

North

MyNorth®
Sustainable
Managed
Portfolio
holdings

HOLDINGS

The following is a list of holdings for the MyNorth Sustainable Managed Portfolios as at 31 December 2024.

Security name				
1-800-FLOWERS.COM, Inc.	Abercrombie & Fitch Co.	Acom Co., Ltd.	ADVAN GROUP CO., LTD	Affirm Holdings, Inc.
1st Source Corporation	Abertis Infraestructuras SA	ACOMO NV	Advance Residence Investment Corp.	Aflac Incorporated
1stdibs.com, Inc.	ABG Sundal Collier Holding ASA	ACS, Actividades de Construccion y Servicios SA	Advanced Drainage Systems, Inc.	Africa Israel Residences Ltd.
3i Group Plc	ABIOMED, Inc.	ACT Energy Technologies Ltd.	Advanced Energy Industries, Inc.	AFRY AB
3i Infrastructure PLC	ABM INDUSTRIES INCORPORATED	Activia Properties, Inc.	Advanced Medical Solutions Group plc	Ag Growth International Inc.
3M Company	ABN AMRO Bank NV	ACUITY BRANDS, INC.	Advanced Micro Devices, Inc.	AGCO Corporation
407 International, Inc.	abrdrn Plc	Acushnet Holdings Corp.	Advantage Solutions Inc.	ageas SA/NV
4imprint Group plc	abrdrn Property Income Trust Limited	ACV Auctions Inc.	Advantest Corp.	Agence Francaise de Developpement
5N Plus Inc.	AC Immune SA	Adams Resources & Energy, Inc.	Adyen NV	AGF Management Ltd.
74Software	AcadeMedia AB	AdaptHealth Corp.	AECOM	Agilent Technologies, Inc.
7C Solarparken AG	Academy Sports and Outdoors, Inc.	Adaptive Biotechnologies Corp.	Aecon Group Inc.	Agilysys, Inc.
8x8, Inc.	Acadia Healthcare Company, Inc.	Adastria Co., Ltd.	Aedifica SA	Agnico Eagle Mines Limited
90-DAY BANK BILL MAR25	Acadia Realty Trust	Addiko Bank AG	Aegon Ltd.	Agree Realty Corporation
A&D Holon Holdings Co., Ltd.	Acadian Asset Management, Inc.	AddLife AB	Aehr Test Systems	Agricultural Bank of China Limited
A. O. Smith Corporation	Acadian Timber Corp.	Addnode Group AB	AEM Holdings Ltd.	Ai Holdings Corp.
A.G. Barr plc	Accelleron Industries AG	Addtech AB	Aena S.M.E. SA	AIA Group Limited
A.P. Moller-Maersk A/S	Accenture Plc	Addus HomeCare Corporation	Aeon Co., Ltd.	AIB Group PLC
A10 Networks, Inc.	accesso Technology Group plc	Adecco Group AG	AEON DELIGHT CO., LTD.	Aica Kogyo Co., Ltd.
A2A SpA	Acciona SA	Adecco International Financial Services BV	AEON Financial Service Co., Ltd.	Aichi Corp.
AAC Technologies Holdings Inc.	ACCO Brands Corporation	Adea Inc.	AEON Hokkaido Corp.	Aichi Financial Group, Inc.
AAK AB	Accor SA	Adeka Corp.	AEON Mall Co., Ltd.	Aichi Steel Corp.
Aalberts NV	Accsys Technologies Plc	ADENTRA Inc.	AEON REIT Investment Corp.	Aida Engineering Ltd.
AAON, Inc.	Accton Technology Corp.	adidas AG	AEP Texas, Inc.	Aiful Corp.
AAR Corp.	Accuray Incorporated	ADIEN PLC	AerCap Ireland Capital DAC	Aimia Inc.
Aareal Bank AG	Acea Spa	ADMA Biologics, Inc.	Aeroports de Montreal	AIMS APAC REIT
ABB Ltd.	Acerinox SA	Admiral Group plc	Aeroports de Paris ADP	Ain Holdings, Inc.
Abbott Laboratories	Achilles Corp.	Adobe Inc.	AeroVironment, Inc.	Air Lease Corporation
AbbVie Inc.	ACI Worldwide, Inc.	ADT Inc.	Aetna, Inc.	Air Liquide SA
ABC arbitrage SA	Ackermans & van Haaren NV	Adtalem Global Education Inc.	AF Gruppen ASA	Air Products and Chemicals, Inc.

