	United Kingdom	28,289,763	2,795,514	0.72	0.72
Nippon Shinyaku Co Ltd	Japan	233,647,335	23,088,366	1.51	1.51
Nipro Corp	Japan	271,351,087	26,814,143	1.77	1.77
NKMax Co Ltd	South Korea	287,706	28,430	0.15	0.15
NMC Health PLC	United Kingdom	10,434	1,031	2.28	2.28
Novartis AG	Switzerland	56,119,565,394	5,545,575,995	2.17	2.17
Novo Nordisk A/S	Denmark	56,034,570,658	5,537,177,056	0.57	1.79
Novocure Ltd	United States	180	18		0
Novonesis Novozymes B	Denmark	7,990,424,100	789,591,006	1.16	2.36
Nuvalent Inc	United States	525,944,645	51,972,355	1.03	0.95
Nxera Pharma Co Ltd	Japan	48,839,382	4,826,169	0.85	0.85
OBI Pharma Inc	Taiwan	32,569,129	3,218,389	1.09	1.09
Ocumension Therapeutics	China	14,893,826	1,471,766	0.13	0.13
Odontoprev SA	Brazil	8,393,047	829,377	0.07	0.07
Olympus Corp	Japan	3,189,049,146	315,132,775	2.33	2.33
Omada Health Inc	United States	55,557,153	5,490,000	0.54	0.54
Omniceil Inc	United States	897,913	88,729	0.01	0.01
Oncoclinicas do Brasil Servicos Medicos SA	Brazil	6,683,049	660,400	0.11	0.11
Oneness Biotech Co Ltd	Taiwan	2,540	251		0
Onesource Specialty Pharma Ltd	India	102,832,559	10,161,621	0.35	0.35
Ono Pharmaceutical Co Ltd	Japan	555,295,123	54,872,686	1.02	1.02
OPKO Health Inc	United States	527,334	52,110		0
Opthea Ltd	Australia	7,801,004	770,873	1.59	1.59
Option Care Health Inc	United States	707,688,948	69,931,811	1.31	1.31
Organogenesis Holdings Inc	United States	2,403,773	237,534	0.05	0.05

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Organon & Co	United States	200,144,604	19,777,721	0.79	0.79
ORIC Pharmaceuticals Inc	United States	197,371,716	19,503,712	2.25	2.25
Oriola Oyj	Finland	24,559,114	2,426,862	1.06	1.06
Orion Oyj	Finland	1,745,251,225	172,460,767	0.3	1.63
Oscotec Inc	South Korea	76,294,914	7,539,247	0.93	0.93
Otsuka Holdings Co Ltd	Japan	2,610,593,755	257,971,457	0.96	0.96
Ouro Fino Saude Animal Participacoes SA	Brazil	24,379,330	2,409,096	1.01	1.01
Oxford Nanopore Technologies PLC	United Kingdom	180,097,899	17,796,763	0.99	0.99
Pacific Edge Ltd	New Zealand	8,924,265	881,871	1.86	1.86
PACS Group Inc	United States	2,029,709	200,570	0.01	0.01
Paramount Bed Holdings Co Ltd	Japan	172,528,405	17,048,767	1.67	1.67
Pegavision Corp	Taiwan	100,358,875	9,917,179	1.25	1.25
Peijia Medical Ltd	China	17,515,460	1,730,828	0.31	0.31
Pentixapharm Holding AG	Germany	2,305,323	227,805	0.37	0.37
Penumbra Inc	United States	1,245,465,200	123,073,332	1.24	1.24
PeptiDream Inc	Japan	162,649,993	16,072,610	1.09	1.09
Peptron Inc	South Korea	13,492,402	1,333,281	0.04	0.04
Perrigo Co PLC	United States	963,552,473	95,215,518	2.59	2.59
Pfizer Inc	United States	22,681,625,490	2,241,333,784	1.63	1.63
Pfizer Ltd	India	19,402,985	1,917,348	0.06	0.06
Pharma Foods International Co Ltd	Japan	3,052,192	301,609	0.18	0.18
Pharma Mar SA	Spain	19,867,893	1,963,289	0.12	0.12
PharmaEngine Inc	Taiwan	6,181,966	610,884	0.16	0.16
PharmaEssentia Corp	Taiwan	634,064,396	62,656,442	0.98	0.98
Pharmanutra SpA	Italy	137,198,420	13,557,558	2.53	2.53
PharmaResearch Co Ltd	South Korea	157,463,591	15,560,105	0.4	0.4
Pharmaron Beijing Co Ltd	China	76,050,765	7,515,121	0.2	0.2
PHC Holdings Corp	Japan	14,916,414	1,473,998	0.18	0.18

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Phreesia Inc	United States	12,936,107	1,278,309	0.08	0.08
Ping An Healthcare and Technology Co Ltd	China	871	86		0
Piramal Pharma Ltd	India	155,004,778	15,317,132	0.49	0.49
Polaris Group	Taiwan	19,938	1,970		0
Polreg SA	Poland	5,715,478	564,787	1.26	1.39
Poly Medicure Ltd	India	106,927,787	10,566,300	0.4	0.4
PolyNovo Ltd	Australia	66,007,505	6,522,674	1.21	1.21
PolyPeptide Group AG	Switzerland	4,308,280	425,732	0.05	0.05
Praram 9 Hospital PCL	Thailand	78,804,541	7,787,241	1.35	1.35
Praxis Precision Medicines Inc	United States	2,127,667	210,250	0.02	0.02
Prestige Consumer Healthcare Inc	United States	423,484,636	41,847,548	1.06	1.06
Privia Health Group Inc	United States	7,370,127	728,295	0.03	0.03
Pro Medicus Ltd	Australia	1,940,906,979	191,794,913	0.98	0.98
Progyny Inc	United States	17,170,824	1,696,772	0.09	0.09
Prothena Corp PLC	United States	3,529,203	348,746	0.11	0.11
Pulmonx Corp	United States	3,962,955	391,608	0.38	0.38
Pulse Biosciences Inc	United States	3,054,125	301,800	0.03	0.03
Pure Biologics SA	Poland	939,511	92,840	1.49	1.49
Pure Health Holding PJSC	United Arab Emirates	125,452,761	12,396,885	0.15	0.15
PureTech Health PLC	United Kingdom	4,178,774	412,935	0.1	0.1
QIAGEN NV	Germany	1,742,360,312	172,175,095	1.65	1.65
Qingdao Haier Biomedical Co Ltd	China	8,186,803	808,997	0.06	0.06
QNA Technology SA	Poland	6,112,145	603,985	2.96	2.96
Quest Diagnostics Inc	United States	2,367,323,168	233,932,149	1.17	1.17
QuidelOrtho Corp	United States	93,807,977	9,269,838	0.48	0.48
R Bio Co Ltd	South Korea			0.45	0.45
RadNet Inc	United States	424,102,266	41,908,581	0.98	0.98

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Raffles Medical Group Ltd	Singapore	78,897,365	7,796,413	0.54	0.54
Rainbow Children's Medicare Ltd	India	93,293,937	9,219,042	0.5	0.5
Rajthanee Hospital PCL	Thailand	21,784,316	2,152,664	1.95	1.95
Ramsay Health Care Ltd	Australia	586,166,192	57,923,278	1.04	1.04
Ray Co Ltd/KR	South Korea	21,350,529	2,109,799	2.5	2.5
RaySearch Laboratories AB	Sweden	81,814,287	8,084,655	0.2	0.62
Recordati Industria Chimica e Farmaceutica SpA	Italy	894,958,625	88,437,268	0.67	0.67
Recursion Pharmaceuticals Inc	United States	162,318,837	16,039,886	0.64	0.73
Rede D'Or Sao Luiz SA	Brazil	557,982,598	55,138,255	0.37	0.37
Regeneron Pharmaceuticals Inc	United States	6,240,703,878	616,688,625	0.94	1.09
Regis Healthcare Ltd	Australia	152,547,770	15,074,337	0.97	0.97
Relay Therapeutics Inc	United States	29,267,428	2,892,124	0.49	0.49
Remed Co Ltd	South Korea	17,025,541	1,682,416	2	2
Remegen Co Ltd	China	65,420	6,465		0
Renata PLC	Bangladesh	24,018,731	2,373,463	0.52	0.52
Repligen Corp	United States	403,443,580	39,867,148	0.57	0.57
ResMed Inc	United States	3,743,753,653	369,947,099	0.98	0.98
Revenio Group Oyj	Finland	8,044,250	794,910	0.09	0.09
Revolution Medicines Inc	United States	782,180,794	77,292,884	1.13	1.13
Revvity Inc	United States	1,236,851,617	122,222,162	1.07	1.07
Rhythm Pharmaceuticals Inc	United States	132,617,767	13,104,911	0.33	0.33
Richter Gedeon Nyrt	Hungary	984,657,164	97,301,023	1.78	1.78
Rion Co Ltd	Japan	23,015,880	2,274,364	1.03	1.03
Riverstone Holdings Ltd	Singapore	61,834,946	6,110,354	0.78	0.78
Roche Holding AG	Switzerland	59,072,521,648	5,837,378,741	0.08	2.22
Rohto Pharmaceutical Co Ltd	Japan	657,584,863	64,980,668	1.94	1.94
Roivant Sciences Ltd	United States	70,353,304	6,952,114	0.09	0.09
Royalty Pharma PLC	United States	1,806,217,750	178,485,306	0.84	0.84

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Ryman Healthcare Ltd	New Zealand	263,289,267	26,017,497	1.88	1.88
Ryvu Therapeutics SA	Poland	42,928,554	4,242,078	1.75	2.06
Safe Fertility Group PCL	Thailand	23,746,972	2,346,608	3.59	3.59
Sagility India Ltd	India	60,703,903	5,998,587	0.27	0.27
SAI Life Sciences Ltd	India	117,032,477	11,564,817	0.62	0.62
Sam Chun Dang Pharm Co Ltd	South Korea	13,703,526	1,354,144	0.05	0.05
Samsung Biologics Co Ltd	South Korea	1,351,861,429	133,587,105	0.26	0.26
Sancy Bhd	Malaysia	16,908,227	1,670,823	2.96	2.96
Sandoz Group AG	Switzerland	4,150,864,445	410,176,630	1.71	1.71
Sanofi Consumer Healthcare India Ltd	India	71,060,871	7,022,033	0.46	0.46
Sanofi India Ltd	India	67,960,183	6,715,632	0.39	0.39
Sanofi SA	France	20,242,993,515	2,000,355,101		1.69
Santen Pharmaceutical Co Ltd	Japan	1,115,921,809	110,272,222	2.82	2.82
Sarepta Therapeutics Inc	United States	158,062,222	15,619,260	0.93	0.93
Sartorius AG	Germany	2,549,545,665	251,938,858	0.37	1.36
Sartorius Stedim Biotech	France	1,115,217,990	110,202,673	0.28	0.48
Savior Lifetec Corp	Taiwan	5,481,607	541,677	0.26	0.26
Sawai Group Holdings Co Ltd	Japan	190,075,554	18,782,726	1.28	1.28
Scholar Rock Holding Corp	United States	421,266,381	41,628,347	1.24	1.24
Schott Pharma AG & Co KGaA	Germany	221,585,093	21,896,409	0.44	0.44
Scilex Holding Co	United States	813,251	80,363	0.2	0.2
ScinoPharm Taiwan Ltd	Taiwan	3,403,137	336,288	0.07	0.07
Scope Fluidics SA	Poland	33,514,374	3,311,795	2.93	2.93
SD Biosensor Inc	South Korea	3,355,021	331,534	0.04	0.04
SDS Optic SA	Poland	2,374,122	234,604	2.65	2.65
Sectra AB	Sweden	1,070,323,793	105,766,356	0.92	1.47
Seegene Inc	South Korea	8,194,861	809,793	0.06	0.06
Seikagaku Corp	Japan	4,088,486	404,013	0.17	0.17
Select Medical Holdings Corp	United States	5,815,941	574,715	0.03	0.03

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Selvita SA	Poland	11,029,623	1,089,916	0.57	0.69
Shandong Weigao Group Medical Polymer Co Ltd	China	1,186,861,496	117,282,281	3.34	3.34
Shanghai Conant Optical Co Ltd	China	94,787,943	9,366,675	0.41	0.41
Shanghai Fosun Pharmaceutical Group Co Ltd	China	33,185	3,279		0
Shanghai Haohai Biological Technology Co Ltd	China	6,939,985	685,790	0.09	0.09
Shanghai Junshi Biosciences Co Ltd	China	84,917,492	8,391,305	0.31	0.31
Shanghai MicroPort MedBot Group Co Ltd	China	55,893,333	5,523,220	0.26	0.26
Shanghai Pharmaceuticals Holding Co Ltd	China	140,406,496	13,874,571	0.25	0.25
Shanghai United Imaging Healthcare Co Ltd	China	7,731,437	763,999	0.01	0.01
Shenzhen Mindray Bio-Medical Electronics Co Ltd	China	1,204,547,338	119,029,945	0.31	0.31
Shin Nippon Biomedical Laboratories Ltd	Japan	7,666	757		0
Shin Poong Pharmaceutical Co Ltd	South Korea	3,993,441	394,621	0.07	0.07
Shionogi & Co Ltd	Japan	1,774,640,910	175,364,972	1.1	1.1
Ship Healthcare Holdings Inc	Japan	220,127,291	21,752,353	1.72	1.72
Shofu Inc	Japan	168,576,199	16,658,221	3.29	3.29
Sichuan Biokin Pharmaceutical Co Ltd	China	166,216,010	16,424,994	0.1	0.1
Sichuan Kelun Pharmaceutical Co Ltd	China	32,122,078	3,174,212	0.04	0.04
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	China	913,080,345	90,228,005	0.93	0.93
Siegfried Holding AG	Switzerland	1,086,198,101	107,335,010	2.12	2.12
Siemens Healthineers AG	Germany	11,180,998,125	1,104,874,465	1.77	1.77
Sihuan Pharmaceutical Holdings Group Ltd	China	14,805,920	1,463,079	0.11	0.11
Simcere Pharmaceutical Group Ltd	China	112,115,344	11,078,920	0.32	0.32
Sino Biopharmaceutical Ltd	China	910,112,389	89,934,720	0.72	0.72
SK Biopharmaceuticals Co Ltd	South Korea	125,133,490	12,365,336	0.23	0.23

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SK Bioscience Co Ltd	South Korea	7,522,501	743,352	0.03	0.03
Smith & Nephew PLC	United Kingdom	2,730,733,007	269,843,277	2.02	2.02
Solasto Corp	Japan	40,941,456	4,045,718	1.48	1.48
Solenio Therapeutics Inc	United States	70,272,262	6,944,105	0.16	0.16
Solventum Corp	United States	1,421,763,061	140,494,586	1.07	1.07
Sonic Healthcare Ltd	Australia	1,579,758,820	156,107,278	1.85	1.85
Sonoscape Medical Corp	China	18,859,866	1,863,678	0.1	0.1
Sonova Holding AG	Switzerland	3,434,244,641	339,362,297	1.92	1.92
Sotera Health Co	United States	97,220,425	9,607,046	0.3	0.3
Spire Healthcare Group PLC	United Kingdom	90,558,345	8,948,718	0.72	0.72
SpringWorks Therapeutics Inc	United States	863,130,119	85,292,066	2.41	2.41
Square Pharmaceuticals PLC	Bangladesh	363,229,068	35,893,264	2.38	2.38
Sri Trang Gloves Thailand PCL	Thailand	377	37		0
SSY Group Ltd	China	61,928,403	6,119,589	0.59	0.59
ST Pharm Co Ltd	South Korea	144,298,972	14,259,214	1.24	1.24
St Shine Optical Co Ltd	Taiwan	7,224,302	713,885	0.27	0.27
STAAR Surgical Co	United States	165,733	16,377		0
STERIS PLC	United States	2,875,656,103	284,164,165	1.2	1.2
STRATEC SE	Germany	2,877,322	284,329	0.08	0.08
Straumann Holding AG	Switzerland	2,918,208,356	288,369,058	1.39	1.39
Strides Pharma Science Ltd	India	72,304,725	7,144,948	0.74	0.74
Stryker Corp	United States	18,757,969,392	1,853,609,237	1.23	1.23
Suheung Co Ltd	South Korea	75,094,983	7,420,673	4.36	4.36
Sumitomo Pharma Co Ltd	Japan	41,143,492	4,065,683	0.15	0.15
Summerset Group Holdings Ltd	New Zealand	338,344,527	33,434,245	2.03	2.03
Summit Therapeutics Inc	United States	473,175,331	46,757,842	0.3	0.3
Sun Pharma Advanced Research Co Ltd	India	11,779,549	1,164,022	0.19	0.19

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Sun Pharmaceutical Industries Ltd	India	4,618,560,862	456,393,061	0.97	0.97
Supermax Corp Bhd	Malaysia	20,654	2,041		0
Supernus Pharmaceuticals Inc	United States	10,017,345	989,886	0.06	0.06
Surgery Partners Inc	United States	269,274,410	26,608,932	0.93	0.93
Surmodics Inc	United States	9,500,739	938,836	0.22	0.22
Swedish Orphan Biovitrum AB	Sweden	1,046,219,128	103,384,401	0.96	0.96
Synektik SA	Poland	183,258,413	18,109,076	4.08	4.08
Syngene International Ltd	India	781,676,369	77,243,038	2.57	2.57
Synlab AG	Germany	190,111,219	18,786,250	0.57	0.57
Syntara Ltd	Australia	14,977,795	1,480,063	2.62	2.62
Sysmex Corp	Japan	1,090,885,977	107,798,253	0.98	0.98
T&L Co Ltd	South Korea	62,696,852	6,195,525	1.73	1.73
Tactile Systems Technology Inc	United States	14,817,427	1,464,216	0.62	0.62
Taigen Biopharmaceuticals Holdings Ltd	Taiwan	6,415,312	633,943	0.28	0.28
TaiMed Biologics Inc	Taiwan	78,431,326	7,750,361	0.91	0.91
Takara Bio Inc	Japan	18,711,856	1,849,052	0.28	0.28
Takeda Pharmaceutical Co Ltd	Japan	7,514,866,475	742,597,752	1.52	1.52
Tapdi Oksijen Ozel Saglik Hizmetleri Sanayi VE Ticaret AS	Türkiye	30,285,860	2,992,763	1.5	1.5
Tarsus Pharmaceuticals Inc	United States	193,231,123	19,094,551	1.12	1.12
Tecan Group AG	Switzerland	510,912,129	50,486,885	1.94	1.94
Teladoc Health Inc	United States	15,689,380	1,550,380	0.1	0.1
Teleflex Inc	United States	665,530,036	65,765,787	1.26	1.26
Telix Pharmaceuticals Ltd	Australia	818,302,211	80,862,299	1.49	1.49
Tempus AI Inc	United States	87,823,010	8,678,420	0.04	0.08
Tenet Healthcare Corp	United States	2,094,588,459	206,981,280	1.27	1.27
Terumo Corp	Japan	4,882,451,833	482,470,017	1.78	1.78
Terveystalo Oyj	Finland	25,502,560	2,520,091	0.15	0.15
Teva Pharmaceutical Industries Ltd	Israel	6,699,768,564	662,052,093	3.44	3.44

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TG Therapeutics Inc	United States	189,108,814	18,687,196	0.33	0.33
Thai Optical Group PCL	Thailand	23,752,699	2,347,174	2.27	2.27
Thermo Fisher Scientific Inc	United States	22,591,069,694	2,232,385,317	1.46	1.46
Thonburi Healthcare Group PCL	Thailand	1,221,819	120,737	0.06	0.06
Top Glove Corp Bhd	Malaysia	49,216,303	4,863,415	0.36	0.36
Torrent Pharmaceuticals Ltd	India	336,724,729	33,274,181	0.25	0.25
Towa Pharmaceutical Co Ltd	Japan	38,334,535	3,788,110	0.36	0.36
TransMedics Group Inc	United States	54,617,223	5,397,119	0.12	0.12
Traverse Therapeutics Inc	United States	10,633,781	1,050,800	0.08	0.08
Tsumura & Co	Japan	283,052,652	27,970,459	1.51	1.51
TTY Biopharm Co Ltd	Taiwan	93,075,535	9,197,460	1.43	1.43
Twist Bioscience Corp	United States	7,462,084	737,382	0.03	0.03
UBCare Co Ltd	South Korea	4,259,403	420,902	0.28	0.28
UCB SA	Belgium	6,206,910,474	613,349,257	1.61	1.61
Ultragenyx Pharmaceutical Inc	United States	361,931,857	35,765,078	1.04	1.04
Umedic Group Bhd	Malaysia	4,135,125	408,621	1.24	1.24
United Laboratories International Holdings Ltd/The	Hong Kong	325,083,976	32,123,875	0.92	0.92
United Therapeutics Corp	United States	1,380,866,660	136,453,320	1.05	1.05
UnitedHealth Group Inc	United States	38,410,151,865	3,795,582,069	1.34	1.34
Universal Health Services Inc	United States	824,072,882	81,432,541	0.06	0.7
Universal Vision Biotechnology Co Ltd	Taiwan	57,167,465	5,649,126	0.96	0.96
Upstream Bio Inc	United States	107,771,543	10,649,678	1.8	1.8
Urteste SA	Poland	5,712,677	564,511	2.84	2.84
Valneva SE	France	36,015,769	3,558,976	0.69	0.76
Value Added Technology Co Ltd	South Korea	95,539,991	9,440,990	4.03	4.03
Vanda Pharmaceuticals Inc	United States	5,492,973	542,800	0.2	0.2
Vaxcyte Inc	United States	324,936,298	32,109,282	0.77	0.77
Veeva Systems Inc	United States	3,684,664,628	364,108,089	0.77	0.77

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Venus MedTech Hangzhou Inc	China	652	64		0
Vera Therapeutics Inc	United States	115,825,454	11,445,542	0.76	0.76
Veracyte Inc	United States	11,985,231	1,184,346	0.06	0.06
Verona Pharma PLC	United Kingdom	285,431,735	28,205,553	0.35	0.35
Vertex Pharmaceuticals Inc	United States	15,888,785,268	1,570,084,614	1.37	1.37
Vetoquinol SA	France	54,610,296	5,396,434	0.61	0.52
Viatis Inc	United States	1,022,774,844	101,067,704	0.96	0.96
Vieworks Co Ltd	South Korea	47,088,146	4,653,117	2.95	2.95
Vijaya Diagnostic Centre Ltd	India	65,682,560	6,490,564	0.55	0.55
Viking Therapeutics Inc	United States	474,068,382	46,846,090	1.57	1.57
Virbac SACA	France	345,827,918	34,173,732	0.72	1.09
Viridian Therapeutics Inc	United States	239,232	23,640		0
Vitrolife AB	Sweden	223,489,917	22,084,639	1.11	1.11
Voronoi Inc	South Korea	2,377,801	234,968	0.02	0.02
Voxel SA	Poland	123,638,983	12,217,653	2.04	2.62
Waters Corp	United States	2,652,603,667	262,122,757	1.26	1.26
WaVe Life Sciences Ltd	United States	6,577,805	650,000	0.06	0.06
Waystar Holding Corp	United States	471,343,250	46,576,801	0.66	0.66
West Pharmaceutical Services Inc	United States	1,998,581,360	197,494,131	1.26	1.26
Winning Health Technology Group Co Ltd	China	4,602,399	454,796	0.01	0.01
Wockhardt Ltd	India	162,966,282	16,103,865	0.5	0.5
WuXi AppTec Co Ltd	China	1,107,476,693	109,437,700	0.39	0.39
Wuxi Biologics Cayman Inc	China	1,773,830,490	175,284,889	1.32	1.32
WuXi XDC Cayman Inc	China	718,802,421	71,030,013	1.11	1.11
Xencor Inc	United States	2,375,487	234,739	0.04	0.04
Xenon Pharmaceuticals Inc	United States	200,603,864	19,823,104	0.83	0.83
Xeris Biopharma Holdings Inc	United States	26,545,380	2,623,139	0.35	0.35

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YiChang HEC ChangJiang Pharmaceutical Co Ltd	China	61,884,134	6,115,214	0.37	0.37
Yidu Tech Inc	China	26,636,964	2,632,189	0.33	0.33
Ypsomed Holding AG	Switzerland	467,890,591	46,235,619	0.64	0.64
Yuhan Corp	South Korea	16,320,272	1,612,723	0.03	0.03
Yungjin Pharmaceutical Co Ltd	South Korea	1,379,571	136,325	0.05	0.05
YungShin Global Holding Corp	Taiwan	12,602,269	1,245,320	0.23	0.23
Zai Lab Ltd	China	463,131,859	45,765,374	1.18	1.18
Zealand Pharma A/S	Denmark	877,211,183	86,683,517	2.18	2.18
ZERIA Pharmaceutical Co Ltd	Japan	37,424,008	3,698,134	0.48	0.48
Zhejiang Orient Gene Biotech Co Ltd	China	1,328,819	131,310	0.02	0.02
Zhejiang Wolvo Bio-Pharmaceutical Co Ltd	China	10,643,051	1,051,716	0.07	0.07
Zimmer Biomet Holdings Inc	United States	2,247,618,582	222,103,282	1.23	1.23
Zoetis Inc	United States	8,044,478,544	794,932,512	1.14	1.14
Zydus Lifesciences Ltd	India	472,786,367	46,719,405	0.4	0.4
Zymeworks Inc	United States	25,616,351	2,531,335	0.27	0.27

INDUSTRIALS

3M Co	United States	12,612,654,796	1,246,346,710	1.54	1.54
3M India Ltd	India	118,542,618	11,714,045	0.31	0.31
A O Smith Corp	United States	930,390,869	91,938,582	0.37	0.99
Aalberts NV	Netherlands	727,785,438	71,917,689	1.8	1.8
AAON Inc	United States	520,565,932	51,440,846	0.86	0.86
AAR Corp	United States	20,870,798	2,062,393	0.08	0.08
ABB India Ltd	India	419,525,353	41,456,303	0.28	0.28
ABB Ltd	Switzerland	17,689,478,724	1,748,024,025	1.58	1.58
ABM Industries Inc	United States	388,943,330	38,434,275	1.31	1.31
Aboitiz Equity Ventures Inc	Philippines	2,445,220	241,630	0.01	0.01
Abu Dhabi Ports Co PJSC	United Arab Emirates	1,017,266,152	100,523,351	1.78	1.78

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Accelleron Industries AG	Switzerland	1,453,845,497	143,664,881	2.17	2.17
Accenture PLC	United States	22,038,735,241	2,177,805,196	1.16	1.16
Acciona SA	Spain	800,733,340	79,126,193	0.8	0.8
ACI Worldwide Inc	United States	481,194,957	47,550,318	0.99	0.99
Ackermans & van Haaren NV	Belgium	1,261,899,044	124,697,278	1.48	1.48
ACL Cables PLC	Sri Lanka	36,628,871	3,619,561	3.03	3.03
ACS Actividades de Construcción y Servicios SA	Spain	2,276,399,202	224,947,301	1.2	1.2
ACSL LTD	Japan	5,751,972	568,393	0.36	0.36
Acter Group Corp Ltd	Taiwan	564,055,268	55,738,339	3.3	3.3
Action Construction Equipment Ltd	India	45,922,397	4,537,921	0.27	0.27
Acuity Inc	United States	1,169,784,864	115,594,816	1.26	1.26
AddTech AB	Sweden	2,276,823,772	224,989,256	1.71	2.44
Adecco Group AG	Switzerland	795,673,622	78,626,207	1.58	1.58
ADNOC Logistics & Services	United Arab Emirates	468,567,488	46,302,508	0.49	0.49
ADT Inc	United States	2,224,562,897	219,824,985	3.32	3.1
Advan Group Co Ltd	Japan	2,932,931	289,824	0.11	0.11
Advanced Drainage Systems Inc	United States	920,778,965	90,988,761	1.02	1.02
Advanced Energy Solution Holding Co Ltd	Taiwan	78,949,733	7,801,588	0.25	0.25
Adyen NV	Netherlands	16,241,369,884	1,604,926,024	2.79	2.79
AECOM	United States	2,032,839,276	200,879,401	1.35	1.35
Aena SME SA	Spain	3,351,023,516	331,138,622	0.83	0.83
Aeon Delight Co Ltd	Japan	49,225,549	4,864,329	0.27	0.27
AerCap Holdings NV	United States	3,204,769,743	316,686,240	1.49	1.49
Aéroports de Paris SA	France	831,584,107	82,174,779	0.38	0.66
AeroVironment Inc	United States	765,961,395	75,690,129	0.58	0.58
Afcons Infrastructure Ltd	India	71,060,592	7,022,006	0.37	0.37
Affirm Holdings Inc	United States	1,968,265,016	194,498,356	0.31	0.87

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AFRY AB	Sweden	309,338,183	30,567,920	1.21	1.63
AG Anadolu Grubu Holding AS	Türkiye	160,916,547	15,901,316	0.83	0.83
AGC Inc	Japan	491,091,064	48,528,224	0.76	0.76
AGCO Corp	United States	795,922,851	78,650,835	1.02	1.02
Agility Global PLC	United Arab Emirates	85,027,248	8,402,151	0.25	0.25
Agility Public Warehousing Co KSC	Kuwait	6,766,707	668,667	0.04	0.04
Ahluwalia Contracts India Ltd	India	70,406,164	6,957,337	0.88	0.88
AIA Engineering Ltd	India	129,363,077	12,783,292	0.35	0.35
Aichi Corp	Japan	17,062,215	1,686,040	0.24	0.24
Aida Engineering Ltd	Japan	17,398,429	1,719,263	0.41	0.41
Air Lease Corp	United States	727,711,812	71,910,414	1.1	1.1
AIRO Group Holdings Inc	United States	4,871,624	481,400	0.07	0.07
Airports of Thailand PCL	Thailand	126,750,407	12,525,115	0.09	0.09
Airtac International Group	Taiwan	581,053,115	57,418,018	0.96	0.96
Aitken Spence PLC	Sri Lanka	53,023,360	5,239,618	2.66	2.66
Aktor SA Holding Company Technical And Energy Projects	Greece	54,322,712	5,368,016	0.42	0.42
Akzo Nobel India Ltd	India	39,913,330	3,944,122	0.22	0.22
Alfa Laval AB	Sweden	2,914,808,937	288,033,137	1.67	1.67
Alfen N.V.	Netherlands	41,072,798	4,058,697	1.53	1.53
Alight Inc	United States	289,380,317	28,595,741	0.96	0.96
Allcargo Logistics Ltd	India	10,630,273	1,050,453	0.26	0.26
Allegion plc	United States	1,085,598,124	107,275,722	0.87	0.87
Allis Electric Co Ltd	Taiwan	30,558,120	3,019,667	0.3	0.3
Allison Transmission Holdings Inc	United States	1,015,480,180	100,346,866	1.25	1.25
Alpha Dhabi Holding PJSC	United Arab Emirates	10,166,953	1,004,669		0
ALS Ltd	Australia	695,511,672	68,728,487	1.21	1.21

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Alstom SA	France	2,935,146,928	290,042,880	2.7	2.7
Amada Co Ltd	Japan	995,010,730	98,324,133	2.75	2.75
Amano Corp	Japan	284,573,016	28,120,697	1.18	1.18
Amara Raja Energy & Mobility Ltd	India	161,442,024	15,953,242	0.77	0.77
Ambuja Cements Ltd	India	598,462,793	59,138,393	0.36	0.36
Amcort PLC	United States	3,283,959,286	324,511,526	1.55	1.55
AME Elite Consortium Bhd	Malaysia	41,304,311	4,081,575	1.73	1.73
Amentum Holdings Inc	United States	516,233,325	51,012,710	0.89	0.89
American Express Co	United States	18,829,606,085	1,860,688,171	0.83	0.83
AMETEK Inc	United States	6,494,193,247	641,737,724	1.54	1.54
AMG Critical Materials NV	Netherlands	76,092,480	7,519,243	0.9	0.9
AMN Healthcare Services Inc	United States	21,210,264	2,095,938	0.26	0.26
Amos Luzon Development and Energy Group Ltd	Israel	69,725,898	6,890,115	1.76	1.76
Amrise Ltd	Switzerland	6,712,728,854	663,332,792	2.35	2.35
Andino Investment Holding SAA	Peru	18,555,121	1,833,564	2.01	2.01
ANDRITZ AG	Austria	1,048,292,118	103,589,248	1.34	1.34
ANE Cayman Inc	China	68,447,124	6,763,750	0.57	0.57
Anest Iwata Corp	Japan	3,607,000	356,434	0.09	0.09
Anhui Expressway Co Ltd	China	118,314,634	11,691,516	0.43	0.43
Antares Vision SpA	Italy	102,287,092	10,107,720	1.8	2.85
AP Moller - Maersk A/S	Denmark	1,973,336,125	194,999,469	0.07	0.67
Apar Industries Ltd	India	847,211,929	83,719,076	2.05	2.05
Apex Dynamics Inc	Taiwan	148,999,868	14,723,744	0.66	0.66
API Group Corp	United States	1,559,940,576	154,148,895	1.09	1.09
Apogee Enterprises Inc	United States	3,592,558	355,006	0.04	0.04
Applied Industrial Technologies Inc	United States	1,085,117,774	107,228,255	1.21	1.21
AptarGroup Inc	United States	1,195,962,475	118,181,614	1.14	1.14

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Aramex PJSC	United Arab Emirates	177,572,029	17,547,163	1.58	1.58
Arbonia AG	Switzerland	6,875,525	679,420	0.15	0.15
Arcadis NV	Netherlands	852,179,545	84,209,961	1.93	1.93
ArcBest Corp	United States	11,080,345	1,094,928	0.06	0.06
Arcosa Inc	United States	500,673,829	49,475,165	1.17	1.17
Ardagh Metal Packaging SA	United States	12,666,947	1,251,712	0.05	0.05
Ariston Holding NV	Italy	656,360,363	64,859,666	1.05	3.54
Armstrong World Industries Inc	United States	854,225,214	84,412,108	1.2	1.2
Arwana Citramulia Tbk PT	Indonesia	40,830,895	4,034,793	1.49	1.49
Asanuma Corp	Japan	4,635,333	458,050	0.11	0.11
Aselsan Elektronik Sanayi Ve Ticaret AS	Türkiye	824,508,806	81,475,617	0.47	0.47
ASGN Inc	United States	264,602,756	26,147,292	1.2	1.2
Ashok Leyland Ltd	India	1,517,654,726	149,970,328	1.75	1.75
Ashtead Group PLC	United Kingdom	7,013,534,859	693,057,587	2.53	2.53
Asia Cement Co Ltd	South Korea	147,640,617	14,589,426	4.19	4.19
Asia Cement Corp	Taiwan	40,419,978	3,994,187	0.08	0.08
Asia Pile Holdings Corp	Japan	28,007,534	2,767,625	1.08	1.08
Asian Paints Ltd	India	1,315,893,348	130,032,842	0.5	0.5
Assa Abloy AB	Sweden	5,812,347,823	574,359,697	1.14	1.67
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	Türkiye	157,426,964	15,556,485	0.67	0.67
Astral Ltd	India	241,203,650	23,835,059	0.5	0.5
Astroscale Holdings Inc	Japan	1,958,855	193,568	0.03	0.03
Athens International Airport SA	Greece	821,137	81,142		0
ATI Inc	United States	1,484,818,096	146,725,505	1.2	1.2
AtkinsRealis Group Inc	Canada	1,570,817,621	155,223,734	1.28	1.28
Atkore Inc	United States	4,728,457	467,253	0.02	0.02

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Atlas Arteria Ltd	Australia	454,241,395	44,886,844	0.93	0.93
Atlas Copco AB	Sweden	14,062,994,807	1,389,665,188	1.49	1.87
Atmus Filtration Technologies Inc	United States	369	36		0
ATS Corp	Canada	330,938,398	32,702,392	1.05	1.05
Auckland International Airport Ltd	New Zealand	1,161,678,900	114,793,808	1.45	1.45
Aurizon Holdings Ltd	Australia	571,527,185	56,476,692	1.62	1.62
Aurora Innovation Inc	United States	429,284,364	42,420,661	0.46	0.46
Austal Ltd	Australia	210,478,492	20,798,887	1.2	1.2
Automatic Data Processing Inc	United States	6,786,839,551	670,656,200	0.54	0.54
Avangaad Bhd	Malaysia	23,133,146	2,285,952	2.64	2.64
Avia Avian Tbk PT	Indonesia	61,662,259	6,093,289	0.38	0.38
Avon Technologies PLC	United Kingdom	228,776,715	22,607,065	2.82	2.82
Axalta Coating Systems Ltd	United States	320,871,838	31,707,643	0.49	0.49
Axon Enterprise Inc	United States	6,902,019,234	682,037,929	1.06	1.06
AZ-COM MARUWA Holdings Inc	Japan	24,647,384	2,435,584	0.25	0.25
Azbil Corp	Japan	805,338,168	79,581,230	1.55	1.55
AZEK Co Inc/The	United States	5,469,807	540,511	0.01	0.01
Azelis Group NV	Belgium	1,243,419,050	122,871,137	3.17	3.17
AZOOM Co Ltd	Japan	55,950,040	5,528,824	1.51	1.51
AZZ Inc	United States	20,789,640	2,054,373	0.07	0.07
Babcock International Group PLC	United Kingdom	1,238,661,423	122,401,002	1.54	1.54
Badger Meter Inc	United States	845,481,059	83,548,036	1.16	1.16
Balfour Beatty PLC	United Kingdom	848,795,253	83,875,535	2.33	2.33
Ball Corp	United States	1,914,341,129	189,169,751	1.22	1.22
Bando Chemical Industries Ltd	Japan	6,626,100	654,772	0.13	0.13
Bangkok Aviation Fuel Services PCL	Thailand	2,232,935	220,652	0.16	0.16

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Bangkok Expressway & Metro PCL	Thailand	90,893,941	8,981,881	0.41	0.41
Basler AG	Germany	176,907,156	17,481,463	3.84	3.84
Basso Industry Corp	Taiwan	357,612	35,338	0.02	0.02
Baticim Bati Anadolu Cimento Sanayii AS	Türkiye	108,318,821	10,703,758	1.67	1.67
BayCurrent Inc	Japan	1,233,749,944	121,915,664	1.53	1.53
BBMG Corp	China	954	94		0
Beijer Ref AB	Sweden	6,366,213,518	629,091,131	5.28	7.89
Beijing Bei Mo Gao Ke Friction Material Co Ltd	China	74,787	7,390		0
Beijing Capital International Airport Co Ltd	China	9,463,655	935,171	0.05	0.05
Beijing New Building Materials PLC	China	1,997,687,660	197,405,818	3.16	3.16
Beijing Oriental Yuhong Waterproof Technology Co Ltd	China	105,162,263	10,391,836	0.29	0.29
Belden Inc	United States	484,806,034	47,907,155	1.05	1.05
Belimo Holding AG	Switzerland	1,934,523,042	191,164,070	1.53	1.53
Bell System24 Holdings Inc	Japan	40,805,121	4,032,246	0.61	0.61
BEML Ltd	India	101,215,850	10,001,863	0.46	0.46
Benefit Systems SA	Poland	1,507,492,206	148,966,096	5.18	5.18
Berger Paints India Ltd	India	150,477,421	14,869,751	0.18	0.18
Bertrandt AG	Germany	72,048,032	7,119,582	2.94	2.94
BES Engineering Corp	Taiwan	4,884,591	482,681	0.08	0.08
Besalco SA	Chile	85,821,495	8,480,636	1.59	1.59
Bet Shemesh Engines Holdings 1997 Ltd	Israel	345,441,181	34,135,516	2.25	2.25
Bharat Dynamics Ltd	India	202,445,411	20,005,080	0.24	0.24
BHI Co Ltd	South Korea	83,685,953	8,269,608	0.85	0.85
Bidvest Group Ltd	South Africa	381,480,375	37,696,807	0.84	0.84
Biesse SpA	Italy	94,657,748	9,353,810	2.58	3.89
Bilfinger SE	Germany	887,209,188	87,671,491	2.43	2.43
BILL Holdings Inc	United States	531,932,267	52,564,035	1.1	1.1

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Binastra Corp Bhd	Malaysia	85,280,650	8,427,192	1.71	1.71
Block Inc	United States	4,253,525,134	420,321,268	0.54	1.01
Bloom Energy Corp	United States	1,685,337,602	166,540,273	3	3
BLS International Services Ltd	India	68,093,597	6,728,816	0.38	0.38
Blue Dart Express Ltd	India	55,496,916	5,484,048	0.31	0.31
Blue Star Ltd	India	559,025,591	55,241,320	1.41	1.41
BlueLinx Holdings Inc	United States	11,290,549	1,115,700	0.19	0.19
Bluspring Enterprises Ltd	India	25,987	2,568		0
BOC Aviation Ltd	Hong Kong	326,418,337	32,255,733	0.56	0.56
Bodycote PLC	United Kingdom	301,577,931	29,801,074	2.1	2.1
Boise Cascade Co	United States	402,945,297	39,817,909	1.22	1.22
Bombardier Inc	Canada	939,902,248	92,878,470	0.51	1.07
Booz Allen Hamilton Holding Corp	United States	1,700,811,507	168,069,360	1.3	1.3
Borosil Renewables Ltd	India	15,546,105	1,536,222	0.19	0.19
Bossard Holding AG	Switzerland	255,645,514	25,262,163	0.86	0.86
Bouygues SA	France	881,866,521	87,143,544	0.39	0.5
BP Plastics Holding Bhd	Malaysia	6,306,819	623,222	1.02	1.02
bpost SA	Belgium	7,284,081	719,792	0.15	0.15
Brambles Ltd	Australia	3,803,904,754	375,891,059	1.79	1.79
Bravida Holding AB	Sweden	447,503,945	44,221,068	2.16	2.15
Brickworks Ltd	Australia	208,501,864	20,603,562	0.6	0.6
Brink's Co/The	United States	460,568,750	45,512,095	1.21	1.21
Broedrene A&O Johansen A/S	Denmark	33,818,312	3,341,830	0.3	1.07
Brunel International NV	Netherlands	2,966,780	293,169	0.06	0.06
Brunswick Corp/DE	United States	238,529,400	23,570,798	0.65	0.65
BTS Group Holdings PCL	Thailand	75,219,896	7,433,016	0.42	0.42
Bucher Industries AG	Switzerland	730,812,696	72,216,834	1.42	1.42
Budimex SA	Poland	145,729,984	14,400,623	0.37	0.37

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Bufab AB	Sweden	11,054,303	1,092,355	0.06	0.06
Builders FirstSource Inc	United States	1,354,984,387	133,895,707	1.04	1.04
Bunka Shutter Co Ltd	Japan	54,216,646	5,357,535	0.45	0.45
Bunzl PLC	United Kingdom	1,983,086,484	195,962,972	1.88	1.88
Burckhardt Compression Holding AG	Switzerland	592,391,117	58,538,407	2.08	2.08
Bureau Veritas SA	France	3,635,043,173	359,204,638	1.81	2.33
Buzzi SpA	Italy	1,199,837,941	118,564,576	1.11	1.11
Bystronic AG	Switzerland	79,664,160	7,872,186	0.54	0.54
CAE Inc	Canada	1,193,370,333	117,925,465	1.26	1.26
Cahya Mata Sarawak Bhd	Malaysia	44,796,958	4,426,708	1.46	1.46
Canadian National Railway Co	Canada	5,856,314,041	578,704,314	0.89	0.89
Canadian Pacific Kansas City Ltd	Canada	10,069,624,684	995,051,700	1.36	1.36
Capita PLC	United Kingdom	112,716,428	11,138,317	2.14	2.14
Capital One Financial Corp	United States	17,080,485,850	1,687,845,079	1.24	1.24
Carbacid Investments Ltd	Kenya	12,057,258	1,191,464	2.99	2.99
Carel Industries SpA	Italy	312,048,332	30,835,729	0.68	1.03
Cargojet Inc	Canada	2,839,920	280,633	0.03	0.03
Carlisle Cos Inc	United States	1,303,982,638	128,855,859	0.8	0.8
Carrier Global Corp	United States	5,186,330,902	512,498,483	0.82	0.82
Caterpillar Inc	United States	21,537,832,030	2,128,307,364	1.17	1.17
CBIZ Inc	United States	18,642,088	1,842,158	0.05	0.05
CCL Industries Inc	Canada	56,538	5,587		0
Cementir Holding NV	Italy	368,105,320	36,375,122	1.31	1.31
Cementos Argos SA	Colombia	134,202,976	13,261,557	0.4	0.4
Cemex SAB de CV	Mexico	1,800,910,855	177,960,894		0.45
Cenergy Holdings SA	Greece	34,781,741	3,437,033	0.14	0.14
Central Japan Railway Co	Japan	2,843,272,953	280,964,154	1.22	1.22

