

## DB Equity Low Beta Turnover Control Factor USD - Excess Return Index

## Summary

Constituents of DB Equity Low Beta Turnover Control Factor USD - Excess Return Index (DBGLSTBU) as of 27 June 2022

| TICKER  | ISIN         | SECURITY_DESCRIPTION         | CURRENCY | CURRENT_WEIGHTS |
|---------|--------------|------------------------------|----------|-----------------|
| HES.N   | US42809H1077 | HESS CORP                    | USD      | -0.001002758    |
| WHR.N   | US9633201069 | WHIRLPOOL CORP               | USD      | -0.001190278    |
| BEIG.DE | DE0005200000 | BEIERSDORF AG                | EUR      | 0.004075846     |
| SCMN.S  | CH0008742519 | SWISSCOM AG-REG              | CHF      | 0.004011444     |
| SAND.ST | SE0000667891 | SANDVIK AB                   | SEK      | -0.00106855     |
| 9021.T  | JP3659000008 | WEST JAPAN RAILWAY CO        | JPY      | 0.00390771      |
| CGNX.OQ | US1924221039 | COGNEX CORP                  | USD      | -0.001201359    |
| 3391.T  | JP3536150000 | TSURUHA HOLDINGS INC         | JPY      | 0.004413194     |
| TGT.N   | US87612E1064 | TARGET CORP                  | USD      | 0.004001665     |
| BDX.N   | US0758871091 | BECTON DICKINSON AND CO      | USD      | 0.004015634     |
| HBAN.OQ | US4461501045 | HUNTINGTON BANCSHARES INC    | USD      | -0.001200869    |
| PHM.N   | US7458671010 | PULTEGROUP INC               | USD      | -0.00115362     |
| 8001.T  | JP3143600009 | ITOCHU CORP                  | JPY      | 0.003785606     |
| WBC.AX  | AU000000WBC1 | WESTPAC BANKING CORP         | AUD      | 0.003766371     |
| APO.N   | US03769M1062 | APOLLO GLOBAL MANAGEMENT INC | USD      | -0.001148312    |
| ENPH.OQ | US29355A1079 | ENPHASE ENERGY INC           | USD      | -0.001254412    |
| TTD.OQ  | US88339J1051 | TRADE DESK INC/THE -CLASS A  | USD      | -0.001159053    |
| PH.N    | US7010941042 | PARKER HANNIFIN CORP         | USD      | -0.001140538    |
| STT.N   | US8574771031 | STATE STREET CORP            | USD      | -0.001193333    |
| 0388.HK | HK0388045442 | HONG KONG EXCHANGES & CLEAR  | HKD      | 0.00451279      |
| MOS.N   | US61945C1036 | MOSAIC CO/THE                | USD      | -0.001090344    |
| 4751.T  | JP3311400000 | CYBERAGENT INC               | JPY      | 0.003932401     |
| OCDO.L  | GB00B3MBS747 | OCADO GROUP PLC              | GBP      | 0.003743375     |
| CVX.N   | US1667641005 | CHEVRON CORP                 | USD      | -0.001004301    |
| BAX.N   | US0718131099 | BAXTER INTERNATIONAL INC     | USD      | 0.003652325     |
| BMWG.DE | DE0005190003 | BAYERISCHE MOTOREN WERKE AG  | EUR      | -0.001129543    |
| 9532.T  | JP3180400008 | OSAKA GAS CO LTD             | JPY      | 0.003874812     |
| 2269.T  | JP3918000005 | MEIJI HOLDINGS CO LTD        | JPY      | 0.004204524     |
| FM.TO   | CA3359341052 | FIRST QUANTUM MINERALS LTD   | CAD      | -0.000930758    |
| FNV.TO  | CA3518581051 | FRANCO-NEVADA CORP           | CAD      | 0.003822251     |
| TDOC.N  | US87918A1051 | TELADOC HEALTH INC           | USD      | 0.00472471      |
| ZM.OQ   | US98980L1017 | ZOOM VIDEO COMMUNICATIONS-A  | USD      | 0.004397822     |
| UBER.N  | US90353T1007 | UBER TECHNOLOGIES INC        | USD      | -0.001150415    |
| KLAC.OQ | US4824801009 | KLA CORP                     | USD      | -0.001211324    |

Contact –

E-Mail - [Index.data@db.com](mailto:Index.data@db.com)