Security name

Airbnb, Inc.	Alexandria Real Estate Equities, Inc.	Almirall SA	Ambu A/S	Americold Realty Operating Partnership LP
Aircastle Limited	Alfa Financial Software Holdings PLC	Alnylam Pharmaceuticals, Inc.	AMC Networks Inc.	Ameriprise Financial, Inc.
Airport City Ltd.	Alfa Laval AB	Alpen Co., Ltd.	Amcor Plc	Ameris Bancorp
Airtel Africa Plc	Alfresa Holdings Corp.	Alphabet Inc.	Amdocs Limited	AMERISAFE, Inc.
Aisin Corp.	Alibaba Group Holding Limited	Alps Alpine Co., Ltd.	Amedisys, Inc.	AMETEK, Inc.
AIT Corp.	Alight, Inc.	ALS Limited	Amerant Bancorp Inc.	AMG Critical Materials NV
AJ Bell Plc	Align Technology, Inc.	ALSO Holding AG	Ameresco, Inc.	Amgen Inc.
Ajinomoto Co., Inc.	Alimak Group AB	Alstom SA	America Movil SAB de CV	AMN Healthcare Services, Inc.
Akamai Technologies, Inc.	Alinco, Inc.	Alta Equipment Group Inc.	American Airlines 2021-1 Class A Pass Through Trust	AmorePacific Corp.
Akatsuki, Inc.	ALK-Abello A/S	AltaGas Ltd.	American Assets Trust LP	Amot Investments Ltd.
Akelius Residential Property Financing BV	Alkami Technology, Inc.	Altair Engineering Inc.	American Assets Trust, Inc.	Amphenol Corporation
Aker ASA	Alleanza Holdings Co., Ltd.	AltaLink LP	American Eagle Outfitters, Inc.	Amplifon SpA
Aker Solutions ASA	Alleghany Corporation	Altamir SCA	American Express Company	Amplitude, Inc.
Aktia Bank Plc	Allegion plc	Altearea SCA	American Financial Group, Inc.	Amtech Systems, Inc.
AKWEL SA	Allegion US Holding Co., Inc.	Altech Corp.	American Healthcare REIT, Inc.	Amundi SA
Akzo Nobel NV	Allegro.eu SA	Alten SA	American Homes 4 Rent	ANA HOLDINGS INC.
Alamo Group Inc.	Alleima AB	Alteogen, Inc.	American Homes 4 Rent LP	Anabuki Kosan, Inc.
Alamos Gold, Inc.	Allfunds Group Plc	Altice USA, Inc.	American Honda Finance Corp.	Analog Devices, Inc.
Alandsbanken Abp	Allgeier SE	Altri SGPS SA	AMERICAN INTERNATIONAL GROUP, INC.	Andlauer Healthcare Group, Inc.
Alarm.com Holdings, Inc.	Alliance Pharma plc	Altus Group Limited	American Medical Systems Europe BV	Andritz AG
Albany International Corp.	Allianz Finance II BV	Aluflexpack AG	American National Group Inc.	ANEST IWATA Corp.
Albemarle Corporation	Allianz SE	Alzchem Group AG	American Public Education, Inc.	AngioDynamics, Inc.
Albertsons Companies, Inc.	Allied Properties Real Estate Investment Trust	AMADA Co., Ltd.	American States Water Company	Anika Therapeutics, Inc.
Alcon AG	Allient Inc.	Amadeus Fire AG	American Superconductor Corporation	Anima Holding SpA
ALCONIX Corp.	Alligo AB	Amadeus IT Group SA	American Tower Corporation	Annaly Capital Management, Inc.
Aldeyra Therapeutics, Inc.	Allison Transmission Holdings, Inc.	Amalgamated Financial Corp.	American Transmission Systems, Inc.	Anritsu Corp.
Alector, Inc.	Allreal Holding AG	Amano Corp.	American Water Capital Corp.	Ansell Limited
Alectra, Inc. (Canada)	Ally Financial Inc.	Amazon.com, Inc.	American Water Works Company, Inc.	ANSYS, Inc.
Alexander & Baldwin, Inc.	Alm. Brand A/S	AMBAC FINANCIAL GROUP, INC.	American Woodmark Corporation	ANTA Sports Products Limited

Security name

ANYCOLOR, Inc.	AQ Group AB	Argenta Spaarbank NV (Netherlands)	Asanuma Corp.	Assura Plc
Anywhere Real Estate, Inc.	Aquila European Renewables PLC	argenX SE	ASB Bank Ltd.	Assurant, Inc.
ANZ BANKING GROUP LTD CASH DEPOSIT RBA +46BPS 6M	Arad Ltd.	Argo Graphics, Inc.	Asbury Automotive Group, Inc.	Assured Guaranty Ltd.
ANZ Group Holdings Limited	Arakawa Chemical Industries Ltd.	Argo Properties NV	Ascencio SCA	Assured Guaranty US Holdings, Inc.
ANZ HOLDINGS NZ FLOAT (SUB) BBSW3M +295BPS 18/10/2030 (PERP CALLABLE SUB)	Aramark	Argosy Property Limited	Ascension Health Alliance	Assystem SA
ANZ New Zealand (Int'l) Ltd. (London Branch)	ARATA CORP.	Arista Networks, Inc.	Ascopiave SpA	Astec Industries, Inc.
AO World plc	Arbonia AG	Aritzia, Inc.	ASGN Incorporated	Astellas Pharma, Inc.
Aon Corp.	Arca Continental SAB de CV	Arjo AB	Ashdod Refinery Ltd.	Astena Holdings Co., Ltd.
Aon Global Ltd. (United Kingdom)	ARCADIS NV	Arkea Home Loans SFH SA	Ashland Inc.	Astrana Health, Inc.
Aon North America Inc	Arcadium Lithium Plc	Arkema SA	Ashmore Group Plc	AstraZeneca Plc
Aon Plc	ArcBest Corporation	ARKO Corp.	Ashtead Group Plc	Astronics Corporation
Aoyama Zaisan Networks Co., Ltd.	ArcelorMittal SA	Armstrong World Industries, Inc.	Ashtead Technology Holdings Plc	AstroNova, Inc.
Aozora Bank Ltd.	Arch Capital Finance LLC	Arnoldo Mondadori Editore SpA	Ashtrom Group Ltd.	Asure Software, Inc.
APAC Resources Limited	Arch Capital Group Ltd.	Aroundtown SA	Asian Development Bank	ASX SPI 200 (SFE) Mar 25
Apartment Investment And Management Company	Archer Ltd.	Arrow Electronics, Inc.	ASICS Corp.	AT&T Inc.
Aperam SA	Archer-Daniels-Midland Company	Arrow Financial Corporation	ASKA Pharmaceutical Holdings Co., Ltd.	Atalaya Mining Copper SA
APG SGA SA	Archrock, Inc.	ARS Pharmaceuticals, Inc.	ASKUL Corp.	ATCO Ltd.
APi Group Corporation	Arclands Corp.	Artesian Finance II Plc	ASM International NV	Atea ASA
Apogee Enterprises, Inc.	Arcosa, Inc.	Artesian Resources Corporation	ASML Holding NV	Athene Global Funding
Apollo Global Management, Inc.	Arcs Co., Ltd.	Arthur J. Gallagher & Co.	ASMPT Limited	Athene Holding Ltd.
Apollo Management Holdings LP	Arcturus Therapeutics Holdings Inc.	artience Co. Ltd.	ASOS Plc	ATI, Inc.
AppFolio, Inc.	Ardagh Metal Packaging SA	Artisan Partners Asset Management Inc.	Aspen Aerogels, Inc.	AtkinsRealis Group Inc.
Apple Hospitality REIT, Inc.	ARE Holdings, Inc.	Artivion, Inc.	Aspen Technology, Inc.	Atkore Inc.
Apple Inc.	Arealink Co., Ltd.	Artnature, Inc.	Aspire Defence Finance Plc	Atlanta Braves Holdings, Inc.
Applied Industrial Technologies, Inc.	Arena REIT	Aryzta AG	ASR Nederland NV	Atlantic City Electric Co.
Applied Materials, Inc.	Ares Capital Corporation	AS ONE Corp.	Assa Abloy AB	Atlantic Union Bankshares Corporation
AppLovin Corporation	Ares Management Corporation	Asahi Co., Ltd.	Assicurazioni Generali Spa	Atlanticus Holdings Corporation
APRR SA	Argan SA	Asahi Intecc Co., Ltd.	Associated Banc-Corp	Atlas Copco AB
AptarGroup, Inc.	Argan, Inc.	Asahi Kasei Corp.	Associated British Foods plc	Atlas Energy Solutions, Inc.

