

EXTENDED TO NOVEMBER 17, 2025

Return of Private Foundation

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

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

Form 990-PF

Department of the Treasury Internal Revenue Service

OMB No. 1545-0047

2024

Open to Public Inspection

For calendar year 2024 or tax year beginning , and ending

Name of foundation: SKYLINE FOUNDATION
A Employer identification number: 94-3380194
B Telephone number: 415-561-6540
Number and street: 1660 BUSH STREET
Room/suite: 300
City or town, state or province, country, and ZIP or foreign postal code: SAN FRANCISCO, CA 94109
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 1,262,052,039.
J Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income and Adjusted net income.

**Application for Extension of Time To File an Exempt Organization
Return or Excise Taxes Related to Employee Benefit Plans**

Department of the Treasury
Internal Revenue Service

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

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

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

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

Part I - Identification

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

Enter the Return Code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08	Form 990-T (governmental entities)	15

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
 Plan Number _____
 Plan Year Ending (MM/DD/YYYY) _____

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of **PACIFIC FOUNDATION SERVICES, LLC**
1660 BUSH STREET, SUITE 300 - SAN FRANCISCO, CA 94109

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

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

1 I request an automatic 6-month extension of time until **NOVEMBER 15**, 20 **25**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

calendar year 20 **24** or
 tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,402,579.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,802,579.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,600,000.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		124,192,721.	141,139,037.	141,139,037.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		977,682.	7,746.	7,746.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9	694,554,586.	823,197,959.	823,197,959.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	227,212,752.	297,603,827.	297,603,827.	
14	Land, buildings, and equipment: basis	106,047.				
	Less: accumulated depreciation	2,577.	0.	103,470.	103,470.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1046937741.	1262052039.	1262052039.	
Liabilities	17	Accounts payable and accrued expenses		178,545.	513,452.	
	18	Grants payable		69,685,239.	89,785,565.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)	STATEMENT 11	4,602,000.	6,640,000.	
23	Total liabilities (add lines 17 through 22)		74,465,784.	96,939,017.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions		972,471,957.	1165113022.	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances		972,471,957.	1165113022.		
30	Total liabilities and net assets/fund balances		1046937741.	1262052039.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	972,471,957.
2	Enter amount from Part I, line 27a	2	61,948,792.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	131,165,526.
4	Add lines 1, 2, and 3	4	1165586275.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	473,253.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1165113022.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	297,082,447.	208,459,119.	88,623,328.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			88,623,328.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	88,623,328.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	2,038,802.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	2,038,802.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,038,802.
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	1,252,579.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,600,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	2,852,579.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	36,965.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	776,812.
11	Enter the amount of line 10 to be: Credited to 2025 estimated tax 776,812. Refunded	11	0.

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions <u>STATEMENT 12 STATEMENT 13 STMT 14</u>	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>HTTPS://SKYLINEFOUNDATION.ORG/</u>		
14 The books are in care of <u>PACIFIC FOUNDATION SERVICES, LLC</u> Telephone no. <u>415-561-6540</u> Located at <u>1660 BUSH STREET, SUITE 300, SAN FRANCISCO, CA</u> ZIP+4 <u>94109</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

Table with 3 columns: Question, Yes, No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, 4b. 'Yes' column is mostly blank, 'No' column has 'X' marks. Some rows are marked 'N/A'.

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

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

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

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANGIE CHEN - 1660 BUSH STREET SUITE 300, SAN FRANCISCO, CA 94109	EXECUTIVE DIRECTOR 37.50	395,409.	49,081.	0.
RAQUEL DONOSO - 1660 BUSH STREET SUITE 300, SAN FRANCISCO, CA 94109	DIRECTOR OF PROGRAMS 37.50	233,881.	32,230.	0.
ROXANNE HANSON - 1660 BUSH STREET SUITE 300, SAN FRANCISCO, CA 94109	DIRECTOR OF OPERATIONS 37.50	220,673.	32,365.	0.
SHEREEN D'SOUZA - 1660 BUSH STREET SUITE 300, SAN FRANCISCO, CA 94109	SENIOR PROGRAM OFFICER 37.50	215,285.	29,841.	0.
JENNY TANSEY MONTOYA - 1660 BUSH STREET SUITE 300, SAN FRANCISCO, CA	SENIOR PROGRAM OFFICER 37.50	207,591.	28,647.	0.

Total number of other employees paid over \$50,000 5

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO LLC - 555 CALIFORNIA STREET 45TH FLOOR, SAN FRANCISCO, CA 94104	INVESTMENT MANAGEMENT	793,388.
PACIFIC FOUNDATION SERVICES - 1660 BUSH STREET SUITE 300, SAN FRANCISCO, CA 94109	MANAGEMENT SERVICES	580,574.
ERNST & YOUNG US LLP - 200 PLAZA DRIVE SUITE 2222, SECAUCUS, NJ 07094	ACCOUNTING	89,016.
Total number of others receiving over \$50,000 for professional services		0

Part VIII-A Summary of Direct Charitable Activities

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

Part VIII-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	848,364,860.
b	Average of monthly cash balances	1b	15,917,181.
c	Fair market value of all other assets (see instructions)	1c	297,603,827.
d	Total (add lines 1a, b, and c)	1d	1,161,885,868.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,161,885,868.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	17,428,288.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	1,144,457,580.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	57,222,879.

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

1	Minimum investment return from Part IX, line 6	1	57,222,879.
2a	Tax on investment income for 2024 from Part V, line 5	2a	2,038,802.
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	2,038,802.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,184,077.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,184,077.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	55,184,077.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	83,308,135.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	83,308,135.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				55,184,077.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2024:				
a From 2019	696,892.			
b From 2020	2,469,139.			
c From 2021				
d From 2022	10,907,714.			
e From 2023	22,357,400.			
f Total of lines 3a through e	36,431,145.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 83,308,135.				
a Applied to 2023, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2024 distributable amount				55,184,077.
e Remaining amount distributed out of corpus	28,124,058.			
5 Excess distributions carryover applied to 2024 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	64,555,203.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7	696,892.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	63,858,311.			
10 Analysis of line 9:				
a Excess from 2020	2,469,139.			
b Excess from 2021				
c Excess from 2022	10,907,714.			
d Excess from 2023	22,357,400.			
e Excess from 2024	28,124,058.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling

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

Table with 5 columns: (a) 2024, (b) 2023, (c) 2022, (d) 2021, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

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

SEE STATEMENT 15

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
19TH NEWS 3571 FAR WEST BLVD, #3497 AUSTIN, TX 78731		PC	GENERAL SUPPORT	350,000.
350.ORG P.O. BOX 843004 BOSTON, MA 02284		PC	GENERAL SUPPORT	500,000.
826 NATIONAL 1388 HAIGHT STREET #245 SAN FRANCISCO, CA 94117		PC	GENERAL SUPPORT	150,000.
A C N M FOUNDATION INC. 125 MOUNT AUBURN ST, #380272 CAMBRIDGE, MA 02238		PC	GENERAL SUPPORT	250,000.
AABC FOUNDATION, INC. 3123 GOTTSCHALL ROAD PERKIOMENVILLE, PA 18074		PC	GENERAL SUPPORT	200,000.
Total SEE CONTINUATION SHEET(S) 3a				80,436,334.
b Approved for future payment				
19TH NEWS 3571 FAR WEST BLVD, #3497 AUSTIN, TX 78731		PC	GENERAL SUPPORT	350,000.
AABC FOUNDATION, INC. 3123 GOTTSCHALL ROAD PERKIOMENVILLE, PA 18074		PC	GENERAL SUPPORT	400,000.
ACNM FOUNDATION 125 MOUNT AUBURN STREET, # 380272 CAMBRIDGE, MA 02238		PC	FOR THE CHARITABLE PURPOSES OF QUALITY MATERNAL AND NEWBORN CARE RESEARCH ALLIANCE	200,000.
Total SEE CONTINUATION SHEET(S) 3b				66,334,999.

SKYLINE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b GOLDMAN SACHS SOCIAL IMPACT FUND, L.P. NET CAPITA	P		
c GREEN WAVE (FOUNDATION) PRIVATE ASSETS OFFSHORE L	P		
d GREEN WAVE (FOUNDATION) PRIVATE ASSETS OFFSHORE L	P		
e GS CAPITAL PARTNERS VI PARALLEL, L.P. NET CAPITAL	P		
f IMAGINE K12 SEED FUND, LLC NET CAPITAL GAIN (LOSS	P		
g OZRE III ACCESS LP 1231 GAIN (LOSS)	P		
h OZRE III ACCESS LP NET CAPITAL GAIN (LOSS)	P		
i VINTAGE VII AIV OFFSHORE SCSP NET CAPITAL GAIN (L	P		
j WEST STREET CAPITAL PARTNERS VII PARALLEL, L.P. N	P		
k WEST STREET ENERGY PARTNERS AIV-1, L.P. NET CAPIT	P		
l DF S CRUT 2018 NET CAPITAL GAIN (LOSS)	D		
m DF S CRUT 2019 NET CAPITAL GAIN (LOSS)	D		
n DF S2 CRUT 2019 NET CAPITAL GAIN (LOSS)	D		
o DF S3 CRUT 2019 NET CAPITAL GAIN (LOSS)	D		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 229,126,486.		207,631,574.	21,494,912.
b		51,959.	-51,959.
c		60,085.	-60,085.
d 671,789.			671,789.
e		251,507.	-251,507.
f 169.			169.
g		1,281.	-1,281.
h 7,463.			7,463.
i 7,784.			7,784.
j		216,401.	-216,401.
k		246,312.	-246,312.
l 7,251,910.			7,251,910.
m 7,207,723.			7,207,723.
n 7,420,716.			7,420,716.
o 7,504,771.			7,504,771.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			21,494,912.
b			-51,959.
c			-60,085.
d			671,789.
e			-251,507.
f			169.
g			-1,281.
h			7,463.
i			7,784.
j			-216,401.
k			-246,312.
l			7,251,910.
m			7,207,723.
n			7,420,716.
o			7,504,771.

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

SKYLINE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DF S4 CRUT 2019 NET CAPITAL GAIN (LOSS)	D		
b	DF S5 CRUT 2019 NET CAPITAL GAIN (LOSS)	D		
c	DF S6 CRUT 2019 NET CAPITAL GAIN (LOSS)	D		
d	DF S7 CRUT 2019 NET CAPITAL GAIN (LOSS)	D		
e	DFAF S CRUT 2018 NET CAPITAL GAIN (LOSS)	D		
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,657,476.		7,657,476.
b	7,658,004.		7,658,004.
c	7,657,918.		7,657,918.
d	7,658,284.		7,658,284.
e	7,251,954.		7,251,954.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			7,657,476.
b			7,658,004.
c			7,657,918.
d			7,658,284.
e			7,251,954.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	88,623,328.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ACHIEVE ATLANTA INC. 191 PEACHTREE STREET NORTHEAST, #830 ATLANTA, GA 30303		SO I	GENERAL SUPPORT	250,000.
ACNM FOUNDATION 125 MOUNT AUBURN STREET, # 380272 CAMBRIDGE, MA 02238		PC	FOR THE CHARITABLE PURPOSES OF QUALITY MATERNAL AND NEWBORN CARE RESEARCH ALLIANCE	100,000.
ACTION4EQUITY 1922 S MARTIN LUTHER KING JR DR SUITE 208 WINSTON-SALEM, NC 27107		PC	GENERAL SUPPORT	75,000.
ACTIVATE GLOBAL, INC. 2600 TENTH STREET, SUITE 300 BERKELEY, CA 94710		PC	GENERAL SUPPORT	750,000.
ADVOCACY TO LEGACY 1229 ALBANY AVE 2ND FLOOR HARTFORD, CT 06112		PC	GENERAL SUPPORT	125,000.
ALLIANCE FOR SAFETY AND JUSTICE 1700 BROADWAY, SUITE 700, P.O. BOX 29907 SAN FRANCISCO, CA 94612		PC	SUPPORT TO SECURE CIVIC AND ECONOMIC RIGHTS FOR PEOPLE WITH CRIMINAL RECORDS	500,000.
ALLIANCE FOR TRIBAL CLEAN ENERGY INC. 1629 K. ST. N.W., SUITE 300 WASHINGTON, DC 20006		PC	INDIGENOUS POWER AND LIGHT FUND	500,000.
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006		PC	FOR THE CHARITABLE PURPOSES OF RESOURCE EQUITY FUNDERS COLLABORATIVE	1,500,000.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC. 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004		PC	GENERAL SUPPORT	3,000,000.
AMERICAN FOUNDATION FOR THE UNIVERSITY OF BRITISH COLUMBIA 1030 15TH ST NW B1, STE. 155 WASHINGTON, DC 20005		SO I	BIRTH PLACE LABS	250,000.
Total from continuation sheets				78,986,334.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN JOURNALISM PROJECT INC. 6218 GEORGIA AVENUE NW, SUITE 1 - #599 WASHINGTON, DC 20011		PC	GENERAL SUPPORT	1,500,000.
BERKELEY LAB FOUNDATION 1111 FRANKLIN ST OAKLAND, CA 94607		SO I	FOR LAWRENCE BERKELEY NATIONAL LABORATORY'S ENHANCED WEATHERING RESEARCH	1,000,000.
BIG PICTURE COMPANY INC. 325 PUBLIC STREET PROVIDENCE, RI 02095		PC	GENERAL SUPPORT	250,000.
BLACK MIDWIFERY COLLECTIVE NFP 6127 S UNIVERSITY AVE, SUITE 107 CHICAGO, IL 60637		PC	SHEPHERDING A SUCCESSFUL LAUNCH OF THE MIDWIFERY PROGRAM AT KENNEDY KING COMMUNITY COLLEGE	75,000.
BOREALIS PHILANTHROPY P.O. BOX 581218 MINNEAPOLIS, MN 55458		PC	FOR THE CHARITABLE PURPOSES OF RACIAL EQUITY IN JOURNALISM FUND	500,000.
BREAKTHROUGH SILICON VALLEY 1635 PARK AVENUE SAN JOSE, CA 95126		PC	GENERAL SUPPORT	125,000.
CALCEF INNOVATIONS 2150 ALLSTON WAY, SUITE 360 BERKELEY, CA 94704		PC	GENERAL SUPPORT	750,000.
CALIFORNIA BUDGET & POLICY CENTER 1107 9TH STREET, SUITE 310 SACRAMENTO, CA 95814		PC	CALIFORNIA BUDGET POWER PROJECT	250,000.
CALIFORNIA ENVIRONMENTAL JUSTICE ALLIANCE 1825 SAN PABLO AVE, SUITE 200 OAKLAND, CA 94612		PC	GENERAL SUPPORT	200,000.
CALIFORNIA NURSE-MIDWIVES FOUNDATION 60 29TH STREET, #321 SAN FRANCISCO, CA 94110		PC	GENERAL SUPPORT	100,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CALIFORNIA STATE UNIVERSITY FOUNDATION 401 GOLDEN SHORE LONG BEACH, CA 90802		PC	TEACHER RESIDENCY SCHOLARSHIPS	750,000.
CALIFORNIANS FOR JUSTICE EDUCATION FUND 548 MARKET ST, PMB 41203 SAN FRANCISCO, CA 94104		PC	GENERAL SUPPORT	250,000.
CAMPAIGN FOR COLLEGE OPPORTUNITY 1149 S. HILL STREET, SUITE 925 LOS ANGELES, CA 90015		PC	GENERAL SUPPORT	250,000.
CAPITAL B NEWS INC. 209 W. 29TH ST., SUITE 107 NEW YORK, NY 10001		PC	GENERAL SUPPORT	300,000.
CENTER FOR BLACK EDUCATOR DEVELOPMENT 7901 HIDDEN LN ELKINS PARK, PA 19027		PC	GENERAL SUPPORT	250,000.
CENTER FOR CARBON REMOVAL 650 MASSACHUSETTS AVE NW STE 600 WASHINGTON, DC 20001		PC	GENERAL SUPPORT	1,000,000.
CENTER FOR CLIMATE AND ENERGY SOLUTIONS 3100 CLARENDON BLVD, SUITE 800 ARLINGTON, VA 22201		PC	GENERAL SUPPORT	666,667.
CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON, DC 20009		PC	GENERAL SUPPORT	500,000.
CENTER FOR TECHNOLOGY AND CIVIC LIFE 303 EAST WACKER DRIVE, SUITE 2106 CHICAGO, IL 60601		PC	GENERAL SUPPORT	500,000.
CENTER OF SOUTHWEST CULTURE 505 MARQUETTE AVE NW ALBUQUERQUE, NM 87102		PC	FOR THE CHARITABLE PURPOSES OF TRANSFORM EDUCATION - NEW MEXICO	75,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER ON BUDGET AND POLICY PRIORITIES 1275 FIRST STREET NE, SUITE 1200 WASHINGTON, DC 20002		PC	STATE FISCAL POLICY INSTITUTE AND THE WORK ON GUARANTEED INCOME	500,000.
CENTRO DE PERIODISMO INVESTIGATIVO, INC. P.O. BOX 6834 SAN JUAN, PR 00914		PC	GENERAL SUPPORT	250,000.
CHICAGO VOTES 1006 S MICHIGAN AVE UNIT 606 CHICAGO, IL 60605		PC	GENERAL SUPPORT	125,000.
CHILDREN NOW 6250 CLAREMONT AVE SUITE 230 OAKLAND, CA 94618		PC	GENERAL SUPPORT	325,000.
CITY BUREAU 3619 S. STATE ST. CHICAGO, IL 60609		PC	FOR THE CHARITABLE PURPOSES OF FUTURE OF LOCAL NEWS COLLECTIVE	200,000.
CITY BUREAU NFP 3619 S. STATE ST., SUITE 400 CHICAGO, IL 60609		PC	GENERAL SUPPORT	350,000.
CIVIC NEWS COMPANY 450 7TH AVENUE, 32ND FLOOR NEW YORK, NY 10123		PC	GENERAL SUPPORT	300,000.
CLEAN AIR TASK FORCE, INC. 114 STATE STREET, 6TH FLOOR BOSTON, MA 02109		PC	GENERAL SUPPORT	1,000,000.
CLIMATE AND CLEAN ENERGY EQUITY FUND 1100 13TH STREET, NW, SUITE 800 WASHINGTON, DC 20005		PC	GENERAL SUPPORT	1,000,000.
CLIMATEWORKS FOUNDATION 235 MONTGOMERY ST #1300 SAN FRANCISCO, CA 94104		PC	CARBON DIOXIDE REMOVAL SOLUTIONS PROGRAM	500,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLIMATEWORKS FOUNDATION 235 MONTGOMERY ST #1300 SAN FRANCISCO, CA 94104		PC	CLEAN COOLING COLLABORATIVE	750,000.
COLLEGE TRACK 483 9TH STREET, SUITE 200 OAKLAND, CA 94607		PC	GENERAL SUPPORT	300,000.
DEEP CENTER INCORPORATED P.O. BOX 5582 SAVANNAH, GA 31414		PC	GENERAL SUPPORT	75,000.
DEEP SOUTH TODAY 750 WOODLANDS PKWY, SUITE 100 RIDGELAND, MS 39157		PC	GENERAL SUPPORT	400,000.
DOCUMENTED LTD P.O. BOX 924 NEW YORK, NY 10272		PC	GENERAL SUPPORT	300,000.
DWIGHT HALL AT YALE P.O. BOX 209008 NEW HAVEN, CT 06520		PC	FOR THE CHARITABLE PURPOSES OF FULL CITIZENS COALITION	125,000.
EARTHJUSTICE 50 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO, CA 94111		PC	CLIMATE AND CLEAN ENERGY PROGRAM	1,000,000.
ECONOMIC SECURITY PROJECT INC. 228 PARK AVENUE SOUTH, PMB 32482 NEW YORK, NY 10003		PC	GENERAL SUPPORT	1,500,000.
EDUCATION JUSTICE ALLIANCE 1214 E LENOIR ST RALEIGH, NC 27610		PC	GENERAL SUPPORT	100,000.
EDUCATION LAW CENTER 60 PARK PLACE NEWARK, NJ 07102		PC	FOR THE CHARITABLE PURPOSES OF PARTNERSHIP FOR EQUITY AND EDUCATION RIGHTS	250,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATION RESOURCE STRATEGIES INC. 480 PLEASANT ST, SUITE C200 WATERTOWN, MA 02472		PC	GENERAL SUPPORT	300,000.
EDUCATION TRUST INC. 1501 K STREET, NW, SUITE 200 WASHINGTON, DC 20005		PC	GENERAL SUPPORT	200,000.
EDUCATION TRUST, INC. 1501 K ST NW, SUITE 200 WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT FOR EDUCATION TRUST TENNESSE	200,000.
ELEPHANT CIRCLE 3548 G. ROAD PALISADE, CO 81526		PC	GENERAL SUPPORT	250,000.
ELEPHANT CIRCLE 3548 G. ROAD PALISADE, CO 81526		PC	FOR THE CHARITABLE PURPOSES OF FUNDERS FOR BIRTH JUSTICE AND EQUITY	75,000.
ELEPHANT CIRCLE 3548 G. ROAD PALISADE, CO 81526		PC	STATE OF BIRTH JUSTICE POLICY INITIATIVE	250,000.
ELEPHANT CIRCLE 3548 G. ROAD PALISADE, CO 81526		PC	FOR THE CHARITABLE PURPOSES OF ASOCIACION DE PARTERAS DE PUERTO RICO	75,000.
ELEVATE ENERGY 322 SOUTH GREEN STREET, SUITE 300 CHICAGO, IL 60607		PC	FOR THE CHARITABLE PURPOSES OF JUSTICE40 ACCELERATOR	500,000.
ENERGY PEACE PARTNERS 1401 21ST STREET, #7817 SACRAMENTO, CA 95811		PC	GENERAL SUPPORT	175,000.
ENLACE LATINO NC, INC. 1053 E WHITAKER MILL RD, SUITE 115 RALEIGH, NC 27604		PC	GENERAL SUPPORT	200,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVENUE, SOUTH NEW YORK, NY 10010		PC	GENERAL SUPPORT	3,000,000.
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVENUE, SOUTH NEW YORK, NY 10010		PC	METHANESAT	1,000,000.
ENVIRONMENTAL PROTECTION NETWORK P.O. BOX 42022 WASHINGTON, DC 20015		PC	GENERAL SUPPORT	300,000.
ENVIRONMENTAL WORKING GROUP 1250 I STREET, NW, SUITE 1000 WASHINGTON, DC 20005		PC	GENERAL SUPPORT	500,000.
EQUITY ALLIANCE P.O. BOX 331821 NASHVILLE, TN 37203		PC	GENERAL SUPPORT	60,000.
EVERGREEN COLLABORATIVE 1250 CONNECTICUT AVE NW, SUITE 700 WASHINGTON, DC 20036		PC	GENERAL SUPPORT	500,000.
EVERY MOTHER COUNTS 333 HUDSON ST, SUITE 1006 NEW YORK, NY 10013		PC	GENERAL SUPPORT	100,000.
FE Y JUSTICIA 44 28TH AVE N ST CLOUD, MN 56303		PC	FOR THE CHARITABLE PURPOSES OF FE Y JUSTICIA	125,000.
FINES AND FEES JUSTICE CENTER, INC. 185 WEST BROADWAY, SUITE E406 NEW YORK, NY 10013		PC	GENERAL SUPPORT	500,000.
FLORIDA RIGHTS RESTORATION COALITION INC. P.O. BOX 618147 ORLANDO, FL 32861		PC	GENERAL SUPPORT	333,333.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FORWARD JUSTICE 1 COPLEY PARKWAY, SUITE 302 MORRISVILLE, NC 27560		PC	GENERAL SUPPORT	350,000.
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES 1102 Q STREET, SUITE 4800 SACRAMENTO, CA 95811		PC	FOR THE CHARITABLE PURPOSES OF CALIFORNIA COLLEGE GUIDANCE INITIATIVE	250,000.
FOUNDATION FOR HEALTH CARE QUALITY 705 SECOND AVE, SUITE 410 SEATTLE, WA 98104		PC	INTEGRATED, COLLABORATIVE QUALITY IMPROVEMENT ACROSS ALL BIRTH SETTINGS	100,000.
FOUNDATION FOR HEALTH CARE QUALITY 705 SECOND AVE, SUITE 410 SEATTLE, WA 98104		PC	SMOOTH TRANSITIONS PROJECT	90,000.
FUTURO MEDIA GROUP 361 W 125TH ST, 6TH FLOOR NEW YORK, NY 10027		PC	GENERAL SUPPORT	375,000.
GEORGIA BUDGET AND POLICY INSTITUTE 50 HURT PLAZA SE, SUITE 720 ATLANTA, GA 30303		PC	GENERAL SUPPORT	200,000.
GIVEDIRECTLY, INC. 33 IRVING PLACE SUITE 2053 AND 2063, SUITE 2053 AND 2063 NEW YORK, NY 10003		PC	GENERAL SUPPORT	1,000,000.
GLOBAL FUND FOR WOMEN INC. 505 MONTGOMERY STREET, 11TH FLOOR SAN FRANCISCO, CA 94111		PC	GENERAL SUPPORT	1,000,000.
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE, SUITE A BOULDER, CO 80301		PC	GENERAL SUPPORT	500,000.
GLOBAL PRESS INSTITUTE 5636 CONNECTICUT AVENUE NW, PO BOX 42557 WASHINGTON, DC 20015		PC	GENERAL SUPPORT	350,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GROUNDSWELL FUND 548 MARKET ST. #49734 SAN FRANCISCO, CA 94104		PC	TO SUPPORT THE BIRTH JUSTICE FUND	250,000.
HUMAN RIGHTS WATCH INC. 350 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10118		PC	DIGITAL INVESTIGATION LAB	350,000.
INDEPENDENT ARTS AND MEDIA P.O. BOX 420442 SAN FRANCISCO, CA 94142		PC	FOR THE CHARITABLE PURPOSES OF EL TIMPANO	200,000.
INDIJ PUBLIC MEDIA P.O. BOX 929 PHOENIX, AZ 85001		PC	INDIAN COUNTRY TODAY'S BUREAU EXPANSION	400,000.
INITIATE JUSTICE 742 S. HILL STREET, SUITE 702 LOS ANGELES, CA 90014		PC	GENERAL SUPPORT	250,000.
INSTITUTE FOR COLLEGE ACCESS AND SUCCESS INC. 1300 CLAY ST, SUITE 1020 OAKLAND, CA 94612		PC	GENERAL SUPPORT	300,000.
INSTITUTE FOR COLLEGE ACCESS AND SUCCESS INC. 1300 CLAY ST, SUITE 1020 OAKLAND, CA 94612		PC	GENERAL SUPPORT	100,000.
INSTITUTE FOR MEDICAID INNOVATION INC. P.O. BOX 40619 WASHINGTON, DC 20016		PC	GENERAL SUPPORT	200,000.
INSTITUTE ON TAXATION AND ECONOMIC POLICY 1200 18TH STREET NORTHWEST WASHINGTON, DC 20036		PC	GENERAL SUPPORT	350,000.
JAMES B. HUNT, JR. INSTITUTE FOR EDUCATIONAL LEADERSHIP AND POLICY 4300 CENTREGREEN WAY, SUITE 301 CARY, NC 27513		PC	TEACHER DIVERSITY	250,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KENTUCKY CIVIC ENGAGEMENT TABLE P.O. BOX 1436 LOUISVILLE, KY 40201		PC	FOR THE CHARITABLE PURPOSES OF ADVOCACY BASED ON LIVED EXPERIENCE	125,000.
LABSTART INNOVATIONS, INC. 2044 FRANKLIN ST OAKLAND, CA 94612		PC	GENERAL SUPPORT	250,000.
LATINOS FOR EDUCATION INC. 68 HARRISON AVE, STE. 605, PMB 91135 BOSTON, MA 02111		PC	GENERAL SUPPORT	250,000.
LEADING EDUCATORS INC. P.O. BOX 738151 DALLAS, TX 75373		PC	GENERAL SUPPORT	500,000.
LEARNING POLICY INSTITUTE 1530 PAGE MILL ROAD, SUITE 250 PALO ALTO, CA 94304		PC	GENERAL SUPPORT	500,000.
LEGAL AID OF SOUTHEAST AND CENTRAL OHIO 1108 CITY PARK AVE SUITE 200 COLUMBUS, OH 43206		PC	OHIO POVERTY LAW CENTER	60,000.
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVE, SUITE 340 PALO ALTO, CA 94301		PC	FOR THE CHARITABLE PURPOSES OF CALIFORNIA MATERNAL QUALITY CARE COLLABORATIVE'S COMMUNITY BIRTH	250,000.
M E B ALLIANCE FOR EDUCATOR DIVERSITY INC 100 WORLD DRIVE, STE. 101 PEACHTREE CITY, GA 30269		PC	GENERAL SUPPORT	500,000.
MARSHALL PROJECT, INC. STUDIO CITYSPIRE, 156 WEST 56TH STREET, 3RD FLOOR NEW YORK, NY 10019		PC	GENERAL SUPPORT	400,000.
MEMPHIS CENTER FOR REPRODUCTIVE 1203 POPLAR AVE MEMPHIS, TN 38104		PC	CHOICES BIRTH CENTER - MIDWIFERY FELLOWSHIP	250,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD, HANNAH ADMINISTRATION BUILDING EAST LANSING, MI 48824		SO I	FOR THE CHARITABLE PURPOSES OF RX KIDS	1,000,000.
MIDWIFERY EDUCATION ACCREDITATION COUNCIL 6417 PENN AVE S, STE 8 PMB 1075 MINNEAPOLIS, MN 55423		PC	GENERAL SUPPORT	100,000.
MIGRANT EQUITY SOUTHEAST INC. 1305 BARNARD ST UNIT 651 SAVANNAH, GA 31401		PC	GENERAL SUPPORT	75,000.
MUCKROCK FOUNDATION INC. 263 HUNTINGTON AVE BOSTON, MA 02115		PC	FOR THE CHARITABLE PURPOSES OF MLK50: JUSTICE THROUGH JOURNALISM	300,000.
NATIONAL ASSOCIATION TO ADVANCE BLACK BIRTH 5614 CONNECTICUT AVE, NW, SUITE 367 WASHINGTON, DC 20015		PC	GENERAL SUPPORT	75,000.
NATIONAL BOARD FOR PROFESSIONAL TEACHING STANDARDS INC 1525 WILSON BOULEVARD, STE 700 ARLINGTON, VA 22209		PC	GENERAL SUPPORT	250,000.
NATIONAL CENTER FOR TEACHER RESIDENCIES INC. 1332 N HALSTED ST SUITE 304 CHICAGO, IL 60642		PC	GENERAL SUPPORT	500,000.
NATIONAL COLLEGE ADVISING CORPS INC. 5540 CENTERVIEW DR STE 204 RALEIGH, NC 27606		PC	GENERAL SUPPORT	400,000.
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES INC. 1725 I STREET NORTHWEST, SUITE 950 WASHINGTON, DC 20006		PC	MATERNAL HEALTH EQUITY THROUGH SYSTEM TRANSFORMATION	275,000.
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES INC. 1725 I STREET NORTHWEST, SUITE 950 WASHINGTON, DC 20006		PC	LISTENING TO WOMEN STUDY	100,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATURAL RESOURCES DEFENSE COUNCIL INC. 40 WEST 20TH ST. NEW YORK, NY 10011		PC	GENERAL SUPPORT	2,000,000.
NEW AMERICA FOUNDATION 740 15TH ST NW SUITE 900 WASHINGTON, DC 20005		PC	EDUCATION PROGRAM	250,000.
NEW JERSEY POLICY PERSPECTIVE INC. P.O. BOX 22766 TRENTON, DC 08607		PC	GENERAL SUPPORT	125,000.
NEW LEADERS 101 W 23RD ST #300 NEW YORK, NY 10011		PC	GENERAL SUPPORT	250,000.
NEW MEXICO CENTER ON LAW AND POVERTY INC. 301 EDITH BLVD NE ALBUQUERQUE, NM 87102		PC	GENERAL SUPPORT	200,000.
NEW TEACHER CENTER P.O. BOX 80759 CITY OF INDUSTRY, CA 91716		PC	GENERAL SUPPORT	300,000.
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON, DC 20036		PC	FOR THE CHARITABLE PURPOSES OF CENTER FOR SECURE AND MODERN ELECTIONS	250,000.
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON, DC 20036		PC	FOR THE CHARITABLE PURPOSES OF VOTER JUSTICE PROJECT	500,000.
NORTH CAROLINA JUSTICE CENTER 224 S DAWSON ST RALEIGH, NC 27601		PC	GENERAL SUPPORT	200,000.
NORTHEASTERN UNIVERSITY 5000 MACARTHUR BOULEVARD OAKLAND, CA 94613		PC	LEAD BY LEARNING	125,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHERN CALIFORNIA INDIAN DEVELOPMENT COUNCIL INC. 241 F ST EUREKA, CA 95501		PC	INDIGENOUS EDUCATION ADVOCACY PROGRAM	75,000.
OLE EDUCATION FUND 411 BELLAMAH AVE NW ALBUQUERQUE, NM 87102		PC	GENERAL SUPPORT	125,000.
ONEGOAL P.O. BOX 734137 CHICAGO, IL 60673		PC	GENERAL SUPPORT	300,000.
OREGON JUSTICE RESOURCE CENTER P.O. BOX 5248 PORTLAND, OR 97208		PC	GENERAL SUPPORT	125,000.
OREGON PROGRESS FORUM 333 SE 2ND AVE PORTLAND, OR 97214		PC	GENERAL SUPPORT	60,000.
OREGON STATE UNIVERSITY FOUNDATION 4238SWRESEARCHWAY CORVALLIS, OR 97333		PC	NATIONAL ASSOCIATION OF CERTIFIED PROFESSIONAL MIDWIVES	100,000.
OREGON STATE UNIVERSITY FOUNDATION 4238 SW RESEARCH WAY CORVALLIS, OR 97333		PC	PROGRAM FUNDS FOR THE UPLIFT LAB IN THE COLLEGE OF LIBERAL ARTS AND THEIR WORK FOR COMMUNITY BIRTH	250,000.
OUTLIER MEDIA 440 BURROUGHS STREET, SUITE 365 DETROIT, MI 48202		PC	GENERAL SUPPORT	250,000.
PARTNERSHIP PROJECT P.O. BOX 65826 WASHINGTON, DC 20035		PC	FOR THE CHARITABLE PURPOSES OF EQUITABLE & JUST NATIONAL CLIMATE FORUM	350,000.
PCC COMMUNITY WELLNESS CENTER 14 LAKE STREET OAK PARK, IL 60302		PC	PCC BIRTH CENTER	150,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHYSICIANS, SCIENTISTS AND ENGINEERS FOR SUSTAINABLE AND HEALTHY ENERGY, INC. 1440 BROADWAY, SUITE 750 OAKLAND, CA 94612		PC	GENERAL SUPPORT	500,000.
POLICY MATTERS OHIO 3631 PERKINS AVE, . SUITE 4C-EAST CLEVELAND, OH 44114		PC	GENERAL SUPPORT	125,000.
POLITICAL REPORT INC. 1802 VERNON STREET NW #2013 WASHINGTON, DC 20009		PC	GENERAL SUPPORT	150,000.
POLITICAL REPORT INC. 1802 VERNON STREET NW #2013 WASHINGTON, DC 20009		PC	GENERAL SUPPORT	100,000.
PRESIDENT & FELLOWS OF HARVARD COLLEGE 677 HUNTINGTON AVENUE BOSTON, MA 02115		PC	FOR THE CHARITABLE PURPOSES OF ARIADNE LABS - TEAMBIRTH	233,000.
PRIME COALITION, INC. 625 MASSACHUSETTS AVE CAMBRIDGE, MA 02139		PC	GENERAL SUPPORT	500,000.
PRISON JOURNALISM PROJECT INCORPORATED 3501 NORTH SOUTHPORT AVENUE CHICAGO, IL 60657		PC	GENERAL SUPPORT	200,000.
PRO PUBLICA INC. 155 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10013		PC	GENERAL SUPPORT	1,000,000.
PRO PUBLICA INC. 155 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10013		PC	CAMPAIGN	1,000,000.
PROFOUND GENTLEMEN 2701-C FREEDOM DRIVE CHARLOTTE, NC 28208		PC	GENERAL SUPPORT	150,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROJECT ON PREDATORY STUDENT LENDING INC. 769 CENTRE STREET JAMAICA PLAIN, MA 02130		PC	GENERAL SUPPORT	250,000.
PUBLIC ADVOCATES INC. 131 STEUART ST STE 300 SAN FRANCISCO, CA 94105		PC	EDUCATION PROGRAM	250,000.
PUBLIC HEALTH FOUNDATION ENTERPRISES, INC. 13300 CROSSROADS PARKWAY NORTH SUITE 450 CITY OF INDUSTRY, CA 91746		PC	FOR THE CHARITABLE PURPOSES OF THE ABUNDANT BIRTH PROJECT	350,000.
PUBLIC RIGHTS PROJECT 490 43RD ST, UNIT #115 OAKLAND, CA 94609		PC	GENERAL SUPPORT	300,000.
RAVENSWOOD EDUCATION FOUNDATION P.O. BOX 396 MENLO PARK, CA 94026		PC	RAVENSWOOD TALENT INITIATIVE	250,000.
RAVENSWOOD EDUCATION FOUNDATION P.O. BOX 396 MENLO PARK, CA 94026		PC	GENERAL SUPPORT	75,000.
REBUILD LOCAL NEWS 198 MAPLE STREET BROOKLYN, NY 11225		PC	GENERAL SUPPORT	150,000.
REBUILD LOCAL NEWS 198 MAPLE STREET BROOKLYN, NY 11225		PC	GENERAL SUPPORT	200,000.
REDWOOD CITY EDUCATION FOUNDATION PO BOX 3046 REDWOOD CITY, CA 94063		PC	GENERAL SUPPORT	100,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY SPONSORED PROJECTS OFFICE, 1608 FOURTH STREET, SUITE 220 MAIL CODE 5940 BERKELEY, CA 94710		PC	THE INDIA ENERGY & CLIMATE CENTER (IECC)	400,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY 1995 UNIVERSITY AVENUE BERKELEY, CA 94704		PC	FOR THE CHARITABLE PURPOSES OF BERKELEY POLICY ADVOCACY CLINIC	350,000.
REPORTERS COMMITTEE FOR FREEDOM OF THE PRESS 1156 15TH STREET NW, SUITE 1250 WASHINGTON, DC 20005		PC	GENERAL SUPPORT	300,000.
RESIST, INC. PO BOX 301240 BOSTON, MA 02130		PC	FOR THE CHARITABLE PURPOSES OF BIRTH CENTER EQUITY FUND	300,000.
REWIRING AMERICA INC. 6218 GEORGIA AVENUE NW, SUITE #1 PMB 3120 WASHINGTON, DC 20011		PC	GENERAL SUPPORT	1,500,000.
RIGHTS AND RESOURCES INITIATIVE 2715 M STREET NORTHWEST, SUITE 300 WASHINGTON, DC 20007		PC	GENERAL SUPPORT	750,000.
ROCKEFELLER PHILANTHROPY ADVISORS 120 BROADWAY SUITE 3475 NEW YORK, NY 10271		PC	FOR THE CHARITABLE PURPOSES OF CLIMATE CATALYST	1,500,000.
SANTA FE INDIAN SCHOOL 1501 CERRILLOS RD SANTA FE, NM 87505		PC	FOR THE CHARITABLE PURPOSES OF TRIBAL EDUCATION ALLIANCE	50,000.
SHARED ASCENT FUND 400 CAPITOL MALL SUITE 1095 SACRAMENTO, CA 95814		PC	FOR THE CHARITABLE PURPOSES OF STUDENT BORROWER PROTECTION CENTER	400,000.
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET, SUITE 1250 OAKLAND, CA 94612		PC	ENERGY PROJECT	2,500,000.
SISTERS IN BIRTH, INC. 5839 SOUTH PEAR ORCHARD ROAD JACKSON, MS 39211		PC	GENERAL SUPPORT	75,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOCIAL AND ENVIROMENTAL ENTREPRENEURS 23564 CALABASAS RD SUITE 201 CALABASAS, CA 91302		PC	TRUST-BASED PHILANTHROPY PROJECT	250,000.
SOUTHERN EDUCATION FOUNDATION 101 MARIETTA STREET NW ATLANTA, GA 30303		PC	FOR THE CHARITABLE PURPOSES OF BROWN'S PROMISE	250,000.
SPRINGBOARD TO OPPORTUNITIES 518 E CAPITOL ST JACKSON, MS 39201		PC	GENERAL SUPPORT	333,334.
STATEWIDE ORGANIZING FOR COMMUNITY EMPOWERMENT RESOURCE PROJECT P. O. BOX 12667 KNOXVILLE, TN 37912		PC	EDUCATION ADVOCACY	50,000.
STICHTING SED FUND FLUWELEN BURGWAL 58 DEN HAAG, ZUID HOLLAND, NETHERLANDS 2511		PC	GENERAL SUPPORT	1,000,000.
STUDENT PRESS LAW CENTER 1717 NW K STREET, SUITE 900 WASHINGTON, DC 20006		PC	\$450,000 FOR GENERAL SUPPORT AND \$450,000 FOR THE NEW VOICES CAMPAIGN	300,000.
TEACH ORG INC. 2443 FILLMORE ST 380-9883 SAN FRANCISCO, CA 94115		PC	GENERAL SUPPORT	400,000.
TEACH PLUS INCORPORATED ONE BEACON STREET, 15TH FLOOR, SUITE 500 BOSTON, MA 02108		PC	GENERAL SUPPORT	400,000.
TENNESSEE DISABILITY COALITION 955 WOODLAND ST NASHVILLE, TN 37206		PC	EDUCATION ADVOCACY	50,000.
TENNESSEE EDUCATORS OF COLOR ALLIANCE 41 PEABODY ST NASHVILLE, TN 37210		PC	GENERAL SUPPORT	150,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEXAS FAIR DEFENSE PROJECT 314 E HIGHLAND MALL BLVD #204 AUSTIN, TX 78752		PC	GENERAL SUPPORT	125,000.
THE BREAKTHROUGH COLLABORATIVE INC. P.O. BOX 71420 OAKLAND, CA 94612		PC	GENERAL SUPPORT	250,000.
THE LEADERSHIP ACADEMY INC 10-27 46TH AVENUE, 1ST FLOOR LONG ISLAND CITY, NY 11101		PC	GENERAL SUPPORT	300,000.
THE MIAMI FOUNDATION 40 NW 3RD STREET MIAMI, FL 33128		PC	GENERAL SUPPORT TO PRESS FORWARD	1,500,000.
THE PRAXIS PROJECT INC P.O. BOX 7259 OAKLAND, CA 94601		PC	CHARITABLE PURPOSES OF FREE HEARTS	125,000.
THE SENTENCING PROJECT 1150 CONNECTICUT AVE, SUITE 601 WASHINGTON, DC 20036		PC	VOTING RIGHTS PROJECT	300,000.
TIDES CENTER P.O. BOX 889385 LOS ANGELES, CA 90088		PC	FOR THE CHARITABLE PURPOSES OF PROSECUTORS ALLIANCE	300,000.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 5TH FLOOR PHILADELPHIA, PA 19104		PC	CENTER FOR GUARANTEED INCOME RESEARCH	350,000.
TYPE MEDIA CENTER 30 IRVING PL, 10TH FLOOR NEW YORK, NY 10003		PC	TYPE INVESTIGATIONS	250,000.
UASPIRE, INC. 6 LIBERTY SQ, PMB 98549 BOSTON, MA 02109		PC	GENERAL SUPPORT	300,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED NATIONS FOUNDATION 1750 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20006		PC	FOR CHARITABLE PURPOSES OF US CLIMATE ALLIANCE	500,000.
UNITED STATES ENERGY FOUNDATION 55 SECOND STREET, SUITE 2400 SAN FRANCISCO, CA 94105		PC	GENERAL SUPPORT	1,000,000.
UNIVERSITY OF MARYLAND, COLLEGE PARK FOUNDATION INC 1101 MAIN ADMINISTRATION BUILDING COLLEGE PARK, MD 20742		PC	TO CREATE THE YELLOW CHAIR FOUNDATION ENVIRONMENTAL JUSTICE CURRENT-USE PROGRAM SUPPORT FUND IN PUBLIC	150,000.
UNIVERSITY OF WASHINGTON 12455 COLLECTIONS DRIVE CHICAGO, IL 60693		PC	OFFICE OF SPONSORED PROGRAMS FOR THE SUPPORT OF DEPARTMENT OF CHILD, FAMILY, POPULATION HEALTH	200,000.
UPCHIEVE, INC. 150 COURT ST. FLOOR 2 BROOKLYN, NY 11201		PC	GENERAL SUPPORT	500,000.
WEST CONTRA COSTA PUBLIC EDUCATION FUND 1400 MARINA WAY SOUTH RICHMOND, CA 94804		PC	FOR THE CHARITABLE PURPOSES OF NORTHERN CALIFORNIA COLLEGE PROMISE	50,000.
WINDWARD FUND 1828 L STREET NW SUITE 300-C WASHINGTON, DC 20036		PC	FOR THE CHARITABLE PURPOSES OF GLOBAL METHANE HUB	1,000,000.
WINDWARD FUND 1828 L STREET NW SUITE 300-C WASHINGTON, DC 20036		PC	FOR THE CHARITABLE PURPOSES OF HIVE FUND FOR GENDER AND CLIMATE JUSTICE	500,000.
WORLD RESOURCES INSTITUTE 10 G STREET NE SUITE 800 WASHINGTON, DC 20002		PC	WORLD RESOURCES INSTITUTE INDIA	750,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ACTION4EQUITY 1922 S MARTIN LUTHER KING JR DR SUITE 208 WINSTON-SALEM, NC 27107		PC	GENERAL SUPPORT	75,000.
ADVOCACY TO LEGACY 1229 ALBANY AVE 2ND FLOOR HARTFORD, CT 06112		PC	GENERAL SUPPORT	125,000.
ALLIANCE FOR TRIBAL CLEAN ENERGY INC. 1629 K. ST. N.W., SUITE 300 WASHINGTON, DC 20006		PC	INDIGENOUS POWER AND LIGHT FUND	1,000,000.
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006		PC	FOR THE CHARITABLE PURPOSES OF RESOURCE EQUITY FUNDERS COLLABORATIVE	3,000,000.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC. 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004		PC	GENERAL SUPPORT	6,000,000.
AMERICAN JOURNALISM PROJECT INC. 6218 GEORGIA AVENUE NW, SUITE 1 - #599 WASHINGTON, DC 20011		PC	GENERAL SUPPORT	3,000,000.
BIG PICTURE COMPANY INC. 325 PUBLIC STREET, PROVIDENCE, RI 02095		PC	GENERAL SUPPORT	500,000.
BLACK MIDWIFERY COLLECTIVE NFP 6127 S UNIVERSITY AVE, SUITE 107 CHICAGO, IL 60637		PC	SHEPHERDING A SUCCESSFUL LAUNCH OF THE MIDWIFERY PROGRAM AT KENNEDY KING COMMUNITY COLLEGE	150,000.
CALCEF INNOVATIONS 2150 ALLSTON WAY, SUITE 360 BERKELEY, CA 94704		PC	GENERAL SUPPORT	1,500,000.
CALIFORNIA NURSE-MIDWIVES FOUNDATION 60 29TH STREET, #321 SAN FRANCISCO, CA 94110		PC	GENERAL SUPPORT	200,000.
Total from continuation sheets				65,384,999.