Phone Number - +44 (0) 207 545 0505

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| NEM.N    | US6516391066 | NEWMONT CORP                 | USD | 0.003822418  |
| HEIN.AS  | NL0000009165 | HEINEKEN NV                  | EUR | 0.00393523   |
| 6502.T   | JP3592200004 | TOSHIBA CORP                 | JPY | 0.004001482  |
| 9531.T   | JP3573000001 | TOKYO GAS CO LTD             | JPY | 0.003923577  |
| CSL.AX   | AU000000CSL8 | CSL LTD                      | AUD | 0.003965748  |
| DAL.N    | US2473617023 | DELTA AIR LINES INC          | USD | -0.001034626 |
| TDG.N    | US8936411003 | TRANSDIGM GROUP INC          | USD | -0.001096475 |
| CBOE.Z   | US12503M1080 | CBOE GLOBAL MARKETS INC      | USD | 0.004176862  |
| 1299.HK  | HK0000069689 | AIA GROUP LTD                | HKD | 0.0041019    |
| QRVO.OQ  | US74736K1016 | QORVO INC                    | USD | -0.001176594 |
| 6178.T   | JP3752900005 | JAPAN POST HOLDINGS CO LTD   | JPY | 0.003956142  |
| TWLO.N   | US90138F1021 | TWILIO INC - A               | USD | -0.001278953 |
| ROG.S    | CH0012032048 | ROCHE HOLDING AG-GENUSSCHEIN | CHF | 0.004250777  |
| TEL2b.ST | SE0005190238 | TELE2 AB-B SHS               | SEK | 0.003921916  |
| 0823.HK  | HK0823032773 | LINK REIT                    | HKD | 0.003838384  |
| CVE.TO   | CA15135U1093 | CENOVUS ENERGY INC           | CAD | -0.000998799 |
| GLW.N    | US2193501051 | CORNING INC                  | USD | -0.001194052 |
| AAL.L    | GB00B1XZS820 | ANGLO AMERICAN PLC           | GBP | -0.001032003 |
| 4901.T   | JP3814000000 | FUJIFILM HOLDINGS CORP       | JPY | 0.00396614   |
| SWKS.OQ  | US83088M1027 | SKYWORKS SOLUTIONS INC       | USD | -0.001167971 |
| APTV.N   | JE00B783TY65 | APTIV PLC                    | USD | -0.001148696 |
| AEP.OQ   | US0255371017 | AMERICAN ELECTRIC POWER      | USD | 0.003869635  |
| MET.N    | US59156R1086 | METLIFE INC                  | USD | -0.001195763 |
| CAGR.PA  | FR0000045072 | CREDIT AGRICOLE SA           | EUR | -0.001184368 |
| STEL.SI  | SG1T75931496 | SINGAPORE TELECOMMUNICATIONS | SGD | 0.004139155  |
| ZBRA.OQ  | US9892071054 | ZEBRA TECHNOLOGIES CORP-CL A | USD | -0.001211218 |
| LYB.N    | NL0009434992 | LYONDELLBASELL INDU-CL A     | USD | -0.001026688 |
| VZ.N     | US92343V1044 | VERIZON COMMUNICATIONS INC   | USD | 0.004014294  |
| CMI.N    | US2310211063 | CUMMINS INC                  | USD | -0.001134913 |
| KMB.N    | US4943681035 | KIMBERLY-CLARK CORP          | USD | 0.004185939  |
| PFG.OQ   | US74251V1026 | PRINCIPAL FINANCIAL GROUP    | USD | -0.00121979  |
| VTR.N    | US92276F1003 | VENTAS INC                   | USD | -0.001169651 |
| 2267.T   | JP3931600005 | YAKULT HONSHA CO LTD         | JPY | 0.004114119  |
| MELI.OQ  | US58733R1023 | MERCADOLIBRE INC             | USD | -0.00123795  |
| Z.OQ     | US98954M2008 | ZILLOW GROUP INC - C         | USD | -0.00114553  |
| 9434.T   | JP3732000009 | SOFTBANK CORP                | JPY | 0.004105978  |
| NI.N     | US65473P1057 | NISOURCE INC                 | USD | 0.003884695  |
| TXT.N    | US8832031012 | TEXTRON INC                  | USD | -0.00115292  |
| IFXGn.DE | DE0006231004 | INFINEON TECHNOLOGIES AG     | EUR | -0.001104808 |
| 9202.T   | JP3429800000 | ANA HOLDINGS INC             | JPY | 0.003914553  |
| PSX.N    | US7185461040 | PHILLIPS 66                  | USD | -0.000979117 |
| W.N      | US94419L1017 | WAYFAIR INC- CLASS A         | USD | -0.001289789 |
| EQH.N    | US29452E1010 | EQUITABLE HOLDINGS INC       | USD | -0.001181467 |
| MRNA.OQ  | US60770K1079 | MODERNA INC                  | USD | 0.004577676  |
| NVDA.OQ  | US67066G1040 | NVIDIA CORP                  | USD | -0.00118632  |

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| RENA.PA    | FR0000131906  | RENAULT SA                   | EUR | -0.00115271  |
| SAF.PA     | FR0000073272  | SAFRAN SA                    | EUR | -0.001217009 |
| SY1G.DE    | DE000SYM9999  | SYMRISE AG                   | EUR | 0.004238148  |
| STM.PA     | NL0000226223  | STMICROELECTRONICS NV        | EUR | -0.001110692 |
| FICO.N     | US3032501047  | FAIR ISAAC CORP              | USD | -0.001232945 |
| SPG.N      | US8288061091  | SIMON PROPERTY GROUP INC     | USD | -0.001180259 |
| CARR.PA    | FR0000120172  | CARREFOUR SA                 | EUR | 0.003754147  |
| ENI.MI     | IT0003132476  | ENI SPA                      | EUR | -0.001037066 |
| CMLT.SI    | SG1M51904654  | CAPITALAND INTEGRATED COMMER | SGD | 0.003957583  |
| RIO.AX     | AU000000RIO1  | RIO TINTO LTD                | AUD | 0.003530988  |
| 0016.HK    | HK0016000132  | SUN HUNG KAI PROPERTIES      | HKD | 0.003876016  |
| AER.N      | NL0000687663  | AERCAP HOLDINGS NV           | USD | -0.001090428 |
| GM.N       | US37045V1008  | GENERAL MOTORS CO            | USD | -0.001180739 |
| MPC.N      | US56585A1025  | MARATHON PETROLEUM CORP      | USD | -0.000968926 |
| PSA.N      | US74460D1090  | PUBLIC STORAGE               | USD | 0.004104343  |
| 6702.T     | JP3818000006  | FUJITSU LIMITED              | JPY | 0.003692384  |
| MLCO.OQ    | US5854641009  | MELCO RESORTS & ENTERT-ADR   | USD | -0.001229297 |
| DFS.N      | US2547091080  | DISCOVER FINANCIAL SERVICES  | USD | -0.00119966  |
| BWA.N      | US0997241064  | BORGWARNER INC               | USD | -0.001137672 |
| STLD.OQ    | US8581191009  | STEEL DYNAMICS INC           | USD | -0.001115759 |
| 3064.T     | JP3922950005  | MONOTARO CO LTD              | JPY | 0.003935599  |
| ABNd.AS    | NL0011540547  | ABN AMRO BANK NV-CVA         | EUR | -0.001296749 |
| TLS.AX     | AU0000000TLS2 | TELSTRA CORP LTD             | AUD | 0.004077077  |
| VOWG_p.DE  | DE0007664039  | VOLKSWAGEN AG-PREF           | EUR | -0.001095586 |
| WRK.N      | US96145D1054  | WESTROCK CO                  | USD | -0.001084429 |
| H.TO       | CA4488112083  | HYDRO ONE LTD                | CAD | 0.0039289    |
| SHLG.DE    | DE000SHL1006  | SIEMENS HEALTHINEERS AG      | EUR | 0.003659355  |
| KR.N       | US5010441013  | KROGER CO                    | USD | 0.00381599   |
| 0002.HK    | HK0002007356  | CLP HOLDINGS LTD             | HKD | 0.003466021  |
| 9684.T     | JP3164630000  | SQUARE ENIX HOLDINGS CO LTD  | JPY | 0.003820969  |
| ESSITYb.ST | SE0009922164  | ESSITY AKTIEBOLAG-B          | SEK | 0.004054872  |
| D.N        | US25746U1097  | DOMINION ENERGY INC          | USD | 0.003968429  |
| LLY.N      | US5324571083  | ELI LILLY & CO               | USD | 0.004411109  |
| PEP.OQ     | US7134481081  | PEPSICO INC                  | USD | 0.004097611  |
| CRDA.L     | GB00BJFFLV09  | CRODA INTERNATIONAL PLC      | GBP | 0.003988112  |
| ADEN.S     | CH0012138605  | ADECCO GROUP AG-REG          | CHF | -0.001154731 |
| 9022.T     | JP3566800003  | CENTRAL JAPAN RAILWAY CO     | JPY | 0.003801162  |
| 7532.T     | JP3639650005  | PAN PACIFIC INTERNATIONAL HO | JPY | 0.004054411  |
| 6869.T     | JP3351100007  | SYSMEX CORP                  | JPY | 0.00384795   |
| CMS.N      | US1258961002  | CMS ENERGY CORP              | USD | 0.003913391  |
| MAS.N      | US5745991068  | MASCO CORP                   | USD | -0.001127596 |
| WLSNc.AS   | NL0000395903  | WOLTERS KLUWER               | EUR | 0.004176993  |
| STERV.HE   | FI0009005961  | STORA ENSO OYJ-R SHS         | EUR | -0.001123415 |
| 5486.T     | JP3786200000  | HITACHI METALS LTD           | JPY | 0.004055355  |
| NCM.AX     | AU0000000NCM7 | NEWCREST MINING LTD          | AUD | 0.003659423  |