Security name

Atmos Energy Corporation	AUST 3YR BOND FUT MAR25	Avolon Holdings Funding Ltd.	Baker Hughes Company	BANK 2019-BNK20
Atmus Filtration Technologies, Inc.	AUST 5YR BOND FUT MAR25	Avon Technologies Plc	Bakkavor Group PLC	BANK 2019-BNK21
ATOSS Software SE	Australia & New Zealand Banking Group Ltd.	AXA Home Loan SFH	Balchem Corporation	BANK 2019-BNK23
ATRESMEDIA Corporacion de Medios de Comunicacion SA	Australia Pacific Airports (Melbourne) Pty Ltd.	AXA SA	Baldwin Insurance Group, Inc.	BANK 2020-BNK25
AtriCure, Inc.	Australian Capital Territory	Axalta Coating Systems Ltd.	Balfour Beatty Plc	BANK 2020-BNK26
Atrium Ljungberg AB	Australian Catholic University	Axcelis Technologies, Inc.	Ball Corporation	BANK 2021-BNK36
ATS Corporation	Auto Trader Group plc	Axfood AB	Ballard Power Systems Inc.	BANK 2021-BNK37
Attendo AB	Autobacs Seven Co., Ltd.	Axial Retailing, Inc.	Baloise Holding AG	BANK 2023-BNK45
AUB Group Limited	Autobahnen- und Schnellstrassen-Finanzierungs-AG	Axiata SPV2 Bhd.	Banc of California, Inc.	BANK 2024-BNK47
Aubay SA	Autodesk, Inc.	Axis Capital Holdings Limited	Banca Generali SpA	BANK 2024-BNK48
Auckland International Airport Limited	Autoliv, Inc.	Axogen, Inc.	Banca IFIS SpA	Bank Hapoalim BM
Aucnet, Inc.	Automatic Data Processing, Inc.	Axon Enterprise, Inc.	Banca Mediolanum SpA	Bank Leumi Le-Israel B.M.
Auction Technology Group Plc	AutoNation, Inc.	Axos Financial, Inc.	Banca Monte dei Paschi di Siena SpA	Bank of America Corporation Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3
AUD/CAD FWD 20250103	Autoroutes du Sud de la France SA	Ayvens SA	BancFirst Corporation	Bank of America Corporation
AUD/DKK FWD 20250103	AutoStore Holdings Ltd.	Azbil Corp.	Banco Bilbao Vizcaya Argentaria SA	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3
AUD/GBP FWD 20250103	AUTOZONE, INC.	AZ-COM Maruwa Holdings, Inc.	Banco BPM SpA	Bank of China Ltd. (Hong Kong Branch)
AUD/HKD FWD 20250103	AvalonBay Communities, Inc.	Azelis Group NV	Banco Bradesco SA	Bank of Georgia Group Plc
AUD/NZD FWD 20250103	Avanos Medical, Inc.	Azenta, Inc.	Banco Comercial Portugues SA	Bank of Hawaii Corporation
AUD/SEK FWD 20250103	Avant Group Corp.	Azimut Holding SpA	Banco de Sabadell SA	Bank Of Ireland Group Plc
AUD/SGD FWD 20250103	Avantor, Inc.	Azorim-Investment, Development & Construction Co. Ltd.	Banco Santander SA	Bank Of Ireland Group Plc
AUD/USD FWD 20250102	Avanza Bank Holding AB	Azrieli Group Ltd.	BANDAI NAMCO Holdings, Inc.	Bank of Marin Bancorp
AUD/USD FWD 20250103	AvePoint, Inc.	AZZ Inc.	Bando Chemical Industries Ltd.	Bank Of Montreal
Audax Renovables SA	Avery Dennison Corporation	B&M European Value Retail SA	Bang & Olufsen a/s	Bank of New Zealand Ltd.
AudioCodes Ltd.	Aviat Networks, Inc.	B2 Impact ASA	BANK 2017-BNK6	Bank of Queensland Limited
Aura Biosciences, Inc.	Aviation Capital Group LLC	B2Gold Corp.	BANK 2017-BNK7	Bank of The Ryukyus, Ltd.
Aura Investments Ltd.	Avidity Biosciences, Inc.	B3 SA-Brasil, Bolsa, Balcao	BANK 2018-BNK15	Bank OZK
Aura Minerals Inc.	AvidXchange Holdings, Inc.	BA Credit Card Trust	BANK 2019-BNK16	BANK POLSKA KASA OPIEKI SA
Aurora Innovation, Inc.	Avient Corporation	Bachem Holding AG	BANK 2019-BNK17	BANK5 Trust 2024-5YR6
Aurubis AG	Aviva plc	Badger Meter, Inc.	BANK 2019-BNK18	Bankinter SA
				BankUnited, Inc.
				Banner Corporation