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR CLIMATE AND ENERGY SOLUTIONS 3100 CLARENDON BLVD, SUITE 800 ARLINGTON, VA 22201		PC	GENERAL SUPPORT	1,333,333.
CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON, DC 20009		PC	GENERAL SUPPORT	1,000,000.
CENTER FOR TECHNOLOGY AND CIVIC LIFE 303 EAST WACKER DRIVE, SUITE 2106 CHICAGO, IL 60601		PC	GENERAL SUPPORT	1,000,000.
CENTER OF SOUTHWEST CULTURE 505 MARQUETTE AVE NW ALBUQUERQUE, NM 87102		PC	FOR THE CHARITABLE PURPOSES OF TRANSFORM EDUCATION - NEW MEXICO	75,000.
CENTER ON BUDGET AND POLICY PRIORITIES 1275 FIRST STREET NE, SUITE 1200 WASHINGTON, DC 20002		PC	STATE FISCAL POLICY INSTITUTE AND THE WORK ON GUARANTEED INCOME	1,000,000.
CHILDREN NOW 6250 CLAREMONT AVE SUITE 230 OAKLAND, CA 94618		PC	GENERAL SUPPORT	650,000.
CLIMATEWORKS FOUNDATION 235 MONTGOMERY ST #1300 SAN FRANCISCO, CA 94104		PC	CLEAN COOLING COLLABORATIVE	1,500,000.
DEEP CENTER INCORPORATED PO BOX 5582 SAVANNAH, GA 31414		PC	GENERAL SUPPORT	75,000.
DEEP SOUTH TODAY 750 WOODLANDS PKWY, SUITE 100 RIDGELAND, MS 39157		PC	GENERAL SUPPORT	800,000.
EDUCATION JUSTICE ALLIANCE 1214 E LENOIR ST RALEIGH, NC 27610		PC	GENERAL SUPPORT	100,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ELEPHANT CIRCLE 3548 G. ROAD PALISADE, CO 81526		PC	FOR THE CHARITABLE PURPOSES OF ASOCIACION DE PARTERAS DE PUERTO RICO	150,000.
ELEPHANT CIRCLE 3548 G. ROAD PALISADE, CO 81526		PC	STATE OF BIRTH JUSTICE POLICY INITIATIVE	250,000.
ELEPHANT CIRCLE 3548 G. ROAD PALISADE, CO 81526		PC	CHARITABLE PURPOSES OF FUNDERS FOR BIRTH JUSTICE AND EQUITY	75,000.
ELEVATE ENERGY 322 SOUTH GREEN STREET, SUITE 300 CHICAGO, IL 60607		PC	FOR THE CHARITABLE PURPOSES OF JUSTICE40 ACCELERATOR	1,000,000.
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVENUE, SOUTH NEW YORK, NY 10010		PC	METHANESAT	2,000,000.
EVERGREEN COLLABORATIVE 1250 CONNECTICUT AVE NW, SUITE 700 WASHINGTON, DC 20036		PC	GENERAL SUPPORT	1,000,000.
FE Y JUSTICIA 44 28TH AVE N ST. CLOUD, MN 56303		PC	FOR THE CHARITABLE PURPOSES OF FE Y JUSTICIA	125,000.
FINES AND FEES JUSTICE CENTER, INC. 185 WEST BROADWAY, SUITE E406 NEW YORK, NY 10013		PC	GENERAL SUPPORT	500,000.
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES 1102 Q STREET, SUITE 4800 SACRAMENTO, CA 95811		PC	FOR THE CHARITABLE PURPOSES OF CALIFORNIA COLLEGE GUIDANCE INITIATIVE	250,000.
FUTURO MEDIA GROUP 361 W 125TH ST, 6TH FLOOR NEW YORK, NY 10027		PC	GENERAL SUPPORT	750,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUMAN RIGHTS WATCH INC. 350 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10118		PC	DIGITAL INVESTIGATION LAB	700,000.
INSTITUTE FOR MEDICAID INNOVATION INC. PO BOX 40619 WASHINGTON, DC 20016		PC	GENERAL SUPPORT	400,000.
LABSTART INNOVATIONS, INC. 2044 FRANKLIN ST OAKLAND, CA 94612		PC	GENERAL SUPPORT	250,000.
LEGAL AID OF SOUTHEAST AND CENTRAL OHIO 1108 CITY PARK AVE SUITE 200 COLUMBUS, OH 43206		PC	OHIO POVERTY LAW CENTER	60,000.
MARSHALL PROJECT, INC. STUDIO CITYSPIRE, 156 WEST 56TH STREET, 3RD FLOOR NEW YORK, NY 10019		PC	GENERAL SUPPORT	800,000.
MIGRANT EQUITY SOUTHEAST INC. 1305 BARNARD ST UNIT 651 SAVANNAH, GA 31401		PC	GENERAL SUPPORT	75,000.
NATIONAL COLLEGE ADVISING CORPS INC. 5540 CENTERVIEW DR STE 204 RALEIGH, NC 27606		PC	GENERAL SUPPORT	800,000.
NATURAL RESOURCES DEFENSE COUNCIL INC. 40 WEST 20TH ST. NEW YORK, NY 10011		PC	GENERAL SUPPORT	4,000,000.
NEW AMERICA FOUNDATION 740 15TH ST NW SUITE 900 WASHINGTON, DC 20005		PC	EDUCATION PROGRAM	500,000.
NEW JERSEY POLICY PERSPECTIVE INC. P.O. BOX 22766 TRENTON, DC 08607		PC	GENERAL SUPPORT	125,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON, DC 20036		PC	FOR THE CHARITABLE PURPOSES OF CENTER FOR SECURE AND MODERN ELECTIONS	500,000.
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON, DC 20036		PC	FOR THE CHARITABLE PURPOSES OF VOTER JUSTICE PROJECT	1,000,000.
NORTHEASTERN UNIVERSITY 5000 MACARTHUR BOULEVARD OAKLAND, CA 94613		PC	LEAD BY LEARNING	125,000.
OREGON STATE UNIVERSITY FOUNDATION 4238SWRESEARCHWAY AUSTIN, TX 78758		PC	NATIONAL ASSOCIATION OF CERTIFIED PROFESSIONAL MIDWIVES	200,000.
OREGON STATE UNIVERSITY FOUNDATION 4238 SW RESEARCH WAY CORVALLIS, OR 97333		PC	PROGRAM FUNDS FOR THE UPLIFT LAB IN THE COLLEGE OF LIBERAL ARTS AND THEIR WORK FOR COMMUNITY BIRTH	250,000.
POLICY MATTERS OHIO 3631 PERKINS AVE, . SUITE 4C-EAST CLEVELAND, OH 44114		PC	GENERAL SUPPORT	125,000.
POLITICAL REPORT INC. 1802 VERNON STREET NW #2013 WASHINGTON, DC 20009		PC	GENERAL SUPPORT	500,000.
PRIME COALITION, INC. 625 MASSACHUSETTS AVE CAMBRIDGE, MA 02139		PC	GENERAL SUPPORT	1,000,000.
PROJECT ON PREDATORY STUDENT LENDING INC. 769 CENTRE STREET JAMAICA PLAIN, MA 02130		PC	GENERAL SUPPORT	250,000.
PROJECT ON PREDATORY STUDENT LENDING INC. 769 CENTRE STREET JAMAICA PLAIN, MA 02130		PC	GENERAL SUPPORT	250,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PUBLIC ADVOCATES INC. 131 STEUART ST STE 300 SAN FRANCISCO, CA 94105		PC	EDUCATION PROGRAM	500,000.
REBUILD LOCAL NEWS 198 MAPLE STREET BROOKLYN, NY 11225		PC	GENERAL SUPPORT	400,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY 1608 FOURTH STREET, SUITE 220 MAIL CODE 5940 BERKELEY, CA 94710		PC	THE INDIA ENERGY & CLIMATE CENTER (IECC)	800,000.
REPORTERS COMMITTEE FOR FREEDOM OF THE PRESS 1156 15TH STREET NW, SUITE 1250 WASHINGTON, DC 20005		PC	GENERAL SUPPORT	600,000.
REWIRING AMERICA INC. 6218 GEORGIA AVENUE NW, SUITE #1 PMB 3120 WASHINGTON, DC 20011		PC	GENERAL SUPPORT	3,000,000.
SANTA FE INDIAN SCHOOL 1501 CERRILLOS RD SANTA FE, NM 87505		PC	FOR THE CHARITABLE PURPOSES OF TRIBAL EDUCATION ALLIANCE	50,000.
SHARED ASCENT FUND 400 CAPITOL MALL SUITE 1095 WASHINGTON, DC 20036		PC	FOR THE CHARITABLE PURPOSES OF STUDENT BORROWER PROTECTION CENTER	800,000.
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET, SUITE 1250 OAKLAND, CA 94612		PC	ENERGY PROJECT	5,000,000.
SISTERS IN BIRTH, INC. 5839 SOUTH PEAR ORCHARD ROAD JACKSON, MS 39211		PC	GENERAL SUPPORT	150,000.
SOCIAL AND ENVIROMENTAL ENTREPRENEURS 23564 CALABASAS RD SUITE 201 CALABASAS, CA 91302		PC	TRUST-BASED PHILANTHROPY PROJECT	1,000,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPRINGBOARD TO OPPORTUNITIES 518 E CAPITOL ST JACKSON, MS 39201		PC	GENERAL SUPPORT	666,666.
STATEWIDE ORGANIZING FOR COMMUNITY EMPOWERMENT RESOURCE PROJECT P. O. BOX 12667 KNOXVILLE, TN 37912		PC	EDUCATION ADVOCACY	50,000.
STICHTING SED FUND FLUWELEN BURGVAL 58 DEN HAAG, ZUID HOLLAND, NETHERLANDS 2511		PC	GENERAL SUPPORT	2,000,000.
STUDENT PRESS LAW CENTER 1717 NW K STREET, SUITE 900 WASHINGTON, DC 20006		PC	\$450,000 FOR GENERAL SUPPORT AND \$450,000 FOR THE NEW VOICES CAMPAIGN	600,000.
TEACH ORG INC. 2443 FILLMORE ST 380-9883 SAN FRANCISCO, CA 94115		PC	GENERAL SUPPORT	800,000.
TENNESSEE DISABILITY COALITION 955 WOODLAND ST NASHVILLE, TN 37206		PC	EDUCATION ADVOCACY	50,000.
TEXAS FAIR DEFENSE PROJECT 314 E HIGHLAND MALL BLVD #204 AUSTIN, TX 78752		PC	GENERAL SUPPORT	125,000.
THE BREAKTHROUGH COLLABORATIVE INC. PO BOX 71420 OAKLAND, CA 94612		PC	GENERAL SUPPORT	500,000.
THE MIAMI FOUNDATION 40 NW 3RD STREET MIAMI, FL 33128		PC	GENERAL SUPPORT TO PRESS FORWARD	4,500,000.
TIDES CENTER P.O. BOX 889385 LOS ANGELES, CA 90088		PC	FOR THE CHARITABLE PURPOSES OF PROSECUTORS ALLIANCE	300,000.
Total from continuation sheets				

Part XIV Supplementary Information

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

NAME OF RECIPIENT - LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH
FOR THE CHARITABLE PURPOSES OF CALIFORNIA MATERNAL QUALITY CARE
COLLABORATIVE'S COMMUNITY BIRTH PARTNERSHIP INITIATIVE

NAME OF RECIPIENT - OREGON STATE UNIVERSITY FOUNDATION
PROGRAM FUNDS FOR THE UPLIFT LAB IN THE COLLEGE OF LIBERAL ARTS AND
THEIR WORK FOR COMMUNITY BIRTH EXCELLENCE, QUALITY, AND SAFETY

NAME OF RECIPIENT - UNIVERSITY OF MARYLAND, COLLEGE PARK FOUNDATION INC
TO CREATE THE YELLOW CHAIR FOUNDATION ENVIRONMENTAL JUSTICE CURRENT-USE
PROGRAM SUPPORT FUND IN PUBLIC HEALTH

NAME OF RECIPIENT - UNIVERSITY OF WASHINGTON
OFFICE OF SPONSORED PROGRAMS FOR THE SUPPORT OF DEPARTMENT OF CHILD,
FAMILY, POPULATION HEALTH NURSING - FOR PARTNERS IN PRACTICE: EXPLORING
INTEGRATED TRAINING FOR CERTIFIED NURSE MIDWIVES AND CERTIFIED
PROFESSIONAL MIDWIVES PROJECT

Part XIV Supplementary Information

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

NAME OF RECIPIENT - OREGON STATE UNIVERSITY FOUNDATION

PROGRAM FUNDS FOR THE UPLIFT LAB IN THE COLLEGE OF LIBERAL ARTS AND
THEIR WORK FOR COMMUNITY BIRTH EXCELLENCE, QUALITY, AND SAFETY

NAME OF RECIPIENT - UNIVERSITY OF WASHINGTON

OFFICE OF SPONSORED PROGRAMS FOR THE SUPPORT OF DEPARTMENT OF CHILD,
FAMILY, POPULATION HEALTH NURSING - FOR PARTNERS IN PRACTICE: EXPLORING
INTEGRATED TRAINING FOR CERTIFIED NURSE MIDWIVES AND CERTIFIED
PROFESSIONAL MIDWIVES PROJECT

**Schedule B
(Form 990)**

(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

Name of the organization

SKYLINE FOUNDATION

Employer identification number

94-3380194

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

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

Schedule B (Form 990) (Rev. 12-2024)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID AND ANGELA FILO 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	\$ 15,460,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Underpayment of Estimated Tax by Corporations

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

2024

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

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

Part I Required Annual Payment

1 Total tax (see instructions)		1	2,038,802.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	2,038,802.
4 Enter the tax shown on the corporation's 2023 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	1,524,932.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	1,524,932.

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

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

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/24	06/15/24	09/15/24	12/15/24
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	381,233.	532,260.	563,005.	474,861.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	502,579.		550,000.	200,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		121,346.		
13 Add lines 11 and 12	13		121,346.	550,000.	200,000.
14 Add amounts on lines 16 and 17 of the preceding column	14			410,914.	423,919.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	502,579.	121,346.	139,086.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17		410,914.	423,919.	474,861.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	121,346.			

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

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2024 and before 7/1/2024	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\% (0.08)}{366}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2024 and before 10/1/2024	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\% (0.08)}{366}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2024 and before 1/1/2025	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{366}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2024 and before 4/1/2025	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2025 and before 7/1/2025	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2025 and before 10/1/2025	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2025 and before 1/1/2026	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2025 and before 3/16/2026	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			36,965.

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

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c, 3a-3c), calculations for each period (4-6), and final tax calculations (7-19).

Part II ^{**} **Annualized Income Installment Method**

		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months	
20	Annualization periods (see instructions)	20				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	21,906,308.	32,859,462.	70,815,256.	105,289,410.
22	Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22 ..	23a	131437848.	131437848.	141630512.	140385529.
b	Extraordinary items (see instructions)	23b				
c	Add lines 23a and 23b	23c	131437848.	131437848.	141630512.	140385529.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return	24	1,826,986.	1,826,986.	1,968,664.	1,951,359.
25	Enter any alternative minimum tax for each payment period. See instructions	25				
26	Enter any other taxes for each payment period. See instr.	26				
27	Total tax. Add lines 24 through 26	27	1,826,986.	1,826,986.	1,968,664.	1,951,359.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	1,826,986.	1,826,986.	1,968,664.	1,951,359.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	456,747.	913,493.	1,476,498.	1,951,359.

Part III **Required Installments**

		1st	2nd	3rd	4th	
		installment	installment	installment	installment	
Note: Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	456,747.	913,493.	1,476,498.	1,951,359.
33	Add the amounts in all preceding columns of line 38. See instructions	33		381,233.	913,493.	1,476,498.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ..	34	456,747.	532,260.	563,005.	474,861.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	381,233.	638,168.	509,701.	509,700.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36			105,908.	52,604.
37	Add lines 35 and 36	37	381,233.	638,168.	615,609.	562,304.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	381,233.	532,260.	563,005.	474,861.

Form 2220 (2024)

**** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	105,457.	105,457.	
TOTAL TO PART I, LINE 3	105,457.	105,457.	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST INCOME FROM SECURITIES	68,284,598.	0.	68,284,598.	68,284,598.	
TO PART I, LINE 4	68,284,598.	0.	68,284,598.	68,284,598.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SUBPART F INCOME	0.	1,447,665.	
INCOME FROM PARTNERSHIP INVESTMENTS	0.	-7,855,734.	
OTHER INVESTMENT INCOME	-325,304.	-325,304.	
FEDERAL EXCISE TAX REFUND	809,732.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	484,428.	-6,733,373.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT FEES	123,216.	61,608.		7,602.
TO FORM 990-PF, PG 1, LN 16B	123,216.	61,608.		7,602.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION MANAGEMENT FEES	343,220.	51,483.		417,055.
INVESTMENT MANAGEMENT FEES	838,603.	838,603.		0.
OTHER PROFESSIONAL FEES	178,292.	8,915.		159,093.
PAYROLL PROCESSING FEES	24,909.	3,736.		21,173.
TO FORM 990-PF, PG 1, LN 16C	<u>1,385,024.</u>	<u>902,737.</u>		<u>597,321.</u>

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	2,109,145.	0.		0.
DEFERRED EXCISE TAX	1,879,000.	0.		0.
FOREIGN TAX PAID	2,273,676.	2,273,676.		0.
TO FORM 990-PF, PG 1, LN 18	6,261,821.	2,273,676.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	70,059.	0.		50,161.
DUES, SUBSCRIPTIONS & MEMBERSHIPS	52,141.	2,607.		54,894.
INSURANCE	8,978.	449.		9,245.
GRANTEE GATHERINGS	4,974.	0.		4,974.
FILING FEES	1,020.	0.		820.
BANK CHARGES	678.	678.		0.
TO FORM 990-PF, PG 1, LN 23	137,850.	3,734.		120,094.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

<u>DESCRIPTION</u>	<u>AMOUNT</u>
REVERSAL OF PRIOR YEAR BOOK TO TAX ADJUSTMENT	473,253.
TOTAL TO FORM 990-PF, PART III, LINE 5	473,253.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1&1 AG NPV	4,162.	4,162.
10X GENOMICS INC CMN CLASS A	19,314.	19,314.
1-800-FLOWERS.COM CMN CLASS A	907.	907.
3I GROUP PLC CMN	406,510.	406,510.
3M COMPANY CMN	863,354.	863,354.
4D MOLECULAR THERAPEUTICS, INC. CMN	457.	457.
77 BANK, LTD. (THE) CMN	2,890.	2,890.
A P MOLLER - MAERSK A/S CMN CLASS A	41,652.	41,652.
A.G. BARR P.L.C. CMN	8.	8.
A.KON KPN N.V. CMN	241,547.	241,547.
A.O. SMITH CORP (DEL) CMN	88,332.	88,332.
A.P. EAGERS LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	10,105.	10,105.
A.P. MOELLER - MAERSK A/S CLASS B CMN CLASS B	71,065.	71,065.
A10 NETWORKS, INC. CMN	16,045.	16,045.
AAK AB (PUBL) CMN	84,131.	84,131.
AALBERTS NV CMN	26,490.	26,490.
AAON INC NEW CMN	99,322.	99,322.
AAR CORP. CMN	68,082.	68,082.
AB SAGAX CMN CLASS B RESULTANT LINE	1,472.	1,472.
ABACUS STORAGE KING CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	48,559.	48,559.
ABB LTD RG SHS CHF 2.5 VAL 384.662	820,977.	820,977.
ABBOTT LABORATORIES CMN	2,220,576.	2,220,576.
ABBVIE INC. CMN	3,644,272.	3,644,272.
ABC-MART, INC CMN	18,256.	18,256.
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK	114,793.	114,793.
ABERDEEN GROUP PLC CMN STAMP ELIGIBLE	41,850.	41,850.
ABM INDUSTRIES INC CMN	40,330.	40,330.
ABN AMRO BANK N.V. GDS CMN PRIV PL/144A 144A/REGS	26,703.	26,703.
ACADEMEDIA AB CMN PRIV PL/144A	2,239.	2,239.
ACADEMY SPORTS & OUTDOORS INC CMN	58,562.	58,562.
ACADIA HEALTHCARE COMPANY INC CMN	31,641.	31,641.
ACADIA PHARMACEUTICALS, INC. CMN	16,332.	16,332.
ACADIA REALTY TRUST CMN	56,930.	56,930.
ACADIAN ASSET MANAGEMENT INC CMN	29,870.	29,870.
ACCELLERON INDUSTRIES AG CMN	33,691.	33,691.
ACCENT GROUP LTD CMN ORDINARY FULLY PAID	4,313.	4,313.
ACCENTURE PLC CMN CLASS A	2,762,959.	2,762,959.
ACCIONA SA NPV EUR1	36,354.	36,354.

ACCO BRANDS CORPORATION CMN	10,868.	10,868.
ACCOR CMN	126,444.	126,444.
ACEA SPA CMN EUR 5.16	10,715.	10,715.
ACERINOX, S.A. CMN	20,020.	20,020.
ACI WORLDWIDE, INC. CMN	38,413.	38,413.
ACKERMANS & VAN HAAREN CMN	20,711.	20,711.
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA CMN	105,279.	105,279.
ACTIVIA PROPERTIES INC. CMN	17,106.	17,106.
ACUITY INC CMN	110,717.	110,717.
ACUSHNET HOLDINGS CORP. CMN	70,725.	70,725.
ACV AUCTIONS INC CMN CLASS A	54,022.	54,022.
ADAPTHEALTH CORP CMN	18,764.	18,764.
ADAPTIVE BIOTECHNOLOGIES CORPORATION CMN	60.	60.
ADDLIFE AB CMN	16,452.	16,452.
ADDTECH AB CMN	33,505.	33,505.
ADDUS HOMECARE CORPORATION CMN	24,443.	24,443.
ADEIA INC. CMN	10,471.	10,471.
ADEKA CORPORATION CMN	21,606.	21,606.
ADESSO AG CMN RESULTANT LINE	10,023.	10,023.
ADIDAS AG CMN	382,009.	382,009.
ADIANT PLC CMN	20,125.	20,125.
ADMA BIOLOGICS, INC. CMN	59,991.	59,991.
ADMIRAL GROUP PLC CMN	77,036.	77,036.
ADOBE INC CMN	2,315,449.	2,315,449.
ADT INC. CMN	22,650.	22,650.
ADTALEM GLOBAL EDUCATION INC CMN	71,408.	71,408.
ADVANCED DRAIN SYS INC CMN	93,752.	93,752.
ADVANCED ENERGY INDUSTRIES INC CMN	65,215.	65,215.
ADVANCED MEDICAL SOLUTIONS GRP NEW GBP 0.05	2,178.	2,178.
ADVANCED MICRO DEVICES, INC. CMN	2,263,846.	2,263,846.
ADVANSIX INC. CMN	22,422.	22,422.
ADVANTEST CORP CMN	425,652.	425,652.
ADYEN N.V. CMN PRIV PL/144A	281,218.	281,218.
AECOM CMN	143,887.	143,887.
AECON GROUP INC. CMN	34,244.	34,244.
AEM HOLDINGS LTD CMN	4,580.	4,580.
AENA S.M.E. SA CMN PRIV PL/144A	176,598.	176,598.
AEON CO., LTD CMN	86,905.	86,905.
AEON DELIGHT CO., LTD. CMN	5,524.	5,524.
AEON FINANCIAL SERVICE CO., LTD. CMN	17,033.	17,033.
AEON MALL CO., LTD. CMN	7,761.	7,761.
AEON REIT INVESTMENT CORPORATION CMN	156,246.	156,246.
AERCAP HOLDINGS NV ORD CMN	147,665.	147,665.
AEROPORTS DE PARIS CMN	33,425.	33,425.
AFFILIATED MANAGERS GROUP INC CMN	90,981.	90,981.
AFFIRM HOLDINGS, INC. CMN	183,065.	183,065.
AFLAC INCORPORATED CMN	735,148.	735,148.
AFRY AB CMN	17,667.	17,667.
AG GROWTH INTERNATIONAL INC CMN	17,706.	17,706.
AGC INC. CMN	65,923.	65,923.
AGCO CORPORATION CMN	80,299.	80,299.
AGEAS SA/NV CMN	77,408.	77,408.
AGILENT TECHNOLOGIES, INC. CMN	425,702.	425,702.
AGILYSYS, INC. CMN	36,615.	36,615.
AGIOS PHARMACEUTICALS, INC. CMN	29,870.	29,870.
AGNICO-EAGLE MINES LIMITED CMN	509,695.	509,695.
AI HOLDINGS CORPORATION CMN	4,142.	4,142.

AIA GROUP LIMITED CMN	749,338.	749,338.
AIB GROUP PUBLIC LIMITED COMPANY CMN	33,279.	33,279.
AICA KOGYO CO., LTD CMN	8,396.	8,396.
AICHI CORP CMN	2,767.	2,767.
AIDA ENGINEERING LTD CMN	2,070.	2,070.
AIFUL CORPORATION CMN	14,610.	14,610.
AIMS AMP CAPITAL INDUSTRIAL REIT CMN	3,113.	3,113.
AIN HOLDINGS INC CMN	5,540.	5,540.
AIR CANADA CMN	29,406.	29,406.
AIR LEASE CORPORATION CMN CLASS A	12,217.	12,217.
AIR NEW ZEALAND LIMITED CMN	2,186.	2,186.
AIR PRODUCTS & CHEMICALS INC CMN	795,580.	795,580.
AIR WATER INC. CMN	9,746.	9,746.
AIRBNB, INC. CMN CLASS A	655,736.	655,736.
AIRPORT CITY LTD CMN	10,627.	10,627.
AISIN SEIKI CO LTD CMN	97,171.	97,171.
AIXTRON SE CMN	19,037.	19,037.
AJINOMOTO CO., INC. CMN	184,560.	184,560.
AKAMAI TECHNOLOGIES, INC. CMN	138,406.	138,406.
AKER ASA CMN CLASS A	12,146.	12,146.
AKER CARBON CAPTURE ASA CMN	1,411.	1,411.
AKERO THERAPEUTICS INC CMN	23,564.	23,564.
AKTIEBOLAGET ELECTROLUX CMN	5,182.	5,182.
AKTIESELSKABET SCHOUW & CO. DKK10 SER B	13,817.	13,817.
AKZO NOBEL N.V. CMN	116,847.	116,847.
ALAMO GROUP INC. CMN	28,072.	28,072.
ALAMOS GOLD INC CMN CLASS A	62,696.	62,696.
ALARM.COM HOLDINGS, INC. CMN	57,456.	57,456.
ALASKA AIR GROUP INC(DEL HLDG) CMN	95,442.	95,442.
ALBANY INTERNATIONAL CORP CLASS A	32,096.	32,096.
ALBEMARLE CORP CMN	111,825.	111,825.
ALBERTSONS COMPANIES, INC. CMN CLASS A	104,229.	104,229.
ALCOA CORPORATION CMN	94,903.	94,903.
ALCON, INC. CMN	393,940.	393,940.
ALERUS FINANCIAL CORPORATION CMN	7,854.	7,854.
ALEXANDER & BALDWIN, INC. CMN	4,114.	4,114.
ALEXANDERS INC. CMN	200.	200.
ALEXANDRIA REAL ESTATE EQUITIES, INC.	129,717.	129,717.
ALFA LAVAL AB ORD CMN	120,725.	120,725.
ALFEN N.V. CMN PRIV PL/144A/REGS	13,827.	13,827.
ALGOMA STEEL GROUP INC CMN	6,846.	6,846.
ALIGHT INC CMN CLASS A	29,548.	29,548.
ALIGN TECHNOLOGY, INC CMN	183,280.	183,280.
ALIGNMENT HEALTHCARE INC CMN	29,171.	29,171.
ALIMENTATION COUCHE-TARD INC. CMN	398,979.	398,979.
ALK-ABELLO A/S CMN	16,786.	16,786.
ALKAMI TECHNOLOGY, INC. CMN	17,240.	17,240.
ALKERMES PLC CMN	88,408.	88,408.
ALLEGION PUBLIC LIMITED COMPANY CMN	93,436.	93,436.
ALLEIMA AB CMN	18,411.	18,411.
ALLFUNDS GROUP PLC CMN	17,174.	17,174.
ALLIANZ SE NPV	1,299,692.	1,299,692.
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST MUTUAL FUND PRIV PL/144A/REGS	13,202.	13,202.
ALLISON TRANSMISSION HLDG INC. CMN	88,177.	88,177.
ALLOGENE THERAPEUTICS, INC. CMN	5,334.	5,334.
ALLREAL HOLDING AG RG SHS (NOM CHF 50) VAL 883.756	34,838.	34,838.

ALLSTATE CORPORATION COMMON STOCK	601,697.	601,697.
ALLY FINANCIAL INC. CMN	140,655.	140,655.
ALM. BRAND A/S CMN	12,054.	12,054.
ALMIRALL, S.A. CMN	5,508.	5,508.
ALNYLAM PHARMACEUTICALS, INC. CMN	340,494.	340,494.
ALONY-HETZ PROPERTIES AND INVESTMENTS LTD CMN	20,106.	20,106.
ALPEN CO., LTD. CMN	1,345.	1,345.
ALPHA & OMEGA SEMICONDUCTOR, LTD. CMN	14,775.	14,775.
ALPHABET INC. CMN CLASS A	15,108,601.	15,108,601.
ALPHABET INC. CMN CLASS C	9,023,047.	9,023,047.
ALPHATEC HOLDINGS, INC. CMN	11,567.	11,567.
ALPHAWAVE IP GROUP PLC CMN	2,594.	2,594.
ALPS ELECTRIC LTD CMN	16,400.	16,400.
ALS LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	36,130.	36,130.
ALSO HOLDING CMN	8,882.	8,882.
ALSTOM CMN EUR 14	49,403.	49,403.
ALTAIR ENGINEERING INC. CMN CLASS A	72,013.	72,013.
ALTAREA CMN	299.	299.
ALTEN NPV	40,598.	40,598.
ALTRI, S.G.P.S., S.A. CMN	5,469.	5,469.
ALTUS POWER, INC. CMN	6,699.	6,699.
AMADEUS FIRE AG NPV	2,994.	2,994.
AMADEUS IT GROUP, SA CMN	215,876.	215,876.
AMALGAMATED FINANCIAL CORP CMN	6,426.	6,426.
AMANO CORP CMN	10,898.	10,898.
A-MARK PRECIOUS METALS, INC. CMN	31,236.	31,236.
AMAZON.COM INC CMN	23,931,061.	23,931,061.
AMBARELLA INC CMN	38,770.	38,770.
AMCOR PLC CMN	166,322.	166,322.
AMDOCS LIMITED ORDINARY SHARES	77,656.	77,656.
AMEDISYS, INC. CMN	27,691.	27,691.
AMERANT BANCORP INC CMN CLASS A	4,191.	4,191.
AMERESCO, INC. CMN CLASS A	6,974.	6,974.
AMERICAN AIRLINES GROUP INC CMN	116,659.	116,659.
AMERICAN ASSETS TRUST, INC. CMN	19,669.	19,669.
AMERICAN AXLE & MFG HOLDINGS INC	6,728.	6,728.
AMERICAN EAGLE OUTFITTERS INC (NEW)	49,160.	49,160.
AMERICAN EXPRESS CO. CMN	1,972,466.	1,972,466.
AMERICAN FINANCIAL GROUP INC CMN	105,847.	105,847.
AMERICAN HOMES 4 RENT LLC CMN	117,349.	117,349.
AMERICAN INTL GROUP, INC. CMN	577,522.	577,522.
AMERICAN STATES WATER CO CMN	36,062.	36,062.
AMERICAN TOWER CORPORATION CMN	1,017,295.	1,017,295.
AMERICAN VANGUARD CORPORATION CMN	5.	5.
AMERICAN WATER WORKS CO, INC. CMN	338,986.	338,986.
AMERICAN WOODMARK CORPORATION CMN	3,817.	3,817.
AMERICOLD REALTY TRUST, INC CMN	14,702.	14,702.
AMERIPRISE FINANCIAL, INC. CMN	749,661.	749,661.
AMERIS BANCORP CMN	66,160.	66,160.
AMETEK INC (NEW) CMN	389,722.	389,722.
AMG CRITICAL MATERIALS N.V. CMN	4,375.	4,375.
AMGEN INC. CMN	1,571,138.	1,571,138.
AMICUS THERAPEUTICS, INC. CMN	28,863.	28,863.
AMKOR TECHNOLOGIES INC CMN	63,197.	63,197.
AMOT INVESTMENTS LTD CMN	19,316.	19,316.
AMOTIV LTD CMN ORDINARY FULLY PAID	13,043.	13,043.
AMPHASTAR PHARMACEUTICALS, INC. CMN	32,749.	32,749.

AMPHENOL CORP CL-A (NEW) CMN CLASS A	886,617.	886,617.
AMPLIFON S.P.A. CMN	39,522.	39,522.
AMPLITUDE, INC. CMN	9,495.	9,495.
AMUNDI CMN PRIV PL/144A	55,108.	55,108.
ANA HOLDINGS INC. CMN	32,787.	32,787.
ANALOG DEVICES, INC. CMN	1,252,664.	1,252,664.
ANAPTYSBIO, INC. CMN	4,727.	4,727.
ANAVEX LIFE SCIENCES CORP CMN	9,183.	9,183.
AND ST HD CMN	11,013.	11,013.
ANDERSONS, INC. (THE) CMN	31,808.	31,808.
ANDLAUER HEALTHCARE GROUP INC CMN	2,940.	2,940.
ANDRITZ AG CMN	26,068.	26,068.
ANGIODYNAMICS, INC. CMN	3,985.	3,985.
ANGLOGOLD ASHANTI LIMITED CMN	7,478.	7,478.
ANHEUSER-BUSCH INBEV CMN	408,673.	408,673.
ANI PHARMACEUTICALS INC CMN	21,614.	21,614.
ANIMA HOLDING S.P.A. CMN PRIV PL/144A	16,661.	16,661.
ANRITSU CORP. CMN	2,689.	2,689.
ANSELL LIMITED CMN ORDINARY FULLY PAID	31,775.	31,775.
ANSYS, INC. CMN	291,790.	291,790.
ANTERIX INC. CMN	11,011.	11,011.
ANTIN INFRASTRUCTURE PARTNERS SAS CMN	1,326.	1,326.
ANTOFAGASTA PLC ORD GBP0.05	64,328.	64,328.
ANYWHERE REAL ESTATE INC CMN	584.	584.
ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	633,193.	633,193.
AO WORLD PLC CMN	2,674.	2,674.
AOKI HOLDINGS INC. CMN	2,552.	2,552.
AON PUBLIC LIMITED COMPANY CMN CLASS A	918,731.	918,731.
APELLIS PHARMACEUTICALS, INC. CMN	34,814.	34,814.
APERAM SA CMN	8,591.	8,591.
API GROUP CORPORATION CMN	158,232.	158,232.
APOGEE ENTERPRISES, INC. CMN	31,135.	31,135.
APOLLO COML REAL EST FIN INC CMN	2,406.	2,406.
APOLLO GLOBAL MANAGEMENT INC CMN CLASS A	1,073,540.	1,073,540.
APPFOLIO, INC. CMN CLASS A	73,276.	73,276.
APPIAN CORPORATION CMN	19,458.	19,458.
APPIER GROUP INC CMN	6,505.	6,505.
APPLE HOSPITALITY REIT INC CMN	12,492.	12,492.
APPLE INC. CMN	42,918,482.	42,918,482.
APPLIED INDUSTRIAL TECHNOLOGY INC	102,254.	102,254.
APPLIED MATERIALS INC CMN	1,518,314.	1,518,314.
APPROVIN CORPORATION CMN CLASS A	1,016,826.	1,016,826.
APTARGROUP, INC. CMN	75,879.	75,879.
APTIV PLC CMN	144,003.	144,003.
ARAMARK CMN	62,755.	62,755.
ARATA CORPORATION CMN	4,030.	4,030.
ARB CORPORATION LIMITED CMN ORDINARY FULLY PAID	17,645.	17,645.
ARBONIA AG CMN	4,741.	4,741.
ARCADIS N.V. CMN	36,957.	36,957.
ARCADIUM LITHIUM PLC CMN	59,246.	59,246.
ARCBEST CORP CMN	69,057.	69,057.
ARCELLX INC CMN	60,585.	60,585.
ARCELORMITTAL CMN	138,351.	138,351.
ARCH CAPITAL GROUP LTD. CMN	355,825.	355,825.
ARCHER AVIATION INC CMN CLASS A	30,040.	30,040.
ARCHER-DANIELS-MIDLAND COMPANY CMN	281,497.	281,497.
ARCLANDS CORPORATION CMN	3,234.	3,234.
ARCOSA INC CMN	53,787.	53,787.

ARCS COMPANY LIMITED CMN	3,311.	3,311.
ARCTURUS THERAPEUTICS HOLDINGS INC. CMN	3,530.	3,530.
ARCUS BIOSCIENCES, INC. CMN	14,309.	14,309.
ARCUTIS BIOTHERAPEUTICS INC CMN	43,768.	43,768.
ARE HOLDINGS, INC. CMN	5,435.	5,435.
ARENA REIT ORDINARY UNITS FULLY PAID FULLY PAID ORDINARY/UNITS STAPLED SECUR	3,518.	3,518.
ARES MANAGEMENT CORPORATION CMN CLASS A	371,940.	371,940.
ARGAN, INC CMN	137.	137.
ARGENX SE CMN	330,512.	330,512.
ARGO GRAPHICS INC CMN	3,204.	3,204.
ARISTA NETWORKS, INC. CMN	1,327,244.	1,327,244.
ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	213,750.	213,750.
ARISTON HOLDING N.V. CMN	1,133.	1,133.
ARITZIA INC. CMN	26,009.	26,009.
ARJO AB CMN	3,647.	3,647.
ARKEMA SA CMN CLASS A	78,594.	78,594.
ARLO TECHNOLOGIES INC CMN	9,914.	9,914.
ARMADA HOFFLER PROPERTIES, INC. CMN	7,398.	7,398.
ARMSTRONG WORLD INDUSTRIES, INC CMN	81,689.	81,689.
AROUNDTOWN SA CMN	67,220.	67,220.
ARRAY TECHNOLOGIES, INC. CMN	12.	12.
ARROW ELECTRONICS INC. CMN	80,315.	80,315.
ARROWHEAD PHARMACEUTICALS, INC*. CMN	28,632.	28,632.
ARTHUR J GALLAGHER & CO CMN	745,958.	745,958.
ARTIENCE CO., LTD. CMN	4,065.	4,065.
ARTIS REAL ESTATE INVT TR UNIT CMN	2,057.	2,057.
ARTISAN PARTNERS ASSET MANAGEMENT INC. CMN	76,629.	76,629.
ARTIVION INC CMN	25,559.	25,559.
ARVINAS, INC. CMN	17,828.	17,828.
ARYZTA AG CMN	14,488.	14,488.
AS ONE CORPORATION CMN	6,741.	6,741.
ASAHI GROUP HOLDINGS LTD CMN	115,326.	115,326.
ASAHI INTECC CMN	67,137.	67,137.
ASAHI KASEI CORPORATION CMN	152,783.	152,783.
ASANA INC CMN CLASS A	58,276.	58,276.
ASBURY AUTOMOTIVE GROUP, INC. CMN	69,750.	69,750.
ASGN INCORPORATED CMN	65,755.	65,755.
ASHLAND INC. CMN	19,366.	19,366.
ASHMORE GROUP PLC CMN	628.	628.
ASHTREAD GROUP PLC ORD 10P SHS	264,354.	264,354.
ASHTROM GROUP LTD CMN	6,099.	6,099.
ASICS CORP CMN	158,585.	158,585.
ASKUL CORPORATION CMN	3,242.	3,242.
ASM INTERNATIONAL NV NLG0.01	318,232.	318,232.
ASM PACIFIC TECHNOLOGY (HK) CMN	20,247.	20,247.
ASML HOLDING N.V. CMN	2,608,620.	2,608,620.
ASOS PLC CMN STAMP EXEMPT	13,551.	13,551.
ASPEN TECHNOLOGY, INC. CMN	89,368.	89,368.
ASR NEDERLAND N.V. CMN	54,513.	54,513.
ASSA ABLOY AB CMN CLASS B	304,819.	304,819.
ASSOCIATED BANC-CORP CMN	45,864.	45,864.
ASSOCIATED BRITISH FOODS PLC GBP0.056818	53,775.	53,775.
ASSOCIATED CAPITAL GROUP, INC. CMN CLASS A	5,379.	5,379.
ASSURA PLC CMN	6,480.	6,480.
ASSURANT, INC. CMN	117,911.	117,911.
ASSURED GUARANTY LTD. CMN	92,260.	92,260.

SKYLINE FOUNDATION

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ASTELLAS PHARMA INC. CMN	186,307.	186,307.
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC CMN PRIV PL/144A	3,261.	3,261.
ASTRANA HEALTH INC CMN	23,711.	23,711.
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	1,820,408.	1,820,408.
ASTRONICS CORPORATION CMN	10,645.	10,645.
AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AKTIENGESELLSCHAFT CMN	9,893.	9,893.
AT&T INC. CMN	1,881,348.	1,881,348.
ATCO LTD CL-1 CMN CLASS I	20,510.	20,510.
ATEA ASA CMN	8,218.	8,218.
ATEA PHARMACEUTICALS, INC. CMN	9,836.	9,836.
ATI INC CMN	92,522.	92,522.
ATKINSREALIS GROUP INC. CMN	105,835.	105,835.
ATKORE INC CMN	56,746.	56,746.
ATLANTA BRAVES HOLDINGS INC CMN	23,683.	23,683.
ATLANTIC UNION BANKSHARES CORPORATION CMN	22,084.	22,084.
ATLANTICUS HLDGS CORP CMN	4,797.	4,797.
ATLAS ARTERIA LTD CMN FPO STAP US PROHIBITED EXCLUDING QIB/QP	27,038.	27,038.
ATLAS COPCO AKTIEBOLAG CMN	551,332.	551,332.
ATLAS COPCO AKTIEBOLAG CMN	78,166.	78,166.
ATLASSIAN CORP CMN	458,285.	458,285.
ATMUS FILTRATION TECHNOLOGIES INC. CMN	65,509.	65,509.
ATOM CORP CMN	2,999.	2,999.
ATOSS SOFTWARE AG NPV ATOSS SOFTWARE SE	4,493.	4,493.
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA CMN EUR0.75 POST SUBDIVI	5,647.	5,647.
ATRICURE, INC CMN	19,956.	19,956.
ATRIUM LJUNGBERG AB CMN CLASS B	3,546.	3,546.
ATS CORP CMN	18,288.	18,288.
ATTENDO AB (PUBL) CMN PRIV PL/144A	1,290.	1,290.
AUB GROUP LTD CMN ORDINARY FULLY PAID	30,279.	30,279.
AUBAY TECHNOLOGY REGD FRF2.00	792.	792.
AUCKLAND INTERNATIONAL AIRPORT LIMITED CMN	56,042.	56,042.
AUCTION TECHNOLOGY GROUP PLC CMN	5,243.	5,243.
AURINIA PHARMACEUTICALS INC. CMN	7,184.	7,184.
AURIZON HOLDINGS LIMITED CMN ORDINARY FULLY PAID	31,340.	31,340.
AURUBIS AG ORD NPV	19,775.	19,775.
AUSSIE BROADBAND LIMITED CMN ORDINARY FULLY PAID	2,903.	2,903.
AUSTEVOLL SEAFOOD ASA CMN	14,836.	14,836.
AUTO TRADER GROUP PLC CMN PRIV PL/144A	80,129.	80,129.
AUTO1 GROUP SE CMN REGS/144A	1,018.	1,018.
AUTOBACS SEVEN CO CMN	2,799.	2,799.
AUTODESK, INC. CMN	722,964.	722,964.
AUTOMATIC DATA PROCESSING INC CMN	1,369,337.	1,369,337.
AUTONATION, INC. CMN	72,352.	72,352.
AUTONEUM HOLDING AG CMN	1,976.	1,976.
AUTOZONE, INC. CMN	637,198.	637,198.
AVALONBAY COMMUNITIES INC CMN	326,298.	326,298.
AVANTOR FUNDING, INC. CMN	237,880.	237,880.
AVANZA BANK HOLDING AB CMN	40,221.	40,221.
AVEPOINT INC CMN	45,419.	45,419.
AVERY DENNISON CORPORATION CMN	193,680.	193,680.
AVEX INC. CMN	3,651.	3,651.
AVID BIOSERVICES, INC. CMN	7,138.	7,138.
AVIDXCHANGE HOLDINGS, INC. CMN	27,132.	27,132.
AVIENT COR CMN	77,571.	77,571.