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| HUBS.N    | US4435731009 | HUBSPOT INC                  | USD | -0.001222045 |
| CF.N      | US1252691001 | CF INDUSTRIES HOLDINGS INC   | USD | -0.001181444 |
| SGRO.L    | GB00B5ZN1N88 | SEGRO PLC                    | GBP | 0.004069363  |
| IMB.L     | GB0004544929 | IMPERIAL BRANDS PLC          | GBP | 0.004098617  |
| SOGN.PA   | FR0000130809 | SOCIETE GENERALE SA          | EUR | -0.001165276 |
| AIR.PA    | NL0000235190 | AIRBUS SE                    | EUR | -0.001097767 |
| 3769.T    | JP3385890003 | GMO PAYMENT GATEWAY INC      | JPY | 0.003655153  |
| RUN.OQ    | US86771W1053 | SUNRUN INC                   | USD | -0.001182145 |
| LYFT.OQ   | US55087P1049 | LYFT INC-A                   | USD | -0.001202778 |
| ETN.N     | IE00B8KQN827 | EATON CORP PLC               | USD | -0.001152054 |
| BBWI.N    | US0708301041 | BATH & BODY WORKS INC        | USD | -0.001084472 |
| GETIb.ST  | SE0000202624 | GETINGE AB-B SHS             | SEK | 0.003435489  |
| 9020.T    | JP3783600004 | EAST JAPAN RAILWAY CO        | JPY | 0.003830355  |
| LVS.N     | US5178341070 | LAS VEGAS SANDS CORP         | USD | -0.001181936 |
| EVERG.N   | US30034W1062 | EVERGY INC                   | USD | 0.00389651   |
| 6723.T    | JP3164720009 | RENESAS ELECTRONICS CORP     | JPY | -0.001091324 |
| ORSTED.CO | DK0060094928 | ORSTED A/S                   | DKK | 0.003905279  |
| VICI.N    | US9256521090 | VICI PROPERTIES INC          | USD | -0.001234493 |
| DASH.N    | US25809K1051 | DOORDASH INC - A             | USD | -0.001366853 |
| NEE.N     | US65339F1012 | NEXTERA ENERGY INC           | USD | 0.004107679  |
| MKC.N     | US5797802064 | MCCORMICK & CO-NON VTG SHRS  | USD | 0.00400008   |
| GIBa.TO   | CA12532H1047 | CGI INC                      | CAD | 0.00408591   |
| MPWR.OQ   | US6098391054 | MONOLITHIC POWER SYSTEMS INC | USD | -0.00117464  |
| WIX.OQ    | IL0011301780 | WIX.COM LTD                  | USD | -0.001415118 |
| BKR.OQ    | US05722G1004 | BAKER HUGHES CO              | USD | -0.000997513 |
| BARC.L    | GB0031348658 | BARCLAYS PLC                 | GBP | -0.001181285 |
| NOVN.S    | CH0012005267 | NOVARTIS AG-REG              | CHF | 0.004044749  |
| VOLVb.ST  | SE0000115446 | VOLVO AB-B SHS               | SEK | -0.001146227 |
| MRU.TO    | CA59162N1096 | METRO INC/CN                 | CAD | 0.00396407   |
| NAB.AX    | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD  | AUD | 0.003923947  |
| OKE.N     | US6826801036 | ONEOK INC                    | USD | -0.0010449   |
| ATO.N     | US0495601058 | ATMOS ENERGY CORP            | USD | 0.003959643  |
| 7974.T    | JP3756600007 | NINTENDO CO LTD              | JPY | 0.003937048  |
| GLEN.L    | JE00B4T3BW64 | GLENCORE PLC                 | GBP | -0.001065752 |
| NST.AX    | AU000000NST8 | NORTHERN STAR RESOURCES LTD  | AUD | 0.003326242  |
| U.N       | US91332U1016 | UNITY SOFTWARE INC           | USD | -0.001435021 |
| CTXS.OQ   | US1773761002 | CITRIX SYSTEMS INC           | USD | 0.003955026  |
| CARLb.CO  | DK0010181759 | CARLSBERG AS-B               | DKK | 0.004268442  |
| 8058.T    | JP3898400001 | MITSUBISHI CORP              | JPY | 0.003378569  |
| 2503.T    | JP3258000003 | KIRIN HOLDINGS CO LTD        | JPY | 0.004153643  |
| 5019.T    | JP3142500002 | IDEMITSU KOSAN CO LTD        | JPY | 0.003259063  |
| MHK.N     | US6081901042 | MOHAWK INDUSTRIES INC        | USD | -0.001173425 |
| 0001.HK   | KYG217651051 | CK HUTCHISON HOLDINGS LTD    | HKD | 0.003997855  |
| CLNX.MC   | ES0105066007 | CELLNEX TELECOM SA           | EUR | 0.003846437  |
| NWG.L     | GB00B7T77214 | NATWEST GROUP PLC            | GBP | -0.001188849 |