Security name

Banque Cantonale Vaudoise	BBCMS Mortgage Trust 2018-C2	Bellway Plc	Big Yellow Group plc	Blackstone Holdings Finance Co. LLC
Banque Federative du Credit Mutuel SA	BBCMS Mortgage Trust 2020-C6	Benchmark 2018-B7 Mortgage Trust	Bigben Interactive SA	Blackstone, Inc.
Bar Harbor Bankshares	BBCMS Mortgage Trust 2020-C7	Benchmark 2018-B8 Mortgage Trust	Biglari Holdings Inc.	bLEND Funding Plc
Barclays Commercial Mortgage Trust 2019-C3	BBCMS Mortgage Trust 2023-C19	Benchmark 2019-B10 Mortgage Trust	Bijou Brigitte modische Accessoires AG	Block, Inc.
Barclays Commercial Mortgage Trust 2019-C4	BBCMS Mortgage Trust 2024-5C25	Benchmark 2019-B13 Mortgage Trust	Bilfinger SE	Bloomsbury Publishing Plc
Barclays Plc	BBCMS Mortgage Trust 2024-5C27	Benchmark 2019-B15 Mortgage Trust	Bilia AB	Blue Bird Corporation
Barco NV	BBCMS Mortgage Trust 2024-C28	Benchmark 2019-B9 Mortgage Trust	Bill Holdings, Inc.	Blue Owl Finance LLC
Barnes Group Inc.	BBCMS Mortgage Trust 2024-C30	Benchmark 2020-B19 Mortgage Trust	Billerud AB	Blue Square Real Estate Ltd.
Barratt Redrow Plc	BCE Inc.	Benchmark 2022-B32 Mortgage Trust	Bimbo Bakeries USA, Inc.	Bluefield Solar Income Fund Ltd
Barrett Business Services, Inc.	BE Semiconductor Industries NV	Benchmark 2024-V10 Mortgage Trust	Bioceres Crop Solutions Corp.	BlueLinX Holdings Inc.
Barry Callebaut AG	Beacon Roofing Supply, Inc.	Benchmark Electronics, Inc.	BioGaia AB	Bluescope Steel Limited
Basic-Fit NV	Beazer Homes USA, Inc.	Beneteau SA	Biogen Inc.	BML, Inc.
BasicNet SpA	Beazley Plc	Bentley Systems, Inc.	Biohaven Ltd.	BMO 2023-5C1 Mortgage Trust
Basilea Pharmaceutica AG	Bechtle AG	Bergman & Beving AB	BioLife Solutions, Inc.	BMO 2023-C4 Mortgage Trust
Bassett Furniture Industries, Incorporated	Becton Dickinson Euro Finance SARL	Berkeley Group Holdings Plc	BioMarin Pharmaceutical Inc.	BMO 2024-C10 Mortgage Trust
Bath & Body Works, Inc.	Becton, Dickinson and Company	Berkshire Hills Bancorp, Inc.	bioMerieux SA	BMO 2024-C8 Mortgage Trust
Bausch + Lomb Corporation	BEENOS, Inc.	Berlin Hyp AG	Bio-Rad Laboratories, Inc.	BMO 2024-C9 Mortgage Trust
Bausch Health Companies Inc.	Begbies Traynor Group plc	Berner Kantonalbank AG	biote Corp.	BMW Finance NV
Bausparkasse Schwaebisch Hall AG	Beiersdorf AG	Berry Global Group, Inc.	Bio-Techne Corporation	BMW US Capital LLC
Bavarian Nordic A/S	Beijer Alma AB	Berry Global, Inc.	BIPROGY Inc.	BMW Vehicle Lease Trust
BAWAG Group AG	Beijer Ref AB	Bertrandt AG	Bird Construction Inc.	BMW Vehicle Lease Trust 2023-1
Baxalta, Inc.	Bekaert SA	Best Buy Co., Inc.	Bitfarms Ltd.	BMW Vehicle Owner Trust 2023-A
		Bezeq The Israeli Telecommunication Corp. Ltd.		BMW Vehicle Owner Trust 2024-A
Baxter International Inc.	Bel Fuse Inc.	BFF Bank SpA	Bjorn Borg AB	BNG Bank NV
BayCurrent, Inc.	Belc Co., Ltd.	BGC Group, Inc.	BJ's Wholesale Club Holdings, Inc.	BNI (Finance) BV
Bayer AG	Belden Inc.	BGSF, Inc.	BKW AG	BNK Financial Group, Inc.
Bayer US Finance II LLC	Belfius Bank SA	BHG Group AB	Black Diamond Group Limited	BNP Paribas SA
Bayerische Landesbank	Belimo Holding AG	BHP Group Limited	Black Diamond Therapeutics, Inc.	BOC Aviation Limited
Bayerische Motoren Werke AG	Belling Brands, Inc.	Bic Camera, Inc.	Blackbaud, Inc.	BOC Hong Kong (Holdings) Limited
Bazalgette Finance Plc	BELLSYSTEM24 Holdings, Inc.		BlackLine, Inc.	