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Central Security Patrols Co Ltd	Japan	857,735	84,759	0.04	0.04
Cera Sanitaryware Ltd	India	36,539,582	3,610,738	0.35	0.35
CG Power & Industrial Solutions Ltd	India	579,366,207	57,251,322	0.47	0.47
CH Karnchang PCL	Thailand	289,713,587	28,628,673	4.9	4.9
CH Robinson Worldwide Inc	United States	1,104,901,554	109,183,232	0.96	0.96
Chart Industries Inc	United States	940,134,878	92,901,457	1.23	1.23
Chemring Group PLC	United Kingdom	239,910,721	23,707,296	1.12	1.12
Chennai Super Kings Cricket Ltd	India	107,763,311	10,648,864		0
Chervon Holdings Ltd	China	16,877,566	1,667,793	0.17	0.17
Chieftek Precision Co Ltd	Taiwan	14,463,148	1,429,207	0.56	0.56
China Electric Manufacturing Corp	Taiwan	34,449	3,404		0
China Fangda Group Co Ltd	China	1,608	159		0
China General Plastics Corp	Taiwan	94,890	9,377		0
China ITS Holdings Co Ltd	China	247,548	24,462	0.05	0.05
China Lesso Group Holdings Ltd	China	100,867,059	9,967,396	0.6	0.6
China Merchants Port Holdings Co Ltd	China	321,331,007	31,753,017	0.42	0.42
China Railway Signal & Communication Corp Ltd	China	47,251,960	4,669,304	0.11	0.11
Chiyoda Corp	Japan	38,820,386	3,836,120	0.62	0.62
Chiyoda Integre Co Ltd	Japan	2,721,117	268,893	0.12	0.12
Chofu Seisakusho Co Ltd	Japan	21,618,886	2,136,317	0.49	0.49
Chroma ATE Inc	Taiwan	763,152,795	75,412,591	1.17	1.17
Chudenko Corp	Japan	57,312,136	5,663,422	0.42	0.42
Chugai Ro Co Ltd	Japan	20,871,053	2,062,418	1.1	1.1
Chugoku Marine Paints Ltd	Japan	31,657,676	3,128,322	0.3	0.3
Chung-Hsin Electric & Machinery Manufacturing Corp	Taiwan	1,342,794,663	132,691,153	4.76	4.76
Cia Sud Americana de Vapores SA	Chile	161,972,041	16,005,617	0.61	0.61

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Cie de Saint-Gobain SA	France	9,670,452,779	955,606,666	1.49	1.64
Cimpress PLC	United States	3,412,140	337,178	0.03	0.03
Cintas Corp	United States	9,204,434,807	909,556,094	1.01	1.01
Citaglobal Bhd	Malaysia	23,298,865	2,302,328	2.81	2.81
CITIC Ltd	China	718,107,833	70,961,376	0.18	0.18
Civil Engineering PCL	Thailand	5,428,572	536,436	2.01	2.01
CJ Corp	South Korea	443,416,342	43,817,143	1.26	1.26
CJ Logistics Corp	South Korea	459,901,379	45,446,147	3.08	3.08
CK Hutchison Holdings Ltd	Hong Kong	3,064,829,185	302,857,712	1.29	1.29
CKD Corp	Japan	111,011,547	10,969,846	0.89	0.89
Clarkson PLC	United Kingdom	13,508,086	1,334,831	0.1	0.1
Cleanup Corp	Japan	10,660,480	1,053,438	0.6	0.6
CMB Tech NV	Belgium	28,704,048	2,836,452	0.14	0.14
CMS Info Systems Ltd	India	114,459,400	11,310,553	1.18	1.18
CNH Industrial NV	United States	593,797,270	58,677,359	0.28	0.28
Coats Group PLC	United Kingdom	447,424,566	44,213,224	2.54	2.54
Cochin Shipyard Ltd	India	195,822,175	19,350,591	0.31	0.31
Codan Ltd	Australia	285,852,540	28,247,136	1.18	1.18
Cognex Corp	United States	516,623,620	51,051,278	0.96	0.96
Colt CZ Group SE	Czech Republic	18,160,333	1,794,552	0.1	0.1
Comer Industries SpA	Italy	60,784,893	6,006,590	0.37	0.59
Comfort Systems USA Inc	United States	2,600,747,541	256,998,482	1.36	1.36
ComfortDelGro Corp Ltd	Singapore	419,390,658	41,442,993	1.7	1.7
Computer Age Management Services Ltd	India	329,382,472	32,548,640	1.32	1.32
COMSYS Holdings Corp	Japan	481,716,907	47,601,896	1.55	1.55
Construcciones y Auxiliar de Ferrocarriles SA	Spain	12,168,153	1,202,422	0.06	0.06

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Container Corp Of India Ltd	India	275,891,750	27,262,839	0.51	0.51
Contemporary Amperex Technology Co Ltd	China	11,180,765,871	1,104,851,514	0.68	0.68
Continental Holdings Corp	Taiwan	9,467,594	935,561	0.14	0.14
Core & Main Inc	United States	1,093,285,548	108,035,371	0.91	0.91
Corpay Inc	United States	2,646,825,810	261,551,806	1.12	1.12
COSCO SHIPPING Development Co Ltd	China	1,366	135		0
COSCO SHIPPING Energy Transportation Co Ltd	China	115,611,784	11,424,428	0.29	0.29
COSCO SHIPPING Holdings Co Ltd	China	10,738,417	1,061,140		0
COSCO SHIPPING International Singapore Co Ltd	Singapore	4,467,992	441,514	0.21	0.21
Cosel Co Ltd	Japan	1,208,381	119,409	0.04	0.04
CPE Technology Bhd	Malaysia	64,089,847	6,333,177	4.97	4.97
Crane Co	United States	1,928,138,393	190,533,157	1.74	1.74
Crane NXT Co	United States	325,476,016	32,162,615	1.04	1.04
Creative & Innovative System	South Korea	3,365,779	332,597	0.08	0.08
Credit Clear Ltd	Australia	19,854,515	1,961,967	3	3
Credit Saison Co Ltd	Japan	496,937,772	49,105,979	0.98	0.98
Creek & River Co Ltd	Japan	63,084,433	6,233,824	2.6	2.6
Creotech Instruments SA	Poland	69,155,881	6,833,788	3	3
Crest Group Bhd	Malaysia	9,782,016	966,631	2.54	2.54
CRH PLC	United States	10,260,754,917	1,013,938,646	1.64	1.64
Crown Holdings Inc	United States	1,862,490,933	184,046,062	1.54	1.54
CryoPort Inc	United States	16,434,818	1,624,042	0.43	0.43
CS Disco Inc	United States	28,971,209	2,862,853	1.08	1.08
CSBC Corp Taiwan	Taiwan	3,904,816	385,863	0.05	0.05
CSG Holding Co Ltd	China	38,566,886	3,811,070	0.54	0.54
CSW Industrials Inc	United States	570,776,764	56,402,538	1.17	1.17
CSX Corp	United States	7,441,711,327	735,368,769	1.21	1.21

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CTCI Corp	Taiwan	102,992,263	10,177,403	1.41	1.41
CTF Services Ltd	Hong Kong	185,746,615	18,354,953	0.48	0.48
CTI Logistics Ltd	Australia	27,635,666	2,730,878	2.96	2.96
CTOS Digital Bhd	Malaysia	2,271	224		0
CTT-Correios de Portugal SA	Portugal	8,997,262	889,084	0.07	0.07
Cummins Inc	United States	5,024,482,306	496,505,065	1.1	1.1
Cummins India Ltd	India	600,828,532	59,372,168	0.54	0.54
Curtiss-Wright Corp	United States	2,444,278,713	241,536,677	1.31	1.31
Cury Construtora e Incorporadora SA	Brazil	172,312,087	17,027,391	1.08	1.08
CyberPower Systems Inc	Taiwan	93,311,379	9,220,765	1.11	1.11
Daea TI Co Ltd	South Korea	1,464,972	144,764	0.05	0.05
Daetwyler Holding AG	Switzerland	256,304,858	25,327,318	0.48	0.48
Dai Nippon Printing Co Ltd	Japan	1,074,788,340	106,207,530	1.34	1.34
Dai Nippon Toryo Co Ltd	Japan	3,698,870	365,512	0.15	0.15
Dai-Dan Co Ltd	Japan	198,650,416	19,630,070	1.39	1.39
Daicel Corp	Japan	491,072,267	48,526,366	2.17	2.17
Daifuku Co Ltd	Japan	1,594,804,029	157,594,003	1.61	1.61
Daihen Corp	Japan	263,139,888	26,002,736	2.33	2.33
Daiho Corp	Japan	19,273,090	1,904,512	0.38	0.38
Daiichi Jitsugyo Co Ltd	Japan	6,137,784	606,518	0.11	0.11
Daikin Industries Ltd	Japan	5,022,983,014	496,356,909	1.44	1.44
Daimler Truck Holding AG	Germany	696,722,629	68,848,150	0.18	0.18
Daiwa Industries Ltd	Japan	101,413,125	10,021,357	1.69	1.69
Dalmia Bharat Ltd	India	154,541,851	15,271,387	0.32	0.32
Dalrymple Bay Infrastructure Ltd	Australia	121,905,870	12,046,392	0.87	0.87
Danal Co Ltd	South Korea	2,578,805	254,830	0.09	0.09
Danaos Corp	Greece	228,186,500	22,548,742	1.4	1.4
Danel Adir Yeoshua Ltd	Israel	124,995,875	12,351,737	1.47	1.47
Danieli & C Officine Meccaniche SpA	Italy	514,694,904	50,860,688	0.36	2.03

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Dassault Aviation SA	France	1,315,940,119	130,037,463	0.28	0.47
Data Patterns India Ltd	India	72,075,614	7,122,307	0.38	0.38
Datalogic SpA	Italy	33,387,611	3,299,269	0.62	1.03
Dawonsys Co Ltd	South Korea	1,881,776	185,952	0.08	0.08
DCC PLC	United Kingdom	1,066,760,269	105,414,219	1.65	1.65
DCM Shriram Ltd	India	55,569,074	5,491,178	0.24	0.24
Deere & Co	United States	15,706,653,894	1,552,086,909	1.13	1.13
Delhivery Ltd	India	263,817,061	26,069,652	0.78	0.78
Delta Electronics Inc	Taiwan	4,536,608,592	448,294,771	1.22	1.22
Deme Group NV	Belgium	225,216,894	22,255,294	0.58	0.58
Deutsche Post AG	Germany	7,373,422,343	728,620,645	1.32	1.32
Deutz AG	Germany	274,635,895	27,138,739	2.18	2.18
Dexco SA	Brazil	2,730,315	269,802	0.03	0.03
Dialight PLC	United Kingdom	24,794,466	2,450,119	2.4	2.4
Digitide Solutions Ltd	India	5,412,057	534,804		0.16
Dilip Buildcon Ltd	India	43,036	4,253		0
Dimerco Express Corp	Taiwan	20,191	1,995		0
dip Corp	Japan	8,721,528	861,837	0.09	0.09
Diploma PLC	United Kingdom	3,169,795,309	313,230,166	3.49	3.49
DKSH Holding AG	Switzerland	545,570,866	53,911,763	1.07	1.07
DL Holdings Co Ltd	South Korea	207,573,957	20,511,869	2.88	2.88
DMG Mori Co Ltd	Japan	887,437,203	87,694,023	2.68	2.68
Donaldson Co Inc	United States	695,824,656	68,759,415	0.85	0.85
Doosan Bobcat Inc	South Korea	121,720,111	12,028,036	0.29	0.29
Doosan Co Ltd	South Korea	166,051,713	16,408,758	0.2	0.2
Doosan Enerbility Co Ltd	South Korea	4,992,695,294	493,363,963	1.52	1.52

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Doosan Robotics Inc	South Korea	6,977,091	689,456	0.02	0.02
dormakaba Holding AG	Switzerland	768,537,184	75,944,661	1.99	1.99
Doshisha Co Ltd	Japan	5,104,036	504,366	0.08	0.08
Dover Corp	United States	2,721,976,418	268,977,975	1.07	1.07
Downer EDI Ltd	Australia	404,504,900	39,972,025	1.44	1.44
DroneShield Ltd	Australia	6,539,761	646,241	0.05	0.05
DSV A/S	Denmark	18,994,637,614	1,876,996,118	3.26	3.26
Duerr AG	Germany	272,795,705	26,956,896	1.47	1.47
DuPont de Nemours Inc	United States	3,109,926,149	307,314,065	1.07	1.07
DY POWER Corp	South Korea	21,380,319	2,112,742	1.99	1.99
Dycom Industries Inc	United States	48,651,875	4,807,640	0.07	0.07
Dynapack International Technology Corp	Taiwan	199,101,155	19,674,610	1.67	1.67
DYPNF Co Ltd	South Korea	18,144,986	1,793,036	1.29	1.29
E-Finance for Digital & Financial Investments	Egypt	51,167,287	5,056,206	0.56	0.56
E7 Group PJSC	United Arab Emirates	171,541,211	16,951,215	2.78	2.78
Eagle Industry Co Ltd	Japan	24,373,872	2,408,557	0.36	0.36
Eagle Materials Inc	United States	886,744,774	87,625,599	1.33	1.33
East Japan Railway Co	Japan	3,748,251,974	370,391,610	1.52	1.52
Eaton Corp PLC	United States	16,554,819,752	1,635,900,249	1.17	1.17
Ebara Corp	Japan	882,315,256	87,187,887	0.98	0.98
eClerx Services Ltd	India	94,956,650	9,383,346	0.48	0.48
Econframe Bhd	Malaysia	5,515,903	545,066	1.41	1.41
Econpile Holdings Bhd	Malaysia	29,696,567	2,934,530	2.49	2.49
Ecopro BM Co Ltd	South Korea	206,294,644	20,385,451	0.28	0.28
Ecopro HN Co Ltd	South Korea	2,345,532	231,779	0.06	0.06
Edenred SE	France	1,633,408,974	161,408,834	2.15	2.18
EHang Holdings Ltd	China	77,611,375	7,669,336	0.61	0.61
Eiffage SA	France	3,221,516,874	318,341,144	1.89	2.32

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Ekovest BHD	Malaysia	88,708,213	8,765,894	3.56	3.56
Elecon Engineering Co Ltd	India	116,789,715	11,540,828	0.67	0.67
Electrolux Professional AB	Sweden	328,865,263	32,497,531	1.29	1.61
Element Fleet Management Corp	Canada	1,259,460,959	124,456,353	1.24	1.24
Elgi Equipments Ltd	India	136,662,277	13,504,578	0.68	0.68
Elis SA	France	1,164,542,502	115,076,781	1.46	1.7
EMCOR Group Inc	United States	3,486,720,259	344,547,789	1.44	1.44
Emeco Holdings Ltd	Australia	3,649	361		0
Emerson Electric Co	United States	9,138,776,795	903,067,956	1.2	1.2
Emirates Central Cooling Systems Corp	United Arab Emirates	1,198,839,586	118,465,922	2.62	2.62
EML Payments Ltd	Australia	5,558,681	549,293	0.19	0.19
EMSTEEL Building Materials PJSC	United Arab Emirates	50,402,929	4,980,674	0.2	0.2
en Japan Inc	Japan	68,969,027	6,815,323	1.19	1.19
Enav SpA	Italy	153,297,175	15,148,391	0.61	0.61
Endo Lighting Corp	Japan	12,677,911	1,252,795	0.51	0.51
Enerpac Tool Group Corp	United States	12,683,060	1,253,304	0.06	0.06
EnerSys	United States	386,866,632	38,229,061	1.15	1.15
Engineers India Ltd	India	91,403,381	9,032,222	0.57	0.57
Enka Insaat ve Sanayi AS	Türkiye	321,073,220	31,727,543	0.32	0.32
Envision Greenwise Holdings Ltd	Hong Kong	10,403	1,028		0
Epb Group Bhd	Malaysia	12,738,252	1,258,758	2.69	2.69
Epiroc AB	Sweden	4,012,585,580	396,512,306	0.74	1.67
EPL Ltd	India	57,077,898	5,640,276	0.62	0.62
Equifax Inc	United States	3,317,682,313	327,843,939	1.02	1.02
Esab Corp	United States	848,175,737	83,814,316	1.15	1.15
ESCO Technologies Inc	United States	37,883,862	3,743,576	0.08	0.08
Escorts Kubota Ltd	India	148,808,009	14,704,785	0.34	0.34

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ESPEC Corp	Japan	23,721,551	2,344,096	0.46	0.46
Essentra PLC	United Kingdom	1,938,114	191,519	0.05	0.05
Eurogroup Laminations SpA	Italy	87,080,722	8,605,070	1.02	1.91
Euronet Worldwide Inc	United States	489,966,126	48,417,060	1.1	1.1
Eve Energy Co Ltd	China	1,861,453,431	183,943,539	1.41	1.41
Evergreen Aviation Technologies Corp	Taiwan	31,318,344	3,094,790	0.23	0.23
Evergreen International Storage & Transport Corp	Taiwan	135,252,394	13,365,257	1.08	1.08
EVERTEC Inc	United States	21,367,955	2,111,521	0.09	0.09
Everus Construction Group Inc	United States	52,772,819	5,214,860	0.16	0.16
EXEO Group Inc	Japan	458,237,589	45,281,737	1.71	1.71
Exide Industries Ltd	India	838,461,037	82,854,337	2.16	2.16
ExlService Holdings Inc	United States	445,467,714	44,019,854	0.62	0.62
Expeditors International of Washington Inc	United States	1,092,042,658	107,912,552	0.69	0.69
Experian PLC	United Kingdom	8,885,128,401	878,003,142	1.86	1.86
Exponent Inc	United States	442,753,021	43,751,595	1.15	1.15
FACC AG	Austria	4,954,020	489,542	0.13	0.13
Fagerhult Group AB	Sweden	45	4		0
Fair Isaac Corp	United States	3,654,378,764	361,115,326	0.81	0.81
FANUC Corp	Japan	4,159,658,974	411,045,681	1.53	1.53
Far Eastern New Century Corp	Taiwan	446,038,743	44,076,281	0.73	0.73
Fawry for Banking & Payment Technology Services SAE	Egypt	353,400,650	34,922,048	4.22	4.22
FDK Corp	Japan	195,608	19,329	0.02	0.02
FDM Group Holdings PLC	United Kingdom	3,427,179	338,664	0.11	0.11
Federal Signal Corp	United States	801,123,761	79,164,774	1.22	1.22

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FedEx Corp	United States	6,022,922,076	595,168,046	1.09	1.09
Ferguson Enterprises Inc	United States	4,432,247,502	437,982,104	1.02	1.02
Ferrari Group PLC	United Kingdom	107,703,072	10,642,912	1.11	1.11
Ferro SA	Poland	61,847,932	6,111,637	2.89	2.89
Ferronordic AB	Sweden	8,394,322	829,503	1.08	1.08
Ferrovial SE	Spain	4,974,122,476	491,528,650	1.27	1.27
Fidelity National Information Services Inc	United States	6,232,078,444	615,836,284	1.44	1.44
Fiera Milano SpA	Italy	104,951,052	10,370,965	2.09	2.09
Fincantieri SpA	Italy	905,434,115	89,472,427	1.44	1.44
Finning International Inc	Canada	736,173,168	72,746,541	1.28	1.28
Finolex Cables Ltd	India	127,786,702	12,627,519	0.72	0.72
Finolex Industries Ltd	India	67,119,758	6,632,584	0.42	0.42
First Steamship Co Ltd	Taiwan	3,798,044	375,312	0.23	0.23
First Tractor Co Ltd	China	55,674,464	5,501,592	0.56	0.56
Firstgroup PLC	United Kingdom	17,715,848	1,750,630	0.1	0.1
Firstsource Solutions Ltd	India	127,338,988	12,583,277	0.41	0.41
Fiserv Inc	United States	12,843,701,739	1,269,178,112	1.33	1.33
FIT Hon Teng Ltd	Hong Kong	105,416,271	10,416,936	0.48	0.48
Flat Glass Group Co Ltd	China	56,661,412	5,599,120	0.21	0.21
Fletcher Building Ltd	New Zealand	295,546,822	29,205,097	1.55	1.55
Flowserve Corp	United States	893,032,871	88,246,971	1.29	1.29
FLSmidth & Co A/S	Denmark	688,465,932	68,032,247	1.94	1.94
Flughafen Zurich AG	Switzerland	1,515,815,675	149,788,598	1.72	1.72
Fluidra SA	Spain	641,587,684	63,399,872	1.33	1.33
Flywire Corp	United States	10,760,000	1,063,273	0.08	0.07
Fomento de Construcciones y Contratas SA	Spain	17,060,059	1,685,827	0.02	0.02
Formosan Rubber Group Inc	Taiwan	5,573,055	550,713	0.21	0.21

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Forth Smart Service PCL	Thailand	23,582,336	2,330,339	1.76	1.76
Fortive Corp	United States	3,581,372,783	353,901,082	2	2
Fortune Brands Innovations Inc	United States	793,333,153	78,394,928	1.27	1.27
Fortune Electric Co Ltd	Taiwan	199,677,836	19,731,596	0.36	0.36
Fosun International Ltd	China	11,763,836	1,162,469	0.02	0.02
FP Corp	Japan	303,866,202	30,027,195	1.93	1.93
Franchi Umberto Marini SpA	Italy	8,209,881	811,277	0.43	0.43
Franchise Brands plc	United Kingdom	46,071,015	4,552,607	1.15	1.15
Franklin Electric Co Inc	United States	462,476,700	45,700,633	1.12	1.12
Fraport AG Frankfurt Airport Services Worldwide	Germany	403,477,360	39,870,486	0.57	0.57
Freightways Group Ltd	New Zealand	189,862,658	18,761,688	1.56	1.56
Frontken Corp Bhd	Malaysia	196,803,325	19,447,545	1.3	1.3
FSP Technology Inc	Taiwan	9,282,626	917,283	0.26	0.26
FTAI Aviation Ltd	United States	1,437,116,997	142,011,818	1.2	1.2
FTI Consulting Inc	United States	658,178,002	65,039,280	1.17	1.17
Fudo Tetra Corp	Japan	1,381,281	136,494	0.05	0.05
Fugro NV	Netherlands	310,184,023	30,651,504	1.89	1.89
Fuji Corp/Aichi	Japan	220,872,603	21,826,003	1.2	1.2
Fuji Electric Co Ltd	Japan	2,095,533,037	207,074,621	3.01	3.01
Fuji Seal International Inc	Japan	49,708,509	4,912,054	0.42	0.42
Fujikura Ltd	Japan	2,943,502,357	290,868,539	1.88	1.88
Fujitec Co Ltd	Japan	452,898,615	44,754,154	1.32	1.32
Fujitsu General Ltd	Japan	186,470,144	18,426,450	0.87	0.87
Fukuda Corp	Japan	24,611,513	2,432,040	0.78	0.78
Fukuyama Transporting Co Ltd	Japan	46,756,431	4,620,338	0.49	0.49
Full Truck Alliance Co Ltd	China	5,441,796,342	537,742,852	1.1	4.35
FULLCAST Holdings Co Ltd	Japan	1,302,015	128,661	0.03	0.03

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Funai Soken Holdings Inc	Japan	37,949,811	3,750,093	0.45	0.45
Furukawa Co Ltd	Japan	126,599,591	12,510,212	2.32	2.32
Furukawa Electric Co Ltd	Japan	723,948,439	71,538,528	2.08	2.08
Furuno Electric Co Ltd	Japan	59,913,918	5,920,523	0.71	0.71
Futaba Corp	Japan	947,901	93,669	0.05	0.05
Fuyao Glass Industry Group Co Ltd	China	902,564,485	89,188,858	0.45	0.45
G R Infraprojects Ltd	India	41,718,263	4,122,480	0.28	0.28
Gadang Holdings BHD	Malaysia	5,806,346	573,767	1.18	1.18
Galilei Co Ltd	Japan	38,624,038	3,816,718	0.41	0.41
Galliford Try Holdings PLC	United Kingdom	158,155,947	15,628,521	2.66	2.66
Gamuda Bhd	Malaysia	1,079,322,993	106,655,631	1.62	1.62
Garden Reach Shipbuilders & Engineers Ltd	India	79,084,888	7,814,944	0.19	0.19
Garware Hi-Tech Films Ltd	India	26,153,273	2,584,392	0.23	0.23
Gates Industrial Corp PLC	United States	816,787,959	80,712,665	1.36	1.36
Gateway Distriparks Ltd	India	9,495,602	938,328	0.24	0.24
GATX Corp	United States	593,229,189	58,621,223	1.07	1.07
GCC SAB de CV	Mexico	988,744,780	97,704,950	3.05	3.05
GDEX Bhd	Malaysia	57,682,650	5,700,036	2.71	2.71
GE Vernova Inc	United States	18,006,728,672	1,779,373,763	1.24	1.24
GE Vernova T&D India Ltd	India	384,829,143	38,027,722	0.54	0.54
GEA Group AG	Germany	2,195,817,428	216,984,439	1.91	1.91
Geberit AG	Switzerland	5,037,260,590	497,767,779	1.87	1.87
Gecoss Corp	Japan	2,619,233	258,825	0.09	0.09
GEK TERNA SA	Greece	474,920,438	46,930,288	1.93	1.93
Gelex Group JSC	Vietnam	11,321,739	1,118,782	0.09	0.09
Gemadept Corp	Vietnam	65,962,416	6,518,219	0.7	0.7
Generac Holdings Inc	United States	847,506,716	83,748,206	0.99	0.99
General Electric Co	United States	33,924,912,333	3,352,363,443	1.23	1.23

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General Interface Solution GIS Holding Ltd	Taiwan	57,041,685	5,636,697	1.21	1.21
Genetec Technology Bhd	Malaysia	40,239,657	3,976,369	2.32	2.32
Genpact Ltd	United States	534,509,738	52,818,734	0.69	0.69
Genuit Group PLC	United Kingdom	9,851,348	973,482	0.07	0.07
Genus Power Infrastructures Ltd	India	78,302,229	7,737,604	0.59	0.59
Georg Fischer AG	Switzerland	1,183,003,102	116,901,005	1.75	1.75
Getlink SE	France	605,899,896	59,873,306	0.4	0.57
Gibraltar Industries Inc	United States	1,066,950	105,433	0.01	0.01
Giken Ltd	Japan	6,102,975	603,079	0.21	0.21
Global Dominion Access SA	Spain	6,877,984	679,663	0.12	0.12
Global Payments Inc	United States	2,621,255,776	259,025,048	1.33	1.33
Global Ports Investments PLC	Russia	1,917,937	189,525	1.15	0.38
Global Security Experts Inc	Japan	21,170,661	2,092,025	0.61	0.61
Globaltrans Investment PLC	Russia	3,263,044	322,445	0.36	0.36
Globe Union Industrial Corp	Taiwan	5,872	580		0
Glory Ltd	Japan	20,626,159	2,038,218	0.15	0.15
GMexico Transportes SAB de CV	Mexico	580,145,847	57,328,364	0.78	0.78
GMM Pfaudler Ltd	India	60,320,585	5,960,709	0.95	0.95
GMO Payment Gateway Inc	Japan	697,366,124	68,911,739	1.39	1.39
GMR Airports Ltd	India	275,423,314	27,216,549	0.26	0.26
GnCenergy Co Ltd	South Korea	20,292,230	2,005,221	0.46	0.46
Godrej Industries Ltd	India	101,760,788	10,055,712	0.21	0.21
GoerTek Inc	China	1,112,631,856	109,947,119	0.97	0.97
Goldcup Electric Apparatus Co Ltd	China	188,297,931	18,607,066	1.86	1.86
Goldsun Building Materials Co Ltd	Taiwan	269,262,184	26,607,724	1.68	1.68
Goneo Group Co Ltd	China	151,083,585	14,929,651	0.12	0.12
GPS Participacoes e Empreendimentos SA	Brazil	378,840,333	37,435,925	1.91	1.91
Graco Inc	United States	1,727,040,108	170,661,196	1.19	1.19

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Grafton Group PLC	United Kingdom	549,131,777	54,263,642	1.99	1.99
Granite Construction Inc	United States	251,090,370	24,812,037	0.61	0.61
Graphic Packaging Holding Co	United States	486,613,936	48,085,807	0.76	0.76
Graphite India Ltd	India	52,822,557	5,219,775	0.4	0.4
Grasim Industries Ltd	India	2,793,918,721	276,087,109	1.22	1.22
Great Eastern Shipping Co Ltd/The	India	260,437,755	25,735,719	1.58	1.58
Great Lakes Dredge & Dock Corp	United States	10,337,496	1,021,522	0.12	0.12
Greotech Technology Bhd	Malaysia	166,575,439	16,460,512	1.61	1.61
Greenbrier Cos Inc/The	United States	20,059,961	1,982,268	0.14	0.14
Greif Inc	United States	10,527,473	1,040,295		0.03
Griffon Corp	United States	20,398,498	2,015,722	0.06	0.06
Grindrod Ltd	South Africa	19,672,236	1,943,955	0.4	0.4
GRK Infra Oyj	Finland	19,243,996	1,901,637	0.28	0.28
Grupo Aeroportuario del Centro Norte SAB de CV	Mexico	1,346,403,838	133,047,802	2.61	2.61
Grupo Aeroportuario del Sureste SAB de CV	Mexico	2,305,475,482	227,820,536	2.39	2.39
Grupo Argos SA/Colombia	Colombia	14,428,548	1,425,788	0.04	0.03
Grupo Traxion SAB de CV	Mexico	79,653,245	7,871,107	1.52	1.52
GS Holdings Corp	South Korea	322,800,912	31,898,269	0.99	0.99
Guangdong Provincial Expressway Development Co Ltd	China	77,886,794	7,696,552	0.33	0.33
Guangshen Railway Co Ltd	China	52,350,330	5,173,111	0.31	0.31
Guangxi Liugong Machinery Co Ltd	China	86,999,278	8,597,021	0.32	0.32
Gujarat Pipavav Port Ltd	India	337,380,795	33,339,012	3.66	3.66
GWA Group Ltd	Australia	57,555	5,687		0
GXO Logistics Inc	United States	266,113,579	26,296,588	0.47	0.47
Hainan Jinpan Smart Technology Co Ltd	China	25,990,965	2,568,353	0.12	0.12
Hainan Meilan International Airport Co Ltd	China	6,152,004	607,924	0.09	0.09

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Haitian International Holdings Ltd	China	658,600,670	65,081,047	1.57	1.57
Halma PLC	United Kingdom	3,077,646,205	304,124,253	1.83	1.83
Hamakyorex Co Ltd	Japan	43,685,300	4,316,857	0.6	0.6
Hangcha Group Co Ltd	China	373,910,084	36,948,732	0.96	0.96
Hangzhou GreatStar Industrial Co Ltd	China	3,387,676	334,761	0.01	0.01
Hangzhou Honghua Digital Technology Stock Co Ltd	China	201,794,062	19,940,716	1.09	1.09
Hangzhou Steam Turbine Power Group Co Ltd	China	56,535,470	5,586,674	0.33	0.33
Hanil Cement Co Ltd/New	South Korea	26,382,347	2,607,029	0.27	0.27
Hanil Holdings Co Ltd	South Korea	45,844,671	4,530,240	1.12	1.12
Hankyu Hanshin Holdings Inc	Japan	926,447,792	91,548,938	1.33	1.33
Hanwha Aerospace Co Ltd	South Korea	3,118,084,434	308,120,244	1.04	1.04
Hanwha Engine	South Korea	32,881,314	3,249,238	0.18	0.18
Hanwha Systems Co Ltd	South Korea	64,519,797	6,375,663	0.08	0.08
Hanwha Vision Co Ltd	South Korea	327,676,490	32,380,060	1.72	1.72
Hanyang Eng Co Ltd	South Korea	7,474,200	738,579	0.31	0.31
Hanza AB	Sweden	96,313,536	9,517,430	2.2	2.2
Harmonic Drive Systems Inc	Japan	480,174,479	47,449,478	2.54	2.54
Havells India Ltd	India	1,842,644,206	182,084,865	1.61	1.61
Hays PLC	United Kingdom	273,957,138	27,071,666	1.74	1.74
Hayward Holdings Inc	United States	17,346,576	1,714,139	0.06	0.06
Hazama Ando Corp	Japan	128,755,310	12,723,234	0.7	0.7
HB Fuller Co	United States	410,698,381	40,584,047	1.25	1.25
HBL Engineering Ltd	India	89,456,222	8,839,810	0.46	0.46
HD Hyundai Construction Equipment Co Ltd	South Korea	99,943,371	9,876,120	0.99	0.99
HD Hyundai Electric Co Ltd	South Korea	2,101,070,337	207,621,801	1.53	1.53

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HD Hyundai Heavy Industries Co Ltd	South Korea	1,649,799,814	163,028,530	0.58	0.58
HD Hyundai Marine Solution Co Ltd	South Korea	245,863,026	24,295,486	0.36	0.36
HD HYUNDAI MIPO	South Korea	762,902,206	75,387,828	1.21	1.21
HD Korea Shipbuilding & Offshore Engineering Co Ltd	South Korea	2,156,441,511	213,093,423	1.11	1.11
HD-Hyundai Marine Engine	South Korea	153,802,022	15,198,279	1.2	1.2
HDC Holdings Co Ltd	South Korea	273,627,600	27,039,102	2.6	2.6
HeadHunter Group PLC	Russia	8,894,847	878,964	0.5	0.5
HEG Ltd	India	71,753,295	7,090,457	0.62	0.62
HEICO Corp	United States	3,976,493,842	392,945,823	0.32	1.08
Heidelberg Materials AG	Germany	4,118,511,305	406,979,585	0.97	0.97
Helios Technologies Inc	United States	486,955	48,120		0
Henan Pinggao Electric Co Ltd	China	281,571,534	27,824,099	0.95	0.95
Hensoldt AG	Germany	1,531,067,120	151,295,702	1.15	1.15
Herc Holdings Inc	United States	2,456,018,489	242,696,769	5.55	5.55
Hesai Group	China	208,655,387	20,618,732	0.25	0.71
Hiab Oyj	Finland	1,004,187,332	99,230,939	1.09	2.54
Hibiya Engineering Ltd	Japan	6,887,869	680,640	0.11	0.11
Hidrovias do Brasil SA	Brazil	272,766,127	26,953,974	3	3
Hightech Payment Systems SA	Morocco	99,688,425	9,850,927	2.07	2.07
Hillenbrand Inc	United States	21,527,837	2,127,320	0.15	0.15
Hindustan Aeronautics Ltd	India	1,242,270,354	122,757,627	0.32	0.32
Hindustan Construction Co Ltd	India	63,935,564	6,317,931	0.97	0.97
Hioki EE Corp	Japan	24,812,429	2,451,894	0.44	0.44
Hirata Corp	Japan	32,048,822	3,166,973	0.71	0.71
Hisaka Works Ltd	Japan	2,462,721	243,359	0.09	0.09
Hitachi Construction Machinery Co Ltd	Japan	332,061,708	32,813,394	0.51	0.51
Hitachi Energy India Ltd	India	337,910,406	33,391,346	0.32	0.32
Hitachi Ltd	Japan	25,339,755,942	2,504,002,682	1.88	1.88

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Hito Communications Holdings Inc	Japan	11,058,605	1,092,780	0.86	0.86
Hiwin Technologies Corp	Taiwan	579,648,717	57,279,239	2.25	2.25
HMM Co Ltd	South Korea	690,885,920	68,271,384	0.4	0.4
Hoa Phat Group JSC	Vietnam	261,559,835	25,846,600	0.39	0.39
Hochiki Corp	Japan	25,337,011	2,503,731	0.44	0.44
HOCHTIEF AG	Germany	679,905,101	67,186,290	0.44	0.44
Hokkan Holdings Ltd	Japan	3,451,244	341,042	0.2	0.2
Holcim AG	Switzerland	9,525,393,459	941,272,316	2.24	2.24
Honeywell Automation India Ltd	India	113,297,205	11,195,708	0.28	0.28
Horiba Ltd	Japan	404,284,864	39,950,281	1.21	1.21
Horizon Construction Development Ltd	China	11,276,260	1,114,288	0.23	0.23
Hoshizaki Corp	Japan	1,196,499,449	118,234,676	2.37	2.37
Hosokawa Micron Corp	Japan	548,202	54,172	0.01	0.01
Howmet Aerospace Inc	United States	16,369,165,152	1,617,554,389	2.15	2.15
HS Hyosung Corp	South Korea	81,409	8,045		0
Hsing TA Cement Co	Taiwan	1,097	108		0
HSS Engineers Bhd	Malaysia	8,022,676	792,778	1.17	1.17
HUA ENG Wire & Cable Co Ltd	Taiwan	8,868	876		0
Huaming Power Equipment Co Ltd	China	83,372,181	8,238,602	0.39	0.39
Hubbell Inc	United States	207,343,676	20,489,113	0.09	0.09
Hudaco Industries Ltd	South Africa	32,068,020	3,168,871	0.92	0.92
Huhtamaki Oyj	Finland	724,463,477	71,589,422	1.87	1.87
Hume Cement Industries Bhd	Malaysia	52,012,283	5,139,706	1.11	1.11
Huron Consulting Group Inc	United States	14,865,103	1,468,927	0.06	0.06
Hutchison Port Holdings Trust	Singapore	169,168,890	16,716,789	1.1	1.1
Hy-Lok Corp	South Korea	78,555,653	7,762,646	2.83	2.83
Hyosung Corp	South Korea	4,752,031	469,582	0.05	0.05
HYUNDAI Corp	South Korea	3,323,299	328,399	0.12	0.12
Hyundai Elevator Co Ltd	South Korea	90,788,322	8,971,444	0.36	0.36

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Hyundai Engineering & Construction Co Ltd	South Korea	604,553,343	59,740,244	0.92	0.92
Hyundai Glovis Co Ltd	South Korea	791,108,100	78,175,055	1.04	1.04
Hyundai HT Co Ltd	South Korea	2,078,259	205,368	0.42	0.42
Hyundai Rotem Co Ltd	South Korea	1,932,975,858	191,011,182	1.2	1.2
Ibstock PLC	United Kingdom	38,297,338	3,784,434	0.48	0.48
ICOP SpA	Italy	77,107,841	7,619,578	1.54	1.54
ID Logistics Group SACA	France	314,282,869	31,056,540	0.65	0.98
ideaForge Technology Ltd	India	7,772,962	768,102	0.26	0.26
Idec Corp/Japan	Japan	29,129,224	2,878,467	0.58	0.58
IDEX Corp	United States	1,550,223,561	153,188,688	1.15	1.15
IDICO Corp JSC	Vietnam	77,900,070	7,697,864	1.38	1.38
IHI Corp	Japan	2,692,657,232	266,080,737	1.59	1.59
Iino Kaiun Kaisha Ltd	Japan	40,902,152	4,041,834	0.53	0.53
IJM Corp Bhd	Malaysia	490,191,101	48,439,292	2.22	2.22
Illinois Tool Works Inc	United States	8,165,076,795	806,849,689	1.11	1.11
IMI PLC	United Kingdom	1,370,441,468	135,423,132	1.9	1.9
Impack Pratama Industri Tbk PT	Indonesia	28,491,664	2,815,465	0.28	0.28
Implenia AG	Switzerland	13,180,979	1,302,507	0.1	0.1
Inaba Denki Sangyo Co Ltd	Japan	103,569,411	10,234,435	0.66	0.66
Inaba Seisakusho Co Ltd	Japan	743,566	73,477	0.03	0.03
Inabata & Co Ltd	Japan	66,670,902	6,588,229	0.54	0.54
India Cements Ltd/The	India	2,419,569	239,095	0.02	0.02
Indian Railway Finance Corp Ltd	India	103,119,641	10,189,990	0.05	0.05
Indigo Paints Ltd	India	14,549,443	1,437,735	0.22	0.22
Indus Holding AG	Germany	10,258,931	1,013,758	0.15	0.15
Industrie De Nora SpA	Italy	114,363,977	11,301,123	0.29	0.72
Indutrade AB	Sweden	1,233,238,478	121,865,122	1.23	1.23

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Infibeam Avenues Ltd	India	25,344,512	2,504,473	0.47	0.47
Inficon Holding AG	Switzerland	549,435,696	54,293,674	1.66	1.66
INFRONEER Holdings Inc	Japan	445,526,729	44,025,685	1.91	1.91
ING-Grad doo	Croatia	43,507,824	4,299,320	1.53	1.53
Ingersoll Rand Inc	United States	4,147,316,476	409,826,030	1.22	1.22
InPost SA	Netherlands	3,076,207,243	303,982,059	3.67	3.67
Insource Co Ltd	Japan	84,051,567	8,305,737	1.42	1.42
Insperty Inc	United States	229,019,860	22,631,092	1	1
Instalco AB	Sweden	2,769,182	273,643	0.04	0.04
Installed Building Products Inc	United States	105,094,802	10,385,170	0.21	0.21
Intage Holdings Inc	Japan	9,115,226	900,741	0.18	0.18
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	Brazil	265,454,094	26,231,419	2.74	2.74
International Container Terminal Services Inc	Philippines	987,797,577	97,611,350	0.66	0.66
International Gemmological Institute India Ltd	India	115,644,679	11,427,679	0.6	0.6
International Money Express Inc	United States	11,374,806	1,124,026	0.37	0.37
International Workplace Group PLC	United Kingdom	734,489,306	72,580,146	2.5	2.5
Interpump Group SpA	Italy	431,624,215	42,651,879	0.94	0.94
Interroll Holding AG	Switzerland	379,626,205	37,513,583	1.76	1.76
Intertek Group PLC	United Kingdom	1,841,986,218	182,019,844	1.78	1.78
Intloop Inc	Japan	21,994,242	2,173,408	1.04	1.04
Inui Global Logistics Co Ltd	Japan	582,024	57,514	0.03	0.03
Investment AB Latour	Sweden	583,402,427	57,650,170	0.21	0.34
Invicta Holdings Ltd	South Africa	41,284,490	4,079,616	2.25	2.25
Invinity Energy Systems PLC	United Kingdom	40,250,967	3,977,486	2.77	2.77
INVISIO AB	Sweden	379	37		0