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| ULVR.L   | GB00B10RZP78 | UNILEVER PLC                 | GBP | 0.004094228  |
| COLOb.CO | DK0060448595 | COLOPLAST-B                  | DKK | 0.004280637  |
| TCL.AX   | AU000000TCL6 | TRANSURBAN GROUP             | AUD | 0.003997503  |
| MGM.N    | US5529531015 | MGM RESORTS INTERNATIONAL    | USD | -0.001127964 |
| 4528.T   | JP3197600004 | ONO PHARMACEUTICAL CO LTD    | JPY | 0.003955743  |
| SPLK.OQ  | US8486371045 | SPLUNK INC                   | USD | -0.001182179 |
| COST.OQ  | US22160K1051 | COSTCO WHOLESALE CORP        | USD | 0.004162561  |
| RR.L     | GB00B63H8491 | ROLLS-ROYCE HOLDINGS PLC     | GBP | -0.001106348 |
| TSCO.L   | GB00BLGZ9862 | TESCO PLC                    | GBP | 0.004059225  |
| MBGn.DE  | DE0007100000 | MERCEDES-BENZ GROUP AG       | EUR | -0.001096354 |
| SWMA.ST  | SE0015812219 | SWEDISH MATCH AB             | SEK | 0.003991275  |
| KMX.N    | US1431301027 | CARMAX INC                   | USD | -0.001225888 |
| RCL.N    | LR0008862868 | ROYAL CARIBBEAN CRUISES LTD  | USD | -0.001052279 |
| SHL.AX   | AU000000SHL7 | SONIC HEALTHCARE LTD         | AUD | 0.003863927  |
| DVN.N    | US25179M1036 | DEVON ENERGY CORP            | USD | -0.000931458 |
| 8411.T   | JP3885780001 | MIZUHO FINANCIAL GROUP INC   | JPY | 0.004034221  |
| AEM.TO   | CA0084741085 | AGNICO EAGLE MINES LTD       | CAD | 0.003718996  |
| DISH.OQ  | US25470M1099 | DISH NETWORK CORP-A          | USD | -0.00111998  |
| WPM.TO   | CA9628791027 | WHEATON PRECIOUS METALS CORP | CAD | 0.003679635  |
| BX.N     | US09260D1072 | BLACKSTONE INC               | USD | -0.001085451 |
| GILD.OQ  | US3755581036 | GILEAD SCIENCES INC          | USD | 0.004177099  |
| PEG.N    | US7445731067 | PUBLIC SERVICE ENTERPRISE GP | USD | 0.003841834  |
| NG.L     | GB00BDR05C01 | NATIONAL GRID PLC            | GBP | 0.003909473  |
| CSGN.S   | CH0012138530 | CREDIT SUISSE GROUP AG-REG   | CHF | -0.001142537 |
| NOVOb.CO | DK0060534915 | NOVO NORDISK A/S-B           | DKK | 0.004076066  |
| KNEBV.HE | FI0009013403 | KONE OYJ-B                   | EUR | 0.00386596   |
| CCI.N    | US22822V1017 | CROWN CASTLE INTL CORP       | USD | 0.004047138  |
| HFGG.DE  | DE000A161408 | HELLOFRESH SE                | EUR | 0.00390746   |
| HWM.N    | US4432011082 | HOWMET AEROSPACE INC         | USD | -0.001117112 |
| WFC.N    | US9497461015 | WELLS FARGO & CO             | USD | -0.001198458 |
| CLX.N    | US1890541097 | CLOROX COMPANY               | USD | 0.0042222    |
| HSY.N    | US4278661081 | HERSHEY CO/THE               | USD | 0.00414606   |
| K.N      | US4878361082 | KELLOGG CO                   | USD | 0.004082666  |
| MRK.N    | US58933Y1055 | MERCK & CO. INC.             | USD | 0.004360037  |
| SJM.N    | US8326964058 | JM SMUCKER CO/THE            | USD | 0.004007947  |
| SIEGn.DE | DE0007236101 | SIEMENS AG-REG               | EUR | -0.001086904 |
| SGOB.PA  | FR0000125007 | COMPAGNIE DE SAINT GOBAIN    | EUR | -0.000975462 |
| 7751.T   | JP3242800005 | CANON INC                    | JPY | 0.003820762  |
| 4519.T   | JP3519400000 | CHUGAI PHARMACEUTICAL CO LTD | JPY | 0.003939584  |
| WYNN.OQ  | US9831341071 | WYNN RESORTS LTD             | USD | -0.001105546 |
| GS.N     | US38141G1040 | GOLDMAN SACHS GROUP INC      | USD | -0.001250937 |
| IP.N     | US4601461035 | INTERNATIONAL PAPER CO       | USD | -0.0011356   |
| UCB.BR   | BE0003739530 | UCB SA                       | EUR | 0.004009915  |
| 6701.T   | JP3733000008 | NEC CORP                     | JPY | 0.00396728   |
| ANZ.AX   | AU000000ANZ3 | AUST AND NZ BANKING GROUP    | AUD | 0.003856772  |



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|----------|--------------|------------------------------|-----|--------------|
| JHX.AX   | AU000000JHX1 | JAMES HARDIE INDUSTRIES-CDI  | AUD | 0.003710451  |
| DLR.N    | US2538681030 | DIGITAL REALTY TRUST INC     | USD | 0.004211051  |
| LEA.N    | US5218652049 | LEAR CORP                    | USD | -0.001196636 |
| 9201.T   | JP3705200008 | JAPAN AIRLINES CO LTD        | JPY | 0.004023743  |
| BAC.N    | US0605051046 | BANK OF AMERICA CORP         | USD | -0.001164184 |
| BEN.N    | US3546131018 | FRANKLIN RESOURCES INC       | USD | -0.001221399 |
| 9503.T   | JP3228600007 | KANSAI ELECTRIC POWER CO INC | JPY | 0.004324701  |
| CZR.OQ   | US12769G1004 | CAESARS ENTERTAINMENT INC    | USD | -0.001155652 |
| AMD.OQ   | US0079031078 | ADVANCED MICRO DEVICES       | USD | -0.001084675 |
| EMR.N    | US2910111044 | EMERSON ELECTRIC CO          | USD | -0.001131033 |
| AZN.L    | GB0009895292 | ASTRAZENECA PLC              | GBP | 0.004377484  |
| BCE.TO   | CA05534B7604 | BCE INC                      | CAD | 0.003804907  |
| DD.N     | US26614N1028 | DUPONT DE NEMOURS INC        | USD | -0.001081708 |
| ALCC.S   | CH0432492467 | ALCON INC                    | CHF | 0.003977425  |
| JPM.N    | US46625H1005 | JPMORGAN CHASE & CO          | USD | -0.001162051 |
| DRI.N    | US2371941053 | DARDEN RESTAURANTS INC       | USD | -0.001213507 |
| MS.N     | US6174464486 | MORGAN STANLEY               | USD | -0.001194311 |
| RF.N     | US7591EP1005 | REGIONS FINANCIAL CORP       | USD | -0.001146871 |
| AFG.N    | US0259321042 | AMERICAN FINANCIAL GROUP INC | USD | -0.001214637 |
| LYV.N    | US5380341090 | LIVE NATION ENTERTAINMENT IN | USD | -0.001106797 |
| ALGN.OQ  | US0162551016 | ALIGN TECHNOLOGY INC         | USD | -0.00116173  |
| EXAS.OQ  | US30063P1057 | EXACT SCIENCES CORP          | USD | -0.001276785 |
| IR.N     | US45687V1061 | INGERSOLL-RAND INC           | USD | -0.001115295 |
| 1876.HK  | KYG1674K1013 | BUDWEISER BREWING CO APAC LT | HKD | 0.004212205  |
| HAL.N    | US4062161017 | HALLIBURTON CO               | USD | -0.000950179 |
| MCHP.OQ  | US5950171042 | MICROCHIP TECHNOLOGY INC     | USD | -0.001128944 |
| WMB.N    | US9694571004 | WILLIAMS COS INC             | USD | -0.001046577 |
| TELIA.ST | SE0000667925 | TELIA CO AB                  | SEK | 0.004035545  |
| 8113.T   | JP3951600000 | UNICHARM CORP                | JPY | 0.004392645  |
| WOW.AX   | AU000000WOW2 | WOOLWORTHS GROUP LTD         | AUD | 0.004142023  |
| LKQ.OQ   | US5018892084 | LKQ CORP                     | USD | -0.001226698 |
| FANG.OQ  | US25278X1090 | DIAMONDBACK ENERGY INC       | USD | -0.000954949 |
| STLA.MI  | NL00150001Q9 | FIAT CHRYSLER AUTOMOBILES NV | EUR | -0.0011484   |
| AD.AS    | NL0011794037 | KONINKLIJKE AHOLD DELHAIZE N | EUR | 0.003961339  |
| REDE.MC  | ES0173093024 | RED ELECTRICA CORPORACION SA | EUR | 0.003958716  |
| 9501.T   | JP3585800000 | TOKYO ELECTRIC POWER COMPANY | JPY | 0.004013959  |
| GPN.N    | US37940X1028 | GLOBAL PAYMENTS INC          | USD | -0.001189431 |
| DG.N     | US2566771059 | DOLLAR GENERAL CORP          | USD | 0.00423313   |
| 3659.T   | JP3758190007 | NEXON CO LTD                 | JPY | 0.003490783  |
| SYF.N    | US87165B1035 | SYNCHRONY FINANCIAL          | USD | -0.001115657 |
| NZYMb.CO | DK0060336014 | NOVOZYMES A/S-B SHARES       | DKK | 0.004115306  |
| 4502.T   | JP3463000004 | TAKEDA PHARMACEUTICAL CO LTD | JPY | 0.00413243   |
| 2914.T   | JP3726800000 | JAPAN TOBACCO INC            | JPY | 0.004029879  |
| BXB.AX   | AU000000BXB1 | BRAMBLES LTD                 | AUD | 0.004001051  |
| IFC.TO   | CA45823T1066 | INTACT FINANCIAL CORP        | CAD | 0.00403038   |