Security name

Boise Cascade Company	Brady Corp.	Brookline Bancorp, Inc.	Business First Bancshares, Inc.	Caleres, Inc.
BOK Financial Corporation	BrainPad, Inc.	Brooks MacDonald Group Plc	Buzzi SpA	Calfrac Well Services Ltd.
Boliden AB	Brambles Limited	Brother Industries, Ltd.	BXP, Inc.	Calian Group Ltd.
Bollore SE	Brandywine Realty Trust	Brown & Brown, Inc.	Byggmax Group AB	Calibre Mining Corp.
Bombardier Inc.	Bravida Holding AB	BRP Inc.	Byline Bancorp, Inc.	CALIDA Holding AG
Bonava AB	Bread Financial Holdings, Inc.	BRT Apartments Corp.	Bystronic AG	California Bancorp
Booking Holdings Inc.	Brenntag SE	Bruker Corporation	Bytes Technology Group Plc	California Institute of Technology
Boot Barn Holdings, Inc.	Breville Group Limited	Brunel International NV	C. Uyemura & Co., Ltd.	California Water Service Group
Booz Allen Hamilton Holding Corporation	Bridgecrest Lending Auto Securitization Trust 2024-3	Brunello Cucinelli SpA	C.H. Robinson Worldwide, Inc.	Calix, Inc.
Boozt AB	Bridgestone Corp.	Brunswick Corporation	C3.ai, Inc.	Camden National Corporation
Boralex Inc.	Bridgewater Bancshares, Inc.	BSR Real Estate Investment Trust	CA Immobilien Anlagen AG	Camden Property Trust
BorgWarner Inc.	Bright Horizons Family Solutions, Inc.	BT Group Plc	Cable One, Inc.	Cameco Corporation
Borregaard ASA	Bright Smart Securities & Commodities Group Limited	Bucher Industries AG	CAC Holdings Corp.	Camping World Holdings, Inc.
Borussia Dortmund GmbH & Co. KGaA	Brighthouse Financial, Inc.	Bufab AB	CACI International Inc	Camtek Ltd.
Bossard Holding AG	BrightView Holdings, Inc.	Build-A-Bear Workshop, Inc.	Cactus, Inc.	Camurus AB
Boston Omaha Corporation	Bristol-Myers Squibb Company	Builders FirstSource, Inc.	CAD/AUD FWD 20250103	Canaccord Genuity Group Inc.
Boston Properties LP	BRISTOW GROUP INC.	Bukit Sembawang Estates Limited	CAD/USD FWD 20250102	Canada Goose Holdings Inc.
Boston Scientific Corporation	British Columbia Ferry Services, Inc.	Bumrungrad Hospital Public Company Limited	CAD/USD FWD 20250103	Canada Housing Trust No. 1
Boustead Singapore Limited	British Columbia Investment Management Corp	Bunge Global SA	Cadeler A/S	Canada Life Capital Trust
Bouvet ASA	British Telecommunications Plc	Bunge Limited Finance Corp.	Cadence Bank	Canada Mortgage & Housing Corp.
Bouygues SA	Britvic Plc	Bunka Shutter Co. Ltd.	CADENCE DESIGN SYSTEMS, INC.	Canadian Apartment Properties Real Estate Investment Trust
Bowman Consulting Group Ltd.	Brixmor Operating Partnership LP	Bunzl Plc	Cadre Holdings, Inc.	Canadian Imperial Bank Of Commerce
Box, Inc.	Brixmor Property Group, Inc.	Burberry Group plc	CAE Inc.	Canadian National Railway Company
Boyd Group Services Inc.	Broadcom Inc.	Burckhardt Compression Holding AG	Cairn Homes plc	Canadian Pacific Kansas City Limited
BPCE SA	Broadridge Financial Solutions, Inc.	Bure Equity AB	Cairo Communication SpA	Canadian Tire Corporation, Limited
BPCE SFH SA	Broadstone Net Lease, Inc.	Bureau Veritas SA	Caisse d'Amortissement de la Dette Sociale	Canadian Utilities Limited
BPER Banca SpA	Brookdale Senior Living Inc.	Burford Capital Ltd.	Caisse Francaise de Financement Local SA	Canadian Western Bank
BPI No. 1 Pty Ltd.	Brookfield Asset Management Ltd.	Burkhalter Holding AG	CaixaBank SA	Canal+ SA
Bpifrance SACA	Brookfield Corporation	Burlington Stores, Inc.	Calavo Growers, Inc.	Cancom SE