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IPH Ltd	Australia	162,945,871	16,101,848	2.06	2.06
IRB Infrastructure Developers Ltd	India	72,550,728	7,169,257	0.21	0.21
IRCON International Ltd	India	58,155,999	5,746,811	0.26	0.26
Irish Continental Group PLC	Ireland	12,359,860	1,221,366	0.12	0.12
Iseki & Co Ltd	Japan	1,057,249	104,474	0.05	0.05
Isik Plastik Sanayi Ve Dis Ticaret Pazarlama AS	Türkiye	40,152,272	3,967,733	2.68	2.68
Isracard Ltd	Israel	3,471,702	343,064	0.03	0.03
ISS A/S	Denmark	1,428,425,649	141,152,964	2.92	2.92
Isuzu Motors Ltd	Japan	1,415,506,978	139,876,378	1.55	1.55
ITD Cementation India Ltd	India	111,993,210	11,066,851	0.59	0.59
ITMAX SYSTEM Bhd	Malaysia	35,859,381	3,543,522	0.39	0.39
ITOCHU Corp	Japan	11,881,718,629	1,174,117,674	1.42	1.42
Itron Inc	United States	725,854,692	71,726,898	1.2	1.2
ITT Inc	United States	1,425,007,050	140,815,148	1.14	1.14
Iveco Group NV	Italy	1,736,543,606	171,600,305	2.53	2.53
J&T Global Express Ltd	China	251,399,770	24,842,611	0.16	0.32
JAC Recruitment Co Ltd	Japan	18,446,796	1,822,860	0.16	0.16
Jack Henry & Associates Inc	United States	1,140,031,927	112,654,716	0.86	0.86
James Fisher & Sons PLC	United Kingdom	72,804,537	7,194,338	2.98	2.98
James Hardie Industries PLC	Australia	2,192,952,122	216,701,298	1.35	1.35
Japan Airport Terminal Co Ltd	Japan	217,102,729	21,453,475	0.72	0.72
Japan Elevator Service Holdings Co Ltd	Japan	117,107,894	11,572,269	0.45	0.45
Japan Investment Adviser Co Ltd	Japan	27,985,564	2,765,454	0.38	0.38
Japan Steel Works Ltd/The	Japan	970,571,006	95,909,069	2.25	2.25
Japan Transcity Corp	Japan	4,939,068	488,065	0.1	0.1
Jasa Marga Persero Tbk PT	Indonesia	295,448,302	29,195,362	1.79	1.79
JB Hunt Transport Services Inc	United States	1,476,111,522	145,865,146	1.05	1.05

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JBT Marel Corp	United States	699,031,045	69,076,262	1.11	1.11
JCU Corp	Japan	38,653,121	3,819,592	0.63	0.63
JD Logistics Inc	China	356,780,577	35,256,043	0.32	0.32
JDC Corp	Japan	3,342	330		0
Jeol Ltd	Japan	315,078,341	31,135,146	1.98	1.98
JG Summit Holdings Inc	Philippines	2,871,530	283,756	0.01	0.01
JGC Holdings Corp	Japan	317,032,140	31,328,215	1.39	1.39
Jiangsu Expressway Co Ltd	China	193,699,928	19,140,876	0.27	0.27
Jiangsu Hengli Hydraulic Co Ltd	China	110,450,052	10,914,360	0.08	0.08
Jiangsu Shemar Electric Co Ltd	China	49,969,379	4,937,832	0.32	0.32
Jinsung T.E.C.	South Korea	56,690,018	5,601,946	3	3
Jishan Bhd	Malaysia	8,652,398	855,005	2.55	2.55
JK Cement Ltd	India	294,246,524	29,076,605	0.52	0.52
JK Lakshmi Cement Ltd	India	59,459,440	5,875,613	0.48	0.48
JMDC Inc	Japan	151,476,152	14,968,443	0.83	0.83
Joby Aviation Inc	United States	83,499,427	8,251,176	0.1	0.1
John Keells Holdings PLC	Sri Lanka	322,521,292	31,870,638	2.39	2.39
Johns Lyng Group Ltd	Australia	233,476,918	23,071,526	3.92	3.92
Johnson Controls International plc	United States	7,898,120,246	780,469,801	1.12	1.12
Johnson Electric Holdings Ltd	Hong Kong	184,205,359	18,202,650	0.71	0.71
JPP Holding Co Ltd	Taiwan	55,559,273	5,490,209	1.59	1.59
JSL SA	Brazil	70,913,420	7,007,463	2.21	2.21
JSP Corp	Japan	3,473,219	343,214	0.08	0.08
JSW Infrastructure Ltd	India	132,062,170	13,050,008	0.17	0.17
JTC PLC	United Kingdom	879,753,283	86,934,720	4.34	4.34
Jupiter Wagons Ltd	India	68,723,743	6,791,085	0.35	0.35
Jyoti CNC Automation Ltd	India	202,993,292	20,059,220	0.71	0.71
Kadant Inc	United States	404,980,444	40,019,017	1.07	1.07

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Kajaria Ceramics Ltd	India	374,862,569	37,042,854	1.85	1.85
Kajima Corp	Japan	1,921,246,470	189,852,117	1.38	1.38
Kakaopay Corp	South Korea	11,461,559	1,132,599	0.01	0.01
Kalmar Oyj	Finland	802,309,841	79,281,979	1.25	2.91
Kamigumi Co Ltd	Japan	417,202,690	41,226,784	1.39	1.39
Kanaden Corp	Japan	1,160,460	114,673	0.04	0.04
Kanadevia Corp	Japan	78,762,205	7,783,057	0.68	0.68
Kanamoto Co Ltd	Japan	281,878,387	27,854,421	3.21	3.21
Kandenko Co Ltd	Japan	567,791,633	56,107,556	1.18	1.18
Kanematsu Corp	Japan	146,957,653	14,521,938	0.9	0.9
Kansai Nerolac Paints Ltd	India	52,155,333	5,153,842	0.22	0.22
Kansai Paint Co Ltd	Japan	258,945,479	25,588,256	1.05	1.05
Kanzhun Ltd	China	1,300,113,933	128,473,565	0.51	1.57
Kaori Heat Treatment Co Ltd	Taiwan	700,760,119	69,247,124	8.6	8.6
KAP Ltd	South Africa	153,797,528	15,197,835	5.27	5.27
Kardex Holding AG	Switzerland	468,875,857	46,332,980	1.73	1.73
Katakura Industries Co Ltd	Japan	23,122,615	2,284,911	0.41	0.41
KAWADA TECHNOLOGIES Inc	Japan	1,897,903	187,545	0.04	0.04
Kawasaki Heavy Industries Ltd	Japan	2,417,124,059	238,853,332	1.88	1.88
Kawasaki Kisen Kaisha Ltd	Japan	773,683,414	76,453,197	0.85	0.85
KB Components AB	Sweden	15,104,293	1,492,563	0.51	0.51
KBC Corp Ltd	China	9,878,196	976,135	0.13	0.13
KCC Corp	South Korea	8,913,379	880,795	0.04	0.04
KCC Glass Corp	South Korea	108,199,415	10,691,959	2.74	2.74
KEC International Ltd	India	794,936,090	78,553,326	2.76	2.76
KeePer Technical Laboratory Co Ltd	Japan	20,642,940	2,039,877	0.29	0.29
Kehua Data Co Ltd	China	42,207,151	4,170,791	0.14	0.14
KEI Industries Ltd	India	910,578,737	89,980,803	2.13	2.13
Keihan Holdings Co Ltd	Japan	376,874,987	37,241,715	1.65	1.65

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Keikyu Corp	Japan	361,246,929	35,697,395	1.24	1.24
Keisei Electric Railway Co Ltd	Japan	932,347,620	92,131,943	1.9	1.9
Kelington Group Bhd	Malaysia	116,490,550	11,511,265	1.74	1.74
Keller Group PLC	United Kingdom	186,075,775	18,387,479	1.29	1.29
Kennametal Inc	United States	5,915,123	584,516	0.03	0.03
KEPCO Engineering & Construction Co Inc	South Korea	50,985,665	5,038,259	0.17	0.17
KEPCO Plant Service & Engineering Co Ltd	South Korea	6,757,464	667,753	0.03	0.03
Kepler Weber SA	Brazil	2,140,721	211,540	0.08	0.08
Kerjaya Prospek Group Bhd	Malaysia	30,097,871	2,974,186	0.48	0.48
Keshun Waterproof Technologies Co Ltd	China	2,365,180	233,720	0.03	0.03
Keyence Corp	Japan	15,238,581,165	1,505,833,292	1.55	1.55
Keyfield International Bhd	Malaysia	34,310,554	3,390,471	1.04	1.04
Keysight Technologies Inc	United States	3,145,300,395	310,809,648	1.1	1.1
Kier Group PLC	United Kingdom	124,627,500	12,315,335	0.96	0.96
Kinden Corp	Japan	656,835,050	64,906,573	1.11	1.11
Kinergy Advancement Bhd	Malaysia	45,208,777	4,467,403	2.68	2.68
Kingspan Group PLC	Ireland	4,504,302,206	445,102,346	2.88	2.88
Kinik Co	Taiwan	661,113,505	65,329,358	4.07	4.07
Kintetsu Group Holdings Co Ltd	Japan	576,468,740	56,965,003	1.58	1.58
KION Group AG	Germany	769,286,843	76,018,740	1.04	1.04
Kirby Corp	United States	791,928,007	78,256,075	1.23	1.23
Kirloskar Brothers Ltd	India	81,207,817	8,024,726	0.37	0.37
Kirloskar Oil Engines Ltd	India	89,667,570	8,860,695	0.61	0.61
Kirloskar Pneumatic Co Ltd	India	73,666,455	7,279,510	0.68	0.68
Kitz Corp	Japan	58,767,953	5,807,282	0.81	0.81
KLN Logistics Group Ltd	Hong Kong	24,994,795	2,469,915	0.14	0.14
Knife River Corp	United States	538,971,681	53,259,650	1.15	1.15

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Knight-Swift Transportation Holdings Inc	United States	601,185,878	59,407,480	0.83	0.83
Knorr-Bremse AG	Germany	4,426,466,585	437,410,851	2.82	2.82
Koa Corp	Japan	76,778	7,587		0
Koenig & Bauer AG	Germany	17,540,995	1,733,351	0.65	0.65
Kokuyo Co Ltd	Japan	267,312,005	26,415,013	1	1
Komatsu Ltd	Japan	6,503,137,218	642,621,542	2.06	2.06
Komax Holding AG	Switzerland	8,989,802	888,347	0.14	0.14
Kone Oyj	Finland	3,445,741,810	340,498,415	0.43	0.98
Konecranes Oyj	Finland	1,424,986,595	140,813,126	2.25	2.25
Koninklijke BAM Groep NV	Netherlands	29,997,484	2,964,266	0.12	0.12
Koninklijke Vopak NV	Netherlands	543,150,409	53,672,580	0.92	0.92
Konoike Transport Co Ltd	Japan	52,432,992	5,181,279	0.45	0.45
Korea Aerospace Industries Ltd	South Korea	847,812,309	83,778,403	1.29	1.29
Korn Ferry	United States	465,744,228	46,023,521	1.21	1.21
Kratos Defense & Security Solutions Inc	United States	58,069,340	5,738,247	0.07	0.07
Krones AG	Germany	869,983,995	85,969,346	1.66	1.66
Krosaki Harima Corp	Japan	27,107,728	2,678,709	0.32	0.32
KSB Ltd	India	51,336,631	5,072,940	0.31	0.31
KSB SE & Co KGaA	Germany	44,180,508	4,365,792		0.24
Kubota Corp	Japan	938,506,934	92,740,589	0.72	0.72
Kuehne + Nagel International AG	Switzerland	1,661,234,026	164,158,426	0.63	0.63
Kumagai Gumi Co Ltd	Japan	143,080,483	14,138,807	1.13	1.13
Kung Long Batteries Industrial Co Ltd	Taiwan	8,747,000	864,354	0.22	0.22
Kuo Toong International Co Ltd	Taiwan	3,901,602	385,545	0.08	0.08
Kurita Water Industries Ltd	Japan	783,306,469	77,404,120	1.69	1.69
Kyodo Printing Co Ltd	Japan	2,932,678	289,799	0.1	0.1
Kyokuto Kaihatsu Kogyo Co Ltd	Japan	38,073,189	3,762,284	0.51	0.51
Kyosan Electric Manufacturing Co Ltd	Japan	14,108,211	1,394,133	0.65	0.65
Kyudenko Corp	Japan	577,579,151	57,074,731	1.95	1.95

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Kyung Dong Navien Co Ltd	South Korea	235,094,479	23,231,368	2.97	2.97
L&K Engineering Co Ltd	Taiwan	499,094,858	49,319,136	2.01	2.01
L&P Global Bhd	Malaysia	4,585,771	453,153	2.84	2.84
L&T Technology Services Ltd	India	158,736,804	15,685,920	0.29	0.29
Landis+Gyr Group AG	Switzerland	730,279,246	72,164,120	3.57	3.57
Landstar System Inc	United States	406,713,424	40,190,265	0.83	0.83
Legalzoom.com Inc	United States	10,193,957	1,007,338	0.06	0.06
Legrand SA	France	8,487,855,649	838,745,778	2.4	2.4
Lendlease Corp Ltd	Australia	328,038,193	32,415,802	1.33	1.33
Lennox International Inc	United States	2,678,190,245	264,651,150	1.3	1.3
Leonardo DRS Inc	United States	448,670,014	44,336,296	0.36	0.36
Leonardo SpA	Italy	3,555,814,893	351,375,524	1.08	1.08
LG Chem Ltd	South Korea	1,610,990,517	159,193,505	1.36	1.52
LG Corp	South Korea	854,576,524	84,446,824	0.91	0.91
LG Energy Solution Ltd	South Korea	659,191	65,139		0
Li-S Energy Ltd	Australia	35,206	3,479	0.01	0.01
Lifco AB	Sweden	2,551,242,748	252,106,559	0.86	1.38
LIG Nex1 Co Ltd	South Korea	689,360,260	68,120,622	0.77	0.77
Lim Seong Hai Capital Bhd	Malaysia	46,434,534	4,588,529	2.86	2.86
Lincoln Electric Holdings Inc	United States	3,583,013,053	354,063,169	3.06	3.06
Lindab International AB	Sweden	424,716,696	41,969,297	2.59	2.59
Lindsay Corp	United States	9,809,632	969,360	0.06	0.06
Link And Motivation Inc	Japan	12,458,282	1,231,092	0.33	0.33
LISI SA	France	37,830,489	3,738,301	0.12	0.18
LITALICO Inc	Japan	18,274,449	1,805,829	0.58	0.58
Littelfuse Inc	United States	1,160,938,245	114,720,619	2.05	2.05
Litu Holdings Ltd	China	651,908	64,420	0.13	0.13
Lixil Corp	Japan	573,597,331	56,681,258	1.71	1.71
LMW Ltd	India	115,600,703	11,423,333	0.55	0.55

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Loar Holdings Inc	United States	728,849,816	72,022,868	0.89	0.89
Log-in Logistica Intermodal SA	Brazil	101,366,017	10,016,702	1.92	1.92
Logista Integral SA	Spain	440,366,375	43,515,754	1	1
Lonking Holdings Ltd	China	8,802,154	869,804	0.08	0.08
Loomis AB	Sweden	619,421,932	61,209,515	2.14	2.14
Lotte Chemical Corp	South Korea	21,694,046	2,143,744	0.12	0.12
Louisiana-Pacific Corp	United States	731,643,484	72,298,930	1.21	1.21
LS Corp	South Korea	687,841,929	67,970,585	1.45	1.45
LS Materials Ltd	South Korea	63,593	6,284		0
LU-VE SpA	Italy	206,937,635	20,448,989	1.58	2.58
Luka Koper	Slovenia	167,073,486	16,509,727	1.7	1.7
Lung Kee Group Holdings Ltd	China	22,432,526	2,216,718	2.06	2.06
LX Hausys Ltd	South Korea	865,234	85,500	0.04	0.04
LX Holdings Corp	South Korea	917,101	90,625	0.02	0.02
LX INTERNATIONAL CORP	South Korea	3,794,144	374,927	0.04	0.04
M31 Technology Corp	Taiwan	200,569,442	19,819,702	2.64	2.64
Maas Group Holdings Ltd	Australia	66,637,806	6,584,959	0.65	0.65
Mabuchi Motor Co Ltd	Japan	168,233,298	16,624,337	0.87	0.87
Maeda Kosen Co Ltd	Japan	285,402,560	28,202,670	3.15	3.15
Maezawa Kyuso Industries Co Ltd	Japan	3,510,141	346,862	0.19	0.19
Mainfreight Ltd	New Zealand	624,181,534	61,679,846	1.5	1.5
Makino Milling Machine Co Ltd	Japan	126,762,330	12,526,293	0.63	0.63
Makita Corp	Japan	1,382,523,368	136,617,031	1.58	1.58
Malayan Cement Bhd	Malaysia	53,042,624	5,241,521	0.32	0.32
Malaysian Resources Corp Bhd	Malaysia	177,403,236	17,530,484	3.41	3.41
Management Solutions Co Ltd	Japan	7,036,689	695,346	0.33	0.33
Mangata Holding SA	Poland	11,218,741	1,108,604	0.85	0.85
Manitou BF SA	France	6,260,906	618,685	0.06	0.06
ManpowerGroup Inc	United States	16,164,962	1,597,376	0.09	0.09

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Marcopolo SA	Brazil	389,424,191	38,481,792	3	2.52
Marine & General Bhd	Malaysia	4,188,001	413,846	1.09	1.09
Marqeta Inc	United States	41,058,433	4,057,278	0.09	0.15
Marshalls PLC	United Kingdom	12,765,983	1,261,498	0.14	0.14
Martin Marietta Materials Inc	United States	2,293,148,850	226,602,454	0.68	0.68
Marubeni Corp	Japan	5,277,265,474	521,484,379	1.56	1.56
MARUKA FURUSATO Corp	Japan	5,331,224	526,816	0.13	0.13
Maruwa Co Ltd/Aichi	Japan	585,140,349	57,821,907	1.63	1.63
Maruzen Showa Unyu Co Ltd	Japan	57,443,560	5,676,409	0.57	0.57
Masco Corp	United States	1,214,094,934	119,973,412	0.88	0.88
MasTec Inc	United States	126,515,403	12,501,893	0.09	0.09
Mastercard Inc	United States	67,998,702,513	6,719,438,572	1.33	1.32
Matson Inc	United States	103,207,358	10,198,658	0.28	0.28
Max Co Ltd	Japan	95,130,817	9,400,557	0.63	0.63
Maxell Ltd	Japan	44,403,052	4,387,783	0.71	0.71
Maximus Inc	United States	484,596,393	47,886,439	1.21	1.21
Mayr Melnhof Karton AG	Austria	97,359,923	9,620,831	0.54	0.54
Mazagon Dock Shipbuilders Ltd	India	292,829,460	28,936,575	0.19	0.19
McGrath RentCorp	United States	21,563,876	2,130,881	0.07	0.07
Medley Inc	Japan	47,654,401	4,709,073	0.65	0.65
Mega Or Holdings Ltd	Israel	6,336,590	626,164	0.04	0.04
Meidensha Corp	Japan	132,896,858	13,132,490	0.77	0.77
Meisei Industrial Co Ltd	Japan	5,895,481	582,575	0.1	0.1
MEITEC Group Holdings Inc	Japan	115,348,141	11,398,376	0.66	0.66
Melrose Industries PLC	United Kingdom	5,994,461,868	592,355,689	6.4	6.4
Mercor SA	Poland	20,299,503	2,005,939	1.9	1.9
Mercury Systems Inc	United States	545	54		0

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Mersen SA	France	202,820,853	20,042,180	2.85	3.16
Meshulam Levinstein Contracting & Engineering Ltd	Israel	99,099,693	9,792,750	1.69	1.69
Metso Oyj	Finland	1,517,534,570	149,958,454	1.4	1.4
Mettler-Toledo International Inc	United States	3,591,546,361	354,906,406	1.45	1.45
MGB Bhd	Malaysia	9,275,197	916,549	1.14	1.14
Middleby Corp/The	United States	195,161,896	19,285,344	0.25	0.25
Mie Kotsu Group Holdings Inc	Japan	1,656,900	163,730	0.04	0.04
Mieco Chipboard BHD	Malaysia	40,238,359	3,976,240	2.5	2.5
MIMAKI ENGINEERING CO LTD	Japan	2,240,528	221,403	0.05	0.05
Minkabu The Infonoid Inc	Japan	12,402,964	1,225,626	2.26	2.26
MIRAIT ONE corp	Japan	265,498,759	26,235,833	1.63	1.63
MISC Bhd	Malaysia	154,251,872	15,242,732	0.19	0.19
MISUMI Group Inc	Japan	634,689,115	62,718,175	1.65	1.65
Mitani Sekisan Co Ltd	Japan	43,851,448	4,333,276	0.37	0.37
Mitie Group PLC	United Kingdom	633,692,973	62,619,739	2.57	2.57
Mitsubishi Corp	Japan	10,641,787,435	1,051,591,197	1.31	1.31
Mitsubishi Electric Corp	Japan	6,802,442,433	672,198,033	1.48	1.48
Mitsubishi Heavy Industries Ltd	Japan	14,717,249,132	1,454,316,742	1.72	1.72
Mitsubishi Kakoki Kaisha Ltd	Japan	14,575,170	1,440,277	0.44	0.44
Mitsubishi Logisnext Co Ltd	Japan	203,629,782	20,122,116	1.38	1.38
Mitsubishi Logistics Corp	Japan	904,306,110	89,360,960	2.88	2.88
Mitsubishi Materials Corp	Japan	255,582,444	25,255,931	1.22	1.22
Mitsuboshi Belting Ltd	Japan	37,108,742	3,666,980	0.5	0.5
Mitsui & Co Ltd	Japan	8,196,475,293	809,952,399	1.37	1.37
Mitsui E&S Co Ltd	Japan	120,352,900	11,892,932	0.58	0.58
Mitsui OSK Lines Ltd	Japan	1,627,673,517	160,842,072	1.33	1.33
Mitsui-Soko Holdings Co Ltd	Japan	206,237,560	20,379,810	1	1

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Miura Co Ltd	Japan	539,625,277	53,324,237	2.12	2.12
MKS Inc	United States	864,127,054	85,390,580	1.28	1.28
MN Holdings Bhd	Malaysia	49,729,222	4,914,100	2.49	2.49
MNC Solution Co Ltd	South Korea	24,567,318	2,427,673	0.24	0.24
Modine Manufacturing Co	United States	415,728,403	41,081,099	0.79	0.79
Mohawk Industries Inc	United States	488,541,712	48,276,304	0.74	0.74
Monadelphous Group Ltd	Australia	146,350,415	14,461,932	1.27	1.27
Mondi PLC	United Kingdom	1,845,101,112	182,327,649	2.52	2.52
Montana Aerospace AG	Switzerland	11,300,975	1,116,730	0.06	0.06
Moog Inc	United States	571,181,697	56,442,552	0.51	0.99
Morgan Advanced Materials PLC	United Kingdom	4,488,146	443,506	0.05	0.05
Morgan Sindall Group PLC	United Kingdom	432,925,046	42,780,423	1.42	1.42
Morimatsu International Holdings Co Ltd	Hong Kong	35,093,160	3,467,806	0.36	0.36
Moriroku Co Ltd	Japan	438,283	43,310	0.02	0.02
Morita Holdings Corp	Japan	72,176,188	7,132,246	1.02	1.02
Moriya Transportation Engineering & Manufacturing Co Ltd	Japan	29,000,406	2,865,738	0.61	0.61
Motiva Infraestrutura de Mobilidade SA	Brazil	765,128,706	75,607,845	1.48	1.48
Mpact Ltd	South Africa	40,165,673	3,969,058	1.85	1.85
MSA Safety Inc	United States	527,916,077	52,167,167	0.79	0.79
MSC Industrial Direct Co Inc	United States	404,286,801	39,950,473	0.84	0.84
MTAR Technologies Ltd	India	38,395,281	3,794,113	0.67	0.67
MTR Corp Ltd	Hong Kong	729,290,499	72,066,415	0.32	0.32
MTU Aero Engines AG	Germany	5,164,468,625	510,338,115	2.14	2.14
Mueller Water Products Inc	United States	30,499,468	3,013,871	0.08	0.08
Muhibbah Engineering M Bhd	Malaysia	16,743,456	1,654,541	1.57	1.57

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Munters Group AB	Sweden	407,823,510	40,299,961	1.51	1.51
MYR Group Inc	United States	112,747,554	11,141,393	0.4	0.4
Nabtesco Corp	Japan	313,954,670	31,024,108	1.43	1.43
Nachi-Fujikoshi Corp	Japan	26,612,026	2,629,725	0.49	0.49
Nagoya Railroad Co Ltd	Japan	353,527,673	34,934,600	1.57	1.57
Naim Holdings Bhd	Malaysia	2,102,165	207,730	0.22	0.22
Namura Shipbuilding Co Ltd	Japan	286,679,368	28,328,841	1.88	1.88
Nankai Electric Railway Co Ltd	Japan	254,746,684	25,173,343	1.47	1.47
Napco Security Technologies Inc	United States	60,341,658	5,962,791	0.56	0.56
NARI Technology Co Ltd	China	179,705,725	17,758,009	0.07	0.07
National Central Cooling Co PJSC	United Arab Emirates	406,205,691	40,140,092	1.82	1.82
National Presto Industries Inc	United States	9,516,728	940,416	0.13	0.13
Navios Maritime Partners LP	Greece	131,660,726	13,010,339	1.15	1.15
NBCC India Ltd	India	147,156,106	14,541,548	0.38	0.38
NBTM New Materials Group Co Ltd	China	624,988,784	61,759,616	3.53	3.53
NCC AB	Sweden	19,632,709	1,940,048	0.09	0.11
NCC Ltd/India	India	116,502,589	11,512,455	0.68	0.68
Net Protections Holdings Inc	Japan	1,157,133	114,345	0.03	0.03
Neway Valve Suzhou Co Ltd	China	222,589,344	21,995,647	0.66	0.66
Nexans SA	France	782,788,499	77,352,935	1.36	1.36
Nexi SpA	Italy	761,182,451	75,217,887	1.03	1.03
Next Vision Stabilized Systems Ltd	Israel	244,014,175	24,112,787	0.8	0.8
NGK Insulators Ltd	Japan	705,032,041	69,669,263	1.86	1.86
Nibe Industrier AB	Sweden	349,135,769	34,500,605	0.2	0.4
NICE Holdings Co Ltd	South Korea	2,350,886	232,308	0.07	0.07
Nice Information & Telecommunication Inc	South Korea	47,124,668	4,656,726	2.9	2.9
NICE Information Service Co Ltd	South Korea	46,007,094	4,546,290	0.63	0.63
Nichias Corp	Japan	347,356,167	34,324,749	1.32	1.32

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Nichiban Co Ltd	Japan	1,518,323	150,036	0.05	0.05
Nichiden Corp	Japan	31,669,290	3,129,469	0.55	0.55
Nichidenbo Corp	Taiwan	12,236,620	1,209,188	0.22	0.22
Nichiha Corp	Japan	201,371,520	19,898,961	2.59	2.59
Nichireki Group Co Ltd	Japan	4,493,078	443,993	0.08	0.08
NIDEC CORP	Japan	2,701,224,425	266,927,322	1.15	1.15
Nihon Parkerizing Co Ltd	Japan	73,912,221	7,303,796	0.63	0.63
Nikkiso Co Ltd	Japan	23,549,397	2,327,085	0.38	0.38
Nikon Holdings Co Ltd	Japan	179,001,637	17,688,433	0.63	0.63
Nikola Corp	United States	1,241	123		0
Ningbo Deye Technology Co Ltd	China	249,481,281	24,653,031	0.37	0.37
Ningbo Orient Wires & Cables Co Ltd	China	29,220,474	2,887,484	0.06	0.06
Ningbo Sanxing Medical Electric Co Ltd	China	320,560,058	31,676,834	0.72	0.72
Nippon Carbon Co Ltd	Japan	4,092,543	404,413	0.12	0.12
Nippon Densetsu Kogyo Co Ltd	Japan	42,387,267	4,188,589	0.38	0.38
Nippon Dry-Chemical Co Ltd	Japan	23,317,100	2,304,130	0.9	0.9
NIPPON EXPRESS HOLDINGS INC	Japan	206,133,546	20,369,531	0.39	0.39
Nippon Paint Holdings Co Ltd	Japan	2,241,599,002	221,508,444	1.16	1.16
Nippon Parking Development Co Ltd	Japan	18,355,059	1,813,795	0.28	0.28
Nippon Rietec Co Ltd	Japan	17,782,956	1,757,261	0.54	0.54
Nippon Sharyo Ltd	Japan	603,949	59,680	0.03	0.03
Nippon Sheet Glass Co Ltd	Japan	2,359,743	233,183	0.08	0.08
Nippon Signal Co Ltd	Japan	150,802,539	14,901,878	2.92	2.92
Nippon Thompson Co Ltd	Japan	1,792,016	177,082	0.07	0.07
Nippon Yusen KK	Japan	2,452,807,416	242,379,459	1.55	1.55
Nishi-Nippon Railroad Co Ltd	Japan	77,168,678	7,625,589	0.68	0.68
Nishimatsu Construction Co Ltd	Japan	85,479,050	8,446,797	0.61	0.61
Nishio Holdings Co Ltd	Japan	32,287,653	3,190,574	0.4	0.4
Nissei ASB Machine Co Ltd	Japan	193,572,841	19,128,318	3.07	3.07

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Nisshinbo Holdings Inc	Japan	42,402,405	4,190,085	0.39	0.39
Nissin Corp	Japan	5,312,985	525,014	0.06	0.06
Nisso Holdings Co Ltd	Japan	503,922	49,796	0.03	0.03
Nitta Corp	Japan	37,346,172	3,690,443	0.47	0.47
Nitto Kogyo Corp	Japan	38,169,193	3,771,771	0.43	0.43
Nittoku Co Ltd	Japan	14,544,778	1,437,274	0.63	0.63
NKT A/S	Denmark	2,041,988,174	201,783,469	4.66	4.66
Nohmi Bosai Ltd	Japan	38,055,299	3,760,517	0.24	0.24
Nolato AB	Sweden	51,643,344	5,103,249	0.16	0.31
Nomura Co Ltd	Japan	35,494,718	3,507,487	0.46	0.46
Nomura Micro Science Co Ltd	Japan	30,325,646	2,996,694	0.41	0.41
Nordic American Tankers Ltd	United States	12,795,576	1,264,422	0.23	0.23
Nordson Corp	United States	1,408,841,015	139,217,666	1.15	1.15
Norfolk Southern Corp	United States	6,084,153,409	601,218,752	1.05	1.05
Noritake Co Ltd	Japan	47,628,339	4,706,497	0.64	0.64
Norma Group SE	Germany	5,710,657	564,311	0.11	0.11
Northeast Group Sdn Bhd	Malaysia	26,359,770	2,604,798	2.77	2.77
NS United Kaiun Kaisha Ltd	Japan	19,137,946	1,891,157	0.29	0.29
NTG Nordic Transport Group A/S	Denmark	10,323,628	1,020,152	0.15	0.15
nVent Electric PLC	United States	2,370,940,589	234,289,612	1.94	1.94
NX Filtration NV	Netherlands	5,650,648	558,381	0.23	0.23
Obara Group Inc	Japan	5,349,755	528,648	0.1	0.1
Obayashi Corp	Japan	1,733,005,588	171,250,688	1.57	1.57
OC Oerlikon Corp AG Pfaffikon	Switzerland	192,516,412	19,023,925	1.21	1.21
Oesterreichische Post AG	Austria	258,457,486	25,540,034	1.06	1.06
OFX Group Ltd	Australia	20,639,259	2,039,513	1.77	1.77
Oiles Corp	Japan	4,036,283	398,854	0.08	0.08
Okabe Co Ltd	Japan	1,362,329	134,621	0.05	0.05
Okamoto Industries Inc	Japan	34,786,997	3,437,552	0.58	0.58

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	Country	Market value NOK	Market value USD	Voting	Ownership
OKUMA Corp	Japan	93,950,121	9,283,884	0.54	0.54
Okumura Corp	Japan	50,669,609	5,007,027	0.43	0.43
Okura Industrial Co Ltd	Japan	2,556,956	252,671	0.07	0.07
Old Dominion Freight Line Inc	United States	3,699,099,424	365,534,494	1.07	1.07
Olectra Greentech Ltd	India	66,430,475	6,564,471	0.59	0.59
Omron Corp	Japan	590,474,289	58,348,992	1.05	1.05
One 97 Communications Ltd	India	1,198,836,544	118,465,621	1.72	1.72
One Mobikwik Systems Ltd	India	68,166,550	6,736,025	3.03	3.03
Open Up Group Inc	Japan	64,571,012	6,380,724	0.59	0.59
Oppein Home Group Inc	China	3,190	315		0
Opple Lighting Co Ltd	China	2,847	281		0
Optex Group Co Ltd	Japan	142,926,869	14,123,627	3.1	3.1
Optorun Co Ltd	Japan	115,596,487	11,422,916	2.28	2.28
Orbia Advance Corp SAB de CV	Mexico	777,497,512	76,830,095	5.64	5.64
Organo Corp	Japan	186,000,214	18,380,013	0.64	0.64
Orient Overseas International Ltd	Hong Kong	20,562,334	2,031,911	0.02	0.02
Oriental Shiraishi Corp	Japan	2,083,168	205,853	0.06	0.06
Orora Ltd	Australia	217,109,294	21,454,124	1.34	1.34
Osaki Electric Co Ltd	Japan	1,525,140	150,710	0.05	0.05
OSG Corp	Japan	37,609,076	3,716,422	0.32	0.32
Oshkosh Corp	United States	997,498,607	98,569,978	1.35	1.35
OSI Systems Inc	United States	30,605,687	3,024,367	0.08	0.08
OSRAM Licht AG	Germany	1,284,855,931	126,965,812	2.19	2.19
Otis Worldwide Corp	United States	7,219,868,822	713,446,923	1.83	1.83
Otokar Otomotiv Ve Savunma Sanayi A.S.	Türkiye	187,562,911	18,534,434	1.5	1.5
Owens Corning	United States	1,656,786,509	163,718,935	1.4	1.4
Oxford Instruments PLC	United Kingdom	371,021,400	36,663,281	2.43	2.43
Oyo Corp	Japan	181,445	17,930		0

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PACCAR Inc	United States	4,588,111,149	453,384,107	0.91	0.91
Pacific Basin Shipping Ltd	Hong Kong	219,031,870	21,644,107	1.65	1.65
Pack Corp/The	Japan	5,594,927	552,875	0.12	0.12
Packaging Corp of America	United States	2,246,134,189	221,956,598	1.31	1.31
Pagegroup PLC	United Kingdom	198,458,753	19,611,130	1.63	1.63
Pageseguro Digital Ltd	United States	5,348,686	528,542		0.02
Palfinger AG	Austria	65,672,522	6,489,572	0.41	0.41
Pan Ocean Co Ltd	South Korea	86,888,927	8,586,117	0.58	0.58
Pantai Indah Kapuk Dua Tbk PT	Indonesia	83,103,019	8,212,004	0.07	0.07
Park Systems Corp	South Korea	727,885,670	71,927,594	4.86	4.86
Park24 Co Ltd	Japan	497,241,279	49,135,970	2.24	2.24
Parker-Hannifin Corp	United States	13,498,522,316	1,333,885,621	1.49	1.49
Parkin Co PJSC	United Arab Emirates	825,711,914	81,594,505	1.54	1.54
Pasona Group Inc	Japan	11,508,567	1,137,244	0.18	0.18
Patrick Industries Inc	United States	22,508,850	2,224,261	0.07	0.07
PAX Global Technology Ltd	China	10,393,800	1,027,086	0.13	0.13
Paychex Inc	United States	2,959,785,424	292,477,586	0.56	0.56
Paylocity Holding Corp	United States	344,492,763	34,041,796	0.34	0.34
Paymentus Holdings Inc	United States	109,088,608	10,779,826	0.04	0.26
PayPal Holdings Inc	United States	9,172,355,002	906,386,059	1.25	1.25
PayPoint PLC	United Kingdom	60,490,863	5,977,535	0.73	0.73
PC1 Group JSC	Vietnam	36,647,092	3,621,362	1.21	1.21
Peab AB	Sweden	285,699,263	28,231,989	0.57	1.17
Penta-Ocean Construction Co Ltd	Japan	82,100,408	8,112,929	0.45	0.45
Pentair PLC	United States	445,239,519	43,997,304	0.26	0.26
Pentamaster Corp Bhd	Malaysia	266,051,398	26,290,443	5.07	5.07

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	Country	Market value NOK	Market value USD	Voting	Ownership
People & Technology Inc	South Korea	5,870,735	580,129	0.11	0.11
PeopleIN Ltd	Australia	15,892,413	1,570,443	3	3
Persol Holdings Co Ltd	Japan	544,273,497	53,783,560	1.21	1.21
PESTEC International Bhd	Malaysia	9,757,982	964,256	1.1	1.1
Pfeiffer Vacuum Technology AG	Germany	127,396,463	12,588,956	0.67	0.67
Pfisterer Holding SE	Germany	19,362,786	1,913,376	0.22	0.22
PG Electroplast Ltd	India	268,313,072	26,513,935	1.06	1.06
PGF Capital Bhd	Malaysia	13,536,195	1,337,608	1.65	1.65
Phihong Technology Co Ltd	Taiwan	4,203,617	415,389	0.13	0.13
PI Advanced Materials Co Ltd	South Korea	76,256,317	7,535,433	1.93	1.93
PIE Industrial BHD	Malaysia	58,349,250	5,765,907	1.45	1.45
PILLAR Corp /Japan	Japan	158,074,654	15,620,488	2.32	2.32
Pioneer Motor PCL	Thailand	4,674	462		0
Pitney Bowes Inc	United States	36,544,362	3,611,210	0.18	0.18
Planet Labs PBC	United States	111,948,034	11,062,387	0.26	0.6
Pluxee NV	France	391,897,391	38,726,187		0.85
PLYTEC Holding Bhd	Malaysia	9,373,431	926,256	2.5	2.5
PNC Infratech Ltd	India	45,371,728	4,483,505	0.49	0.49
Polycab India Ltd	India	912,237,228	90,144,691	0.78	0.78
Pony AI Inc	China	196,630	19,430		0
Porr Ag	Austria	10,968,180	1,083,844	0.08	0.08
PostNL NV	Netherlands	9,760,410	964,496	0.18	0.18
PowerCell Sweden AB	Sweden	79,485,858	7,854,567	5.18	5.18
Powerwell Holdings Bhd	Malaysia	21,450,736	2,119,701	2.93	2.93
Poznanska Korporacja Budowlana Pekabex SA	Poland	21,675,349	2,141,896	1.71	1.71
PPC Ltd	South Africa	112,615,182	11,128,312	2.46	2.46
PPG Industries Inc	United States	3,612,870,414	357,013,589	1.38	1.38
PPK Mining Equipment Pty Ltd	Australia	474,611	46,900		0.47

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Praj Industries Ltd	India	81,077,856	8,011,883	0.73	0.73
Precious Shipping PCL	Thailand	60,657,281	5,993,980	2.26	2.26
Prestige International Inc	Japan	58,289,947	5,760,047	1.08	1.08
Primoris Services Corp	United States	64,235,701	6,347,589	0.15	0.15
Promotora y Operadora de Infraestructura SAB de CV	Mexico	2,272,823,765	224,593,986	5.15	5.15
Pronexus Inc	Japan	132,202	13,064	0.01	0.01
Prosegur Cash SA	Spain	6,898,595	681,700	0.05	0.05
PRTR Group PCL	Thailand	14,979,995	1,480,281	2.55	2.55
Prysmian SpA	Italy	2,724,409,283	269,218,384	1.29	1.29
Pumtech Korea Co Ltd	South Korea	144,005,579	14,230,222	2.52	2.52
Pylon Technologies Co Ltd	China	30,284,531	2,992,631	0.19	0.19
Qatar Gas Transport Co Ltd	Qatar	1,202,155,891	118,793,629	1.57	1.57
Qatar Navigation QSC	Qatar	130,651,487	12,910,609	0.37	0.37
QES Group Bhd	Malaysia	31,207,035	3,083,791	4.16	4.16
QinetiQ Group PLC	United Kingdom	851,036,528	84,097,012	2.19	2.19
Qingdao Port International Co Ltd	China	15,455,115	1,527,231	0.03	0.03
QRT Inc	South Korea	13,616,755	1,345,569	1.08	1.08
Quanta Services Inc	United States	6,835,325,880	675,447,482	1.21	1.21
Qube Holdings Ltd	Australia	643,555,915	63,594,367	1.28	1.28
Quess Corp Ltd	India	21,828,639	2,157,044	0.41	0.41
QXO Inc	United States	262,970,157	25,985,964	0.18	0.18
Rafako SA	Poland	854,005	84,390	0.94	0.94
Rail Vikas Nigam Ltd	India	70,748,851	6,991,200	0.07	0.07
Rainbow Robotics	South Korea	12,680,634	1,253,064	0.03	0.03
Raito Kogyo Co Ltd	Japan	87,893,920	8,685,427	0.96	0.96
Raiznext Corp	Japan	23,616,435	2,333,709	0.35	0.35
Raksul Inc	Japan	7,197,058	711,193	0.16	0.16

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Ralliant Corp	United States	1,085,896,616	107,305,218	1.96	1.96
Ramco Cements Ltd/The	India	154,848,262	15,301,665	0.52	0.52
Randstad NV	Netherlands	587,100,580	58,015,611	0.7	0.7
Range Intelligent Computing Technology Group Co Ltd	China	92,784,503	9,168,701	0.08	0.08
Rational AG	Germany	1,116,250,789	110,304,731	1.16	1.16
Raubex Group Ltd	South Africa	91,801,259	9,071,540	1.99	1.99
Rechi Precision Co Ltd	Taiwan	6,712,599	663,320	0.16	0.16
Recruit Holdings Co Ltd	Japan	14,116,948,801	1,394,996,769	1.51	1.51
Recticel SA	Belgium	21,697,594	2,144,095	0.32	0.32
Redox Ltd/Australia	Australia	33,063,795	3,267,270	0.44	0.44
Reece Ltd	Australia	207,458,868	20,500,496	0.34	0.34
Regal Rexnord Corp	United States	2,592,210,763	256,154,902	2.66	2.66
Reliance Worldwide Corp Ltd	Australia	314,957,101	31,123,166	1.5	1.5
Remitly Global Inc	United States	369,640,211	36,526,795	0.95	0.95
Rengo Co Ltd	Japan	274,867,928	27,161,668	1.85	1.85
Renishaw PLC	United Kingdom	232,002,588	22,925,837	0.8	0.8
RENK Group AG	Germany	1,300,206,432	128,482,705	1.61	1.61
Rentokil Initial PLC	United Kingdom	3,063,983,537	302,774,147	2.48	2.48
Resideo Technologies Inc	United States	408,571,341	40,373,859	1.23	1.23
Reunert Ltd	South Africa	35,389,506	3,497,090	0.59	0.59
REV Group Inc	United States	702,646,437	69,433,524	2.99	2.99
Reway Group SpA	Italy	51,103,500	5,049,903	0.84	1.17
Rexel SA	France	4,812,658,842	475,573,272	5.18	5.18
RGT BHD	Malaysia	6,608,509	653,034	2.87	2.87
Rheinmetall AG	Germany	18,457,961,400	1,823,963,299	1.88	1.88
Rheon Automatic Machinery Co Ltd	Japan	2,645,211	261,392	0.11	0.11

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Rhi Magnesita India Ltd	India	32,266,557	3,188,489	0.28	0.28
Rieter Holding AG	Switzerland	7,774,599	768,264	0.19	0.19
Rigaku Holdings Corp	Japan	31,746,972	3,137,146	0.26	0.26
Riken Keiki Co Ltd	Japan	51,859,038	5,124,563	0.52	0.52
Riken Technos Corp	Japan	5,410,587	534,659	0.14	0.14
Rise Consulting Group Inc	Japan	19,160,278	1,893,364	0.99	0.99
rites Ltd	India	48,454,444	4,788,130	0.31	0.31
Robert Half Inc	United States	443,284,620	43,804,127	1.04	1.04
Robert Walters PLC	United Kingdom	3,161,768	312,437	0.17	0.17
Rocket Lab Corp	United States	1,666,445,598	164,673,419	0.9	0.9
Rockwell Automation Inc	United States	3,656,196,989	361,294,998	0.96	0.96
ROCKWOOL A/S	Denmark	751,448,840	74,256,039	0.15	0.75
Rolls-Royce Holdings PLC	United Kingdom	25,158,024,434	2,486,044,491	2.22	2.22
Rotork PLC	United Kingdom	1,031,945,888	101,973,960	2.76	2.76
RPM International Inc	United States	1,171,205,733	115,735,223	0.82	0.82
RR Kabel Ltd	India	580,146,936	57,328,472	3.22	3.22
RS GROUP PLC	United Kingdom	612,266,274	60,502,413	1.62	1.62
RTX Corp	United States	23,467,968,332	2,319,037,949	1.19	1.19
Rumo SA	Brazil	1,802,565,776	178,124,428	2.83	2.83
Run Long Construction Co Ltd	Taiwan	37,155,778	3,671,628	0.36	0.36
RXO Inc	United States	170,698,624	16,867,953	0.65	0.65
Ryder System Inc	United States	954,881,827	94,358,709	1.45	1.45
RYODEN CORP	Japan	1,793,254	177,204	0.04	0.04
S-1 Corp	South Korea	139,796,543	13,814,297	0.72	0.72
Saab AB	Sweden	4,515,271,158	446,186,266	1.28	1.48