|         |              |                              |     |              |
|---------|--------------|------------------------------|-----|--------------|
| L.TO    | CA5394811015 | LOBLAW COMPANIES LTD         | CAD | 0.003969975  |
| EPED.PA | FR0000121147 | FAURECIA                     | EUR | -0.00108745  |
| IVZ.N   | BMG491BT1088 | INVESCO LTD                  | USD | -0.001198531 |
| J.N     | US4698141078 | JACOBS ENGINEERING GROUP INC | USD | -0.001169265 |
| AV.L    | GB00BPQY8M80 | AVIVA PLC                    | GBP | -0.001209882 |
| LLOY.L  | GB0008706128 | LLOYDS BANKING GROUP PLC     | GBP | -0.001179304 |
| ISP.MI  | IT0000072618 | INTESA SANPAOLO              | EUR | -0.00124864  |
| BBVA.MC | ES0113211835 | BANCO BILBAO VIZCAYA ARGENTA | EUR | -0.001230134 |
| 8267.T  | JP3388200002 | AEON CO LTD                  | JPY | 0.004006935  |
| ARW.N   | US0427351004 | ARROW ELECTRONICS INC        | USD | -0.001138751 |
| 4307.T  | JP3762800005 | NOMURA RESEARCH INSTITUTE LT | JPY | 0.003904629  |
| RJF.N   | US7547301090 | RAYMOND JAMES FINANCIAL INC  | USD | -0.00123698  |
| KKR.N   | US48251W1045 | KKR & CO INC                 | USD | -0.001133365 |
| WDAY.OQ | US98138H1014 | WORKDAY INC-CLASS A          | USD | -0.001183862 |
| ARMK.N  | US03852U1060 | ARAMARK                      | USD | -0.001130297 |
| AFRM.OQ | US00827B1061 | AFFIRM HOLDINGS INC          | USD | -0.00132568  |
| CCL.N   | PA1436583006 | CARNIVAL CORP                | USD | -0.001139682 |
| PFE.N   | US7170811035 | PFIZER INC                   | USD | 0.004156279  |
| 9432.T  | JP3735400008 | NIPPON TELEGRAPH & TELEPHONE | JPY | 0.00392138   |
| OCBC.SI | SG1S04926220 | OVERSEA-CHINESE BANKING CORP | SGD | 0.003935777  |
| KMI.N   | US49456B1017 | KINDER MORGAN INC            | USD | -0.001055695 |
| FBHS.N  | US34964C1062 | FORTUNE BRANDS HOME & SECURI | USD | -0.001151401 |
| WEC.N   | US92939U1060 | WEC ENERGY GROUP INC         | USD | 0.004002049  |
| RKT.L   | GB00B24CGK77 | RECKITT BENCKISER GROUP PLC  | GBP | 0.004100247  |
| STX.OQ  | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS  | USD | -0.001109771 |
| PPL.TO  | CA7063271034 | PEMBINA PIPELINE CORP        | CAD | -0.001048037 |
| EMA.TO  | CA2908761018 | EMERA INC                    | CAD | 0.003855751  |
| SQ.N    | US8522341036 | BLOCK INC                    | USD | -0.001153166 |
| AIG.N   | US0268747849 | AMERICAN INTERNATIONAL GROUP | USD | -0.001167145 |
| MFC.TO  | CA56501R1064 | MANULIFE FINANCIAL CORP      | CAD | -0.00115161  |
| QAN.AX  | AU000000QAN2 | QANTAS AIRWAYS LTD           | AUD | 0.003544935  |
| AQN.TO  | CA0158571053 | ALGONQUIN POWER & UTILITIES  | CAD | 0.003933405  |
| COP.N   | US20825C1045 | CONOCOPHILLIPS               | USD | -0.000949661 |
| KEY.N   | US4932671088 | KEYCORP                      | USD | -0.001179589 |
| MDBI.MI | IT0000062957 | MEDIOBANCA SPA               | EUR | -0.00112481  |
| 8766.T  | JP3910660004 | TOKIO MARINE HOLDINGS INC    | JPY | 0.004202661  |
| 1928.T  | JP3420600003 | SEKISUI HOUSE LTD            | JPY | 0.003920409  |
| CE.N    | US1508701034 | CELANESE CORP                | USD | -0.00102158  |
| 0003.HK | HK0003000038 | HONG KONG & CHINA GAS        | HKD | 0.003926088  |
| ON.OQ   | US6821891057 | ON SEMICONDUCTOR             | USD | -0.001075197 |
| DPZ.N   | US25754A2015 | DOMINO'S PIZZA INC           | USD | 0.004191462  |
| 3038.T  | JP3291200008 | KOBE BUSSAN CO LTD           | JPY | 0.004193576  |
| AMP.N   | US03076C1062 | AMERIPRISE FINANCIAL INC     | USD | -0.00117306  |
| EMN.N   | US2774321002 | EASTMAN CHEMICAL CO          | USD | -0.001087194 |
| EXPE.OQ | US30212P3038 | EXPEDIA GROUP INC            | USD | -0.001048989 |