AVIS BUDGET GROUP, INC. CMN	28,214.	28,214.
AVIVA PLC CMN	85,098.	85,098.
AVNET INC. CMN	11,353.	11,353.
AVOLTA AG CMN	26,817.	26,817.
AXA CMN CLASS A	637,557.	637,557.
AXALTA COATING SYSTEMS LTD. CMN	91,983.	91,983.
AXCELIS TECHNOLOGIES, INC. CMN	34,236.	34,236.
AXFOOD AB CMN	20,553.	20,553.
AXIS CAPITAL HOLDINGS LIMITED CMN	33,754.	33,754.
AXOGEN INC CMN	25,066.	25,066.
AXON ENTERPRISE INC CMN	465,947.	465,947.
AXOS FINANCIAL INC CMN	85,427.	85,427.
AXSOME THERAPEUTICS, INC. CMN	42,728.	42,728.
AYA GOLD & SILVER INC CMN	5,227.	5,227.
AZBIL CORPORATION CMN	23,096.	23,096.
AZ-COM MARUWA HOLDINGS INC CMN	2,822.	2,822.
AZENTA INC CMN	32,800.	32,800.
AZIMUT HOLDING S.P.A. CMN	44,414.	44,414.
AZORIM INVEST DEVELOP & CONST ILS 1	4,472.	4,472.
AZRIELI GROUP CMN	49,815.	49,815.
AZZ INC. CMN	31,457.	31,457.
B&G FOODS, INC. CMN	9,537.	9,537.
B&M EUROPEAN VALUE RETAIL S.A. CMN	42,354.	42,354.
B2GOLD CORP. CMN	7,547.	7,547.
BADGER INFRASTRUCTURE SOLUTIONS LTD CMN	20,032.	20,032.
BADGER METER, INC. CMN	75,515.	75,515.
BALCHEM CORPORATION CMN	87,012.	87,012.
BALDWIN INSURANCE GROUP INC/TH CMN CLASS A	39,845.	39,845.
BALFOUR BEATTY PLC ORD GBP0.50	9,194.	9,194.
BALL CORPORATION CMN	225,206.	225,206.
BALLARD POWER SYSTEMS INCORPOR*ATED CMN	3,320.	3,320.
BALLY'S CORP CMN	6,279.	6,279.
BANC OF CALIFORNIA INC CMN	10,717.	10,717.
BANCA GENERALI - SOCIETA PER AZIONI CMN	57,737.	57,737.
BANCA IFIS S.P.A. CMN	4,035.	4,035.
BANCA MONTE DEI PASCHI DI SIENA S.P.A. CMN	42,960.	42,960.
BANCA POPOLARE DELL EMILIA ROMAGNA EUR3.00	98,497.	98,497.
BANCFIRST CORPORATION CMN	55,761.	55,761.
BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	522,615.	522,615.
BANCO BPM SOCIETA' PER AZIONI CMN	139,112.	139,112.
BANCO COMERCIAL PORTUGUES, S.A CMN CLASS ..	57,041.	57,041.
BANCO DE SABADELL, S.A. CMN	144,001.	144,001.
BANCO LATINOAMERICANO EXPORT CMN CLASS E	64,453.	64,453.
BANCO POPOLARE DI SONDRIO ITL5000	32,517.	32,517.
BANCO SANTANDER, S.A. CMN	829,404.	829,404.
BANDAI NAMCO HOLDINGS INC. CMN	151,338.	151,338.
BANDWIDTH INC. CMN CLASS A	14,620.	14,620.
BANK FIRST CORPORATION CMN	16,125.	16,125.
BANK HAPOALIM B.M. (ORD) ORD CMN	68,373.	68,373.
BANK LEUMI LE-ISRAEL B.M. ORD ILS1	143,260.	143,260.
BANK OF AMERICA CORP CMN	3,554,940.	3,554,940.
BANK OF EAST ASIA CMN	821.	821.
BANK OF HAWAII CORPORATION CMN	75,871.	75,871.
BANK OF IRELAND GROUP PUBLIC LIMITED COMPANY CMN	71,960.	71,960.
BANK OF MARIN BANCORP CMN	68,101.	68,101.
BANK OF MONTREAL CMN	638,201.	638,201.
BANK OF NOVA SCOTIA (THE) CMN	748,642.	748,642.

BANK OF QUEENSLAND LIMITED CMN ORDINARY FULLY PAID	7,128.	7,128.
BANK OZK CMN	41,680.	41,680.
BANKINTER, SA CMN	39,538.	39,538.
BANKUNITED INC CMN	83,325.	83,325.
BANQUE CANTONALE VAUDOISE CMN	22,257.	22,257.
BAR HARBOR BANKSHARES CMN	10,153.	10,153.
BARCLAYS PLC ORD 25P CMN	472,591.	472,591.
BARCO CMN	5,426.	5,426.
BARNES GROUP INC. CMN	37,713.	37,713.
BARRATT REDROW PLC CMN	145,880.	145,880.
BARRETT BUSINESS SERVICES, INC. CMN	28,974.	28,974.
BARRICK MINING CORPORATION CMN	229,400.	229,400.
BARRY CALLEBAUT AG REG RG SHS (NOM CHF 100) VAL 900.296	31,827.	31,827.
BASF SE CMN	418,984.	418,984.
BASIC-FIT NV CMN PRIV PL/144A	7,552.	7,552.
BASILEA PHARMACEUTICA AG ORD CMN	12,206.	12,206.
BATH & BODY WORKS, INC. CMN	85,372.	85,372.
BAUSCH HEALTH COS INC CMN	21,762.	21,762.
BAVARIAN NORDIC RESEARCH INSTITUTE MIDL	19,820.	19,820.
BAWAG GROUP AG CMN PRIV PL/144A/REGS	56,549.	56,549.
BAXTER INTERNATIONAL INC. CMN	150,756.	150,756.
BAYCURRENT, INC. CMN	43,963.	43,963.
BAYER AKTIENGESELLSCHAFT CMN	152,268.	152,268.
BAYWA VINK(REGD) DEM100	286.	286.
BE SEMICONDUCTOR INDUSTRIES N.V. CMN	121,372.	121,372.
BEACON ROOFING SUPPLY, INC. CMN	91,320.	91,320.
BEAM THERAPEUTICS INC CMN	37,522.	37,522.
BEAZER HOMES USA, INC. CMN	7,524.	7,524.
BEAZLEY PLC CMN	50,215.	50,215.
BECHTLE AG NPV	22,799.	22,799.
BECTON, DICKINSON AND COMPANY CMN	715,775.	715,775.
BEFESA S.A. CMN PRIV PL/144A/REG S	6,341.	6,341.
BEGA CHEESE LIMITED CMN ORDINARY FULLY PAID	7,325.	7,325.
BEIERSDORF AG NPV	125,570.	125,570.
BEIJER REF AB CMN	79,293.	79,293.
BELDEN INC CMN	76,723.	76,723.
BELLEVUE GOLD LTD CMN ORDINARY FULLY PAID	3,922.	3,922.
BELLRING BRANDS, INC. CMN	185,261.	185,261.
BELLSYSTEM24 HOLDINGS, INC. CMN	1,636.	1,636.
BELLUNA CO LTD. CMN	1,978.	1,978.
BELLWAY PLC ORD 12.5P SHS	21,586.	21,586.
BENCHMARK ELECTRONICS INC CMN	5,149.	5,149.
BENETEAU EUR0.50	1,671.	1,671.
BENTLEY SYSTEMS, INC. CMN CLASS B	107,130.	107,130.
BERKELEY GROUP HOLDINGS PLC (THE) CMN	64,305.	64,305.
BERKSHIRE HATHAWAY INC. CLASS B	9,750,506.	9,750,506.
BERKSHIRE HILLS BANCORP INC. CMN	5,288.	5,288.
BERRY GLOBAL GROUP INC CMN	112,978.	112,978.
BEST BUY CO INC CMN	199,762.	199,762.
BETSSON AB CMN	8,954.	8,954.
BETTER COLLECTIVE A/S CMN	2,255.	2,255.
BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1.00	24,569.	24,569.
BFF BANK S.P.A CMN PRIV PL/144A/REGS	3,525.	3,525.
BGC GROUP, INC. CMN	109,753.	109,753.
BIC CAMERA INC CMN	6,530.	6,530.

BIC EUR3.82	14,467.	14,467.
BIG SHOPPING CENTERS (2004) LT*D CMN	13,967.	13,967.
BIG YELLOW GROUP PLC CMN STAMP DUTY ELIGIBLE	16,730.	16,730.
BILFINGER SE CMN	10,344.	10,344.
BILIA AB CMN SERIES A	6,675.	6,675.
BILL HOLDINGS INC CMN	108,683.	108,683.
BILLERUD AB ORD CMN	44,770.	44,770.
BIOARCTIC AB CMN PRIV PL/144A/REG S	4,813.	4,813.
BIOCRYST PHARMACEUTICALS INC CMN	24,839.	24,839.
BIOGAIA AB CMN	9,353.	9,353.
BIOGEN INC. CMN	229,074.	229,074.
BIOLIFE SOLUTIONS, INC. CMN	14,667.	14,667.
BIOMARIN PHARMACEUTICAL INC. CMN	89,261.	89,261.
BIOMERIEUX CMN	47,261.	47,261.
BIO-RAD LABORATORIES, INC. CMN CLASS A	54,204.	54,204.
BIOTAGE AB CMN	8,558.	8,558.
BIO-TECHNE CORPORATION CMN	141,539.	141,539.
BIPROGY INC CMN	21,203.	21,203.
BJ'S RESTAURANTS, INC. CMN	14,932.	14,932.
BJ'S WHOLESALE CLUB HOLDINGS, INC. CMN	125,179.	125,179.
BKW AG CMN SERIES .	24,650.	24,650.
BLACKBAUD, INC CMN	9,684.	9,684.
BLACKLINE, INC. CMN	41,803.	41,803.
BLACKROCK FUNDING, INC. CMN	1,883,127.	1,883,127.
BLACKSTONE GROUP INC/THE CMN	1,455,225.	1,455,225.
BLACKSTONE MORTGAGE TRUST INC CMN	112,644.	112,644.
BLOCK, INC. CMN CLASS A	559,149.	559,149.
BLOOM ENERGY CORP CMN CLASS A	56,125.	56,125.
BLOOMIN' BRANDS, INC. CMN	232.	232.
BLUE BIRD CORPORATION CMN	23,410.	23,410.
BLUE OWL CAPITAL INC. CMN	169,984.	169,984.
BLUE SQUARE REAL ESTATE LTD. CMN	3,538.	3,538.
BLUELINX HOLDINGS INC. CMN	13,894.	13,894.
BLUEPRINT MEDICINES CORP CMN	119,753.	119,753.
BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	62,512.	62,512.
BML INC CMN	3,694.	3,694.
BMW PREF NPV PFD TAXBL	74,891.	74,891.
BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0	203,548.	203,548.
BNP PARIBAS EUR4.00	733,679.	733,679.
BOARDWALK REAL ESTATE INVESTMENTS TRUST CMN	13,420.	13,420.
BOC HONG KONG (HOLDINGS) LTD CMN	44,962.	44,962.
BODYCOTE PLC CMN	8,671.	8,671.
BOISE CASCADE COMPANY CMN	88,075.	88,075.
BOLIDEN AB (PUBL) CMN	79,937.	79,937.
BOLLORE INVESTISSEMENT CMN BOLLORE SE	43,404.	43,404.
BOMBARDIER INC. CMN	62,187.	62,187.
BOOHOO GROUP PLC CMN STAMP EXEMPT	2,843.	2,843.
BOOKING HOLDINGS INC. CMN	2,081,768.	2,081,768.
BOOT BARN HOLDINGS, INC. CMN	66,042.	66,042.
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	190,219.	190,219.
BOOZT AB CMN PRIV PL/144A/REG S	5,211.	5,211.
BORGWARNER INC. CMN	51,913.	51,913.
BORREGAARD ASA CMN	12,154.	12,154.
BORUSSIA DORTMUND GMBH & CO. K CMN	8,372.	8,372.
BOSS ENERGY LTD CMN ORDINARY FULLY PAID	1,871.	1,871.
BOSSARD HOLDING AG CMN	10,308.	10,308.
BOSTON BEER INC CL A CMN CLASS A	23,398.	23,398.

BOSTON SCIENTIFIC CORP. COMMON STOCK	1,627,053.	1,627,053.
BOX, INC. CMN CLASS A	61,146.	61,146.
BOYD GAMING CORPORATION CMN	62,967.	62,967.
BOYD GROUP SVCS INC CMN REGS	30,161.	30,161.
BPOST CMN	1,104.	1,104.
BRADY CORP CLASS-A CMN CLASS A	13,588.	13,588.
BRAMBLES LIMITED CMN ORDINARY FULLY PAID	77,213.	77,213.
BRAVIDA HOLDING AB CMN PRIV PL/144A	11,205.	11,205.
BREAD FINANCIAL HOLDINGS INC CMN	42,742.	42,742.
BREMER ENERGIEKONTOR AG CMN	1,781.	1,781.
BRENNTAG SE CMN	106,678.	106,678.
BREVILLE GROUP LIMITED CMN ORDINARY FULLY PAID	18,963.	18,963.
BRIDGEBIO PHARMA, INC. CMN	59,764.	59,764.
BRIDGESTONE CORP CMN	169,098.	169,098.
BRIDGEWATER BANCSHARES INC CMN	2,810.	2,810.
BRIGHT HORIZONS FAMILY SOL INC CMN	62,630.	62,630.
BRIGHTHOUSE FINANCIAL, INC. CMN	32,859.	32,859.
BRIGHTSPIRE CAPITAL, INC. CMN	14,123.	14,123.
BRIGHTSTAR LOTTERY PLC CMN	26,773.	26,773.
BRINKER INTERNATIONAL INC CMN	96,439.	96,439.
BRINK'S COMPANY (THE) CMN	57,332.	57,332.
BRISTOL-MYERS SQUIBB COMPANY CMN	1,383,231.	1,383,231.
BRITVIC PLC CMN	85,777.	85,777.
BRIXMOR PROPERTY GROUP CMN	99,584.	99,584.
BROADCOM INC. CMN	12,350,117.	12,350,117.
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	197,918.	197,918.
BROOKDALE SENIOR LIVING, INC. CMN	28,364.	28,364.
BROOKFIELD ASSET MANAGEMENT LTD CMN	27,474.	27,474.
BROOKFIELD ASSET MANAGEMENT LTD CMN	166,201.	166,201.
BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD. CMN CLASS A	4,078.	4,078.
BROOKFIELD CORPORATION CMN CLASS A	769,830.	769,830.
BROOKFIELD RENEWABLE CORP NEW CMN	42,071.	42,071.
BROOKFIELD RENEWABLE CORP NEW CMN	38,724.	38,724.
BROWN & BROWN, INC. CMN	244,032.	244,032.
BROWN FORMAN CORP CL A CMN CLASS A	5,422.	5,422.
BROWN FORMAN CORP CL B CMN CLASS B	97,847.	97,847.
BRP INC. CMN	17,333.	17,333.
BRUKER CORPORATION CMN	55,923.	55,923.
BRUNEL INTERNATIONAL N.V. CMN	9.	9.
BRUNELLO CUCINELLI S.P.A. CMN	30,994.	30,994.
BRUNSWICK CORP. CMN	70,242.	70,242.
BT GROUP PLC CMN	168,694.	168,694.
BUCHER HOLDING AG REGISTERED SHS(NOM CHF 0.20) VAL 238.665	19,749.	19,749.
BUCKLE INC COM CMN	19,460.	19,460.
BUFAB AB CMN	9,287.	9,287.
BUILD-A-BEAR WORKSHOP, INC. CMN	4,208.	4,208.
BUILDERS FIRSTSOURCE, INC. CMN	254,701.	254,701.
BUMBLE INC. CMN	14,001.	14,001.
BUNGE GLOBAL SA CMN	127,915.	127,915.
BUNKA SHUTTER CO LTD CMN ADD MGN FLAG 19413207	7,418.	7,418.
BUNZL PUBLIC LIMITED COMPANY CMN	116,698.	116,698.
BURCKHARDT COMPRESSION HOLDING AG CMN	17,129.	17,129.
BURE EQUITY AB CMN	14,904.	14,904.
BUREAU VERITAS CMN	114,562.	114,562.
BURFORD CAPITAL LIMITED CMN	19,319.	19,319.
BURKE & HERBERT FINANCIAL SERVICES CORP CMN	10,102.	10,102.

BURLINGTON STORES INC CMN	216,075.	216,075.
BUSINESS FIRST BANCSHARES, INC. CMN	8,687.	8,687.
BUZZI SPA EUR 0.06	47,856.	47,856.
BXP INC COMMON STOCK	354,475.	354,475.
BYLINE BANCORP, INC. CMN	2,697.	2,697.
BYSTRONIC AG CMN	2,390.	2,390.
BYTES TECHNOLOGY GROUP PLC CMN	8,136.	8,136.
C & C GROUP PUBLIC LIMITED COMPANY CMN	7,149.	7,149.
C V B FINL CORP CMN	49,357.	49,357.
C.H. ROBINSON WORLDWIDE, INC. CMN	138,968.	138,968.
C3.AI, INC. CMN CLASS A	92,582.	92,582.
CABOT CORP. CMN	86,745.	86,745.
CADELER A/S ADR CMN	12,929.	12,929.
CADENCE BANK CMN	95,564.	95,564.
CADENCE DESIGN SYSTEMS INC CMN	892,366.	892,366.
CADRE HOLDINGS, INC. CMN	5,265.	5,265.
CAE INC. CMN	106,596.	106,596.
CAESARS ENTERTAINMENT INC CMN	79,874.	79,874.
CAIXABANK, S.A. CMN	191,728.	191,728.
CALBEE INC CMN	18,021.	18,021.
CALERES, INC CMN	4,507.	4,507.
CALIBRE MINING CORP CMN	2,242.	2,242.
CALIFORNIA WATER SERVICE GROUP HOLDING COMPANY	21,396.	21,396.
CALIX, INC. CMN	26,710.	26,710.
CAL-MAINE FOODS INC CMN	38,595.	38,595.
CAMDEN PROPERTY TRUST CMN	128,309.	128,309.
CAMECO CORPORATION CMN	200,421.	200,421.
CAMPING WORLD HOLDINGS, INC. CMN CLASS A	9,781.	9,781.
CAMTEK LTD CMN	19,914.	19,914.
CAMURUS AB CMN	24,682.	24,682.
CANACCORD GENUITY GROUP INC CMN	9,841.	9,841.
CANADIAN APT PROPERTIES CMN REAL ESTATE INVESTMENT TRUST	41,587.	41,587.
CANADIAN IMPERIAL BANK OF COMMERCE CMN	539,460.	539,460.
CANADIAN NATIONAL RAILWAY CO. CMN	629,362.	629,362.
CANADIAN PACIFIC KANSAS CITY LTD CMN	587,000.	587,000.
CANADIAN TIRE CORPORATION, LIMITED CMN CLASS A	42,056.	42,056.
CANADIAN UTILITIES LTD CL A CMN CLASS A	19,384.	19,384.
CANADIAN WESTERN BK EDMONTON ALBA	106,692.	106,692.
CANAL+ CMN	15,179.	15,179.
CANFOR CORPORATION CMN	5,277.	5,277.
CANNAE HOLDINGS, INC. CMN	27,427.	27,427.
CANON ELECTRONICS INC. CMN	1,541.	1,541.
CANON INC. CMN	345,669.	345,669.
CANON MARKETING JAPAN INC CMN	9,988.	9,988.
CAP GEMINI EUR8.00	212,226.	212,226.
CAPCOM CO., LTD. CMN	75,082.	75,082.
CAPITAL BANCORP, INC./MD CMN	5,016.	5,016.
CAPITAL CITY BANK GROUP INC CMN	9,859.	9,859.
CAPITAL ONE FINANCIAL CORP CMN	911,928.	911,928.
CAPITALAND ASCENDAS REIT CMN	60,987.	60,987.
CAPITALAND ASCOTT TRUST CMN	7,176.	7,176.
CAPITALAND CHINA TRUST CMN	1,582.	1,582.
CAPITALAND INDIA TRUST CMN	1,491.	1,491.
CAPITALAND INTEGRATED COMMERCIAL TRUST CMN	94,190.	94,190.
CAPITALAND INVESTMENT LIMITED CMN	49,508.	49,508.
CAPRI HOLDINGS LIMITED CMN	7,940.	7,940.
CAPRICORN METALS, LTD. CMN ORDINARY FULLY PAID	6,802.	6,802.

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CAPSTONE COPPER CORP CMN	24,106.	24,106.
CAR GROUP LTD CMN ORDINARY FULLY PAID	90,895.	90,895.
CARDINAL HEALTH, INC. CMN	349,251.	349,251.
CAREDX, INC. CMN	24,750.	24,750.
CAREL INDUSTRIES S.P.A. CMN PRIV PL REGS/144A/REG S	5,087.	5,087.
CARETRUST REIT, INC. CMN	49,021.	49,021.
CARGURUS, INC. CMN	61,497.	61,497.
CARL ZEISS MEDITEC AG NPV	10,935.	10,935.
CARLISLE COMPANIES INCORPORATED CMN	182,207.	182,207.
CARLSBERG 'B' DNKR20	67,435.	67,435.
CARLYLE GROUP INC/THE CMN	199,183.	199,183.
CARMAX, INC. CMN	225,167.	225,167.
CARMILA SAS CMN	4,794.	4,794.
CARNIVAL CORPORATION CMN	299,439.	299,439.
CARNIVAL PLC ADR CMN	117,210.	117,210.
CARPENTER TECHNOLOGY INC CMN	111,160.	111,160.
CARRIAGE SERVICES, INC. CMN	16,617.	16,617.
CARRIER GLOBAL CORPORATION CMN	660,264.	660,264.
CARS.COM INC. CMN	20,103.	20,103.
CARTER BANKSHARES INC CMN	12,436.	12,436.
CARVANA CO. CMN CLASS A	260,301.	260,301.
CASCADES, INC. CMN	6,625.	6,625.
CASELLA WASTE SYSTEMS INC CLASS A	90,362.	90,362.
CASEY'S GENERAL STORES, INC CMN	150,171.	150,171.
CASSAVA SCIENCES, INC. CMN	1,359.	1,359.
CASTELLUM AB SEK2 CMN	9,880.	9,880.
CASTLE BIOSCIENCES INC CMN	17,589.	17,589.
CATALYST PHARMACEUTICAL INC. CMN	37,921.	37,921.
CATENA AB CMN SPIN OFF LINE	9,147.	9,147.
CATERPILLAR INC (DELAWARE) CMN	2,082,968.	2,082,968.
CATHAY GENERAL BANCORP CMN	14,235.	14,235.
CAVA GROUP, INC. CMN	83,472.	83,472.
CAVCO INDUSTRIES INC CMN	62,472.	62,472.
CAWACHI LIMITED CMN	1,627.	1,627.
CBIZ, INC. CMN	100,242.	100,242.
CBOE GLOBAL MARKETS, INC CMN	227,641.	227,641.
CBRAIN A/S CMN	2,042.	2,042.
CBRE GROUP, INC. CMN CLASS A	511,243.	511,243.
CCI GROUP CMN	6,827.	6,827.
CCL INDS CL-B CMN CLASS B	51,416.	51,416.
CDL HOSPITALITY TRUST STAPLED SECURITY	2,038.	2,038.
CDW CORPORATION CMN	203,453.	203,453.
CECONOMY AG NPV	7,958.	7,958.
CELANESE CORPORATION COMMON STOCK	52,461.	52,461.
CELESTICA INC. CMN	83,070.	83,070.
CELLCOM ISRAEL LTD. CMN	3,734.	3,734.
CELLEX THERAPEUTICS, INC. CMN	18,978.	18,978.
CELLEBRITE DI LTD CMN	42,254.	42,254.
CELLNEX TELECOM, S.A. CMN PRIV PL/144A	150,248.	150,248.
CELSIUS HOLDINGS, INC. CMN	56,104.	56,104.
CEMBRA MONEY BANK AG CMN	19,870.	19,870.
CEMENTIR HOLDING N.V. CMN	11.	11.
CENCORA INC CMN	331,852.	331,852.
CENTENE CORPORATION CMN	343,307.	343,307.
CENTERRA GOLD INC. CMN	18,208.	18,208.
CENTERSPACE CMN	19,067.	19,067.
CENTRAL ASIA METALS PLC CMN STAMP DUTY EXEMPT	11,011.	11,011.

CENTRAL GARDEN & PET COMPANY CMN	8,070.	8,070.
CENTRAL GARDEN & PET COMPANY CMN CLASS A NON VOTING SHARES	43,196.	43,196.
CENTRAL GLASS CO LTD CMN	4,221.	4,221.
CENTRAL JAPAN RAILWAY COMPANY CMN	167,743.	167,743.
CENTRICA PLC CMN	79,338.	79,338.
CENTRUS ENERGY CORP. CMN CLASS A	24,313.	24,313.
CENTURIA CAPITAL GROUP CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	17,398.	17,398.
CENTURIA INDUSTRIAL REIT CMN ORDINARY UNITS FULLY PAID	20,199.	20,199.
CENTURIA OFFICE REIT CMN ORDINARY UNITS FULLY PAID	209.	209.
CENTURY ALUMINUM COMPANY CMN	20,589.	20,589.
CENTURY CASINOS, INC. CMN	201.	201.
CENTURY COMMUNITIES, INC. CMN	43,723.	43,723.
CERTARA, INC. CMN	8,264.	8,264.
CEWE COLOR HOLDING AG DM50	2,784.	2,784.
CF INDUSTRIES HOLDINGS, INC. CMN	186,254.	186,254.
CGI INC. CMN CLASS A	185,844.	185,844.
CHALLENGER LIMITED CMN ORDINARY FULLY PAID	20,979.	20,979.
CHAMPION HOMES INC CMN	69,070.	69,070.
CHAMPION IRON LIMITED CMN ORDINARY FULLY PAID	41,628.	41,628.
CHANGE HOLDINGS INC CMN	1,977.	1,977.
CHARLES RIVER LABORATORIES INTERNATIONAL, INC. CMN	97,838.	97,838.
CHARLES SCHWAB CORPORATION CMN	1,357,639.	1,357,639.
CHART INDUSTRIES, INC. CMN	126,336.	126,336.
CHARTER COMMUNICATIONS, INC. CMN	462,740.	462,740.
CHARTER HALL LONG WALE REIT CMN FULLY PAID UNITS STAPLED SECURITIES	15,766.	15,766.
CHARTER HALL RETAIL REIT UNITS FULLY PAID ORDINARY UNITS FULLY PAID	15,821.	15,821.
CHARTER HALL SOCIAL INFRASTRUCTURE REIT CMN ORDINARY UNITS FULLY PAID	2,459.	2,459.
CHATHAM LODGING TRUST CMN	7,712.	7,712.
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	202,570.	202,570.
CHEESECAKE FACTORY INCORPORATED (THE) CMN	39,944.	39,944.
CHEMED CORP CMN	65,695.	65,695.
CHEMOMETEC A/S CMN	4,320.	4,320.
CHEMOURS COMPANY (THE) CMN	31,755.	31,755.
CHIBA BANK LTD CMN	57,506.	57,506.
CHIMERA INVESTMENT CORPORATION CMN	13,723.	13,723.
CHIPOTLE MEXICAN GRILL, INC. CMN	997,965.	997,965.
CHIYODA CORP CMN	2,883.	2,883.
CHOFU SEISAKUSHO CO., LTD. CMN	1,243.	1,243.
CHOICE HOTELS INTERNATIONAL, INC. CMN	64,033.	64,033.
CHOICE PROPERTIES REIT CMN	8,384.	8,384.
CHUBB LIMITED CMN	1,377,734.	1,377,734.
CHUDENKO CORPORATION CMN	4,259.	4,259.
CHUGAI PHARMACEUTICAL LTD CMN	250,864.	250,864.
CHUGIN FINANCIAL GROUP INC CMN	6,251.	6,251.
CHUGOKU MARINE PAINTS LTD CMN	6,026.	6,026.
CHURCH & DWIGHT CO., INC. CMN	225,336.	225,336.
CHURCHILL DOWNS INCORPORATED CMN	86,531.	86,531.
CI FINANCIAL CORP. CMN	38,909.	38,909.
CIBUS NORDIC REAL ESTATE AB (PUBL) CMN	6,104.	6,104.
CIE AUTOMOTIVE, S.A. CMN	11,704.	11,704.

CIENA CORPORATION CMN	158,425.	158,425.
CIGNA GROUP/THE CMN	900,216.	900,216.
CIMPRESS PLC CMN	38,442.	38,442.
CINCINNATI FINANCIAL CRP CMN	248,702.	248,702.
CINEMARK HOLDINGS, INC. CMN	58,118.	58,118.
CINTAS CORPORATION CMN	640,181.	640,181.
CIRRUS LOGIC COMMON STOCK	46,902.	46,902.
CISCO SYSTEMS, INC. CMN	2,845,034.	2,845,034.
CITI TRENDS, INC. CMN	1,890.	1,890.
CITIC TELECOM INTERNATIONAL HO*LDINGS LTD CMN	1,200.	1,200.
CITIGROUP INC. CMN	1,590,884.	1,590,884.
CITIZEN WATCH CO., LTD. CMN	12,468.	12,468.
CITIZENS & NORTHERN CORPORATIO*N CMN	1,637.	1,637.
CITIZENS FINANCIAL GROUP, INC. CMN	236,348.	236,348.
CITY DEVELOPMENTS CMN	12,725.	12,725.
CITY HOLDING CO CMN	41,586.	41,586.
CITYCON OYJ CMN	1,299.	1,299.
CIVISTA BANCSHARES, INC. CMN	863.	863.
CK ASSET HOLDINGS LIMITED CMN	73,912.	73,912.
CK HUTCHISON HOLDINGS LIMITED CMN	88,142.	88,142.
CKD CORP. CMN	8,248.	8,248.
CLAL INSURANCE ENTERPRISES HOLDINGS LIMITED CMN	12,703.	12,703.
CLARIVATE PLC CMN	33,350.	33,350.
CLARKSON PLC CMN	940.	940.
CLAS OHLSON AB SEK10	10,949.	10,949.
CLEAN HARBORS INC CMN	159,257.	159,257.
CLEAR SECURE, INC. CMN CLASS A	38,228.	38,228.
CLEARFIELD, INC. CMN	1,085.	1,085.
CLEARWATER PAPER CORPORATION CMN	13,248.	13,248.
CLEARWAY ENERGY, INC. CMN CLASS A	20,636.	20,636.
CLEARWAY ENERGY, INC. CMN CLASS C	50,648.	50,648.
CLEVELAND-CLIFFS INC. CMN	45,299.	45,299.
CLEVELAND-CLIFFS INC. CMN	1,701.	1,701.
CLINUVEL PHARMACEUTICALS LIMITED CMN ORDINARY FULLY PAID	2,859.	2,859.
CLOETTA AB CMN CLASS B	8,649.	8,649.
CLOROX CO (THE) (DELAWARE) CMN	226,237.	226,237.
CLOUDFLARE, INC. CMN CLASS A	384,956.	384,956.
CME GROUP INC. CMN CLASS A	1,043,524.	1,043,524.
CNA FINCL.CORP. CMN	14,269.	14,269.
CNB FINANCIAL CORP (PA) CMN	3,630.	3,630.
CNH INDUSTRIAL N.V. CMN	213,401.	213,401.
CNO FINANCIAL GROUP, INC. CMN	111,109.	111,109.
COASTAL FINANCIAL CORPORATION - WA CMN	12,906.	12,906.
COATS GROUP PLC CMN CLASS .	5,882.	5,882.
COCA-COLA BOTTLERS JAPAN HOLDINGS INC. CMN	27,240.	27,240.
COCA-COLA COMPANY (THE) CMN	2,784,952.	2,784,952.
COCA-COLA CONSOLIDATED INC CMN	88,199.	88,199.
COCA-COLA EUROPEAN PARTNERS PLC CMN	145,171.	145,171.
COCA-COLA HBC AG CMN	189,892.	189,892.
COCHLEAR LIMITED CMN ORDINARY FULLY PAID	120,926.	120,926.
CODAN LIMITED CMN ORDINARY FULLY PAID	13,373.	13,373.
COEUR MINING INC CMN	36,825.	36,825.
COFACE SA CMN	11,703.	11,703.
COFIDE SPA ORD ITL1000	708.	708.
COFINIMMO CMN	11,572.	11,572.
COGECO COMMUNICATIONS INC CMN	9,365.	9,365.
COGENT BIOSCIENCES, INC. CMN	8,494.	8,494.

COGENT COMMUNICATIONS HLDGS CMN	59,190.	59,190.
COGNEX CORPORATION CMN	41,024.	41,024.
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	421,720.	421,720.
COHEN & STEERS, INC. CMN	62,422.	62,422.
COHERENT CORP CMN	174,966.	174,966.
COHU, INC. CMN	22,321.	22,321.
COINBASE GLOBAL, INC. CMN CLASS A	590,954.	590,954.
COLES GROUP LIMITED CMN ORDINARY FULLY PAID	71,517.	71,517.
COLGATE-PALMOLIVE CO CMN	890,009.	890,009.
COLLEGIUM PHARMACEUTICAL INC CMN	19,654.	19,654.
COLLIERS INTERNATIONAL GROUP INC CMN	40,825.	40,825.
COLLINS FOODS LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	5,743.	5,743.
COLONIAL SFL SOCIMI SA CMN SERIES .	11.	11.
COLOPL, INC. CMN	1,220.	1,220.
COLOPLAST A/S CMN	180,085.	180,085.
COLOWIDE CO LTD CMN	5,432.	5,432.
COLRUYT GROUP N.V CMN STAMP EXEMPT	17,599.	17,599.
COLUMBIA BANKING SYSTEM, INC. CMN	39,813.	39,813.
COLUMBIA FINANCIAL, INC. CMN	6,087.	6,087.
COLUMBUS MCKINNON CORP CMN	596.	596.
COMCAST CORPORATION CMN CLASS A VOTING	1,679,430.	1,679,430.
COMERICA INCORPORATED CMN	26,530.	26,530.
COMET HOLDING AG CMN	24,907.	24,907.
COMFORIA RESIDENTIAL REIT, INC CMN	8,833.	8,833.
COMFORT SYSTEMS USA INC COMMON STOCK	182,770.	182,770.
COMFORTDELGRO CORPORATION LIMITED CMN	10,840.	10,840.
COMMERCE BANCSHARES, INC. CMN	57,138.	57,138.
COMMERCIAL METALS CO CMN	117,403.	117,403.
COMMERZBANK AKTIENGESELLSCHAFT CMN	189,868.	189,868.
COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	1,503,863.	1,503,863.
COMMUNITY FINANCIAL SYSTEM INC CMN	48,221.	48,221.
COMMUNITY HEALTH SYS INC CMN	10,405.	10,405.
COMMUNITY TRUST BANCORP INC CMN	4,227.	4,227.
COMMVAULT SYSTEMS, INC. CMN	99,450.	99,450.
COMPAGNIE DE ST-GOBAIN EUR 4.00	463,208.	463,208.
COMPAGNIE DES ALPES ORD FRF100	16,875.	16,875.
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN CMN	145,010.	145,010.
COMPASS DIVERSIFIED CMN	31,273.	31,273.
COMPASS GROUP PLC CMN	484,313.	484,313.
COMPUTACENTER PLC CMN	15,757.	15,757.
COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	112,691.	112,691.
COMSYS HOLDINGS CORPORATION CMN	30,893.	30,893.
COMTURE CORP CMN	1,444.	1,444.
CONAGRA BRANDS INC CMN	118,160.	118,160.
CONCENTRA GROUP HOLDINGS PARENT, INC. CMN	30,204.	30,204.
CONCENTRIX CORPORATION CMN	15,361.	15,361.
CONCRETE PUMPING HOLDINGS INC CMN	1,212.	1,212.
CONDUENT INCORPORATED CMN	2,275.	2,275.
CONMED CORPORATION CMN	26,838.	26,838.
CONNECTONE BANCORP INC CMN	17,183.	17,183.
CONSTELLATION BRANDS INC CMN CLASS A	430,066.	430,066.
CONSTELLATION ENERGY CORP CMN	884,102.	884,102.
CONSTELLATION SOFTWARE INC CMN	618,241.	618,241.
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA CMN	14,186.	14,186.

CONSTRUCTION PARTNERS INC CMN CLASS A	36,976.	36,976.
CONSUMER PORTFOLIO SERVICES, INC. CMN	1,325.	1,325.
CONTACT ENERGY LIMITED. ORD CMN	34,080.	34,080.
CONTINENTAL AG NPV	134.	134.
CONVATEC GROUP PLC CMN PRIV PL/144A/ REG S	48,308.	48,308.
CONVERGE TECHNOLOGY SOLUTIONS CORP. CMN	2,274.	2,274.
COOPER COS INC/THE CMN	173,196.	173,196.
COOR SERVICE MANAGEMENT HOLDING AB CMN	2,424.	2,424.
COPA HOLDINGS, S.A. CMN CLASS A	8,436.	8,436.
COPART, INC. CMN	532,120.	532,120.
COPT DEFENSE PROPERTIES CMN	29,745.	29,745.
CORBION NV CMN RESULTANT LINE	15,209.	15,209.
CORCEPT THERAPEUTICS INC CMN	70,395.	70,395.
CORE & MAIN INC. CMN CLASS A	83,238.	83,238.
COREBRIDGE FINANCIAL, INC. CMN	77,369.	77,369.
COREM PROPERTY GROUP AB CMN SERIES .	4,324.	4,324.
CORNING INCORPORATED CMN	426,825.	426,825.
CORPAY INC CMN	331,652.	331,652.
CORPORATE TRAVEL MANAGEMENT LIMITED CMN ORDINARY FULLY PAID	10,497.	10,497.
CORTEVA, INC. CMN	464,167.	464,167.
CORTICEIRA AMORIM SA EUR4.99	1,659.	1,659.
CORVEL CORPORATION CMN	42,724.	42,724.
COSMOS PHARMACEUTICAL CORP CMN	13,679.	13,679.
COSTAMARE INC. CMN	14,559.	14,559.
COSTAR GROUP, INC. CMN	335,542.	335,542.
COSTCO WHOLESALE CORPORATION CMN	4,821,413.	4,821,413.
COTY, INC. CMN CLASS A	31,668.	31,668.
COUCHBASE INC CMN	8,497.	8,497.
COUPANG, LLC CMN CLASS A	405,861.	405,861.
COUSINS PROPERTIES INCORPORATED CMN	69,859.	69,859.
COVENANT LOGISTICS GROUP INC GRP INC CMN CLASS A	16,953.	16,953.
COVESTRO AG CMN PRIV PL	76,293.	76,293.
COVIVIO CMN	33,322.	33,322.
CRA INTERNATIONAL, INC. CMN	19,282.	19,282.
CRANE CO. CMN	110,322.	110,322.
CRANE NXT CO CMN	47,275.	47,275.
CRANEWARE PLC CMN	2,956.	2,956.
CRANSWICK ORD 0.10GBP	45,759.	45,759.
CRAWFORD & CO CL-A CMN CLASS A	4,104.	4,104.
CRAYON GROUP HOLDING AS CMN	7,111.	7,111.
CRE LOGISTICS REIT INC CMN	8,052.	8,052.
CREADES AB CMN	2,543.	2,543.
CREATE RESTAURANTS HOLDINGS INC. CMN	5,950.	5,950.
CREATE SD HOLDINGS CO LTD CMN	1,806.	1,806.
CREDIT ACCEPTANCE CORPORATION CMN	40,374.	40,374.
CREDIT AGRICOLE SA CMN	71,970.	71,970.
CREDIT CORP GROUP LIMITED CMN ORDINARY FULLY PAID	12,213.	12,213.
CREDIT SAISON CMN	47,014.	47,014.
CREDITO EMILIANO SPA ITL1000	5,238.	5,238.
CREDO TECHNOLOGY GROUP HOLDING LTD CMN	103,436.	103,436.
CREST NICHOLSON HOLDINGS PLC CMN	3,288.	3,288.
CRH PUBLIC LIMITED COMPANY CMN	817,877.	817,877.
CRINETICS PHARMACEUTICALS, INC. CMN	71,531.	71,531.
CROCS, INC. CMN	101,534.	101,534.
CRODA INTERNATIONAL PUBLIC LIMITED COMPANY CMN	43,448.	43,448.

CROMBIE REAL ESTATE INVESTMENT* TRUST CMN	8,301.	8,301.
CROMWELL PROPERTY GROUP ORDINARY FULLY PAID FULLY PAID ORDINARY/UNITS STAPLE	595.	595.
CRONOS GROUP INC. CMN	12,120.	12,120.
CROSS COUNTRY HEALTHCARE, INC. CMN	13,348.	13,348.
CROSSFIRST BANKSHARES INC CMN	16,514.	16,514.
CROWDSTRIKE HOLDINGS, INC. CMN	867,376.	867,376.
CROWN CASTLE INTL CORP CMN	463,874.	463,874.
CROWN HOLDINGS INC CMN	126,681.	126,681.
CRYOPORT, INC. CMN	2,046.	2,046.
CSG SYSTEMS INTL INC CMN	21,901.	21,901.
CSL LIMITED CMN ORDINARY FULLY PAID	880,628.	880,628.
CSW INDUSTRIALS, INC. CMN	54,331.	54,331.
CSX CORPORATION CMN	686,189.	686,189.
CT REAL ESTATE INVESTMENT TR CMN	6,983.	6,983.
CTS CORPORATION CMN	36,253.	36,253.
CTS EVENTIM AG & CO KGAA CMN	50,050.	50,050.
CTT-CORREIOS DE PORTUGAL SA CMN	4,059.	4,059.
CUBESMART CMN	110,853.	110,853.
CULICO METALS INC. CMN	15.	15.
CULLEN FROST BANKERS INC CMN	64,709.	64,709.
CULLINAN THERAPEUTICS INC CMN	11,754.	11,754.
CUMMINS INC COMMON STOCK	554,623.	554,623.
CURLINE PROPERTIES CORP. CMN	14,575.	14,575.
CUREVAC N.V. CMN	356.	356.
CURRYS PLC CMN	7,176.	7,176.
CURVES HOLDINGS CO., LTD. CMN	1,482.	1,482.
CUSHMAN & WAKEFIELD PLC CMN	76,845.	76,845.
CUSTOMERS BANCORP, INC. CMN	52,185.	52,185.
CVS GROUP PLC CMN STAMP EXEMPTED	4,865.	4,865.
CVS HEALTH CORP CMN	577,959.	577,959.
CYBER AGENT LTD CMN	103,110.	103,110.
CYBERARK SOFTWARE LTD. CMN	110,606.	110,606.
CYBOZU INC CMN	9,288.	9,288.
CYTEK BIOSCIENCES, INC. CMN	16,822.	16,822.
CYTOKINETICS, INC. CMN	80,344.	80,344.
D.R. HORTON, INC. CMN	518,173.	518,173.
DAICEL CORPORATION CMN	17,881.	17,881.
DAIDO STEEL CO LTD CMN	3,776.	3,776.
DAIFUKU CO LTD CMN	57,103.	57,103.
DAIHEN CORP. CMN	5,143.	5,143.
DAI-ICHI LIFE HOLDINGS, INC. CMN	244,977.	244,977.
DAIICHI SANKYO CO., LTD. CMN	495,107.	495,107.
DAIICHIKOSHO CO CMN	4,684.	4,684.
DAILY JOURNAL CORP CMN	19,312.	19,312.
DAIMLER TRUCK HOLDING AG CMN	177,654.	177,654.
DAIO PAPER MFG CO LTD CMN	6,875.	6,875.
DAISEKI CO, LTD CMN	7,791.	7,791.
DAITO TRUST CONSTRUCTION CO., LTD CMN	67,031.	67,031.
DAIWA HOUSE INDUSTRY CO.,LTD. CMN	148,227.	148,227.
DAIWA INDUSTRIES LTD. CMN	1,988.	1,988.
DAIWA OFFICE INVESTMENT REIT	22,118.	22,118.
DAIWA SECURITIES CMN	96,596.	96,596.
DAIWA SECURITIES LIVING INVESTMENT CORPORATION REIT	11,894.	11,894.
DAIWABO CO LTD CMN	13,736.	13,736.
DAMPSKIBSSELSKABET NORDEN A/S CMN	7,342.	7,342.
DANA INC CMN	10,207.	10,207.