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Sacyr SA	Spain	427,804,121	42,274,388	1.3	1.3
Saia Inc	United States	1,048,395,403	103,599,455	1.42	1.42
Sakai Moving Service Co Ltd	Japan	20,587,888	2,034,437	0.26	0.26
Salfacorp SA	Chile	183,022,604	18,085,774	4.12	4.12
Salik Co PJSC	United Arab Emirates	2,019,009,293	199,512,762	1.61	1.61
Sam Engineering & Equipment M Bhd	Malaysia	239,002,231	23,617,521	3.54	3.54
SAMART Aviation Solutions PCL	Thailand	34,646,678	3,423,686	1.68	1.68
Sambu Engineering & Construction Co Ltd	South Korea	133,960	13,238	0.07	0.07
Samsung C&T Corp	South Korea	1,746,747,683	172,608,643	0.85	0.85
Samsung E&A Co Ltd	South Korea	395,207,906	39,053,322	1.22	1.22
Samsung Heavy Industries Co Ltd	South Korea	313,279,716	30,957,411	0.28	0.28
Samsung SDI Co Ltd	South Korea	1,568,226,397	154,967,677	1.49	1.51
Samwha Capacitor Co Ltd	South Korea	1,856,302	183,434	0.09	0.09
Samyang Holdings Corp	South Korea	2,622,599	259,158	0.05	0.05
Samyang Packaging Corp	South Korea	36,129,211	3,570,186	2.34	2.34
Sandvik AB	Sweden	5,154,475,360	509,350,609	1.78	1.78
Sanki Engineering Co Ltd	Japan	155,109,155	15,327,446	1	1
Sankyo Tateyama Inc	Japan	686,860	67,874	0.05	0.05
Sankyu Inc	Japan	376,210,106	37,176,014	1.25	1.25
Santec Holdings Corp	Japan	5,394,978	533,116	0.12	0.12
Santos Brasil Participacoes SA	Brazil	127,548,231	12,603,954	0.58	0.58
Sanwa Holdings Corp	Japan	1,247,204,188	123,245,174	1.67	1.67
Sany Heavy Equipment International Holdings Co Ltd	China	88,365,285	8,732,006	0.31	0.31
Sany Heavy Industry Co Ltd	China	728,627,014	72,000,851	0.34	0.34
Sanyo Denki Co Ltd	Japan	238,655,706	23,583,279	2.72	2.72
Sanyo Electric Railway Co Ltd	Japan	1,123,042	110,976	0.04	0.04
Saramin Co Ltd	South Korea	36,090,481	3,566,359	2.68	2.68

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SBS Holdings Inc	Japan	162,822,546	16,089,661	2.01	2.01
Scanway SA	Poland	9,095,479	898,789	2.87	2.87
SCG Packaging PCL	Thailand	44,809,412	4,427,939	0.2	0.2
SCGJWD Logistics PCL	Thailand	22,719,351	2,245,062	0.52	0.52
Schindler Holding AG	Switzerland	4,269,051,985	421,855,587	1.13	1.07
Schneider Electric Infrastructure Ltd	India	61,730,062	6,099,989	0.26	0.26
Schneider Electric SE	France	35,529,636,706	3,510,937,746	2.2	2.3
Schneider National Inc	United States	3,576,659	353,435		0.01
Schouw & Co A/S	Denmark	256,942,931	25,390,370	1.07	1.07
Scicom MSC Bhd	Malaysia	15,253,223	1,507,280	1.97	1.97
Scientex BHD	Malaysia	48,714,046	4,813,784	0.39	0.39
Scope Metals Group Ltd	Israel	97,257,835	9,610,743	1.67	1.67
Scorpio Tankers Inc	United States	32,323,371	3,194,104	0.16	0.16
Sdiptech AB	Sweden	9,011,214	890,463	0.08	0.1
Sealed Air Corp	United States	378,825,271	37,434,437	0.82	0.82
Seatrium Ltd	Singapore	587,516,389	58,056,700	1.09	1.09
Secom Co Ltd	Japan	2,488,505,393	245,907,032	1.47	1.47
Securitas AB	Sweden	1,313,131,988	129,759,972	1.07	1.52
SEEK Ltd	Australia	414,929,051	41,002,110	0.73	0.73
Seika Corp	Japan	3,072,166	303,583	0.08	0.08
Seino Holdings Co Ltd	Japan	290,219,704	28,678,687	1	1
Sekisui Jushi Corp	Japan	27,249,470	2,692,715	0.62	0.62
Semen Indonesia Persero Tbk PT	Indonesia	81,552,880	8,058,824	0.72	0.72
Senior PLC	United Kingdom	9,022,574	891,585	0.08	0.08
Senko Group Holdings Co Ltd	Japan	241,453,898	23,859,788	1	1
Sensata Technologies Holding PLC	United States	540,240,488	53,385,030	1.21	1.21
Senshu Electric Co Ltd	Japan	13,245,110	1,308,844	0.25	0.25

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Serco Group PLC	United Kingdom	484,605,631	47,887,351	1.69	1.69
SF Holding Co Ltd	China	3,870,503,206	382,472,129	1.13	1.13
SFA Engineering Corp	South Korea	78,760,250	7,782,864	1.24	1.24
SFL Corp Ltd	United States	337	33		0
SFP Tech Holdings Bhd	Malaysia	4,536,740	448,308	0.39	0.39
SFS Group AG	Switzerland	511,910,852	50,585,576	0.95	0.95
SG Holdings Co Ltd	Japan	662,572,130	65,473,495	0.92	0.92
SGH Ltd	Australia	1,120,346,966	110,709,504	0.77	0.77
SGS SA	Switzerland	4,471,167,751	441,828,093	2.24	2.24
Shakti Pumps India Ltd	India	74,012,240	7,313,679	0.55	0.55
Shandong Himile Mechanical Science & Technology Co Ltd	China	33,465,089	3,306,925	0.05	0.05
Shanghai Electric Group Co Ltd	China	7,425	734		0
Shanghai Jin Jiang Online Network Service Co Ltd	China	340,363	33,634	0.01	0.01
Shanghai Mechanical and Electrical Industry Co Ltd	China	23,937,897	2,365,475	0.21	0.21
Shanghai Zhenhua Heavy Industries Co Ltd	China	2,590,358	255,972	0.02	0.02
Shenzhen Dobot Corp Ltd	China	39,302,491	3,883,761	0.15	0.15
Shenzhen Envicool Technology Co Ltd	China	218,258,924	21,567,727	0.54	0.54
Shenzhen Expressway Corp Ltd	China	84,437,875	8,343,911	0.38	0.38
Shenzhen Inovance Technology Co Ltd	China	556,811,585	55,022,539	0.23	0.23
Shenzhen International Holdings Ltd	China	29,493,471	2,914,461	0.12	0.12
Shenzhen Kstar Science And Technology Co Ltd	China	63,827,792	6,307,281	0.34	0.34
Shenzhen Megmeet Electrical Co Ltd	China	110,704,486	10,939,503	0.29	0.29
Sherwin-Williams Co/The	United States	12,951,465,457	1,279,827,016	1.49	1.49
Shibaura Machine Co Ltd	Japan	69,086,406	6,826,922	1.25	1.25

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Shibusawa Logistics Corp	Japan	5,766,852	569,864	0.13	0.13
Shibuya Corp	Japan	36,353,889	3,592,388	0.57	0.57
Shihlin Electric & Engineering Corp	Taiwan	171,127,271	16,910,311	0.53	0.53
Shimadzu Corp	Japan	1,054,393,345	104,192,154	1.42	1.42
Shimizu Corp	Japan	1,157,462,433	114,377,149	1.43	1.43
Shin Nippon Air Technologies Co Ltd	Japan	5,488,283	542,337	0.07	0.07
Shin Zu Shing Co Ltd	Taiwan	581,751,918	57,487,072	4	4
Shinagawa Refractories Co Ltd	Japan	20,711,865	2,046,688	0.38	0.38
Shindengen Electric Manufacturing Co Ltd	Japan	2,712,692	268,060	0.17	0.17
Shinmaywa Industries Ltd	Japan	48,822,330	4,824,484	0.62	0.62
Shinnihon Corp	Japan	93,330,506	9,222,655	1.3	1.3
Shinsung E&G Co Ltd	South Korea	1,260,657	124,575	0.06	0.06
Shinwa Co Ltd/Nagoya	Japan	2,254,925	222,825	0.08	0.08
SHO-BOND Holdings Co Ltd	Japan	191,618,680	18,935,214	1.06	1.06
Shoucheng Holdings Ltd	China	23,458,522	2,318,104	0.16	0.16
Shree Cement Ltd	India	343,226,106	33,916,629	0.26	0.26
SIA Engineering Co Ltd	Singapore	98,157,753	9,699,670	0.35	0.35
Siam Cement PCL/The	Thailand	138,372,071	13,673,535	0.22	0.22
Sichuan Expressway Co Ltd	China	97,566,335	9,641,228	0.51	0.51
Siemens AG	Germany	38,150,918,648	3,769,965,379	1.84	1.84
Siemens Energy India Ltd	India	101,614,268	10,041,233		0.08
Siemens Ltd	India	382,064,383	37,754,517	0.28	0.28
SIG Group AG	Switzerland	2,511,418,114	248,171,202	3.53	3.53
SIGMAXYZ Holdings Inc	Japan	15,075,785	1,489,746	0.19	0.19
Signify NV	Netherlands	729,963,953	72,132,964	2.08	2.08
Sika AG	Switzerland	12,179,613,569	1,203,554,806	2.77	2.77
Silgan Holdings Inc	United States	492,080,615	48,626,008	0.84	0.84
Simplo Technology Co Ltd	Taiwan	415,211,478	41,030,018	1.68	1.68
Simpson Manufacturing Co Inc	United States	784,562,804	77,528,267	1.19	1.19

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Sinbon Electronics Co Ltd	Taiwan	537,802,155	53,144,081	2.96	2.96
Sincere Navigation Corp	Taiwan	2,188,112	216,223	0.05	0.05
Sinfonia Technology Co Ltd	Japan	227,765,666	22,507,156	1.12	1.12
Singamas Container Holdings Ltd	Hong Kong	5,299,784	523,710	0.26	0.26
Singapore Post Ltd	Singapore	128,504,800	12,698,479	1.18	1.18
Singapore Technologies Engineering Ltd	Singapore	1,629,092,825	160,982,324	0.84	0.84
Sinko Industries Ltd	Japan	30,022,086	2,966,697	0.46	0.46
Sinopec Engineering Group Co Ltd	China	120,260,710	11,883,822	0.36	0.36
Sinotruk Hong Kong Ltd	China	268,007,879	26,483,777	0.33	0.33
Sintokogio Ltd	Japan	4,811,681	475,477	0.15	0.15
SITC International Holdings Co Ltd	Hong Kong	732,211,990	72,355,108	0.84	0.84
SK IE Technology Co Ltd	South Korea	4,783,215	472,664	0.03	0.03
SK oceanplant Co Ltd	South Korea	3,425,047	338,453	0.04	0.04
SKAN Group AG	Switzerland	253,342,077	25,034,544	1.24	1.24
Skanska AB	Sweden	2,100,134	207,529		0
SKF India Ltd	India	141,210,001	13,953,971	0.5	0.5
SKP Resources Bhd	Malaysia	184,370,825	18,219,001	4.77	4.77
Skshu Paint Co Ltd	China	172,340,753	17,030,223	0.45	0.45
SLP Resources Bhd	Malaysia	16,282,562	1,608,997	2.47	2.47
SmartGroup Corp Ltd	Australia	202,760,767	20,036,243	3.06	3.06
Smartpay Holdings Ltd	New Zealand	51,790,166	5,117,757	3.1	3.1
SMC Corp	Japan	2,970,382,493	293,524,758	1.28	1.28
Smiths Group PLC	United Kingdom	2,128,952,473	210,377,034	2.06	2.06
SMS Co Ltd	Japan	68,764,544	6,795,117	0.76	0.76
Smurfit WestRock PLC	United Kingdom	7,760,426,181	766,863,265	3.41	3.41
Snap-on Inc	United States	1,599,858,216	158,093,443	0.97	0.97
Sociedad Matriz SAAM SA	Chile	142,739,930	14,105,154	1.13	1.13

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Sohgo Security Services Co Ltd	Japan	531,344,489	52,505,953	1.47	1.47
Sojitz Corp	Japan	987,114,583	97,543,858	1.77	1.77
Solus Advanced Materials Co Ltd	South Korea	2,963,148	292,810	0.07	0.07
Somec SpA	Italy	7,040,530	695,725	0.61	0.61
Sonoco Products Co	United States	542,599,438	53,618,135	1.25	1.25
Sorento Capital Bhd	Malaysia	36,228,310	3,579,979	4.49	4.49
Southern Cross Electrical Engineering Ltd	Australia	30,785,785	3,042,164	0.96	0.96
Southern Score Builders Bhd	Malaysia	70,408,885	6,957,606	2.77	2.77
Spectris PLC	United Kingdom	1,371,541,944	135,531,878	2.59	2.59
Speedy Hire PLC	United Kingdom	54,976,440	5,432,616	2.94	2.94
SPIE SA	France	1,806,613,671	178,524,430	1.73	1.9
Spirax Group PLC	United Kingdom	2,213,604,148	218,742,072	3.64	3.64
Spirit AeroSystems Holdings Inc	United States	958,777,758	94,743,694	2.12	2.12
Sporton International Inc	Taiwan	171,157,812	16,913,329	2.86	2.86
SPX Technologies Inc	United States	983,864,643	97,222,708	1.24	1.24
SRG Global Ltd	Australia	188,222,436	18,599,606	2.72	2.72
Stabilus SE	Germany	15,660,593	1,547,535	0.19	0.19
Stadler Rail AG	Switzerland	239,397,499	23,656,581	0.96	0.96
StandardAero Inc	United States	2,046,081,441	202,187,954	1.91	1.91
Standex International Corp	United States	13,442,592	1,328,359	0.07	0.07
Stanley Black & Decker Inc	United States	1,061,096,840	104,854,575	1	1
Stantec Inc	Canada	1,593,985,578	157,513,126	1.27	1.27
Star Bulk Carriers Corp	United States	14,608,807	1,443,601	0.07	0.07
Star Micronics Co Ltd	Japan	16,347,780	1,615,441	0.29	0.29
Star7 S.P.A.	Italy	19,698,442	1,946,544	2.95	2.95
Starflex PCL	Thailand	9,369,097	925,828	1.39	1.39

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STARK Corp PCL	Thailand	151,885	15,009	0.36	0.36
Stecon Group PCL	Thailand	65,821,201	6,504,264		2.34
Stef SA	France	10,683,696	1,055,733	0.03	0.05
Steico SE	Germany	28,022,346	2,769,089	0.71	0.71
Sterling and Wilson Renewable	India	205,495,297	20,306,461	2.33	2.33
Steyr Motors AG	Austria	81,988,926	8,101,913	2.69	2.69
StoneCo Ltd	United States	790,677,867	78,132,540	1.15	1.79
Strabag SE	Austria	511,268,430	50,522,094	0.45	0.45
Strike Co Ltd	Japan	15,683,437	1,549,793	0.31	0.31
Strix Group PLC	United Kingdom	3,285,125	324,627	0.24	0.24
Sulzer AG	Switzerland	656,122,273	64,836,139	1.05	1.05
Sumitomo Bakelite Co Ltd	Japan	386,629,605	38,205,639	1.41	1.41
Sumitomo Corp	Japan	4,234,174,273	418,409,071	1.34	1.34
Sumitomo Densetsu Co Ltd	Japan	42,778,693	4,227,269	0.28	0.28
Sumitomo Heavy Industries Ltd	Japan	115,978,928	11,460,708	0.45	0.45
Sumitomo Mitsui Construction Co Ltd	Japan	44,711,968	4,418,310	0.66	0.66
Sumitomo Osaka Cement Co Ltd	Japan	87,386,983	8,635,333	0.99	0.99
Sumitomo Warehouse Co Ltd/The	Japan	76,738,373	7,583,068	0.47	0.47
Sunonwealth Electric Machine Industry Co Ltd	Taiwan	239,286,803	23,645,642	2.51	2.51
SUPCON Technology Co Ltd	China	272,745,456	26,951,931	0.54	0.54
Super Group Ltd/South Africa	South Africa	46,383,377	4,583,473	1.52	1.52
Supply Network Ltd	Australia	106,348,952	10,509,101	0.99	0.99
Supreme Industries Ltd	India	1,278,910,512	126,378,303	1.94	1.94
Surya Semesta Internusa Tbk PT	Indonesia	64,689,922	6,392,474	1.39	1.39
Swan Energy Ltd	India	54,142,113	5,350,170	0.33	0.33
SWCC Corp	Japan	104,645,591	10,340,780	0.64	0.64
Sweco AB	Sweden	627,614,156	62,019,048	0.56	0.99

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Symal Group Ltd	Australia	22,476,634	2,221,077	0.83	0.83
Synchrony Financial	United States	2,975,966,923	294,076,595	1.16	1.16
Systemair AB	Sweden	10,907,617	1,077,860	0.06	0.06
T3EX Global Holdings Corp	Taiwan	11,164,753	1,103,269	0.31	0.31
Ta Ya Electric Wire & Cable	Taiwan	151,916,334	15,011,941	1.5	1.5
Tachibana Eletech Co Ltd	Japan	5,107,490	504,708	0.11	0.11
Tadano Ltd	Japan	55,676,166	5,501,760	0.64	0.64
Taewoong Co Ltd	South Korea	72,643,575	7,178,432	1.48	1.48
Taihan Electric Wire Co Ltd	South Korea	10,846,587	1,071,829	0.05	0.05
Taihei Dengyo Kaisha Ltd	Japan	59,856,260	5,914,826	0.73	0.73
Taiheiyo Cement Corp	Japan	475,421,619	46,979,813	1.6	1.6
Taikisha Ltd	Japan	129,432,938	12,790,195	1.07	1.07
Taisei Corp	Japan	1,581,314,329	156,260,989	1.47	1.47
Taiwan Cogeneration Corp	Taiwan	67,621,796	6,682,194	0.6	0.6
Taiwan Glass Industry Corp	Taiwan	1,536,886	151,871	0.01	0.01
Taiwan High Speed Rail Corp	Taiwan	249,612,971	24,666,045	0.45	0.45
Taiwan Hon Chuan Enterprise Co Ltd	Taiwan	281,274,296	27,794,727	1.74	1.74
Taiwan Secom Co Ltd	Taiwan	115,298,447	11,393,465	0.67	0.67
Taiwan Styrene Monomer	Taiwan	1,951,087	192,801	0.14	0.14
Takamatsu Construction Group Co Ltd	Japan	25,253,935	2,495,522	0.35	0.35
Takaoka Toko Co Ltd	Japan	1,078,295	106,554	0.04	0.04
Takasago Thermal Engineering Co Ltd	Japan	770,855,792	76,173,779	2.21	2.21
Takeuchi Manufacturing Co Ltd	Japan	49,004,337	4,842,469	0.3	0.3
Takkt AG	Germany	6,093,469	602,139	0.12	0.12
Tanseisha Co Ltd	Japan	50,297,875	4,970,293	1.11	1.11
Tapex Co Ltd	South Korea	10,593,331	1,046,803	2.09	2.09
Tatung Co Ltd	Taiwan	13,065	1,291		0
TAV Havalimanlari Holding AS	Türkiye	529,803,046	52,353,632	2.17	2.17
TCC Group Holdings Co Ltd	Taiwan	718,575,684	71,007,607	1.08	1.08

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TDK Corp	Japan	4,122,602,599	407,383,875	1.79	1.79
TeamLease Services Ltd	India	10,742,550	1,061,548	0.27	0.27
Techno Electric & Engineering Co Ltd	India	96,307,611	9,516,845	0.44	0.44
Techtronic Industries Co Ltd	Hong Kong	2,708,495,944	267,645,873	1.33	1.33
Teco Electric and Machinery Co Ltd	Taiwan	248,657,582	24,571,636	0.71	0.71
Teledyne Technologies Inc	United States	3,167,993,828	313,052,149	1.3	1.3
Teleperformance SE	France	3,541,870,932	349,997,622	5.9	6.05
Tennant Co	United States	1,816,700	179,521	0.01	0.01
Terex Corp	United States	251,675,408	24,869,849	0.81	0.81
Tetra Tech Inc	United States	1,060,978,597	104,842,890	1.11	1.11
Texmaco Rail & Engineering Ltd	India	47,129,218	4,657,175	0.57	0.57
TFF Group	France	53,982,759	5,334,423	0.92	0.92
TFI International Inc	Canada	894,243,227	88,366,575	1.18	1.18
Thales SA	France	5,099,273,707	503,895,739	0.57	0.84
Thermax Ltd	India	169,853,019	16,784,393	0.35	0.35
THK Co Ltd	Japan	363,191,224	35,889,525	1.04	1.04
Thong Guan Industries Bhd	Malaysia	25,574,000	2,527,150	2.26	2.26
thyssenkrupp AG	Germany	824,855,828	81,509,909	1.22	1.22
Tian Di Science & Technology Co Ltd	China	36,234,889	3,580,629	0.1	0.1
Time Technoplast Ltd	India	52,701,582	5,207,821	0.44	0.44
Timee Inc	Japan	184,414,564	18,223,323	1.28	1.28
Timken India Ltd	India	160,680,828	15,878,023	0.52	0.52
Tipco Asphalt PCL	Thailand	101,099,237	9,990,339	1.51	1.51
Titagarh Rail System Ltd	India	94,949,427	9,382,633	0.63	0.63
Titan SA	Greece	309,388,717	30,572,914	0.87	0.87
TK Corp	South Korea	135,509,453	13,390,659	3.23	3.23
TKC Corp	Japan	162,738,057	16,081,312	1.05	1.05
TKH Group NV	Netherlands	384,687,171	38,013,693	1.97	1.97
TKP Corp	Japan	87,882,248	8,684,274	1.65	1.65

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Toa Corp/Tokyo	Japan	58,946,352	5,824,911	0.63	0.63
TOA Paint Thailand PCL	Thailand	1,873,524	185,136	0.03	0.03
Tobu Railway Co Ltd	Japan	608,690,097	60,149,026	1.73	1.73
Tocalo Co Ltd	Japan	267,937,174	26,476,790	3.28	3.28
Toda Corp	Japan	231,742,623	22,900,148	1.12	1.12
Toenec Corp	Japan	21,924,484	2,166,515	0.27	0.27
Tokai Corp/Gifu	Japan	25,016,623	2,472,072	0.47	0.47
Tokyo Cement Co Lanka PLC	Sri Lanka	35,761,457	3,533,846	2.23	3.41
Tokyo Energy & Systems Inc	Japan	3,154,997	311,768	0.1	0.1
Tokyo Keiki Inc	Japan	9,458,341	934,646	0.18	0.18
Tokyo Metro Co Ltd	Japan	536,604,161	53,025,699	1.07	1.07
Tokyu Construction Co Ltd	Japan	70,593,717	6,975,870	0.89	0.89
Tomoku Co Ltd	Japan	925,566	91,462	0.02	0.02
Ton Yi Industrial Corp	Taiwan	84,606,771	8,360,601	0.79	0.79
Tong-Tai Machine & Tool Co Ltd	Taiwan	8,753	865		0
TopBuild Corp	United States	1,112,073,306	109,891,924	1.19	1.19
Topcon Corp	Japan	243,709,061	24,082,637	0.98	0.98
TOPPAN Holdings Inc	Japan	986,656,366	97,498,579	1.22	1.22
Torishima Pump Manufacturing Co Ltd	Japan	252,339	24,935	0.01	0.01
TORM PLC	Denmark	211,721,429	20,921,710	0.28	1.27
Toro Co/The	United States	138,696,143	13,705,559	0.2	0.2
Toromont Industries Ltd	Canada	919,239,255	90,836,611	1.25	1.25
Totech Corp	Japan	33,824,612	3,342,452	0.41	0.41
Totetsu Kogyo Co Ltd	Japan	53,262,184	5,263,218	0.54	0.54
TOTO Ltd	Japan	879,316,412	86,891,549	1.95	1.95
Toya SA	Poland	32,444,828	3,206,106	1.79	1.79
Toyo Construction Co Ltd	Japan	67,036,833	6,624,389	0.71	0.71
Toyo Corp/Chuo-ku	Japan	2,907,835	287,344	0.11	0.11
Toyo Denki Seizo KK	Japan	9,111,947	900,417	0.91	0.91

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Toyo Kanetsu KK	Japan	3,634,391	359,140	0.16	0.16
Toyo Seikan Group Holdings Ltd	Japan	379,696,815	37,520,560	1.18	1.18
Toyota Tsusho Corp	Japan	2,020,846,726	199,694,331	0.83	0.83
Trane Technologies PLC	United States	13,910,613,397	1,374,607,290	1.41	1.41
Transcontinental Inc	Canada	13,708,210	1,354,606	0.03	0.11
Transcosmos Inc	Japan	227,307,042	22,461,836	2.11	2.11
TransDigm Group Inc	United States	12,667,932,506	1,251,809,096	1.47	1.47
Transformers & Rectifiers India Ltd	India	69,343,852	6,852,362	0.4	0.4
TransUnion	United States	1,485,157,133	146,759,008	0.86	0.86
Transurban Group	Australia	4,866,525,485	480,896,221	1.69	1.69
Traton SE	Germany	773,058,622	76,391,456	0.47	0.47
Travis Perkins PLC	United Kingdom	24,901,464	2,460,692	0.14	0.14
Trelleborg AB	Sweden	1,254,141,979	123,930,747	0.69	1.45
Trex Co Inc	United States	554,506,495	54,794,756	0.94	0.94
Trifast PLC	United Kingdom	28,113,782	2,778,124	2.1	2.1
TriMas Corp	United States	1,935,472	191,258	0.02	0.02
Trimble Inc	United States	1,971,322,491	194,800,487	1.07	1.07
TriNet Group Inc	United States	43,641,011	4,312,481	0.12	0.12
Trinity Industries Inc	United States	6,990,221	690,754	0.03	0.03
Triumph Group Inc	United States	123,385,707	12,192,625	0.61	0.61
Triveni Turbine Ltd	India	93,025,762	9,192,541	0.4	0.4
Trusco Nakayama Corp	Japan	418,898,434	41,394,353	4.39	4.39
TRYT Inc	Japan	1,611,614	159,255	0.03	0.03
Tsubaki Nakashima Co Ltd	Japan	1,769,023	174,810	0.18	0.18
Tsubakimoto Chain Co	Japan	66,334,039	6,554,941	0.5	0.5
Tsugami Corp	Japan	81,811,829	8,084,413	1.31	1.31
Tsukishima Holdings Co Ltd	Japan	167,561,868	16,557,988	2.55	2.55

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Tsurumi Manufacturing Co Ltd	Japan	22,237,347	2,197,431	0.34	0.34
Turk Traktor ve Ziraat Makineleri AS	Türkiye	402,708,517	39,794,511	2.72	2.72
Türkiye Sise ve Cam Fabrikalari AS	Türkiye	4,024,772	397,717	0.01	0.01
Tutor Perini Corp	United States	6,993,532	691,081	0.03	0.03
TVS Supply Chain Solutions Ltd/India	India	32,596,923	3,221,135	0.46	0.46
Tyro Payments Ltd	Australia	73,596,745	7,272,621	2.39	2.39
U-Ming Marine Transport Corp	Taiwan	92,689,358	9,159,299	0.65	0.65
UBTech Robotics Corp Ltd	China	162,478,571	16,055,671	0.34	0.34
Uchi Technologies Bhd	Malaysia	50,679,256	5,007,980	1.45	1.45
UL Solutions Inc	United States	892,746,469	88,218,669	0.08	0.6
UltraTech Cement Ltd	India	2,380,425,588	235,226,893	0.57	0.57
UniFirst Corp/MA	United States	361,113,939	35,684,253	0.37	1.02
Union Pacific Corp	United States	18,493,985,912	1,827,523,139	1.33	1.33
Union Tool Co	Japan	25,747,943	2,544,339	0.34	0.34
United Integrated Services Co Ltd	Taiwan	610,774,398	60,354,991	1.48	1.48
United Paper PCL	Thailand	26,905,716	2,658,746	1.75	1.75
United Parcel Service Inc	United States	8,206,829,577	810,975,580	0.43	0.95
United Rentals Inc	United States	8,162,845,685	806,629,217	1.65	1.65
Upwork Inc	United States	13,264,799	1,310,790	0.07	0.07
Ushio Inc	Japan	132,331,959	13,076,668	1.14	1.14
UT Group Co Ltd	Japan	14,103,531	1,393,671	0.2	0.2
UUE Holdings Bhd	Malaysia	30,835,559	3,047,082	2.56	2.56
V-Guard Industries Ltd	India	76,766,117	7,585,810	0.39	0.39
Vaisala Oyj	Finland	72,733,068	7,187,275	0.12	0.33
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	Brazil	115,356,991	11,399,250	2.97	2.97
Valmet Oyj	Finland	306,616,114	30,298,933	0.53	0.53
Valmont Industries Inc	United States	787,914,915	77,859,513	1.19	1.19
VAT Group AG	Switzerland	1,996,486,761	197,287,149	1.56	1.56

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	Country	Market value NOK	Market value USD	Voting	Ownership
Veem Ltd	Australia	22,318,111	2,205,412	3	3
Ventia Services Group Pty Ltd	Australia	479,150,826	47,348,323	1.66	1.66
Verallia SA	France	849,098,636	83,905,515	1.77	2.1
Veralto Corp	United States	2,621,909,928	259,089,689	1.04	1.04
Verisk Analytics Inc	United States	5,535,929,005	547,044,775	1.26	1.26
Verra Mobility Corp	United States	501,709,212	49,577,479	1.22	1.22
Vestis Corp	United States	224,695	22,204		0
Vesuvius India Ltd	India	64,542,524	6,377,909	0.49	0.49
Vesuvius PLC	United Kingdom	8,394,187	829,490	0.06	0.06
Vetropack Holding AG	Switzerland	9,764,722	964,922	0.05	0.05
Vicat SACA	France	235,993,898	23,320,246	0.45	0.75
Vicor Corp	United States	10,137,210	1,001,730	0.01	0.05
Vidrala SA	Spain	565,607,335	55,891,710	1.44	1.44
Vietnam Construction and Import-Export JSC	Vietnam	33,488,974	3,309,285	0.61	0.61
Vinci SA	France	14,326,175,385	1,415,671,945	1.66	1.66
Visa Inc	United States	70,539,210,275	6,970,484,330	1.15	1.06
Visional Inc	Japan	129,051,690	12,752,521	0.41	0.41
Vitzrocell Co Ltd	South Korea	75,102,619	7,421,427	1.55	1.55
Volati AB	Sweden	5,931,381	586,122	0.06	0.06
Volcano Bhd	Malaysia	6,982,485	689,989	2.96	2.96
Voltamp Transformers Ltd	India	68,567,044	6,775,600	0.6	0.6
Voltas Ltd	India	447,735,345	44,243,935	0.87	0.87
Voltronic Power Technology Corp	Taiwan	370,475,715	36,609,357	0.97	0.97
Volution Group PLC	United Kingdom	527,938,593	52,169,392	3.25	3.25
Volvo AB	Sweden	4,052,027,284	400,409,823	1.71	0.71
Vontier Corp	United States	673,317,028	66,535,276	1.22	1.22
Vossloh AG	Germany	208,474,306	20,600,839	1.07	1.07

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Voyager Technologies Inc	United States	139,019,379	13,737,500	0.26	0.64
VS Industry Bhd	Malaysia	36,726,183	3,629,177	0.48	0.48
VS International Group Ltd	China	1,016,771	100,474	0.58	0.58
Vulcan Materials Co	United States	3,687,739,772	364,411,966	1.06	1.06
VusionGroup	France	402,156,480	39,739,961		0.77
W-Scope Chungju Plant Co Ltd	South Korea	808,998	79,943	0.04	0.04
W-Scope Corp	Japan	2,193,833	216,788	0.22	0.22
Wacker Neuson SE	Germany	14,331,966	1,416,244	0.07	0.07
Wakita & Co Ltd	Japan	34,520,069	3,411,175	0.56	0.56
Walsin Lihwa Corp	Taiwan	282,725,499	27,938,131	0.85	0.85
Wan Hai Lines Ltd	Taiwan	4,071,223	402,307		0
Wartsila OYJ Abp	Finland	75,497,590	7,460,457	0.05	0.05
Wasion Holdings Ltd	China	57,261,826	5,658,451	0.53	0.53
Watsco Inc	United States	791,377,015	78,201,628	0.19	0.44
Watts Water Technologies Inc	United States	813,483,347	80,386,113	0.38	0.98
WCT Holdings Bhd	Malaysia	77,353,775	7,643,880	3.28	3.28
WDB Holdings Co Ltd	Japan	604,912	59,776	0.03	0.03
Weathernews Inc	Japan	14,861,025	1,468,524	0.23	0.23
Webuild SpA	Italy	253,048,879	25,005,571	0.38	0.58
WEG SA	Brazil	66,472,932	6,568,666	0.02	0.02
Weir Group PLC/The	United Kingdom	1,480,256,854	146,274,776	1.65	1.65
Werner Enterprises Inc	United States	19,104	1,888		0
WESCO International Inc	United States	1,266,161,960	125,118,527	1.38	1.38
West Japan Railway Co	Japan	1,334,854,100	131,906,489	1.23	1.23
Western Union Co/The	United States	110,894,981	10,958,327	0.39	0.39
Westinghouse Air Brake Technologies Corp	United States	4,084,609,669	403,629,522	1.13	1.13
Westshore Terminals Investment Corp	Canada	6,781,280	670,107	0.06	0.06
WEX Inc	United States	433,239,852	42,811,531	0.85	0.85

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Wienerberger AG	Austria	989,237,330	97,753,622	2.41	2.41
WillScot Holdings Corp	United States	1,266,240,539	125,126,292	2.5	2.5
Winpak Ltd	Canada	8,956,405	885,046	0.04	0.04
Wisdom Marine Lines Co Ltd	Taiwan	125,967,816	12,447,782	0.9	0.9
Wise PLC	United Kingdom	2,392,172,089	236,387,649	1.62	1.33
Wolters Kluwer NV	Netherlands	6,722,783,574	664,326,371	1.67	1.67
Woodward Inc	United States	2,039,677,687	201,555,153	1.38	1.38
World Holdings Co Ltd	Japan	4,303,386	425,248	0.15	0.15
Worldline SA/France	France	207,161,283	20,471,089	1.48	1.71
Worley Ltd	Australia	1,066,227,542	105,361,576	2.32	2.32
WSP Global Inc	Canada	3,407,049,497	336,674,951	1.27	1.27
Wuxi Lead Intelligent Equipment Co Ltd	China	1,389,633,170	137,319,601	2.53	2.53
WW Grainger Inc	United States	5,336,852,027	527,372,553	1.06	1.06
Xaar PLC	United Kingdom	33,376,954	3,298,216	2.46	2.46
Xi'an Triangle Defense Co Ltd	China	28,459,736	2,812,310	0.14	0.14
Xinyi Glass Holdings Ltd	Hong Kong	299,339,814	29,579,910	0.71	0.71
XPO Inc	United States	1,708,612,761	168,840,258	1.13	1.13
Xuji Electric Co Ltd	China	47,489,083	4,692,736	0.15	0.15
Xxentria Technology Materials Corp	Taiwan	2,487,479	245,806	0.08	0.08
Xylem Inc/NY	United States	3,355,877,111	331,618,241	1.05	1.05
Yahagi Construction Co Ltd	Japan	4,939,467	488,104	0.09	0.09
YAMABIKO Corp	Japan	30,275,416	2,991,731	0.46	0.46
Yamashin-Filter Corp	Japan	1,437,054	142,006	0.04	0.04
Yamato Holdings Co Ltd	Japan	610,145,184	60,292,813	1.25	1.25
Yamazen Corp	Japan	47,084,932	4,652,799	0.56	0.56
Yang Ming Marine Transport Corp	Taiwan	408,644,126	40,381,051	0.48	0.48
Yangzijiang Shipbuilding Holdings Ltd	China	646,670,593	63,902,151	0.93	0.93

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Yankey Engineering Co Ltd	Taiwan	180,833	17,869		0
Yaskawa Electric Corp	Japan	867,532,743	85,727,121	1.42	1.42
Yeahka Ltd	China	6,786	671		0
YIT Oyj	Finland	8,616,468	851,455	0.13	0.13
Yizumi Holdings Co Ltd	China	125,142,470	12,366,223	0.94	0.94
Yokogawa Bridge Holdings Corp	Japan	37,122,179	3,668,308	0.49	0.49
Yokogawa Electric Corp	Japan	1,144,394,699	113,085,832	1.58	1.58
Yokowo Co Ltd	Japan	946,500	93,530	0.04	0.04
Yuasa Trading Co Ltd	Japan	33,265,995	3,287,251	0.48	0.48
Yunnan Energy New Material Co Ltd	China	394,965	39,029		0
Yunsung F&C Co Ltd	South Korea	23,725	2,344		0
Yurtec Corp	Japan	48,833,623	4,825,600	0.48	0.48
Yushin Co	Japan	2,988,691	295,334	0.2	0.2
Yutong Bus Co Ltd	China	437,248,413	43,207,646	0.56	0.56
Zacros Corp	Japan	37,262,174	3,682,142	0.73	0.73
Zamet Industry SA	Poland	3,154,399	311,709	1.25	1.25
Zebra Technologies Corp	United States	1,654,603,987	163,503,265	1.04	1.04
Zehnder Group AG	Switzerland	14,047,618	1,388,146	0.09	0.09
Zen Technologies Ltd	India	88,438,838	8,739,275	0.42	0.42
Zhejiang Dingli Machinery Co Ltd	China	6,696,408	661,720	0.02	0.02
Zhejiang Expressway Co Ltd	China	154,616,122	15,278,726	0.28	0.28
Zhejiang Sanhua Intelligent Controls Co Ltd	China	423,852,487	41,883,898	0.26	0.26
Zhuzhou CRRC Times Electric Co Ltd	China	1,277,093,251	126,198,726	2.31	2.31
Zignago Vetro SpA	Italy	30,040,073	2,968,475	0.21	0.34
Zigup PLC	United Kingdom	181,258,960	17,911,495	1.61	1.61
ZIM Integrated Shipping Services Ltd	United States	568,425	56,170		0
Zip Co Ltd	Australia	602,209,121	59,508,594	2.29	2.29

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Zoomlion Heavy Industry Science and Technology Co Ltd	China	401,785,883	39,703,339	0.49	0.49
ZTO Express Cayman Inc	China	911,559,798	90,077,749	0.19	0.63
Zurn Elkay Water Solutions Corp	United States	650,357,050	64,266,436	1.04	1.04
REAL ESTATE					
A-Living Smart City Services Co Ltd	China	11,284	1,115		0
Abacus Group	Australia	39,052,847	3,859,091	0.59	0.59
Abacus Storage King	Australia	68,312,217	6,750,419	0.51	0.51
Acadia Realty Trust	United States	20,411,050	2,016,962	0.08	0.08
Activia Properties Inc	Japan	290,613,850	28,717,635	1.42	1.42
Advance Residence Investment Corp	Japan	442,879,001	43,764,045	1.48	1.48
Advantec Enterprise Co Ltd	Taiwan	87,550,889	8,651,530	0.96	0.96
Aedifica SA	Belgium	672,065,912	66,411,644	1.8	1.8
Aeon Mall Co Ltd	Japan	335,165,668	33,120,119	0.76	0.76
AEON REIT Investment Corp	Japan	272,990,118	26,976,108	1.46	1.46
Agree Realty Corp	United States	658,080,145	65,029,610	0.81	0.81
AIMS APAC REIT	Singapore	122,584,819	12,113,483	1.43	1.43
Airport City Ltd	Israel	18,520,377	1,830,131	0.09	0.09
Airport Facilities Co Ltd	Japan	3,129,131	309,212	0.11	0.11
Aldar Properties PJSC	United Arab Emirates	1,448,371,775	143,123,983	0.75	0.75
Alexander & Baldwin Inc	United States	64,353,680	6,359,248	0.49	0.49
Alexander's Inc	United States	5,278,595	521,616	0.05	0.05
Alexandria Real Estate Equities Inc	United States	12,069,841,986	1,192,707,490	9.49	9.49
Allos SA	Brazil	730,749,130	72,210,553	3.19	3.19
Allreal Holding AG	Switzerland	790,042,248	78,069,730	2.01	2.01
Alony Hetz Properties & Investments Ltd	Israel	22,963,540	2,269,192	0.1	0.1
Altarea SCA	France	163,472,752	16,153,913	0.62	0.62
Amata Corp PCL	Thailand	84,400,937	8,340,261	1.68	1.68

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American Assets Trust Inc	United States	21,084,261	2,083,487	0.17	0.17
American Healthcare REIT Inc	United States	249,018,998	24,607,350	0.42	0.41
American Homes 4 Rent	United States	8,062,425,061	796,705,936	5.5	5.97
American Tower Corp	United States	14,002,538,507	1,383,691,069	1.34	1.34
Americold Realty Trust Inc	United States	2,087,868,015	206,317,185	4.36	4.36
Amot Investments Ltd	Israel	20,420,278	2,017,874	0.06	0.06
Anant Raj Ltd	India	137,850,680	13,622,012	0.6	0.6
Annehem Fastigheter AB	Sweden	6,341,505	626,649	0.2	0.41
AP Thailand PCL	Thailand	4,010,245	396,281	0.07	0.07
Apartment Investment and Management Co	United States	64,816,466	6,404,979	0.52	0.5
Apple Hospitality REIT Inc	United States	158,012,706	15,614,367	0.56	0.56
Arena REIT	Australia	130,631,682	12,908,652	1.33	1.33
ARGAN SA	France	242,767,226	23,989,567	1.21	1.21
Argo Properties NV	Germany	97,575,763	9,642,160	1.28	1.28
Argosy Property Ltd	New Zealand	49,322,187	4,873,878	0.86	0.86
Aroundtown SA	Germany	840,806,005	83,086,060	1.48	1.48
Aspen Group Ltd/Australia	Australia	117,801,569	11,640,816	1.99	1.99
Asset Five Group PCL	Thailand	16,263,671	1,607,130	2.25	2.25
Asset World Corp PCL	Thailand	67,177,623	6,638,302	0.38	0.38
Assetwise PCL	Thailand	20,917,860	2,067,044	1.15	1.15
Assura PLC	United Kingdom	684,400,104	67,630,474	3.02	3.02
Atrium Ljungberg AB	Sweden	170,105,132	16,809,306	0.56	0.71
AvalonBay Communities Inc	United States	14,048,792,305	1,388,261,738	4.79	4.79
Axtra Future City Freehold and Leasehold Real Estate Investment Trust	Thailand	24,931,635	2,463,673	0.31	0.31
Ayala Corp	Philippines	451,774,304	44,643,053	0.77	0.77
Ayala Land Inc	Philippines	1,115,179,378	110,198,857	1.58	1.58
AyalaLand Logistics Holdings Corp	Philippines	11,099,880	1,096,859	0.69	0.69