|         |              |                              |     |              |
|---------|--------------|------------------------------|-----|--------------|
| FCX.N   | US35671D8570 | FREEPORT-MCMORAN INC         | USD | -0.000920876 |
| MTB.N   | US55261F1049 | M & T BANK CORP              | USD | -0.001183476 |
| 9433.T  | JP3496400007 | KDDI CORP                    | JPY | 0.003841987  |
| 4523.T  | JP3160400002 | EISAI CO LTD                 | JPY | 0.004140612  |
| 8725.T  | JP3890310000 | MS&AD INSURANCE GROUP HOLDIN | JPY | 0.003985461  |
| C.N     | US1729674242 | CITIGROUP INC                | USD | -0.001196695 |
| CL.N    | US1941621039 | COLGATE-PALMOLIVE CO         | USD | 0.004173049  |
| FE.N    | US3379321074 | FIRSTENERGY CORP             | USD | 0.003761688  |
| AEGN.AS | NL0000303709 | AEGON NV                     | EUR | -0.001121064 |
| 9064.T  | JP3940000007 | YAMATO HOLDINGS CO LTD       | JPY | 0.004099166  |
| 4507.T  | JP3347200002 | SHIONOGI & CO LTD            | JPY | 0.003836327  |
| 3382.T  | JP3422950000 | SEVEN & I HOLDINGS CO LTD    | JPY | 0.003845089  |
| 7741.T  | JP3837800006 | HOYA CORP                    | JPY | 0.003611315  |
| INMD.OQ | IL0011595993 | INMODE LTD                   | USD | -0.00123051  |
| BA.N    | US0970231058 | BOEING CO/THE                | USD | -0.001303848 |
| NTRS.OQ | US6658591044 | NORTHERN TRUST CORP          | USD | -0.0011538   |
| MDLZ.OQ | US6092071058 | MONDELEZ INTERNATIONAL INC-A | USD | 0.004123752  |
| PRU.L   | GB0007099541 | PRUDENTIAL PLC               | GBP | -0.001218916 |
| CHD.N   | US1713401024 | CHURCH & DWIGHT CO INC       | USD | 0.004282421  |
| DGE.L   | GB0002374006 | DIAGEO PLC                   | GBP | 0.004126057  |
| INGA.AS | NL0011821202 | ING GROEP NV                 | EUR | -0.001211022 |
| PERP.PA | FR0000120693 | PERNOD RICARD SA             | EUR | 0.004112849  |
| 4543.T  | JP3546800008 | TERUMO CORP                  | JPY | 0.003990308  |
| PINS.N  | US72352L1061 | PINTEREST INC- CLASS A       | USD | -0.001286138 |
| ROK.N   | US7739031091 | ROCKWELL AUTOMATION INC      | USD | -0.00115114  |
| BAER.S  | CH0102484968 | JULIUS BAER GROUP LTD        | CHF | -0.001174258 |
| BNPP.PA | FR0000131104 | BNP PARIBAS                  | EUR | -0.001181639 |
| PRTP.PA | FR0000121485 | KERING                       | EUR | -0.001168916 |
| 4704.T  | JP3637300009 | TREND MICRO INC              | JPY | 0.003687765  |
| 2388.HK | HK2388011192 | BOC HONG KONG HOLDINGS LTD   | HKD | 0.004270116  |
| 8630.T  | JP3165000005 | SOMPO HOLDINGS INC           | JPY | 0.003927495  |
| 1COV.DE | DE0006062144 | COVESTRO AG                  | EUR | -0.000990285 |
| CBRE.N  | US12504L1098 | CBRE GROUP INC - A           | USD | -0.001202157 |
| DUK.N   | US26441C2044 | DUKE ENERGY CORP             | USD | 0.003907794  |
| LUMI.TA | IL0006046119 | BANK LEUMI LE-ISRAEL         | ILS | 0.00374518   |
| EXR.N   | US30225T1025 | EXTRA SPACE STORAGE INC      | USD | 0.004151709  |
| CFG.N   | US1746101054 | CITIZENS FINANCIAL GROUP     | USD | -0.001187172 |
| CDAY.N  | US15677J1088 | CERIDIAN HCM HOLDING INC     | USD | -0.001157444 |
| MDB.OQ  | US60937P1066 | MONGODB INC                  | USD | -0.00132777  |
| SWK.N   | US8545021011 | STANLEY BLACK & DECKER INC   | USD | -0.001185775 |
| VOD.L   | GB00BH4HKS39 | VODAFONE GROUP PLC           | GBP | 0.004046595  |
| T.TO    | CA87971M1032 | TELUS CORP                   | CAD | 0.003805689  |
| ALB.N   | US0126531013 | ALBEMARLE CORP               | USD | -0.001142029 |
| 3349.T  | JP3298400007 | COSMOS PHARMACEUTICAL CORP   | JPY | 0.004423986  |
| AC.TO   | CA0089118776 | AIR CANADA                   | CAD | -0.001013185 |