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DANAHER CORPORATION CMN	1,694,463.	1,694,463.
DANEL (ADIR YEOSHUA) LTD CMN	4,589.	4,589.
DANIELI & CO ORD EUR 1.0 CMN CLASS C	25.	25.
DANIELI SPA DI RISP NON CONV (OFFICINE MECCANICHE SPA) RISPARMIO SHARES (RSP DANONE EUR 0.5	20.	20.
DANSKE BANK AG DKK100 CMN	300,391.	300,391.
DARDEN RESTAURANTS, INC. CMN	82,148.	82,148.
DARLING INGREDIENTS INC CMN	244,377.	244,377.
DASSAULT SYSTEMES CMN	56,734.	56,734.
DATA3 LIMITED CMN ORDINARY FULLY PAID	154,185.	154,185.
DATADOG, INC. CMN CLASS A	4,287.	4,287.
DATAGROUP SE CMN	481,825.	481,825.
DAVE & BUSTER'S ENTERTAINMNT, *INC. CMN	671.	671.
DAVIDE CAMPARI-MILANO NV CMN	21,455.	21,455.
DAVITA INC CMN	29,225.	29,225.
DAY ONE BIOPHARMACEUTICALS, INC. CMN	87,636.	87,636.
DAYFORCE INC CMN	6,322.	6,322.
DBS GROUP HOLDINGS LTD CMN	115,788.	115,788.
DCC PLC ORD EUR0.25	802,417.	802,417.
DCM HOLDINGS CO., LTD. CMN	41,925.	41,925.
DE GREY MINING LTD CMN ORDINARY FULLY PAID	5,462.	5,462.
DE' LONGHI S.P.A. CMN	9,466.	9,466.
DEATWYLER CMN CLASS NEW	14,596.	14,596.
DECKERS OUTDOORS CORP CMN	6,602.	6,602.
DEERE & COMPANY CMN	318,039.	318,039.
DELEK AUTOMOTIVE SYSTEMS LTD CMN	1,258,097.	1,258,097.
DELIVEROO PLC CMN CLASS A PRIV PL/144A	3,439.	3,439.
DELIVERY HERO SE CMN PRIVATE PLACEMENT/144A/REG S	13,726.	13,726.
DELL TECHNOLOGIES INC. CMN CLASS C	52,652.	52,652.
DELTA AIR LINES, INC. CMN	383,749.	383,749.
DELTA GALIL LTD CMN	465,608.	465,608.
DELUXE CORPORATION CMN	4,864.	4,864.
DEMANT A/S CMN	21,235.	21,235.
DEME GROUP NV CMN	33,853.	33,853.
DENALI THERAPEUTICS INC. CMN	17,693.	17,693.
DENISON MINES CORP. CMN	43,552.	43,552.
DENSO CORP. CMN	11,880.	11,880.
DENTALCORP HOLDINGS LTD. CMN	255,312.	255,312.
DENTSU GROUP INC CMN	2,306.	2,306.
DENTSU SOKEN INC. CMN	71,361.	71,361.
DERICHEBOURG S.A. EUR2.00	11,243.	11,243.
DERMAPHARM HOLDING SE CMN	11,849.	11,849.
DERWENT LONDON PLC ORD 5P SHS	1,772.	1,772.
DESCARTES SYSTEMS GRP (THE) CMN	46,319.	46,319.
DETERRA ROYALTIES LTD CMN ORDINARY FULLY PAID	90,880.	90,880.
DEUTSCHE BANK REG SHS CMN	6,647.	6,647.
DEUTSCHE BOERSE AG CMN	273,505.	273,505.
DEUTSCHE LUFTHANSA AG REGD NPV	497,179.	497,179.
DEUTSCHE PFANDBRIEFBANK AG NPV	31,181.	31,181.
DEUTSCHE TELEKOM AG CMN	4,888.	4,888.
DEXCOM, INC. CMN	871,630.	871,630.
DEXERIALS CORPORATION CMN	390,017.	390,017.
DEXUS CMN FULLY PAID UNITS STAPLED SECURITIES	23,566.	23,566.
DHL GROUP CMN	26,413.	26,413.
DIAGEO PLC ORD GBP0.28935	338,754.	338,754.
DIAMOND HILL INVESTMENT GROUP CMN	626,068.	626,068.
	23,575.	23,575.

DIAMONDROCK HOSPITALITY CO CMN	28,150.	28,150.
DIASORIN S.P.A. CMN	13,092.	13,092.
DICKER DATA LIMITED CMN ORDINARY FULLY PAID	2,048.	2,048.
DICKS SPORTING GOODS INC CMN	139,821.	139,821.
D'IETEREN GROUP CMN	32,780.	32,780.
DIGI INTERNATIONAL, INC. CMN	24,396.	24,396.
DIGIMARC CORPORATION CMN	4,794.	4,794.
DIGITAL ARTS INC. CMN	7,679.	7,679.
DIGITAL GARAGE INC CMN	7,361.	7,361.
DIGITAL REALTY TRUST, INC. CMN	720,140.	720,140.
DIGITAL VALUE S.P.A. CMN	325.	325.
DIGITALBRIDGE GROUP, INC. CMN CLASS A	37,483.	37,483.
DIGITALOCEAN HOLDINGS, INC. CMN	42,076.	42,076.
DILLARDS INC CL-A CMN CLASS A	44,785.	44,785.
DIME COMMUNITY BANCSHARES INC CMN	15,275.	15,275.
DINE BRANDS GLOBAL INC CMN	2,510.	2,510.
DIODES INCORPORATED CMN	53,036.	53,036.
DIOES FASTIGHETER AB CMN	41,138.	41,138.
DIP CORP CMN	6,367.	6,367.
DIPLOMA PLC ORD 5P CMN CLASS -	75,180.	75,180.
DISCO CORP. CMN	244,459.	244,459.
DISCOVER FINANCIAL SERVICES CMN	540,997.	540,997.
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A. CMN	4,067.	4,067.
DISTRIBUTION SOLUTIONS GROUP INC CMN	2,339.	2,339.
DMG MORI CO., LTD. CMN	36,155.	36,155.
DNOW INC CMN	7,819.	7,819.
DO&CO RESTAURANTS CATERUNGAG ATS100	17,520.	17,520.
DOCEBO INC CMN	4,477.	4,477.
DOCMORRIS AG CMN	946.	946.
DOCUSIGN, INC. CMN	221,882.	221,882.
DOLBY LABORATORIES, INC. CMN CLASS A	17,651.	17,651.
DOLLAR GENERAL CORPORATION CMN	127,681.	127,681.
DOLLAR TREE STORES, INC. CMN	137,590.	137,590.
DOLLARAMA INC. CMN	224,328.	224,328.
DOMAIN HOLDINGS AUSTRALIA LIMITE*ED CMN ORDINARY FULLY PAID	1,331.	1,331.
DOMETIC GROUP AB (PUBL) CMN PRIV PL/144A	12,899.	12,899.
DOMINION ENERGY INC CMN	523,034.	523,034.
DOMINO'S PIZZA ENTERPRISES LIMITED CMN ORDINARY FULLY PAID	21,720.	21,720.
DOMINO'S PIZZA GROUP PLC CMN	14,608.	14,608.
DOMINO'S PIZZA, INC. CMN	147,756.	147,756.
DONALDSON CO INC CMN	40,208.	40,208.
DONNELLEY FINANCIAL SOLUTIONS, INC. INC. CMN	73,269.	73,269.
DOORDASH INC CMN CLASS A	675,362.	675,362.
DORMAN PRODUCTS, INC. CMN	61,277.	61,277.
DOSHISHA CO.,LTD CMN	1,392.	1,392.
DOUBLEVERIFY HOLDINGS INC. CMN	36,595.	36,595.
DOUGLAS EMMETT, INC. CMN	66,844.	66,844.
DOUTOR-NICHIRE HOLDINGS CMN	1,487.	1,487.
DOVER CORPORATION CMN	248,570.	248,570.
DOW INC CMN	161,162.	161,162.
DOWA HOLDINGS CO., LTD. CMN	14,163.	14,163.
DOWNER EDI LIMITED CMN ORDINARY FULLY PAID	33,943.	33,943.
DRAEGERWERK AG & CO. KGAA CMN	1,322.	1,322.
DRAFTKINGS INC CMN	190,352.	190,352.
DRAGERWERK AG NON VTG PRF DM5	5,826.	5,826.

DRAX GROUP PLC CMN	25,706.	25,706.
DREAM INDUST REAL EST INV TR CMN	4,121.	4,121.
DREAM UNLIMITED CORP CMN	6,321.	6,321.
DRIVEN BRANDS HOLDINGS INC. CMN	77,375.	77,375.
DROPBOX, INC. CMN CLASS A	67,830.	67,830.
DS SMITH PLC GBP0.10	90,499.	90,499.
DSM-FIRMENICH AG CMN	154,406.	154,406.
DSV A/S CMN	361,267.	361,267.
DTS CORPORATION CMN	8,000.	8,000.
DUERR AG NPV	6,172.	6,172.
DUN & BRADSTREET HOLDINGS, INC. CMN	70,274.	70,274.
DUNDEE PRECIOUS METALS INC CMN	25,470.	25,470.
DUNELM GROUP PLC CMN	10,862.	10,862.
DUOLINGO INC. CMN	257,763.	257,763.
DUPONT DE NEMOURS INC CMN	399,931.	399,931.
DUSKIN CO., LTD. CMN	4,719.	4,719.
DXC TECHNOLOGY COMPANY CMN	40,499.	40,499.
DXP ENTERPRISES INC CMN	15,863.	15,863.
DYCOM INDUSTRIES INC CMN	70,146.	70,146.
DYDO GROUP HOLDINGS INC CMN	4,195.	4,195.
DYE & DURHAM LIMITED CMN	4,889.	4,889.
DYNATRACE HOLDINGS LLC CMN	165,768.	165,768.
DYNAVAX TECHNOLOGIES CORPORATION CMN	20,930.	20,930.
DYNE THERAPEUTICS INC CMN	36,165.	36,165.
E.L.F. BEAUTY, INC. CMN	105,964.	105,964.
EAGLE MATERIALS INC. CMN	88,924.	88,924.
EARTH CHEMICAL CO., LTD. CMN	7,249.	7,249.
EAST JAPAN RAILWAY CO CMN	154,572.	154,572.
EAST WEST BANCORP INC CMN	200,330.	200,330.
EASTERN BANKSHARES INC CMN	24,219.	24,219.
EASTGROUP PROPERTIES INC CMN	109,276.	109,276.
EASTMAN CHEMICAL COMPANY CMN	76,336.	76,336.
EASTMAN KODAK COMPANY CMN	3,278.	3,278.
EASYJET PLC CMN	29,179.	29,179.
EATON CORP PLC CMN	1,534,899.	1,534,899.
EBARA CORPORATION CMN	105,946.	105,946.
EBAY INC. CMN	388,179.	388,179.
EBOS GROUP LIMITED CMN	19,272.	19,272.
ECKERT & ZIEGLER SE CMN	5,575.	5,575.
ECOLAB INC. CMN	635,829.	635,829.
EDENRED CMN	69,169.	69,169.
EDGEWELL PERSONAL CARE COMPANY CMN	29,835.	29,835.
EDGEWISE THERAPEUTICS, INC. CMN	40,157.	40,157.
EDION CORPORATION CMN	6,831.	6,831.
EDISON INTERNATIONAL CMN	331,576.	331,576.
EDITAS MEDICINE, INC. CMN	1.	1.
EDP RENOVAVEIS SOCIEDAD ANONIMA CMN RESULTANT LINE	29,722.	29,722.
EDREAMS ODIGEO, S.A. CMN	6,819.	6,819.
EDWARDS LIFESCIENCES CORPORATION CMN	554,115.	554,115.
EFG INTERNATIONAL AG CMN	33,048.	33,048.
EGUARANTEE INC CMN	3,396.	3,396.
EIFPAGE SA FF50	70,178.	70,178.
EIKEN CHEMICAL CO LTD CMN	4,091.	4,091.
EISAI CO., LTD. CMN	66,043.	66,043.
EIZO CORPORATION CMN	2,787.	2,787.
EL.EN. SPA CMN	3,277.	3,277.
ELANCO ANIMAL HEALTH INCORPORATED CMN	63,033.	63,033.

ELASTIC N.V. CMN	115,924.	115,924.
ELCO HLDGS ORD ILS0.25	3,040.	3,040.
ELDERS LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	6,373.	6,373.
ELDORADO GOLD CORPORATION CMN	22,305.	22,305.
ELECOM CO., LTD CMN	6,630.	6,630.
ELECTRA CONSUMER PRODUCTS CMN	2,746.	2,746.
ELECTRA LTD CMN	9,587.	9,587.
ELECTRA REAL ESTATE LTD CMN	2,453.	2,453.
ELECTROLUX PROFESSIONAL AB CMN	11,365.	11,365.
ELECTRONIC ARTS CMN	422,222.	422,222.
ELEKTA SER B SEK5 CMN CLASS B	23,987.	23,987.
ELEMENT FLEET MANAGEMENT CORP CMN	66,900.	66,900.
ELEMENT SOLUTIONS INC CMN	86,716.	86,716.
ELEMENTIS PLC ORD GBP0.05	6,594.	6,594.
ELEVANCE HEALTH INC CMN	941,433.	941,433.
ELI LILLY & CO CMN	7,287,680.	7,287,680.
ELIA GROUP SA/NV CMN	39,366.	39,366.
ELIOR GROUP CMN PRIV PL/144A	3,041.	3,041.
ELIS S.A CMN	51,782.	51,782.
ELISA OYJ CMN CLASS A	178,492.	178,492.
ELKEM AS CMN PRIV PL/144A/ REG S	41,602.	41,602.
ELMOS SEMICONDUCTOR AG CMN	11,266.	11,266.
EMBRACER GROUP AB CMN	33,013.	33,013.
EMCOR GROUP, INC. CMN	290,950.	290,950.
EMERSON ELECTRIC CO. CMN	810,378.	810,378.
EMMI AG CMN	47,829.	47,829.
EMPIRE STATE REALTY TRUST, INC. CMN CLASS A	61,610.	61,610.
EMPIRIC STUDENT PROPERTY PLC CMN	3,190.	3,190.
EMPLOYERS HOLDINGS, INC. CMN	14,447.	14,447.
EMS-CHEMIE HOLDING AG CMN	46,473.	46,473.
EN CMN	3,236.	3,236.
ENAV S.P.A. CMN PRIV PL/144A	3,226.	3,226.
ENCE ENERGIA Y CELULOSA SA CMN	3,140.	3,140.
ENCOMPASS HEALTH CORPORATION CMN	86,255.	86,255.
ENCORE CAPITAL GROUP, INC CMN	28,184.	28,184.
ENDEAVOUR GROUP LIMITED CMN ORDINARY FULLY PAID	54,756.	54,756.
ENDEAVOUR SILVER CORP. CMN	4,392.	4,392.
ENEL SPA EUR 1 CMN	372,373.	372,373.
ENERGIAS DE PORTUGAL SA ORDS EUR1.00	167,779.	167,779.
ENERGIXS -RENEWABLE ENERGIES LTD CMN	5,363.	5,363.
ENERGIZER HOLDINGS, INC. CMN	28,924.	28,924.
ENERGY FUELS INC. CMN	14,205.	14,205.
ENERGY FUELS INC. CMN	7,182.	7,182.
ENERGY RECOVERY, INC. CMN	7,115.	7,115.
ENERPAC TOOL GROUP CORP CMN	20,709.	20,709.
ENERSYS CMN	51,576.	51,576.
ENGHOUSE SYSTEMS LTD CMN	5,651.	5,651.
ENLIGHT RENEWABLE ENERGY LTD CMN	13,316.	13,316.
ENOVIS CORPORATION CMN	13,208.	13,208.
ENOVIX CORP CMN	22,479.	22,479.
ENPHASE ENERGY, INC. CMN	87,910.	87,910.
ENPRO INC CMN	99,504.	99,504.
ENSIGN GROUP, INC. (THE) CMN	102,350.	102,350.
ENSTAR GROUP LIMITED CMN	118,514.	118,514.
ENTAIN PLC CMN	75,018.	75,018.
ENTEGRIS, INC. CMN	229,918.	229,918.
ENTERPRISE BANCORP, INC. CMN	7,513.	7,513.

ENTERPRISE FINL SVCS CORP. CMN	15,736.	15,736.
ENTRA ASA CMN .	7,855.	7,855.
ENTRAVISION COMMUNICATIONS CORPORATION CMN CLASS A	26.	26.
ENVISTA HOLDINGS CORPORATION CMN	40,142.	40,142.
EPAM SYSTEMS, INC. CMN	153,152.	153,152.
EPIROC AB CMN CLASS A	110,105.	110,105.
EPIROC AB CMN CLASS B	32,357.	32,357.
EPLUS INC. CMN	31,177.	31,177.
EPR PROPERTIES CMN	20,277.	20,277.
EQB INC CMN	24,812.	24,812.
EQT AB CMN	89,537.	89,537.
EQUIFAX INC. CMN	413,622.	413,622.
EQUINIX, INC. REIT	1,102,238.	1,102,238.
EQUINOX GOLD CORP. CMN	11,546.	11,546.
EQUITABLE HOLDINGS INC CMN	224,576.	224,576.
EQUITY BANCSHARES, INC. CMN CLASS A	10,302.	10,302.
EQUITY LIFESTYLE PROPERTIES, INC. CMN	186,610.	186,610.
EQUITY RESIDENTIAL CMN	316,605.	316,605.
ERAMET FF20	12,335.	12,335.
ERASCA, INC. CMN	5,723.	5,723.
ERG SPA EUR 0.1	13,266.	13,266.
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B'	194,025.	194,025.
ERIE INDEMNITY COMPANY CL-A CMN CLASS A	36,276.	36,276.
ERO COPPER CORP. CMN	8,088.	8,088.
ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	139,301.	139,301.
ESAB CORPORATION CMN	94,696.	94,696.
ESCO TECHNOLOGIES INC CMN	43,826.	43,826.
ES-CON JAPAN LIMITED CMN	1,859.	1,859.
ESR GROUP LTD CMN	35,657.	35,657.
ESR-REIT CMN	7,175.	7,175.
ESSENT GROUP LTD. CMN	59,938.	59,938.
ESSENTIAL PROPERTIES REALTY TRUST, INC. CMN	63,245.	63,245.
ESSENTIAL UTILITIES INC CMN	81,393.	81,393.
ESSEX PROPERTY TRUST INC CMN	198,666.	198,666.
ESSILORLUXOTTICA CMN	532,298.	532,298.
ESSITY AKTIEBOLAG (PUBL) CMN	211,601.	211,601.
ESTEE LAUDER COS INC CL-A CMN CLASS A	308,768.	308,768.
ETHAN ALLEN INTERIORS INC. CMN	10,822.	10,822.
ETSY, INC. CMN	78,595.	78,595.
EUGLENA CMN	1,847.	1,847.
EURAZEO EUR1	26,075.	26,075.
EUROCOMMERCIAL PROPERTIES N.V. CMN	14,826.	14,826.
EUROFINS SCIENTIFIC SE CMN	103,596.	103,596.
EURONET WORLDWIDE, INC. CMN	52,448.	52,448.
EURONEXT N.V. CMN	107,092.	107,092.
EUROPRIS ASA CMN REGS/144A	10,722.	10,722.
EUTELSAT COMMUNICATIONS CMN	3,288.	3,288.
EVERCORE INC CMN CLASS A	160,493.	160,493.
EVEREST GROUP LTD CMN	157,670.	157,670.
EVERI HOLDINGS INC. CMN	17,347.	17,347.
EVERPLAY GROUP PLC CMN STAMP DUTY EXEMPT	1,040.	1,040.
EVERSOURCE ENERGY CMN	231,730.	231,730.
EVERTEC INC CMN	10,877.	10,877.
EVERUS CONSTRUCTION GROUP INC CMN	27,812.	27,812.
EVGO INC. CMN	11,700.	11,700.

EVN AG NPV	729.	729.
EVOKE PLC CMN	2,950.	2,950.
EVOLENT HEALTH, INC. CMN CLASS A	14,276.	14,276.
EVOLUS, INC. CMN	11,736.	11,736.
EVOLUTION AB (PUBL) CMN PRIV PL/144A	101,954.	101,954.
EVOLUTION MINING LIMITED CMN ORDINARY FULLY PAID	55,337.	55,337.
EVT LIMITED CMN ORDINARY FULLY PAID	3,515.	3,515.
EXACT SCIENCES CORPORATION CMN	101,535.	101,535.
EXCHANGE INCOME CORPORATION CMN	3,283.	3,283.
EXEDY CORPORATION CMN	5,594.	5,594.
EXELIXIS, INC. CMN	181,818.	181,818.
EXELON CORPORATION CMN	458,982.	458,982.
EXEO GROUP INC CMN	22,020.	22,020.
EXLSERVICE HOLDINGS, INC. CMN	93,198.	93,198.
EXOR N.V. CMN	129,005.	129,005.
EXP WORLD HOLDINGS INC CMN	12,281.	12,281.
EXPEDIA GROUP INC CMN	266,825.	266,825.
EXPEDITORS INTERNATIONAL OF WASHINGTON, INC. CMN CLASS A	152,530.	152,530.
EXPERIAN PLC CMN	378,527.	378,527.
EXPONENT, INC. CMN	76,270.	76,270.
EXTENDICARE INC. CMN	4,447.	4,447.
EXTRA SPACE STORAGE INC. CMN	413,494.	413,494.
EXTREME NETWORKS INC CMN	29,697.	29,697.
EZAKI GLICO CMN	12,032.	12,032.
F&G ANNUITIES & LIFE, INC. CMN	27,516.	27,516.
F5 INC CMN	150,882.	150,882.
FABEGE AB CMN	69,360.	69,360.
FABRINET CMN	124,452.	124,452.
FACTSET RESEARCH SYSTEMS INC CMN	213,725.	213,725.
FAES FARMA SOCIEDAD ANONIMA CMN	5,016.	5,016.
FAGRON CMN	7,844.	7,844.
FAIR ISAAC INC CMN	595,288.	595,288.
FAIRFAX FINANCIAL HLDGS LTD CMN	278,112.	278,112.
FANUC CORP. CMN	191,082.	191,082.
FARMLAND PARTNERS INC. CMN	7,527.	7,527.
FAST RETAILING CO LTD CMN	582,966.	582,966.
FASTENAL COMPANY CMN	378,966.	378,966.
FASTIGHETS AB BALDER CMN	95,674.	95,674.
FASTLY, INC. CMN CLASS A	35,881.	35,881.
FATTAL HOLDINGS 1998 LTD. CMN	7,191.	7,191.
FAURECIA FRF5	6,264.	6,264.
FB FINANCIAL CORPORATION CMN	28,331.	28,331.
FCC CO LTD CMN	6,093.	6,093.
FD TECHNOLOGIES PLC CMN	1,508.	1,508.
FDJ UNITED CMN PRIV PL/144A	29,945.	29,945.
FEDERAL AGRICULTURAL MORTGAGE CORP CL-C	72,675.	72,675.
FEDERAL REALTY INVESTMENT TRUST CMN	100,979.	100,979.
FEDERAL SIGNAL CORPORATION CMN	54,880.	54,880.
FEDERATED HERMES INC CMN CLASS B	69,435.	69,435.
FEDEX CORPORATION CMN	785,954.	785,954.
FERGUSON ENTERPRISES INC CMN	383,680.	383,680.
FERRARI N.V. CMN	611,486.	611,486.
FERREXPO PLC CMN	2,459.	2,459.
FERROTEC CORPORATION CMN	4,928.	4,928.
FERROVIAL SE CMN	250,089.	250,089.
FEVERTREE DRINKS PLC CMN	13,466.	13,466.
FIBI HOLDINGS ILS1	15,899.	15,899.

FIDELITY NATIONAL FINANCIAL, INC. CMN CLASS A	143,045.	143,045.
FIDELITY NATL INFO SVCS INC CMN	521,774.	521,774.
FIELMANN GROUP AG CMN ORD EUR	29,450.	29,450.
FIERA CAPITAL CORP CMN	627.	627.
FIFTH THIRD BANCORP CMN	382,144.	382,144.
FILO CORP CMN	13,278.	13,278.
FINANCIAL INSTITUTIONS INC CMN	2,456.	2,456.
FINANCIAL PARTNERS GROUP CO.,LTD. CMN	3,681.	3,681.
FINECOBANK BANCA FINECO S.P.A. CMN	69,332.	69,332.
FINNAIR OYJ CMN	76.	76.
FINNING LTD (COM NEW) CMN	47,670.	47,670.
FIRST ADVANTAGE CORPORATION CMN	10,620.	10,620.
FIRST AMERICAN FIN CORP CMN	60,192.	60,192.
FIRST BANCORP (PUERTO RICO) CMN	77,874.	77,874.
FIRST BANCORP CMN	17,764.	17,764.
FIRST BANCORP, INC (ME) CMN	5,744.	5,744.
FIRST BANK WILLIAMSTOWN NEW JERSEY CMN	3,025.	3,025.
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST CMN	5,915.	5,915.
FIRST CITIZENS BANKSHARES CL A CMN CLASS A	335,970.	335,970.
FIRST COMMUNITY BANCSHARES INC CMN	19,321.	19,321.
FIRST FINL BANCORP CMN	4,301.	4,301.
FIRST FINL BANKSHARES INC CMN	41,266.	41,266.
FIRST FOUNDATION INC. CMN	14,376.	14,376.
FIRST HAWAIIAN, INC. CMN	20,137.	20,137.
FIRST HORIZON CORP CMN	98,731.	98,731.
FIRST INDUSTRIAL REALTY TRUST, INC. CMN	81,305.	81,305.
FIRST INTERNATIONAL BANK OF ISRAEL ILS0.05	20,080.	20,080.
FIRST INTERNET BANCORP CMN	3,136.	3,136.
FIRST INTERSTATE BANCSYSTEM, INC. CMN	24,872.	24,872.
FIRST MAJESTIC SILVER CORP. CMN	10,980.	10,980.
FIRST MERCHANTS CORPORATION CMN	12,845.	12,845.
FIRST MID BANCSHARES, INC. CMN	5,044.	5,044.
FIRST NATIONAL FINANCIAL CORPORATION CMN	2,816.	2,816.
FIRST PACIFIC CO. LTD CMN	10,450.	10,450.
FIRST QUANTUM MINERALS LTD. CMN	109,510.	109,510.
FIRST RESOURCES LIMITED CMN	4,147.	4,147.
FIRST SOLAR, INC. CMN	221,005.	221,005.
FIRST SOURCE CORPORATION CMN	11,384.	11,384.
FIRST WATCH RESTAURANT GROUP, INC. CMN	1,768.	1,768.
FIRSTENERGY CORP. CMN	258,172.	258,172.
FIRSTGROUP ORD GBP0.05	19,672.	19,672.
FIRSTSERVICE CORPORATION CMN	54,362.	54,362.
FISERV, INC. CMN	1,356,388.	1,356,388.
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED CMN	100,450.	100,450.
FIVE BELOW INC CMN	48,387.	48,387.
FIVE9, INC. CMN	4,796.	4,796.
FLATEXDEGIRO AG CMN	7,818.	7,818.
FLEETPARTNERS GROUP LIMITED CMN ORDINARY FULLY PAID	2,281.	2,281.
FLETCHER BUILDING LIMITED (NZ) CMN	6,969.	6,969.
FLIGHT CENTRE TRAVEL GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	19,594.	19,594.
FLOOR & DECOR HOLDINGS, INC. CMN CLASS A	125,124.	125,124.
FLOW TRADERS LTD CMN	5,849.	5,849.
FLOWERS FOODS, INC. CMN	21,631.	21,631.
FLOWERVE CORPORATION CMN	53,227.	53,227.
FLS INDUSTRIES SER B DKK20 CMN CLASS B	18,434.	18,434.

FLUENCE ENERGY INC CMN	7,384.	7,384.
FLUGHAFEN ZUERICH AG CMN	39,306.	39,306.
FLUIDRA S.A CMN	26,424.	26,424.
FLUTTER ENTERTAINMENT PLC CMN	393,742.	393,742.
FLYWIRE CORPORATION CMN	28,291.	28,291.
FMC CORPORATION CMN	55,732.	55,732.
FNB CORPORATION (VA) CMN	11,440.	11,440.
FONCIERE FINANCIERE ET DE PARTICIPATIONS SA (FFP) NOM 10FF	606.	606.
FOOD & LIFE COS LTD CMN	12,754.	12,754.
FOOT LOCKER, INC. CMN	41,300.	41,300.
FORBO HOLDING AG RG SHS (NOM CHF 50) VAL 354.151	4,989.	4,989.
FORD MOTOR COMPANY CMN	435,105.	435,105.
FORESTAR GROUP INC. CMN	25,220.	25,220.
FORMFACTOR INC CMN	85,932.	85,932.
FORMULA SYSTEMS CMN	5,638.	5,638.
FORTESCUE LTD CMN ORDINARY FULLY PAID	174,267.	174,267.
FORTINET, INC. CMN	684,319.	684,319.
FORTIVE CORPORATION CMN	208,275.	208,275.
FORTNOX AB CMN	33,352.	33,352.
FORTREA HOLDINGS INC. CMN	13,540.	13,540.
FORTUM OYJ EUR3.4	79,850.	79,850.
FORTUNA MINING CORP CMN	14,157.	14,157.
FORTUNE BRANDS INNOVATIONS INC CMN	94,774.	94,774.
FOUR CORNERS PROPERTY TRUST, INC. CMN	15,342.	15,342.
FOX CORPORATION CMN	192,134.	192,134.
FOX CORPORATION CMN CLASS B	2,287.	2,287.
FOX FACTORY HOLDING CORP. CMN	394.	394.
FOX WIZEL LTD CMN	5,509.	5,509.
FP CORPORATION CMN	7,104.	7,104.
FRANCO-NEVADA CORPORATION CMN	270,457.	270,457.
FRANKLIN COVEY CO CMN	6,351.	6,351.
FRANKLIN ELECTRIC INC CMN	56,521.	56,521.
FRANKLIN RESOURCES INC CMN	53,545.	53,545.
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE CMN	8,844.	8,844.
FRASERS CENTREPOINT TRUST CMN.	11,436.	11,436.
FRASERS GROUP PLC CMN	10,834.	10,834.
FRASERS HOSPITALITY TRUST CMN	600.	600.
FRASERS LOGISTICS & COMMERCIAL TRUST CMN	10,957.	10,957.
FREEE K.K. CMN	3,859.	3,859.
FREENET AG CMN	30,826.	30,826.
FREEMPORT-MCMORAN INC CMN	633,880.	633,880.
FRESENIUS MEDICAL CARE AG CMN	122,040.	122,040.
FRESENIUS SE & CO. KGAA DEM5	183,784.	183,784.
FRESH DEL MONTE PRODUCE INC. ORDINARY SHARES	2,358.	2,358.
FRESHPET, INC. CMN	76,425.	76,425.
FRESHWORKS INC CMN	40,668.	40,668.
FRONTDOOR, INC. CMN	92,666.	92,666.
FRONTIER COMMUNICATIONS PARENT, INC. CMN	121,277.	121,277.
FRP HLDGS INC CMN	8,331.	8,331.
FTAI AVIATION LTD CMN	197,335.	197,335.
FTI CONSULTING, INC. CMN	57,721.	57,721.
FUBOTV INC. CMN	12,347.	12,347.
FUCHS SE PFD	37,788.	37,788.
FUGRO N.V. CMN CLASS C	16,499.	16,499.
FUJI CO LTD CMN	1,308.	1,308.
FUJI ELECTRIC CO LTD CMN	78,337.	78,337.

FUJI KYUKO CO., LTD. CMN	7,110.	7,110.
FUJI MACHINE MFG CO LTD CMN	13,796.	13,796.
FUJI OIL CO., LTD. CMN	6,770.	6,770.
FUJI SEAL INTERNATIONAL, INC. CMN	6,463.	6,463.
FUJI SOFT INCORPORATED CMN	12,580.	12,580.
FUJIFILM HOLDINGS CORPORATION CMN	233,480.	233,480.
FUJIKURA LTD. CMN	83,247.	83,247.
FUJIMI INCORPORATED CMN	9,188.	9,188.
FUJIO FOOD GROUP INC CMN	743.	743.
FUJITEC CO LTD CMN	19,528.	19,528.
FUJITSU GENERAL LIMITED CMN	28,105.	28,105.
FUJITSU LIMITED CMN	249,137.	249,137.
FUKUOKA FINANCIAL GROUP, INC. CMN	37,616.	37,616.
FUKUOKA REIT CORPORATION REIT	922.	922.
FUKUYAMA TRANSPORTING CMN	4,704.	4,704.
FULGENT GENETICS, INC. CMN	2,457.	2,457.
FULTON FINANCIAL CORPORATION CMN	11,987.	11,987.
FUNAI SOKEN HOLDINGS INCORPORATED CMN	4,619.	4,619.
FUNKO, INC. CMN CLASS A	6,481.	6,481.
FURUKAWA CO., LTD. CMN	2,042.	2,042.
FURUKAWA ELECTRIC LTD CMN	21,247.	21,247.
FUSO CHEMICAL CMN	2,266.	2,266.
FUTU HOLDINGS LIMITED SPONSORED ADR CMN	30,072.	30,072.
FUTURE CORPORATION CMN	4,754.	4,754.
FUTURE PLC CMN	2,760.	2,760.
FUYO GENERAL LEASE CMN	19,337.	19,337.
G CITY LTD CMN	2,071.	2,071.
G8 EDUCATION LIMITED CMN ORDINARY FULLY PAID	5,665.	5,665.
GALAXY ENTERTAINMENT GROUP LTD CMN	127,434.	127,434.
GALDERMA GROUP AG CMN PRIV PL/REG-S / 144A	92,336.	92,336.
GALENICA AG CMN PRIV PL/144A/REGS	39,963.	39,963.
GAMCO INVESTORS INC CMN CLASS A	8,221.	8,221.
GAMES WORKSHOP GROUP PLC ORD 5P	52,784.	52,784.
GAMING AND LEISURE PROP, INC. CMN	115,969.	115,969.
GAMMA COMMUNICATIONS PLC CMN	4,862.	4,862.
GANNETT CO., INC. CMN	6,082.	6,082.
GAP INC CMN	74,340.	74,340.
GARMIN LTD CMN	347,342.	347,342.
GARTNER, INC. CMN	451,042.	451,042.
GATES INDUSTRIAL CORPORATION PLC CMN	33,344.	33,344.
GATX CORPORATION CMN	117,770.	117,770.
GB GROUP CMN	48,723.	48,723.
GBL CMN	439,958.	439,958.
GE HEALTHCARE TECHNOLOGIES INC. CMN	405,754.	405,754.
GE VERNOVA LLC CMN	1,010,583.	1,010,583.
GEA GROUP AG CMN	59,665.	59,665.
GEBERIT AG CMN	198,945.	198,945.
GECINA SA CMN REGISTERED	81,761.	81,761.
GEN DIGITAL INC CMN	213,838.	213,838.
GENCO SHIPPING & TRADING LIMITED CMN	5,506.	5,506.
GENERAC HOLDINGS INC. CMN	128,536.	128,536.
GENERAL MILLS INC CMN	408,383.	408,383.
GENERAL MOTORS COMPANY CMN	747,165.	747,165.
GENERALI CMN	113,313.	113,313.
GENESCO INC. CMN	855.	855.
GENMAB A/S CMN	108,983.	108,983.
GENPACT LIMITED CMN	106,258.	106,258.
GENTEX CORP CMN	6,838.	6,838.

GENTHERM INCORPORATED CMN	2,555.	2,555.
GENUINE PARTS CO. CMN	172,579.	172,579.
GENUIT GROUP PLC CMN	5,492.	5,492.
GENUS PLC CMN	8,726.	8,726.
GENWORTH FINANCIAL INC CMN CLASS A	47,511.	47,511.
GEO HOLDINGS CORPORATION CMN	2,100.	2,100.
GEORGE WESTON LIMITED CMN	77,925.	77,925.
GERMAN AMERICAN BANCORP, INC. CMN	7,360.	7,360.
GERON CORPORATION CMN	34,522.	34,522.
GERRESHEIMER AG CMN	33,523.	33,523.
GESTAMP AUTOMOCION, S.A. CMN PRIV PL/144A/REGS	1,833.	1,833.
GETINGE AB CMN CLASS B	38,750.	38,750.
GFL ENVIRONMENTAL INC. CMN	84,626.	84,626.
GFT TECHNOLOGY AG CMN	3,387.	3,387.
GIBRALTAR INDUSTRIES INC CMN	41,112.	41,112.
G-III APPAREL GROUP, LTD. CMN	31,022.	31,022.
GILDAN ACTIVEWEAR INC. CMN CLASS A	56,460.	56,460.
GILEAD SCIENCES CMN	1,385,735.	1,385,735.
GITLAB INC CMN	76,918.	76,918.
GIVAUDAN RG SHS (NOM CHF 10)	275,201.	275,201.
GJENSIDIGE FORSIKRING ASA CMN	85,000.	85,000.
GLACIER BANCORP INC (NEW) CMN	113,447.	113,447.
GLADSTONE COMMERCIAL CORP CMN	3,232.	3,232.
GLADSTONE LAND CORPORATION CMN	2,148.	2,148.
GLANBIA PUBLIC LIMITED COMPANY CMN	22,788.	22,788.
GLAUKOS CORPORATION CMN	104,958.	104,958.
GLENVEAGH PROPERTIES PLC CMN PRIV PL/144A REGS	11,378.	11,378.
GLOBAL DOMINION ACCESS SA CMN	849.	849.
GLOBAL INDUSTRIAL CO CMN	1,041.	1,041.
GLOBAL MEDICAL REIT INC. CMN	730.	730.
GLOBAL NET LEASE, INC. CMN	569.	569.
GLOBAL ONE REAL ESTATE INVESTM*ENT CORPORATION REIT	629.	629.
GLOBAL PAYMENTS INC. CMN	301,217.	301,217.
GLOBAL-E ONLINE LTD CMN	27,810.	27,810.
GLOBALFOUNDRIES INC CMN	21,755.	21,755.
GLOBALSTAR, INC. CMN	24,147.	24,147.
GLOBANT S.A. CMN	96,489.	96,489.
GLOBE LIFE INC CMN	84,755.	84,755.
GLOBUS MEDICAL INC CMN CLASS A	92,304.	92,304.
GLORY LTD. CMN	4,949.	4,949.
GMO FINANCIAL HOLDINGS, INC. CMN	879.	879.
GMO INTERNET GROUP, INC. CMN	14,697.	14,697.
GMO PAYMENT GATEWAY, INC. CMN	8,107.	8,107.
GMS INC. CMN	72,530.	72,530.
GN STORE NORD DKK20.00	30,395.	30,395.
GNI GROUP LTD CMN	8,658.	8,658.
GODADDY INC. CMN CLASS A	293,292.	293,292.
GOGO INC. CMN	7,265.	7,265.
GOLD ROAD RESOURCES LIMITED CMN ORDINARY FULLY PAID	9,336.	9,336.
GOLDCREST CO., LTD CMN	1,993.	1,993.
GOLDEN AGRI-RESOURCES LTD CMN	5,085.	5,085.
GOLDEN OCEAN GROUP LIMITED CMN	9,415.	9,415.
GOLDWIN INC. CMN	15,743.	15,743.
GOODMAN GROUP STAPLED SECURITIES US PROHIBIT*ED FULLY PAID ORDINARY/UNITS ST	419,564.	419,564.
GOODMAN PROPERTY TRUST CMN	115.	115.

GOOSEHEAD INSURANCE, INC. CMN CLASS A	42,245.	42,245.
GRAB HOLDINGS LIMITED CMN	77,965.	77,965.
GRACO INC. CMN	167,400.	167,400.
GRAENGES AB CMN	8,545.	8,545.
GRAFTON GROUP PUBLIC LIMITED COMPANY CMN CLASS		
...	22,391.	22,391.
GRAHAM HOLDINGS CO CMN CLASS B	75,857.	75,857.
GRAINCORP LIMITED CMN CLASS A ORDINARY FULLY PAID CLASS A	14,642.	14,642.
GRAND CANYON EDUCATION, INC. CMN	51,106.	51,106.
GRAND CITY PROPERTIES S.A. CMN	17,520.	17,520.
GRANITE CONSTRUCTION INC. CMN	35,136.	35,136.
GRANITE REAL ESTATE INVESTMENT TRUST CMN	24,345.	24,345.
GRAPHIC PACKAGING HLDGCO CMN	90,919.	90,919.
GREAT LAKES DREDGE & DOCK CORP CMN	11,121.	11,121.
GREAT PORTLAND ESTATES PLC CMN	8,210.	8,210.
GREAT SOUTHERN BANCORP CMN	6,912.	6,912.
GREAT WEST LIFE CO INC CMN	39,773.	39,773.
GREATLAND GOLD PLC CMN STAMP EXEMPT	5,514.	5,514.
GREE, INC. CMN	1,739.	1,739.
GREEN BRICK PARTNERS, INC. CMN	31,239.	31,239.
GREEN DOT CORPORATION CMN CLASS A	18,450.	18,450.
GREENBRIER COMPANIES INC CMN	45,864.	45,864.
GREENCORE GROUP PLC ORD CMN	1,200.	1,200.
GREENLIGHT CAPITAL RE LTD-A CMN	18,214.	18,214.
GREGGS PLC CMN	27,290.	27,290.
GREIF, INC CMN CLASS A	48,711.	48,711.
GREIF, INC CMN CLASS B	1,236.	1,236.
GREENERGY RENEVABLES SA CMN	1,826.	1,826.
GRENKE AG CMN	3,209.	3,209.
GRID DYNAMICS HOLDINGS INC CMN	33,360.	33,360.
GRIEG SEAFOOD ASA CMN PRIVATE PLACEMENT	4,238.	4,238.
GRIFFON CORPORATION CMN	53,809.	53,809.
GROUP 1 AUTOMOTIVE, INC. CMN	140,774.	140,774.
GROUPE WSP GLOBAL INC. CMN	123,251.	123,251.
GS YUASA CORPORATION CMN	8,426.	8,426.
GSK PLC ADR CMN	696,335.	696,335.
G-TEKT CMN	1,117.	1,117.
GUARANTY BANCSHARES, INC. CMN	6,027.	6,027.
GUARDANT HEALTH, INC. CMN	57,373.	57,373.
GUIDEWIRE SOFTWARE INC CMN	271,414.	271,414.
GUNGHO ONLINE ENTERTAINMENT CMN	9,037.	9,037.
GUNMA BANK, LTD. (THE) CMN	11,520.	11,520.
GUNZE LTD CMN	3,471.	3,471.
GXO LOGISTICS, INC. CMN	80,693.	80,693.
H & R BLOCK INC. CMN	84,984.	84,984.
H&E EQUIPMENT SERVICES INC CMN	23,892.	23,892.
H&R REAL ESTATE INVESTMENT TRUST CMN	3,925.	3,925.
H. LUNDBECK A/S CMN	12,941.	12,941.
H. LUNDBECK A/S CMN	2,615.	2,615.
H.B. FULLER COMPANY CMN	78,412.	78,412.
H.I.S. CO LTD CMN	3,672.	3,672.
H2O RETAILING CORPORATION CMN	17,644.	17,644.
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC CMN	38,824.	38,824.
HACHIJUNI BANK, LTD. CMN	40,548.	40,548.
HACKETT GROUP, INC. (THE) CMN	12,055.	12,055.
HAEMONETICS CORPORATION CMN	67,383.	67,383.
HALEON PLC CMN	263,933.	263,933.

HALFORDS GROUP PLC CMN	464.	464.
HALMA ORD 10P CMN	144,258.	144,258.
HALOZYME THERAPEUTICS, INC. CMN	84,576.	84,576.
HAMAKYOREX CO LTD CMN	3,430.	3,430.
HAMAMATSU PHOTONICS K.K. CMN	65,092.	65,092.
HAMBORNER REIT AG CMN	5,395.	5,395.
HAMILTON LANE INCORPORATED CMN CLASS A	139,806.	139,806.
HAMMERSON PLC CMN	16,143.	16,143.
HANCOCK WHITNEY CORP CMN	47,278.	47,278.
HANG LUNG PROPERTIES LIMITED CMN	28,870.	28,870.
HANG SENG BANK (ORD) CMN	4,920.	4,920.
HANKYU HANSHIN HOLDINGS, INC. CMN	44,490.	44,490.
HANKYU HANSHIN REIT, INC. REIT	1,585.	1,585.
HANMI FINANCIAL CORPORATION CMN	16,062.	16,062.
HANNOVER RUECKVERSICHERUNGS AG NPV	157,222.	157,222.
HANOVER INSURANCE GROUP INC CMN	54,286.	54,286.
HANSEN TECHNOLOGIES LTD FPO ORDINARY FULLY PAID	3,447.	3,447.
HANWA CO LTD CMN	15,828.	15,828.
HARBORONE BANCORP, INC. CMN	8,051.	8,051.
HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTD. CMN	14,883.	14,883.
HARGREAVES LANSDOWN PLC CMN	35,453.	35,453.
HARLEY-DAVIDSON INC CMN	13,227.	13,227.
HARMONIC DRIVE SYSTEMS INC. CMN	10,632.	10,632.
HARMONIC INC. CMN	27,902.	27,902.
HARMONY BIOSCIENCES HOLDINGS, INC. CMN	9,015.	9,015.
HARTFORD INSURANCE GROUP INC/THE CMN	379,029.	379,029.
HARVEY NORMAN HDLG LTD (AUD) CMN ORDINARY FULLY PAID	31,370.	31,370.
HASEKO CORP. CMN	46,523.	46,523.
HAVAS N.V. CMN	10,041.	10,041.
HAWKINS, INC. CMN	28,950.	28,950.
HAYAL HOLDINGS (1965) LTD CMN	5,113.	5,113.
HAYS PLC ORD GBP1	12,316.	12,316.
HAYWARD HOLDINGS, INC. CMN	36,849.	36,849.
HAZAMA ANDO CORPORATION CMN	9,834.	9,834.
HBT FINANCIAL, INC. CMN	6,132.	6,132.
HCA HEALTHCARE, INC CMN	695,748.	695,748.
HCI GROUP, INC. CMN	15,032.	15,032.
HEALIUS LTD CMN ORDINARY FULLY PAID	198.	198.
HEALTH AND HAPPINESS H&H INTER*ATIONAL HOLDINGS LTD CMN	5,126.	5,126.
HEALTH CATALYST, INC. CMN	1,046.	1,046.
HEALTHCARE REALTY TRUST INC CMN	78,309.	78,309.
HEALTH EQUITY, INC. CMN	105,737.	105,737.
HEALTHPEAK OP, LLC CMN	209,490.	209,490.
HEARTLAND FINANCIAL USA, INC. CMN	48,799.	48,799.
HECLA MINING COMPANY CMN	42,756.	42,756.
HEICO CORP CL-A CMN CLASS A	125,976.	125,976.
HEICO CORPORATION (NEW) CMN	223,951.	223,951.
HEIDELBERGCEMENT AG CMN	182,204.	182,204.
HEIDRICK & STRUGGLES INC. CMN	17,502.	17,502.
HEINEKEN HOLDING N.V. CMN	59,960.	59,960.
HEINEKEN N.V. CMN	256,654.	256,654.
HEIWA CORP CMN	6,186.	6,186.
HEIWA REAL ESTATE CO LTD CMN	5,543.	5,543.
HEIWADO CO., LTD. CMN	30,623.	30,623.
HELEN OF TROY LTD (NEW) CMN	13,940.	13,940.