Security name

Canon Electronics, Inc.	Care Property Invest	Castellum AB	Celanese Corporation	CF Industries, Inc.
Canon Marketing Japan, Inc.	Care REIT PLC	Castings PLC	Celastica Inc.	CFCRE Commercial Mortgage Trust 2016-C6
Canon, Inc.	CareDx, Inc.	Castle Biosciences, Inc.	CellaVision AB	CGI Inc.
Cantor Commercial Real Estate Lending 2019-CF2	CAREERLINK Co., Ltd.	Catalyst Pharmaceuticals, Inc.	Cellnex Telecom SA	Champion Homes, Inc.
Cantor Commercial Real Estate Lending 2019-CF3	Carel Industries SpA	CATANA Group SA	Celltrion Pharm Inc.	Champion Iron Limited
Capcom Co., Ltd.	CareTrust REIT, Inc.	Catella AB	Celltrion, Inc.	Champion Real Estate Investment Trust
Capgemini SE	Cargill, Inc.	Catena AB	Celsius Holdings, Inc.	ChampionX Corporation
Capita plc	Cargotec Oyj	Caterpillar, Inc.	CELSYS, Inc.	CHANGE Holdings, Inc.
Capital Bancorp, Inc.	Cargurus, Inc.	Cathay General Bancorp	Cembra Money Bank AG	Channel Infrastructure NZ Limited
Capital Cash USD	Caribou Biosciences, Inc.	Cathay Pacific Airways Limited	Cencora, Inc.	Charles River Laboratories International, Inc.
Capital Cash-CAD-Bnp Paribas Sa/Australia	Carl Zeiss Meditec AG	Cavco Industries, Inc.	Centene Corporation	Charm Care Corp.
Capital Cash-JPY-Bnp Paribas Sa/Australia	Carlisle Companies Incorporated	Cawachi Ltd.	CenterPoint Energy Houston Electric LLC	Chart Industries, Inc.
Capital City Bank Group, Inc.	Carlit Co., Ltd.	CBIZ, Inc.	Centerra Gold Inc.	Charter Communications Operating LLC
Capital Ltd.	Carlo Gavazzi Holding AG	CBL & Associates Properties, Inc.	Centerspace	Charter Communications, Inc.
Capital One Financial Corporation	Carlyle Holdings II Finance LLC	CBo Territoria SA	Central 1 Credit Union	Charter Hall Group
Capital One Multi-Asset Execution Trust	CarMax, Inc.	Cboe Global Markets, Inc.	Central Asia Metals Plc	Charter Hall Retail REIT
Capital One Prime Auto Receivables Trust 2022-2	Carmila SA	CBOE S&P 500 INDEX PUT OPTION W/STK	Central Automotive Products Ltd.	Chatham Lodging Trust
Capital One Prime Auto Receivables Trust 2024-1	Carnival Corporation	cBrain A/S	Central Garden & Pet Company	Check Point Software Technologies Ltd.
CapitaLand Ascendas REIT	Carpenter Technology Corporation	CBRE Group, Inc.	Central Japan Railway Co.	Chemed Corporation
CapitaLand Ascott Trust	Carrefour SA	CBRE Services, Inc.	Central Pacific Financial Corp.	ChemoMetec A/S
Capitaland Integrated Commercial Trust	Carriage Services, Inc.	CCC Intelligent Solutions Holdings Inc.	Central Security Patrols Co., Ltd.	Cheniere Energy, Inc.
Capitaland Investment Ltd.	Carrier Global Corporation	CCF SFH SA	Centrus Energy Corp.	Chesapeake Utilities Corporation
Capitol Federal Financial, Inc.	Cars.com Inc.	CCL Industries Inc.	Century Communities, Inc.	Chesnara plc
Capri Holdings Limited	Carter's, Inc.	CD 2017-CD6 Mortgage Trust	Certara, Inc.	Chewy, Inc.
Capstone Copper Corp.	Carvana Co.	CD 2019-CD8 Mortgage Trust	CES Energy Solutions Corp.	CHF/USD FWD 20250103
CAR Group Limited	Cascades Inc.	CDW Corporation	CEVA, Inc.	China Aviation Oil (Singapore) Corp. Ltd.
Carasso Motors Ltd.	Casey's General Stores, Inc.	CDW LLC	CEWE Stiftung & Co. KGaA	China Construction Bank Corporation
Card Factory PLC	CASH	CECO Environmental Corp.	CF 2019-CF1 Mortgage Trust	China Life Insurance Co. Ltd.