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|---------|--------------|-----------------------------|-----|--------------|
| PLUG.OQ | US72919P2020 | PLUG POWER INC              | USD | -0.001353751 |
| GE.N    | US3696043013 | GENERAL ELECTRIC CO         | USD | -0.001119287 |
| AHT.L   | GB0000536739 | ASHTED GROUP PLC            | GBP | -0.001078143 |
| GSK.L   | GB0009252882 | GSK PLC                     | GBP | 0.004054037  |
| 9843.T  | JP3756100008 | NITORI HOLDINGS CO LTD      | JPY | 0.004070764  |
| CSU.TO  | CA21037X1006 | CONSTELLATION SOFTWARE INC  | CAD | 0.004136768  |
| MCO.N   | US6153691059 | MOODY'S CORP                | USD | -0.001213659 |
| OXY.N   | US6745991058 | OCCIDENTAL PETROLEUM CORP   | USD | -0.00110081  |
| KBC.BR  | BE0003565737 | KBC GROUP NV                | EUR | -0.001226197 |
| 2802.T  | JP3119600009 | AJINOMOTO CO INC            | JPY | 0.00434198   |
| ABX.TO  | CA0679011084 | BARRICK GOLD CORP           | CAD | 0.003626758  |
| 4684.T  | JP3173400007 | OBIC CO LTD                 | JPY | 0.00404105   |
| 4661.T  | JP3198900007 | ORIENTAL LAND CO LTD        | JPY | 0.003934319  |
| URI.N   | US9113631090 | UNITED RENTALS INC          | USD | -0.00107345  |
| NXPI.OQ | NL0009538784 | NXP SEMICONDUCTORS NV       | USD | -0.001067292 |
| CHRW.OQ | US12541W2098 | C.H. ROBINSON WORLDWIDE INC | USD | 0.004137458  |
| ES.N    | US30040W1080 | EVERSOURCE ENERGY           | USD | 0.003824092  |
| WY.N    | US9621661043 | WEYERHAEUSER CO             | USD | -0.001129063 |
| BLK.N   | US09247X1019 | BLACKROCK INC               | USD | -0.001230909 |
| RCIb.TO | CA7751092007 | ROGERS COMMUNICATIONS INC-B | CAD | 0.0040117    |
| 6098.T  | JP3970300004 | RECRUIT HOLDINGS CO LTD     | JPY | 0.003674578  |
| LEN.N   | US5260571048 | LENNAR CORP-A               | USD | -0.001154252 |
| VLO.N   | US91913Y1001 | VALERO ENERGY CORP          | USD | -0.00095353  |
| REL.L   | GB00B2B0DG97 | RELX PLC                    | GBP | 0.004133002  |
| TW.L    | GB0008782301 | TAYLOR WIMPEY PLC           | GBP | -0.001127544 |
| 4452.T  | JP3205800000 | KAO CORP                    | JPY | 0.004214914  |
| 9735.T  | JP3421800008 | SECOM CO LTD                | JPY | 0.00387734   |
| CONG.DE | DE0005439004 | CONTINENTAL AG              | EUR | -0.001113853 |
| 4578.T  | JP3188220002 | OTSUKA HOLDINGS CO LTD      | JPY | 0.004298306  |
| PAYC.N  | US70432V1026 | PAYCOM SOFTWARE INC         | USD | -0.001216781 |
| CAG.N   | US2058871029 | CONAGRA BRANDS INC          | USD | 0.004185175  |
| HST.OQ  | US44107P1049 | HOST HOTELS & RESORTS INC   | USD | -0.001025911 |
| PRU.N   | US7443201022 | PRUDENTIAL FINANCIAL INC    | USD | -0.001176219 |
| CNQ.TO  | CA1363851017 | CANADIAN NATURAL RESOURCES  | CAD | -0.000993878 |
| LRCX.OQ | US5128071082 | LAM RESEARCH CORP           | USD | -0.00113553  |
| PTON.OQ | US70614W1009 | PELOTON INTERACTIVE INC-A   | USD | 0.004109916  |
| AXP.N   | US0258161092 | AMERICAN EXPRESS CO         | USD | -0.001115398 |
| PG.N    | US7427181091 | PROCTER & GAMBLE CO/THE     | USD | 0.004039922  |
| VLOF.PA | FR0013176526 | VALEO                       | EUR | -0.00111252  |
| AXAF.PA | FR0000120628 | AXA SA                      | EUR | -0.001172295 |
| 5108.T  | JP3830800003 | BRIDGESTONE CORP            | JPY | 0.003906734  |
| TRI.TO  | CA8849037095 | THOMSON REUTERS CORP        | CAD | 0.004282302  |
| SIVB.OQ | US78486Q1013 | SVB FINANCIAL GROUP         | USD | -0.001111203 |
| AWK.N   | US0304201033 | AMERICAN WATER WORKS CO INC | USD | 0.004021615  |
| HEIG.DE | DE0006047004 | HEIDELBERGCEMENT AG         | EUR | -0.001139173 |

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|---------|--------------|------------------------------|-----|--------------|
| CHWY.N  | US16679L1098 | CHEWY INC - CLASS A          | USD | 0.00531631   |
| NESN.S  | CH0038863350 | NESTLE SA-REG                | CHF | 0.004230634  |
| SAN.MC  | ES0113900J37 | BANCO SANTANDER SA           | EUR | -0.001232657 |
| WES.AX  | AU000000WES1 | WESFARMERS LTD               | AUD | 0.003985544  |
| 4612.T  | JP3749400002 | NIPPON PAINT HOLDINGS CO LTD | JPY | 0.004255885  |
| SNOW.N  | US8334451098 | SNOWFLAKE INC-CLASS A        | USD | -0.001444458 |
| WM.N    | US94106L1098 | WASTE MANAGEMENT INC         | USD | 0.003953553  |
| EOG.N   | US26875P1012 | EOG RESOURCES INC            | USD | -0.000955982 |
| JNJ.N   | US4781601046 | JOHNSON & JOHNSON            | USD | 0.004225299  |
| KO.N    | US1912161007 | COCA-COLA CO/THE             | USD | 0.004121741  |
| SO.N    | US8425871071 | SOUTHERN CO/THE              | USD | 0.003905037  |
| WMT.N   | US9311421039 | WALMART INC                  | USD | 0.004082866  |
| ADML.L  | GB00B02J6398 | ADMIRAL GROUP PLC            | GBP | 0.004206824  |
| CRDI.MI | IT0005239360 | UNICREDIT SPA                | EUR | -0.001214295 |
| AZO.N   | US0533321024 | AUTOZONE INC                 | USD | 0.004206653  |
| TFC.N   | US89832Q1094 | TRUIST FINANCIAL CORP        | USD | -0.001261757 |
| COF.N   | US14040H1059 | CAPITAL ONE FINANCIAL CORP   | USD | -0.001162105 |
| CPB.N   | US1344291091 | CAMPBELL SOUP CO             | USD | 0.004106482  |
| SCHW.N  | US8085131055 | SCHWAB (CHARLES) CORP        | USD | -0.001230723 |
| MT.AS   | LU1598757687 | ARCELORMITTAL                | EUR | -0.001021018 |
| CBA.AX  | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRAL | AUD | 0.003940528  |
| 5020.T  | JP3386450005 | ENEOS HOLDINGS INC           | JPY | 0.003548238  |
| HPE.N   | US42824C1099 | HEWLETT PACKARD ENTERPRISE   | USD | -0.001185307 |
| SLB.N   | AN8068571086 | SCHLUMBERGER LTD             | USD | -0.000907472 |
| WDC.OQ  | US9581021055 | WESTERN DIGITAL CORP         | USD | -0.001051191 |
| DANO.PA | FR0000120644 | DANONE                       | EUR | 0.004031026  |
| 7832.T  | JP3778630008 | BANDAI NAMCO HOLDINGS INC    | JPY | 0.003890961  |
| WBS.N   | US9478901096 | WEBSTER FINANCIAL CORP       | USD | -0.001140034 |
| CVNA.N  | US1468691027 | CARVANA CO                   | USD | -0.001645465 |
| ADSK.OQ | US0527691069 | AUTODESK INC                 | USD | -0.001185977 |
| PNC.N   | US6934751057 | PNC FINANCIAL SERVICES GROUP | USD | -0.001217212 |
| LGEN.L  | GB0005603997 | LEGAL & GENERAL GROUP PLC    | GBP | -0.001210532 |
| KPN.AS  | NL0000009082 | KONINKLIJKE KPN NV           | EUR | 0.004139594  |
| CBKG.DE | DE000CBK1001 | COMMERZBANK AG               | EUR | -0.001129803 |
| KYGa.I  | IE0004906560 | KERRY GROUP PLC-A            | EUR | 0.004011391  |
| TENR.MI | LU0156801721 | TENARIS SA                   | EUR | -0.001012167 |
| LNT.OQ  | US0188021085 | ALLIANT ENERGY CORP          | USD | 0.003909454  |
| 7309.T  | JP3358000002 | SHIMANO INC                  | JPY | 0.004195564  |
| MU.OQ   | US5951121038 | MICRON TECHNOLOGY INC        | USD | -0.001120495 |
| ALLY.N  | US02005N1000 | ALLY FINANCIAL INC           | USD | -0.001106276 |
| MO.N    | US02209S1033 | ALTRIA GROUP INC             | USD | 0.003580755  |
| BATS.L  | GB0002875804 | BRITISH AMERICAN TOBACCO PLC | GBP | 0.004080295  |
| STAN.L  | GB0004082847 | STANDARD CHARTERED PLC       | GBP | -0.001239009 |
| 4911.T  | JP3351600006 | SHISEIDO CO LTD              | JPY | 0.003903291  |
| 9502.T  | JP3526600006 | CHUBU ELECTRIC POWER CO INC  | JPY | 0.004244849  |