HELIA GROUP LIMITED CMN ORDINARY FULLY PAID	12,876.	12,876.
HELIOS TECHNOLOGIES INC. CMN	21,115.	21,115.
HELLOFRESH SE CMN	39,014.	39,014.
HELVETIA HOLDING AG CMN	38,835.	38,835.
HEMNET GROUP AB CMN	18,278.	18,278.
HENDERSON LAND DEVLPMNT (ORD) CMN	3,038.	3,038.
HENKEL AG & CO KGAA INHABER - VORZUGSAKTIEN		
O.ST.O.N. PFD TAXBL PREFERENCE	317,480.	317,480.
HENNES & MAURITZ AB SEK0.25	86,472.	86,472.
HENRY SCHEIN INC COMMON STOCK	98,956.	98,956.
HERBALIFE LTD CMN	1,545.	1,545.
HERC HOLDINGS INC. CMN	70,999.	70,999.
HERITAGE FINANCIAL CORP CMN	3,308.	3,308.
HERMES INTERNATIONAL EUR 1.52449	791,012.	791,012.
HEWLETT PACKARD ENTERPRISE CO CMN	286,114.	286,114.
HEXAGON AKTIEBOLAG CMN	175,276.	175,276.
HEXATRONIC GROUP AB CMN	2,321.	2,321.
HEXCEL CORPORATION (NEW) CMN	42,950.	42,950.
HEXPOL AB CMN CLASS B	21,440.	21,440.
HIAB OYJ CMN	18,564.	18,564.
HIDAY HIDAKA CORP CMN	1,776.	1,776.
HIGHWOODS PROPERTIES INC CMN	86,236.	86,236.
HIKMA PHARMACEUTICALS PUBLIC LIMITED COMPANY CMN	112,123.	112,123.
HILAN LTD CMN	7,257.	7,257.
HILL & SMITH PLC CMN	9,548.	9,548.
HILLENBRAND INC CMN	24,070.	24,070.
HILLMAN SOLUTIONS CORP CMN	4,539.	4,539.
HILLTOP HOLDINGS INC CMN	29,861.	29,861.
HILTON GRAND VACATIONS INC. CMN	44,169.	44,169.
HILTON WORLDWIDE HOLDINGS INC. CMN	763,477.	763,477.
HIMS & HERS HEALTH, INC. CMN	64,270.	64,270.
HINGHAM INSTITUTION FOR SAVINGS CMN	9,911.	9,911.
HINO MOTORS LTD CMN	12,952.	12,952.
HIOKI E E CORPORATION CMN	4,840.	4,840.
HIROGIN HOLDINGS INC CMN	17,011.	17,011.
HIROSE ELECTRIC CO., LTD. CMN	23,825.	23,825.
HISAMITSU PHARMACEUTICAL CO., INC. CMN	15,580.	15,580.
HISCOX LTD CMN	129,538.	129,538.
HITACHI CONSTRUCTION MACHINE CMN	40,242.	40,242.
HITACHI MAXELL LTD CMN	3,570.	3,570.
HITACHI, LTD. CMN	1,123,677.	1,123,677.
HKBN LTD. CMN	4,397.	4,397.
HMC CAPITAL LTD CMN ORDINARY FULLY PAID	3,064.	3,064.
HMS INDUSTRIAL NETWORKS AB CMN	8,036.	8,036.
HNI CORP CMN	24,832.	24,832.
HOGY MEDICAL CO LTD CMN	6,060.	6,060.
HOKUETSU CORPORATION CMN	11,663.	11,663.
HOKUHOKU FINANCIAL GROUP, INCORPORATION CMN	63,482.	63,482.
HOKUTO CORPORATION CMN	2,291.	2,291.
HOLCIM AG CHF2(REGD)	590,989.	590,989.
HOLMEN AKTIEBOLAG CMN CLASS B	39,239.	39,239.
HOLOGIC INCORPORATED CMN	151,461.	151,461.
HOME BANCORP, INC. CMN	12,939.	12,939.
HOME BANCSHARES, INC. CMN	72,816.	72,816.
HOMEKO DAILY NEEDS REIT CMN ORDINARY UNITS FULLY PAID	9,948.	9,948.
HOMETRUST BANCSHARES INC CMN	12,057.	12,057.
HONDA MOTOR CO., LTD. CMN	421,485.	421,485.

HONG KONG EXCHANGES & CLEAR CMN	484,316.	484,316.
HONGKONG LAND HOLDINGS (SG) CMN	9,790.	9,790.
HOPE BANCORP INC CMN	39,992.	39,992.
HORACE MANN EDUCATORS CORP CMN	1,961.	1,961.
HORIBA LTD CMN	17,760.	17,760.
HORIZON BANCORP INC/IN CMN	26,549.	26,549.
HORMEL FOODS CORPORATION CMN	116,947.	116,947.
HORNBACH HOLDING AG & CO. KGAA CMN	4,586.	4,586.
HOSHIZAKI CORPORATION CMN	40,141.	40,141.
HOSIDEN CORP CMN	4,409.	4,409.
HOST HOTELS & RESORTS INC CMN	117,291.	117,291.
HOULIHAN LOKEY, INC. CMN	154,384.	154,384.
HOUSE FOODS GROUP INC. CMN	11,045.	11,045.
HOWARD HUGHES HOLDINGS INC. CMN	57,305.	57,305.
HOWDEN JOINERY GROUP PLC GBP0.10	97,442.	97,442.
HOWMET AEROSPACE INC. CMN	535,476.	535,476.
HOYA CORP CMN	440,851.	440,851.
HP INC. CMN	327,409.	327,409.
HSBC HOLDINGS PLC CMN	1,743,452.	1,743,452.
HU GROUP HOLDINGS INC CMN	6,507.	6,507.
HUB GROUP, INC. CMN CLASS A	51,779.	51,779.
HUB24 LTD CMN ORDINARY FULLY PAID	36,530.	36,530.
HUBBELL INCORPORATED CMN	265,576.	265,576.
HUBER+SUHNER AG CMN	11,196.	11,196.
HUBSPOT INC. CMN	428,514.	428,514.
HUDBAY MINERALS INC. CMN	27,540.	27,540.
HUFVUDSTADEN AB 'A' CMN CLASS A	13,230.	13,230.
HUGO BOSS AG CMN	20,633.	20,633.
HUHTAMAKI OYJ CMN CLASS 1	25,305.	25,305.
HULIC CO., LTD. CMN	41,639.	41,639.
HUMANA INC. CMN	333,519.	333,519.
HUNTINGTON BANCSHARES INCORPORATED CMN	224,185.	224,185.
HUNTSMAN CORPORATION CMN	9,285.	9,285.
HURON CONSULTING GROUP INC. CMN	50,077.	50,077.
HUSQVARNA AKTIEBOLAG CMN CLASS B B SHARES	27,679.	27,679.
HUTCHISON PORT HOLDINGS TRUST CMN	4,592.	4,592.
HYAKUGO BANK, LTD. CMN	6,428.	6,428.
HYATT HOTELS CORPORATION CMN CLASS A	25,745.	25,745.
HYDRO ONE LTD CMN	264,708.	264,708.
HYPOPORT SE CMN	3,655.	3,655.
HYSTER-YALE INC CMN CLASS A	20,066.	20,066.
IAC INC CMN	29,551.	29,551.
IAMGOLD CORPORATION CMN	14,964.	14,964.
IBERDROLA SOCIEDAD ANONIMA CMN	884,451.	884,451.
IBIDEN CO LTD CMN	30,353.	30,353.
ICADE CMN	12,349.	12,349.
ICF INTERNATIONAL, INC. CMN	42,727.	42,727.
ICG PLC CMN	74,913.	74,913.
ICHIGO INC. CMN	3,585.	3,585.
ICHIGO OFFICE REIT INVESTMENT CORP REIT	1,045.	1,045.
ICHOR HOLDINGS LTD CMN	26,710.	26,710.
ICON PUBLIC LIMITED COMPANY CMN	244,312.	244,312.
ICU MEDICAL INC CMN	65,482.	65,482.
ID LOGISTICS GROUP CMN	5,108.	5,108.
IDEAYA BIOSCIENCES, INC CMN	38,190.	38,190.
IDEC CORPORATION CMN	4,741.	4,741.
IDEX CORPORATION COMMON STOCK	138,131.	138,131.
IDEXX LABORATORIES CMN	431,631.	431,631.

IDOM INC. CMN	3,601.	3,601.
IDP EDUCATION LIMITED CMN ORDINARY FULLY PAID	9,490.	9,490.
IDT CORPORATION CMN CLASS B	18,913.	18,913.
IES HOLDINGS, INC. CMN	19,493.	19,493.
IFAST CORPORATION LTD CMN	5,427.	5,427.
IG GROUP HOLDINGS PLC CMN	37,620.	37,620.
IGM FINANCIAL INC. CMN	35,435.	35,435.
IGO LTD CMN ORDINARY FULLY PAID	13,920.	13,920.
IINO KAIUN KAISHA LTD CMN	1,493.	1,493.
ILLIMITY CMN	1,025.	1,025.
ILLINOIS TOOL WORKS CMN	754,212.	754,212.
ILLUMINA, INC CMN	272,071.	272,071.
IMAX CORPORATION CMN	24,832.	24,832.
IMCD N.V. CMN	66,566.	66,566.
IMDEX LTD CMN ORDINARY FULLY PAID	4,158.	4,158.
IMERYS EUR8.00	6,570.	6,570.
IMI PLC CMN	49,754.	49,754.
IMMUNITYBIO, INC. CMN	8,269.	8,269.
IMMUNOVANT INC CMN	30,318.	30,318.
IMPAX ASSET MANAGEMENT GROUP CMN STAMP EXEMPT	946.	946.
IMPINJ, INC. CMN	46,338.	46,338.
IMPLENIA AG CMN	1,183.	1,183.
INABA DENKISANGYO CO LTD CMN	9,462.	9,462.
INABATA & CO LTD CMN	6,350.	6,350.
INARI MEDICAL INC CMN	23,075.	23,075.
INCHCAPE PLC CMN	29,467.	29,467.
INCITEC PIVOT LIMITED ORDINARY FULLY PAID		
ORDINARY FULLY PAID	33,495.	33,495.
INCYTE CORPORATION CMN	321,521.	321,521.
INDEPENDENCE REALTY TRUST, INC. CMN	76,000.	76,000.
INDEPENDENT BANK CORP. CMN	36,978.	36,978.
INDEPENDENT BANK CORPORATION CMN	8,499.	8,499.
INDEPENDENT BANK GROUP INC CMN	42,166.	42,166.
INDIE SEMICONDUCTOR INC CMN	4.	4.
INDIVIOR PLC CMN	7,891.	7,891.
INDRA SISTEMAS SA EUR0.20	20,303.	20,303.
INDUSTRIA DE DISENO TEXTIL, S.A. CMN	484,181.	484,181.
INDUSTRIAL & INFRASTRUCTURE FD REIT	19,720.	19,720.
INDUTRADE AKTIEBOLAG CMN	39,349.	39,349.
INFICON HOLDING AG CMN	15,975.	15,975.
INFINEON TECHNOLOGIES AG CMN	322,202.	322,202.
INFOMART CORPORATION CMN	2,356.	2,356.
INFORMA PLC CMN	114,464.	114,464.
INFORMATICA INC. CMN CLASS A	56,268.	56,268.
INFRASTRUTTURE WIRELESS ITALIANE SPA	33,802.	33,802.
INFRATIL LIMITED CMN	57,147.	57,147.
INFRONEER HOLDINGS INC. CMN	15,709.	15,709.
ING GROEP N.V. CMN	471,083.	471,083.
INGENIA COMMUNITIES GROUP CMN FULLY PAID		
ORDINARY/UNITS STAPLED SECURITIES	4,924.	4,924.
INGERSOLL RAND INC CMN	452,390.	452,390.
INGEVITY CORPORATION CMN	7,172.	7,172.
INGHAMS GROUP LIMITED CMN ORDINARY FULLY PAID	7,843.	7,843.
INGLES MARKETS INC CL-A CMN CLASS A	26,807.	26,807.
INGREDION INC CMN	66,166.	66,166.
INHIBRX BIOSCIENCES, INC. CMN	3,989.	3,989.
INMODE LTD CMN	7,515.	7,515.
INNERGEX RENEWABLE ENERGY INC. CMN	5,080.	5,080.

INNOSPEC CORPORAION CMN	43,474.	43,474.
INNOVAGE HOLDING CORP CMN	590.	590.
INNOVATIVE INDUSTRIAL PROPERTIES INC CMN	33,173.	33,173.
INPOST S.A. CMN	60,568.	60,568.
INSIGHT ENTERPRISES, INC. CMN	100,842.	100,842.
INSIGNIA FINANCIAL LTD CMN ORDINARY FULLY PAID	15,947.	15,947.
INSMED INCORPORATED CMN	157,687.	157,687.
INSOURCE CO., LTD. CMN	2,873.	2,873.
INSPERITY INC CMN	30,306.	30,306.
INSPIRE MEDICAL SYSTEMS, INC. CMN	72,113.	72,113.
INSPIRED ENTERTAINMENT, INC. CMN	489.	489.
INSTALLED BUILDING PRODUCTS, INC. CMN	55,554.	55,554.
INSTEEL INDUSTRIES, INC. CMN	5,024.	5,024.
INSULET CORPORATION CMN	211,989.	211,989.
INSURANCE AUSTRALIA GROUP LIMITED CMN ORDINARY FULLY PAID	105,775.	105,775.
INTACT FINANCIAL CORPORATION CMN	272,963.	272,963.
INTAPP, INC. CMN	19,740.	19,740.
INTEGER HOLDINGS CORPORATION CMN	73,681.	73,681.
INTEGRAFIN HOLDINGS PLC CMN PRIV PL/REG-S	15,327.	15,327.
INTEGRAL AD SCIENCE HOLDING CORP. CMN	15,315.	15,315.
INTEL CORPORATION CMN	859,423.	859,423.
INTELLIA THERAPEUTICS, INC. CMN	8,605.	8,605.
INTER PARFUMS EUR 3	21,883.	21,883.
INTERACTIVE BROKERS GROUP, INC. CMN CLASS A	248,928.	248,928.
INTERCONTINENTAL EXCHANGE INC CMN	1,060,355.	1,060,355.
INTERCONTINENTAL HOTELS GROUP PLC CMN	198,371.	198,371.
INTERDIGITAL INC CMN	126,112.	126,112.
INTERFACE INC. CMN	56,857.	56,857.
INTERNATIONAL BANCSHARES CORP CMN	62,907.	62,907.
INTERNATIONAL DISTRIBUTION SER CMN	29,970.	29,970.
INTERNATIONAL MONEY EXPRESS, INC. CMN	4,999.	4,999.
INTERNATIONAL PAPER CO. CMN	249,779.	249,779.
INTERNATIONAL WORKPLACE GROUP CMN	62,048.	62,048.
INTERNET INITIATIVE JAPAN INC. CMN	18,978.	18,978.
INTERPARFUMS INC CMN	34,324.	34,324.
INTERPUBLIC GROUP COS CMN	108,606.	108,606.
INTERPUMP GROUP S.P.A. EUR0.52	31,715.	31,715.
INTERRENT REAL ESTATE INVESTME*NT TRUST CMN	3,537.	3,537.
INTERROLL HLDGS CHF 50 VAL 637.289	10,981.	10,981.
INTERSHOP HOLDING AG CMN	5,595.	5,595.
INTERTEK GROUP PLC CMN	98,482.	98,482.
INTESA SANPAOLO COMMON STOCK 0.52 EUR	472,641.	472,641.
INTL BUSINESS MACHINES CORP CMN	2,363,392.	2,363,392.
INTL.FLAVORS & FRAGRANCE CMN	211,441.	211,441.
INTRA-CELLULAR THERAPIES, INC. CMN	111,917.	111,917.
INTREPID POTASH, INC. CMN	3,244.	3,244.
INTUIT INC CMN	1,975,376.	1,975,376.
INTUITIVE SURGICAL, INC. CMN	2,156,739.	2,156,739.
INVESCO LTD. CMN	40,938.	40,938.
INVESTEC PLC CMN	36,056.	36,056.
INVESTMENT AB OERESUND CMN	196.	196.
INVESTMENTAKTIEBOLAGET LATOUR CMN CLASS B	46,373.	46,373.
INVESTOR AKTIEBOLAG CMN	413,883.	413,883.
INVESTORS TITLE CO CMN	5,682.	5,682.
INVINCIBLE INVESTMENT CORPORATION REIT	22,869.	22,869.
INVITATION HOMES INC. CMN	260,048.	260,048.
INWIDO AB CMN	8,130.	8,130.

IONIS PHARMACEUTICALS, INC. CMN	60,026.	60,026.
IONQ INC CMN	112,779.	112,779.
IOVANCE BIOTHERAPEUTICS, INC. CMN	32,294.	32,294.
IP GROUP PLC CMN	5,019.	5,019.
IPG PHOTONICS CORPORATION CMN	2,182.	2,182.
IPH LIMITED CMN ORDINARY FULLY PAID	6,164.	6,164.
IPSEN CMN	35,189.	35,189.
IPSOS FRF5 CMN	15,215.	15,215.
IQVIA HOLDINGS INC CMN	405,204.	405,204.
IRHYTHM TECHNOLOGIES INC CMN	27,412.	27,412.
IRIDIUM COMMUNICATIONS INC. CMN	61,377.	61,377.
IRISO ELECTRONICS CO. CMN	3,433.	3,433.
IRON MOUNTAIN INCORPORATED CMN	398,466.	398,466.
ISETAN MITSUKOSHI HOLDINGS LTD. CMN	48,991.	48,991.
ISRACARD LTD. CMN	8,125.	8,125.
ISRAEL CANADA T.R LTD CMN	3,739.	3,739.
ISRAEL CHEMICALS SHS ILS1	89,121.	89,121.
ISRAEL CORP ORD ILS1	9,191.	9,191.
ISRAEL DIS BANK ILS0.01 SER A CMN CLASS A	72,835.	72,835.
ISRAS HOLDINGS LTD CMN	1,561.	1,561.
ISRAS INVESTMENT CO LTD CMN	1,440.	1,440.
ISS A/S CMN	28,216.	28,216.
ISUZU MOTORS LTD CMN	67,232.	67,232.
ITM POWER PLC CMN	514.	514.
ITOCHU CORPORATION CMN	602,404.	602,404.
ITOHAM YONEKYU HOLDINGS INC CMN	2,014.	2,014.
ITRON, INC. CMN	74,920.	74,920.
ITT INC. CMN	164,312.	164,312.
IVANHOE MINES LTD. CMN	60,494.	60,494.
IVECO GROUP N.V. CMN	22,582.	22,582.
IYOGIN HOLDINGS INC CMN	54,642.	54,642.
IZUMI CO., LTD. CMN	4,095.	4,095.
J B HUNT TRANS SVCS INC CMN	121,681.	121,681.
J SAINSBURY PLC CMN	96,016.	96,016.
J&J SNACK FOODS CORP CMN	12,473.	12,473.
J. FRONT RETAILING CO., LTD. CMN	27,048.	27,048.
J. M. SMUCKER COMPANY (THE) CMN	153,617.	153,617.
JABIL INC CMN	255,423.	255,423.
JAC RECRUITMENT CO., LTD. LOCAL SHARE	1,849.	1,849.
JACCS CO LTD CMN	7,447.	7,447.
JACK HENRY & ASSOC INC CMN	87,299.	87,299.
JACKSON FINANCIAL INC. CMN	50,419.	50,419.
JAFCO GROUP CO., LTD CMN	8,250.	8,250.
JAMES HARDIE INDUSTRIES PLC CHESS UNITS OF FOREIGN SECS CHESS DEPOSITARY INT	164,091.	164,091.
JAMIESON WELLNESS INC. CMN	22,971.	22,971.
JANUS HENDERSON GROUP PLC CMN	84,380.	84,380.
JAPAN AIRLINES LTD CMN	23,766.	23,766.
JAPAN AIRPORT TERMINAL CMN	17,163.	17,163.
JAPAN AVIATION ELECTRONICS IND*USTRY, LTD. CMN	7,575.	7,575.
JAPAN ELEVATOR SERVICE HOLDINGS CO., LTD. CMN	7,414.	7,414.
JAPAN EXCELLENT, INC. REIT	19,592.	19,592.
JAPAN EXCHANGE GROUP, INC. CMN	99,012.	99,012.
JAPAN HOTEL REIT INVESTMENT CORPORATION CMN	17,389.	17,389.
JAPAN LIFELINE CO LTD. CMN	5,260.	5,260.
JAPAN LOGISTICS FUND, INC. REIT	10,038.	10,038.
JAPAN MATERIAL CO., LTD. CMN	6,480.	6,480.
JAPAN METROPOLITAN FUND INVEST	74,538.	74,538.

JAPAN POST BANK CO., LTD. CMN	70,300.	70,300.
JAPAN POST HOLDINGS CO. LTD. CMN	126,012.	126,012.
JAPAN POST INSURANCE CO., LTD CMN	29,566.	29,566.
JAPAN PRIME REALTY INVESTMENT CORPORATION REIT	16,386.	16,386.
JAPAN PULP & PAPER CMN	4,354.	4,354.
JAPAN SECURITIES FINANCE CO., *LTD. CMN	19,604.	19,604.
JAPAN WOOL TEXTILE CO., LTD (THE) CMN	3,367.	3,367.
JAZZ PHARMACEUTICALS PLC CMN	81,033.	81,033.
JB HI-FI LIMITED CMN ORDINARY FULLY PAID	88,166.	88,166.
JBT MAREL CORP CMN	57,958.	57,958.
JCDECAUX SE CMN CLASS A CMN	12,401.	12,401.
JCU CORPORATION CMN	2,444.	2,444.
JD SPORTS FASHION PLC CMN	38,568.	38,568.
JDE PEET'S N.V. CMN	14,206.	14,206.
JEFFERIES FINANCIAL GROUP INC CMN	233,554.	233,554.
JENOPTIK AKTIENGESELLSCHAFT CMN	16,915.	16,915.
JEOL LTD. CMN	7,165.	7,165.
JERONIMO MARTINS ESTAB CMN EUR5.00	45,620.	45,620.
JET2 PLC CMN STAMP EXEMPT	24,358.	24,358.
JETBLUE AIRWAYS CORPORATION CMN	105,088.	105,088.
JFE HOLDINGS, INC CMN	61,083.	61,083.
JGC HOLDINGS CORPORATION CMN	15,052.	15,052.
JINS HOLDINGS INC. CMN	4,094.	4,094.
JM AB CMN	11,266.	11,266.
JMDC INC CMN	4,991.	4,991.
JOBY AVIATION INC CMN CLASS A	43,374.	43,374.
JOHNS LYNG GROUP CMN ORDINARY FULLY PAID	3,301.	3,301.
JOHNSON & JOHNSON CMN	3,972,422.	3,972,422.
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY CMN	583,442.	583,442.
JOHNSON ELECTRIC HOLDINGS LIMITE*TED CMN	3,002.	3,002.
JOHNSON MATTHEY PLC CMN	28,182.	28,182.
JOHNSON SERVICE GROUP PLC ORD SHS GBP0.10 STAMP EXEMPT	12.	12.
JONES LANG LASALLE INCORPORATED CMN	167,832.	167,832.
JOSHIN DENKI CO., LTD. CMN	1,452.	1,452.
JOST WERKE SE CMN PRIV PL/144A/REGS	5,324.	5,324.
JOYFUL HONDA CMN	4,765.	4,765.
JPMORGAN CHASE & CO CMN	8,113,464.	8,113,464.
JTC PLC CMN PRIV PL/144A/REG S STAMP EXEMPTED	34,764.	34,764.
JTEKT CORPORATION CMN	28,491.	28,491.
JUDO CAPITAL HOLDINGS LIMITED CMN ORDINARY FULLY PAID	8,314.	8,314.
JULIUS BAER GRUPPE AG CMN	70,360.	70,360.
JUMBO INTERACTIVE LIMITED CMN ORDINARY FULLY PAID	3,860.	3,860.
JUNGHEINRICH N.V. PREF NPV	1,966.	1,966.
JUNIPER NETWORKS, INC. CMN	107,032.	107,032.
JUST EAT TAKEAWAY.COM N.V . CMN PRIV PL/144A/REGS	8,949.	8,949.
JUST GROUP PLC CMN	10,926.	10,926.
JUSTSYSTEMS CORPORATION CMN	4,469.	4,469.
JUVENTUS FOOTBALL CLUB S.P.A. CMN	2,391.	2,391.
JYSKE BANK DNKR100 (REGD) CMN	32,072.	32,072.
K+S AKTIENGESELLSCHAFT CMN	16,918.	16,918.
K92 MINING INC. CMN	14,484.	14,484.
KABA HLDGS AG RG SHS (NOM CHF 10) VAL 1179.595	5,675.	5,675.
KADANT INCORPORATED CMN	57,958.	57,958.

KADOKAWA CORPORATION CMN	15,988.	15,988.
KAGA ELECTRONICS CO., LTD. CMN	3,681.	3,681.
KAINOS GROUP PLC CMN	6,072.	6,072.
KAJIMA CORPORATION CMN	84,242.	84,242.
KAKAKU.COM, INC CMN	5,861.	5,861.
KAKEN PHARMACEUTICAL CO LTD CMN	5,738.	5,738.
KALMAR OYJ CMN	11,561.	11,561.
KAMIGUMI CO., LTD. CMN	17,412.	17,412.
KANADEVIA CORPORATION CMN	10,644.	10,644.
KANAMOTO CO. LTD CMN	6,480.	6,480.
KANDENKO CO., LTD. CMN	8,837.	8,837.
KANEKA CORP CMN	16,704.	16,704.
KANEMATSU CORP. CMN	8,369.	8,369.
KANSAI ELECTRIC POWER COMPANY CMN	120,381.	120,381.
KANSAI PAINT CO LTD CMN	23,016.	23,016.
KAO CORP LTD CMN	233,789.	233,789.
KAPPA CREATE CO., LTD. CMN	2,029.	2,029.
KARDEX HOLDING AG CMN REGISTERED	11,917.	11,917.
KATAKURA INDUSTRIES CO LTD CMN	1,293.	1,293.
KATITAS CO., LTD. CMN	7,224.	7,224.
KATO SANGYO CO., LTD. CMN	2,870.	2,870.
KAUFMAN AND BROAD SA EUR 0.51	8,046.	8,046.
KAWASAKI KISEN KAISHA, LTD. CMN	51,592.	51,592.
KAYABA INDUSTRY LTD CMN	3,736.	3,736.
KB HOME CMN	93,651.	93,651.
KBC ANCORA CMN	34,773.	34,773.
KBC GROUP NV CMN	214,256.	214,256.
KDDI CORPORATION CMN	455,115.	455,115.
KDX REALTY INVESTMENT CORPORATION REIT	132,194.	132,194.
KEEPER TECHNICAL LABORATORY CO., LTD. CMN	3,026.	3,026.
KEIHAN ELECTRIC RAILWAY CMN	16,832.	16,832.
KEIHANSHIN BUILDING CO., LTD. CMN	2,103.	2,103.
KEIKYU CORPORATION CMN	14,920.	14,920.
KEISEI ELEC RAILWAY CO LTD CMN	29,756.	29,756.
KELLANOVA CMN	386,227.	386,227.
KELLER GROUP PLC ORD SHS GBP0.10	7,546.	7,546.
KELSIAN GROUP LIMITED CMN ORDINARY FULLY PAID	2,548.	2,548.
KEMIRA OY ORD NPV CMN	25,568.	25,568.
KEMPER CORPORATION CMN	37,871.	37,871.
KEMPOWER OYJ CMN	772.	772.
KENNAMETAL INC. CMN	4,996.	4,996.
KENVUE INC. CMN	515,389.	515,389.
KEPPEL DC REIT CMN	20,971.	20,971.
KEPPEL REIT REIT	4,715.	4,715.
KERING EUR4.00	83,629.	83,629.
KEROS THERAPEUTICS INC CMN	4,765.	4,765.
KERRY GROUP PUBLIC LIMITED COMPANY CMN CLASS A	129,287.	129,287.
KERRY LOGISTICS NETWORK LIMITE*D CMN	184.	184.
KERRY PROPERTIES CO CMN	7,010.	7,010.
KESKO B SHARE CMN CLASS 1	98,018.	98,018.
KEURIG DR PEPPER INC CMN	401,693.	401,693.
KEWPIE CORPORATION CMN	12,892.	12,892.
KEYCORP CMN	336,527.	336,527.
KEYENCE CORP. CMN	776,061.	776,061.
KEYSIGHT TECHNOLOGIES, INC. CMN	313,068.	313,068.
KFORCE INC CMN	13,948.	13,948.
KH NEOCHEM CO., LTD. CMN	3,957.	3,957.
KIER GROUP PLC GBP0.01	2,129.	2,129.

KIKKOMAN CORP. CMN	94,111.	94,111.
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	7,152.	7,152.
KILROY REALTY CORPORATION COMMON STOCK	147,564.	147,564.
KIMBALL ELECTRONICS, INC. CMN	6,874.	6,874.
KIMBERLY-CLARK CORPORATION CMN	399,870.	399,870.
KIMCO REALTY OP, LLC CMN	211,339.	211,339.
KINAXIS, INC. CMN	24,076.	24,076.
KINDEN CORPORATION CMN	17,369.	17,369.
KINEPOLIS GROUP CMN	4,039.	4,039.
KINGFISHER PLC CMN	62,798.	62,798.
KINGSPAN GROUP PUBLIC LIMITED COMPANY CMN (IRISH CODING SEDOL)	74,843.	74,843.
KINROSS GOLD CORPORATION CMN	37,080.	37,080.
KINSALE CAPITAL GROUP INC CMN	133,957.	133,957.
KINTETSU CORP CMN	29,457.	29,457.
KION GROUP AG CMN	25,468.	25,468.
KIRBY CORPORATION CMN	37,347.	37,347.
KIRIN HOLDINGS COMPANY, LTD CMN	83,260.	83,260.
KISOJI CO LTD CMN	1,341.	1,341.
KISSEI PHARMACEUTICAL CO., LTD*. CMN	2,644.	2,644.
KITE REALTY GROUP TRUST CMN	55,503.	55,503.
KITZ CORPORATION CMN	4,424.	4,424.
KIWI PROPERTY GROUP LIMITED CMN	1.	1.
KKR & CO. INC. CMN	1,331,190.	1,331,190.
KLA CORP CMN	969,125.	969,125.
KLEPIERRE SA SHS CMN	25,561.	25,561.
KLOCKNER HUMBOLDT DEUTZ A.G OD NPV	3,157.	3,157.
KNIFE RIVER CORPORATION CMN	85,683.	85,683.
KNIGHT THERAPEUTICS INC CMN	4,455.	4,455.
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC. CMN	65,504.	65,504.
KNORR-BREMSE AG CMN	53,321.	53,321.
KOA CORPORATION CMN	1,260.	1,260.
KOBAYASHI PHARMACEUTICAL CO CMN	15,968.	15,968.
KOBE BUSSAN CMN	30,787.	30,787.
KOBE STEEL CMN	42,156.	42,156.
KOHL'S CORP (WISCONSIN) CMN	16,806.	16,806.
KOHNAN SHOJI CO LTD CMN	4,577.	4,577.
KOJAMO OYJ CMN REG S / 144A	2,664.	2,664.
KOKUYO CO.,LTD. CMN	14,392.	14,392.
KOMATSU LTD. CMN	276,515.	276,515.
KOMAX HOLDING RG SHS(NOM CHF 100) VAL 629.547	2,787.	2,787.
KOMEDA HOLDINGS CO LTD CMN	3,606.	3,606.
KOMERI CMN	6,303.	6,303.
KONAMI GROUP CORP CMN	112,895.	112,895.
KONE CORP CMN CLASS B	169,357.	169,357.
KONECRANES OYJ EUR2.00	28,199.	28,199.
KONICA MINOLTA, INC. CMN	3,790.	3,790.
KONINKLIJKE AHOLD DELHAIZE NV CMN	376,404.	376,404.
KONINKLIJKE BAM GROEP NV CMN	7,859.	7,859.
KONINKLIJKE PHILIPS N.V. CMN	197,848.	197,848.
KONISHI CO LTD CMN	3,326.	3,326.
KONTOOR BRANDS, INC. CMN	86,520.	86,520.
KONTRON AG CMN CLASS . KONTRON AG	11,284.	11,284.
KOPPERS HOLDINGS INC. CMN	15,422.	15,422.
KORN FERRY CMN	54,120.	54,120.
KORNIT DIGITAL LTD. CMN	9,347.	9,347.
KOSE CORPORATION. CMN	13,803.	13,803.
KOSHIDAKA HOLDINGS CMN	1,438.	1,438.

KOTOBUKI SPIRITS CO., LTD. CMN	13,851.	13,851.
KRISPY KREME, INC. CMN	5,710.	5,710.
KROGER COMPANY CMN	507,545.	507,545.
KRONES AG ORD NPV	16,774.	16,774.
KRONOS WORLDWIDE, INC. CMN	2,048.	2,048.
KRYSTAL BIOTECH, INC. CMN	60,157.	60,157.
K'S HOLDINGS CMN	10,740.	10,740.
KUBOTA CORP CMN	73,312.	73,312.
KUEHNE & NAGEL INTL AG NOM CHF 5	137,098.	137,098.
KULICKE AND SOFFA INDUSTRIES, INC. CMN	23,901.	23,901.
KUMAGAI GUMI LTD CMN	7,590.	7,590.
KUMIAI CHEMICAL INDUSTRY CO., *LTD. CMN	2,455.	2,455.
KURA ONCOLOGY, INC. CMN	7,238.	7,238.
KURA SUSHI USA INC CMN	5,707.	5,707.
KURA SUSHI, INC. CMN	3,711.	3,711.
KURARAY CO., LTD. CMN	40,997.	40,997.
KUREHA CORPORATION CMN	10,965.	10,965.
KURITA WATER INDS LTD CMN	35,241.	35,241.
KUSURI NO AOKI HOLDINGS CO LTD CMN	12,441.	12,441.
KYMERA THERAPEUTICS, INC. CMN	35,121.	35,121.
KYNDRYL HOLDINGS INC CMN	93,420.	93,420.
KYOCERA CORPORATION CMN	76,114.	76,114.
KYOEI STEEL LTD. CMN	1,167.	1,167.
KYOKUTO KAIHATSU KOGYO CO CMN	1,622.	1,622.
KYORIN PHARMACEUTICAL CO.,LTD. CMN	2,870.	2,870.
KYORITSU MAINTENANCE CMN	8,191.	8,191.
KYOTO FINANCIAL GROUP, INC. CMN	40,113.	40,113.
KYUDENKO CORPORATION CMN	13,156.	13,156.
KYUSHU FINANCIAL GROUP, INC. CMN	5,544.	5,544.
KYUSHU RAILWAY COMPANY CMN	21,911.	21,911.
LABCORP HOLDINGS INC CMN	217,395.	217,395.
LABORATORIOS FARMACEUTICOS ROVI, S.A. CMN	9,973.	9,973.
LABRADOR IRON ORE ROYALTY CORPORATION CMN	10,253.	10,253.
LADDER CAPITAL CORP CMN CLASS A	12,105.	12,105.
L'AIR LIQUIDE SA CMN CMN	963,839.	963,839.
LAKELAND FINANCIAL CORPORATION CMN	42,906.	42,906.
LAM RESEARCH CORPORATION CMN	1,105,776.	1,105,776.
LAMAR ADVERTISING COMPANY CMN CLASS A	96,053.	96,053.
LAMB WESTON HOLDINGS, INC. CMN	181,109.	181,109.
LANCASHIRE HOLDINGS LIMITED CMN	93,086.	93,086.
LAND SECURITIES GROUP PLC CMN	78,452.	78,452.
LANDIS+GYR GROUP AG CMN	15,580.	15,580.
LANDS' END, INC. CMN	3,824.	3,824.
LANDSTAR SYSTEM INC CMN	44,855.	44,855.
LANTHEUS HOLDINGS, INC. CMN	95,454.	95,454.
LANXESS AKTIENGESELLSCHAFT CMN	30,227.	30,227.
LAS VEGAS SANDS CORP. CMN	181,352.	181,352.
LASERTEC CORP CMN	62,173.	62,173.
LATCH INC CMN	118.	118.
LATTICE SEMICONDUCTOR CORP CMN	101,064.	101,064.
LAUREATE EDUCATION, INC. CMN CLASS A	32,959.	32,959.
LAURENTIAN BANK OF CANADA CMN CAD0.9200	8,062.	8,062.
LCI INDUSTRIES CMN	14,888.	14,888.
LEAR CORPORATION CMN	42,331.	42,331.
LEARNING TECHNOLOGIES GROUP PLC STAMP EXEMPT	6,747.	6,747.
LEG IMMOBILIEN SE CMN	5,421.	5,421.
LEGACY HOUSING CORPORATION CMN	247.	247.
LEGAL & GENERAL GROUP ORD GBP0.025	111,512.	111,512.

LEGALZOOM COM INC CMN	4,025.	4,025.
LEGRAND SA CMN REG S	314,611.	314,611.
LEM HOLDING SA CMN	2,448.	2,448.
LEMAITRE VASCULAR, INC. CMN	24,325.	24,325.
LEMONADE, INC. CMN	36,313.	36,313.
LENDINGCLUB CORPORATION CMN	42,029.	42,029.
LENDLEASE GLOBAL COMMERCIAL REIT CMN	2,858.	2,858.
LENNAR CORPORATION CMN CLASS A	374,472.	374,472.
LENNOX INTERNATIONAL INC CMN	274,092.	274,092.
LENZING AG NPV	397.	397.
LEONTEQ AG CMN	3,870.	3,870.
LEOPALACE21 CORPORATION CMN	5,268.	5,268.
LGI HOMES, INC. CMN	18,953.	18,953.
LIBERTY BROADBAND CORPORATION CMN CLASS C	148,100.	148,100.
LIBERTY LATIN AMERICA LTD. CMN CLASS C	10,873.	10,873.
LIBERTY MEDIA CORP-LIBERTY LIVE CMN	61,118.	61,118.
LIBERTY MEDIA CORP-LIBERTY LIVE CMN CLASS A	2,196.	2,196.
LIBERTY MEDIA CORP-LIB-NEW-A CMN	65,551.	65,551.
LIBERTY MEDIA CORP-LIB-NEW-C CMN CLASS C	196,995.	196,995.
LIFCO AB (PUBL) CMN	48,758.	48,758.
LIFE CORP. CMN	8,937.	8,937.
LIFE TIME GROUP HOLDINGS, INC. CMN	11,790.	11,790.
LIFESTANCE HEALTH GROUP, INC. CMN	16,583.	16,583.
LIFESTYLE COMMUNITIES LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	4,027.	4,027.
LIGAND PHARMACEUTICALS INCORPORATED CMN	47,575.	47,575.
LIGHT & WONDER INC CMN	99,164.	99,164.
LIGHTSPEED COMM/SH CMN	26,744.	26,744.
LINAMAR CORPORATION CMN	7,897.	7,897.
LINCOLN ELECTRIC HOLDINGS INC CMN	87,711.	87,711.
LINCOLN NATL.CORP.INC. CMN	132,136.	132,136.
LINDAB INTERNATIONAL AB (PUBL) CMN	59,028.	59,028.
LINDBLAD EXPEDITIONS HLDGS INC CMN	1,186.	1,186.
LINDE PLC CMN	2,430,798.	2,430,798.
LINDSAY CORPORATION CMN	17,155.	17,155.
LINDT & SPRUENGLI AG RG SHS (NOM CHF 100) VAL 1057.075	110,143.	110,143.
LINEA DIRECTA ASEGURADORA SA COMPANIA DE SEGUROS Y REASEGURO CMN	1.	1.
LINTEC CORP CMN	5,845.	5,845.
LION CORPORATION CMN	11,279.	11,279.
LION FINANCE GROUP PLC CMN	40,716.	40,716.
LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	16,051.	16,051.
LIONTOWN RESOURCES LIMITED CMN ORDINARY FULLY PAID	2,796.	2,796.
LIONTRUST ASSET MANAGEMENT PLC CMN	2,424.	2,424.
LIQUIDIA CORPORATION CMN	13,112.	13,112.
LIQUIDITY SERVICES, INC. CMN	13,756.	13,756.
LISI FRF10	5,649.	5,649.
LITALICO INC. CMN	569.	569.
LITHIA MOTORS INC CL-A CMN CLASS A	157,269.	157,269.
LITHIUM AMERICAS CORP. CMN	2,673.	2,673.
LITHIUM AMERICAS CORP. CMN	2,358.	2,358.
LITTELFUSE, INC. CMN	49,958.	49,958.
LIVANOVA PLC CMN	53,673.	53,673.
LIVE NATION ENTERTAINMENT INC CMN	288,785.	288,785.
LIVE OAK BANCSHARES, INC CMN	42,556.	42,556.
LIXIL CORPORATION CMN	76,779.	76,779.

LKQ CORPORATION CMN	92,243.	92,243.
LLOYDS BANKING GROUP PLC ORD 25P	80,601.	80,601.
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	194,050.	194,050.
LOBLAW COS LTD CMN	170,984.	170,984.
LOEWS CORPORATION CMN	163,536.	163,536.
LOGITECH INTERNATIONAL S.A. CMN	82,982.	82,982.
LONDON STOCK EXCHANGE GROUP PLC CMN	572,334.	572,334.
LONDONMETRIC PROPERTY PLC CMN	56,082.	56,082.
LONZA GROUP AG RG SHS (NOM CHF 10) VAL 949.365	518,149.	518,149.
LOOMIS AB CMN	17,570.	17,570.
L'OREAL CMN	785,803.	785,803.
LOTTERY CORP/THE CMN ORDINARY FULLY PAID	63,746.	63,746.
LOUIS HACHETTE GROUP CMN	9,345.	9,345.
LOUISIANA PACIFIC CORP LOCAL SHARE	91,849.	91,849.
LOVESAC COMPANY CMN	3,099.	3,099.
LOVISA HOLDINGS LTD CMN ORDINARY FULLY PAID	9,296.	9,296.
LOWES COMPANIES INC CMN	1,636,778.	1,636,778.
LPL FINANCIAL HOLDINGS INC. CMN	333,040.	333,040.
LUCID GROUP INC CMN	46,659.	46,659.
LUK FOOK HOLDINGS CMN	3,692.	3,692.
LULULEMON ATHLETICA INC. CMN	545,317.	545,317.
LUMEN TECHNOLOGIES INC CMN	45,029.	45,029.
LUMENTUM HOLDINGS INC. CMN	90,918.	90,918.
LUNDBERGFÖRETAGEN AB SER 'B' SEK10	22,953.	22,953.
LUNDIN GOLD INC. CMN	23,449.	23,449.
LUNDIN MINING CORPORATION CMN	62,784.	62,784.
LVMH MOËT-HENNESSY LOUIS VUITTON SE FF10	1,699,671.	1,699,671.
LXP INDUSTRIAL TRUST TRUST	21,331.	21,331.
LY CORPORATION CMN	49,054.	49,054.
LYELL IMMUNOPHARMA, INC. CMN	1.	1.
LYFT, INC. CMN CLASS A	58,179.	58,179.
LYNAS RARE EARTHS LTD ORDINARY FULLY PAID		
ORDINARY FULLY PAID	33,915.	33,915.
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	187,829.	187,829.
M YOCHANANOF & SONS LTD CMN	2,123.	2,123.
M&A CAPITAL PARTNERS COMPANY LIMITED CMN	3,378.	3,378.
M&G PLC CMN	52,300.	52,300.
M&T BANK CORPORATION CMN	301,568.	301,568.
M/I HOMES, INC. CMN	63,949.	63,949.
M3, INC. CMN	29,518.	29,518.
M6-METROPOLE TELEVISION EUR0.40	2,351.	2,351.
MA FINANCIAL GROUP LIMITED CMN ORDINARY FULLY PAID	4,239.	4,239.
MAAS GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	6,819.	6,819.
MABUCHI MOTOR CO LTD CMN	8,691.	8,691.
MACERICH COMPANY CMN	76,572.	76,572.
MACNICA HOLDINGS INC CMN	14,077.	14,077.
MACOM TECHNOLOGY SOLUTIONS CMN	110,164.	110,164.
MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	464,786.	464,786.
MACROGENICS, INC CMN	3,426.	3,426.
MACY'S INC. CMN	49,071.	49,071.
MADISON SQUARE GARDEN ENTERTAINMENT CORP CMN	13,492.	13,492.
MADISON SQUARE GARDEN SPORTS CORP. CMN CLASS A	12,412.	12,412.
MADRIGAL PHARMACEUTICALS INC CMN	81,462.	81,462.
MAEDA KOSEN CO., LTD. CMN	4,994.	4,994.
MAG SILVER CORP. CMN	21,760.	21,760.
MAGELLAN FINANCIAL GROUP LTD ORDINARY FULLY PAID		
ORDINARY FULLY PAID	9,553.	9,553.