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Azrieli Group Ltd	Israel	311,381,946	30,769,879	0.28	0.28
Bangkok Land PCL	Thailand	2,528,084	249,818	0.11	0.11
Bangun Kosambi Sukses PT	Indonesia	25,461,812	2,516,064	0.12	0.12
Big Shopping Centers Ltd	Israel	264,621,442	26,149,139	0.55	0.55
Big Yellow Group PLC	United Kingdom	454,775,340	44,939,607	1.65	1.65
Boardwalk Real Estate Investment Trust	Canada	20,567,827	2,032,454	0.07	0.07
Brigade Enterprises Ltd	India	191,975,516	18,970,475	0.6	0.6
British Land Co PLC/The	United Kingdom	1,070,343,475	105,768,301	2.05	2.05
Brixmor Property Group Inc	United States	1,027,212,409	101,506,212	1.27	1.27
Broadstone Net Lease Inc	United States	400,275,154	39,554,053	1.3	1.3
Brookfield India Real Estate Trust	India	583,250,173	57,635,125	2.58	2.58
Bumi Serpong Damai Tbk PT	Indonesia	183,131,361	18,096,521	1.77	1.77
BWP Trust	Australia	169,991,701	16,798,097	1.02	1.02
BXP Inc	United States	6,929,506,845	684,754,177	6.41	6.41
C&D International Investment Group Ltd	China	1,616,360,291	159,724,131	3.91	3.91
C&D Property Management Group Co Ltd	China	14,532,943	1,436,104	0.3	0.3
CA Immobilien Anlagen AG	Austria	67,927,170	6,712,370	0.22	0.22
Camden Property Trust	United States	1,621,343,489	160,216,557	1.33	1.33
Canadian Apartment Properties REIT	Canada	684,687,477	67,658,871	1.27	1.27
CapitaLand Ascendas REIT	Singapore	1,330,928,752	131,518,598	1.36	1.36
CapitaLand Ascott Trust	Singapore	315,611,238	31,187,806	1.18	1.18
CapitaLand China Trust	Singapore	115,603,006	11,423,561	1.19	1.19
Capitaland India Trust	Singapore	143,955,903	14,225,313	1.28	1.28
CapitaLand Integrated Commercial Trust	Singapore	1,721,849,411	170,148,266	1.36	1.36
CapitaLand Investment Ltd/Singapore	Singapore	838,780,859	82,885,941	0.8	0.8
CareTrust REIT Inc	United States	51,561,956	5,095,206	0.09	0.09
Carmila SA	France	824,738,511	81,498,316	2.96	2.96

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Castellum AB	Sweden	812,574,634	80,296,316	1.25	1.25
Catena AB	Sweden	502,737,366	49,679,078	1.63	1.63
Cathay Real Estate Development Co Ltd	Taiwan	64,917,852	6,414,998	0.83	0.83
Cavatina Holding SA	Poland	33,060,751	3,266,969	2.89	2.89
CBRE Group Inc	United States	5,782,153,823	571,376,011	1.37	1.37
CDL Hospitality Trusts	Singapore	94,303,987	9,318,852	1.19	1.19
Cedar Woods Properties Ltd	Australia	27,265,773	2,694,326	0.7	0.7
Centerspace	United States	11,036,978	1,090,643	0.11	0.11
Central Pattana PCL	Thailand	327,198,069	32,332,783	0.51	0.51
Centuria Industrial REIT	Australia	162,243,423	16,032,434	1.23	1.23
Champion REIT	Hong Kong	1,150	114		0
Charter Hall Group	Australia	741,673,829	73,290,100	1.23	1.23
Charter Hall Long Wale REIT	Australia	235,409,590	23,262,507	1.23	1.23
Charter Hall Retail REIT	Australia	181,530,373	17,938,316	1.23	1.23
Charter Hall Social Infrastructure REIT	Australia	81,902,544	8,093,377	1.15	1.15
Chartwell Retirement Residences	Canada	40,624,846	4,014,432	0.11	0.11
China Aoyuan Group Ltd	China	155	15		0
China Jinmao Holdings Group Ltd	China	7,838,584	774,587	0.04	0.04
China Merchants Shekou Industrial Zone Holdings Co Ltd	China	1,239	122		0
China Overseas Grand Oceans Group Ltd	China	9,744,266	962,901	0.12	0.12
China Overseas Land & Investment Ltd	China	652,053,269	64,434,051	0.34	0.34
China Overseas Property Holdings Ltd	China	91,074,928	8,999,766	0.39	0.39
China Resources Land Ltd	China	1,417,054,431	140,029,293	0.58	0.58
China Resources Mixc Lifestyle Services Ltd	China	591,164,773	58,417,223	0.53	0.53
China Vanke Co Ltd	China	48,184,096	4,761,415	0.06	0.06
Choice Properties Real Estate Investment Trust	Canada	343,169,694	33,911,054	0.43	0.43
Chong Hong Construction Co Ltd	Taiwan	129,862,644	12,832,658	1.52	1.52

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Chuan Hup Holdings Ltd	Singapore	8,116,247	802,024	0.68	0.68
Cian PLC	Russia	1,072,971	106,028	0.25	0.25
Cibus Nordic Real Estate AB publ	Sweden	31,976,173	3,159,795	0.2	0.2
Ciputra Development Tbk PT	Indonesia	350,601,327	34,645,427	3.18	3.18
City Developments Ltd	Singapore	266,742,760	26,358,762	0.72	0.72
Citycon Oyj	Finland	4,316,470	426,541	0.05	0.05
CK Asset Holdings Ltd	Hong Kong	1,379,767,624	136,344,716	0.88	0.88
CLS Holdings PLC	United Kingdom	5,571,000	550,510	0.14	0.14
Cofinimmo SA	Belgium	959,437,800	94,808,917	2.75	2.75
Colliers International Group Inc	Canada	755,432,171	74,649,661	0.75	1.13
Comforia Residential REIT Inc	Japan	141,324,883	13,965,323	0.9	0.9
Concentradora Fibra Danhos SA de CV	Mexico	235,519,746	23,273,392	1.12	1.12
COPT Defense Properties	United States	398,420,213	39,370,753	1.26	1.26
Corem Property Group AB	Sweden	13,607,740	1,344,678		0
Corp Inmobiliaria Vesta SAB de CV	Mexico	987,636,457	97,595,428	4.23	4.23
CoStar Group Inc	United States	4,922,764,569	486,453,607	1.43	1.43
Country Garden Holdings Co Ltd	China	306	30		0
Country Garden Services Holdings Co Ltd	China	1,383,688	136,732		0
Cousins Properties Inc	United States	418,460,725	41,351,100	0.82	0.82
Covivio SA/France	France	779,197,308	76,998,064	1.1	1.1
CPI Europe AG	Austria	51,788,121	5,117,555	0.17	0.17
CRE Logistics REIT Inc	Japan	51,646,374	5,103,548	0.79	0.79
Cromwell Property Group	Australia	34,103,859	3,370,046	0.58	0.58
Crown Castle Inc	United States	6,274,584,094	620,036,572	1.39	1.39
CTP NV	Netherlands	593,733,573	58,671,065	0.58	0.58
CubeSmart	United States	4,634,906,644	458,008,305	4.73	4.73
Curblin Properties Corp	United States	21,390,629	2,113,761	0.09	0.09
Cushman & Wakefield PLC	United States	24,622,440	2,433,120	0.09	0.09

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Cyrela Brazil Realty SA Empreendimentos e Participacoes	Brazil	270,718,126	26,751,596	1.45	1.45
Daito Trust Construction Co Ltd	Japan	1,111,807,288	109,865,637	1.47	1.47
Daiwa House Logistics Trust	Singapore	31,778,830	3,140,294	1.01	1.01
Daiwa House REIT Investment Corp	Japan	949,134,548	93,790,779	2.42	2.42
Daiwa Office Investment Corp	Japan	202,216,254	19,982,436	0.96	0.96
Daiwa Securities Living Investments Corp	Japan	224,277,795	22,162,494	1.39	1.39
Dat Xanh Group JSC	Vietnam	243,095,656	24,022,022	3.64	3.64
Dat Xanh Real Estate Services JSC	Vietnam	35,567,564	3,514,686	1.78	1.78
Delpha Construction Co Ltd	Taiwan	63,279,961	6,253,146	0.7	0.7
Derwent London PLC	United Kingdom	1,895,951,700	187,352,560	5.88	5.88
Deutsche EuroShop AG	Germany	67,169,699	6,637,519	0.36	0.36
Deutsche Wohnen SE	Germany	347,657,731	34,354,549	0.3	0.3
Dexus	Australia	611,540,752	60,430,720	1.29	1.29
Dexus Industria REIT	Australia	119,388,942	11,797,676	2.09	2.09
DiamondRock Hospitality Co	United States	14,199,391	1,403,143	0.09	0.09
DigiCo Infrastructure REIT	Australia	188,336,510	18,610,879	1.53	1.53
Digital Core REIT Management Pte Ltd	Singapore	82,426,434	8,145,146	1.18	1.18
Digital Realty Trust Inc	United States	38,530,613,488	3,807,485,744	6.48	6.36
DigitalBridge Group Inc	United States	18,905,894	1,868,227	0.1	0.1
Dimand SA	Greece	66,338,331	6,555,365	2.93	2.93
Dios Fastigheter AB	Sweden	29,856,780	2,950,362	0.29	0.29
Dipula Properties Ltd	South Africa	66,671,800	6,588,318	2.44	2.44
Dom Development SA	Poland	106,838,588	10,557,486	0.62	0.62
Douglas Emmett Inc	United States	152	15		0
Dream Industrial Real Estate Investment Trust	Canada	22,995,202	2,272,321	0.09	0.09
Eastern & Oriental Bhd	Malaysia	30,805,761	3,044,138	0.63	0.63

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EastGroup Properties Inc	United States	2,554,259,624	252,404,678	2.88	2.88
Eco World Development Group Bhd	Malaysia	93,174,353	9,207,225	0.67	0.67
Elme Communities	United States	14,823,049	1,464,772	0.1	0.1
Emaar Development PJSC	United Arab Emirates	1,199,643,186	118,545,331	0.81	0.81
Emaar Properties PJSC	United Arab Emirates	5,192,517,076	513,109,784	1.57	1.57
Embassy Developments Ltd	India	92,301,501	9,120,972	0.48	0.48
Embassy Office Parks REIT	India	766,534,962	75,746,807	1.76	1.76
Empire State Realty Trust Inc	United States	9,051,859	894,479	0.05	0.07
EPR Properties	United States	557,520,367	55,092,579	1.24	1.24
Equinix Inc	United States	8,866,074,771	876,120,317	1.13	1.13
Equity Commonwealth	United States	15,097	1,492		0
Equity LifeStyle Properties Inc	United States	1,642,521,150	162,309,273	1.38	1.38
Equity Residential	United States	23,744,385,248	2,346,352,683	9.15	9.15
ES-Con Japan Ltd	Japan	19,467,796	1,923,752	0.28	0.28
ESCON Japan Reit Investment Corp	Japan	3,733,279	368,912	0.12	0.12
ESR Kendall Square REIT Co Ltd	South Korea	4,969,290	491,051	0.07	0.07
ESR-REIT	Singapore	234,172,714	23,140,282	1.49	1.49
Essential Properties Realty Trust Inc	United States	851,954,008	84,187,674	1.33	1.33
Essex Property Trust Inc	United States	2,385,265,882	235,705,197	1.29	1.29
Eurocommercial Properties NV	Netherlands	16,920,589	1,672,045	0.1	0.1
Ever Sunshine Services Group Ltd	China	2,077,568	205,299	0.05	0.05
Evergrande Property Services Group Ltd	China	5,343,492	528,029	0.05	0.05
Extra Space Storage Inc	United States	10,643,231,542	1,051,733,899	3.36	3.36
Ez Tec Empreendimentos e Participacoes S/A	Brazil	159,556,934	15,766,963	2.8	2.8
Fabege AB	Sweden	399,873,339	39,514,347	1.34	1.34
Far East Consortium International Ltd	Hong Kong	22,049	2,179		0

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Far East Hospitality Trust	Singapore	78,077,675	7,715,414	0.86	0.86
Farglory Land Development Co Ltd	Taiwan	113,396,424	11,205,512	0.65	0.65
Fastighets AB Balder	Sweden	1,071,222,945	105,855,208	0.8	1.21
Fastighetsbolaget Emilshus AB	Sweden	12,539,517	1,239,119	0.1	0.18
Federal Realty Investment Trust	United States	6,986,649,063	690,400,809	8.43	8.43
FIBRA Macquarie Mexico	Mexico	124,456,427	12,298,430	0.97	0.97
Fibra MTY SAPI de CV	Mexico	245,241,684	24,234,086	1.44	1.44
Fibra Uno Administracion SA de CV	Mexico	834,428,040	82,455,808	1.58	1.58
FICA Empreendimentos Imobiliarios SA	Brazil	933,379	92,234	1.74	1.74
First Capital Real Estate Investment Trust	Canada	29,525,044	2,917,581	0.1	0.1
First Industrial Realty Trust Inc	United States	2,753,422,983	272,085,436	4.27	4.27
First Real Estate Investment Trust	Singapore	10,884,831	1,075,608	0.25	0.25
FirstService Corp	Canada	947,810,634	93,659,954	0.75	1.15
Fortress Real Estate Investments Ltd	South Africa	97,620,628	9,646,593	0.71	0.71
Fortune Real Estate Investment Trust	Hong Kong	50,186,527	4,959,290	0.4	0.4
Four Corners Property Trust Inc	United States	23,450,662	2,317,328	0.09	0.09
Frasers Centrepont Trust	Singapore	414,096,316	40,919,821	1.13	1.13
Frasers Logistics & Commercial Trust	Singapore	331,902,728	32,797,685	1.3	1.3
Frasers Property Ltd	Singapore	26,399,140	2,608,688	0.1	0.1
Frontier Real Estate Investment Corp	Japan	234,618,349	23,184,319	1.51	1.51
Fukuoka REIT Corp	Japan	80,452,919	7,950,129	0.76	0.76
Gaming and Leisure Properties Inc	United States	1,772,659,963	175,169,221	1.37	1.37
Gav-Yam Lands Corp Ltd	Israel	6,991,236	690,854	0.03	0.03
GDI Property Group Partnership	Australia	7,835,870	774,318	0.34	0.34
Gecina SA	France	7,932,860,111	783,902,696	9.33	9.33
Gemdale Corp	China	4,963,437	490,473	0.02	0.02
Gemlife Communities Group	Australia	23,211,805	2,293,725		0
Getty Realty Corp	United States	30,875,903	3,051,069	0.2	0.2
Global Link Management KK	Japan	30,985,386	3,061,888	1.37	1.37

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Global Net Lease Inc	United States	13,955,601	1,379,053	0.08	0.08
Global One Real Estate Investment Corp	Japan	119,415,525	11,800,303	1.25	1.25
Globalworth Real Estate Investments Ltd	Romania	18,375,319	1,815,797	0.22	0.22
Glory Sun Land Group Ltd	China	49,565	4,898	0.33	0.33
GLP J-Reit	Japan	796,619,881	78,719,713	1.83	1.83
Godrej Properties Ltd	India	707,636,094	69,926,588	0.85	0.85
Goldcrest Co Ltd	Japan	24,876,386	2,458,214	0.3	0.3
Goodman Group	Australia	7,833,521,622	774,086,349	1.7	1.7
Goodman Property Trust	New Zealand	113,642,139	11,229,793	0.62	0.62
GPT Group/The	Australia	799,413,938	78,995,814	1.3	1.3
Grainger PLC	United Kingdom	2,051,468,843	202,720,322	9.07	9.07
Grand City Properties SA	Germany	176,405,164	17,431,857	0.76	0.76
Granite Real Estate Investment Trust	Canada	409,749,700	40,490,301	1.27	1.27
Graphisoft Park SE	Hungary	3,724,975	368,091	0.23	0.23
Great Portland Estates PLC	United Kingdom	1,906,765,074	188,421,107	9.44	9.44
Greentown China Holdings Ltd	China	61,861,791	6,113,006	0.2	0.2
Greentown Service Group Co Ltd	China	65,283,745	6,451,154	0.37	0.37
Growthpoint Properties Australia Ltd	Australia	49,707,911	4,911,995	0.43	0.43
Growthpoint Properties Ltd	South Africa	508,182,579	50,217,159	1.94	1.94
Guangdong Land Holdings Ltd	China	11	1		0
H&R Real Estate Investment Trust	Canada	18,997,639	1,877,293	0.09	0.09
Ha Do Group JSC	Vietnam	27,794,677	2,746,591	0.76	0.76
HA Sustainable Infrastructure Capital Inc	United States	283,141,951	27,979,283	0.86	0.86
Hammerson PLC	United Kingdom	342,298,280	33,824,943	1.71	1.71
Hang Lung Group Ltd	Hong Kong	269,291,365	26,610,608	1.12	1.12
Hang Lung Properties Ltd	Hong Kong	207,732,292	20,527,515	0.43	0.43

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Hankyu Hanshin REIT Inc	Japan	64,934,991	6,416,691	0.85	0.85
Healthcare Realty Trust Inc	United States	668,762,340	66,085,194	1.19	1.19
Healthpeak Properties Inc	United States	1,402,107,938	138,552,323	1.14	1.14
Heiwa Real Estate Co Ltd	Japan	38,602,894	3,814,628	0.32	0.32
Heiwa Real Estate REIT Inc	Japan	85,822,942	8,480,779	0.72	0.72
Helical PLC	United Kingdom	70,777,312	6,994,013	1.8	1.8
Hemnet Group AB	Sweden	520,162,472	51,400,977	1.85	1.85
Henderson Land Development Co Ltd	Hong Kong	313,509,793	30,980,147	0.18	0.18
Highwealth Construction Corp	Taiwan	327,272,271	32,340,116	1.1	1.1
Highwoods Properties Inc	United States	437,205,864	43,203,441	1.29	1.29
HMC Capital Ltd	Australia	135,351,925	13,375,093	0.97	0.97
Hoang Huy Investment Financial Services JSC	Vietnam	33,705,540	3,330,686	0.65	0.65
HomeCo Daily Needs REIT	Australia	188,960,236	18,672,514	1.09	1.09
Hong Pu Real Estate Development Co Ltd	Taiwan	9,920,380	980,304	0.29	0.29
Hongkong Land Holdings Ltd	Hong Kong	85,090,328	8,408,384	0.07	0.07
Hoosiers Holdings Co Ltd	Japan	4,514,558	446,116	0.14	0.14
Hopson Development Holdings Ltd	China	4,207	416		0
Hoshino Resorts REIT Inc	Japan	130,498,483	12,895,489	1.32	1.32
Host Hotels & Resorts Inc	United States	5,591,291,385	552,515,528	5.19	5.19
Howard Hughes Holdings Inc	United States	262,612,059	25,950,578	0.65	0.65
Huaku Development Co Ltd	Taiwan	166,017,187	16,405,347	1.47	1.47
Huang Hsiang Construction Corp	Taiwan	12,011,847	1,186,977	0.25	0.25
Hufvudstaden AB	Sweden	280,891,682	27,756,918	0.21	1.01
Hulic Co Ltd	Japan	781,820,502	77,257,281	1	1
Hulic Reit Inc	Japan	123,074,100	12,161,833	0.78	0.78
Hung Sheng Construction Ltd	Taiwan	7,754,353	766,263	0.19	0.19
Hyprop Investments Ltd	South Africa	130,563,183	12,901,883	1.34	1.34

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Hysan Development Co Ltd	Hong Kong	1,507,619	148,979	0.01	0.01
IBRACO Bhd	Malaysia	14,600,604	1,442,790	0.91	0.91
ICADE	France	238,802,703	23,597,805	1.11	1.11
Ichigo Inc	Japan	101,722,564	10,051,935	0.81	0.81
Ichigo Office REIT Investment Corp	Japan	61,259,405	6,053,480	0.61	0.61
IGB Real Estate Investment Trust	Malaysia	5,557,151	549,142	0.03	0.03
Iguatemi SA	Brazil	901,236,501	89,057,630	2.6	1.84
Immobiliare Grande Distribuzione SIIQ SpA	Italy	26,714,683	2,639,869	0.66	0.66
Independence Realty Trust Inc	United States	178,530,923	17,641,919	0.43	0.43
Industrial & Infrastructure Fund Investment Corp	Japan	340,972,858	33,693,969	1.58	1.58
Ingenia Communities Group	Australia	231,217,792	22,848,285	1.56	1.56
Inmobiliaria Colonial Socimi SA	Spain	563,679,314	55,701,188	1.26	1.26
Intea Fastigheter AB	Sweden	52,110,019	5,149,364	0.24	0.23
Intershop Holding AG	Switzerland	219,902,123	21,730,103	1.28	1.28
Investis Holding SA	Switzerland	61,426,515	6,069,994	0.3	0.3
Investment & Industrial Development Corp	Vietnam	69,868,958	6,904,252	0.27	0.27
Invincible Investment Corp	Japan	487,394,499	48,162,939	1.47	1.47
Invitation Homes Inc	United States	17,100,730,543	1,689,845,602	8.41	8.41
IOI Properties Group Bhd	Malaysia	188,767,130	18,653,431	0.72	0.72
Iron Mountain Inc	United States	4,180,351,103	413,090,418	1.37	1.37
Iskandar Waterfront City Bhd	Malaysia	18,746,861	1,852,512	2.61	2.61
Israel Canada T.R Ltd	Israel	9,699,335	958,461	0.06	0.06
Japan Excellent Inc	Japan	70,838,879	7,000,097	0.59	0.59
Japan Hotel REIT Investment Corp	Japan	470,361,309	46,479,768	1.73	1.73
Japan Logistics Fund Inc	Japan	278,089,831	27,480,047	1.54	1.54
Japan Metropolitan Fund Invest	Japan	1,006,455,051	99,455,028	1.96	1.96
Japan Prime Realty Investment Corp	Japan	344,563,091	34,048,746	1.35	1.35
Japan Real Estate Investment Corp	Japan	835,232,506	82,535,303	1.42	1.42

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JBG SMITH Properties	United States	10,329,528	1,020,735	0.08	0.08
Jinke Smart Services Group Co Ltd	China	3,672,643	362,920	0.07	0.07
Jinmao Property Services Co Ltd	Hong Kong	3,384	334		0
Jones Lang LaSalle Inc	United States	1,621,047,831	160,187,341	1.32	1.32
Joy City Property Ltd	China	11,206,110	1,107,356	0.25	0.25
JR Global Reit	South Korea	3,728,774	368,467	0.1	0.1
JSB Co Ltd	Japan	163,572,796	16,163,799	2.79	2.79
JSL Construction & Development Co Ltd	Taiwan	28,220,305	2,788,650	0.15	0.15
K Wah International Holdings Ltd	Hong Kong	59,327,032	5,862,529	0.75	0.75
Kaisa Group Holdings Ltd	China	364	36		0
Kasumigaseki Capital Co Ltd	Japan	15,628,804	1,544,394	0.16	0.16
KDX Realty Investment Corp	Japan	884,818,334	87,435,234	2	2
KE Holdings Inc	China	3,719,012,548	367,502,253	1.25	1.71
KEE TAI Properties Co Ltd	Taiwan	8,898,861	879,360	0.42	0.42
Keihanshin Building Co Ltd	Japan	31,161,463	3,079,287	0.61	0.61
Kennedy-Wilson Holdings Inc	United States	5,555,007	548,930	0.06	0.06
Keppel DC REIT	Singapore	569,258,243	56,252,482	1.36	1.36
Keppel REIT	Singapore	293,458,153	28,998,701	1.08	1.08
Kerry Properties Ltd	Hong Kong	67,507	6,671		0
Khang Dien House Trading and Investment JSC	Vietnam	293,941,779	29,046,491	2.55	2.55
Ki-Star Real Estate Co Ltd	Japan	63,897,484	6,314,168	1.24	1.24
Kilroy Realty Corp	United States	3,144,656,082	310,745,979	7.66	7.66
Kimco Realty Corp	United States	1,750,207,813	172,950,563	1.21	1.21
Kindom Development Co Ltd	Taiwan	102,584,491	10,137,108	1.06	1.06
Kinh Bac City Development Holding Corp	Vietnam	79,560,474	7,861,940	0.82	0.82
Kite Realty Group Trust	United States	662,879,034	65,503,823	1.32	1.32
Kiwi Property Group Ltd	New Zealand	75,955,845	7,505,741	0.85	0.85
Klepierre SA	France	5,659,085,421	559,214,742	4.97	4.97

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Kojamo Oyj	Finland	1,783,091,706	176,200,056	5.52	5.52
Korea Asset In Trust Co Ltd	South Korea	628,925	62,149	0.03	0.03
Kuo Yang Construction Co Ltd	Taiwan	10,572,821	1,044,776	0.4	0.4
Lamar Advertising Co	United States	1,176,315,807	116,240,186	0.41	0.94
LAMDA Development SA	Greece	151,491,986	14,970,008	1.15	1.15
Land & Houses PCL	Thailand	28,174,858	2,784,159	0.22	0.22
Land Securities Group PLC	United Kingdom	1,367,820,564	135,164,142	2.1	2.1
LaSalle Logiport REIT	Japan	332,994,623	32,905,582	1.89	1.89
LEG Immobilien SE	Germany	1,740,814,571	172,022,350	2.57	2.57
Lendlease Global Commercial REIT	Singapore	125,365,265	12,388,239	1.24	1.24
Leopalace21 Corp	Japan	46,553,113	4,600,246	0.23	0.23
Lifestyle Communities Ltd	Australia	194,982,537	19,267,620	3.45	3.45
LIFULL Co Ltd	Japan	983,295	97,166	0.05	0.05
Lineage Inc	United States	6,139,038,046	606,642,296	6.1	6.1
Link REIT	Hong Kong	2,524,902,510	249,503,692	1.81	1.81
Logan Group Co Ltd	China	1,109	110		0
LondonMetric Property PLC	United Kingdom	4,688,385,971	463,292,980	7.13	7.13
Longfor Group Holdings Ltd	China	122,691,148	12,123,991	0.15	0.15
LOTTE Reit Co Ltd	South Korea	7,055,188	697,174	0.09	0.09
LPN Development PCL	Thailand	1			0
LSR Group PJSC	Russia	2,769,782	273,702	0.49	0.49
LTC Properties Inc	United States	13,943,167	1,377,824	0.09	0.09
LXP Industrial Trust	United States	588,589,902	58,162,782	2.38	2.38
Mabane Co KPSC	Kuwait	372,290,863	36,788,725	0.87	0.87
Macerich Co/The	United States	520,907,827	51,474,631	1.26	1.26
Macrotech Developers Ltd	India	536,046,597	52,970,602	0.33	0.33
Mah Sing Group Bhd	Malaysia	165,811,898	16,385,061	2.26	2.26

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Mahindra Lifespace Developers Ltd	India	60,845,399	6,012,569	0.67	0.67
Mapletree Industrial Trust	Singapore	593,300,494	58,628,269	1.28	1.28
Mapletree Logistics Trust	Singapore	554,370,187	54,781,287	1.17	1.17
Mapletree Pan Asia Commercial Trust	Singapore	398,500,214	39,378,659	0.76	0.76
Marcus & Millichap Inc	United States	2,390,489	236,221	0.02	0.02
MAS P.L.C.	South Africa	18,868,264	1,864,508	0.19	0.19
Matrix Concepts Holdings Bhd	Malaysia	112,122,317	11,079,609	1.85	1.85
MBK PCL	Thailand	334,075,828	33,012,424	3.19	3.19
Medical Properties Trust Inc	United States	455,655	45,027		0
Melisron Ltd	Israel	233,779,873	23,101,463	0.43	0.43
Mercialys SA	France	14,534,904	1,436,298	0.12	0.12
Merlin Properties Socimi SA	Spain	1,157,926,101	114,422,967	1.55	1.55
Mid-America Apartment Communities Inc	United States	8,018,277,638	792,343,413	4.57	4.57
Midea Real Estate Holding Ltd	China	2,707,458	267,543	0.04	0.04
Millrose Properties Inc	United States	150,216,418	14,843,960	0.34	0.31
Mindspace Business Parks REIT	India	286,864,582	28,347,143	1	1
Mirai Corp	Japan	50,586,322	4,998,797	0.86	0.86
Mirarth Holdings Inc	Japan	4,193,687	414,408	0.11	0.11
Mirvac Group	Australia	748,538,581	73,968,456	1.3	1.3
Mitsubishi Estate Co Ltd	Japan	3,695,723,148	365,200,860	1.56	1.56
Mitsubishi Estate Logistics REIT Investment Corp	Japan	106,197,262	10,494,112	0.84	0.84
Mitsui Fudosan Co Ltd	Japan	5,835,344,752	576,632,188	2.15	2.15
Mitsui Fudosan Logistics Park Inc	Japan	347,932,013	34,381,653	1.48	1.48
Miyakoshi Holdings Inc	Japan	7,457,296	736,909	0.24	0.24
MLP Group SA	Poland	185,462,978	18,326,924	3.3	3.3
Mobimo Holding AG	Switzerland	671,417,933	66,347,612	2.24	2.24
Montea NV	Belgium	342,789,579	33,873,492	1.92	1.92
Mori Hills REIT Investment Corp	Japan	249,093,166	24,614,679	1.39	1.39

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Mori Trust Reit Inc	Japan	127,508,637	12,600,041	0.74	0.74
Moura Dubeux Engenharia S/A	Brazil	83,380,064	8,239,381	2.3	2.3
Multiplan Empreendimentos Imobiliarios SA	Brazil	1,031,594,562	101,939,243	3.98	3.98
Nam Long Investment Corp	Vietnam	82,848,109	8,186,815	1.42	1.42
National Health Investors Inc	United States	503,711,236	49,775,313	1.52	1.52
National Storage Affiliates Trust	United States	222,540,195	21,990,790	0.53	0.53
National Storage REIT	Australia	250,729,626	24,776,389	1.18	1.18
Neinor Homes SA	Spain	52,784,458	5,216,010	0.3	0.3
NEPI Rockcastle NV	South Africa	569,478,960	56,274,293	1.04	1.04
NET Lease Office Properties	United States	1,967,813	194,454	0.04	0.04
New World Development Co Ltd	Hong Kong	25,885,740	2,557,955	0.14	0.14
Newmark Group Inc	United States	10,815,680	1,068,775	0.02	0.03
NexPoint Residential Trust Inc	United States	9,104,087	899,640	0.11	0.11
Nexus Select Trust	India	298,239,553	29,471,185	1.19	1.19
Nippon Accommodations Fund Inc	Japan	313,923,951	31,021,073	1.51	1.51
Nippon Building Fund Inc	Japan	675,791,991	66,779,844	0.85	0.85
Nippon Hotel & Residential Investment Corp	Japan	19,466,717	1,923,646	1.29	1.29
Nippon Kanzai Holdings Co Ltd	Japan	27,494,680	2,716,946	0.35	0.35
Nippon Prologis REIT Inc	Japan	676,126,082	66,812,858	1.45	1.45
NIPPON REIT Investment Corp	Japan	95,400,552	9,427,211	0.87	0.87
Nirvana Development PCL	Thailand	8,040,551	794,544	1.44	1.44
NNN REIT Inc	United States	1,033,922,438	102,169,277	1.26	1.26
Nomura Real Estate Holdings Inc	Japan	544,975,705	53,852,951	1	1
Nomura Real Estate Master Fund Inc	Japan	792,583,540	78,320,853	1.65	1.65
Novaland Investment Group Corp	Vietnam	73,954,604	7,307,984	0.65	0.65
NP3 Fastigheter AB	Sweden	18,918,622	1,869,484	0.1	0.36
NSI NV	Netherlands	7,852,341	775,946	0.14	0.14
NTT UD REIT Investment Corp	Japan	107,548,143	10,627,602	0.82	0.82
Nyfosa AB	Sweden	334,816,898	33,085,655	1.61	1.61

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Oberoi Realty Ltd	India	361,440,380	35,716,511	0.44	0.44
Omega Healthcare Investors Inc	United States	1,232,584,361	121,800,484	1.15	1.15
One REIT Inc	Japan	42,468,270	4,196,594	0.88	0.88
One United Properties SA	Romania	99,579,425	9,840,156	1.76	1.76
Onewo Inc	China	10,855	1,073		0
Open House Group Co Ltd	Japan	648,936,123	64,126,024	1.18	1.18
Opendoor Technologies Inc	United States	11	1		0
Origin Property PCL	Thailand	3,732,981	368,883	0.3	0.3
Orix JREIT Inc	Japan	815,135,957	80,549,419	2.24	2.24
OUE Real Estate Investment Trust	Singapore	94,624,646	9,350,539	0.72	0.72
Pakuwon Jati Tbk PT	Indonesia	113,255,682	11,191,605	1.01	1.01
Pandox AB	Sweden	373,798,398	36,937,696	0.61	1.09
Park Hotels & Resorts Inc	United States	22,167,708	2,190,550	0.11	0.11
Parkway Life Real Estate Investment Trust	Singapore	248,752,420	24,581,007	1.17	1.17
Parque Arauco SA	Chile	60,244,476	5,953,188	0.31	0.31
PATRIZIA SE	Germany	46,680,458	4,612,830	0.52	0.52
PAZ Corp SA	Chile	78,824,668	7,789,230	4.5	4.5
Pebblebrook Hotel Trust	United States	3,988,432	394,125	0.03	0.03
Phillips Edison & Co Inc	United States	560,733,981	55,410,139	1.13	1.13
Phoenix Mills Ltd/The	India	435,546,389	43,039,457	0.66	0.66
Picton Property Income Ltd	United Kingdom	7,321,383	723,478	0.12	0.12
Piedmont Realty Trust Inc	United States	8,229,187	813,185	0.09	0.09
PIK-Spetsializirovanny Zastroyshchik PAO	Russia	3,212,877	317,487	0.07	0.07
Platinum Group PCL/The	Thailand	27,829,206	2,750,003	2.96	2.96
Platzer Fastigheter Holding AB	Sweden	2,290,440	226,335	0.01	0.02
Plaza SA	Chile	441,336,287	43,611,598	0.89	0.89
Poly Developments and Holdings Group Co Ltd	China	114,432	11,308		0

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Poly Property Group Co Ltd	China	5,784,580	571,616	0.08	0.08
Poly Property Services Co Ltd	China	66,452,589	6,566,656	0.45	0.28
PotlatchDeltic Corp	United States	2,201,471,964	217,543,204	7.21	7.21
Precinct Properties Group	New Zealand	102,269,532	10,105,985	0.87	0.87
Prestige Estates Projects Ltd	India	344,777,840	34,069,966	0.41	0.41
Primaris Real Estate Investment Trust	Canada	10,152,013	1,003,193	0.09	0.09
Primary Health Properties PLC	United Kingdom	310,384,032	30,671,268	1.69	1.69
Prime US REIT	Singapore	12,710,946	1,256,060	0.6	0.6
Prologis Inc	United States	12,840,888,910	1,268,900,156	1.3	1.27
Prologis Property Mexico SA de CV	Mexico	411,580,089	40,671,175	0.67	0.67
Prosperity REIT	Hong Kong	5,436,638	537,233	0.2	0.2
Pruksa Holding PCL	Thailand	1,597,763	157,886	0.06	0.06
PSP Swiss Property AG	Switzerland	1,860,056,991	183,805,547	2.18	2.18
Public Storage	United States	11,579,047,787	1,144,208,602	2.22	2.22
Puradelta Lestari Tbk PT	Indonesia	37,478,903	3,703,559	0.9	0.9
Quality Houses PCL	Thailand	5,915,364	584,539	0.14	0.14
Radium Development Bhd	Malaysia	118,970,467	11,756,323	2.88	2.88
Radium Life Tech Co Ltd	Taiwan	5,054,059	499,428	0.12	0.12
Rayonier Inc	United States	3,081,829,032	304,537,588	8.81	8.81
RE/MAX Holdings Inc	United States	6,854,113	677,304	0.25	0.25
REA Group Ltd	Australia	1,216,253,057	120,186,671	0.58	0.58
Realty Income Corp	United States	6,736,404,720	665,672,374	1.28	1.28
Redco Properties Group Ltd	China	182	18		0
Redefine Properties Ltd	South Africa	49,706,374	4,911,843	0.26	0.26
Regency Centers Corp	United States	12,312,646,937	1,216,700,785	9.13	9.13
Region Group	Australia	219,754,039	21,715,470	1.3	1.3
Reit 1 Ltd	Israel	6,228,223	615,455	0.05	0.05
Relo Group Inc	Japan	416,325,869	41,140,139	2.27	2.27

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Resilient REIT Ltd	South Africa	9,235,000	912,576	0.07	0.07
Retail Estates NV	Belgium	10,052,493	993,359	0.09	0.09
Rexford Industrial Realty Inc	United States	1,053,625,789	104,116,307	1.24	1.24
Rich Development Co Ltd	Taiwan	9,747,417	963,212	0.42	0.42
Rightmove PLC	United Kingdom	1,768,184,175	174,726,936	2.09	2.09
RioCan Real Estate Investment Trust	Canada	525,976,810	51,975,534	1.33	1.33
RLJ Lodging Trust	United States	12,630,891	1,248,149	0.11	0.11
Robinsons Land Corp	Philippines	1,735,680	171,515	0.01	0.01
Ruentex Development Co Ltd	Taiwan	213,594,133	21,106,765	0.73	0.73
Ruisen Life Service Co Ltd	China	11,099,999	1,096,870	2.96	2.96
Rural Funds Trust	Australia	7,366,037	727,891	0.16	0.16
Ryman Hospitality Properties Inc	United States	567,944,954	56,122,707	0.9	0.9
Sabra Health Care REIT Inc	United States	550,358,576	54,384,871	1.24	1.24
Safestore Holdings PLC	United Kingdom	356,541,884	35,232,456	1.66	1.66
Sagax AB	Sweden	862,271,868	85,207,256	0.81	1.22
Sakura Development Co Ltd	Taiwan	26,723	2,641		0
Samty Residential Investment Corp	Japan	27,074,234	2,675,399	0.47	0.47
Sansiri PCL	Thailand	9,587,329	947,393	0.14	0.14
Sao Carlos Empreendimentos e Participacoes SA	Brazil	32,389,613	3,200,650	1.7	1.7
Saul Centers Inc	United States	8,844,456	873,984	0.11	0.11
Savills PLC	United Kingdom	313,964,484	31,025,078	1.58	1.58
SBA Communications Corp	United States	3,503,891,209	346,244,573	1.37	1.37
Scentre Group	Australia	2,120,424,283	209,534,303	1.72	1.72
Seal Inc Bhd	Malaysia	18,374,405	1,815,706	2.36	2.36
Seaport Entertainment Group Inc	United States	2,512,406	248,269	0.1	0.1

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Seazen Group Ltd	China	7,172,792	708,795	0.03	0.03
Segro PLC	United Kingdom	10,688,250,503	1,056,182,545	8.38	8.38
Sekisui House Reit Inc	Japan	356,085,887	35,187,396	1.54	1.54
Sella Capital Real Estate Ltd	Israel	2,506,313	247,667	0.03	0.03
Sentul City Tbk PT	Indonesia	149,148,385	14,738,420	1.1	1.1
Service Properties Trust	United States	13,919,091	1,375,445	0.35	0.35
Shaftesbury Capital PLC	United Kingdom	9,950,140,064	983,244,569	25.19	25.19
Shanghai Jinqiao Export Processing Zone Development Co Ltd	China	16,758,529	1,656,030	0.18	0.18
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	China	66,329,419	6,554,485	0.29	0.29
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	China	1,435,599	141,862	0.01	0.01
Shimao Services Holdings Ltd	China	277	27		0
Shinhan Alpha REIT Co Ltd	South Korea	1,004,693	99,281	0.02	0.02
Shining Building Business Co Ltd	Taiwan	5,337,508	527,437	0.17	0.17
Shui On Land Ltd	China	4,360,278	430,870	0.06	0.06
Shun Tak Holdings Ltd	Hong Kong	6,619,047	654,075	0.27	0.27
Shurgard Self Storage Ltd	Belgium	308,397,282	30,474,943	0.7	0.7
SignatureGlobal India Ltd	India	118,885,522	11,747,929	0.58	0.58
Silver Grant International Holdings Group Ltd	China	60,641	5,992	0.03	0.03
Sime Darby Property Bhd	Malaysia	135,041,084	13,344,376	0.57	0.57
Simon Property Group Inc	United States	10,527,512,361	1,040,298,859	1.98	1.98
Sino Land Co Ltd	Hong Kong	544,318,449	53,788,003	0.55	0.55
Sinyi Realty Inc	Taiwan	48,048,747	4,748,041	0.75	0.75
Sirius Real Estate Ltd	United Kingdom	19,777,031	1,954,310	0.1	0.1

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SITE Centers Corp	United States	15,673,304	1,548,791	0.26	0.26
SK REITs Co Ltd	South Korea	5,608,460	554,212	0.06	0.06
SkyWorld Development Bhd	Malaysia	21,855,562	2,159,705	2.07	2.07
SL Green Realty Corp	United States	566,168,262	55,947,139	1.27	1.27
SM Prime Holdings Inc	Philippines	187,352,443	18,513,636	0.15	0.15
SmartCentres Real Estate Investment Trust	Canada	190	19		0
Sobha Ltd	India	91,190,123	9,011,149	0.49	0.49
SOHO China Ltd	China	3,295,103	325,613	0.09	0.09
SOSiLA Logistics REIT Inc	Japan	48,733,495	4,815,705	0.83	0.83
SP Setia Bhd Group	Malaysia	90,628,212	8,955,622	0.67	0.67
SRE Holdings Corp	Japan	110,172,560	10,886,939	2.85	2.85
St Joe Co/The	United States	11,086,393	1,095,526	0.04	0.04
STAG Industrial Inc	United States	2,862,793,125	282,893,082	4.18	4.09
Star Asia Investment Corp	Japan	91,324,312	9,024,409	0.85	0.85
Star Holdings	United States	1,535,726	151,756	0.15	0.15
Star Mica Holdings Co Ltd	Japan	71,164,374	7,032,261	2.95	2.95
Starhill Global REIT	Singapore	105,640,969	10,439,140	1.13	1.13
Starts Corp Inc	Japan	62,036,852	6,130,305	0.36	0.36
Starts Proceed Investment Corp	Japan	12,273,845	1,212,866	0.36	0.36
Stockland	Australia	1,464,289,791	144,696,957	1.72	1.72
Stoneweg Europe Stapled Trust	Singapore	105,903,367	10,465,070		1.05
Sumitomo Realty & Development Co Ltd	Japan	2,101,499,228	207,664,182	1.13	1.13
Summarecon Agung Tbk PT	Indonesia	103,486,484	10,226,240	2.65	2.65
Summit Real Estate Holdings Ltd	Israel	10,562,213	1,043,728	0.08	0.08
Sun Communities Inc	United States	9,341,794,467	923,129,586	5.72	5.72
Sun Frontier Fudousan Co Ltd	Japan	33,639,270	3,324,137	0.47	0.47
Sun Hung Kai Properties Ltd	Hong Kong	3,643,641,415	360,054,292	1.08	1.08
Sunac China Holdings Ltd	China	1,106	109		0
Sunac Services Holdings Ltd	China	11	1		0