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|-----------|--------------|---|-----|--------------|
| DBSM.SI   | SG1L01001701 | DBS GROUP HOLDINGS LTD                  | SGD | 0.00402245   |
| 0011.HK   | HK0011000095 | HANG SENG BANK LTD                      | HKD | 0.004034893  |
| ST.N      | GB00BFMBMT84 | SENSATA TECHNOLOGIES HOLDING            | USD | -0.001128836 |
| VNAn.DE   | DE000A1ML7J1 | VONOVIA SE                              | EUR | 0.003842982  |
| CTVA.N    | US22052L1044 | CORTEVA INC                             | USD | -0.001116692 |
| LSPD.TO   | CA53229C1077 | LIGHTSPEED COMMERCE INC                 | CAD | -0.00123059  |
| XEL.OQ    | US98389B1008 | XCEL ENERGY INC                         | USD | 0.003928148  |
| SASY.PA   | FR0000120578 | SANOFI                                  | EUR | 0.004141854  |
| FTS.TO    | CA3495531079 | FORTIS INC                              | CAD | 0.003876516  |
| GMG.AX    | AU000000GMG2 | GOODMAN GROUP                           | AUD | 0.004001621  |
| 6861.T    | JP3236200006 | KEYENCE CORP                            | JPY | 0.003735803  |
| TECKb.TO  | CA8787422044 | TECK RESOURCES LTD-CLS B                | CAD | -0.000928479 |
| CG.OQ     | US14316J1088 | CARLYLE GROUP INC/THE                   | USD | -0.001120999 |
| UBSG.S    | CH0244767585 | UBS GROUP AG-REG                        | CHF | -0.001198072 |
| LNC.N     | US5341871094 | LINCOLN NATIONAL CORP                   | USD | -0.001138589 |
| SCHP.S    | CH0024638196 | SCHINDLER HOLDING-PART CERT             | CHF | 0.003952047  |
| 2875.T    | JP3613000003 | TOYO SUISAN KAISHA LTD                  | JPY | 0.004342257  |
| UOBH.SI   | SG1M31001969 | UNITED OVERSEAS BANK LTD                | SGD | 0.003848022  |
| SNAP.N    | US83304A1060 | SNAP INC - A                            | USD | -0.001308749 |
| ASAN.N    | US04342Y1047 | ASANA INC - CL A                        | USD | -0.001215756 |
| TROW.OQ   | US74144T1088 | T ROWE PRICE GROUP INC                  | USD | -0.001266623 |
| GIS.N     | US3703341046 | GENERAL MILLS INC                       | USD | 0.004158987  |
| HRL.N     | US4404521001 | HORMEL FOODS CORP                       | USD | 0.00415085   |
| NUE.N     | US6703461052 | NUCOR CORP                              | USD | -0.001093267 |
| SEDG.OQ   | US83417M1045 | SOLAREEDGE TECHNOLOGIES INC             | USD | -0.001253149 |
| 1113.HK   | KYG2177B1014 | CK ASSET HOLDINGS LTD                   | HKD | 0.004281852  |
| DOW.N     | US2605571031 | DOW INC                                 | USD | -0.001007513 |
| ED.N      | US2091151041 | CONSOLIDATED EDISON INC                 | USD | 0.003936371  |
| AEE.N     | US0236081024 | AMEREN CORPORATION                      | USD | 0.003991146  |
| AMAT.OQ   | US0382221051 | APPLIED MATERIALS INC                   | USD | -0.001143664 |
| FITB.OQ   | US3167731005 | FIFTH THIRD BANCORP                     | USD | -0.001166597 |
| PXD.N     | US7237871071 | PIONEER NATURAL RESOURCES CO            | USD | -0.00101434  |
| GIVN.S    | CH0010645932 | GIVAUDAN-REG                            | CHF | 0.004092602  |
| 2651.T    | JP3982100004 | LAWSON INC                              | JPY | 0.004174042  |
| IPGP.OQ   | US44980X1090 | IPG PHOTONICS CORP                      | USD | -0.001199706 |
| EVN.AX    | AU000000EVN4 | EVOLUTION MINING LTD                    | AUD | 0.002973554  |
| COL.AX    | AU0000030678 | COLES GROUP LTD                         | AUD | 0.004064698  |
| .DBDCJPON | NULL         | JPY Overnight Rate (Mid) Index          | JPY | -0.116912664 |
| .DBDCONIA | NULL         | Deutsche Bank Euro Overnight Rate Index | EUR | -0.150203887 |
| .DBMMFED1 | NULL         | Fed Funds Index                         | USD | -0.376191364 |
| .DBMMSONI | NULL         | SONIA Index                             | GBP | -0.036911488 |

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