Cardinal Health, Inc.	Casio Computer Co., Ltd.	Ceconomy AG	CF Bankshares, Inc.	China Merchants Bank Co., Ltd.
Security name				
China Sunshine Chemical Holdings Ltd.	Cint Group AB	Civeo Corporation	CNO Financial Group, Inc.	Columbus McKinnon Corporation
Chinese Estates Holdings Limited	Cintas Corporation	Civmec Limited	CNP Assurances SA	Comcast Corporation
Chinook Therapeutics, Inc.	Cintas Corporation No. 2	CJ CheilJedang Corp.	Coastal Financial Corporation	Comerica Incorporated
Chipotle Mexican Grill, Inc.	CIR SpA - Cie Industriali Riunite	CJ Corp.	Coca-Cola Bottlers Japan Holdings, Inc.	Comforia Residential REIT, Inc.
Chiyoda Co., Ltd.	Cirrus Logic, Inc.	CJ ENM Co., Ltd.	Coca-Cola Consolidated, Inc.	Comfort Systems USA, Inc.
Chiyoda Integre Co., Ltd.	Cisco Systems, Inc.	CK Asset Holdings Limited	Coca-Cola Europacific Partners Plc	Comfortdelgro Corporation Limited
Chocoladefabriken Lindt & Spruengli AG	Citi Trends, Inc.	CKD Corp.	Coca-Cola HBC AG	COMM 2015-CCRE24 Mortgage Trust
Chofu Seisakusho Co., Ltd.	Citibank NA (New York)	Clal Insurance Enterprises Holdings Ltd.	Cochlear Limited	COMM 2015-CCRE26 Mortgage Trust
Choice Hotels International, Inc.	CITIC Telecom International Holdings Limited	Clariant AG	Coeur Mining, Inc.	COMM 2015-CCRE27 Mortgage Trust
Choice Properties Real Estate Investment Trust	Citigroup Commercial Mortgage Trust 2016-GC36	Clarivate Plc	Coface SA	COMM 2018-COR3 Mortgage Trust
Chori Co., Ltd.	Citigroup Commercial Mortgage Trust 2016-GC37	Clarkson plc	Cofinimmo SA	COMM 2019-GC44 Mortgage Trust
Chorus Limited	Citigroup Commercial Mortgage Trust 2016-P4	CLAS OHLSON AB	Cogeco Communications Inc.	Commerce Bancshares, Inc.
Chow Sang Sang Holdings International Limited	Citigroup Commercial Mortgage Trust 2018-C5	Clean Energy Fuels Corp.	Cogeco Inc.	Commercial Metals Company
Chow Tai Fook Jewellery Group Ltd.	Citigroup Commercial Mortgage Trust 2018-C6	Clean Harbors, Inc.	Cognex Corporation	Commercial Vehicle Group, Inc.
Chuang's Consortium International Limited	Citigroup Commercial Mortgage Trust 2019-C7	Cleanaway Waste Management Limited	Cognizant Technology Solutions Corporation	Commerzbank AG
Chubb INA Holdings LLC	Citigroup Commercial Mortgage Trust 2019-GC41	Clear Secure, Inc.	Cogyte Software Ltd.	CommonSpirit Health
Chubb Limited	Citigroup Commercial Mortgage Trust 2019-GC43	Clearfield, Inc.	Cohen & Steers, Inc.	Commonwealth Bank of Australia
CHUDENKO CORP.	Citigroup Inc.	Clearwater Paper Corporation	Cohort Plc	Commonwealth Edison Co.
Chugai Pharmaceutical Co., Ltd.	Citizen Watch Co., Ltd.	Climb Global Solutions, Inc.	Cohu, Inc.	Community Financial System, Inc.
Chugin Financial Group, Inc.	Citizens Financial Group, Inc.	Cloudberry Clean Energy ASA	Coinbase Global, Inc.	Community Trust Bancorp, Inc.
Chugoku Marine Paints, Ltd.	City Developments Limited	Cloudflare, Inc.	Coles Group Limited	Commvault Systems, Inc.
Church & Dwight Co., Inc.	City Holding Company	Clover LP	Colgate-Palmolive Company	Compagnie de Financement Foncier SA
CI Financial Corp.	City of Bremen (Germany)	CLS Holdings Plc	Collegium Pharmaceutical, Inc.	Compagnie de Saint-Gobain SA
Cibus Nordic Real Estate AB	City of Hamburg	CMC Markets plc	Colliers International Group Inc.	Compagnie des Alpes SA
CICC Hong Kong Finance 2016 MTN Ltd.	City of London Investment Group Plc	CME Group Inc.	Colopl, Inc.	Compagnie Financiere Tradition SA
Cie d'Entreprises CFE SA	City of Montreal	C-MER Medical Holdings Limited	Coloplast A/S	Compagnie Generale des Etablissements Michelin SCA
Ciena Corporation	City of Tokyo	CMOC Group Ltd.	Colruyt Group NV	Compass Group plc

Cimpress Plc	City of Toronto (Ontario)	CNA Financial Corporation	COLTENE Holding AG	Compass, Inc.
Cincinnati Financial Corporation	City Office REIT, Inc.	CNH Industrial Capital LLC	Columbia Financial, Inc.	Computacenter Plc
Security name				
Computer Modelling Group Ltd.	COPT Defense Properties LP	Covivio Hotels SCA	Croda International Plc	Culico Metals, Inc.
Computershare Limited	Corbion NV	Covivio SA	Crombie Real Estate Investment Trust	Cullen/Frost Bankers, Inc.
Computershare US, Inc.	Cordiant Digital Infrastructure Limited	COWAY Co., Ltd.	Cross Country Healthcare, Inc.	Cullinan Therapeutics, Inc.
CompX International Inc.	Core & Main, Inc.	CPPIB Capital, Inc.	CrossFirst Bankshares, Inc.	Cummins Inc.
COMSYS Holdings Corp.	Core Laboratories Inc.	CRA International, Inc.	CrowdStrike Holdings, Inc.	Curblin Properties Corp.
Comture Corp.	Corebridge Financial, Inc.	Crane Company	Crown Castle Inc.	Currys Plc
Conagra Brands, Inc.	Corebridge Global Funding	Crawford & Company	Crown Crafts, Inc.	Curtiss-Wright Corporation
Concentra Group Holdings Parent, Inc.	Corem Property Group AB	Crayon Group Holding AS	Crown Holdings, Inc.	Curves Holdings Co., Ltd.
Concentrix Corporation	Corning Incorporated	CRE Logistics REIT, Inc.	CryoPort, Inc.	Cushman & Wakefield Plc
Concordia Financial Group, Ltd.	Corpay, Inc.	Create SD Holdings Co., Ltd.	Crystal International Group Limited	CUSTODIAN PROPERTY INCOME REIT PLC
Concrete Pumping Holdings, Inc.	Corporacion Acciona Energias Renovables SA	Credicorp Ltd.	CS Disco, Inc.	Custom Truck One Source, Inc.
Conduent Incorporated	Corporacion Inmobiliaria Vesta SAB de CV	Credit Acceptance Corporation	CSAIL 2018-CX12 Commercial Mortgage Trust	Customers Bancorp, Inc.
Conduit Holdings Ltd.	Corporacion Nacional del Cobre de Chile	Credit Agricole Assurances SA	CSAIL 2019-C15 Commercial Mortgage Trust	CVB Financial Corp.
Confluent, Inc.	Corteva, Inc.	Credit Agricole Home Loan SFH SA	CSAIL 2019-C16 Commercial Mortgage Trust	CVS Group plc
CONMED Corporation	Corticeira Amorim SGPS SA	Credit Agricole Italia SpA	CSE Global Limited	CVS Health Corporation
ConnectOne Bancorp, Inc.	CorVel Corporation	Credit Agricole SA	CSG Systems International, Inc.	CyberAgent, Inc.
Consolidated Edison, Inc.	Cosel Co., Ltd.	Credit Agricole SA (London Branch)	CSL Finance Plc	Cybozu, Inc.
Consolidated Water Co. Ltd.	Cosmo AM&T Co., Ltd.	Credit Mutuel Arkea SCFA	CSL Limited	Cytek Biosciences, Inc.
Constellation Energy Corporation	COSMOS Pharmaceutical Corp.	Credit Mutuel Home Loan SFH SA	CSW Industrials, Inc.	CZK/USD FWD 20250103
Constellation Software Inc.	Costain Group plc	Credit Saison Co., Ltd.	CSX Corporation	D.R. Horton, Inc.
Construccion y Auxiliar de Ferrocarriles SA	CoStar Group, Inc.	Credit Suisse Group AG	CT Real Estate Investment Trust	Daetwyler Holding AG
Construction Partners, Inc.	Costco Wholesale Corporation	Credito Emiliano SpA	CTBC Financial Holding Co., Ltd.	Dah Sing Banking Group Limited
Contact Energy Ltd	Coty Inc.	Credo Technology Group Holding Ltd.	CTF Services Limited	Dah Sing Financial Holdings Limited
Continental AG	Council of Europe Development Bank	Creek & River Co., Ltd.	CTI Engineering Co., Ltd.	Dai Nippon Printing Co., Ltd.
ConvaTec Group Plc	Coupang, Inc.	Cresco Ltd.	CTO Realty Growth, Inc.	Daicel Corp.
Converge Technology Solutions Corp.	Coursera, Inc.	Crest Nicholson Holdings Plc	CTP NV	DAI-DAN Co., Ltd.
Cooperatieve Rabobank UA	Cousins Properties Incorporated	CRH America Finance, Inc.	CTS Eventim AG & Co. KGaA	Daido Steel Co., Ltd.