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Sunshine 100 China Holdings Ltd	China	43,640	4,312	0.12	0.12
Sunstone Hotel Investors Inc	United States	21,683,232	2,142,675	0.12	0.12
Suntec Real Estate Investment Trust	Singapore	338,568,661	33,456,393	1.28	1.28
Sunway Bhd	Malaysia	253,843,084	25,084,052	0.36	0.36
Sunway Real Estate Investment Trust	Malaysia	84,364,481	8,336,658	0.49	0.49
Supalai PCL	Thailand	53,370,671	5,273,938	0.62	0.62
Supermarket Income Reit PLC	United Kingdom	26,691	2,637		0
Swedish Logistic Property AB	Sweden	500,668,730	49,474,661	2.68	4.27
Swire Properties Ltd	Hong Kong	319,952,076	31,616,755	0.22	0.22
Swiss Prime Site AG	Switzerland	2,562,025,226	253,172,053	2.11	2.11
TAG Immobilien AG	Germany	852,624,853	84,253,965	2.69	2.69
Taiwan Land Development Corp	Taiwan	1,876,412	185,422	0.53	0.53
Takara Leben Real Estate Investment Corp	Japan	50,351,379	4,975,580	0.87	0.87
Talaat Moustafa Group	Egypt	234,784,853	23,200,772	1	1
Tanger Inc	United States	31,384,857	3,101,362	0.09	0.09
Terreno Realty Corp	United States	1,583,981,057	156,524,507	2.7	2.7
TLG Immobilien AG	Germany	5,452,466	538,797	0.03	0.03
TOC Co Ltd	Japan	19,565,633	1,933,420	0.45	0.45
Tokyo Tatemono Co Ltd	Japan	211,143,120	20,864,563	0.56	0.56
Tokyu Fudosan Holdings Corp	Japan	881,808,149	87,137,776	1.7	1.7
Tokyu REIT Inc	Japan	89,705,216	8,864,415	0.67	0.67
Tosei Corp	Japan	249,243,262	24,629,511	2.83	2.83
Tosei Reit Investment Corp	Japan	8,022,786	792,789	0.22	0.22
Trade Estates Real Estate Investment SA	Greece	51,950,857	5,133,636	2.21	2.21
Tritax Big Box REIT PLC	United Kingdom	860,120,715	84,994,685	1.69	1.69
UDR Inc	United States	12,135,754,196	1,199,220,747	8.87	8.87
UEM Sunrise Bhd	Malaysia	87,149,686	8,611,884	1.01	1.01

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Unibail-Rodamco-Westfield	France	2,031,336,157	200,730,867	0.88	0.88
UNITE Group PLC/The	United Kingdom	5,105,999,524	504,560,365	8.88	8.88
United Urban Investment Corp	Japan	705,193,374	69,685,205	2.12	2.12
UOL Group Ltd	Singapore	395,672,104	39,099,193	0.95	0.95
Urban Edge Properties	United States	22,248,753	2,198,559	0.09	0.09
Vastned NV	Belgium	5,727,370	565,962	0.08	0.08
Ventas Inc	United States	3,429,650,373	338,908,305	1.19	1.19
Veris Residential Inc	United States	37,425,122	3,698,244	0.27	0.27
VGP NV	Belgium	263,276,146	26,016,201	0.6	0.95
VICI Properties Inc	United States	4,854,134,419	479,671,771	1.39	1.39
Vicinity Ltd	Australia	1,085,504,939	107,266,514	1.45	1.45
Vingroup JSC	Vietnam	171,727,386	16,969,612	0.12	0.12
Vinhomes JSC	Vietnam	556,210,475	54,963,139	0.46	0.46
Vista Land & Lifescapes Inc	Philippines	7,993,746	789,919	0.22	0.22
Vital Healthcare Property Trust	New Zealand	101,700	10,050		0
Vonovia SE	Germany	42,854,067,556	4,234,717,191	14.43	14.43
Vornado Realty Trust	United States	6,730,553,484	665,094,171	9.06	9.06
Wallenstam AB	Sweden	309,533,464	30,587,217	0.47	0.92
Warehouses De Pauw CVA	Belgium	2,647,681,559	261,636,369	4.63	4.63
Waypoint REIT Ltd	Australia	105,435,408	10,418,827	0.98	0.98
Welltower Inc	United States	49,409,920,671	4,882,547,968	4.86	4.86
Wereldhave NV	Netherlands	8,832,968	872,849	0.09	0.09
Weyerhaeuser Co	United States	6,038,009,147	596,658,908	3.2	3.2
WHA Corp PCL	Thailand	205,884,626	20,344,934	1.4	1.4
Wharf Holdings Ltd/The	Hong Kong	68,939,333	6,812,389	0.07	0.07
Wharf Real Estate Investment Co Ltd	Hong Kong	668,487,005	66,057,986	0.77	0.77
Wihlborgs Fastigheter AB	Sweden	606,601,893	59,942,675	1.82	1.82

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	Country	Market value NOK	Market value USD	Voting	Ownership
Workspace Group PLC	United Kingdom	37,095,911	3,665,713	0.33	0.33
WP Carey Inc	United States	1,504,071,633	148,628,085	1.09	1.09
Xenia Hotels & Resorts Inc	United States	10,390,329	1,026,743	0.08	0.08
Xior Student Housing NV	Belgium	16,814,914	1,661,602	0.1	0.1
Yanlord Land Group Ltd	China	25,680,829	2,537,707	0.33	0.33
Yuexiu Property Co Ltd	China	78,900,396	7,796,713	0.35	0.35
Yuexiu Real Estate Investment Trust	China	941	93		0
Yungshin Construction & Development Co Ltd	Taiwan	46,536,867	4,598,641	0.5	0.5
Zillow Group Inc	United States	2,324,608,040	229,711,161	2.11	1.38
TECHNOLOGY					
3peak Inc	China	39,195,180	3,873,156	0.15	0.15
A10 Networks Inc	United States	5,144,483	508,363	0.04	0.04
AAC Technologies Holdings Inc	Hong Kong	710,570,657	70,216,573	1.15	1.15
AB SA	Poland	121,206,910	11,977,322	2.82	3.07
Access Co Ltd	Japan	30,776,021	3,041,199	1.4	1.4
Acer Inc	Taiwan	2,765,573	273,286	0.01	0.01
ACM Research Inc	United States	338,984,974	33,497,532	0.81	2.03
ADATA Technology Co Ltd	Taiwan	157,410,264	15,554,835	1.49	1.49
Addnode Group AB	Sweden	22,437,020	2,217,163	0.11	0.14
Adeia Inc	United States	9,864,944	974,826	0.06	0.06
Adesso SE	Germany	8,750,031	864,653	0.13	0.13
Adlink Technology Inc	Taiwan	1,820,313	179,878	0.04	0.04
Adobe Inc	United States	20,191,206,485	1,995,237,654	1.22	1.22
Advanced Ceramic X Corp	Taiwan	10,396,838	1,027,386	0.35	0.35
Advanced Echem Materials Co Ltd	Taiwan	320,160,866	31,637,387	1.56	1.56
Advanced Energy Industries Inc	United States	594,691,634	58,765,737	1.18	1.18
Advanced Micro Devices Inc	United States	30,854,435,924	3,048,947,689	1.33	1.33

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Advanced Wireless Semiconductor Co	Taiwan	24,232,886	2,394,625	0.46	0.46
Advantech Co Ltd	Taiwan	767,303,209	75,822,723	0.75	0.75
Advantest Corp	Japan	8,394,873,834	829,557,579	1.47	1.47
AEM Holdings Ltd	Singapore	408,983	40,415	0.01	0.01
Affle 3i Ltd	India	147,512,148	14,576,731	0.45	0.45
Ai Holdings Corp	Japan	36,702,118	3,626,799	0.39	0.39
Airoha Technology Corp	Taiwan	101,533,029	10,033,205	0.33	0.33
AIXTRON SE	Germany	194,358,818	19,205,986	0.93	0.93
Akamai Technologies Inc	United States	2,559,765,873	252,948,790	2.17	2.17
Alarm.com Holdings Inc	United States	338,597,386	33,459,232	1.19	1.19
Alchip Technologies Ltd	Taiwan	2,068,231,857	204,376,795	2.39	2.39
Alcor Micro Corp/Taiwan	Taiwan	67,993,076	6,718,883	1.6	1.6
ALI Corp	Taiwan	8,610	851		0
All Ring Tech Co Ltd	Taiwan	349,746,972	34,561,002	2.58	2.58
Allegro MicroSystems Inc	United States	487,137,779	48,137,571	0.76	0.76
Alpha Data PJSC	United Arab Emirates	31,128,096	3,075,990	0.67	0.67
Alphabet Inc	United States	264,784,507,335	26,165,252,659	0.86	1.22
Alphawave IP Group PLC	United Kingdom	169,477,017	16,747,237	0.91	0.91
Alps Alpine Co Ltd	Japan	341,454,951	33,741,608	1.43	1.43
ALSO Holding AG	Switzerland	397,272,413	39,257,331	0.91	0.91
Alten SA	France	561,346,776	55,470,693	1.56	1.8
Altron Ltd	South Africa	56,137,906	5,547,388	1.08	1.08
Amadeus IT Group SA	Spain	9,758,101,168	964,267,831	2.55	2.55
Amazing Microelectronic Corp	Taiwan	3,254,610	321,611	0.14	0.14
Amdocs Ltd	United States	1,156,922	114,324		0
Amkor Technology Inc	United States	174,275,113	17,221,371	0.33	0.33
Amlex Holdings Bhd	Malaysia	4,656,672	460,159	2.89	2.89

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Amphenol Corp	United States	21,534,234,842	2,127,951,900	1.78	1.78
Analog Devices Inc	United States	18,540,925,422	1,832,161,568	1.55	1.55
Andes Technology Corp	Taiwan	153,905,213	15,208,476	2.97	2.97
Angi Inc	United States	72,962,718	7,209,969	0.98	0.98
Anji Microelectronics Technology Shanghai Co Ltd	China	126,528,213	12,503,158	0.35	0.35
Anpec Electronics Corp	Taiwan	4,278,667	422,806	0.09	0.09
ANSYS Inc	United States	6,658,227,260	657,947,099	2.13	2.13
AP Memory Technology Corp	Taiwan	400,856,099	39,611,461	2.38	2.38
Apex International Co Ltd	Taiwan	7,595	751		0
Appfolio Inc	United States	348,368,522	34,424,787	0.1	0.41
Appian Corp	United States	539,985	53,360		0
Appier Group Inc	Japan	50,631,503	5,003,261	0.43	0.43
Apple Inc	United States	388,039,669,380	38,344,977,557	1.25	1.25
Applied Materials Inc	United States	15,952,923,214	1,576,422,544	1.07	1.07
AppLovin Corp	United States	9,448,974,108	933,720,773	0.29	0.79
Aptitude Software Group PLC	United Kingdom	75,607,174	7,471,286	2.92	2.92
Ardentec Corp	Taiwan	210,280,743	20,779,346	1.63	1.63
Argo Graphics Inc	Japan	38,252,318	3,779,985	0.47	0.47
ARM Holdings PLC	United States	576,761,587	56,993,941	0.03	0.03
Arrow Electronics Inc	United States	115,050,083	11,368,922	0.17	0.17
Asana Inc	United States	8,082,609	798,701	0.01	0.03
Ascentech KK	Japan	4,837,167	477,995	0.28	0.28
ASE Technology Holding Co Ltd	Taiwan	1,122,486,516	110,920,928	0.5	0.5
Asia Vital Components Co Ltd	Taiwan	2,342,053,137	231,435,036	2.34	2.34
AsiaInfo Technologies Ltd	China	4,683,701	462,830	0.04	0.04
ASM International NV	Netherlands	13,889,901,179	1,372,560,568	4.36	4.36
ASMedia Technology Inc	Taiwan	1,085,796,133	107,295,289	2.2	2.2

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ASML Holding NV	Netherlands	69,889,077,830	6,906,240,089	2.2	2.2
ASMPT Ltd	Hong Kong	630,663,940	62,320,419	2.04	2.04
ASPEED Technology Inc	Taiwan	1,817,358,427	179,586,196	2.92	2.92
ASROCK Inc	Taiwan	72,613,662	7,175,476	0.62	0.62
Asseco Poland SA	Poland	11,255,463	1,112,233	0.02	0.02
Astera Labs Inc	United States	405,843,933	40,104,344	0.27	0.27
Asustek Computer Inc	Taiwan	1,841,924,994	182,013,794	1.11	1.11
Atlassian Corp	United States	3,850,349,378	380,480,585	0.16	0.71
Atoss Software SE	Germany	462,052,406	45,658,706	1.73	1.73
Atrae Inc	Japan	2,902,748	286,841	0.23	0.23
Auction Technology Group PLC	United Kingdom	5,738,181	567,031	0.08	0.08
Audinate Group Ltd	Australia	34,954,001	3,454,055	0.85	0.85
AUO Corp	Taiwan	131,534,306	12,997,846	0.4	0.4
AURAS Technology Co Ltd	Taiwan	792,077,143	78,270,813	3.89	3.89
AurionPro Solutions Ltd	India	43,755,769	4,323,821	0.47	0.47
Auto Trader Group PLC	United Kingdom	2,327,896,452	230,036,113	2.33	2.33
Autodesk Inc	United States	7,972,020,110	787,772,376	1.19	1.19
Autohome Inc	China	122,653,741	12,120,294	0.4	0.4
Avant Group Corp	Japan	1,217,587	120,318	0.03	0.03
AvePoint Inc	United States	81,877,380	8,090,890	0.21	0.21
Avnet Inc	United States	437,855,985	43,267,684	0.97	0.97
Axcelis Technologies Inc	United States	44,040,946	4,352,001	0.19	0.19
Baidu Inc	China	3,025,433,761	298,964,768	0.51	1
Baltic Classifieds Group PLC	United Kingdom	382,776,347	37,824,871	1.53	1.53
Base Co Ltd	Japan	16,798,442	1,659,974	0.37	0.37
baudroie inc	Japan	98,961,373	9,779,082	1.39	1.39

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BE Semiconductor Industries NV	Netherlands	2,828,098,959	279,464,703	2.31	2.31
Bechtle AG	Germany	698,065,348	68,980,834	1.17	1.17
Beijing Huafeng Test & Control Technology Co Ltd	China	101,858,871	10,065,404	0.37	0.37
Beijing Jingyi Automation Equipment Co Ltd	China	72,546,864	7,168,875	0.53	0.53
Beijing Kingsoft Office Software Inc	China	350,459,855	34,631,447	0.19	0.19
Beijing Sinnet Technology Co Ltd	China	486,249,264	48,049,771	1.34	1.34
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd	China	47,582,503	4,701,968	0.29	0.29
Beisen Holding Ltd	China	51,416,896	5,080,872	0.64	0.64
Benchmark Electronics Inc	United States	11,063,057	1,093,220	0.08	0.08
Bentley Systems Inc	United States	570,696,456	56,394,602	0.16	0.31
Big Technologies plc	United Kingdom	67,274,166	6,647,842	1.76	1.76
Bilibili Inc	China	1,362,800,197	134,668,043	0.55	1.5
BIMObject AB	Sweden	16,327,286	1,613,416	1.61	1.61
BIPROGY Inc	Japan	630,351,999	62,289,593	1.48	1.48
Birlasoft Ltd	India	91,567,220	9,048,412	0.64	0.64
Bizlink Holding Inc	Taiwan	2,747,000,376	271,450,772	4.93	4.93
Blackbaud Inc	United States	222,315,811	21,968,617	0.71	0.71
BlackBerry Ltd	Canada	279	28		0
BlackLine Inc	United States	199,711,851	19,734,958	0.56	0.56
Blend Labs Inc	United States	277,776,688	27,449,103	2.06	3.22
Bluebik Group PCL	Thailand	29,566,786	2,921,706	2.5	2.5
BOE Technology Group Co Ltd	China	443,717,215	43,846,874	0.22	0.22
Boer Power Holdings Ltd	China	274,031	27,079	0.09	0.09
Box Inc	United States	334,379,420	33,042,424	0.67	0.67
BrainPad Inc	Japan	1,410,284	139,360	0.07	0.07
Bravura Solutions Ltd	Australia	10,439,256	1,031,578	0.16	0.16

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Braze Inc	United States	187,121,466	18,490,812	0.3	0.62
Broadcom Inc	United States	185,734,787,433	18,353,783,949	1.42	1.42
Broadleaf Co Ltd	Japan	127,946,055	12,643,266	2.55	2.55
Brother Industries Ltd	Japan	835,061,075	82,518,363	1.86	1.86
Buffalo Inc /Japan	Japan	64,202	6,344		0
Bukalapak.com PT Tbk	Indonesia	69,126,464	6,830,881	0.86	0.86
Bytes Technology Group PLC	United Kingdom	270,430,353	26,723,159	1.58	1.58
C Sun Manufacturing Ltd	Taiwan	226,710,793	22,402,916	2.76	2.76
C3.ai Inc	United States	9,940,917	982,333	0.01	0.03
CAC Holdings Corp	Japan	2,073,150	204,863	0.07	0.07
CACI International Inc	United States	1,185,686,654	117,166,186	1.12	1.12
Cadence Design Systems Inc	United States	12,689,537,195	1,253,944,010	1.49	1.49
Cafe24 Corp	South Korea	22,078,132	2,181,698	0.25	0.25
Camplify Holdings Ltd	Australia	4,694,440	463,891	3	3
Camtek Ltd/Israel	Israel	26,990,348	2,667,109	0.07	0.07
Canaan Inc	China	4,690,036	463,456	0.11	0.18
CANCOM SE	Germany	12,532,219	1,238,398	0.12	0.12
Canon Electronics Inc	Japan	9,136,575	902,850	0.12	0.12
Canon Inc	Japan	1,957,944,286	193,478,491	0.5	0.5
Canon Marketing Japan Inc	Japan	405,862,861	40,106,215	0.99	0.99
Capgemini SE	France	3,022,364,762	298,661,498	1.02	1.02
Capital Appreciation Ltd	South Africa	33,248,805	3,285,552	2.5	2.5
CAR Group Ltd	Australia	1,273,958,150	125,888,925	1.36	1.36
Career Technology MFG. Co Ltd	Taiwan	2,070,927	204,643	0.07	0.07
Cargurus Inc	United States	23,526,882	2,324,860	0.03	0.07
Catapult Group International Ltd	Australia	94,947,228	9,382,415	0.86	0.86
Catcher Technology Co Ltd	Taiwan	21,739	2,148		0
CCC Intelligent Solutions Holdings Inc	United States	486,980,740	48,122,053	0.78	0.78

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CDW Corp/DE	United States	1,206,375,619	119,210,611	0.51	0.51
Celestica Inc	Canada	2,440,132,288	241,126,939	1.34	1.34
CEVA Inc	United States	6,747,445	666,763	0.13	0.13
CGI Inc	Canada	2,794,753,004	276,169,551	0.6	1.18
Chang Wah Electromaterials Inc	Taiwan	85,342,618	8,433,315	0.89	0.89
Chang Wah Technology Co Ltd	Taiwan	31,008,816	3,064,203	0.31	0.31
Change Holdings Inc	Japan	22,974,905	2,270,315	0.38	0.38
Chaozhou Three-Circle Group Co Ltd	China	2,516,510,666	248,674,434	2.78	2.78
Check Point Software Technologies Ltd	United States	7,361,941,605	727,486,151	3.03	3.03
Chenbro Micom Co Ltd	Taiwan	342,645,653	33,859,270	1.68	1.68
Cheng Uei Precision Industry Co Ltd	Taiwan	92,690,366	9,159,399	1.01	1.01
Chenming Electronic Technology Corp	Taiwan	97,766,029	9,660,961	1.04	1.04
Cheryong Electric Co Ltd	South Korea	297,205,702	29,369,023	5.66	5.66
Chicony Electronics Co Ltd	Taiwan	362,114,962	35,783,172	1.06	1.06
Chicony Power Technology Co Ltd	Taiwan	379,528,759	37,503,954	2.57	2.57
China Literature Ltd	China	307,011,035	30,337,958	0.78	0.78
China Resources Microelectronics Ltd	China	19,987,508	1,975,109	0.02	0.02
Chinasoft International Ltd	China	164,183,136	16,224,111	0.93	0.93
Chipbond Technology Corp	Taiwan	209,456,240	20,697,871	1.52	1.52
ChipMOS Technologies Inc	Taiwan	86,320,011	8,529,898	1.29	1.29
Chunghwa Precision Test Tech Co Ltd	Taiwan	165,564,762	16,360,639	1.74	1.74
Cint Group AB	Sweden	45,872,186	4,532,959	1.55	1.55
Cirrus Logic Inc	United States	695,671,566	68,744,287	1.29	1.29
Clarivate PLC	United States	195,032,234	19,272,531	0.66	0.66
Clear Secure Inc	United States	-51,966,798	-5,135,211		-0.14
Clevo Co	Taiwan	86,893,344	8,586,553	0.9	0.9
Cloudflare Inc	United States	5,712,768,315	564,519,533	0.43	0.83
CMC Corp	Japan	440,812	43,560	0.03	0.03
CMC Magnetics Corp	Taiwan	2,577,460	254,697	0.09	0.09

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CMK Corp	Japan	1,502,433	148,466	0.09	0.09
Co-Tech Development Corp	Taiwan	4,206,576	415,682	0.08	0.08
Coforge Ltd	India	2,189,280,730	216,338,501	2.88	2.88
Cognizant Technology Solutions Corp	United States	4,852,302,650	479,490,761	1.25	1.25
Coherent Corp	United States	1,986,700,270	196,320,076	1.42	1.42
Comet Holding AG	Switzerland	563,369,049	55,670,529	2.29	2.29
Commvault Systems Inc	United States	306,150,065	30,252,880	0.39	0.39
Compal Electronics Inc	Taiwan	7,002	692		0
Compeq Manufacturing Co Ltd	Taiwan	908,059,846	89,731,894	3.8	3.8
Computacenter PLC	United Kingdom	314,556,205	31,083,550	0.89	0.89
Computer Engineering & Consulting Ltd	Japan	98,852,845	9,768,357	1.79	1.79
Comture Corp	Japan	107,191	10,592		0
Concentrix Corp	United States	191,604,617	18,933,824	0.57	0.57
Confluent Inc	United States	1,175,718,680	116,181,179	0.56	1.37
Constellation Software Inc/Canada	Canada	11,390,342,947	1,125,561,326	1.45	1.45
Coretronic Corp	Taiwan	30,778,891	3,041,483	0.42	0.42
Corning Inc	United States	5,325,185,444	526,219,695	1.17	1.17
Couchbase Inc	United States	312,168,947	30,847,648	2.31	2.31
Credo Technology Group Holding Ltd	United States	404,304,426	39,952,215	0.25	0.25
Crowdstrike Holdings Inc	United States	16,225,056,602	1,603,313,992	1.26	1.26
CSG Systems International Inc	United States	19,740,948	1,950,744	0.1	0.1
CTS Co Ltd	Japan	1,795,673	177,443	0.08	0.08
CTS Corp	United States	1,273,766	125,870	0.01	0.01
Cyber Folks SA	Poland	188,009,716	18,578,586	2.79	2.79
CyberAgent Inc	Japan	1,471,725,064	145,431,689	2.51	2.51
CyberArk Software Ltd	United States	4,800,922,655	474,413,536	2.36	2.36
Cyberlink Corp	Taiwan	1,506	149		0
Cyberoo SpA	Italy	20,090,963	1,985,332	2.73	2.73

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Cybozu Inc	Japan	12,839,047	1,268,718	0.09	0.09
Cyient Ltd	India	153,759,938	15,194,120	0.91	0.91
D&O Green Technologies Bhd	Malaysia	5,904,891	583,505	0.18	0.18
Daeduck Co Ltd	South Korea	6,471,825	639,527	0.32	0.32
Daeduck Electronics Co Ltd / New	South Korea	1,451,953	143,478	0.02	0.02
Dagang NeXchange Bhd	Malaysia	45,714,058	4,517,333	1.96	1.96
Daiwabo Holdings Co Ltd	Japan	114,797,118	11,343,925	0.66	0.66
Darfon Electronics Corp	Taiwan	2,144,911	211,954	0.07	0.07
Dassault Systemes SE	France	1,634,694,458	161,535,862		0.33
Data#3 Ltd	Australia	140,931,038	13,926,405	1.8	1.8
Datadog Inc	United States	3,720,313,927	367,630,851	0.47	0.79
DataTec Ltd	South Africa	257,048,705	25,400,823	2.93	2.93
Dayforce Inc	United States	561	55		0
DB HiTek Co Ltd	South Korea	7,545,842	745,659	0.05	0.05
Deliveroo PLC	United Kingdom	470,588,795	46,502,248	1.29	1.29
Dell Technologies Inc	United States	5,264,135,331	520,186,896	0.11	0.63
Delta Electronics Thailand PCL	Thailand	183,284,528	18,111,656	0.05	0.05
Dentsu Soken Inc	Japan	183,093,248	18,092,754	0.6	0.6
Descartes Systems Group Inc/The	Canada	1,187,700,347	117,365,174	1.35	1.35
Dexerials Corp	Japan	416,543,500	41,161,645	1.51	1.51
Dicker Data Ltd	Australia	90,342,278	8,927,367	0.93	0.93
Digital Arts Inc	Japan	10,103,236	998,373	0.13	0.13
Digital China Holdings Ltd	China	425,698	42,066	0.01	0.01
Digital Garage Inc	Japan	85,207,038	8,419,917	0.54	0.54
Digital Information Technologies Corp	Japan	6,877,010	679,567	0.26	0.26
Digital Mobility Solutions Lanka Ltd	Sri Lanka	15,123,092	1,494,421	1.73	1.73
DigitalOcean Holdings Inc	United States	200,741,359	19,836,691	0.76	0.76
Diodes Inc	United States	19,145,210	1,891,875	0.08	0.08

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Disco Corp	Japan	3,184,394,476	314,672,814	0.98	0.98
Docusign Inc	United States	1,392,610,303	137,613,793	0.87	0.87
Dolby Laboratories Inc	United States	556,884,102	55,029,705	0.18	0.77
Domain Holdings Australia Ltd	Australia	88,919,053	8,786,728	0.48	0.48
Domo Inc	United States	71,746,396	7,089,775	0.3	1.26
Dongwoon Anatech Co Ltd	South Korea	16,728,305	1,653,044	0.6	0.6
DoorDash Inc	United States	12,571,500,878	1,242,279,996	0.56	1.19
Doosan Tesna Inc	South Korea	78,976,077	7,804,192	2.08	2.08
DoubleVerify Holdings Inc	United States	73,341,626	7,247,411	0.3	0.3
Douzone Bizon Co Ltd	South Korea	499,341,903	49,343,548	3.25	3.25
Dreamtech Co Ltd	South Korea	48,032,385	4,746,424	1.55	1.55
Dropbox Inc	United States	519,211,144	51,306,970	0.18	0.64
DTS Corp	Japan	161,746,355	15,983,315	1.08	1.08
Dufu Technology Corp Bhd	Malaysia	35,167,189	3,475,122	2.22	2.22
DUG Technology Ltd	Australia	36,435,846	3,600,487	3	3
Dun & Bradstreet Holdings Inc	United States	350,515,677	34,636,963	0.85	0.85
DXC Technology Co	United States	167,874,699	16,588,901	0.6	0.6
Dynamic Holding Co Ltd	Taiwan	3,621,995	357,915	0.08	0.08
Dynatrace Inc	United States	886,689,603	87,620,147	0.53	0.53
Dynavox Group AB	Sweden	41,549,553	4,105,809	0.33	0.33
E Ink Holdings Inc	Taiwan	1,504,430,588	148,663,556	1.71	1.71
Ebase Co Ltd	Japan	2,028,648	200,465	0.12	0.12
Econocom Group SA/NV	Belgium	21,117,825	2,086,803	0.4	0.55
EG Industries Bhd	Malaysia	66,971,788	6,617,962	2.74	2.74
Egis Technology Inc	Taiwan	40,476,375	3,999,760	1.08	1.08
Eizo Corp	Japan	37,451,429	3,700,844	0.56	0.56
Elan Microelectronics Corp	Taiwan	243,800,107	24,091,634	1.91	1.91
Elastic NV	United States	296,711,544	29,320,192	0.33	0.33
Elecom Co Ltd	Japan	40,558,881	4,007,913	0.35	0.35

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Elite Advanced Laser Corp	Taiwan	189,655,696	18,741,237	1.8	1.8
Elite Material Co Ltd	Taiwan	1,596,038,429	157,715,983	1.51	1.51
Elite Semiconductor Microelectronics Technology Inc	Taiwan	76,014,673	7,511,554	1.4	1.4
Elitegroup Computer Systems Co Ltd	Taiwan	1,747,894	172,722	0.05	0.05
Elmos Semiconductor SE	Germany	133,193,398	13,161,793	0.71	0.71
Elsoft Research Bhd	Malaysia	3,894,221	384,816	0.85	0.85
EM Systems Co Ltd	Japan	136,763	13,514		0
eMemory Technology Inc	Taiwan	1,362,050,915	134,594,001	2.23	2.23
Enghouse Systems Ltd	Canada	7,483,509	739,499	0.08	0.08
Ennoconn Corp	Taiwan	152,393,286	15,059,071	1.11	1.11
Ennostar Inc	Taiwan	73,712,589	7,284,069	0.81	0.81
Enplas Corp	Japan	1,357,887	134,183	0.05	0.05
Entegris Inc	United States	2,143,207,650	211,785,690	1.73	1.73
EnviroSuite Ltd	Australia	23,922,207	2,363,925	3	3
Eo Technics Co Ltd	South Korea	467,912,939	46,237,827	3.01	3.01
EPAM Systems Inc	United States	1,285,678,690	127,047,115	1.27	1.27
Episil Technologies Inc	Taiwan	36,318,545	3,588,895	0.77	0.77
Equasens	France	5,250,607	518,850	0.06	0.06
Eroad Ltd	New Zealand	21,144,565	2,089,446	1.31	1.31
Eternal Ltd	India	2,730,031,486	269,773,954	0.91	0.91
Etron Technology Inc	Taiwan	2,792,296	275,927	0.09	0.09
Eugene Technology Co Ltd	South Korea	853,750	84,365	0.01	0.01
Everlight Electronics Co Ltd	Taiwan	171,803,552	16,977,139	1.59	1.59
eWeLL Co Ltd/JP	Japan	81,872,346	8,090,393	3.08	3.08
Exosens SAS	France	134,209,053	13,262,157	0.55	0.55
f-code Inc	Japan	20,546,959	2,030,392	1.01	1.01
F-Secure Oyj	Finland	33,477,680	3,308,169	0.84	0.84
F5 Inc	United States	2,025,162,700	200,120,824	1.18	1.18

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Fabrinet	United States	1,255,312,658	124,046,430	1.17	1.17
Fadu Inc	South Korea	58,446,598	5,775,527	1.17	1.17
FAN Communications Inc	Japan	3,670,037	362,663	0.18	0.18
Faraday Technology Corp	Taiwan	48,890,917	4,831,261	0.29	0.29
Fast Accounting Co Ltd	Japan	8,785,738	868,182	0.69	0.69
Fastly Inc	United States	2,043,044	201,888	0.02	0.02
Ferrotec Holdings Corp	Japan	70,441,643	6,960,843	0.7	0.7
Fineos Corp Ltd	Australia	5,876,004	580,650	0.11	0.11
Firich Enterprises Co Ltd	Taiwan	1,442,982	142,591	0.05	0.05
First Hi-Tec Enterprise Co Ltd	Taiwan	90,553,508	8,948,240	1.18	1.18
Fitipower Integrated Technology Inc	Taiwan	267,721,889	26,455,516	2.92	2.92
Fittech Co Ltd	Taiwan	1,854,029	183,210	0.11	0.11
Five9 Inc	United States	393,509,152	38,885,456	1.93	1.93
Fiverr International Ltd	United States	10,072,868	995,372	0.09	0.09
Fixstars Corp	Japan	30,402,648	3,004,303	0.63	0.63
Flex Ltd	United States	2,908,483,852	287,408,110	1.54	1.54
FLEXium Interconnect Inc	Taiwan	81,088,279	8,012,913	1.29	1.29
Flytech Technology Co Ltd	Taiwan	3,924,153	387,774	0.07	0.07
FocalTech Systems Co Ltd	Taiwan	4,498,601	444,539	0.09	0.09
FormFactor Inc	United States	29,093,687	2,874,955	0.11	0.11
Formosa Sumco Technology Corp	Taiwan	13,297,955	1,314,066	0.13	0.13
Formula Systems 1985 Ltd	Israel	17,667,860	1,745,888	0.09	0.09
Fortinet Inc	United States	16,401,377,277	1,620,737,500	2	2
Fositek Corp	Taiwan	684,391,300	67,629,604	3.55	3.55
Foxconn Technology Co Ltd	Taiwan	268,594,634	26,541,759	0.86	0.86
Foxsemicon Integrated Technology Inc	Taiwan	157,373,770	15,551,229	1.47	1.47
FPT Corp	Vietnam	332,535,302	32,860,194	0.49	0.49
Freee KK	Japan	110,283,184	10,897,871	0.69	0.69
Freshworks Inc	United States	234,536,578	23,176,238	0.2	0.53

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FUJIFILM Holdings Corp	Japan	4,439,765,255	438,724,987	1.62	1.62
Fujitsu Ltd	Japan	7,747,174,914	765,553,812	1.52	1.52
Fukui Computer Holdings Inc	Japan	9,711,693	959,682	0.22	0.22
Furuya Metal Co Ltd	Japan	22,156,583	2,189,451	0.49	0.49
Future Corp	Japan	196,753,815	19,442,653	1.37	1.37
G-SMATT GLOBAL Co Ltd	South Korea	3,251	321	0.06	0.06
Gallant Micro Machining Co Ltd	Taiwan	125,598,321	12,411,269	1.95	1.95
Gartner Inc	United States	3,859,221,639	381,357,317	1.23	1.23
GCS Holdings Inc	United States	93,758,264	9,264,925	2.19	2.19
GDS Holdings Ltd	China	2,413,251,080	238,470,615	2.6	3.94
GemVax & Kael Co Ltd	South Korea	9,684,977	957,042	0.05	0.05
Gen Digital Inc	United States	183,320,013	18,115,163	0.1	0.1
Genesys Logic Inc	Taiwan	4,232,593	418,253	0.09	0.09
Genius Electronic Optical Co Ltd	Taiwan	199,942,259	19,757,726	1.22	1.22
Gentrack Group Ltd	New Zealand	133,200,180	13,162,463	1.62	1.62
Getac Holdings Corp	Taiwan	290,127,279	28,669,553	1.22	1.22
GFT Technologies SE	Germany	91,102,502	9,002,490	1.17	1.17
giftee Inc	Japan	120	12		0
Gigabyte Technology Co Ltd	Taiwan	773,106,861	76,396,223	1.18	1.18
GigaDevice Semiconductor Inc	China	751,225,997	74,234,018	0.63	0.63
Gigastorage Corp	Taiwan	3,456	342		0
Gitlab Inc	United States	981,824,419	97,021,099	0.64	1.3
Global Brands Manufacture Ltd	Taiwan	147,688,588	14,594,167	1.01	1.01
Global Mixed Mode Technology Inc	Taiwan	14,015,932	1,385,015	0.22	0.22
Global Unichip Corp	Taiwan	1,606,024,940	158,702,821	2.65	2.65
Global-e Online Ltd	United States	440,604,114	43,539,247	0.76	0.76
GLOBALFOUNDRIES Inc	United States	8,980,853	887,462		0
Globalwafers Co Ltd	Taiwan	303,730,259	30,013,761	0.61	0.61
Globant SA	United States	101,102,624	9,990,674	0.25	0.25

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GMO internet group Inc	Japan	282,765,865	27,942,119	1.03	1.03
GoDaddy Inc	United States	3,404,614,868	336,434,367	1.31	1.31
Gold Circuit Electronics Ltd	Taiwan	1,353,886,581	133,787,225	2.69	2.69
GoTo Gojek Tokopedia Tbk PT	Indonesia	282,220,138	27,888,192	0.29	0.66
Grand Process Technology Corp	Taiwan	575,463,532	56,865,671	3.48	3.48
Greatek Electronics Inc	Taiwan	118,632,280	11,722,905	1.04	1.04
Greater Than AB	Sweden	5,530,374	546,496	2.04	2.04
Grindr Inc	United States	168,168,604	16,617,944	0.37	0.37
Groupe LDLC	France	14,940,806	1,476,408	1.98	3
Gudeng Precision Industrial Co Ltd	Taiwan	532,861,568	52,655,866	4.31	4.31
Guidewire Software Inc	United States	487,832,975	48,206,268	0.24	0.24
Hackett Group Inc/The	United States	4,733,267	467,728	0.07	0.07
HAESUNG DS Co Ltd	South Korea	103,666	10,244		0
Hakuto Co Ltd	Japan	28,514,909	2,817,762	0.52	0.52
Hamamatsu Photonics KK	Japan	806,150,766	79,661,528	2.05	2.05
Hana Materials Inc	South Korea	45,216,342	4,468,150	1.19	1.19
Hana Microelectronics PCL	Thailand	12,847,208	1,269,525	0.24	0.24
Hana Micron Inc	South Korea	3,359,907	332,016	0.06	0.06
Hancom Inc	South Korea	352,543	34,837	0.01	0.01
Hangzhou Silan Microelectronics Co Ltd	China	13,101,606	1,294,664	0.02	0.02
Hanmi Semiconductor Co Ltd	South Korea	449,607,906	44,428,976	0.62	0.62
Hannstar Board Corp	Taiwan	61,839,882	6,110,841	0.6	0.6
HannStar Display Corp	Taiwan	106	10		0
HannsTouch Holdings Co	Taiwan	561	55		0
Hansen Technologies Ltd	Australia	219,212,013	21,661,908	3.26	3.26
Happiest Minds Technologies Ltd	India	36,344,707	3,591,481	0.31	0.31
HCL Technologies Ltd	India	2,046,385,045	202,217,956	0.37	0.37
Hello Group Inc	China	151,551,638	14,975,902	0.34	1.1
Hewlett Packard Enterprise Co	United States	1,057,995,712	104,548,130	0.39	0.39

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Hexagon AB	Sweden	3,569,026,910	352,681,098	0.96	1.31
Hexaware Technologies Ltd	India	67,352,105	6,655,544	0.11	0.11
Hilan Ltd	Israel	17,301,836	1,709,718	0.09	0.09
Hipages Group Holdings Ltd	Australia	10,653,620	1,052,760	1.28	1.28
Hirose Electric Co Ltd	Japan	648,839,723	64,116,498	1.49	1.49
Hitit Bilgisayar Hizmetleri AS	Türkiye	51,293,085	5,068,637	1.65	1.65
Holtek Semiconductor Inc	Taiwan	2,553,066	252,287	0.08	0.08
Holy Stone Enterprise Co Ltd	Taiwan	12,655,218	1,250,553	0.28	0.28
Hon Hai Precision Industry Co Ltd	Taiwan	9,404,339,500	929,310,108	1.21	1.21
Hon Precision Inc	Taiwan	611,496,445	60,426,341	0.77	0.77
Hongfa Technology Co Ltd	China	1,684,296,233	166,437,368	3.66	3.66
Horizon Robotics	China	907,816,420	89,707,839	0.33	0.78
Hosiden Corp	Japan	63,347,133	6,259,784	0.68	0.68
HP Inc	United States	878,954,359	86,855,772	0.38	0.38
HPSP Co Ltd	South Korea	32,303,874	3,192,177	0.19	0.19
Hu Lane Associate Inc	Taiwan	153,904,799	15,208,435	2.98	2.98
Hua Hong Semiconductor Ltd	China	681,788,181	67,372,371	0.88	0.88
Huagong Tech Co Ltd	China	408,040,112	40,321,364	0.61	0.61
HubSpot Inc	United States	2,636,109,197	260,492,821	0.89	0.89
Human Technologies Inc/Tokyo	Japan	10,027,257	990,865	0.67	0.67
Hundsun Technologies Inc	China	45,658,168	4,511,810	0.05	0.05
HUYA Inc	China	1,635,981	161,663		0.02
Hygon Information Technology Co Ltd	China	1,434,995,995	141,802,227	0.31	0.31
Hyosung Heavy Industries Corp	South Korea	803,087,838	79,358,858	1.29	1.29
Hyundai Autoever Corp	South Korea	105,942,891	10,468,975	0.3	0.3
Hyundai Ezwel Co Ltd	South Korea	10,585,110	1,045,991	0.88	0.88
I'll Inc	Japan	3,612,196	356,947	0.07	0.07
IAC Inc	United States	307,352,707	30,371,721	0.62	1.02
Ibiden Co Ltd	Japan	1,503,663,229	148,587,728	2.4	2.4

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Ibotta Inc	United States	7,905,042	781,154	0.08	0.08
Ichia Technologies Inc	Taiwan	8,007,041	791,233	0.19	0.19
ICT Zone Asia Bhd	Malaysia	7,289,164	720,295	2.24	2.24
Ideal Holdings SA	Greece	6,973,089	689,061	0.17	0.17
IEI Integration Corp	Taiwan	6,487,621	641,088	0.14	0.14
iMarketKorea Inc	South Korea	2,796,693	276,361	0.13	0.13
Impinj Inc	United States	102,828,690	10,161,239	0.32	0.32
Inari Amertron Bhd	Malaysia	270,034,870	26,684,079	1.47	1.47
IndiaMart InterMesh Ltd	India	93,778,724	9,266,947	0.51	0.51
Indra Sistemas SA	Spain	847,611,726	83,758,582	1.1	1.1
Ines Corp	Japan	8,085,685	799,004	0.33	0.33
INESA Intelligent Tech Inc	China	12,556,825	1,240,830	0.12	0.12
Infineon Technologies AG	Germany	17,087,963,772	1,688,584,026	3.05	3.05
Info Edge India Ltd	India	2,256,969,215	223,027,285	1.98	1.98
Infomart Corp	Japan	42,529,088	4,202,604	0.56	0.56
Infomedia Ltd	Australia	43,614,376	4,309,849	1.47	1.47
Infomina Bhd	Malaysia	29,490,616	2,914,179	2.74	2.74
Informatica Inc	United States	1,026,342,585	101,420,258	1.37	1.37
Infotrend Technology Inc	Taiwan	2,217	219		0
Infosys Ltd	India	7,747,082,216	765,544,652	0.99	0.99
Ingram Micro Holding Corp	United States	84,357,819	8,336,000	0.17	0.17
Innodisk Corp	Taiwan	131,552,323	12,999,627	1.75	1.75
Innolux Corp	Taiwan	278,477,776	27,518,383	0.86	0.86
Innoscripta SE	Germany	59,751,420	5,904,466	0.5	0.5
Innox Advanced Materials Co Ltd	South Korea	115,725,569	11,435,672	3.37	3.37
Insight Enterprises Inc	United States	475,337,953	46,971,546	1.07	1.07
Insyde Software Corp	Taiwan	5,780,409	571,204	0.14	0.14
Intapp Inc	United States	353,628,062	34,944,520	0.84	0.84
Integrated Service Technology Inc	Taiwan	68,393,714	6,758,472	2.42	2.42

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Intel Corp	United States	15,775,304,964	1,558,870,813	1.6	1.6
Intellect Design Arena Ltd	India	86,714,665	8,568,897	0.46	0.46
International Business Machines Corp	United States	19,613,176,417	1,938,118,365	0.71	0.71
Intracom Holdings SA	Greece	392,007	38,737	0.01	0.01
Intuit Inc	United States	32,625,039,736	3,223,913,726	1.47	1.47
Inventec Corp	Taiwan	148,993,667	14,723,131	0.28	0.28
iomart Group PLC	United Kingdom	11,734,583	1,159,578	2.63	2.63
IONOS Group SE	Germany	975,742,051	96,420,057	1.47	1.47
IonQ Inc	United States	1,161,411,353	114,767,370	1.02	1.02
IPG Photonics Corp	United States	168,701,006	16,670,554	0.57	0.57
IRESS Ltd	Australia	580,886,421	57,401,546	5.86	5.86
Iriso Electronics Co Ltd	Japan	24,550,926	2,426,053	0.5	0.5
ISC Co Ltd	South Korea	471,528,072	46,595,064	4.96	4.96
IsuPetasys Co Ltd	South Korea	332,218,483	32,828,887	1.15	1.15
ITE Technology Inc	Taiwan	102,518,514	10,130,588	1.26	1.26
ITEQ Corp	Taiwan	7,552	746		0
Jabil Inc	United States	3,339,065,317	329,956,947	1.41	1.41
Jahwa Electronics Co Ltd	South Korea	74,537,016	7,365,536	2.95	2.95
Jamf Holding Corp	United States	23,424,414	2,314,734	0.18	0.18
Japan Aviation Electronics Industry Ltd	Japan	87,308,757	8,627,603	0.69	0.69
Japan Display Inc	Japan	2,052,384	202,811	0.04	0.04
Japan Material Co Ltd	Japan	209,535,393	20,705,692	1.92	1.92
JBCC Holdings Inc	Japan	25,064,012	2,476,754	0.37	0.37
JCET Group Co Ltd	China	392,723,106	38,807,781	0.46	0.46
JCY International Bhd	Malaysia	49,751,286	4,916,281	2.81	2.81
Jenoptik AG	Germany	365,541,995	36,121,821	2.75	2.75
Jentech Precision Industrial Co Ltd	Taiwan	1,810,053,952	178,864,388	2.42	2.42
JFrog Ltd	United States	620,251,110	61,291,452	1.22	1.22