MAGIC SOFTWARE ENTERPRISES LTD CMN	2,207.	2,207.
MAGNA INTERNATIONAL INC. CMN	105,938.	105,938.
MAGNERA CORP CMN	8,758.	8,758.
MAGNITE, INC. CMN	38,081.	38,081.
MAIRE TECNIMONT S.P.A. CMN	16,019.	16,019.
MAJOR DRILLING GROUP INTL INC. CMN	1,142.	1,142.
MAKINO MILLING MACHINE CO., LTD. CMN	19,134.	19,134.
MAKITA CORP CMN	80,042.	80,042.
MALIBU BOATS, INC. CMN	4,924.	4,924.
MAN GROUP PLC (JERSEY) CMN STAMP EXEMPT	44,924.	44,924.
MAN WAH HLDGS LTD CMN	8,172.	8,172.
MANDATUM OYJ CMN	18,291.	18,291.
MANDOM CO., LTD. CMN	8,156.	8,156.
MANHATTAN ASSOCIATES INC CMN	225,380.	225,380.
MANI, INC. CMN	8,045.	8,045.
MANITOU ORDS EUR4.00 CMN	5,351.	5,351.
MANNKIND CORPORATION CMN	23,605.	23,605.
MANPOWER GROUP CMN	577.	577.
MANULIFE FINANCIAL CORP CMN	571,206.	571,206.
MAPFRE, S.A. CMN	26,168.	26,168.
MAPLE LEAF FOODS INC NEW CMN	11,314.	11,314.
MAPLEBEAR INC. CMN	24,231.	24,231.
MAPLETREE INDUSTRIAL TRUST CMN	6,475.	6,475.
MAPLETREE LOGISTICS TRUST. CMN	21,944.	21,944.
MAPLETREE PAN ASIA COMMERCIAL TRUST CMN	15,597.	15,597.
MARCUS & MILLICHAP, INC. CMN	15,572.	15,572.
MARIMEKKO OY CMN	2,698.	2,698.
MARINEMAX, INC. CMN	12,738.	12,738.
MARKEL GROUP INC CMN	238,220.	238,220.
MARKETAXESS HOLDINGS INC. CMN	110,308.	110,308.
MARKS AND SPENCER GROUP P.L.C. CMN SERIES NEW ORD	52,032.	52,032.
MARR S.P.A. CMN	5,115.	5,115.
MARRIOTT INTERNATIONAL, INC CMN CLASS A	854,672.	854,672.
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	42,487.	42,487.
MARSH & MCLENNAN CO INC CMN	1,124,923.	1,124,923.
MARSHALLS PLC CMN	3,640.	3,640.
MARTEN TRANSPORT LTD CMN	7,009.	7,009.
MARTIN MARIETTA MATERIALS, INC CMN	487,576.	487,576.
MARTINREA INTL INC CMN	3,778.	3,778.
MARUHA CORPORATION (ORD) CMN	5,792.	5,792.
MARUICHI STEEL TUBE LTD CMN	6,669.	6,669.
MARUWA CO, LTD CMN	24,588.	24,588.
MARUZEN SHOWA UNYU CO LTD CMN	3,884.	3,884.
MARVELL TECHNOLOGY, INC. CMN	1,135,536.	1,135,536.
MARZETTI COMPANY/THE CMN	36,706.	36,706.
MASCO CORPORATION CMN	220,831.	220,831.
MASIMO CORPORATION CMN	104,139.	104,139.
MASTEC, INC. CMN	93,392.	93,392.
MASTERBRAND INC CMN	30,476.	30,476.
MASTERCARD INCORPORATED CMN CLASS A	4,974,507.	4,974,507.
MASTERCRAFT BOAT HOLDINGS INC CMN	3,032.	3,032.
MATAS A/S CMN	2,594.	2,594.
MATCH GROUP, INC. CMN	79,158.	79,158.
MATERION CORPORATION CMN	51,516.	51,516.
MATIV INC CMN	37,169.	37,169.
MATRIX I.T. LTD CMN	6,533.	6,533.
MATSON, INC. CMN	99,107.	99,107.

MATSUDA SANGYO CO LTD CMN	4,106.	4,106.
MATSUI SECURITIES CO., LTD. CMN	3,631.	3,631.
MATSUKIYOCOCOKARA & CO CMN	40,879.	40,879.
MATTEL, INC. CMN	64,342.	64,342.
MATTERPORT INC CMN	23,472.	23,472.
MATTHEWS INTL CORP CL-A CMN CLASS A	2,242.	2,242.
MAX CO LTD CMN	2,238.	2,238.
MAXCYTE INC CMN	13,728.	13,728.
MAXLINEAR, INC. CMN	15,626.	15,626.
MAYTRONICS LTD CMN	1,063.	1,063.
MAZDA MOTOR CORP. CMN	23,417.	23,417.
MBIA INC. CMN	14,968.	14,968.
MC DONALDS CORP CMN	2,455,658.	2,455,658.
MCCORMICK & CO NON VTG SHRS CMN CLASS N	203,765.	203,765.
MCDONALD'S HOLDINGS COMPANY (JAPAN), LTD. CMN	3,961.	3,961.
MCGRATH RENTCORP CMN	43,051.	43,051.
MCJ CO., LTD. CMN	5,473.	5,473.
MCKESSON CORPORATION CMN	898,194.	898,194.
MCMILLAN SHAKESPEARE LIMITED CMN ORDINARY FULLY PAID	3,788.	3,788.
MDA SPACE LTD CMN	4,106.	4,106.
MEBUKI FINANCIAL GROUP, INC. CMN	49,811.	49,811.
MEDACTA GROUP SA CMN PRIV PL/144A/REG S	5,166.	5,166.
MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	76,004.	76,004.
MEDIOBANCA SPA EUR0.50	25,635.	25,635.
MEDIPAL HOLDINGS CMN	9,079.	9,079.
MEDLEY INC CMN	4,876.	4,876.
MEDMIX AG CMN	1,338.	1,338.
MEDPACE HOLDINGS, INC. CMN	132,560.	132,560.
MEDTRONIC PUBLIC LIMITED COMPANY CMN	1,366,161.	1,366,161.
MEGA OR HOLDINGS LTD CMN	6,242.	6,242.
MEGACHIPS CORP. CMN	4,017.	4,017.
MEGAPORT LIMITED CMN ORDINARY FULLY PAID	16,627.	16,627.
MEGMILK SNOW BRAND CO., LTD. CMN	5,267.	5,267.
MEIDENSHA CORP. CMN	8,343.	8,343.
MEIKO ELECTRONICS CMN	11,747.	11,747.
MEITEC CORP. CMN	11,309.	11,309.
MEKO AB CMN	4,171.	4,171.
MELCO INT'L DEVELOPMENT CMN	4,019.	4,019.
MELEXIS NPV CMN	11,525.	11,525.
MELIA HOTELS INTERNATIONAL SA EUR0.60	13,063.	13,063.
MELISRON LIMITED CMN	35,819.	35,819.
MENICON CO., LTD. CMN ADD MRG 21660136	32,038.	32,038.
MENORAH MIVTACHIM HOLDINGS LIMITED CMN	8,231.	8,231.
MERCANTILE BANK CORPORATION CMN	4,894.	4,894.
MERCARI, INC. (JP) CMN	23,935.	23,935.
MERCEDES-BENZ GROUP AG CMN	469,941.	469,941.
MERCHANTS BANCORP CMN	13,344.	13,344.
MERCIALYS CMN	17,869.	17,869.
MERCK & CO., INC. CMN	2,884,625.	2,884,625.
MERCK KGAA CMN	143,409.	143,409.
MERCURY GENERAL CORPORATION CMN	38,891.	38,891.
MERCURY NZ LIMITED CMN	20,659.	20,659.
MERIDIAN ENERGY LIMITED CMN	62,461.	62,461.
MERIDIANLINK, INC. CMN	18,792.	18,792.
MERIT MEDICAL SYS INC CMN	94,592.	94,592.
MERITAGE HOMES CORPORATION CMN	126,594.	126,594.
MERSEN EUR2.00	2,688.	2,688.

META PLATFORMS INC-CLASS A CMN CLASS A	15,113,770.	15,113,770.
METALLUS INC CMN	20,390.	20,390.
METAWATER COMPANY LIMITED CMN	2,311.	2,311.
METCASH LIMITED CMN ORDINARY FULLY PAID	27,391.	27,391.
METHANEX CORPORATION CMN	24,970.	24,970.
METLIFE, INC. CMN	604,520.	604,520.
METRO INC. CMN	200,485.	200,485.
METROCITY BANKSHARES, INC. CMN	16,390.	16,390.
METROPOLITAN BANK HOLDING CORP. CMN	6,658.	6,658.
METSA BOARD CORPORATION EUR1.70	32,622.	32,622.
METSO CORPORATION CMN	36,895.	36,895.
METTLER-TOLEDO INTL CMN	281,446.	281,446.
MFE-MEDIAFOREUROPE N.V. CMN	10,526.	10,526.
MFE-MEDIAFOREUROPE N.V. CMN	286.	286.
MGIC INVESTMENT CORP COMMON STOCK	34,688.	34,688.
MGM RESORTS INTERNATIONAL CMN	116,771.	116,771.
MGP INGREDIENTS, INC. CMN	4,449.	4,449.
MICROCHIP TECHNOLOGY INCORPORATED CMN	302,923.	302,923.
MICRON TECHNOLOGY, INC. CMN	1,122,627.	1,122,627.
MICRONICS JAPAN CO CMN	4,875.	4,875.
MICROSOFT CORPORATION CMN	38,733,743.	38,733,743.
MID PENN BANCORP, INC. CMN	894.	894.
MID-AMERICA APT CMNTYS INC CMN	235,565.	235,565.
MIDDLEBY CORPORATION (THE) CMN	56,483.	56,483.
MIDWESTONE FINANCIAL GROUP, INC. CMN	6,785.	6,785.
MIE KOTSU GROUP HOLDINGS, INC CMN	946.	946.
MIGDAL INSURANCE COMPANY LTD ILS 0.01	5,519.	5,519.
MILBON CO LIMITED CMN	4,508.	4,508.
MILLER INDS INC CMN	850.	850.
MILLERKNOLL INC CMN	36,922.	36,922.
MIMEDX GROUP, INC. CMN	22,684.	22,684.
MINEBEA MITSUMI INC. CMN	32,667.	32,667.
MINERAL RESOURCES LIMITED CMN ORDINARY FULLY PAID	34,553.	34,553.
MINERALS TECHNOLOGIES INC. CMN	51,442.	51,442.
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST UNIT	5,579.	5,579.
MIPS AB CMN PRIV PL/REG-S	213.	213.
MIRAI CORPORATION CMN	532.	532.
MIRAIT ONE CORP CMN	8,780.	8,780.
MIRUM PHARMACEUTICALS INC CMN	12,819.	12,819.
MIRVAC GROUP CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	54,288.	54,288.
MISUMI GROUP INC. CMN	82,710.	82,710.
MITCHELLS & BUTLERS PLC CMN	1,631.	1,631.
MITSUBISHI CHEMICAL GROUP CORPORATION CMN	46,259.	46,259.
MITSUBISHI ELEC CORP CMN	343,316.	343,316.
MITSUBISHI ESTATE CMN	99,314.	99,314.
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP CMN	8,810.	8,810.
MITSUBISHI GAS CHEMICAL CMN	34,174.	34,174.
MITSUBISHI HC CAPITAL INC. CMN	71,138.	71,138.
MITSUBISHI LOGISNEXT CO., LTD. CMN	2,496.	2,496.
MITSUBISHI LOGISTICS CMN	16,194.	16,194.
MITSUBISHI MATERIALS CORP CMN	16,820.	16,820.
MITSUBISHI MOTORS CMN	4,740.	4,740.
MITSUBISHI PENCIL CO LTD CMN	1,477.	1,477.
MITSUBISHI SHOKUHIN CMN	3,191.	3,191.

MITSUBISHI UFJ FINANCIAL GROUP CMN	1,250,889.	1,250,889.
MITSUBOSHI BELTING LTD CMN	5,085.	5,085.
MITSUI CHEMICAL INC CMN	57,350.	57,350.
MITSUI DM SUGAR CO LTD CMN	2,149.	2,149.
MITSUI FUDOSAN ACCOMMODATIONS REIT	11,194.	11,194.
MITSUI FUDOSAN CO., LTD. CMN	244,611.	244,611.
MITSUI FUDOSAN LOGISTICS PARK INC. CMN	18,868.	18,868.
MITSUI HIGH-TECH CMN	5,257.	5,257.
MITSUI MNG & SMLT CO CMN	14,833.	14,833.
MITSUI O.S.K. LINES LTD CMN	118,342.	118,342.
MITSUI-SOKO HOLDINGS CO LTD CMN	4,717.	4,717.
MIVNE REAL ESTATE KD LTD ILS1	28,217.	28,217.
MIXI CMN	5,816.	5,816.
MIZUHO FINANCIAL GROUP CMN	519,469.	519,469.
MIZUHO LEASING COMPANY LIMITED CMN	7,384.	7,384.
MIZUNO CORP. CMN	5,696.	5,696.
MKS INC CMN	74,013.	74,013.
MOBILEZONE HOLDING AG CMN NOT LISTED	1,578.	1,578.
MOBIMO HOLDING AG CMN	15,491.	15,491.
MOCHIDA PHARMACEUTICAL CO., LT*D. CMN	2,238.	2,238.
MODERN TIMES GROUP MTG AB (PUBL) CMN	7,915.	7,915.
MODERNA, INC. CMN	115,634.	115,634.
MODINE MFG CO CMN	101,671.	101,671.
MOELIS & COMPANY CMN	119,316.	119,316.
MOHAWK INDUSTRIES INC COMMON STOCK	56,468.	56,468.
MOLINA HEALTHCARE, INC. CMN	191,802.	191,802.
MOLSON COORS BEVERAGE CO CMN CLASS B	111,143.	111,143.
MOLTEN VENTURES PLC CMN	10,053.	10,053.
MONADELPHOUS GROUP LIMITED CMN ORDINARY FULLY PAID	14,592.	14,592.
MONARCH CASINO & RESORT, INC. CMN	15,386.	15,386.
MONCLER S.P.A. CMN	81,555.	81,555.
MONDADORI (ARNOLDO) ORD ITL500.00	1,980.	1,980.
MONDAY.COM LTD CMN	114,188.	114,188.
MONDELEZ INTERNATIONAL, INC. CMN	850,506.	850,506.
MONDI PLC CMN	52,342.	52,342.
MONEX GROUP, INC. CMN	7,958.	7,958.
MONEY FORWARD, INC. CMN	12,284.	12,284.
MONGODB, INC. CMN	187,412.	187,412.
MONOLITHIC POWER SYSTEMS, INC. CMN	258,526.	258,526.
MONOTARO CO.,LTD. CMN	27,262.	27,262.
MONSTER BEVERAGE CORPORATION CMN	445,393.	445,393.
MONTANA AEROSPACE AG CMN	1,703.	1,703.
MONTE ROSA THERAPEUTICS, INC. CMN	11,666.	11,666.
MONTEA NV CMN	4,457.	4,457.
MONY GROUP PLC CMN	12,677.	12,677.
MOODY'S CORPORATION CMN	924,965.	924,965.
MORGAN ADVANCED MATERIALS PLC CMN	6,843.	6,843.
MORGAN GROUP HOLDING CO. CMN	1.	1.
MORGAN SINDALL GROUP PLC GBP0.05	25,712.	25,712.
MORGAN STANLEY CMN	1,887,560.	1,887,560.
MORI HILLS REIT INVESTMENT CO REIT	8,664.	8,664.
MORI TRUST REIT,INC. REIT	2,349.	2,349.
MORINAGA & CO LTD CMN	10,361.	10,361.
MORINAGA MILK INDUSTRY CO CMN	10,421.	10,421.
MORITA HOLDINGS CORPORATION CMN	5,543.	5,543.
MORNINGSTAR, INC. CMN	140,092.	140,092.
MOS FOOD SERVICES CMN	7,056.	7,056.

MOSAIC COMPANY (THE) CMN	84,014.	84,014.
MOTOROLA SOLUTIONS INC CMN	841,431.	841,431.
MOVADO GROUP, INC CMN	4,133.	4,133.
MOWI ASA CMN	71,808.	71,808.
MPC CONTAINER SHIPS AS CMN	20,649.	20,649.
MR. COOPER GROUP INC. CMN	119,724.	119,724.
MRC GLOBAL INC. CMN	14,646.	14,646.
MS&AD INSURANCE GROUP HOLDINGS CMN	232,396.	232,396.
MSA SAFETY INC CMN	51,223.	51,223.
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	4,556.	4,556.
MSCI INC. CMN	588,010.	588,010.
MTY FOOD GROUP INC. CMN	6,365.	6,365.
MUELLER INDUSTRIES INC CMN	160,228.	160,228.
MUELLER WATER PRODUCTS, INC. CMN SERIES A CLASS A	28,238.	28,238.
MUENCHENER RUECKVERS.GES.AG NPV	704,091.	704,091.
MULLEN GROUP LTD CMN	8,139.	8,139.
MUNTERS GROUP AB CMN PRIV PL/144A/REGS	19,211.	19,211.
MURAL ONCOLOGY PUBLIC LIMITED COMPANY CMN	29.	29.
MURATA MFG. CO., LTD. CMN	244,049.	244,049.
MURPHY USA INC. CMN	174,609.	174,609.
MUSASHI SEIMITSU INDUSTRY CO CMN	12,586.	12,586.
MVB FINANCIAL CORP CMN	4,989.	4,989.
MYCRONIC AB SEK1	34,142.	34,142.
MYR GROUP INC. CMN	47,309.	47,309.
MYRIAD GENETICS, INC. CMN	7,047.	7,047.
N V R INC CMN	302,619.	302,619.
N.V. BEKAERT S.A. CMN	9,874.	9,874.
N-ABLE, INC. CMN	6,743.	6,743.
NABTESCO CORPORATION CMN	14,452.	14,452.
NACHI-FUJIKOSHI CORP. CMN	2,066.	2,066.
NAGAILEBEN CO LIMITED CMN	1,400.	1,400.
NAGARRO SE CMN	15,735.	15,735.
NAGASE & CO LTD CMN	18,450.	18,450.
NAGOYA RAILROAD LTD CMN	15,596.	15,596.
NAKANISHI INC. CMN	9,215.	9,215.
NANKAI ELEC RAILWAY CO LTD CMN	15,780.	15,780.
NANO X IMAGING LTD CMN	8,093.	8,093.
NANOSONICS LIMITED CMN ORDINARY FULLY PAID	2,875.	2,875.
NAPCO SECURITY TECHNOLOGIES, INC. CMN	15,202.	15,202.
NASDAQ INC. CMN	388,947.	388,947.
NATERA, INC. CMN	239,508.	239,508.
NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	714,977.	714,977.
NATIONAL BANK CDA MONTREAL QUE CMN	359,479.	359,479.
NATIONAL BANK HOLDINGS CORP CMN CLASS A	3,186.	3,186.
NATIONAL BEVERAGE CORP. CMN	12,161.	12,161.
NATIONAL EXPRESS GROUP PLC GBP 0.05	291.	291.
NATIONAL HEALTH INVESTORS, INC. CMN	46,543.	46,543.
NATIONAL STORAGE AFFILIATES TR CMN	31,162.	31,162.
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID FULLY PAID ORDINARY/UNITS	7,563.	7,563.
NATURAL GROCERS BY VITAMIN COTTAGE INC	7,984.	7,984.
NATURES SUNSHINE PRODS INC CMN	616.	616.
NATWEST GROUP PLC CMN	237,282.	237,282.
NAUTILUS BIOTECHNOLOGY INC CMN	447.	447.
NAVIENT CORPORATION CMN	57,027.	57,027.

NAVIGATOR COMPANY, S.A. (THE) PASTA E PAPEL EUR 4.99	3,141.	3,141.
NAYAX LTD CMN	617.	617.
NCC AB 'B' FREE SHS (NORDST JERNAN AB)	8,996.	8,996.
NCC GROUP PLC CMN	5,667.	5,667.
NCINO, INC. CMN	56,952.	56,952.
NCR ATLEOS CORP CMN	18,317.	18,317.
NCR VOYIX CORP CMN CLASS A	27,403.	27,403.
NEC CORPORATION CMN	218,034.	218,034.
NEC NET& SYS INTEG CORP CMN	15,499.	15,499.
NEINOR HOMES S.A. CMN PRIV PL/144A	2,555.	2,555.
NEL ASA CMN	1,608.	1,608.
NELNET, INC. CMN CLASS A	58,746.	58,746.
NEOEN S.A. CMN PRIV PL/144A/REG S	17,315.	17,315.
NEOGEN CORP CMN	50,478.	50,478.
NEOGENOMICS, INC. CMN	53,824.	53,824.
NERDWALLET, INC. CMN	10,081.	10,081.
NESTLE S.A. CMN	1,951,692.	1,951,692.
NET LEASE OFFICE PROPERTIES CMN	687.	687.
NETAPP, INC. CMN	202,792.	202,792.
NETFLIX, INC. CMN	4,484,231.	4,484,231.
NETLINK NBN TRUST CMN	17,650.	17,650.
NETSCOUT SYSTEMS INC CMN	18,563.	18,563.
NETWEALTH GROUP LIMITED CMN ORDINARY FULLY PAID	24,592.	24,592.
NEUROCRINE BIOSCIENCES, INC. CMN	113,022.	113,022.
NEW BIOHAVEN CMN	61,665.	61,665.
NEW GOLD INC. CMN	12,648.	12,648.
NEW WAVE GROUP AB CMN	4,407.	4,407.
NEW WORLD DEVELOPMENT COMPANY LIMITED CMN	40,516.	40,516.
NEW YORK TIMES CO.A CMN CLASS A	102,903.	102,903.
NEWELL BRANDS INC CMN	50,198.	50,198.
NEWMARK GROUP, INC. CMN CLASS A	42,926.	42,926.
NEWMARKET CORP CMN	16,456.	16,456.
NEWMONT CORP CMN	470,275.	470,275.
NEWS CORPORATION CMN CLASS A	130,567.	130,567.
NEWS CORPORATION CMN CLASS B	44,671.	44,671.
NEXANS CMN	21,471.	21,471.
NEXGEN ENERGY LTD CMN	23,100.	23,100.
NEXI S.P.A. CMN PRIV PL	18,076.	18,076.
NEXITY SA CMN	2,234.	2,234.
NEXON CO.LTD. CMN	60,750.	60,750.
NEXPOINT RESIDENTIAL TRUST INC CMN	19,080.	19,080.
NEXSTAR MEDIA GROUP INC CMN	55,132.	55,132.
NEXT PLC CMN SERIES NEW	141,317.	141,317.
NEXTAGE CMN	3,679.	3,679.
NEXTDC LIMITED CMN ORDINARY FULLY PAID	41,115.	41,115.
NEXTERA ENERGY, INC. CMN	1,801,785.	1,801,785.
NEXTRACKER INC. CMN	50,777.	50,777.
NFI GROUP INC. CMN	3,894.	3,894.
NH FOODS CMN	25,905.	25,905.
NHK SPRING CO LTD CMN	19,070.	19,070.
NIB HOLDINGS LTD ORDINARY FULLY PAID DEFERRED S*ETT. ORDINARY FULLY PAID	16,189.	16,189.
NIBE INDUSTRIER AB (PUBL) CMN CLASS B	26,164.	26,164.
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	86,109.	86,109.
NICHIAS CORPORATION CMN	14,234.	14,234.
NICHICON CORP CMN	2,789.	2,789.
NICHIDEN CORPORATION CMN	1,961.	1,961.

NICHIHA CORP CMN	1,856.	1,856.
NICHIREI CORP CMN	21,186.	21,186.
NICK SCALI LTD CMN ORDINARY FULLY PAID	5,026.	5,026.
NICOLET BANKSHARES INC CMN	19,723.	19,723.
NIDEC CORPORATION CMN	141,557.	141,557.
NIFCO INC CMN	25,313.	25,313.
NIHON M&A CENTER HOLDINGS INC CMN	3,362.	3,362.
NIHON PARKERIZING CO., LTD. CMN	5,802.	5,802.
NIKE CLASS-B CMN CLASS B	1,211,567.	1,211,567.
NIKKISO CO LTD CMN	1,876.	1,876.
NILFISK HOLDING A/S CMN STAMP DUTY EXEMPT	1,870.	1,870.
NINE ENTERTAINMENT CO. HOLDINGS PTY LIMITED ORDINARY FULLY PAID	16,734.	16,734.
NINETY ONE PLC CMN	11,688.	11,688.
NINTENDO CO., LTD. CMN CLASS A	582,993.	582,993.
NIPPON CORPORATION CO., LTD. CMN	1,390.	1,390.
NIPPON BUILDING FUND INC. REIT	75,174.	75,174.
NIPPON CARBON CO, LTD CMN	2,848.	2,848.
NIPPON DENSETSU KOGYO CO., LTD. CMN	1,267.	1,267.
NIPPON ELEC GLASS CO LTD CMN	13,067.	13,067.
NIPPON KANZAI HOLDINGS CO LTD CMN	6,814.	6,814.
NIPPON KAYAKU CO LTD CMN	7,346.	7,346.
NIPPON KONPO UNYU SOKO LTD CMN	18,146.	18,146.
NIPPON LIGHT METAL HOLDINGS COMPANY, LTD. CMN	8,919.	8,919.
NIPPON PAINT CO., LTD. CMN	53,048.	53,048.
NIPPON PAPER INDUSTRIES CMN	4,429.	4,429.
NIPPON PARKING DVLPMNT CO., LTD CMN	2,177.	2,177.
NIPPON PROLOGIS REIT CMN	60,718.	60,718.
NIPPON SANZO HOLDINGS CORP CMN	73,117.	73,117.
NIPPON SEIKI CMN	2,197.	2,197.
NIPPON SHOKUBAI LTD CMN	14,608.	14,608.
NIPPON SIGNAL CO LTD CMN	2,365.	2,365.
NIPPON SODA CO., LTD. CMN	7,394.	7,394.
NIPPON STEEL CORPORATION CMN	163,838.	163,838.
NIPPON TELEGPH & TELE CMN	268,665.	268,665.
NIPPON YUSEN KABUSHIKI KAISHA CMN	157,538.	157,538.
NIPRO CORPORATION CMN	10,468.	10,468.
NISHIMATSU CONSTRUTCTN CO LTD CMN	13,324.	13,324.
NISHIMATSUYA CHAIN CO LTD CMN	5,978.	5,978.
NISHI-NIPPON FINANCIAL HOLDINGS INC CMN	7,731.	7,731.
NISHIO HOLDINGS CO., LTD. CMN	3,004.	3,004.
NISSAN CHEMICAL IND CMN	81,794.	81,794.
NISSAN MOTOR CO., LTD. CMN	54,006.	54,006.
NISSAN SHATAI CO., LTD. CMN	1,271.	1,271.
NISSHA PRINTING CO., LTD. CMN	3,151.	3,151.
NISSHIN OILLIO GROUP, LTD (THE) CMN	3,286.	3,286.
NISSHIN SEIFUN GROUP INC. CMN	22,247.	22,247.
NISSHINBO INDS INC CMN	5,824.	5,824.
NISSIN FOODS HOLDINGS CMN	46,659.	46,659.
NISSUI CORPORATION CMN	12,006.	12,006.
NITERRA CO.,LTD. CMN	48,438.	48,438.
NITORI CO LTD CMN	71,074.	71,074.
NITTA CORP. CMN	2,368.	2,368.
NITTO BOSEKI CO LTD CMN	8,162.	8,162.
NITTO DENKO CMN	134,583.	134,583.
NITTO KOGYO CORP CMN	3,681.	3,681.
NKT HOLDINGS DKK20	26,856.	26,856.
NL INDS INC NEW CMN	886.	886.

NLIGHT, INC. CMN	5,832.	5,832.
NMI HOLDINGS, INC. CMN CLASS A	32,606.	32,606.
NN GROUP N.V. CMN	9,191.	9,191.
NNN REIT INC CMN	74,510.	74,510.
NOEVIR HOLDINGS CO., LTD. CMN	3,112.	3,112.
NOHMI BOSAI LTD. CMN	2,114.	2,114.
NOJIMA CO. LTD CMN	11,651.	11,651.
NOK CORP. CMN	9,443.	9,443.
NOKIA OYJ SERIES A EUR0.06	201,533.	201,533.
NOKIAN RENKAA (NOKIAN TYRES) CMN	6,541.	6,541.
NOLATO AKTIEBOLAG CMN	9,815.	9,815.
NOMURA CO., LTD. CMN	2,848.	2,848.
NOMURA HOLDINGS, INC. CMN	110,111.	110,111.
NOMURA REAL ESTATE HOLDINGS CMN	39,716.	39,716.
NOMURA REAL ESTATE MASTER FUND CMN	65,649.	65,649.
NOMURA RESEARCH INSTITUTE, LTD CMN	127,348.	127,348.
NORDEA BANK ABP CMN	261,041.	261,041.
NORDIC SEMICONDUCTOR ASA CMN	22,681.	22,681.
NORDNET AB PUBL CMN	31,720.	31,720.
NORDSON CORPORATION CMN	123,452.	123,452.
NORDSTROM, INC. CMN	23,184.	23,184.
NORFOLK SOUTHERN CORP CMN	679,222.	679,222.
NORION BANK AB SRS 28186504	1,030.	1,030.
NORITAKE CO LTD CMN	5,047.	5,047.
NORITSU KOKI CO., LTD CMN	3,365.	3,365.
NORITZ CORP. CMN	1,078.	1,078.
NORSK HYDRO ASA CMN	73,429.	73,429.
NORTH PACIFIC BANK LTD CMN	8,443.	8,443.
NORTH WEST COMPANY INC. (THE) CMN	10,308.	10,308.
NORTHERN DATA AG CMN	46.	46.
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	107,929.	107,929.
NORTHERN TRUST CORP CMN	275,884.	275,884.
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST REIT	2,488.	2,488.
NORWEGIAN AIR SHUTTLE ASA CMN	5,361.	5,361.
NORWEGIAN CRUISE LINE HLDG LTD CMN	123,633.	123,633.
NOS SGPS ORD CMN	14,923.	14,923.
NOVA MEASURING INSTRUMENTS LTD*. CMN	49,439.	49,439.
NOVAGOLD RESOURCES INC. CMN	5,994.	5,994.
NOVANTA INC. CMN	76,079.	76,079.
NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200.526	1,799,186.	1,799,186.
NOVAVAX, INC. CMN	8,498.	8,498.
NOVO NORDISK A/S CMN	2,654,706.	2,654,706.
NOVONESIS (NOVOZYMES) B CMN	177,605.	177,605.
NRW HOLDINGS LIMITED CMN ORDINARY FULLY PAID	10,652.	10,652.
NS SOLUTIONS CORPORATION CMN	10,354.	10,354.
NS UNITED KAIUN KAISHA LTD CMN	2,578.	2,578.
NSD CO., LTD. CMN	12,888.	12,888.
NTG NORDIC TRANSPORT GROUP A/S CMN	1,139.	1,139.
NTN CORPORATION CMN	4,048.	4,048.
NTT DATA GROUP CORPORATION CMN	98,230.	98,230.
NU HOLDINGS LTD. CMN CLASS A	363,532.	363,532.
NUCOR CORPORATION CMN	341,578.	341,578.
NUFARM LIMITED CMN ORDINARY FULLY PAID	7,268.	7,268.
NURIX THERAPEUTICS, INC. CMN	33,969.	33,969.
NUTANIX, INC. CMN CLASS A	152,889.	152,889.
NUTRIEN LTD. CMN	217,647.	217,647.

SKYLINE FOUNDATION

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NUVALENT, INC. CMN	46,968.	46,968.
NV5 GLOBAL INC CMN	13,395.	13,395.
NVENT ELECTRIC PUBLIC LIMITED COMPANY	201,208.	201,208.
NVIDIA CORPORATION CMN	37,004,952.	37,004,952.
NWPX INFRASTRUCTURE INC CMN	2,847.	2,847.
NXERA PHARMA CO LTD CMN	2,665.	2,665.
NYFOSA AB CMN	30,411.	30,411.
NYKODE THERAPEUTICS ASA CMN	279.	279.
OBARA GROUP INC. CMN	2,546.	2,546.
OBAYASHI CORP CMN	98,453.	98,453.
OBH INC. CMN CLASS B	3,306.	3,306.
OBIC BUSINESS CONSULTANTS CMN	17,636.	17,636.
OBIC CO., LTD CMN	119,327.	119,327.
OBJECTIVE CORPORATION LIMITED CMN ORDINARY FULLY PAID	10.	10.
OC OERLIKON CORPORATION AG, PFAFFIKON RG SHS(NOM CHF 20)	1,210.	1,210.
OCADO GROUP PLC CMN	19,484.	19,484.
OCBC LTD CMN	456,798.	456,798.
OCEANAGOLD CORPORATION CMN	14,390.	14,390.
OCI N.V. CMN	9,451.	9,451.
OCULAR THERAPEUTIX, INC. CMN	16,960.	16,960.
ODAKYU ELECTRIC RAILWAY CMN	35,997.	35,997.
ODP CORP/THE CMN	7,686.	7,686.
OESTERREICHISCHE POST AKTIENGESELLSCHAFT CMN	11,213.	11,213.
OFG BANCORP CMN	66,563.	66,563.
O-I GLASS, INC. CMN	10,309.	10,309.
OILES CORP. CMN	1,578.	1,578.
OJI HOLDINGS CORPORATION CMN	39,553.	39,553.
OKAMOTO INDUSTRIES INC CMN	3,649.	3,649.
OKAMURA CORP. CMN	7,868.	7,868.
OKI ELECTRIC IND CMN	4,752.	4,752.
OKINAWA CELLULAR TELEPHONE CMN	16,591.	16,591.
OKINAWA FINANCIAL GROUP, INC. CMN	1,655.	1,655.
OKTA, INC. CMN CLASS A	132,936.	132,936.
OKUMA CORPORATION CMN	12,139.	12,139.
OKUMURA CORPORATION CMN	7,514.	7,514.
OLAM GROUP LIMITED CMN	2,859.	2,859.
OLD DOMINION FREIGHT LINE, INC. CMN	344,509.	344,509.
OLD NATIONAL BANCORP CMN	66,396.	66,396.
OLD REPUBLIC INTL CORP OLD REPUBLIC INTERNATIONAL COR*PORATION CMN	62,573.	62,573.
OLD SECOND BANCORP, INC. CMN	8,125.	8,125.
OLLIE'S BARGAIN OUTLET HLDG INC CMN	77,360.	77,360.
OLO INC. CMN CLASS A	25,329.	25,329.
OLYMPIC STEEL, INC. CMN	8,399.	8,399.
OLYMPUS CORPORATION CMN	168,767.	168,767.
OMEGA HEALTHCARE INVESTORS INC CMN	97,388.	97,388.
OMNIAB, INC CMN	11,753.	11,753.
OMNICOM GROUP CMN	168,536.	168,536.
OMRON CORPORATION CMN	47,638.	47,638.
ON SEMICONDUCTOR CORPORATION CMN	328,806.	328,806.
ONE LIBERTY PROPERTIES INC CMN	5,289.	5,289.
ONE SOFTWARE TECHNOLOGIES LTD CMN	5,174.	5,174.
ONEMAIN HOLDINGS, INC. CMN	44,154.	44,154.
ONESPAN, INC. CMN	11,124.	11,124.
ONESPAN, INC. CMN	11,124.	11,124.
ONESPAN, INC. CMN	577.	577.
ONESPAN, INC. CMN	577.	577.
ONESPAN, INC. CMN	577.	577.
ONEX CORP SUB VTG CMN	15,613.	15,613.

ONO PHARMACEUTICAL CMN	70,652.	70,652.
ONTEX GROUP NV CMN	7,627.	7,627.
ONTO INNOVATION INC. CMN	184,670.	184,670.
OOH MEDIA LTD CMN ORDINARY FULLY PAID	4,538.	4,538.
OPEN HOUSE GROUP CO., LTD. CMN	13,550.	13,550.
OPEN TEXT CORPORATION CMN	93,711.	93,711.
OPEN UP GROUP INC. CMN	5,950.	5,950.
OPENLANE INC CMN	26,903.	26,903.
OPKO HEALTH INC CMN	14,521.	14,521.
OPMOBILITY FF20	7,862.	7,862.
OPPENHEIMER HOLDINGS INC CMN CLASS A	32,750.	32,750.
OPTEX CO.,LTD CMN	3,373.	3,373.
OPTION CARE HEALTH, INC. CMN	48,024.	48,024.
OPTORUN CO., LTD. CMN	2,428.	2,428.
ORACLE CORPORATION CMN	3,073,342.	3,073,342.
ORACLE CORPORATION JAPAN CMN	48,168.	48,168.
O'REILLY AUTOMOTIVE, INC. CMN	779,071.	779,071.
ORGANON & CO CMN	32,302.	32,302.
ORICA LIMITED CMN ORDINARY FULLY PAID	48,836.	48,836.
ORIENTAL LAND CO CMN	217,525.	217,525.
ORIGIN BANCORP, INC. CMN	9,221.	9,221.
ORION OYJ CMN CLASS ..	43,853.	43,853.
ORION SA CMN	16,772.	16,772.
ORIOR AG CMN	3,721.	3,721.
ORIX CORPORATION CMN	277,293.	277,293.
ORKLA ASA CMN	40,874.	40,874.
ORLA MINING LTD. CMN	22,714.	22,714.
ORMAT TECHNOLOGIES, INC. CMN	47,675.	47,675.
ORORA LIMITED CMN ORDINARY FULLY PAID	7,072.	7,072.
ORRSTOWN FINANCIAL SERVICES, INC. CMN	4,723.	4,723.
ORSTED A/S CMN PRIV PL/144A	105,585.	105,585.
ORTHOFIX MEDICAL INC. CMN	21,354.	21,354.
ORTHOPEDIATRICS CORP CMN	5,192.	5,192.
OSAKA ORGANIC CHEMICAL IND LTD CMN	1,856.	1,856.
OSAKA SODA CMN	6,344.	6,344.
OSAKA TITANIUM TECHNOLOGIES CO.,LTD. CMN	1,180.	1,180.
OSB GROUP PLC CMN	29,271.	29,271.
OSG CORPORATION CMN	7,176.	7,176.
OSI SYSTEMS, INC. CMN	54,582.	54,582.
OSISKO GOLD ROYALTIES LIMITED CMN	45,335.	45,335.
OTIS WORLDWIDE CORPORATION CMN	392,296.	392,296.
OTSUKA CORPORATION CMN	60,767.	60,767.
OTSUKA HOLDINGS CO., LTD. CMN	252,956.	252,956.
OUSTER, INC. CMN	9,813.	9,813.
OUTFRONT MEDIA INC. CMN	97,819.	97,819.
OUTOKUMPU OY ORD A NPV	8,227.	8,227.
OVS S.P.A CMN	7,980.	7,980.
OWENS & MINOR INC (NEW) CMN	18,024.	18,024.
OWENS CORNING CMN	206,258.	206,258.
OXFORD IND INC CMN	20,089.	20,089.
OXFORD NANOPORE TECHNOLOGIES PLC CMN	227.	227.
OY NOFAR ENERGY LTD CMN	73.	73.
P G & E CORPORATION CMN	498,255.	498,255.
P/F BAKKAFROST CMN	49,203.	49,203.
PACCAR INC CMN	720,138.	720,138.
PACIFIC BASIN SHIPPING LIMITED CMN	13,722.	13,722.
PACIFIC INDUSTRIAL CO., LTD CMN	1,739.	1,739.
PACIFIC PREMIER BANCORP, INC CMN	41,243.	41,243.

PACKAGING CORP OF AMERICA COMMON STOCK	183,594.	183,594.
PAGEGROUP PLC CMN	9,160.	9,160.
PAGERDUTY INC CMN	28,303.	28,303.
PAL GROUP HOLDINGS CO.,LTD CMN	15,536.	15,536.
PALADIN ENERGY LTD CMN ORDINARY FULLY PAID	10,696.	10,696.
PALANTIR TECHNOLOGIES INC. CMN	1,799,086.	1,799,086.
PALFINGER AG CMN	3,749.	3,749.
PALO ALTO NETWORKS INC. CMN	1,313,751.	1,313,751.
PALOMAR HOLDINGS, INC. CMN	40,441.	40,441.
PALTAC CORPORATION CMN	5,546.	5,546.
PAM CORP CMN	3,276.	3,276.
PAN AMERICAN SILVER CORP. CMN	79,930.	79,930.
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION CMN	107,187.	107,187.
PANASONIC CMN	204,703.	204,703.
PANDORA A/S CMN	176,796.	176,796.
PANDOX AB CMN	12,323.	12,323.
PAPA JOHN'S INTERNATIONAL INC. CMN	25,628.	25,628.
PAR TECHNOLOGY CORPORATION CMN	41,204.	41,204.
PARADOX INTERACTIVE AB CMN	16,204.	16,204.
PARAGON BANKING GROUP PLC CMN	35,029.	35,029.
PARAMOUNT BED HOLDINGS CO., LTD. CMN	5,162.	5,162.
PARAMOUNT GLOBAL CMN CLASS B	73,360.	73,360.
PARK HOTELS & RESORTS INC. CMN	20,108.	20,108.
PARK NATIONAL CORPORATION CMN	57,772.	57,772.
PARK24 CO., LTD. CMN	14,097.	14,097.
PARKER-HANNIFIN CORP. CMN	1,054,538.	1,054,538.
PARKWAY LIFE REAL ESTATE INVES*TMEN* TRUST REIT	9,064.	9,064.
PARSONS CORPORATION CMN	84,686.	84,686.
PARTNER COMMUNICATIONS COMPANY LTD. CMN	7,716.	7,716.
PARTNERS GROUP HOLDING AG CMN	317,014.	317,014.
PASONA GROUP INC. CMN	2,604.	2,604.
PATHWARD FINANCIAL, INC. CMN	31,882.	31,882.
PATRICK INDUSTRIES, INC. CMN	64,802.	64,802.
PATTERSON COMPANIES INC CMN	20,923.	20,923.
PAX GLOBAL TECHNOLOGY LIMITED CMN	2,074.	2,074.
PAYCHEX, INC. CMN	483,338.	483,338.
PAYCOM SOFTWARE, INC. CMN	136,920.	136,920.
PAYLOCITY HOLDING CORPORATION CMN	118,286.	118,286.
PAYONEER GLOBAL INC. CMN	39,367.	39,367.
PAYPAL HOLDINGS, INC. CMN	1,037,429.	1,037,429.
PC CONNECTION INC. CMN	14,962.	14,962.
PCCW LIMITED CMN	15,127.	15,127.
PDF SOLUTIONS, INC. CMN	21,312.	21,312.
PEAB AB (FORMERLY TREB TRE BYGGARE HOLDING AB) SEK10	7,672.	7,672.
PEAPACK GLADSTONE FINANCIAL CORP CMN	4,391.	4,391.
PEARSON PLC (ORD) CMN	97,928.	97,928.
PEBBLEBROOK HOTEL TRUST CMN	16,326.	16,326.
PEGASYSTEMS INC. CMN	121,160.	121,160.
PELTON INTERACTIVE, INC. CMN CLASS A	50,512.	50,512.
PENGUIN SOLUTIONS INC CMN	20,610.	20,610.
PENN ENTERTAINMENT INC CMN	13,458.	13,458.
PENNANT GROUP, INC. (THE) CMN	22,250.	22,250.
PENNON GROUP PLC CMN	10,877.	10,877.
PENNYMAC FINANCIAL SERVICES INC CMN	65,472.	65,472.
PENSKE AUTOMOTIVE GROUP, INC. CMN	47,714.	47,714.
PENTAIR PLC. CMN	361,801.	361,801.

PENTA-OCEAN CONSTRUCTION CO., LTD. CMN	7,905.	7,905.
PENTIXAPHARM HOLDING AG CMN	370.	370.
PENUMBRA, INC. CMN	91,667.	91,667.
PEOPLES FINANCIAL SRVCS CORP CMN	8,342.	8,342.
PEPSICO, INC. CMN	2,461,207.	2,461,207.
PER AARSLEFF A/S CMN SERIES B	46,831.	46,831.
PERDOCEO EDUCATION CORPORATION CMN	29,752.	29,752.
PERELLA WEINBERG PARTNERS CMN	47,847.	47,847.
PERENTI LTD CMN ORDINARY FULLY PAID	4,828.	4,828.
PERION NETWORK LTD CMN	1,904.	1,904.
PERNOD-RICARD EUR 3.10	221,437.	221,437.
PERPETUAL LIMITED ORD A\$1 ORDINARY FULLY PAID	6,919.	6,919.
PERRIGO CO PLC CMN	53,065.	53,065.
PERSEUS MINING LIMITED CMN ORDINARY FULLY PAID	17,128.	17,128.
PERSIMMON PLC-ORD GBP0.10	70,500.	70,500.
PERSOL HOLDINGS CO., LTD. CMN	25,557.	25,557.
PETS AT HOME GROUP PLC CMN REG S / 144A	10,860.	10,860.
PEXA GROUP LTD CMN ORDINARY FULLY PAID	4,163.	4,163.
PFEIFFER VACUM TECH ORD NPV	6,680.	6,680.
PFIZER INC. CMN	1,596,416.	1,596,416.
PHARMA MAR SA CMN	10,329.	10,329.
PHARMING GROUP N.V CMN	5,042.	5,042.
PHILLIPS EDISON & COMPANY, INC. CMN	41,694.	41,694.
PHINIA INC. CMN	35,068.	35,068.
PHOENIX FINANCE LTD CMN	20,255.	20,255.
PHOENIX GROUP HOLDINGS PLC CMN	76,531.	76,531.
PHOTRONICS, INC. CMN	41,442.	41,442.
PHREESIA INC CMN	6,844.	6,844.
PIAGGIO & C. S.P.A. CMN	2,862.	2,862.
PICTON PROPERTY INCOME LTD CMN	2,308.	2,308.
PIEDMONT REALTY TRUST INC CMN	48,740.	48,740.
PIGEON CORPORATION CMN	2,838.	2,838.
PILBARA MINERALS LIMITED CMN ORDINARY FULLY PAID	29,919.	29,919.
PILGRIM'S PRIDE CORPORATION CMN	55,512.	55,512.
PILOT CORPORATION (PEN) CMN	9,375.	9,375.
PINNACLE FINANCIAL PARTNERS, INC. CMN	180,393.	180,393.
PINNACLE INVESTMENT MANAGEMENT* GROUP LTD CMN ORDINARY FULLY PAID	5,600.	5,600.
PINTEREST INC CMN CLASS A	167,069.	167,069.
PIOLAX, INC. CMN	3,234.	3,234.
PIONEER BANCORP INC/NY CMN	2,396.	2,396.
PIPER SANDLER COS CMN	139,777.	139,777.
PIRELLI & C. S.P.A. CMN 144A/REG S	27,002.	27,002.
PITNEY-BOWES INC CMN	20,764.	20,764.
PJT PARTNERS INC. CMN CLASS A	94,213.	94,213.
PKSHA TECHNOLOGY INC. CMN	2,438.	2,438.
PLANET FITNESS, INC. CMN CLASS A	89,675.	89,675.
PLAYTECH PLC CMN	24,419.	24,419.
PLEXUS CORP. CMN	73,076.	73,076.
PLUG POWER INC. CMN	18,152.	18,152.
PLUS ALPHA CONSULTING CO.,LTD. CMN	1,213.	1,213.
PLUS500 LIMITED CMN STAMP EXEMPT	114,235.	114,235.
PLYMOUTH INDUSTRIAL REIT, INC. CMN	8,100.	8,100.
PNC FINANCIAL SERVICES GROUP, INC., THE CMN	894,245.	894,245.
PNE AG CMN	241.	241.
POLA ORBIS HOLDINGS INC. CMN	12,951.	12,951.
POLYNOVO LIMITED CMN ORDINARY FULLY PAID	5,460.	5,460.
POLYPEPTIDE GROUP AG CMN	94.	94.

POOL CORP CMN	147,286.	147,286.
POPULAR, INC. CMN	58,307.	58,307.
PORR AG ORD CMN	13,428.	13,428.
PORSCHE AG NON-VTING PRF PFD TAXBL	72,341.	72,341.
POST HOLDINGS, INC. CMN	51,393.	51,393.
POSTE ITALIANE - SOCIETA' PER AZIONI CMN PRIV PL/144A	58,568.	58,568.
POSTNL N.V. CMN	11,357.	11,357.
POTLATCHDELTIC CORP CMN	44,667.	44,667.
POWELL INDUSTRIES, INC. CMN	30,809.	30,809.
POWER CORP CANADA (COM) CMN	241,844.	241,844.
POWER INTEGRATIONS, INC. CMN	50,347.	50,347.
PPG INDUSTRIES, INC. CMN	343,897.	343,897.
PRA GROUP, INC. CMN	7,771.	7,771.
PRASHKOVSKY INVESTMENTS AND CO*NSTRUCTION LTD CMN	1,437.	1,437.
PRECIGEN INC CMN	3,305.	3,305.
PREFERRED BANK CMN	19,436.	19,436.
PREFORMED LINE PRODS CO CMN	7,412.	7,412.
PREMIER FINANCIAL CORP. CMN	13,987.	13,987.
PREMIER FOODS PLC CMN	19,508.	19,508.
PREMIER INVESTMENTS LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	11,907.	11,907.
PREMIUM BRANDS HOLDINGS CORPOR*ATION CMN	5,543.	5,543.
PRESTIGE CONSUMER HEALTHCARE, INC CMN	97,222.	97,222.
PRESTIGE INTERNATIONAL INC. CMN	3,035.	3,035.
PRICESMART, INC. CMN	29,218.	29,218.
PRIMA MEAT PACKERS, LTD CMN	4,237.	4,237.
PRIMARIS REAL ESTATE INVESTMENT TRUST CMN	13,762.	13,762.
PRIMARY HEALTH PROPERTIES PLC CMN	67,926.	67,926.
PRIMERICA, INC. CMN	124,582.	124,582.
PRIMO BRANDS CORP CMN	81,941.	81,941.
PRIMO BRANDS CORP CMN	18,462.	18,462.
PRIMORIS SERVICES CORPORATION CMN	34,340.	34,340.
PRINCIPAL FINANCIAL GROUP, INC. CMN	220,077.	220,077.
PRIORITY TECHNOLOGY HOLDINGS, INC. CMN	24.	24.
PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	66,877.	66,877.
PROASSURANCE CORPORATION CMN	12,044.	12,044.
PROCEPT BIOROBOTICS CORP CMN	53,626.	53,626.
PROCORE TECHNOLOGIES, INC. CMN	44,658.	44,658.
PROG HOLDINGS, INC. CMN	31,061.	31,061.
PROGRESS SOFTWARE CORPORATION CMN	44,172.	44,172.
PROLOGIS INC CMN	1,198,215.	1,198,215.
PROS HOLDINGS, INC. CMN	5,754.	5,754.
PROSEGUR CASH SA CMN 144A/REGS	3.	3.
PROSIEBENSAT.1 MEDIA SE CMN	8,914.	8,914.
PROSPERITY BANCSHARES, INC. CMN	18,983.	18,983.
PROSUS N.V. CMN CLASS N	638,801.	638,801.
PROTAGONIST THERAPEUTICS, INC. CMN	37,751.	37,751.
PROTECTOR FORSIKRING ASA CMN	11,384.	11,384.
PROTHENA CORPORATION PLC CMN	9,570.	9,570.
PROVIDENT BANCORP, INC. CMN	2,485.	2,485.
PROVIDENT FINANCIAL SERVICES, INC CMN	7,756.	7,756.
PROXIMUS CMN	21,952.	21,952.
PRUDENTIAL FINANCIAL INC CMN	366,613.	366,613.
PRUDENTIAL PUBLIC LIMITED COMPANY CMN	251,023.	251,023.
PRYSMIAN S.P.A. CMN	163,380.	163,380.
PSP SWISS PROPERTY AG CMN	10,222.	10,222.

PTC INC. CMN	219,357.	219,357.
PTC THERAPEUTICS, INC. CMN	62,113.	62,113.
PUBLIC STORAGE CMN	547,376.	547,376.
PUBLICIS GROUPE SA EUR 0.40	234,097.	234,097.
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	557,127.	557,127.
PUBMATIC INC CMN CLASS A	14,102.	14,102.
PULTEGROUP INC. CMN	261,779.	261,779.
PUMA AG ORD SHS NPV	56,542.	56,542.
PURE STORAGE INC CMN CLASS A	138,709.	138,709.
PURECYCLE TECHNOLOGIES, INC. CMN	25,348.	25,348.
PURSUIT ATTRACTIONS AND HOSPITALITY INC CMN	31,712.	31,712.
PUIILO TAVARATALOT OY CMN PUIILO OYJ	2,646.	2,646.
PVH CORP CMN	92,003.	92,003.
PWR HOLDINGS LTD CMN ORDINARY FULLY PAID	618.	618.
PZ CUSSONS PLC CMN	12,095.	12,095.
Q2 HOLDINGS, INC. CMN	43,783.	43,783.
QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	59,249.	59,249.
QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	141,389.	141,389.
QCR HOLDINGS, INC. CMN	38,252.	38,252.
QIAGEN N.V. CMN	83,271.	83,271.
QIAGEN N.V. CMN	4,769.	4,769.
QORVO, INC. CMN	66,783.	66,783.
QT GROUP OYJ CMN	17,882.	17,882.
QUAD/GRAPHICS, INC. CMN CLASS A	2,851.	2,851.
QUADIENT SAS CMN	5,497.	5,497.
QUAKER HOUGHTON CMN	20,692.	20,692.
QUALCOMM INC CMN	2,009,042.	2,009,042.
QUALYS INC CMN	83,150.	83,150.
QUANEX BUILDING PRODUCTS CORP CMN	15,974.	15,974.
QUANTA SERVICES INC CMN	540,446.	540,446.
QUANTERIX CORPORATION CMN	9,365.	9,365.
QUANTUMSCAPE CORP CMN CLASS A	32,204.	32,204.
QUBE HOLDINGS LTD ORDINARY UNITS FULLY PAID	33,262.	33,262.
ORDINARY FULLY PAID	43,803.	43,803.
QUEBECOR INC CMN CLASS B	228,402.	228,402.
QUEST DIAGNOSTICS INCORPORATED CMN	35,417.	35,417.
QUIDELORTHO CORPORATION CMN	19,580.	19,580.
QUILTER PLC CMN	15,065.	15,065.
QUINSTREET, INC. CMN	46,787.	46,787.
RADIAN GROUP INC. CMN	3,725.	3,725.
RADIANT LOGISTICS INC CMN	94,913.	94,913.
RADNET, INC. CMN	5,814.	5,814.
RAFFLES MEDICAL GROUP LTD CMN	28.	28.
RAI WAY S.P.A. CMN PRIV PL/144A	31,104.	31,104.
RAIFFEISEN BANK INTERNATIONAL AG CMN	4,234.	4,234.
RAITO KOGYO CO., LTD. CMN	997.	997.
RAIZNEXT CORPORATION CMN	15,354.	15,354.
RAKUS CO LTD CMN	107,011.	107,011.
RAKUTEN GROUP, INC. CMN	16,690.	16,690.
RALPH LAUREN CORP CMN CLASS A	147,955.	147,955.
RAMBUS INC CMN	9,030.	9,030.
RAMELIUS RESOURCES LIMITED CMN SERIES . ORDINARY FULLY PAID	5,710.	5,710.
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD CMN	26,402.	26,402.
RAMSAY HEALTH CARE LTD(AUD) CMN ORDINARY FULLY PAID		

RANDSTAD NV CMN	35,366.	35,366.
RAPID7, INC. CMN	45,862.	45,862.
RATHBONES GROUP PLC ORD 5P SHS	7,601.	7,601.
RATIONAL AG NPV	50,339.	50,339.
RATOS AB CMN CLASS B	5,466.	5,466.
RAYMOND JAMES FINANCIAL, INC. CMN	438,341.	438,341.
RAYONIER ADVANCED MATERIALS INC. CMN	12,812.	12,812.
RAYONIER INC CMN	214.	214.
RB GLOBAL INC CMN	183,217.	183,217.
RB GLOBAL INC CMN	63,147.	63,147.
RBB BANCORP CMN	1,762.	1,762.
RBC BEARINGS INCORPORATED CMN	112,477.	112,477.
RBC EMERGING MARKETS EQUITY FUND INSTITUTIONAL	30,834,562.	30,834,562.
RCI HOSPITALITY HOLDINGS INC CMN	5,747.	5,747.
REA GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	55,595.	55,595.
READY CAPITAL CORP CMN	5,246.	5,246.
REALORD GROUP HOLDINGS LTD CMN	3,810.	3,810.
REALREAL INC, THE CMN	56,672.	56,672.
REALTY INCOME CORPORATION CMN	406,450.	406,450.
RECKITT BENCKISER GROUP PLC CMN	383,388.	383,388.
RECORDATI S.P.A. CMN	55,956.	55,956.
RECRUIT HOLDINGS CO., LTD. CMN	1,041,211.	1,041,211.
RECTICEL NPV ORD CMN	4,579.	4,579.
RECURSION PHARMACEUTICALS, INC. CMN CLASS A	21,382.	21,382.
RED RIVER BANCSHARES INC CMN	6,100.	6,100.
RED ROCK RESORTS, INC. CMN CLASS A	42,680.	42,680.
REDCARE PHARMACY NV CMN PRIV PL/144A	12,409.	12,409.
REECE LIMITED CMN ORDINARY FULLY PAID	39,657.	39,657.
REGAL REXNORD CORP CMN	98,263.	98,263.
REGENCY CENTERS CORPORATION CMN	161,585.	161,585.
REGENERON PHARMACEUTICAL INC CMN	854,084.	854,084.
REGION GROUP CMN FULLY PAID UNITS STAPLED SECURITIES	3,537.	3,537.
REGIONS FINANCIAL CORPORATION CMN	196,316.	196,316.
REGIS RESOURCES LIMITED CMN ORDINARY FULLY PAID	10,844.	10,844.
REINSURANCE GROUP AMER INC CMN	172,399.	172,399.
REIT 1 LTD CMN	1,979.	1,979.
RELIANCE INC CMN	185,520.	185,520.
RELIANCE WORLDWIDE CORP LTD CMN ORDINARY FULLY PAID	66,012.	66,012.
RELX PLC CMN	715,723.	715,723.
REMITLY GLOBAL, INC. CMN	48,322.	48,322.
REN - REDES ENERGETICAS NACIONAIS, S.G.P.S., S.A. CMN	22,600.	22,600.
RENAISSANCE RE HOLDINGS LTD CMN	132,865.	132,865.
RENASANT CORPORATION CMN	18,740.	18,740.
RENAULT CMN EUR3.81	116,337.	116,337.
RENESAS ELECTRONICS CORPORATION CMN	186,867.	186,867.
RENEWI PLC CMN	2,024.	2,024.
RENGO CO LTD CMN	9,466.	9,466.
RENOVA, INC. CMN	1,474.	1,474.
RENTOKIL INITIAL PLC CMN	120,574.	120,574.
REPLIGEN CORP CMN	91,834.	91,834.
REPLY S.P.A. CMN	60,834.	60,834.
REPUBLIC BANCORP INC CL-A CMN CLASS A	13,142.	13,142.
REPUBLIC SERVICES INC CMN	549,624.	549,624.
RESIDEO TECHNOLOGIES INC. CMN	43,887.	43,887.

RESMED INC. CMN	382,827.	382,827.
RESONA HOLDINGS, INC. CMN	159,167.	159,167.
RESORTTRUST INC CMN	11,984.	11,984.
RESTAR CORP CMN	1,650.	1,650.
RESTAURANT BRANDS INTERNATIONAL INC. CMN	149,602.	149,602.
RETAIL ESTATES CMN	1,535.	1,535.
RETAIL OPPORTUNITY INVTS CORP CMN	12,099.	12,099.
RETAIL PARTNERS CO LTD CMN	1,610.	1,610.
RETAILORS LTD CMN	1,470.	1,470.
REV GROUP, INC. CMN	22,990.	22,990.
REVENIO GROUP OYJ CMN	3,963.	3,963.
REVOLUTION MEDICINES INC CMN	91,067.	91,067.
REVVITY INC CMN	201,456.	201,456.
REXEL CMN	66,813.	66,813.
REXFORD INDL RLTY INC CMN	54,318.	54,318.
RH CMN	71,240.	71,240.
RIBBON COMMUNICATIONS INC CMN	14,714.	14,714.
RICHELIEU HARDWARE LTD CMN	21,715.	21,715.
RIETER HOLDING AG RG SHS(NOM CHF 5) VAL 367.144	2,244.	2,244.
RIGHTMOVE PLC CMN	96,750.	96,750.
RIKEN KEIKI CO., LTD. CMN	4,895.	4,895.
RIKEN VITAMIN CO LTD CMN	1,559.	1,559.
RINGKJOBING LANDBOBANK. AKTIESELSKAB CMN	29,417.	29,417.
RINNAI CORP. CMN	31,075.	31,075.
RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	350,702.	350,702.
RIO TINTO PLC SPONSORED ADR	632,443.	632,443.
RIOCAN REAL ESTATE INVESTMENT TRUST TRUST	16,585.	16,585.
RIOT PLATFORMS INC CMN	42,474.	42,474.
RISKIFIED LTD. CMN	13,055.	13,055.
RISO KAGAKU CORP CMN	2,042.	2,042.
RISO KYOIKU CO.,LTD. CMN	770.	770.
RITHM CAPITAL CORP CMN	73,682.	73,682.
RIVERSTONE HOLDINGS LIMITED CMN	14,130.	14,130.
RIVIAN AUTOMOTIVE INC CMN	131,683.	131,683.
RLI CORP CMN	101,041.	101,041.
RLJ LODGING TRUST CMN	18,503.	18,503.
ROBERT HALF INC CMN	97,869.	97,869.
ROBINHOOD MARKETS, INC. CMN	315,257.	315,257.
ROBLOX CORPORATION CMN CLASS A	356,128.	356,128.
ROCHE HOLDING AG (PTG CERTS) NPV	1,931,074.	1,931,074.
ROCKET COMPANIES, INC. CMN CLASS A	14,920.	14,920.
ROCKET LAB USA INC CMN	123,555.	123,555.
ROCKET PHARMACEUTICALS, INC. CMN	5,342.	5,342.
ROCKWELL AUTOMATION INC CMN	332,945.	332,945.
ROCKWOOL A/S CMN CLASS B	28,342.	28,342.
ROCKY BRANDS, INC. CMN	1,642.	1,642.
ROGERS COMMUNICATIONS INC CMN CLASS B	49,585.	49,585.
ROGERS CORP CMN	20,424.	20,424.
ROGERS SUGAR INC. CMN	1,651.	1,651.
ROHM CO LTD CMN	51,954.	51,954.
ROHTO PHARMA CMN	47,557.	47,557.
ROIIVANT SCIENCES LTD CMN	51,815.	51,815.
ROKU, INC. CMN	129,798.	129,798.
ROLAND CORP CMN	2,538.	2,538.
ROLLINS INC. REGOFF SCTASK0796638	143,082.	143,082.
ROPER TECHNOLOGIES INC CMN	522,449.	522,449.
RORZE CORPORATION CMN	9,726.	9,726.
ROSS STORES,INC CMN	524,151.	524,151.

ROTORK P.L.C. CMN	51,564.	51,564.
ROUND ONE CORP CMN	15,062.	15,062.
ROYAL BANK OF CANADA CMN	1,655,807.	1,655,807.
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	653,022.	653,022.
ROYAL CO., LTD. CMN	1,539.	1,539.
ROYAL GOLD, INC. CMN	77,660.	77,660.
ROYAL UNIBREW A/S CMN	20,631.	20,631.
RPM INTERNATIONAL INC CMN	119,245.	119,245.
RS GROUP PLC GBP0.10	15,382.	15,382.
RURAL FUNDS GROUP CMN FULLY PAID UNITS STAPLED SECURITIES	1,763.	1,763.
RUSH ENTERPRISES INC CMN CLASS B	8,384.	8,384.
RUSH ENTERPRISES, INC CMN CLASS A	90,951.	90,951.
RUSSEL METALS CMN	35,126.	35,126.
RVRC HOLDING AB CMN	44.	44.
RWS HOLDINGS PLC CMN	2,219.	2,219.
RXO, INC. CMN	31,826.	31,826.
RXSIGHT, INC. CMN	12,342.	12,342.
RYAN SPECIALTY HOLDINGS INC CMN	59,797.	59,797.
RYDER SYSTEM INC CMN	73,254.	73,254.
RYERSON HOLDING CORPORATION CMN	6,145.	6,145.
RYMAN HEALTHCARE LIMITED CMN	7,410.	7,410.
RYMAN HOSPITALITY PPTYS INC CMN	84,392.	84,392.
RYOHIN KEIKAKU CO., LTD. CMN	36,594.	36,594.
RYOYO RYOSAN HOLDINGS, INC. CMN	1,560.	1,560.
S FOODS INC. CMN	6,959.	6,959.
S&P GLOBAL INC. CMN	1,948,791.	1,948,791.
S&T BANCORP INC. CMN	76.	76.
SABRA HEALTH CARE REIT, INC. CMN	70,406.	70,406.
SABRE CORPORATION CMN	15,509.	15,509.
SACYR SA CMN	27,007.	27,007.
SAFE BULKERS, INC. CMN	4,373.	4,373.
SAFEHOLD INC. CMN	35,336.	35,336.
SAFESTORE HOLDINGS PLC CMN	21,527.	21,527.
SAFILO GROUP S.P.A. CMN	1.	1.
SAGE GROUP PLC. (THE) CMN	145,893.	145,893.
SAIA, INC. CMN	183,203.	183,203.
SAIZERIYA CO LTD CMN	10,202.	10,202.
SAKAI MOVING SERVICE CO LTD CMN	3,147.	3,147.
SAKATA INX CORP. CMN	3,398.	3,398.
SAKATA SEED CORP CMN	6,656.	6,656.
SALESFORCE INC CMN	3,676,340.	3,676,340.
SALVATORE FERRAGAMO SPA CMN	13,880.	13,880.
SALZGITTER AG ORD NPV	3,920.	3,920.
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	91.	91.
SAMHALLSBYGGNADSBOLAGET I NORDEN AB CMN	1.	1.
SAMPO OYJ CMN	160,778.	160,778.
SAMPO OYJ CMN	20,086.	20,086.
SAN-A CO.LTD. CMN	3,694.	3,694.
SANFIRE RESOURCES LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	59,481.	59,481.
SANDOZ GROUP AG CMN	146,034.	146,034.
SANDS CHINA LTD. CMN	38,740.	38,740.
SANDSTORM GOLD LTD. CMN	8,370.	8,370.
SANDVIK AB CMN	204,189.	204,189.
SANFILIPPO JOHN & SON INC CMN	3,659.	3,659.
SANGETSU CO LTD CMN	5,710.	5,710.
SAN-IN GODO BANK LTD CMN	8,041.	8,041.

SANKEN ELECTRIC CMN	7,378.	7,378.
SANKI ENGINEERING CO LTD CMN	8,048.	8,048.
SANKYO CO., LTD. CMN	20,290.	20,290.
SANKYU CMN	15,305.	15,305.
SANLORENZO S.P.A. CMN	7,078.	7,078.
SANMINA CORPORATION CMN	105,862.	105,862.
SANOFI CMN	941,212.	941,212.
SANRIO CO LTD CMN	42,259.	42,259.
SANSAN, INC. CMN	8,753.	8,753.
SANTEN PHARMACEUTICAL CMN	41,153.	41,153.
SANWA HOLDINGS CORPORATION CMN	61,561.	61,561.
SANYO DENKI CO., LTD. CMN	10,424.	10,424.
SANYO SPECIAL STEEL CO., LTD. CMN	1,226.	1,226.
SAP SE NPV	2,438,426.	2,438,426.
SAPIENS INTERNATIONAL CORPORATION N.V. CMN	24,049.	24,049.
SAPIENS INTERNATIONAL CORPORATION N.V. CMN	6,592.	6,592.
SAPPORO HOLDINGS LIMITED CMN	74,417.	74,417.
SAPUTO INC. CMN	34,750.	34,750.
SAREPTA THERAPEUTICS INC CMN	117,091.	117,091.
SARTORIUS NON VTG PFD NPV	52,364.	52,364.
SARTORIUS STEDIM BIOTECH CMN	50,019.	50,019.
SATO CORPORATION(JAPAN) CMN	2,522.	2,522.
SATS LTD CMN	16,262.	16,262.
SAUL CENTERS INC CMN	9,855.	9,855.
SAVARIA CORP CMN	16,623.	16,623.
SAVILLS PLC CMN	10,602.	10,602.
SBA COMMUNICATIONS CORPORATION CMN	242,114.	242,114.
SBI HOLDINGS, INC. CMN	40,500.	40,500.
SBS HOLDINGS, INC. CMN	1,546.	1,546.
SCANDIC HOTELS GROUP AB CMN	6,593.	6,593.
SCANSOURCE, INC. CMN	6,406.	6,406.
SCATEC ASA CMN PRIV PL/144A/REG S	23,199.	23,199.
SCENTRE GROUP TRUST 1 CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	96,583.	96,583.
SCHAEFFLER AG CMN	7,356.	7,356.
SCHINDLER HOLDING AG CMN	36,529.	36,529.
SCHINDLER HOLDING AG CMN SERIES . SCHINDLER HOLDING-PART CERT	132,659.	132,659.
SCHNEIDER ELECTRIC CMN CLASS A SERIES SUNN FP	1,097,525.	1,097,525.
SCHOLASTIC CORPORATION CMN	2,240.	2,240.
SCHRODERS PLC CMN	39,479.	39,479.
SCHRODINGER INC/UNITED STATES CMN	12,866.	12,866.
SCHWEITER TECHNOLOGIES AG CMN	2,274.	2,274.
SCOR SE CMN	40,315.	40,315.
SCREEN HOLDINGS CMN	26,543.	26,543.
SCSK CORPORATION CMN	37,266.	37,266.
SCTASK1301851 CMN	127,120.	127,120.
SDIPTTECH AB (PUBL) CMN	4,878.	4,878.
SEA LIMITED SPONSORED ADR CMN CLASS A	371,668.	371,668.
SEABRIDGE GOLD INC CMN	5,705.	5,705.
SEACOAST BANKING CORPORATION OF FLORIDA CMN	18,968.	18,968.
SEALED AIR CORPORATION CMN	39,919.	39,919.
SEAPORT ENTERTAINMENT GROUP INC. CMN	1,957.	1,957.
SEB S.A. (ORD) CMN	39,140.	39,140.
SECTRA AB CMN	16,524.	16,524.
SECUNET SECURITY AG CMN	1,205.	1,205.
SEEK LIMITED CMN ORDINARY FULLY PAID	65,418.	65,418.
SEER INC CMN CLASS A	7,115.	7,115.

SEGA SAMMY HOLDINGS, INC. CMN	27,374.	27,374.
SEGRO PUBLIC LIMITED COMPANY CMN	86,581.	86,581.
SEI INVESTMENTS COMPANY CMN	43,974.	43,974.
SEIBU HOLDINGS INC CMN	40,784.	40,784.
SEIKO EPSON CORPORATION CMN	58,492.	58,492.
SEIKO GROUP CORPORATION CMN	6,223.	6,223.
SEINO HOLDINGS CO., LTD. CMN	24,140.	24,140.
SEIREN CO LTD CMN	10,683.	10,683.
SEKISUI CHEMICAL CO., LTD. CMN	96,647.	96,647.
SEKISUI HOUSE REIT, INC. CMN	13,030.	13,030.
SEKISUI HOUSE, LTD. CMN	177,903.	177,903.
SEKISUI JUSHI CO LTD CMN	1,350.	1,350.
SELECT MEDICAL HOLDINGS CORP CMN	35,476.	35,476.
SELECTIVE INSURANCE GROUP INC CMN	122,979.	122,979.
SENECA FOODS CORP CL-A CMN CLASS A	12,523.	12,523.
SENKO CO LTD CMN	5,683.	5,683.
SENSATA TECHNOLOGIES HOLDING PLC CMN	17,810.	17,810.
SENSIENT TECHNOLOGIES CORPORATION CMN	45,179.	45,179.
SENSIRION HOLDING AG CMN PRIV PL/144A/REGS	4,760.	4,760.
SENTINELONE INC CMN CLASS A	74,592.	74,592.
SEPTENI HOLDINGS CO LTD CMN	1,074.	1,074.
SERIA CO., LTD. CMN	5,372.	5,372.
SERVICE CORP INTERNATL CMN	128,989.	128,989.
SERVICENOW INC CMN	2,501,883.	2,501,883.
SERVISFIRST BANCSHARES, INC. CMN	98,214.	98,214.
SESA SPA CMN	8,121.	8,121.
SEVEN & I HOLDINGS CO., LTD. CMN	346,218.	346,218.
SEVEN BANK LTD CMN	7,727.	7,727.
SEVERN TRENT PLC CMN	82,968.	82,968.
SFS GROUP AG CMN	14,664.	14,664.
SG HOLDINGS CO., LTD. CMN	17,978.	17,978.
SGH LIMITED CMN ORDINARY FULLY PAID	78,739.	78,739.
SGL CARBON SE NPV	2,953.	2,953.
SGS SA CMN	297,792.	297,792.
SHAFTESBURY CAPITAL PLC CMN	10,715.	10,715.
SHAKE SHACK INC. CMN CLASS A	76,452.	76,452.
SHAPIR ENGINEERING AND INDUSTR*Y LIMITED CMN	11,863.	11,863.
SHARP CORPORATION CMN	15,026.	15,026.
SHENG SIONG GROUP LTD. CMN	3,724.	3,724.
SHERWIN-WILLIAMS CO CMN	928,349.	928,349.
SHIBAURA MACHINE CMN	6,837.	6,837.
SHIBUYA KOGYO CO., LTD. CMN	2,478.	2,478.
SHIFT INC CMN	13,894.	13,894.
SHIFT4 PAYMENTS, INC. CMN	64,759.	64,759.
SHIGA BANK LTD CMN	2,498.	2,498.
SHIKOKU KASEI HOLDINGS CORP CMN	1,335.	1,335.
SHIKUN & BINUI LTD. ORD CMN	8,653.	8,653.
SHIMADZU CORP. CMN SRS#17697749	76,564.	76,564.
SHIMAMURA CO LTD CMN	22,411.	22,411.
SHIMANO CORPORATION CMN	95,761.	95,761.
SHIMIZU CORP CMN	68,471.	68,471.
SHIN-ETSU CHEMICAL CMN	568,937.	568,937.
SHIN-ETSU POLYMER CO., LTD. CMN	3,143.	3,143.
SHINKO ELEC IND CO LTD CMN	25,385.	25,385.
SHINMAYWA INDUSTRIES, LTD. CMN	4,437.	4,437.
SHIONOGI & CO., LTD. CMN	118,486.	118,486.
SHIP HEALTHCARE HOLDINGS, INC CMN	8,410.	8,410.
SHISEIDO CO., LTD. CMN	60,851.	60,851.

SHIZUOKA FINANCIAL GROUP INC CMN	32,661.	32,661.
SHO-BOND HOLDINGS CO., LTD. CMN	9,389.	9,389.
SHOE CARNIVAL, INC. CMN	10,387.	10,387.
SHOEI CO., LTD CMN	5,729.	5,729.
SHOEI FOODS CORPORATION CMN	2,578.	2,578.
SHOPIFY INC. CMN CLASS A	1,201,529.	1,201,529.
SHUFERSAL LTD ILS0.1	56,743.	56,743.
SHURGARD SELF STORAGE SA CMN	16,407.	16,407.
SHUTTERSTOCK INC CMN	7,770.	7,770.
SHYFT GROUP, INC. (THE) CMN	2,559.	2,559.
SIA ENGINEERING CO CMN	2,430.	2,430.
SIEGFRIED HOLDING AG ORD CMN	36,924.	36,924.
SIEMENS AG REG SHS NPV	1,537,926.	1,537,926.
SIEMENS ENERGY AG CMN	268,548.	268,548.
SIEMENS HEALTHINEERS AG CMN	172,138.	172,138.
SIENNA SENIOR LIVING INC CMN	5,450.	5,450.
SIERRA BANCORP CMN	6,362.	6,362.
SIG GROUP AG CMN	45,532.	45,532.
SIG PLC ORD 10P SHS	3.	3.
SIGA TECHNOLOGIES, INC CMN	3,732.	3,732.
SIGMA HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	203.	203.
SIGNET JEWELERS LIMITED CMN	68,604.	68,604.
SIGNIFY NV CMN PRIV PL/144A/ REG S	23,216.	23,216.
SIIX CORPORATION CMN MGN FLAG ADD SRS 20245647	1,559.	1,559.
SIKA AG CMN	362,238.	362,238.
SILGAN HOLDINGS INC. CMN	26,858.	26,858.
SILICON LABORATORIES INC. CMN	53,787.	53,787.
SILTRONIC AG CMN	6,693.	6,693.
SILVERCORP METALS INC CMN	3,300.	3,300.
SILVERCREST METALS INC CMN	23,660.	23,660.
SIMMONS 1ST NATL CORP CL A \$5 CMN CLASS A	20,106.	20,106.
SIMON PROPERTY GROUP INC CMN	666,280.	666,280.
SIMPLEX HOLDINGS, INC CMN	1,582.	1,582.
SIMPLY GOOD FOODS COMPANY(THE) CMN	70,593.	70,593.
SIMPSON MANUFACTURING CO INC CMN	119,066.	119,066.
SIMS LTD CMN ORDINARY FULLY PAID	13,559.	13,559.
SIMULATIONS PLUS, INC. CMN	3,403.	3,403.
SINCH AB CMN	13,718.	13,718.
SINGAPORE AIRLINES LTD. CMN	46,696.	46,696.
SINGAPORE EXCHANGE LTD CMN	58,785.	58,785.
SINGAPORE TELECOMMUNICATIONS CMN	111,438.	111,438.
SINO LAND CMN	20,726.	20,726.
SIRIUS REAL ESTATE LTD CMN	17,557.	17,557.
SIRIUS XM HOLDINGS INC. CMN	60,101.	60,101.
SIRIUSPOINT LTD. CMN	45,990.	45,990.
SITC INTERNATIONAL HOLDINGS COMPANY LTD CMN	45,297.	45,297.
SITEMINDER LIMITED CMN ORDINARY FULLY PAID	2,146.	2,146.
SITEONE LANDSCAPE SUPPLY, INC. CMN	57,715.	57,715.
SITIME CORP CMN	62,214.	62,214.
SIX FLAGS ENTERTAINMENT CORPORATION CMN	27,565.	27,565.
SIXT AG ORD ORD NPV	19,451.	19,451.
SIXT AG VORZ.AKT OHNE STIMMRECHT DEM50	2,878.	2,878.
SJM HOLDINGS LIMITED CMN	17,659.	17,659.
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	238,924.	238,924.
SKANSKA AB SER 'B' SEK10 FREE	66,721.	66,721.
SKECHERS USA INC CL-A CMN CLASS A	84,924.	84,924.
SKF AB B SHARES CMN CLASS B	70,649.	70,649.
SKISTAR AKTIEBOLAG CMN	3,356.	3,356.

SKY PERFECT JSAT HOLDINGS INC. CMN	13,868.	13,868.
SKYLARK HOLDINGS CO., LTD. CMN	65,659.	65,659.
SKYWEST, INC. CMN	56,273.	56,273.
SKYWORKS SOLUTIONS, INC. CMN	147,386.	147,386.
SLATE RETAIL REIT CMN	968.	968.
SLIGRO FOOD GROUP N.V. CMN	1,142.	1,142.
SMA SOLAR TECHNOLOGY AG CMN	1,418.	1,418.
SMARTCENTRES REAL ESTATE INVESTMENT TRUST TRUST	10,252.	10,252.
SMARTFINANCIAL, INC. CMN	6,010.	6,010.
SMARTGROUP CORPORATION LTD CMN ORDINARY FULLY PAID	5,487.	5,487.
SMARTSHEET INC. CMN CLASS A	71,158.	71,158.
SMC CORPORATION CMN	197,629.	197,629.
SMITH & NEPHEW PLC CMN	87,438.	87,438.
SMITHS GROUP PLC CMN	60,451.	60,451.
SMS CO., LTD CMN	8,999.	8,999.
SMURFIT WESTROCK PUBLIC LIMITED COMPANY CMN	244,201.	244,201.
SNAP-ON INC CMN	185,017.	185,017.
SNOWFLAKE INC. CMN CLASS A	557,729.	557,729.
SOCIETE GENERALE CMN	101,579.	101,579.
SOCIONEXT INC CMN	46,648.	46,648.
SOFI TECHNOLOGIES, INC. CMN	197,274.	197,274.
SOFINA (ORD BEARER SHS) CMN	28,268.	28,268.
SOFTBANK CORP. CMN	404,590.	404,590.
SOFTBANK GROUP CORP. CMN	540,772.	540,772.
SOFTCAT PLC CMN	24,232.	24,232.
SOFTCHOICE CORPORATION CMN	1,692.	1,692.
SOFTWAREONE HOLDING AG CMN	4,858.	4,858.
SOITEC CMN	24,545.	24,545.
SOL ITL1000	269.	269.
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA CMN	5,082.	5,082.
SOLARWINDS CORPORATION CMN	6,014.	6,014.
SOLVENTUM CORPORATION CMN	87,133.	87,133.
SOMNIGROUP INTERNATIONAL INC CMN	81,123.	81,123.
SOMPO HOLDINGS, INC. CMN	246,645.	246,645.
SONAE - SGPS, S.A. CMN	5,723.	5,723.
SONIC AUTOMOTIVE INC CLASS A CMN CLASS A	47,074.	47,074.
SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	88,251.	88,251.
SONOCO PRODUCTS CO CMN	2,345.	2,345.
SONOS INC CMN	9,550.	9,550.
SONOVA HOLDING AG RG SHS (NOM CHF 0.05)	171,662.	171,662.
SONY GROUP CORPORATION CMN	1,228,936.	1,228,936.
SOPRA STERIA GROUP EUR20.00	49,223.	49,223.
SOSILA LOGISTICS REIT INC CMN	4,116.	4,116.
SOTERA HEALTH COMPANY CMN	24,501.	24,501.
SOTETSU HOLDINGS INC CMN	7,928.	7,928.
SOUTH PLAINS FINANCIAL INC CMN	10,877.	10,877.
SOUTHERN COPPER CORPORATION CMN	113,548.	113,548.
SOUTHERN FIRST BANCSHARES, INC. CMN	6,122.	6,122.
SOUTHERN MISSOURI BANCORP, INC. CMN	12,621.	12,621.
SOUTHSTATE BANK CORP CMN	67,646.	67,646.
SOUTHWEST AIRLINES CO CMN	202,868.	202,868.
SPAR NORD BANK A/S CMN	19,189.	19,189.
SPAREBANK 1 OSTLANDET CMN	2,408.	2,408.
SPAREBANK 1 SMN CMN	29,644.	29,644.
SPAREBANK 1 SOR-NORGE ASA CMN	32,523.	32,523.
SPAREBANKEN NORD NORGE CMN	7,534.	7,534.
SPARK NEW ZEALAND LIMITED CMN	24,132.	24,132.

SPARTAN NASH CO CMN	18,375.	18,375.
SPARX GROUP CO., LTD. CMN	4,483.	4,483.
SPECTRIS CMN	27,579.	27,579.
SPECTRUM BRANDS HOLDINGS INC CMN	61,002.	61,002.
SPHERE ENTERTAINMENT CO CMN	121.	121.
SPIE SA CMN	60,530.	60,530.
SPIN MASTER CORP CMN	4,722.	4,722.
SPIRAX GROUP PLC CMN	21,354.	21,354.
SPIRE HEALTHCARE GROUP PLC CMN	14,569.	14,569.
SPIRENT COMMUNICATIONS PLC GBP0.0333	9,692.	9,692.
SPOTIFY TECHNOLOGY S.A. CMN	759,204.	759,204.
SPRINGWORKS THERAPEUTICS, INC. CMN	39,815.	39,815.
SPROTT INC. CMN	7,591.	7,591.
SPROUTS FMRS MKT INC CMN	196,831.	196,831.
SPS COMMERCE, INC. CMN	88,499.	88,499.
SPX TECHNOLOGIES INC CMN	104,338.	104,338.
SQUARE ENIX HOLDINGS CO., LTD. CMN	60,526.	60,526.
SS&C TECHNOLOGIES HOLDINGS, INC. CMN	172,021.	172,021.
SSAB (SVENSKT STAL) AB SER 'B' SEK25	19,312.	19,312.
SSAB(SVENSKT STAL) SER 'A' SEK25	12,260.	12,260.
SSE PLC GBP0.50	158,605.	158,605.
SSP GROUP PLC CMN	17,947.	17,947.
SSR MINING INC CMN	14,031.	14,031.
ST MICROELECTRONICS EUR1.04 (SICOVAM)	169,789.	169,789.
ST. JAMES'S PLACE PLC GBP0.15	88,815.	88,815.
ST. JOE COMPANY CMN	27,048.	27,048.
STAAR SURGICAL CO NEW CMN	1,190.	1,190.
STABILUS SE CMN	6,014.	6,014.
STADLER RAIL AG CMN	13,085.	13,085.
STAG INDUSTRIAL, INC. CMN	110,214.	110,214.
STANDARD BIOTOOLS INC CMN	5,341.	5,341.
STANDARD CHARTERED PLC CMN	322,448.	322,448.
STANDEX INTERNATL CORP CMN	67,129.	67,129.
STANLEY BLACK & DECKER, INC. CMN	199,119.	199,119.
STANLEY ELEC CMN	16,553.	16,553.
STANTEC INC. CMN	86,415.	86,415.
STAR BULK CARRIERS CORP. CMN	3,977.	3,977.
STAR MICRONICS CO., LTD. CMN	2,433.	2,433.
STARBUCKS CORP. CMN	1,272,116.	1,272,116.
STARHILL GLOBAL REAL ESTATE IN*VESTMENT TRUST CMN	2,146.	2,146.
STARHUB LIMITED CMN	4,077.	4,077.
STARTS CORPORATION INC. CMN	4,831.	4,831.
STARWOOD PROPERTY TRUST, INC. CMN	106,088.	106,088.
STARZ ENTERTAINMENT CORP CMN CLASS A	222.	222.
STATE STREET CORPORATION (NEW) CMN	340,090.	340,090.
STEADFAST GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	46,100.	46,100.
STEEL DYNAMICS, INC. CMN	216,462.	216,462.
STEICO SE CMN	704.	704.
STELLA INTERNATIONAL HOLDINGS *LIMITED CMN	2,101.	2,101.
STELLA-JONES INC. CMN	19,799.	19,799.
STELLANTIS N.V. CMN	223,193.	223,193.
STELLANTIS N.V. CMN	55,733.	55,733.
STELLAR BANCORP INC CMN	11,822.	11,822.
STEPAN CO CMN	4,788.	4,788.
STEPSTONE GROUP INC. CMN	75,186.	75,186.
STERIS PUBLIC LIMITED COMPANY CMN	207,821.	207,821.

STERLING INFRASTRUCTURE INC CMN	67,380.	67,380.
STEVEN MADDEN LTD CMN	38,481.	38,481.
STEWART INFORMATION SERVICES CORPORATION CMN	50,348.	50,348.
STIFEL FINANCIAL CORP CMN	194,126.	194,126.
STILLFRONT GROUP AB CMN	2,912.	2,912.
STO SE & CO. KGAA PFD TAXBL	1,662.	1,662.
STOCK YARDS BANCORP, INC. CMN	36,306.	36,306.
STOCKLAND CORPORATION LTD CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	87,327.	87,327.
STOLT-NIELSEN LIMITED CMN	25.	25.
STONECO LTD CMN	37,945.	37,945.
STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST CMN	3,272.	3,272.
STONEX GROUP INC. CMN	89,545.	89,545.
STORA ENSO R AB (FINLAND)	61,310.	61,310.
STORAGEVAULT CANADA INC. CMN	822.	822.
STOREBRAND ASA SHS NOK5	53,520.	53,520.
STORSKOGEN GROUP AB (PUBL) CMN	10.	10.
STRATA CRITICAL MEDICAL INC CMN	16,575.	16,575.
STRATEC SE CMN	957.	957.
STRATEGIC EDUCATION INC CMN	36,901.	36,901.
STRATEGY INC CMN CLASS A	544,486.	544,486.
STRAUMANN HOLDING AG CMN	139,932.	139,932.
STRAUSS GROUP LTD ORD CMN	9,217.	9,217.
STRIDE INC CMN	83,975.	83,975.
STROEER SE & CO. KGAA CMN	21,462.	21,462.
STRYKER CORPORATION CMN	1,629,779.	1,629,779.
SUBARU CORPORATION CMN	104,007.	104,007.
SUEDZUCKER AG ORD NPV	4,213.	4,213.
SUGI HOLDINGS CO., LTD. CMN	9,411.	9,411.
SULZER AG CMN	17,603.	17,603.
SUMCO CORPORATION CMN	20,391.	20,391.
SUMITOMO BAKELITE CO., LTD. CMN	17,731.	17,731.
SUMITOMO ELECTRIC INDUSTRIES, LTD CMN	52,602.	52,602.
SUMITOMO FORESTRY CO LTD CMN	68,166.	68,166.
SUMITOMO METAL MNG CMN	33,853.	33,853.
SUMITOMO MITSUI CONSTRUCTION CO., LTD. CMN	3,413.	3,413.
SUMITOMO MITSUI FIN GROUP, INC CMN	888,631.	888,631.
SUMITOMO MITSUI TRUST GROUP INC CMN	186,812.	186,812.
SUMITOMO OSAKA CEMENT CO., LTD. CMN	6,326.	6,326.
SUMITOMO REALTY & DEV CO LTD CMN	81,645.	81,645.
SUMITOMO RIKO COMPANY LIMITED CMN	2,070.	2,070.
SUMITOMO RUBBER INDUSTRIES LTD CMN	16,091.	16,091.
SUMITOMO WAREHOUSE CO., LTD. (THE) CMN	8,928.	8,928.
SUMMIT HOTEL PROPERTIES, INC. CMN	6,439.	6,439.
SUMMIT MATERIALS, INC. CMN CLASS A	114,811.	114,811.
SUN COMMUNITIES, INC CMN	158,481.	158,481.
SUN FRONTIER FUDOUSAN CMN	2,474.	2,474.
SUN HUNG KAI PROPERTIES LIMITED CMN PRIV PL REG S/144A	206,594.	206,594.
SUN LIFE FINANCIAL INC. CMN	356,040.	356,040.
SUNCOKE ENERGY INC CMN	14,916.	14,916.
SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	113,741.	113,741.
SUNDRUG CO., LTD. CMN	12,790.	12,790.
SUNEVISION HOLDINGS LIMITED CMN	550.	550.
SUNOPTA INC. CMN	5,390.	5,390.
SUNRUN INC. CMN	20,840.	20,840.
SUNSTONE HOTEL INVESTORS INC. CMN	14,244.	14,244.