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Jiangsu Jiejie Microelectronics Co Ltd	China	14,734,924	1,456,063	0.04	0.04
JOYY Inc	China	79,016,838	7,808,219	0.08	0.3
JPC connectivity Inc	Taiwan	7,010,359	692,744	0.11	0.11
Just Dial Ltd	India	25,930,806	2,562,409	0.28	0.28
Just Eat Takeaway.com NV	Netherlands	3,378,306,655	333,834,665	7.01	7.01
Justsystems Corp	Japan	138,080,568	13,644,729	0.83	0.83
Jusung Engineering Co Ltd	South Korea	109,112,364	10,782,174	0.99	0.99
Kaga Electronics Co Ltd	Japan	45,789,123	4,524,751	0.42	0.42
Kaimei Electronic Corp	Taiwan	1,792,876	177,167	0.08	0.08
Kakaku.com Inc	Japan	508,632,282	50,261,597	1.37	1.37
Kakao Corp	South Korea	1,967,931,684	194,465,417	0.99	0.99
Kaynes Technology India Ltd	India	326,572,321	32,270,949	0.68	0.68
KBR Inc	United States	909,843,143	89,908,114	1.45	1.45
KCE Electronics PCL	Thailand	6,634,847	655,637	0.1	0.1
Kesm Industries Bhd	Malaysia	4,608,613	455,410	1.55	1.55
KH Vatec Co Ltd	South Korea	706,070	69,772	0.04	0.04
Kinaxis Inc	Canada	536,935,687	53,058,459	1.26	1.26
King Yuan Electronics Co Ltd	Taiwan	528,084,642	52,183,824	1.22	1.22
Kingboard Laminates Holdings Ltd	China	581,321,287	57,444,518	1.51	1.51
Kingdee International Software Group Co Ltd	China	475,703,022	47,007,621	0.67	0.67
Kingsoft Cloud Holdings Ltd	China	843,213,523	83,323,964	2.35	2.35
Kingsoft Corp Ltd	China	2,001,868,654	197,818,972	2.71	2.71
Kinjiro Co Ltd	Japan	23,082,541	2,280,951	1.6	1.6
Kinpo Electronics	Taiwan	127,587,562	12,607,840	1.21	1.21
Kinsus Interconnect Technology Corp	Taiwan	135,019,977	13,342,290	1.02	1.02
Kioxia Holdings Corp	Japan	223,213,392	22,057,313	0.24	0.24
KLA Corp	United States	16,171,264,090	1,597,998,369	1.35	1.35
Klaviyo Inc	United States	531,871,590	52,558,039	0.08	0.55
Koh Young Technology Inc	South Korea	7,318,104	723,154	0.09	0.09

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Kokusai Electric Corp	Japan	393,028,742	38,837,984	0.68	0.68
KoMiCo Ltd	South Korea	192,107,613	18,983,529	3.39	3.39
Konica Minolta Inc	Japan	392,283,903	38,764,381	2.37	2.37
Kontron AG	Germany	80,438,121	7,948,667	0.42	0.42
Korea Electric Terminal Co Ltd	South Korea	62,487,857	6,174,872	1.26	1.26
KPIT Technologies Ltd	India	246,016,524	24,310,654	0.6	0.6
Kuaishou Technology	China	3,527,927,295	348,619,751	0.4	1.01
Kulicke & Soffa Industries Inc	United States	3,072,843	303,650	0.02	0.02
Kyndryl Holdings Inc	United States	201,456,678	19,907,377	0.21	0.21
Kyocera Corp	Japan	2,488,120,905	245,869,038	1.36	1.36
Lagercrantz Group AB	Sweden	957,475,263	94,614,985	1.33	1.89
Lam Research Corp	United States	19,482,543,575	1,925,209,599	1.55	1.55
LandMark Optoelectronics Corp	Taiwan	510,268,166	50,423,250	4.86	4.86
Largan Precision Co Ltd	Taiwan	1,120,098,070	110,684,909	1.02	1.02
Lasertec Corp	Japan	337,839,495	33,384,339	0.26	0.26
Last One Mile Co Ltd	Japan	5,615,734	554,931	0.7	0.7
Lattice Semiconductor Corp	United States	611,077,346	60,384,927	0.9	0.9
LEENO Industrial Inc	South Korea	620,458,853	61,311,981	2.13	2.13
Legend Holdings Corp	China	70,334,713	6,950,276	0.26	0.26
Leidos Holdings Inc	United States	2,603,058,971	257,226,891	1.27	1.27
Lenovo Group Ltd	Hong Kong	1,903,041,971	188,053,200	1.26	1.26
Lens Technology Co Ltd	China	9,945,718	982,808	0.01	0.01
LG Display Co Ltd	South Korea	2,346,966	231,920	0.01	0.01
LG Innotek Co Ltd	South Korea	161,479,151	15,956,911	0.62	0.62
LGMS Bhd	Malaysia	28,120,292	2,778,767	2.85	2.85
Life360 Inc	United States	784,109,339	77,483,457	1.56	1.56
Lightspeed Commerce Inc	Canada	7,501,483	741,275	0.05	0.05
Link Bilgisayar Sistemleri Yazilimi Ve Donanimi Sanayi Ve Ticaret AS	Türkiye	67,187,473	6,639,275	1.84	1.84

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Linklogis Inc	China	46,293	4,575		0
Lite-On Technology Corp	Taiwan	986,547,323	97,487,803	1.1	1.1
LiveRamp Holdings Inc	United States	14,976,424	1,479,928	0.07	0.07
Logitech International SA	Switzerland	398,052,845	39,334,451	0.26	0.26
Logo Yazilim Sanayi Ve Ticaret AS	Türkiye	57,836,004	5,715,190	1.51	1.51
Longshine Technology Group Co Ltd	China	13,014,201	1,286,026	0.04	0.04
Lotes Co Ltd	Taiwan	732,347,911	72,368,540	1.4	1.4
Lotte Energy Materials Corp	South Korea	3,372,930	333,303	0.04	0.04
LPKF Laser & Electronics SE	Germany	38,453,780	3,799,893	1.57	1.57
LS Electric Co Ltd	South Korea	125,728,653	12,424,148	0.19	0.19
LTIMindtree Ltd	India	913,386,337	90,258,242	0.49	0.49
LX Semicon Co Ltd	South Korea	159,284,564	15,740,048	2.02	2.02
LY Corp	Japan	1,119,756,248	110,651,131	0.42	0.42
m-up Holdings Inc	Japan	26,374,258	2,606,229	0.5	0.5
Machvision Inc	Taiwan	17,314,714	1,710,991	0.16	0.16
Macnica Holdings Inc	Japan	309,270,430	30,561,225	1.27	1.27
MACOM Technology Solutions Holdings Inc	United States	1,182,003,935	116,802,270	1.1	1.1
Macquarie Technology Group Ltd	Australia	210,191,554	20,770,532	1.85	1.85
Macronix International Co Ltd	Taiwan	55,496,110	5,483,968	0.41	0.41
Magnite Inc	United States	26,536,180	2,622,230	0.08	0.08
Malaysian Pacific Industries Bhd	Malaysia	360,956,203	35,668,666	3.55	3.55
Manhattan Associates Inc	United States	1,594,279,380	157,542,158	1.31	1.31
Maoyan Entertainment	China	73,303	7,244		0
Maplebear Inc	United States	1,285,654,578	127,044,732	1.08	1.08
Marketch International Corp	Taiwan	43,147,294	4,263,693	0.33	0.33
Marvell Technology Inc	United States	7,289,501,454	720,327,821	1.08	1.08
Mastek Ltd	India	34,989,504	3,457,563	0.39	0.39
Mastersystem Infotama PT	Indonesia	60,924,017	6,020,338	2.3	2.3
Match Group Inc	United States	1,265,893,719	125,092,020	1.65	1.65

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Maxscend Microelectronics Co Ltd	China	750,056	74,118		0
MCJ Co Ltd	Japan	78,183,478	7,725,869	0.84	0.84
Mcnex Co Ltd	South Korea	529,549	52,329	0.01	0.01
MediaTek Inc	Taiwan	8,821,360,029	871,701,733	1.27	1.27
Meeza QSTP LLC	Qatar	155,226,348	15,339,027	2.86	2.86
Megachips Corp	Japan	53,588,761	5,295,489	0.69	0.69
Megaport Ltd	Australia	173,846,852	17,179,052	1.13	1.13
Meiko Electronics Co Ltd	Japan	72,174,978	7,132,126	0.57	0.57
Meitu Inc	China	623,834,644	61,645,567	1.17	1.17
Meituan	China	12,979,049,541	1,282,552,797	0.71	1.32
Melexis NV	Belgium	375,706,308	37,126,230	1.09	1.09
Mercari Inc	Japan	419,675,202	41,471,111	1.36	1.36
Meta Platforms Inc	United States	233,036,651,612	23,028,019,765	0.56	1.24
MFEC PCL	Thailand	20,352,735	2,011,199	2.74	2.74
Mi Technovation Bhd	Malaysia	200,777,203	19,840,233	4.94	4.94
MiCo Ltd	South Korea	99,887,710	9,870,620	2.96	2.96
Micro-Star International Co Ltd	Taiwan	396,959,118	39,226,372	0.95	0.95
Microchip Technology Inc	United States	5,068,184,296	500,823,571	1.32	1.32
Micron Technology Inc	United States	19,926,846,465	1,969,114,348	1.43	1.43
Micronics Japan Co Ltd	Japan	78,722,499	7,779,134	0.52	0.52
Microsoft Corp	United States	504,586,427,236	49,861,797,013	1.35	1.35
MicroStrategy Inc	United States	11,961,371,366	1,181,988,731	0.64	1.05
MINEBEA MITSUMI Inc	Japan	657,716,884	64,993,714	1.04	1.04
Miroku Jyoho Service Co Ltd	Japan	3,393,527	335,339	0.08	0.08
Mitac Holdings Corp	Taiwan	320,839,437	31,704,442	1.15	1.15
Mitsubishi Research Institute Inc	Japan	103,754,309	10,252,706	2.02	2.02
Mitsui High-Tec Inc	Japan	39,542,640	3,907,491	0.4	0.4
Mobileye Global Inc	United States	12,645,678	1,249,610		0.01
Mobvista Inc	China	74,485,891	7,360,484	0.52	0.52

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MOG Digitech Holdings Ltd	China	1,702	168		0
Monday.com Ltd	United States	1,638,598,661	161,921,664	1.01	1.01
Money Forward Inc	Japan	273,876,873	27,063,734	1.44	1.44
MongoDB Inc	United States	1,607,445,083	158,843,156	0.93	0.93
Monolithic Power Systems Inc	United States	4,358,349,314	430,679,695	1.23	1.23
Montage Technology Co Ltd	China	370,058,987	36,568,178	0.28	0.28
MONY Group PLC	United Kingdom	274,866,150	27,161,492	1.69	1.69
Mphasis Ltd	India	833,810,647	82,394,799	1.31	1.31
MPI Corp	Taiwan	992,256,807	98,051,998	3.22	3.22
MTI Ltd	Japan	3,006,107	297,055	0.08	0.08
Murata Manufacturing Co Ltd	Japan	4,060,030,041	401,200,633	1.37	1.37
My EG Services Bhd	Malaysia	228,209,898	22,551,054	1.3	1.3
Mycronic AB	Sweden	674,059,581	66,608,653	1.61	1.61
N-able Inc/US	United States	3,311,161	327,199	0.02	0.02
Nan Ya Printed Circuit Board Corp	Taiwan	37,994,334	3,754,492	0.15	0.15
Nanjing Sample Technology Co Ltd	China	883,708	87,325	0.24	0.24
Nanya Technology Corp	Taiwan	87,219,166	8,618,750	0.16	0.16
Naspers Ltd	South Africa	8,426,682,317	832,700,803	0.24	1.62
Nationgate Holdings Bhd	Malaysia	113,342,082	11,200,142	1.26	1.26
NAURA Technology Group Co Ltd	China	3,553,518,741	351,148,625	1.07	1.07
NAVER Corp	South Korea	4,946,160,335	488,765,510	1.59	1.59
NCC Group PLC	United Kingdom	48,366,263	4,779,417	0.76	0.76
nCino Inc	United States	250,079,709	24,712,166	0.76	0.76
NCR Voyix Corp	United States	831	82		0
Nebius Group NV	Netherlands	40,012,098	3,953,882	0.01	0.03
NEC Corp	Japan	6,447,235,158	637,097,459	1.6	1.6
Nemetschek SE	Germany	1,132,766,960	111,936,812	0.67	0.67

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NetApp Inc	United States	2,798,536,105	276,543,386	1.3	1.3
Netcompany Group A/S	Denmark	401,331,654	39,658,454	1.97	1.97
Netjoy Holdings Ltd	China	7,773,625	768,168	1.67	1.67
NetScout Systems Inc	United States	16,015,740	1,582,630	0.09	0.09
Netweb Technologies India Ltd	India	6,577,963	650,016	0.05	0.05
Newborn Town Inc	China	398,084,015	39,337,531	2.22	2.22
Newgen Software Technologies Ltd	India	82,500,527	8,152,468	0.42	0.42
Newland Digital Technology Co Ltd	China	33,668,072	3,326,983	0.07	0.07
Nexchip Semiconductor Corp	China	18,613,614	1,839,344	0.03	0.03
NEXTDC Ltd	Australia	728,486,212	71,986,938	1.18	1.18
Nexus AG	Germany	55,058,755	5,440,750	0.37	0.37
Nice Ltd	Israel	405,353,157	40,055,847	0.37	0.37
Nichicon Corp	Japan	45,856,857	4,531,444	0.79	0.79
Nippon Ceramic Co Ltd	Japan	16,284,405	1,609,179	0.3	0.3
Nippon Chemi-Con Corp	Japan	2,536,508	250,650	0.14	0.14
Nippon Electric Glass Co Ltd	Japan	42,913,194	4,240,560	0.2	0.2
Nissha Co Ltd	Japan	35,169,727	3,475,373	0.73	0.73
Nomura Research Institute Ltd	Japan	2,403,769,786	237,533,700	1.02	1.02
Notion VTEC Bhd	Malaysia	18,139,917	1,792,535	2.35	2.35
Nova Ltd	Israel	946,437,545	93,524,269	1.13	1.13
Novanta Inc	United States	303,407,812	29,981,898	0.65	0.65
Novatek Microelectronics Corp	Taiwan	1,190,826,814	117,674,122	1.04	1.04
Noventiq Holdings plc	United Kingdom	59,042,164	5,834,379	2.17	2.17
NS Solutions Corp	Japan	312,032,759	30,834,191	0.6	0.6
NSD Co Ltd	Japan	261,124,209	25,803,552	1.21	1.21
Nuix Ltd	Australia	88,103,273	8,706,115	1.83	1.83
Nutanix Inc	United States	2,670,212,922	263,862,854	1.29	1.29
Nuvoton Technology Corp	Taiwan	53,248,564	5,261,872	0.51	0.51

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NVIDIA Corp	United States	516,856,862,682	51,074,326,579	1.32	1.32
NXP Semiconductors NV	United States	4,464,969,984	441,215,647	0.8	0.8
OBIC Business Consultants Co Ltd	Japan	478,416,435	47,275,753	1.06	1.06
Obic Co Ltd	Japan	146,695,882	14,496,070	0.07	0.07
Objective Corp Ltd	Australia	28,417,885	2,808,175	0.23	0.23
Ohara Inc	Japan	951,264	94,001	0.05	0.05
Oki Electric Industry Co Ltd	Japan	80,524,562	7,957,208	0.82	0.82
Okta Inc	United States	2,208,329,173	218,220,814	0.89	1.25
OmniVision Integrated Circuits Group Inc	China	1,159,691,997	114,597,468	0.53	0.53
ON Semiconductor Corp	United States	2,277,794,972	225,085,227	1.03	1.03
ON24 Inc	United States	3,637,688	359,466	0.16	0.16
One Software Technologies Ltd	Israel	65,504,024	6,472,922	0.35	0.35
Onestream Inc	United States	2,015,908,031	199,206,304	0.41	2.94
Onto Innovation Inc	United States	728,223,433	71,960,970	1.46	1.46
Open Text Corp	Canada	997,999,242	98,619,449	1.32	1.32
Optim Corp	Japan	755,644	74,671	0.04	0.04
Oracle Corp	United States	42,501,668,385	4,199,894,106	0.68	0.68
Oracle Corp Japan	Japan	677,850,378	66,983,248	0.44	0.44
Oracle Financial Services Software Ltd	India	285,821,602	28,244,079	0.31	0.31
Orient Semiconductor Electronics Ltd	Taiwan	87,051,504	8,602,182	1.17	1.17
Oro Co Ltd	Japan	2,842,217	280,860	0.09	0.09
Otsuka Corp	Japan	949,262,361	93,803,409	1.21	1.21
OVH Groupe SA	France	40,577,339	4,009,737	0.16	0.21
Pacific Electric Wire & Cable Co Ltd	Taiwan	101,087	9,989	0.01	0.01
PagerDuty Inc	United States	2,450,097	242,112	0.02	0.02
Palantir Technologies Inc	United States	36,088,382,073	3,566,151,375	0.81	1.11
Palo Alto Networks Inc	United States	7,129,363,935	704,503,487	0.52	0.52
Pan Jit International Inc	Taiwan	86,752,905	8,572,676	1.31	1.31
Pan-International Industrial Corp	Taiwan	46,328,320	4,578,033	0.64	0.64

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Parade Technologies Ltd	Taiwan	222,985,364	22,034,780	1.35	1.35
Parsons Corp	United States	375,757,475	37,131,286	0.48	0.48
Paycom Software Inc	United States	172,140,604	17,010,445	0.13	0.13
PChome Online Inc	Taiwan	50,587	4,999		0
Pegasystems Inc	United States	433,251,296	42,812,662	0.46	0.46
Pegatron Corp	Taiwan	3,389,617	334,952		0
Perion Network Ltd	Israel	40,367,271	3,988,979	0.87	0.87
Persistent Systems Ltd	India	781,888,418	77,263,992	0.7	0.7
PEXA Group Ltd	Australia	212,345,984	20,983,427	1.33	1.33
Phison Electronics Corp	Taiwan	394,068,470	38,940,726	1.09	1.09
Phoenix Silicon International Corp	Taiwan	112,164,049	11,083,733	1.37	1.37
Pinterest Inc	United States	4,751,628,719	469,542,449	0.58	1.94
Pixart Imaging Inc	Taiwan	161,552,148	15,964,124	1.36	1.36
PKSHA Technology Inc	Japan	16,768,492	1,657,015	0.21	0.21
Planisware SA	France	11,738,499	1,159,965		0.06
Plexus Corp	United States	59,463,074	5,875,972	0.16	0.16
Plus Alpha Consulting Co Ltd	Japan	30,009,574	2,965,461	0.45	0.45
Posco DX Co Ltd	South Korea	5,960,108	588,961	0.02	0.02
Posiflex Technology Inc	Taiwan	15,377,242	1,519,535	0.2	0.2
Power Integrations Inc	United States	332,903,066	32,896,535	1.05	1.05
Powerchip Semiconductor Manufacturing Corp	Taiwan	33,353,855	3,295,933	0.15	0.15
Powertech Technology Inc	Taiwan	525,776,899	51,955,779	1.52	1.52
Primarius Technologies Co Ltd	China	41,082,607	4,059,666	0.23	0.23
Primax Electronics Ltd	Taiwan	155,970,031	15,412,515	1.32	1.32
Priortech Ltd	Israel	115,515,439	11,414,907	1.66	1.66
Procore Technologies Inc	United States	1,750,169,117	172,946,739	1.69	1.69
Profile Systems & Software SA	Greece	100,931,195	9,973,734	4.81	4.81
Progress Software Corp	United States	24,743,395	2,445,072	0.09	0.09

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Prosus NV	Netherlands	25,870,345,674	2,556,434,052	1.92	1.92
PSK Inc	South Korea	138,520,849	13,688,237	3.29	3.29
PTC Inc	United States	1,529,646,065	151,155,278	0.73	0.73
Pure Storage Inc	United States	2,320,559,952	229,311,141	1.22	1.22
Q2 Holdings Inc	United States	782,576,773	77,332,013	1.33	1.33
Qisda Corp	Taiwan	212,144,043	20,963,472	1.22	1.22
Qoria Ltd	Australia	171,515,567	16,948,681	3.96	3.96
Qorvo Inc	United States	1,558,316,873	153,988,446	1.95	1.95
QT Group Oyj	Finland	267,566,460	26,440,157	1.54	1.54
Quadient SA	France	8,086,737	799,108	0.12	0.12
QUALCO GROUP SA	Greece	117,603,452	11,621,239	2.4	2.4
QUALCOMM Inc	United States	27,084,846,707	2,676,447,593	1.53	1.53
Qualys Inc	United States	65,583,004	6,480,726	0.12	0.12
Quanta Computer Inc	Taiwan	2,014,073,538	199,025,024	0.55	0.55
Quanta Storage Inc	Taiwan	57,001,377	5,632,714	0.67	0.67
Quest Holdings SA	Greece	197,270,334	19,493,694	2.18	2.18
Qunabox Group Ltd	China	34,600	3,419		0
Radiant Opto-Electronics Corp	Taiwan	231,609,051	22,886,948	1.07	1.07
Rakus Co Ltd	Japan	264,228,764	26,110,336	0.9	0.9
Rakuten Group Inc	Japan	615,920,809	60,863,544	0.51	0.51
Rambus Inc	United States	1,277,796,774	126,268,247	1.84	1.84
Rategain Travel Technologies Ltd	India	33,921,595	3,352,036	0.53	0.53
Raydium Semiconductor Corp	Taiwan	150,246,989	14,846,981	1.56	1.56
RDC Semiconductor Co Ltd	Taiwan	142,416,797	14,073,223	3.57	3.57
ReadyTech Holdings Ltd	Australia	55,890,973	5,522,987	2.97	2.97
Realtek Semiconductor Corp	Taiwan	1,412,295,581	139,559,036	1.4	1.4
Reddit Inc	United States	3,046,535,272	301,049,959	0.29	1.09
Redington Ltd	India	287,735,945	28,433,248	0.96	0.96

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RELX PLC	United Kingdom	20,769,014,434	2,052,334,994	2.07	2.07
Renesas Electronics Corp	Japan	4,254,654,910	420,432,909	1.81	1.81
Reply SpA	Italy	1,364,383,894	134,824,540	2.09	2.09
Restar Corp	Japan	21,049,105	2,080,013	0.39	0.39
RichWave Technology Corp	Taiwan	3,404,923	336,465	0.09	0.09
Ricoh Co Ltd	Japan	279,595,233	27,628,806	0.51	0.51
Riso Kagaku Corp	Japan	21,696,350	2,143,972	0.39	0.39
Ritek Corp	Taiwan	8,185	809		0
Rogers Corp	United States	901,776,279	89,110,970	7.02	7.02
Rohm Co Ltd	Japan	20,712,774	2,046,777	0.04	0.04
Roper Technologies Inc	United States	10,985,694,576	1,085,575,123	1.78	1.78
Rorze Corp	Japan	668,744,639	66,083,445	2.64	2.64
Rorze Systems Corp	South Korea	20,081,291	1,984,376	1.4	1.4
Route Mobile Ltd	India	25,485,511	2,518,406	0.33	0.33
RPMGlobal Holdings Ltd	Australia	288,585,066	28,517,156	6.77	6.77
RS Technologies Co Ltd	Japan	22,021,355	2,176,088	0.37	0.37
Rubrik Inc	United States	2,146,758,522	212,136,577	0.16	1.22
Ryoyo Ryosan Holdings Inc	Japan	52,963,118	5,233,665	0.53	0.53
S&S Tech Corp	South Korea	159,156	15,727		0
Safie Inc	Japan	84,771,620	8,376,891	1.98	1.98
Sage Group PLC/The	United Kingdom	3,493,015,234	345,169,840	2.07	2.07
SailPoint Inc	United States	1,248,553,700	123,378,529	0.97	0.97
Sakura Internet Inc	Japan	26,480,237	2,616,702	0.2	0.2
Salesforce Inc	United States	28,060,160,786	2,772,825,359	1.06	1.06
Samsara Inc	United States	1,560,682,467	154,222,207	0.13	0.68
Samsung Electro-Mechanics Co Ltd	South Korea	455,052,846	44,967,029	0.6	0.6
Samsung SDS Co Ltd	South Korea	781,330,754	77,208,885	0.79	0.79

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SAMT Co Ltd	South Korea	32,932,478	3,254,294	1.51	1.51
Sandisk Corp/DE	United States	792,086,087	78,271,696	1.19	1.19
Sanken Electric Co Ltd	Japan	60,138,461	5,942,712	0.42	0.42
Sanmina Corp	United States	644,328,372	63,670,699	1.22	1.22
Sansan Inc	Japan	178,512,029	17,640,051	0.94	0.94
Sanshin Electronics Co Ltd	Japan	2,105,153	208,025	0.08	0.08
SAP SE	Germany	92,354,445,569	9,126,203,896	2.45	2.45
Sapiens International Corp NV	Israel	13,580,978	1,342,034	0.08	0.08
Sato Corp	Japan	37,198,908	3,675,890	0.76	0.76
ScanSource Inc	United States	6,896,606	681,503	0.07	0.07
Schrodinger Inc/United States	United States	3,143,102	310,592	0.02	0.02
Science Applications International Corp	United States	821,190,045	81,147,667	1.54	1.54
Scientech Corp	Taiwan	213,574,791	21,104,854	2.22	2.22
Scout24 SE	Germany	2,249,449,062	222,284,165	2.16	2.16
SCREEN Holdings Co Ltd	Japan	797,892,266	78,845,447	0.95	0.95
SCSK Corp	Japan	1,038,715,339	102,642,898	1.09	1.09
SDI Corp	Taiwan	52,573,819	5,195,195	1.17	1.17
Sea Ltd	Singapore	11,170,443,710	1,103,831,508	1.04	1.21
Seagate Technology Holdings PLC	United States	2,024,997,025	200,104,452	0.65	0.65
Secunet Security Networks AG	Germany	81,430,613	8,046,742	0.46	0.46
Seiko Epson Corp	Japan	619,333,008	61,200,728	1.24	1.24
SEMrush Holdings Inc	United States	1,422,014	140,519		0.01
Semtech Corp	United States	144,398,707	14,269,070	0.36	0.36
SenseTime Group Inc	China	25,104,978	2,480,803	0.03	0.04
SentinelOne Inc	United States	755,852,563	74,691,203	0.68	1.23
Serko Ltd	New Zealand	50,642,859	5,004,383	2.08	2.08
ServiceNow Inc	United States	26,064,429,269	2,575,612,841	1.2	1.2
ServiceTitan Inc	United States	138,503,926	13,686,564	0.06	0.14
Sesa SpA	Italy	362,762,479	35,847,157	1.5	2.29

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SFA Semicon Co Ltd	South Korea	41,452	4,096		0
SG Micro Corp	China	246,339,649	24,342,584	0.39	0.39
Shanghai Baosight Software Co Ltd	China	98,762,183	9,759,398	0.25	0.25
Shanghai Fudan Microelectronics Group Co Ltd	China	116,868,741	11,548,637	0.37	0.37
Sharingtechnology Inc	Japan	7,380,876	729,357	0.43	0.43
Sharp Corp/Japan	Japan	148,047,877	14,629,671	0.46	0.46
Shengyi Technology Co Ltd	China	2,444,588,067	241,567,247	2.36	2.36
Shennan Circuits Co Ltd	China	26,169,251	2,585,971	0.03	0.03
Shenzhen Fastprint Circuit Tech Co Ltd	China	8,233,825	813,643	0.03	0.03
Shenzhen Sunlord Electronics Co Ltd	China	597,452,778	59,038,586	1.87	1.87
Shibaura Mechatronics Corp	Japan	371,284,282	36,689,258	3.48	3.48
SHIFT Inc	Japan	335,017,788	33,105,506	1.02	1.02
Shinko Shoji Co Ltd	Japan	2,344,461	231,673	0.09	0.09
Shopify Inc	Canada	18,919,458,124	1,869,567,094	0.81	1.25
ShunSin Technology Holding Ltd	Taiwan	59,672,349	5,896,652	1.14	1.14
SICC Co Ltd	China	4,667,261	461,205	0.01	0.01
Sieyuan Electric Co Ltd	China	1,106,920,008	109,382,690	1.38	1.38
Sigurd Microelectronics Corp	Taiwan	172,724,469	17,068,141	1.3	1.3
Siix Corp	Japan	7,243,202	715,753	0.18	0.18
Silergy Corp	Taiwan	383,129,823	37,859,800	0.8	0.8
Silex Systems Ltd	Australia	25,227,338	2,492,894	0.38	0.38
Silicon Integrated Systems Corp	Taiwan	69,713,195	6,888,860	0.81	0.81
Silicon Laboratories Inc	United States	464,055,679	45,856,664	0.96	0.96
Siltronic AG	Germany	139,242,452	13,759,543	0.96	0.96
Silvair Inc	United States	4,281,236	423,060	1.17	1.5
Simplex Holdings Inc	Japan	81,171,523	8,021,139	0.5	0.5
Sinch AB	Sweden	379,596,377	37,510,635	1.54	1.54
Sindoh Co Ltd	South Korea	145,937,664	14,421,145	3.81	3.81

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Sino-American Silicon Products Inc	Taiwan	273,116,356	26,988,582	1.35	1.35
SiteMinder Ltd	Australia	143,239,929	14,154,563	1.74	1.74
SiTime Corp	United States	35,492,791	3,507,297	0.06	0.06
Sitronix Technology Corp	Taiwan	141,919,287	14,024,061	1.68	1.68
SK Hynix Inc	South Korea	26,604,108,678	2,628,942,427	1.67	1.67
Skyworks Solutions Inc	United States	1,400,882,050	138,431,184	1.24	1.24
SmartRent Inc	United States	2,504,626	247,500	0.13	0.13
Smartsens Technology Shanghai Co Ltd	China	87,889,093	8,684,950	0.15	0.15
Snowflake Inc	United States	10,294,961,444	1,017,318,838	1.36	1.36
SNS Network Technology Bhd	Malaysia	29,492,532	2,914,368	1.34	1.34
Socionext Inc	Japan	627,837,171	62,041,085	1.79	1.79
Softcat PLC	United Kingdom	505,878,719	49,989,498	1.06	1.06
Softwareone Holding AG	Switzerland	55,571,051	5,491,373	0.35	0.35
SOITEC	France	294,014,002	29,053,628	1.16	1.48
SOLUM Co Ltd	South Korea	214,746,083	21,220,598	3.77	3.77
Solusi Sinergi Digital Tbk PT	Indonesia	18,446,086	1,822,790	0.62	0.62
Sonata Software Ltd	India	91,030,555	8,995,381	0.67	0.67
Sonix Technology Co Ltd	Taiwan	2,726,217	269,397	0.14	0.14
SOOP Co Ltd	South Korea	84,076,686	8,308,219	1.07	1.07
Sopra Steria Group	France	877,163,378	86,678,793	1.34	1.74
Sourcenext Corp	Japan	1,014,464	100,246	0.06	0.06
Sportradar Group AG	United States	258,586,670	25,552,800	0.08	0.08
Sprinklr Inc	United States	228,583,838	22,588,005	0.2	1.03
Sprout Social Inc	United States	108,218,181	10,693,813	0.45	0.88
SPS Commerce Inc	United States	544,421,100	53,798,146	1.04	1.04
SRA Holdings	Japan	4,268,863	421,837	0.09	0.09
SS&C Technologies Holdings Inc	United States	2,203,890,691	217,782,216	1.07	1.07
StarPower Semiconductor Ltd	China	26,939,895	2,662,124	0.1	0.1

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STMicroelectronics NV	France	3,837,767,066	379,237,237	1.38	1.37
SUMCO Corp	Japan	924,266,916	91,333,430	3.32	3.32
Sumida Corp	Japan	2,726,255	269,401	0.12	0.12
SUNeVision Holdings Ltd	Hong Kong	258,304,041	25,524,871	1.12	1.12
Sunny Optical Technology Group Co Ltd	China	1,450,260,997	143,310,671	1.48	1.48
Sunplus Technology Co Ltd	Taiwan	2,960,684	292,566	0.08	0.08
Sunrex Technology Corp	Taiwan	17,002,165	1,680,106	0.56	0.56
Super Micro Computer Inc	United States	1,469,792,746	145,240,743	0.5	0.5
Supreme Electronics Co Ltd	Taiwan	94,367,930	9,325,171	1.15	1.15
SUSS MicroTec SE	Germany	166,313,170	16,434,595	1.57	1.57
Synaptics Inc	United States	261,854,879	25,875,755	1.04	1.04
Syncmold Enterprise Corp	Taiwan	2,772,611	273,982	0.08	0.08
Synnex Technology International Corp	Taiwan	340,400,099	33,637,371	0.91	0.91
Synnex Thailand PCL	Thailand	31,619,417	3,124,541	1.1	1.1
Synopsys Inc	United States	6,389,685,200	631,410,536	0.79	0.79
Syrma SGS Technology Ltd	India	45,749,750	4,520,860	0.38	0.38
Systema Corp	Japan	49,059,014	4,847,872	0.4	0.4
Systex Corp	Taiwan	88,971,621	8,791,923	0.9	0.9
TA-I Technology Co Ltd	Taiwan	2,508,932	247,926	0.12	0.12
Taiflex Scientific Co Ltd	Taiwan	2,776,516	274,367	0.07	0.07
Taiwan PCB Techvest Co Ltd	Taiwan	7,456,596	736,840	0.26	0.26
Taiwan Semiconductor Manufacturing Co Ltd	Taiwan	176,150,651,855	17,406,706,904	1.85	1.85
Taiwan Surface Mounting Technology Corp	Taiwan	161,238,815	15,933,162	1.53	1.53
Taiwan Union Technology Corp	Taiwan	574,218,143	56,742,605	2.64	2.64
Taiwan-Asia Semiconductor Corp	Taiwan	592	59		0
Taiyo Yuden Co Ltd	Japan	251,583,076	24,860,725	1.09	1.09
Tanla Platforms Ltd	India	51,301,963	5,069,514	0.5	0.5
Tata Consultancy Services Ltd	India	2,986,703,881	295,137,591	0.2	0.2
Tata Elxsi Ltd	India	268,455,864	26,528,046	0.58	0.58

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Tata Technologies Ltd	India	145,013,613	14,329,833	0.43	0.43
TD SYNnex Corp	United States	1,261,098,750	124,618,195	1.11	1.11
TDC Soft Inc	Japan	13,735,398	1,357,293	0.29	0.29
TE Connectivity PLC	United States	6,055,396,389	598,377,065	1.2	1.2
TeamViewer SE	Germany	623,513,005	61,613,784	3.23	3.23
Tech Mahindra Ltd	India	2,291,333,952	226,423,111	1.18	1.18
TechMatrix Corp	Japan	69,935,290	6,910,807	0.99	0.99
Technology One Ltd	Australia	1,177,294,430	116,336,890	1.32	1.32
TechnoPro Holdings Inc	Japan	427,165,251	42,211,256	1.39	1.39
Technoprobe SpA	Italy	166,180,936	16,421,528	0.18	0.29
TechWing Inc	South Korea	39,539,550	3,907,186	0.42	0.42
Temenos AG	Switzerland	1,302,350,729	128,694,599	2.51	2.51
Tenable Holdings Inc	United States	452,901,571	44,754,446	1.08	1.08
Tencent Holdings Ltd	China	84,472,245,803	8,347,307,312	1.42	1.42
Teradyne Inc	United States	1,516,165,588	149,823,175	1.04	1.04
TerraSky Co Ltd	Japan	1,528,874	151,079	0.06	0.06
TES Co Ltd/Korea	South Korea	947,368	93,616	0.03	0.03
Test Research Inc	Taiwan	128,514,836	12,699,471	1.08	1.08
Texas Instruments Inc	United States	28,654,755,935	2,831,581,562	1.5	1.5
Text SA	Poland	32,754,742	3,236,731	0.77	0.77
Thinking Electronic Industrial Co Ltd	Taiwan	27,219,298	2,689,734	0.46	0.46
Thomson Reuters Corp	Canada	2,717,936,274	268,578,740	0.3	0.3
Thunder Software Technology Co Ltd	China	72,107	7,125		0
TietoEVRY Oyj	Finland	561,430,937	55,479,010	2.47	2.47
TIS Inc	Japan	1,241,505,273	122,682,023	1.55	1.55
Toast Inc	United States	2,439,196,447	241,034,462	0.42	0.94
Tokai Carbon Korea Co Ltd	South Korea	366,577,268	36,224,124	3.9	3.9
Tokyo Electron Device Ltd	Japan	24,988,341	2,469,277	0.4	0.4
Tokyo Electron Ltd	Japan	14,301,576,647	1,413,241,168	1.56	1.56

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Tokyo Seimitsu Co Ltd	Japan	572,120,405	56,535,313	2.01	2.01
TomTom NV	Netherlands	7,642,878	755,248	0.1	0.1
Tong Hsing Electronic Industries Ltd	Taiwan	96,741,538	9,559,724	1.25	1.25
TongFu Microelectronics Co Ltd	China	36,194,511	3,576,639	0.07	0.07
Topco Scientific Co Ltd	Taiwan	250,366,543	24,740,510	1.38	1.38
Toshiba TEC Corp	Japan	34,362,561	3,395,611	0.29	0.29
TOTVS SA	Brazil	13,876,891	1,371,275	0.03	0.03
Tovis Co Ltd	South Korea	50,973,443	5,037,051	2.74	2.74
Towa Corp	Japan	102,940,630	10,172,301	0.97	0.97
Tower Semiconductor Ltd	Israel	131,112,743	12,956,189	0.27	0.27
TPK Holding Co Ltd	Taiwan	3,397,093	335,691	0.08	0.08
Tracsis PLC	United Kingdom	24,961,556	2,466,630	1.34	1.34
Transcend Information Inc	Taiwan	2,129,350	210,416	0.01	0.01
Transcom Inc/Taiwan	Taiwan	54,093,239	5,345,340	1.68	1.68
TravelSky Technology Ltd	China	93,917,520	9,280,662	0.24	0.24
Trend Micro Inc/Japan	Japan	919,192,260	90,831,967	0.93	0.93
Tripod Technology Corp	Taiwan	662,339,666	65,450,524	1.47	1.47
Truly International Holdings Ltd	Hong Kong	1,405	139		0
Trustpilot Group PLC	United Kingdom	11,346,515	1,121,230	0.08	0.08
TSE Co Ltd	South Korea	39,085,177	3,862,286	1.19	1.19
TT Vision Holdings Bhd	Malaysia	24,566,325	2,427,574	3.77	3.77
TTM Technologies Inc	United States	111,828,205	11,050,545	0.27	0.27
Twilio Inc	United States	2,277,155,971	225,022,083	1.19	1.19
TXC Corp	Taiwan	123,084,174	12,162,828	1.21	1.21
Tyler Technologies Inc	United States	7,497,559,860	740,887,562	2.9	2.9
u-blox Holding AG	Switzerland	37,551,677	3,710,750	0.4	0.4
Uchida Yoko Co Ltd	Japan	7,033,782	695,058	0.1	0.1

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UiPath Inc	United States	563,095,729	55,643,520	0.14	0.81
Uju Electronics Co Ltd	South Korea	47,281,788	4,672,252	1.87	1.87
ULS Group Inc	Japan	20,470,385	2,022,825	0.75	0.75
Ulvac Inc	Japan	442,425,242	43,719,205	2.41	2.41
UMS Integration Ltd	Singapore	105,443,881	10,419,665	1.4	1.4
Unimicron Technology Corp	Taiwan	1,067,056,917	105,443,533	1.77	1.77
Unisem M Bhd	Malaysia	366,259,385	36,192,712	4.16	4.16
Unisplendour Corp Ltd	China	69,475,284	6,865,350	0.07	0.07
Unitech Printed Circuit Board Corp	Taiwan	5,164,650	510,356	0.09	0.09
United Microelectronics Corp	Taiwan	1,666,193,546	164,648,512	0.87	0.87
UniTest Inc	South Korea	20,601,107	2,035,743	1.18	1.18
Unity Software Inc	United States	1,430,804,061	141,387,992	1.41	1.41
Universal Display Corp	United States	1,259,698,003	124,479,777	1.7	1.7
UPI Semiconductor Corp	Taiwan	53,174,152	5,254,519	0.72	0.72
User Local inc	Japan	18,579,739	1,835,997	0.86	0.86
Vanguard International Semiconductor Corp	Taiwan	3,029,225	299,339		0
Varonis Systems Inc	United States	659,405,360	65,160,564	1.15	1.15
Venture Corp Ltd	Singapore	418,695,960	41,374,345	1.61	1.61
Venustech Group Inc	China	66,032,804	6,525,174	0.24	0.24
Vercom SA	Poland	96,772,756	9,562,809	1.29	1.29
VeriSign Inc	United States	2,988,236,571	295,289,047	1.09	1.09
Verisilicon Microelectronics Shanghai Co Ltd	China	61,348,425	6,062,277	0.09	0.09
Vertex Inc	United States	161,765,077	15,985,165	0.05	0.29
Vertiv Holdings Co	United States	5,342,153,841	527,896,463	1.08	1.08
Via Technologies Inc	Taiwan	64,098,315	6,334,013	0.54	0.54
Vidente Co Ltd	South Korea	2,716,895	268,476	0.28	0.28
VIGO PHOTONICS SA	Poland	29,031,748	2,868,835	2.29	2.29
VisEra Technologies Co Ltd	Taiwan	140,184,103	13,852,595	0.55	0.55
Vishay Intertechnology Inc	United States	855,071,471	84,495,733	2.18	3.93

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Vista Group International Ltd	New Zealand	29,286,634	2,894,022	0.57	0.57
Vitec Software Group AB	Sweden	364,624,871	36,031,194	1.16	1.8
ViTrox Corp Bhd	Malaysia	174,392,692	17,232,990	1.09	1.09
VK IPJSC	Russia	4,291,603	424,084	0.22	0.47
Vnet Group Inc	China	1,091,201,369	107,829,419	4.96	5.81
Vobile Group Ltd	Hong Kong	124,003,143	12,253,638	1.22	1.22
VSTECS Holdings Ltd	Hong Kong	110,602,958	10,929,470	0.77	0.77
VTEX	United States	28,146,316	2,781,339	0.05	0.23
Wacom Co Ltd	Japan	43,611,923	4,309,606	0.67	0.67
Wafer Works Corp	Taiwan	17,542,550	1,733,505	0.41	0.41
Wah Lee Industrial Corp	Taiwan	104,149,612	10,291,769	1.22	1.22
Walsin Technology Corp	Taiwan	113,479,534	11,213,725	0.83	0.83
Weibo Corp	China	76,725,490	7,581,795	0.19	0.32
Weimob Inc	China	73,019,295	7,215,559	0.87	0.87
Weltrend Semiconductor	Taiwan	2,782,433	274,952	0.09	0.09
Western Digital Corp	United States	2,187,540,522	216,166,539	0.97	0.97
Win Semiconductors Corp	Taiwan	110,260,781	10,895,657	0.87	0.87
Winbond Electronics Corp	Taiwan	173,059,751	17,101,273	0.55	0.55
WingArc1st Inc	Japan	190,851,742	18,859,427	1.89	1.89
WinWay Technology Co Ltd	Taiwan	997,725,090	98,592,358	6.2	6.2
Wipro Ltd	India	1,508,020,955	149,018,346	0.46	0.46
Wirtualna Polska Holding SA	Poland	118,295,790	11,689,654	1.29	1.78
WiseTech Global Ltd	Australia	2,656,248,925	262,482,971	1.1	1.1
Wistron Corp	Taiwan	1,652,941,762	163,339,008	1.35	1.35
Wiwynn Corp	Taiwan	2,254,227,937	222,756,400	1.38	1.38
Wix.com Ltd	United States	696,381,329	68,814,424	0.78	0.78
WONIK IPS Co Ltd	South Korea	117,437,164	11,604,807	1.21	1.21
Workday Inc	United States	4,369,356,963	431,767,440	0.25	0.67
Workiva Inc	United States	326,812,777	32,294,710	0.52	0.85