SUNTEC REAL ESTATE INVT TRUST UNIT TRUST	15,682.	15,682.
SUNTORY BEVERAGE & FOOD LIMITED CMN	57,989.	57,989.
SUPER MICRO COMPUTER, INC. CMN	182,880.	182,880.
SUPER RETAIL GROUP LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	14,178.	14,178.
SUPERIOR GROUP OF COS INC CMN	1,835.	1,835.
SUPERNUS PHARMACEUTICALS, INC. CMN	36,702.	36,702.
SURGERY PARTNERS, INC. CMN	19,413.	19,413.
SURUGA BANK LTD CMN	2,868.	2,868.
SUZUKEN CO., LTD. CMN	18,067.	18,067.
SUZUKI MOTOR CORP CMN	146,725.	146,725.
SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	76,264.	76,264.
SVENSKA HANDELSBANKEN AB CMN CLASS A	141,523.	141,523.
SVITZER A/S CMN	4,295.	4,295.
SVOLDER AB CMN	2,653.	2,653.
SWECO AB (PUBL) CMN	24,572.	24,572.
SWEDBANK AB CMN CLASS A	109,778.	109,778.
SWEDISH ORPHAN BIOVITRUM AB (PUBL) CMN	56,015.	56,015.
SWIRE PAC LTD CL-A (ORD) CMN CLASS A	54,410.	54,410.
SWISS LIFE HOLDING AG CMN	218,839.	218,839.
SWISS PRIME SITE AG CMN	64,531.	64,531.
SWISS RE AG CMN	457,945.	457,945.
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874.251	236,716.	236,716.
SWISSQUOTE GROUP HOLDING AG CMN	39,096.	39,096.
SYDBANK DKK100 (REGD) CMN	30,333.	30,333.
SYENSQO SA CMN	33,535.	33,535.
SYLVAMO CORPORATION CMN	38,088.	38,088.
SYNAPTICS INCORPORATED CMN	52,203.	52,203.
SYNCHRONY FINANCIAL CMN	316,810.	316,810.
SYNDAX PHARMACEUTICALS, INC. CMN	11,303.	11,303.
SYNOPSIS, INC. CMN	824,627.	824,627.
SYNOVUS FINANCIAL CORP CMN	78,292.	78,292.
SYSCO CORPORATION CMN	447,138.	447,138.
SYSTEMEX CORP CMN	77,976.	77,976.
SYSTEMA CORPORATION CMN	4,153.	4,153.
T&D HOLDINGS, INC. CMN	86,806.	86,806.
T. HASEGAWA CO LIMITED CMN	3,947.	3,947.
T. ROWE PRICE GROUP, INC. CMN	301,385.	301,385.
TABCORP HOLDINGS LIMITED CMN ORDINARY FULLY PAID	32.	32.
TABOOLA.COM LTD CMN	8,596.	8,596.
TACTILE SYSTEMS TECHNOLOGY INC CMN	1,867.	1,867.
TADANO LTD. CMN	6,634.	6,634.
TADIRAN GROUP LTD CMN	1,524.	1,524.
TAG IMMOBILIEN AG CMN	16,876.	16,876.
TAIHEI DENGYO KAISHA LTD CMN	3,197.	3,197.
TAIHEIYO CEMENT CORPORATION CMN	20,521.	20,521.
TAIKISHA LTD. CMN	6,992.	6,992.
TAIYO HOLDINGS CO., LTD. CMN	5,212.	5,212.
TAIYO YUDEN CMN	11,539.	11,539.
TAKAMATSU CONSTRUCTION GROUP CO., LTD. CMN	3,569.	3,569.
TAKARA BIO INC CMN	2,670.	2,670.
TAKARA HOLDINGS INC. CMN	12,920.	12,920.
TAKARA STANDARD CO.,LTD. CMN	1,075.	1,075.
TAKASAGO INTERNATIONAL CORP CMN	3,706.	3,706.
TAKASAGO THERMAL ENGINEERING CMN	20,195.	20,195.
TAKASHIMAYA CO LTD CMN	17,677.	17,677.
TAKE TWO INTERACTIVE SOFTWARE INC	352,697.	352,697.

TAKEDA PHARMACEUTICAL CO LTD CMN	415,376.	415,376.
TAKEUCHI MFG. CO., LTD. CMN	9,497.	9,497.
TAKKT AG NPV	2,264.	2,264.
TAKUMA CO LTD CMN	5,273.	5,273.
TALGO SA CMN PRIV PL/144A/REGS	459.	459.
TAMA HOME CO., LTD CMN	2,266.	2,266.
TAMBURI INVESTMENT PARTNERS S.P.A CMN	4,665.	4,665.
TAMRON CO., LTD. CMN	5,828.	5,828.
TANDEM DIABETES CARE, INC. CMN	84,287.	84,287.
TANGER INC CMN	89,386.	89,386.
TAPESTRY, INC. CMN	229,635.	229,635.
TARGET CORPORATION CMN	724,430.	724,430.
TARSUS PHARMACEUTICALS INC CMN	53,820.	53,820.
TASEKO MINES LIMITED CMN	194.	194.
TATE & LYLE PUBLIC LIMITED COMPANY CMN	13,424.	13,424.
TAYLOR MORRISON HOME CORP. CMN	75,594.	75,594.
TBC BANK GROUP PLC CMN	12,490.	12,490.
TC PROPERTIES CO., LTD. CMN	4,125.	4,125.
TD SYNEX CORP CMN	49,609.	49,609.
TDK CORP CMN	259,532.	259,532.
TEAMVIEWER SE CMN PRIV PL/144A	10,920.	10,920.
TECAN RG SHS (NOM CHF 10) VAL 707.821	73,639.	73,639.
TECHMATRIX CORPORATION CMN	4,522.	4,522.
TECHNOGYM S.P.A. CMN PRIV PL/144A/REGS	17,572.	17,572.
TECHNOLOGY ONE LIMITED CMN ORDINARY FULLY PAID	39,339.	39,339.
TECHNOPRO HOLDINGS, INC. CMN	27,241.	27,241.
TECHNOPROBE SPA CMN	2,945.	2,945.
TECHTARGET, INC. CMN	7,571.	7,571.
TECHTRONIC INDUSTRIES CO LTD CMN	156,849.	156,849.
TECMO KOEI HOLDINGS CO., LTD. CMN	8,733.	8,733.
TEGNA INC. CMN	48,672.	48,672.
TEIJIN LTD CMN	11,057.	11,057.
TEJON RANCH CO CMN	4,070.	4,070.
TELADOC HEALTH INC CMN	23,180.	23,180.
TELE2 AB (PUBL) CMN	91,733.	91,733.
TELECOM ITALIA SPA CMN	35,656.	35,656.
TELECOM PLUS ORD GBP0.05	8,576.	8,576.
TELEDYNE TECHNOLOGIES INCORPORATED CMN	256,200.	256,200.
TELEFLEX INC. CMN	86,142.	86,142.
TELEFONICA SA ORD EUR1	77,662.	77,662.
TELENOR ASA CMN	105,658.	105,658.
TELEPERFORMANCE EUR20	70,230.	70,230.
TELIA CO AB CMN	185,589.	185,589.
TELIX PHARMACEUTICALS LIMITED CMN ORDINARY FULLY PAID	25,376.	25,376.
TELUS CORPORATION CMN	62,790.	62,790.
TELUS CORPORATION CMN	3,690.	3,690.
TEMENOS AG CMN	56,905.	56,905.
TEMPLE & WEBSTER GROUP LIMITED CMN ORDINARY FULLY PAID	6,584.	6,584.
TENABLE HOLDINGS, INC CMN	46,272.	46,272.
TENET HEALTHCARE CORP CMN	166,245.	166,245.
TENNANT COMPANY CMN	7,990.	7,990.
TERADATA CORPORATION CMN	27,817.	27,817.
TERADYNE INC CMN	193,161.	193,161.
TEREX CORP (NEW) CMN	56,250.	56,250.
TERNA SPA CMN	141,587.	141,587.
TERRENO REALTY CORPORATION CMN	90,459.	90,459.

TERUMO CORP CMN	200,403.	200,403.
TESCO PLC CMN	281,514.	281,514.
TESLA, INC. CMN	13,254,029.	13,254,029.
TETRA TECH INC (NEW) CMN	115,138.	115,138.
TEVA PHARMACEUTICAL IND LTD ADS	242,660.	242,660.
TEXAS CAPITAL BANCSHARES, INC. CMN	67,565.	67,565.
TEXAS INSTRUMENTS INC. CMN	1,909,227.	1,909,227.
TEXAS ROADHOUSE, INC. CMN	170,867.	170,867.
TFI INTERNATIONAL INC CMN	86,674.	86,674.
TG THERAPEUTICS, INC. CMN	65,498.	65,498.
THE BANCORP INC CMN	65,051.	65,051.
THE BANK OF NY MELLON CORP CMN	709,064.	709,064.
THE CAMPBELL'S COMPANY CMN	67,385.	67,385.
THE CHEF'S WAREHOUSE INC CMN	19,827.	19,827.
THE GOODYEAR TIRE & RUBBER CO. CMN	39,600.	39,600.
THE HERSHEY COMPANY CMN	244,541.	244,541.
THE HOME DEPOT, INC. CMN	4,528,622.	4,528,622.
THE KRAFT HEINZ CO CMN	335,660.	335,660.
THE LINK REAL ESTATE INVT TR UNIT TRUST	126,178.	126,178.
THE PROCTER & GAMBLE COMPANY CMN	4,415,901.	4,415,901.
THE PROGRESSIVE CORPORATION CMN	1,583,103.	1,583,103.
THE RANK GROUP PLC CMN	2.	2.
THE SWATCH GROUP LTD RG SHS (NOM CHF0.45) VAL 080.044	45,715.	45,715.
THE TIMKEN COMPANY CMN	34,186.	34,186.
THE TRAVELERS COMPANIES, INC CMN	647,512.	647,512.
THE UNITED LABORATORIES INTERN*ATIONAL HOLDINGS LIMITED CMN	15,910.	15,910.
THERAVANCE BIOPHARMA INC CMN	11,810.	11,810.
THERMO FISHER SCIENTIFIC INC CMN	2,235,580.	2,235,580.
THERMON GROUP HOLDINGS, INC. CMN	10,328.	10,328.
THG PLC CMN	7,061.	7,061.
THK CO., LTD. CMN	31,310.	31,310.
THOMSON REUTERS CORPORATION CMN	208,654.	208,654.
THOR INDUSTRIES INC CMN	46,324.	46,324.
THULE GROUP AB CMN	48,710.	48,710.
TI FLUID SYSTEMS PLC CMN PRIV PL/144A/REGS	3,872.	3,872.
TILE SHOP HLDGS INC CMN	1,469.	1,469.
TIMBERCREEK FINANCIAL CORP CMN	1,484.	1,484.
TINEXTA SPA CMN	1,484.	1,484.
TIPTREE INC CMN	18,002.	18,002.
TIS INC. CMN	49,885.	49,885.
TITAN MACHINERY INC. CMN	3,773.	3,773.
TJX COMPANIES INC (NEW) CMN	1,506,984.	1,506,984.
TKC CORP. CMN	4,831.	4,831.
TKH GROUP N.V. CMN	11,903.	11,903.
TKO GROUP HOLDINGS INC CMN CLASS A	100,188.	100,188.
TKP CORP CMN	804.	804.
T-MOBILE US, INC. CMN	1,374,044.	1,374,044.
TMX GROUP LTD CMN	76,967.	76,967.
TOA CORP CMN	6,077.	6,077.
TOAGOSEI CO., LTD. CMN	4,899.	4,899.
TOAST, INC. CMN CLASS A	185,093.	185,093.
TOBU RAILWAY CMN	26,083.	26,083.
TOCALO CO.,LTD. CMN	4,734.	4,734.
TODA CORPORATION CMN	9,177.	9,177.
TOEI ANIMATION CO., LTD. CMN	11,235.	11,235.
TOEI CO LTD CMN	18,625.	18,625.

TOHO HOLDINGS CO., LTD. CMN	16,286.	16,286.
TOHO TITANIUM CO., LTD. CMN	2,039.	2,039.
TOKAI CARBON CO LTD CMN	9,454.	9,454.
TOKAI HOLDINGS CORPORATION CMN	3,086.	3,086.
TOKAI RIKA CO., LTD. CMN	4,346.	4,346.
TOKAI TOKYO FINANCIAL HOLDINGS INC CMN	944.	944.
TOKIO MARINE HOLDINGS, INC. CMN	617,531.	617,531.
TOKMANNI GROUP OYJ CMN	5,266.	5,266.
TOKUYAMA CORPORATION CMN	15,089.	15,089.
TOKYO CENTURY CORPORATION CMN	24,455.	24,455.
TOKYO ELECTRON LTD CMN	713,797.	713,797.
TOKYO OHKA KOGYO CMN	13,585.	13,585.
TOKYO SEIMITSU CMN	9,353.	9,353.
TOKYO STEEL MFG CO LTD CMN	6,634.	6,634.
TOKYO TATEMONO CO LTD CMN	45,587.	45,587.
TOKYOTOKEIBA CO LTD CMN	2,925.	2,925.
TOKYU FUDOSAN HOLDINGS CORPORATION CMN	60,277.	60,277.
TOKYU REIT, INC. REIT	17,941.	17,941.
TOLL BROTHERS, INC. CMN	128,091.	128,091.
TOMONY HOLDINGS, INC. CMN	571.	571.
TOMRA SYSTEMS ASA CMN	14,891.	14,891.
TOMTOM, N.V. CMN	12,101.	12,101.
TOMY COMPANY, LTD CMN	20,202.	20,202.
TOPBUILD CORP. CMN	137,301.	137,301.
TOPCON CMN	16,239.	16,239.
TOPGOLF CALLAWAY BRANDS CORP CMN	440.	440.
TOPPAN PRINTING CO LTD CMN	88,292.	88,292.
TOPRE CORP. CMN	3,829.	3,829.
TORAY INDUSTRIES, INC. CMN	126,688.	126,688.
TOREX GOLD RESOURCES INC. CMN	23,628.	23,628.
TORIDOLL HOLDINGS CORPORATION CMN	9,916.	9,916.
TORO CO (DELAWARE) CMN	49,576.	49,576.
TOROMONT INDUSTRIES LTD CMN	55,483.	55,483.
TORONTO DOMINION BANK CMN	777,304.	777,304.
TOSEI CORPORATION CMN	4,929.	4,929.
TOSHIBA TEC CORPORATION CMN	4,590.	4,590.
TOSOH CORPORATION CMN	53,841.	53,841.
TOTETSU KOGYO CO LTD CMN	4,272.	4,272.
TOWA PHARMACEUTICAL CO., LTD. CMN	4,265.	4,265.
TOWER SEMICONDUCTOR LTD CMN	46,182.	46,182.
TOWNE BANK CMN	14,719.	14,719.
TOYO CONSTRUCTION CO LTD CMN	4,316.	4,316.
TOYO SEIKAN GROUP HOLDINGS, LTD. CMN	15,297.	15,297.
TOYO SUISAN KAISHA, LTD. CMN	47,878.	47,878.
TOYO TANSO CO., LTD. CMN	2,799.	2,799.
TOYO TIRE CORPORATION CMN	30,252.	30,252.
TOYOBO CO LTD CMN	3,073.	3,073.
TOYODA GOSEI CMN	17,681.	17,681.
TOYOTA BOSHOKU CORPORATION CMN	35,236.	35,236.
TOYOTA INDUSTRIES CORPORATION CMN	106,312.	106,312.
TOYOTA MOTOR CORPORATION CMN	1,901,819.	1,901,819.
TOYOTA TSUSHO CORPORATION CMN	139,139.	139,139.
TP ICAP GROUP PLC CMN	13,598.	13,598.
TRACTOR SUPPLY COMPANY CMN	289,973.	289,973.
TRADE DESK, INC. (THE) CMN	603,517.	603,517.
TRADEWEB MARKETS INC CMN	175,956.	175,956.
TRAINLINE PLC CMN PRIV PL/REG S / 144A	40,792.	40,792.
TRANE TECHNOLOGIES PUBLIC LIMITED COMPANY CMN	1,041,198.	1,041,198.

TRANSCAT INC CMN	6,133.	6,133.
TRANSCONTINENTAL INC CMN CLASS A	6,456.	6,456.
TRANSCOSMOS INC. CMN	6,379.	6,379.
TRANSDIGM GROUP INCORPORATED CMN	824,999.	824,999.
TRANSMEDICS GROUP, INC. CMN	28,993.	28,993.
TRANSUNION CMN	228,994.	228,994.
TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE FULLY PAID ORDINARY/UNITS ST	305,538.	305,538.
TRAVEL + LEISURE CO. CMN	13,874.	13,874.
TRAVIS PERKINS PLC CMN	11,373.	11,373.
TRE HOLDINGS CORP CMN	2,885.	2,885.
TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	40,111.	40,111.
TREEHOUSE FOODS, INC. CMN	1,440.	1,440.
TRELLEBORG AB B FREE CMN CLASS B	80,364.	80,364.
TREND MICRO INC. CMN	105,351.	105,351.
TREX COMPANY INC CMN	106,997.	106,997.
TRI CHEMICAL LABORATORIES INC. CMN	3,658.	3,658.
TRI POINTE HOMES INC CMN	60,881.	60,881.
TRICO BANCSHARES CMN	7,079.	7,079.
TRIGANO CMN	9,371.	9,371.
TRIMBLE INC CMN	212,192.	212,192.
TRINET GROUP, INC. CMN	51,557.	51,557.
TRISURA GROUP LTD. CMN	8,131.	8,131.
TRITAX BIG BOX REIT PLC CMN	5,721.	5,721.
TRIUMPH FINANCIAL INC CMN	36,625.	36,625.
TRIUMPH GROUP INC CMN	39,317.	39,317.
TROAX GROUP AB CMN	5,896.	5,896.
TRONOX HOLDINGS PLC CMN	20,885.	20,885.
TRUECALLER AB CMN	8,532.	8,532.
TRUIST FINANCIAL CORPORATION CMN	747,958.	747,958.
TRUPANION, INC. CMN	32,776.	32,776.
TRUSCO NAKAYAMA CORP CMN	4,521.	4,521.
TRUSTMARK CORPORATION CMN	28,296.	28,296.
TRUSTPILOT GROUP PLC CMN	6,230.	6,230.
TRYG A/S CMN	79,920.	79,920.
TS TECH CO. LTD. CMN	12,565.	12,565.
TSUBAKIMOTO CHAIN CO. CMN	7,460.	7,460.
TSUGAMI CORP CMN	5,942.	5,942.
TSURUHA HOLDINGS INC. CMN	16,889.	16,889.
TTM TECHNOLOGIES, INC. CMN	54,896.	54,896.
TUI AG CMN	95,056.	95,056.
TUTOR PERINI CORPORATION CMN	12,027.	12,027.
TV ASAHI HOLDINGS CORPORATION CMN	1,458.	1,458.
TV FRANCAISE (TFI) ORD TELEVISION FRANCAISE 1 SA TF 1 EURO.20	2,689.	2,689.
TWILIO INC. CMN CLASS A	273,983.	273,983.
TWIST BIOSCIENCE CORPORATION CMN	48,794.	48,794.
TX GROUP AG CMN	1,201.	1,201.
TYLER TECHNOLOGIES, INC. CMN	328,108.	328,108.
TYRA BIOSCIENCES, INC. CMN	14.	14.
TYSON FOODS INC CL-A CMN CLASS A	163,704.	163,704.
U.S. BANCORP CMN	814,457.	814,457.
U.S. PHYSICAL THERAPY, INC. CMN	4,702.	4,702.
UACJ CORPORATION CMN	13,552.	13,552.
UBE INDUSTRIES LTD CMN	22,984.	22,984.
UBER TECHNOLOGIES, INC. CMN	1,386,696.	1,386,696.
UBIQUITI INC CMN	16,928.	16,928.

U-BLOX HOLDING AG CMN	17,367.	17,367.
UBS GROUP AG CMN	1,053,906.	1,053,906.
UCB CAP NPV CMN	341,504.	341,504.
UDR INC CMN	122,329.	122,329.
UFP INDUSTRIES, INC. CMN	109,946.	109,946.
UFP TECHNOLOGIES, INC. CMN	42,300.	42,300.
U-HAUL HOLDING CO CMN	10,018.	10,018.
U-HAUL HOLDING COMPANY CMN	74,234.	74,234.
UIPATH, INC. CMN CLASS A	92,275.	92,275.
ULTA BEAUTY INC CMN	216,160.	216,160.
ULTRA CLEAN HOLDINGS, INC. CMN	21,390.	21,390.
ULTRAGENYX PHARMACEUTICAL INC. CMN	40,598.	40,598.
ULVAC, INC. CMN	7,839.	7,839.
UMB FINANCIAL CORP CMN	88,569.	88,569.
UMH PROPERTIES, INC. CMN	32,606.	32,606.
UNDER ARMOUR, INC. CMN CLASS A	1,350.	1,350.
UNDER ARMOUR, INC. CMN CLASS C	34,786.	34,786.
U-NEXT HOLDINGS CO LTD CMN	6,655.	6,655.
UNIBAIL-RODAMCO-WESTFIELD SE CMN	54,666.	54,666.
UNICAJA BANCO, S.A. CMN PRIV PL/144A/REG S	12,314.	12,314.
UNICHARM CORPORATION CMN	116,799.	116,799.
UNICREDIT, SOCIETA' PER AZIONI CMN SERIES	686,433.	686,433.
UNIFIRST CORPORATION CMN	51,603.	51,603.
UNILEVER PLC (NEW) SPONSORED ADR CMN	1,098,222.	1,098,222.
UNILEVER PLC CMN	268,498.	268,498.
UNION PACIFIC CORP. JSE UNPI INT EQTY DN CASH BASE 1 FUTURE	1,515,782.	1,515,782.
UNIPHAR PUBLIC LIMITED COMPANY CMN STAMP EXEMPT	1,818.	1,818.
UNIQA INSURANCE GROUP AG CMN	4,394.	4,394.
UNITE GROUP PLC GBP0.25	31,187.	31,187.
UNITED AIRLINES HOLDINGS INC CMN	398,693.	398,693.
UNITED BANKSHARES INC W V CMN	69,235.	69,235.
UNITED COMMUNITY BANKS, INC. CMN	30,304.	30,304.
UNITED FIRE GROUP INC CMN	12,177.	12,177.
UNITED INTERNET AG REG NPV	16.	16.
UNITED MIZRAHI BANK ILS0.01 CMN	53,352.	53,352.
UNITED NATURAL FOODS INC CMN	42,303.	42,303.
UNITED OVERSEAS BANK LTD CMN	505,563.	505,563.
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	1,012,709.	1,012,709.
UNITED PARKS & RESORTS INC CMN	63,551.	63,551.
UNITED RENTALS, INC. CMN	534,670.	534,670.
UNITED STATES STEEL CORP CMN	86,199.	86,199.
UNITED SUPER MARKETS HOLDINGS INC. CMN	959.	959.
UNITED THERAPEUTICS CORP CMN	198,649.	198,649.
UNITED URBAN INVESTMENT CORPORATION REIT	24,738.	24,738.
UNITED UTILITIES GROUP PLC CMN	103,475.	103,475.
UNITEDHEALTH GROUP INCORPORATED CMN	5,475,935.	5,475,935.
UNITI GROUP INC. CMN	20,983.	20,983.
UNITIL CORPORATION CMN	6,449.	6,449.
UNITY SOFTWARE INC. CMN	75,949.	75,949.
UNIVERSAL DISPLAY CORPORATION CMN	110,527.	110,527.
UNIVERSAL ENTERTAINMENT CORPORATION CMN	1,317.	1,317.
UNIVERSAL HEALTH SVC CL B CMN CLASS B	91,863.	91,863.
UNIVERSAL INSURANCE HOLDINGS, *INC. CMN	12,299.	12,299.
UNIVERSAL LOGISTICS CMN	26,568.	26,568.
UNIVERSAL MUSIC GROUP N.V. CMN	169,881.	169,881.
UNIVERSAL TECHNICAL INSTITUTE INC CMN	3,985.	3,985.
UNIVEST FINANCIAL CORP CMN	7,082.	7,082.

UNUM GROUP CMN	158,475.	158,475.
UOL GROUP LIMITED CMN	47,619.	47,619.
UPBOUND GROUP, INC. CMN	26,486.	26,486.
UPM-KYMMENE CORP. CMN	96,997.	96,997.
UPSTART HOLDINGS, INC. CMN	82,504.	82,504.
UPWORK, INC. CMN	38,537.	38,537.
URANIUM ENERGY CORP. CMN	35,751.	35,751.
URBAN EDGE PROPERTIES REIT CMN	70,950.	70,950.
URBAN OUTFITTERS INC CMN	64,704.	64,704.
US FOODS HOLDING CORP. CMN	175,261.	175,261.
USHIO INC CMN	9,478.	9,478.
USS CO LTD CMN	40,264.	40,264.
UT GROUP CO LTD CMN	4,256.	4,256.
UTZ BRANDS INC CMN	4,842.	4,842.
UWM HOLDINGS CORP CMN CLASS A	8,030.	8,030.
VAIL RESORTS, INC. CMN	64,108.	64,108.
VALEO CMN	5,959.	5,959.
VALIANT HOLDING RG SHS (NOM CHF 100) VAL 631.578	4,304.	4,304.
VALLEY NATIONAL BANCORP CMN	51,911.	51,911.
VALMET OYJ CMN	44,956.	44,956.
VALMONT INDUSTRIES INC CMN	53,772.	53,772.
VALNEVA SE CMN	551.	551.
VALUE LINE INC CMN	3,749.	3,749.
VALVOLINE INC. CMN	67,693.	67,693.
VAN LANSCHOT NV CLASS A EUR1 CMN	1,849.	1,849.
VARONIS SYSTEMS, INC. CMN	68,644.	68,644.
VAT GROUP AG CMN PRIV PL/144A 144A ELIGIBLE	95,903.	95,903.
VAULT MINERALS LIMITED CMN ORDINARY FULLY PAID	5,456.	5,456.
VAXCYTE INC CMN	120,170.	120,170.
VEECO INSTRUMENTS INC CMN	34,518.	34,518.
VEEVA SYSTEMS INC CMN CLASS A	367,097.	367,097.
VELOCITY FINANCIAL, INC. CMN	6,494.	6,494.
VEND MARKETPLACES ASA CMN	23,115.	23,115.
VEND MARKETPLACES ASA CMN CLASS B	16,900.	16,900.
VENTAS, INC. CMN	304,533.	304,533.
VENTIA SERVICES GROUP PTY LIMITED CMN ORDINARY FULLY PAID	9.	9.
VEOLIA ENVIRONNEMENT-VE CMN	86,963.	86,963.
VERACYTE, INC. CMN	46,372.	46,372.
VERADIGM INC CMN	7,761.	7,761.
VERALLIA CMN PRIV PL/144A/REGS	24,361.	24,361.
VERALTO CORPORATION CMN	297,825.	297,825.
VERBIO SE CMN	1,372.	1,372.
VERBUND AG CMN CLASS A NPV	40,879.	40,879.
VERICEL CORPORATION CMN	42,391.	42,391.
VERIS RESIDENTIAL INC CMN	12,466.	12,466.
VERISIGN, INC. CMN	196,405.	196,405.
VERISK ANALYTICS, INC. CMN	499,905.	499,905.
VERITEX HOLDINGS, INC. CMN	1,059.	1,059.
VERIZON COMMUNICATIONS INC. CMN	1,936,756.	1,936,756.
VERRA MOBILITY CORPORATION CMN	38,204.	38,204.
VERTEX PHARMACEUTICALS INCORPORATED CMN	1,187,965.	1,187,965.
VERTIV HOLDINGS LLC CMN CLASS A	505,905.	505,905.
VESTAS WIND SYSTEMS A/S CMN	144,191.	144,191.
VESTIS CORPORATION CMN	20,591.	20,591.
VESUVIUS PLC CMN	8,118.	8,118.
VETROPACK HOLDING AG CMN	1,404.	1,404.
VF CORP CMN	153,224.	153,224.

VIANT TECHNOLOGY INC CMN	2,393.	2,393.
VIATRIS INC CMN	195,702.	195,702.
VIAVI SOLUTIONS INC CMN	44,491.	44,491.
VICI PROPERTIES INC. CMN	299,952.	299,952.
VICINITY CENTRES CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	48,181.	48,181.
VICOR CORPORATION CMN	7,248.	7,248.
VICTORIA'S SECRET & COMPANY CMN	54,509.	54,509.
VICTORY CAPITAL HOLDINGS, INC. CMN CLASS A	59,307.	59,307.
VICTREX PLC ORD 1P	1,077.	1,077.
VILLAGE SUPERMKT INC CL-A(NEW) CMN CLASS A	22,961.	22,961.
VIMEO, INC. CMN	47,648.	47,648.
VIMIAN GROUP AB CMN	3,204.	3,204.
VINCI SA CMN	553,863.	553,863.
VIR BIOTECHNOLOGY, INC CMN	10,129.	10,129.
VIRBAC FF30	11,142.	11,142.
VIRIDIAN THERAPEUTICS, INC. CMN	19,093.	19,093.
VIRTU FINANCIAL, INC. CMN CLASS A	68,684.	68,684.
VIRTUS INVESTMENT PARTNERS, INC. CMN	48,969.	48,969.
VISA INC. CMN CLASS A	5,796,490.	5,796,490.
VISCOFAN ENVOLTURA CELULOSACAS ORD EUR0.30	20,907.	20,907.
VISHAY INTERTECHNOLOGY CMN	8,622.	8,622.
VISIONAL INC CMN	10,192.	10,192.
VISTEON CORPORATION CMN	35,311.	35,311.
VISTRY GROUP PLC CMN	35,779.	35,779.
VITA COCO COMPANY, INC. (THE) CMN	17,717.	17,717.
VITAL FARMS, INC. CMN	29,285.	29,285.
VITASOY INT'L HOLDINGS LTD CMN	7,862.	7,862.
VITEC SOFTWARE GROUP AB CMN CLASS B	16,320.	16,320.
VITROLIFE AB (PUBL) CMN	20,322.	20,322.
VIVENDI SA CMN EUR5.5	15,924.	15,924.
VODAFONE GROUP PLC CMN	177,019.	177,019.
VOESTALPINE AG NPV	2,714.	2,714.
VOLEX PLC CMN STAMP DUTY EXEMPT	1,475.	1,475.
VOLKSWAGEN AG N-VTG BR PRF (DM PREFERENCE SHARES	139,584.	139,584.
VOLTALIA CMN	12,255.	12,255.
VOOLUTION GROUP PLC CMN	1,927.	1,927.
VOLVO A FRIA SHS CMN CLASS A	60,943.	60,943.
VOLVO AB 'B' SEK5 CMN CLASS B	285,388.	285,388.
VONOVIA SE CMN	285,709.	285,709.
VONTIER CORPORATION CMN	86,799.	86,799.
VONTOBEL B SHS(NOM CHF 50) VAL 087.255	21,366.	21,366.
VOSSLOH AG REG SHS NPV	2,318.	2,318.
VOYA FINANCIAL INC CMN	177,719.	177,719.
VSE CORPORATION CMN	34,997.	34,997.
VT HOLDINGS CO., LTD. CMN	1,899.	1,899.
VTECH HOLDINGS LTD (HK) CMN	17,671.	17,671.
VULCAN MATERIALS CO CMN	364,495.	364,495.
VUSIONGROUP CMN	3,312.	3,312.
W. P. CAREY INC. CMN	109,613.	109,613.
W.R. BERKLEY CORPORATION CMN	225,946.	225,946.
W.W. GRAINGER INC CMN	577,619.	577,619.
WABASH NATIONAL CORP. CMN	10,741.	10,741.
WACKER NEUSON SE CMN	4,942.	4,942.
WACOAL HOLDINGS CORP. CMN	10,307.	10,307.
WACOM CO., LTD. CMN	5,530.	5,530.
WAFD INC CMN	5,674.	5,674.
WAKITA & CO LTD CMN	3,209.	3,209.

WALGREENS BOOTS ALLIANCE, INC. CMN	23,446.	23,446.
WALKER & DUNLOP, INC. CMN	58,520.	58,520.
WALLENIUS WILHELMOSEN ASA LOGISTICS ASA CMN	10,778.	10,778.
WALLENSTAM AB CMN	10,328.	10,328.
WALMART INC CMN	4,660,816.	4,660,816.
WALT DISNEY COMPANY (THE) CMN	2,445,518.	2,445,518.
WARBY PARKER INC CMN CLASS A	61,106.	61,106.
WAREHOUSES DE PAUW COMM. VA CMN	20,637.	20,637.
WARNER BROS DISCOVERY INC CMN	262,791.	262,791.
WARTSILA EUR3.50	34,813.	34,813.
WASTE MANAGEMENT INC CMN	931,463.	931,463.
WATERS CORPORATION COMMON STOCK	241,137.	241,137.
WATERSTONE FINL INC MD CMN	8,790.	8,790.
WATSCO, INC. CMN CLASS A	222,254.	222,254.
WATTS WATER TECHNOLOGIES INC CMN CLASS A	122,793.	122,793.
WAYPOINT REIT CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,865.	1,865.
WD 40 CO CMN	42,226.	42,226.
WEALTHNAVI INC CMN	2,474.	2,474.
WEAVE COMMUNICATIONS, INC. CMN	3,614.	3,614.
WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	9,540.	9,540.
WEBJET GROUP LIMITED CMN ORDINARY FULLY PAID	1,808.	1,808.
WEBSTER FINANCIAL CORP CMN	156,825.	156,825.
WEBUILD S.P.A. CMN	14,369.	14,369.
WEIR GROUP PLC ORD 12.5P SHS	74,207.	74,207.
WEIS MARKETS INC. CMN	33,657.	33,657.
WELLS FARGO & COMPANY CMN	2,895,363.	2,895,363.
WELLTOWER, INC. CMN	860,407.	860,407.
WENDEL CMN	34,359.	34,359.
WENDY'S CO/THE CMN	20,783.	20,783.
WERELDHAVE N.V. CMN	10,330.	10,330.
WESBANCO, INC. CMN	4,333.	4,333.
WESCO INTERNATIONAL INC. CMN	96,271.	96,271.
WESDOME GOLD MINES LTD CMN	11,669.	11,669.
WESFARMERS LIMITED CMN ORDINARY FULLY PAID	590,457.	590,457.
WEST AFRICAN RESOURCES LIMITED CMN ORDINARY FULLY PAID	7,485.	7,485.
WEST BANCORPORATION INC CMN	2,923.	2,923.
WEST FRASER TIMBER CO. LTD. CMN	49,470.	49,470.
WEST HOLDINGS CORPORATION CMN	2,651.	2,651.
WEST JAPAN RAILWAY CO CMN	64,007.	64,007.
WEST PHARMACEUTICAL SERVICES INC	272,202.	272,202.
WESTERN DIGITAL CORPORATION CMN	366,725.	366,725.
WESTGOLD RESOURCES LIMITED CMN	15,946.	15,946.
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION CMN	348,277.	348,277.
WESTLAKE CORP CMN	73,491.	73,491.
WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	633,661.	633,661.
WESTSHORE TERMINALS INVESTMENT* CORP CMN	4,758.	4,758.
WETHERSPOON (JD) PLC ORD 2P CMN	1,291.	1,291.
WEX INC. CMN	69,251.	69,251.
WEYERHAEUSER COMPANY CMN	233,335.	233,335.
WH GROUP LIMITED CMN CLASS H PRIV PL/144A	59,568.	59,568.
WH SMITH PLC CMN	15,827.	15,827.
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED CMN	34,634.	34,634.
WHEATON PRECIOUS METALS CORP CMN	273,326.	273,326.
WHIRLPOOL CORP. CMN	12,364.	12,364.

WHITBREAD PLC CMN	82,555.	82,555.
WHITE MOUNTAINS INSURANCE GROUP, LTD. CMN	42,791.	42,791.
WHITESTONE REIT CMN	5,951.	5,951.
WICKES GROUP PLC CMN	2,642.	2,642.
WIENERBERGER NPV	20,159.	20,159.
WIHLBORGS FASTIGHETER AB CMN	14,196.	14,196.
WIIT S.P.A. CMN	1,302.	1,302.
WILEY JOHN & SONS CL-A CMN CLASS A	23,397.	23,397.
WILLDAN GROUP, INC. CMN	3,352.	3,352.
WILLIAMS-SONOMA, INC. CMN	294,807.	294,807.
WILLIS TOWERS WATSON PLC CMN	394,886.	394,886.
WILLSCOT HOLDINGS CORP CMN	80,615.	80,615.
WINGSTOP INC. CMN	122,206.	122,206.
WINMARK CORP CMN	37,342.	37,342.
WINNEBAGO INDUSTRIES INC CMN	21,262.	21,262.
WINPAK LTD. CMN	3,319.	3,319.
WINTRUST FINANCIAL CORPORATION CMN	85,302.	85,302.
WISE PLC CMN CLASS A	106,594.	106,594.
WISETECH GLOBAL LIMITED CMN ORDINARY FULLY PAID	111,492.	111,492.
WIX.COM LTD CMN	82,602.	82,602.
WOLTERS KLUWER N.V. CMN CLASS C	359,905.	359,905.
WOLVERINE WORLD WIDE CMN	78,588.	78,588.
WOODWARD INC CMN	86,538.	86,538.
WOOLWORTHS GROUP LIMITED CMN ORDINARY FULLY PAID	256,610.	256,610.
WORKDAY, INC. CMN CLASS A	591,921.	591,921.
WORKIVA INC. CMN	108,296.	108,296.
WORKMAN CO., LTD. CMN	2,832.	2,832.
WORKSPACE GROUP PLC CMN	9,601.	9,601.
WORLDLINE CMN PRIV PL/144A/REGS	1,457.	1,457.
WORTHINGTON ENTERPRISES INC CMN USD0.6000	13,718.	13,718.
WORTHINGTON STEEL, INC. CMN	34,079.	34,079.
WPP PLC CMN	119,998.	119,998.
WSFS FINANCIAL CORP CMN	27,574.	27,574.
WTS/MAGELLAN FINANCIAL GROUP LTD 35.0000EXP04/16/2027	10.	10.
WUSTENROT & WURTTENBERGISCHE AG	1,266.	1,266.
WYNDHAM HOTELS & RESORTS, INC. CMN	77,810.	77,810.
WYNN RESORTS, LIMITED CMN	79,870.	79,870.
XENCOR, INC. CMN	25,715.	25,715.
XENIA HOTELS & RESORTS, INC. CMN	16,628.	16,628.
XERIS BIOPHARMA HOLDINGS INC CMN	1,766.	1,766.
XERO LIMITED CMN ORDINARY FULLY PAID	128,426.	128,426.
XEROX HOLDINGS CORP CMN	13,150.	13,150.
X-FAB SILICON FOUNDRIES SE CMN	1,629.	1,629.
XINYI GLASS HOLDINGS LIMITED CMN	15,496.	15,496.
XP INC CMN CLASS A	21,034.	21,034.
XPEL INC CMN	8,747.	8,747.
XPO INC CMN	229,906.	229,906.
XPONENTIAL FITNESS, INC. CMN CLASS A	1,466.	1,466.
XVIVO PERFUSION AB CMN	5,877.	5,877.
XYLEM INC. CMN	321,143.	321,143.
YAKULT HONSHA CO., LTD. CMN	68,355.	68,355.
YAMABIKO CORPORATION CMN	3,294.	3,294.
YAMADA HOLDINGS CO., LTD CMN	57,028.	57,028.
YAMAGUCHI FINANCIAL GROUP, INC. CMN	5,214.	5,214.
YAMAHA MOTOR CO LTD CMN	106,032.	106,032.
YAMATO KOGYO CO., LTD. CMN	9,438.	9,438.
YAMAZAKI BAKING CO LTD CMN	18,953.	18,953.

YAMAZEN CORPORATION CMN	1,775.	1,775.
YANGZIJIANG FINANCIAL HOLDING LTD. CMN	15,866.	15,866.
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD. CMN	80,151.	80,151.
YANLORD LAND GROUP LIMITED CMN	2,465.	2,465.
YAOKO CO., LTD. CMN	6,012.	6,012.
YARA INTERNATIONAL ASA CMN	64,170.	64,170.
YASKAWA ELECTRIC CORPORATION CMN	69,802.	69,802.
YELLOW CAKE PLC CMN PRIV PL/144A/REG S STAMP EXEMPT	20,484.	20,484.
YELLOW HAT LIMITED CMN	5,122.	5,122.
YELP INC. CMN	19,660.	19,660.
YETI HOLDINGS INC CMN	51,526.	51,526.
YEXT, INC. CMN	1,189.	1,189.
YIT OYJ EUR2	1,124.	1,124.
YODOGAWA STEEL WKS LTD CMN	7,132.	7,132.
YOKOGAWA BRIDGE HOLDINGS CORP CMN	5,382.	5,382.
YOKOHAMA FINANCIAL GROUP CMN	70,324.	70,324.
YOKOHAMA REITO CO., LTD. CMN	542.	542.
YOKOHAMA RUBBER CMN	45,974.	45,974.
YONEX CO, LTD CMN	6,802.	6,802.
YOSHINOYA HOLDINGS CO., LTD. CMN	7,905.	7,905.
YOUGOV PLC CMN	1,542.	1,542.
YPSOMED HOLDING AG CMN	3,968.	3,968.
YUASA TRADING CO LTD CMN	2,813.	2,813.
YUE YUEN INDUSTRIAL HLDG CMN	11,199.	11,199.
YUM BRANDS, INC. CMN	409,725.	409,725.
ZACROS CORP CMN	2,740.	2,740.
ZALANDO SE CMN	47,087.	47,087.
ZEALAND PHARMA A/S CMN	43,108.	43,108.
ZEBRA TECHNOLOGIES INC CMN CLASS A	242,932.	242,932.
ZEHNDER GROUP AG CMN	4,381.	4,381.
ZENKOKU HOSHO CO LTD CMN	10,572.	10,572.
ZENSHO HOLDINGS CO., LTD. CMN	45,585.	45,585.
ZEON CORPORATION CMN	12,387.	12,387.
ZERIA PHARMA CMN	4,657.	4,657.
ZETA GLOBAL HOLDINGS CORP. CMN CLASS A	37,617.	37,617.
ZIFF DAVIS INC CMN	25,105.	25,105.
ZIGNAGO VETRO S.P.A. CMN	8,273.	8,273.
ZILLOW GROUP INC. CMN CLASS A	83,532.	83,532.
ZILLOW GROUP, INC. CMN SERIES C	115,814.	115,814.
ZIMMER BIOMET HOLDINGS INC	229,314.	229,314.
ZIONS BANCORP CMN	145,770.	145,770.
ZIP CO LIMITED CMN ORDINARY FULLY PAID	73,076.	73,076.
ZOETIS INC. CMN CLASS A	896,441.	896,441.
ZOJIRUSHI CORPORATION CMN	3,470.	3,470.
ZOOM COMMUNICATIONS INC CMN CLASS A	273,394.	273,394.
ZOOMINFO TECHNOLOGIES INC CMN	25,539.	25,539.
ZOZO INC CMN	31,129.	31,129.
ZSCALER, INC. CMN	180,410.	180,410.
ZUORA, INC. CMN CLASS A	13,243.	13,243.
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107.539	856,350.	856,350.
ZURN ELKAY WATER SOLUTIONS CORP CMN	94,556.	94,556.
ZYNEX, INC. CMN	2,187.	2,187.
ADJUSTMENT TO INVESTMENT ASSETS DUE TO TIMING DIFFERENCES	49,488.	49,488.

SKYLINE FOUNDATION

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TOTAL TO FORM 990-PF, PART II, LINE 10B

823,197,959.

823,197,959.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ANCHORAGE ILLIQUID OPPORTUNITIES IV ACCESS OFFSHORE LP	FMV	2,427.	2,427.
ENERGY PRIVATE EQUITY MANAGERS (CONCENTRATED) II OFFSHORE LP	FMV	423,009.	423,009.
GLOBAL LONG SHORT PARTNERS OFFSHORE LP	FMV	27,291.	27,291.
GLOBAL LONG SHORT PARTNERS SPV II LTD	FMV	23,315.	23,315.
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II OFFSHORE SCSP	FMV	1,078,429.	1,078,429.
GOLDMAN SACHS SOCIAL IMPACT FUND, L.P.	FMV	316,877.	316,877.
GREEN WAVE (FOUNDATION) PRIVATE ASSETS OFFSHORE LP	FMV	262,968,330.	262,968,330.
GROWTH AND EMERGING MARKETS PRIVATE EQUITY MANAGERS OFFSHORE LP	FMV	1,213,506.	1,213,506.
GS CAPITAL PARTNERS VI PARALLEL, L.P. / GSCP VI PARALLEL AIV, L.P.	FMV	92,194.	92,194.
IMAGINE K12 SEED FUND LLC	FMV	463,597.	463,597.
KKR PRINCIPAL OPPORTUNITIES ACCESS OFFSHORE LP	FMV	385,975.	385,975.
MOUNT KELLETT CAPITAL PARTNERS II ACCESS OFFSHORE LP	FMV	92,993.	92,993.
OZRE III ACCESS LP	FMV	172,381.	172,381.
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SCSP	FMV	809,073.	809,073.
PRIVATE EQUITY MANAGERS (2013) OFFSHORE LP	FMV	2,333,437.	2,333,437.
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP	FMV	2,616,448.	2,616,448.
PRIVATE EQUITY MANAGERS (2015) OFFSHORE SCSP	FMV	5,621,352.	5,621,352.
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP	FMV	5,668,365.	5,668,365.
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP	FMV	6,912,915.	6,912,915.
SILVER POINT DISTRESSED OPPORTUNITIES ACCESS OFFSHORE LP	FMV	1,236,640.	1,236,640.
VINTAGE V OFFSHORE LP	FMV	58,340.	58,340.
VINTAGE IV OFFSHORE LP	FMV	187,228.	187,228.
VINTAGE VI OFFSHORE LP	FMV	458,842.	458,842.
VINTAGE VII OFFSHORE SCSP	FMV	2,558,967.	2,558,967.
WEST STREET CAPITAL PARTNERS VII - PARALLEL / WEST STREET CAPITAL PARTNERS	FMV	1,847,624.	1,847,624.

SKYLINE FOUNDATION

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WEST STREET ENERGY PARTNERS, LP / WEST STREET ENERGY PARTNERS AIV-1 LP	FMV	14,460.	14,460.
WHITEHALL STREET INTERNATIONAL REAL ESTATE CORPORATION 2005	FMV	8,024.	8,024.
WLR RECOVERY IV AND CO-INVESTMENTS ACCESS OFFSHORE, LP	FMV	11,788.	11,788.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>297,603,827.</u>	<u>297,603,827.</u>

FORM 990-PF

OTHER LIABILITIES

STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX PAYABLE	4,602,000.	6,481,000.
FEDERAL EXCISE TAX PAYABLE	0.	159,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	4,602,000.	6,640,000.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREEN WAVE (FOUNDATION) PRIVATE ASSETS OFFSHORE LP

98-1462219

ADDRESS

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

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION

AMOUNT
OF TRANSFER

65,504,653.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

65,504,653.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREEN WAVE (FOUNDATION) PRIVATE ASSETS CAYMAN HOLDINGS LTD

98-1572767

ADDRESS

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

DESCRIPTION OF TRANSFER

DISTRIBUTION

AMOUNT
OF TRANSFER

2,775,983.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

2,775,983.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREEN WAVE (FOUNDATION) PRIVATE ASSETS OFFSHORE LP

98-1462219

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

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

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREEN WAVE (FOUNDATION) PRIVATE ASSETS CAYMAN HOLDINGS LTD

98-1572767

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

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

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GREEN WAVE (FOUNDATION) PRIVATE ASSETS CAYMAN HOLDINGS CLASS
B (FCB) LTD.

98-1809993

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

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

NAME OF MANAGER

DAVID FILO
ANGELA FILO