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Worldex Industry & Trading Co Ltd	South Korea	46,165,574	4,561,951	1.72	1.72
WPG Holdings Ltd	Taiwan	438,354,359	43,316,932	1.07	1.07
WT Microelectronics Co Ltd	Taiwan	433,117,118	42,799,403	0.87	0.87
Wuhan DR Laser Technology Corp Ltd	China	35,733,823	3,531,115	0.17	0.17
WUS Printed Circuit Co Ltd	Taiwan	2,534,991	250,501	0.07	0.07
WUS Printed Circuit Kunshan Co Ltd	China	44,020,275	4,349,958	0.04	0.04
Wuxi Autowell Technology Co Ltd	China	40,669,570	4,018,851	0.27	0.27
Wuxi NCE Power Co Ltd	China	26,056,658	2,574,845	0.14	0.14
X-Fab Silicon Foundries SE	France	7,857,541	776,460	0.08	0.08
Xero Ltd	Australia	3,136,878,243	309,977,395	1.71	1.71
Xerox Holdings Corp	United States	10,326,873	1,020,472	0.15	0.15
Xiamen Faratronic Co Ltd	China	227,321,983	22,463,312	0.66	0.66
XinTec Inc	Taiwan	106,844,555	10,558,075	0.77	0.77
Xtpl SA	Poland	18,430,442	1,821,244	2.99	2.99
Yageo Corp	Taiwan	857,364,128	84,722,287	0.98	0.98
Yamaichi Electronics Co Ltd	Japan	13,670,580	1,350,888	0.33	0.33
Yelp Inc	United States	13,408,410	1,324,981	0.06	0.06
Yuan High-Tech Development Co Ltd	Taiwan	17,199,887	1,699,644	0.75	0.75
Yubico AB	Sweden	35,629,303	3,520,787	0.29	0.28
Zenrin Co Ltd	Japan	2,136,866	211,159	0.05	0.05
Zensar Technologies Ltd	India	122,470,781	12,102,215	0.54	0.54
Zeta Global Holdings Corp	United States	215,932,608	21,337,847	0.3	0.58
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	China	771,818,623	76,268,923	1.54	1.54
Zhen Ding Technology Holding Ltd	Taiwan	377,883,753	37,341,399	1.13	1.13
Zhihu Inc	China	61,140,672	6,041,747	1.13	1.72
Ziff Davis Inc	United States	1,235,096	122,049	0.01	0.01
ZIGExN Co Ltd	Japan	3,707,077	366,323	0.1	0.1
Zoom Communications Inc	United States	5,420,909,291	535,678,853	1.01	2.27

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ZoomInfo Technologies Inc	United States	323,765,642	31,993,601	0.96	0.96
Zscaler Inc	United States	316,306,345	31,256,494	0.06	0.06
Zuken Inc	Japan	32,932,864	3,254,332	0.39	0.39
TELECOMMUNICATIONS					
1&1 AG	Germany	144,048,088	14,234,423	0.37	0.37
3BB Internet Infrastructure Fund	Thailand	54,413,692	5,377,006	0.37	0.37
Accton Technology Corp	Taiwan	2,404,309,259	237,587,009	1.69	1.69
ADTRAN Holdings Inc	United States	17,982,272	1,776,957	0.25	0.25
Advanced Info Service PCL	Thailand	1,560,902,848	154,243,984	0.61	0.61
Aiphone Co Ltd	Japan	5,172,750	511,156	0.15	0.15
Airtel Africa PLC	United Kingdom	414,577,766	40,967,397	0.45	0.45
Almendral SA	Chile	61,816,815	6,108,562	1.75	1.75
Alpha Networks Inc	Taiwan	9,707,298	959,248	0.18	0.18
Altice USA Inc	United States	26,066,998	2,575,867	0.62	0.26
America Movil SAB de CV	Mexico	564,991,150	55,830,820	0.1	0.1
Anritsu Corp	Japan	148,336,684	14,658,210	0.83	0.83
Applied Optoelectronics Inc	United States	383,980,613	37,943,873	2.63	2.63
Arcadyan Technology Corp	Taiwan	187,126,336	18,491,293	1.22	1.22
Arista Networks Inc	United States	12,188,358,952	1,204,419,000	0.94	0.94
Ascom Holding AG	Switzerland	10,077,699	995,850	0.61	0.61
Astra Microwave Products Ltd	India	48,021,225	4,745,321	0.41	0.41
AT&T Inc	United States	22,081,304,046	2,182,011,724	1.05	1.05
Aussie Broadband Ltd	Australia	137,107,957	13,548,619	1.84	1.84
Axiata Group Bhd	Malaysia	446,933,730	44,164,721	0.88	0.88
Bangladesh Submarine Cables PLC	Bangladesh	39,089,062	3,862,670	2.3	2.3
BCE Inc	Canada	504,470,485	49,850,340	0.24	0.24
Bharti Airtel Ltd	India	14,633,759,065	1,446,066,491	0.98	1.05
Bharti Hexacom Ltd	India	221,747,689	21,912,477	0.19	0.19

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Browave Corp	Taiwan	30,366,375	3,000,719	0.59	0.59
BT Group PLC	United Kingdom	3,847,666,603	380,215,481	1.44	1.44
BYD Electronic International Co Ltd	China	610,281,356	60,306,270	0.66	0.66
Cable One Inc	United States	84,355,251	8,335,746	1.09	1.09
CELCOMDIGI BHD	Malaysia	343,784,379	33,971,795	0.31	0.31
Cellnex Telecom SA	Spain	4,843,916,646	478,662,080	1.75	1.75
Charter Communications Inc	United States	11,512,477,710	1,137,630,336	1.6	1.82
Chief Telecom Inc	Taiwan	50,095,754	4,950,320	0.46	0.46
Chunghwa Telecom Co Ltd	Taiwan	2,278,416,555	225,146,650	0.63	0.63
Ciena Corp	United States	750,906,042	74,202,401	0.65	0.65
Cisco Systems Inc	United States	38,041,159,269	3,759,119,269	1.37	1.37
CITIC Telecom International Holdings Ltd	Hong Kong	80,296,919	7,934,713	0.7	0.7
Cogeco Communications Inc	Canada	7,990,990	789,647	0.01	0.04
Cogent Communications Holdings Inc	United States	1,464	145		0
Comba Telecom Systems Holdings Ltd	China	3,993	395		0
Comcast Corp	United States	35,424,289,443	3,500,527,629	1.73	2.63
Converge Information and Communications Technology Solutions Inc	Philippines	224,236,230	22,158,387	0.88	0.88
CyberTAN Technology Inc	Taiwan	11,964,296	1,182,278	0.43	0.43
Cyfrowy Polsat SA	Poland	184,103	18,193		0
D-Link Corp	Taiwan	8,397,033	829,771	0.24	0.24
Dayamitra Telekomunikasi PT	Indonesia	24,106,273	2,382,113	0.08	0.08
Desktop SA	Brazil	55,029,423	5,437,851	2.61	2.61
Deutsche Telekom AG	Germany	17,137,588,600	1,693,487,811	0.93	0.93
Dialog Axiata PLC	Sri Lanka	38,439,965	3,798,528	0.65	0.65
Eastern Communications Co Ltd	China	11,111,927	1,098,049	0.23	0.23
Elisa Oyj	Finland	1,601,838,296	158,289,109	1.71	1.71

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Emirates Integrated Telecommunications Co PJSC	United Arab Emirates	84,538,792	8,353,883	0.07	0.07
Emirates Telecommunications Group Co PJSC	United Arab Emirates	926,459,090	91,550,055	0.22	0.22
Empresa Nacional de Telecomunicaciones SA	Chile	241,135,407	23,828,316	2.45	2.45
Eoptolink Technology Inc Ltd	China	106,755,768	10,549,302	0.06	0.06
Eutelsat Communications SACA	France	35,256,901	3,483,987	0.17	0.17
Extreme Networks Inc	United States	63,050,961	6,230,517	0.26	0.26
EZconn Corp	Taiwan	399,117,750	39,439,682	3.27	3.27
Far EasTone Telecommunications Co Ltd	Taiwan	628,373,912	62,094,125	0.56	0.56
Fibergate Inc/Japan	Japan	544,780	53,834	0.05	0.05
FIH Mobile Ltd	China	10,113,899	999,427	0.1	0.1
Filtronic PLC	United Kingdom	113,554,277	11,221,111	2.35	2.35
FOCI Fiber Optic Communications Inc	Taiwan	138,898,528	13,725,558	1.41	1.41
Forth Corp PCL	Thailand	44,680,210	4,415,171	2.06	2.06
Foxconn Industrial Internet Co Ltd	China	165,677,889	16,371,818	0.03	0.03
Freenet AG	Germany	794,996,924	78,559,337	2.04	2.04
Frontier Communications Parent Inc	United States	2,088,080,363	206,338,168	2.27	2.27
GCI Liberty Inc	United States	99,347	9,817		0
Gemtek Technology Corp	Taiwan	10,324,535	1,020,241	0.27	0.27
Globe Telecom Inc	Philippines	693,266,953	68,506,670	1.59	1.59
GrameenPhone Ltd	Bangladesh	289,683,665	28,625,717	0.86	0.86
GTPL Hathway Ltd	India	38,680,787	3,822,325	2.42	2.42
Harmonic Inc	United States	14,435,121	1,426,438	0.13	0.13
Hellenic Telecommunications Organization SA	Greece	221,673,285	21,905,124	0.28	0.28
HFCL Ltd	India	104,176,893	10,294,465	0.71	0.71

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Hikari Tsushin Inc	Japan	1,236,080,609	122,145,974	0.94	0.94
HMS Networks AB	Sweden	254,459,654	25,144,980	1.15	1.15
HTC Corp	Taiwan	19,885	1,965		0
Huber + Suhner AG	Switzerland	374,747,274	37,031,461	1.73	1.73
Icom Inc	Japan	6,744,444	666,467	0.22	0.22
IDT Corp	United States	26,548,912	2,623,488	0.05	0.15
Indosat Tbk PT	Indonesia	206,458,339	20,401,626	0.49	0.49
Indus Towers Ltd	India	1,544,225,943	152,596,020	1.18	1.18
Infrastrutture Wireless Italiane SpA	Italy	514,028,129	50,794,799	0.45	0.45
Intellian Technologies Inc	South Korea	70,348,874	6,951,676	1.74	1.74
InterDigital Inc	United States	720,522,398	71,199,976	1.22	1.22
Interlink Communication PCL	Thailand	22,888,657	2,261,792	2.73	2.73
Interlink Telecom PCL	Thailand	12,795,422	1,264,407	2.68	2.68
Internet Initiative Japan Inc	Japan	483,067,275	47,735,336	1.32	1.32
Intred SpA	Italy	35,862,790	3,543,859	1.92	1.92
Iridium Communications Inc	United States	164,921,863	16,297,110	0.5	0.5
JASMINE INTERNATIONAL PCL	Thailand	2,822,112	278,873	0.08	0.08
Jiangsu Zhongtian Technology Co Ltd	China	51,536,189	5,092,660	0.07	0.07
Juniper Networks Inc	United States	1,860,037,087	183,803,580	1.38	1.38
KDDI Corp	Japan	9,002,385,234	889,590,130	1.24	1.24
Koninklijke KPN NV	Netherlands	4,288,539,990	423,781,336	2.24	2.24
LG Uplus Corp	South Korea	807,244,747	79,769,632	1.72	1.72
Liberty Broadband Corp	United States	1,600,157,893	158,123,056	0.56	1.12
Liberty Global Ltd	United States	417,119,971	41,218,610	1.23	1.19
Liberty Latin America Ltd	United States	8,371,534	827,251		0.07
LS Marine Solution Co Ltd	South Korea	55,458,386	5,480,240	0.72	0.72
Lumen Technologies Inc	United States	484,963,670	47,922,732	1.07	1.07
Lumentum Holdings Inc	United States	848,601,799	83,856,419	1.27	1.27
LuxNet Corp	Taiwan	112,989,228	11,165,274	1.29	1.29

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Magyar Telekom Telecommunications PLC	Hungary	239,558,005	23,672,441	0.48	0.48
Maxis Bhd	Malaysia	397,367,233	39,266,701	0.58	0.58
Megacable Holdings SAB de CV	Mexico	28	3		0
Mobile TeleSystems PJSC	Russia	1,174,784	116,089	0.03	0.03
Motorola Solutions Inc	United States	8,679,468,106	857,680,377	1.22	1.22
MTN Group Ltd	South Africa	3,010,477,216	297,486,805	2.05	2.05
MultiChoice Group	South Africa	317,516,360	31,376,065	1.07	1.07
NETLINK NBN TRUST	Singapore	357,986,606	35,375,219	1.31	1.31
Nippon Telegraph & Telephone Corp	Japan	5,085,634,241	502,547,925	0.52	0.52
Nokia Oyj	Finland	4,158,330,913	410,914,445	1.46	1.46
NOS SGPS SA	Portugal	332,692,721	32,875,749	1.4	1.4
Odine Solutions Teknoloji Ticaret VE Sanayi AS	Türkiye	64,865,666	6,409,841	2.08	2.08
Okinawa Cellular Telephone Co	Japan	319,819,642	31,603,668	1.89	1.89
Ooma Inc	United States	8,850,892	874,620	0.25	0.25
Ooredoo QPSC	Qatar	1,443,446,535	142,637,285	1.27	1.27
Orange Belgium SA	Belgium	173,012,636	17,096,617	1.28	1.28
Orange Polska SA	Poland	990,855,092	97,913,485	2.95	2.95
Orange SA	France	6,706,775,495	662,744,498		1.64
PCCW Ltd	Hong Kong	68,316,464	6,750,839	0.13	0.13
PLDT Inc	Philippines	38,674,237	3,821,678	0.08	0.08
Proximus SADP	Belgium	436,465,741	43,130,304	1.32	1.32
PT Tower Bersama Infrastructure Tbk	Indonesia	860	85		0
Quebecor Inc	Canada	211,555,878	20,905,351	0.08	0.3
RAI Way SpA	Italy	196,303,481	19,398,152	1	1
Railtel Corp of India Ltd	India	48,363,843	4,779,178	0.3	0.3
Reach Ten Holdings Bhd	Malaysia	44,772,884	4,424,329	3.96	3.96
REDtone Digital Bhd	Malaysia	3,758,930	371,447	0.36	0.36
RFHIC Corp	South Korea	30,912,272	3,054,663	0.57	0.57

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Roku Inc	United States	124,121,290	12,265,313	0.05	0.1
Rostelecom PJSC	Russia	4,422,811	437,050	0.2	0.2
Safaricom PLC	Kenya	764,730,852	75,568,530	0.98	0.98
Samsung Electronics Co Ltd	South Korea	42,190,063,701	4,169,102,217	1.39	1.63
Sarana Menara Nusantara Tbk PT	Indonesia	37,099,708	3,666,088	0.24	0.24
Seojin System Co Ltd	South Korea	2,701,564	266,961	0.03	0.03
Sercomm Corp	Taiwan	112,618,556	11,128,646	1.14	1.14
Service Stream Ltd	Australia	86,592,643	8,556,839	1.07	1.07
SES SA	France	545,877,963	53,942,109	1.37	1.37
Shanghai Huace Navigation Technology Ltd	China	64,151,706	6,339,289	0.17	0.17
Shenzhen Sunway Communication Co Ltd	China	725,430,537	71,684,984	2.37	2.37
Shenzhen Transsion Holdings Co Ltd	China	80,535,220	7,958,262	0.06	0.06
Singapore Telecommunications Ltd	Singapore	4,147,136,977	409,808,292	0.83	0.83
SK Networks Co Ltd	South Korea	1,115,301	110,211	0.02	0.02
SK Telecom Co Ltd	South Korea	834,498,733	82,462,794	0.91	0.91
SKY Network Television Ltd	New Zealand	3,643,433	360,034	0.14	0.14
SKY Perfect JSAT Holdings Inc	Japan	49,589,086	4,900,253	0.16	0.16
SmarTone Telecommunications Holdings Ltd	Hong Kong	6,087,441	601,544	0.1	0.1
SoftBank Corp	Japan	8,540,482,710	843,946,235	1.14	1.14
SoftBank Group Corp	Japan	12,052,707,906	1,191,014,349	1.11	1.11
Space42 PLC	United Arab Emirates	2,767,438	273,470	0.01	0.01
Spark New Zealand Ltd	New Zealand	258,351,782	25,529,589	0.92	0.92
Spirent Communications PLC	United Kingdom	249,410,493	24,646,036	1.59	1.59
StarHub Ltd	Singapore	89,739,162	8,867,769	0.57	0.57
Sterlite Technologies Ltd	India	10,784,003	1,065,645	0.18	0.18
STL Networks Ltd	India	4,060,179	401,215		0
Sunrise Communications AG	Switzerland	1,079,378,664	106,661,133	1.98	1.98

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Superloop Ltd	Australia	281,267,332	27,794,039	2.75	2.75
Suzhou TFC Optical Communication Co Ltd	China	124,070,607	12,260,305	0.14	0.14
Swisscom AG	Switzerland	3,944,842,764	389,818,153	1.06	1.06
Symphony Communication PCL	Thailand	11,907,284	1,176,644	2.23	2.23
T-Mobile US Inc	United States	14,903,904,971	1,472,761,541	0.54	0.54
Taiwan Mobile Co Ltd	Taiwan	528,450,842	52,220,011	0.36	0.36
Tata Communications Ltd	India	819,840,760	81,014,334	1.44	1.44
Tata Teleservices Maharashtra Ltd	India	16,513,867	1,631,853	0.11	0.11
Tejas Networks Ltd	India	278,804,775	27,550,696	1.87	1.87
Tele2 AB	Sweden	2,080,439,940	205,583,164	1.81	2.04
Telecom Egypt Co	Egypt	28,057,962	2,772,608	0.21	0.21
Telecom Italia SpA/Milano	Italy	3,202,671,364	316,478,884	2.42	2.89
Telefonaktiebolaget LM Ericsson	Sweden	3,270,087,394	323,140,745	0.81	1.13
Telefonica Brasil SA	Brazil	344,798,810	34,072,039	0.18	0.18
Telefonica SA	Spain	4,638,515,029	458,364,875	1.54	1.54
Telekom Austria AG	Austria	202,323,629	19,993,046	0.27	0.27
Telekom Malaysia Bhd	Malaysia	538,570,229	53,219,980	0.89	0.89
Telephone and Data Systems Inc	United States	122,129,467	12,068,487	0.19	0.3
Telia Co AB	Sweden	1,873,985,268	185,181,899	1.32	1.32
Telkom Indonesia Persero Tbk PT	Indonesia	470,795,803	46,522,704	0.27	0.27
Telkom SA SOC Ltd	South Africa	54,497,500	5,385,288	0.35	0.35
Telstra Group Ltd	Australia	3,525,258,367	348,356,015	0.96	0.96
TELUS Corp	Canada	770,873,309	76,175,510	0.31	0.31
Thaicom PCL	Thailand	4,148,016	409,895	0.16	0.16
TIM SA/Brazil	Brazil	11,552,544	1,141,590	0.01	0.01
TIME dotCom Bhd	Malaysia	95,981,632	9,484,632	0.41	0.41
TPG Telecom Ltd	Australia	177,052,056	17,495,781	0.27	0.27
True Corp PCL	Thailand	351,714,657	34,755,443	0.29	0.29
Tuas Ltd	Australia	160,114,700	15,822,080	0.87	0.87

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	Country	Market value NOK	Market value USD	Voting	Ownership
Turkcell Iletisim Hizmetleri AS	Türkiye	611,286,485	60,405,594	1.14	1.14
Ubiquiti Inc	United States	11,872,457	1,173,202		0
United Internet AG	Germany	426,609,635	42,156,352	0.79	0.79
Universal Microwave Technology Inc	Taiwan	278,299,369	27,500,753	3.52	3.52
Vantage Towers AG	Germany	210,672,080	20,818,016	0.09	0.09
Verizon Communications Inc	United States	24,784,914,367	2,449,174,814	1.34	1.34
Viasat Inc	United States	15,746,498	1,556,024	0.08	0.08
Viavi Solutions Inc	United States	102	10		0
Vision Inc/Tokyo Japan	Japan	27,755,700	2,742,739	0.68	0.68
Vodacom Group Ltd	South Africa	77,331,636	7,641,693	0.05	0.05
Vodafone Group PLC	United Kingdom	4,067,681,356	401,956,714	1.54	1.54
Vodafone Idea Ltd	India	218,227,516	21,564,623	0.23	0.23
Vodafone Qatar QSC	Qatar	115,271,290	11,390,781	0.41	0.41
VTech Holdings Ltd	Hong Kong	182,138,170	17,998,376	0.98	0.98
WNC Corp /Taiwan	Taiwan	494,642,689	48,879,185	2.43	2.43
Xiaomi Corp	China	20,337,075,173	2,009,651,983	0.4	1.01
XLSMART Telecom Sejahtera Tbk PT	Indonesia	179,131,504	17,701,266	0.7	0.7
Yangtze Optical Fibre & Cable Joint Stock Ltd Co	China	49,699,974	4,911,210	0.24	0.24
Zegona Communications plc	United Kingdom	11,174,230	1,104,206	0.02	0.02
Zhongji Innolight Co Ltd	China	108,774,215	10,748,759	0.05	0.05
Zyxel Group Corp	Taiwan	6,969,901	688,746	0.18	0.18
UTILITIES					
A2A SpA	Italy	557,590,392	55,099,498	0.66	0.66
Absolute Clean Energy PCL	Thailand	15,011,908	1,483,434	0.38	0.38
ACEA SpA	Italy	137,863,929	13,623,322	0.27	0.27
Adani Green Energy Ltd	India	444,459,799	43,920,254	0.23	0.23

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Adani Total Gas Ltd	India	73,999,864	7,312,456	0.08	0.08
Aguas Andinas SA	Chile	58,380,309	5,768,976	0.26	0.26
Algonquin Power & Utilities Corp	Canada	518,465,077	51,233,246	1.17	1.17
AltaGas Ltd	Canada	1,121,133,443	110,787,221	1.28	1.28
Alternergy Holdings Corp	Philippines	14,552,032	1,437,990	2.04	2.04
Alupar Investimento SA	Brazil	246,585,078	24,366,837		0.43
Ambipar Participacoes e Empreendimentos S/A	Brazil	18,082,810	1,786,892	0.04	0.04
American States Water Co	United States	382,991,402	37,846,122	1.28	1.28
American Water Works Co Inc	United States	3,430,328,533	338,975,319	1.25	1.25
Atco Ltd/Canada	Canada	323,679,348	31,985,073		0.76
Athens Water Supply & Sewage Co SA	Greece	117,009,074	11,562,504	1.6	1.6
Atmos Energy Corp	United States	2,806,905,382	277,370,414	1.13	1.13
Auren Energia SA	Brazil	5,695,721	562,835	0.03	0.03
Avista Corp	United States	300,293,674	29,674,168	0.97	0.97
B Grimm Power PCL	Thailand	17,777,395	1,756,712	0.21	0.21
BCPG PCL	Thailand	4,309,748	425,877	0.08	0.08
Beijing Enterprises Holdings Ltd	China	41,639	4,115		0
Beijing Enterprises Water Group Ltd	China	16,357,793	1,616,431	0.05	0.05
Beijing Gas Blue Sky Holdings Ltd	China	278	27		0
Beijing Jingneng Clean Energy Co Ltd	China	122,637,357	12,118,675	0.49	0.49
Beijing Originwater Technology Co Ltd	China	1,971,452	194,813	0.01	0.01
BKW AG	Switzerland	991,647,500	97,991,788	0.85	0.85
Boralex Inc	Canada	458,986	45,356		0
Brookfield Infrastructure Corp	Canada	651,027,091	64,332,647	1.3	1.3
Brookfield Renewable Corp	Canada	588,982,677	58,201,595	1.23	0.52
California Water Service Group	United States	311,256,544	30,757,487	1.14	1.14
Canadian Utilities Ltd	Canada	3,564,671	352,251		0
Casella Waste Systems Inc	United States	566,176,902	55,947,993	0.67	0.76

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CenterPoint Energy Inc	United States	3,121,835,364	308,490,900	1.29	1.29
Centrica PLC	United Kingdom	2,353,350,109	232,551,371	2.15	2.15
CGN Power Co Ltd	China	647,634,150	63,997,366	0.35	0.35
Chesapeake Utilities Corp	United States	647,226	63,957		0
China Conch Venture Holdings Ltd	China	23,268,003	2,299,278	0.11	0.11
China Datang Corp Renewable Power Co Ltd	China	59,641,567	5,893,610	0.26	0.26
China Everbright Environment Group Ltd	China	18,381,662	1,816,424	0.06	0.06
China Gas Holdings Ltd	China	3,851,310	380,575	0.01	0.01
China HK Power Smart Energy Group Ltd	China	141	14		0
China Longyuan Power Group Corp Ltd	China	333,302,762	32,936,032	0.44	0.44
China Resources Gas Group Ltd	China	248,848,432	24,590,495	0.42	0.42
China Suntien Green Energy Corp Ltd	China	3,422,418	338,194	0.01	0.01
China Water Affairs Group Ltd	China	81,087	8,013		0
China Yangtze Power Co Ltd	China	1,213,688,593	119,933,258	0.12	0.12
Chubu Electric Power Co Inc	Japan	1,630,800,980	161,151,119	1.72	1.72
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	Brazil	1,301,651,672	128,625,520	0.86	0.86
Cia Energetica de Minas Gerais	Brazil	12,355,508	1,220,936		0.02
Cia Paranaense de Energia - Copel	Brazil	986,811,323	97,513,891	0.16	1.44
CK Infrastructure Holdings Ltd	Hong Kong	686,738,332	67,861,531	0.41	0.41
CK Power PCL	Thailand	3,185,540	314,786	0.06	0.06
Clean Harbors Inc	United States	1,493,986,976	147,631,548	1.19	1.19
Cleanaway Co Ltd	Taiwan	97,410,599	9,625,839	1.4	1.4
Cleanaway Waste Management Ltd	Australia	605,903,293	59,873,642	1.5	1.5
Clearway Energy Inc	United States	430,074,561	42,498,746	0.67	0.67
CMS Energy Corp	United States	2,374,287,979	234,620,392	1.13	1.13
Colbun SA	Chile	352,143,554	34,797,825	1.24	1.24
Concord New Energy Group Ltd	China	3,458,230	341,732	0.07	0.07

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Consolidated Edison Inc	United States	4,601,167,612	454,674,310	1.26	1.26
Constellation Energy Corp	United States	13,533,093,393	1,337,301,836	1.31	1.31
Contact Energy Ltd	New Zealand	764,907,206	75,585,957	1.72	1.72
Corp ACCIONA Energias Renovables SA	Spain	222,613,937	21,998,077	0.29	0.29
Cypark Resources Bhd	Malaysia	22,111,683	2,185,014	1.22	1.22
Daiei Kankyo Co Ltd	Japan	216,184,445	21,362,733	0.98	0.98
Daiseki Co Ltd	Japan	83,868,414	8,287,638	0.67	0.67
Derichebourg SA	France	11,896,915	1,175,619	0.08	0.11
Dominion Energy Inc	United States	5,635,180,292	556,852,505	1.16	1.16
Drax Group PLC	United Kingdom	494,191,986	48,834,648	1.47	1.47
Dubai Electricity & Water Authority PJSC	United Arab Emirates	2,256,438,337	222,974,825	0.58	0.58
E.ON SE	Germany	14,056,595,506	1,389,032,828	2.87	2.87
Edison International	United States	2,678,885,126	264,719,816	1.33	1.33
EDP Renovaveis SA	Portugal	483,231,289	47,751,543	0.41	0.41
EDP SA	Portugal	5,457,843,233	539,328,560	2.98	2.98
Elia Group SA/NV	Belgium	1,020,889,555	100,881,405	0.81	0.81
Endesa SA	Spain	1,257,128,201	124,225,837	0.37	0.37
Enel Americas SA	Chile	11,418,066	1,128,301	0.01	0.01
Enel Generacion Chile SA	Chile	143,839,547	14,213,815	0.36	0.36
Enel SpA	Italy	11,896,857,739	1,175,613,678	1.22	1.22
Energiekontor AG	Germany	41,316,681	4,082,797	0.57	0.57
Energisa S/A	Brazil	1,473,809,739	145,637,691	1.85	0.72
Energix-Renewable Energies Ltd	Israel	14,507,056	1,433,546	0.07	0.07
Energy Absolute PCL	Thailand	3,910,525	386,427	0.07	0.07
Eneva SA	Brazil	417,981,703	41,303,764	0.85	0.85
Engie Brasil Energia SA	Brazil	10,709,965	1,058,328	0.02	0.02
Engie SA	France	8,814,237,928	870,997,947	1.16	1.53

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Enlight Renewable Energy Ltd	Israel	120,630,837	11,920,397	0.44	0.44
ENN Energy Holdings Ltd	China	1,099,192,140	108,619,044	1.2	1.2
ENN Natural Gas Co Ltd	China	2,621,304	259,030		0
Entergy Corp	United States	4,666,681,244	461,148,181	1.29	1.29
Equatorial Energia SA	Brazil	3,148,714,180	311,146,989	3.76	3.76
Equatorial Para Distribuidora de Energia SA	Brazil	56,791,030	5,611,928	0.25	0.25
ERG SpA	Italy	125,485,663	12,400,137	0.23	0.38
Essential Utilities Inc	United States	1,035,723,142	102,347,218	0.98	0.98
Eversource Energy	United States	2,729,746,028	269,745,746	1.15	1.15
EVN AG	Austria	223,705,701	22,105,962	0.45	0.45
Exelon Corp	United States	5,869,084,331	579,966,237	1.32	1.32
Federal Grid Co - Rosseti PJSC	Russia				0
Forest Water Environment Engineering Co Ltd	Taiwan	16,612	1,642		0
Fortis Inc/Canada	Canada	2,891,083,287	285,688,636	1.2	1.2
Fortum Oyj	Finland	1,732,760,699	171,226,489	1.02	1.02
Gallant Venture Ltd	Singapore	11,931,395	1,179,027	0.31	0.31
Gas Malaysia Bhd	Malaysia	169,435,205	16,743,106	1.29	1.29
Genesis Energy Ltd	New Zealand	73,882,541	7,300,863	0.48	0.48
GFL Environmental Inc	Canada	1,738,351,834	171,778,989	0.72	0.93
Global Power Synergy PCL	Thailand	10,187,997	1,006,749	0.04	0.04
grems Inc	Japan	20,706,904	2,046,197	0.52	0.52
Grenergy Renovables SA	Spain	25,569,569	2,526,712	0.08	0.12
Grupo Rotoplas SAB de CV	Mexico	100,747,889	9,955,620	2.76	2.76
Guangdong Investment Ltd	China	11,824,182	1,168,432	0.02	0.02
Gujarat Gas Ltd	India	118,629,298	11,722,610	0.31	0.31
Gujarat State Petronet Ltd	India	599,278,084	59,218,958	2.73	2.73
Gulf Development PCL	Thailand	1,320,405,811	130,478,750	0.73	0.73
Gunkul Engineering PCL	Thailand	5,981,274	591,052	0.15	0.15

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H2O America	United States	53,226,867	5,259,728	0.3	0.3
Hera SpA	Italy	628,454,916	62,102,129	0.58	0.87
Hokkaido Gas Co Ltd	Japan	6,242,274	616,844	0.17	0.17
Holding Co ADMIE IPTO SA	Greece	195,162,330	19,285,387	2.23	2.23
Hong Kong & China Gas Co Ltd	Hong Kong	896,262,170	88,566,081	0.57	0.57
Hydro One Ltd	Canada	1,475,317,671	145,786,700	0.68	0.68
Iberdrola SA	Spain	33,684,037,396	3,328,560,866	2.7	2.7
IDGC of the North-West PJSC	Russia	530,922	52,464	0.93	0.93
Ignitis Grupe AB	Lithuania	184,636,623	18,245,266	1.03	1.03
Indraprastha Gas Ltd	India	211,083,807	20,858,702	0.59	0.59
Infratil Ltd	New Zealand	1,122,169,827	110,889,634	1.77	1.77
Inter RAO UES PJSC	Russia	23,322,348	2,304,648	0.79	0.79
Interconexion Electrica SA ESP	Colombia	90,776,157	8,970,242	0.17	0.17
ION Exchange India Ltd	India	67,379,144	6,658,216	0.72	0.72
Iren SpA	Italy	252,762,566	24,977,279	0.39	0.62
Italgas SpA	Italy	22,192,946	2,193,044	0.03	0.03
Iwatani Corp	Japan	789,297,699	77,996,156	3.14	3.14
Kansai Electric Power Co Inc/The	Japan	2,036,179,044	201,209,428	1.53	1.53
Kenon Holdings Ltd/Singapore	Israel	5,723,101	565,541	0.03	0.03
Keppel Ltd	Singapore	1,450,975,246	143,381,251	1.36	1.36
Korea District Heating Corp	South Korea	29,481,907	2,913,318	0.41	0.41
KPI Green Energy Ltd	India	94,847,301	9,372,541	0.79	0.79
Kyushu Electric Power Co Inc	Japan	652,659,854	64,493,992	1.53	1.53
Mahanagar Gas Ltd	India	125,513,416	12,402,879	0.73	0.73
Manila Water Co Inc	Philippines	290,076,879	28,664,573	1.57	1.57
MDU Resources Group Inc	United States	405,673,297	40,087,483	1.18	1.18
Mega First Corp BHD	Malaysia	50,825,577	5,022,439	0.61	0.61
Mercury NZ Ltd	New Zealand	241,513,085	23,865,637	0.46	0.46
Meridian Energy Ltd	New Zealand	649,346,949	64,166,620	0.68	0.68

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METAWATER Co Ltd	Japan	23,914,719	2,363,185	0.35	0.35
Metlen Energy & Metals SA	Greece	1,428,674,879	141,177,592	1.83	1.83
Midac Holdings Co Ltd	Japan	51,930,674	5,131,642	1.3	1.3
Mitsuuroko Group Holdings Co Ltd	Japan	39,907,116	3,943,508	0.53	0.53
Mosenergo PJSC	Russia	2,541,318	251,126	0.25	0.25
National Fuel Gas Co	United States	930,644,373	91,963,633	1.2	1.2
National Grid PLC	United Kingdom	12,785,417,977	1,263,418,676	1.77	1.77
Naturgy Energy Group SA	Spain	63,645,668	6,289,284	0.02	0.02
Neoenergia SA	Brazil	19,470,186	1,923,988	0.03	0.03
New Jersey Resources Corp	United States	533,012,298	52,670,761	1.17	1.17
NextEra Energy Inc	United States	23,736,724,368	2,345,595,657	1.64	1.64
Nippon Gas Co Ltd	Japan	176,031,968	17,394,979	0.84	0.84
NiSource Inc	United States	2,960,855,395	292,583,317	1.54	1.54
Northland Power Inc	Canada	503,122,587	49,717,144	1.21	1.21
Northwest Natural Holding Co	United States	14,485,636	1,431,429	0.09	0.09
Northwestern Energy Group Inc	United States	399,000,052	39,428,051	1.25	1.25
NTPC Green Energy Ltd	India	90,950,960	8,987,515	0.09	0.09
OGE Energy Corp	United States	1,026,348,672	101,420,860	1.14	1.14
ONE Gas Inc	United States	484,956,231	47,921,997	1.07	1.07
OPC Energy Ltd	Israel	177,124,498	17,502,940	0.52	0.52
Origin Energy Ltd	Australia	1,884,201,943	186,191,482	1.53	1.53
Orizon Valorizacao de Residuos SA	Brazil	174,039,535	17,198,092	1.58	1.58
Ormat Technologies Inc	United States	616,107,539	60,881,996	1.2	1.2
Orsted AS	Denmark	5,769,712,849	570,146,630	3.17	3.17
Orzel Bialy SA	Poland	26,180,700	2,587,102	1.51	1.51
Osaka Gas Co Ltd	Japan	1,619,940,573	160,077,925	1.57	1.57
Pennon Group PLC	United Kingdom	545,642,928	53,918,884	1.66	1.66

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Petronas Gas Bhd	Malaysia	387,194	38,261		0
PG&E Corp	United States	4,201,366,523	415,167,102	1.36	1.36
Pinnacle West Capital Corp	United States	1,157,528,094	114,383,637	1.07	1.07
Portland General Electric Co	United States	420,516,967	41,554,292	0.93	0.93
Power Assets Holdings Ltd	Hong Kong	1,464,802,213	144,747,593	1.06	1.06
Power Grid Corp of India Ltd	India	1,768,343,166	174,742,647	0.54	0.54
PPL Corp	United States	3,131,205,034	309,416,784	1.24	1.24
PTC India Ltd	India	15,319,834	1,513,862	0.24	0.24
Public Power Corp SA	Greece	629,595,125	62,214,801	1.04	1.04
Public Service Enterprise Group Inc	United States	5,620,027,594	555,355,158	1.32	1.32
Qatar Electricity & Water Co QSC	Qatar	70,636,427	6,980,091	0.14	0.14
Realord Group Holdings Ltd	Hong Kong	9,101	899		0
Redeia Corp SA	Spain	599,886,301	59,279,060	0.51	0.51
Remixpoint Inc	Japan	3,811	377		0
REN - Redes Energeticas Nacionais SGPS SA	Portugal	330,735,215	32,682,314	1.38	1.38
ReNew Energy Global PLC	India	31,662,863	3,128,834	0.19	0.12
RENOVA Inc	Japan	10,441,972	1,031,846	0.25	0.25
Republic Services Inc	United States	6,840,467,318	675,955,544	0.88	0.88
REZIL Inc	Japan	24,657,444	2,436,579	0.9	0.9
Rosseti Centre PJSC	Russia	4,755,055	469,881	2.69	2.69
Rosseti Moscow Region PJSC	Russia	804,613	79,510	0.16	0.16
Rosseti South PJSC	Russia	791,367	78,201	0.97	0.97
Rosseti Tsentri i Privolzhye PAO	Russia	4,955,413	489,680	1.73	1.73
Rosseti Volga PJSC	Russia	304,083	30,049	0.33	0.33
Rukun Raharja Tbk PT	Indonesia	58,886,854	5,819,032	0.93	0.93
RusHydro PJSC	Russia				0
RWE AG	Germany	1,115,529,782	110,233,483	0.36	0.36
Saibu Gas Holdings Co Ltd	Japan	21,086,002	2,083,659	0.46	0.46

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Sala Corp	Japan	8,360,023	826,114	0.19	0.19
SciDev Ltd	Australia	13,614,721	1,345,368	3	3
Sembcorp Industries Ltd	Singapore	828,221,902	81,842,535	0.86	0.86
Sempra	United States	6,995,827,803	691,307,826	1.4	1.4
Serena Energia SA	Brazil	5,357,458	529,409	0.04	0.04
Sernsang Power Corp Co Ltd	Thailand	8,422,614	832,299	0.51	0.51
Severn Trent PLC	United Kingdom	2,100,991,828	207,614,043	1.84	1.84
Shizuoka Gas Co Ltd	Japan	21,823,326	2,156,519	0.38	0.38
Sims Ltd	Australia	98,237,036	9,707,505	0.5	0.5
SJVN Ltd	India	89,115,370	8,806,128	0.19	0.19
SK Gas Ltd	South Korea	508,373,718	50,236,046	2.84	2.84
Southern Co/The	United States	11,682,818,979	1,154,462,976	1.14	1.14
Southwest Gas Holdings Inc	United States	640,963,332	63,338,175	1.19	1.19
SPCG PCL	Thailand	6,885,467	680,402	0.27	0.27
Spire Inc	United States	456,955,504	45,155,045	1.05	1.05
SSE PLC	United Kingdom	10,747,576,273	1,062,044,949	3.83	3.83
Sunrun Inc	United States	34,018,587	3,361,620	0.18	0.18
Superior Plus Corp	Canada	12,766,365	1,261,536	0.1	0.1
Takuma Co Ltd	Japan	87,537,893	8,650,246	0.76	0.76
Talen Energy Corp	United States	1,702,015,610	168,188,346	1.27	1.27
Taliworks Corp Bhd	Malaysia	19,136,364	1,891,001	0.66	0.66
Telecom Plus PLC	United Kingdom	500,660,191	49,473,818	2.35	2.35
Terna - Rete Elettrica Nazionale	Italy	1,054,076,780	104,160,872	0.51	0.51
Tess Holdings Co Ltd	Japan	1,303,942	128,852	0.08	0.08
Tian Lun Gas Holdings Ltd	China	3,395,733	335,557	0.08	0.08

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	Country	Market value NOK	Market value USD	Voting	Ownership
Tianjin Capital Environmental Protection Group Co Ltd	China	10,364,635	1,024,204	0.13	0.13
Toho Gas Co Ltd	Japan	312,223,844	30,853,073	1.13	1.13
Tohoku Electric Power Co Inc	Japan	542,930,364	53,650,836	1.47	1.47
TOKAI Holdings Corp	Japan	56,034,331	5,537,153	0.58	0.58
Tokyo Electric Power Co Holdings Inc	Japan	674,737,365	66,675,629	1.25	1.25
Tokyo Gas Co Ltd	Japan	1,950,019,868	192,695,423	1.57	1.57
Torrent Power Ltd	India	370,293,590	36,591,360	0.42	0.42
Towngas Smart Energy Co Ltd	China	4,571,583	451,751	0.03	0.03
TPI Polene Power PCL	Thailand	5,753,393	568,534	0.1	0.1
Transmissora Alianca de Energia Eletrica S/A	Brazil	10,099,165	997,971	0.02	0.02
TRE Holdings Corp	Japan	168,381,406	16,638,972	3.34	3.34
TTW PCL	Thailand	8,145,848	804,950	0.08	0.08
TXNM Energy Inc	United States	997,397,632	98,560,000	1.89	1.89
UGI Corp	United States	1,203,629,368	118,939,234	1.52	1.52
Unimot SA	Poland	58,186,926	5,749,867	1.78	1.86
Unipro PJSC	Russia				0
United Utilities Group PLC	United Kingdom	2,266,580,860	223,977,080	2.1	2.1
VA Tech Wabag Ltd	India	132,030,450	13,046,874	1.21	1.21
Vector Ltd	New Zealand	67,323,084	6,652,676	0.25	0.25
Veolia Environnement SA	France	4,526,929,990	447,338,359	1.7	1.7
Verbund AG	Austria	206,215,733	20,377,653	0.08	0.08
Vistra Corp	United States	9,273,488,731	916,379,807	1.39	1.39
Waste Connections Inc	Canada	7,542,428,625	745,321,366	1.55	1.55
Waste Management Inc	United States	10,551,267,216	1,042,646,246	1.13	1.13
West Holdings Corp	Japan	7,890,382	779,705	0.15	0.15
WHA Utilities and Power PCL	Thailand	81,346,235	8,038,404	2.12	2.12
Xinyi Energy Holdings Ltd	China	5,018	496		0

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	Country	Market value NOK	Market value USD	Voting	Ownership
YTL Corp Bhd	Malaysia	165,547,784	16,358,962	0.26	0.26
YTL Power International Bhd	Malaysia	288,020,362	28,461,354	0.36	0.36
Yu Group plc	United Kingdom	80,854,639	7,989,826	2.05	2.05
Zhongyu Energy Holdings Ltd	China	4,176,175	412,678	0.03	0.03

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