Coor Service Management Holding AB Copart, Inc.	Cousins Properties LP Covenant Logistics Group, Inc.	CRH plc CRISPR Therapeutics AG	CTT - Correios de Portugal SA CubeSmart	Daifuku Co., Ltd. Daihatsu Diesel Mfg. Co., Ltd.
Security name				
Daiho Corp.	Danone SA	Delta Electronics, Inc.	DexCom, Inc.	Discover Financial Services
Daiichi Jitsugyo Co., Ltd.	Danske Bank A/S	Delta Galil Industries Ltd.	Dexerials Corp.	Discovery Communications LLC
Daiichi Kensetsu Corp.	Danske Mortgage Bank Plc	Deluxe Corporation	DFI Retail Group Holdings Ltd.	Distribution Solutions Group, Inc.
Daiichi Kigenso Kagaku Kogyo Co., Ltd.	Darling Ingredients Inc.	Demant A/S	DFS Furniture Plc	Diversified Healthcare Trust
Dai-ichi Life Holdings, Inc.	Dassault Systemes SE	Denison Mines Corp.	DGB Financial Group Co., Ltd.	DKK Co., Ltd.
Daiichi Sankyo Co., Ltd.	Data#3 Ltd.	Denka Co., Ltd.	DH Europe Finance II SARL	DKK/AUD FWD 20250103
		Densan System Holdings Co., Ltd.		DKK/USD FWD 20250103
Daiki Aluminium Industry Co., Ltd.	Datadog, Inc.	Denso Corp.	Diamond Hill Investment Group, Inc.	DKS Co., Ltd.
DAIKIN INDUSTRIES Ltd.	DaVita Inc.	DENTSPLY SIRONA Inc.	DiamondRock Hospitality Company	DKSH Holding Ltd.
Daikokutenbussan Co., Ltd.	Day One Biopharmaceuticals, Inc.	Dentsu Group, Inc.	DiaSorin SpA	DLH Holdings Corp.
Daily Journal Corporation	Dayforce, Inc.	Dentsu Soken, Inc.	DIC Corp.	DMC Global Inc.
Daimler Truck Holding AG	DB Insurance Co., Ltd.		Dick's Sporting Goods, Inc.	
Dainichiseika Color & Chemicals Mfg. Co., Ltd.	DBS Bank Ltd. (Australia)	Denyo Co., Ltd.	Diebold Nixdorf, Incorporated	DMG MORI CO., LTD.
Daiseki Co., Ltd.	DBS Group Holdings Ltd.	Derichebourg SA	D'leteren Group	DNB Bank ASA
Daishi Hokuetsu Financial Group, Inc.	DCC plc	Dermapharm Holding SE	Digi International Inc.	DNOW Inc.
DAISUE CONSTRUCTION CO., LTD.	DCM Holdings Co., Ltd.	Derwent London Plc	DigiCo Infrastructure REIT	DocMorris Ltd.
Daito Pharmaceutical Co., Ltd.	De La Rue Plc	Design Therapeutics, Inc.	Digital Arts Inc.	DocuSign, Inc.
Daito Trust Construction Co. Ltd.	De Volksbank NV	Designer Brands Inc.	Digital Holdings, Inc.	DOF Group ASA
Daiwa House Industry Co., Ltd.	Dear Life Co., Ltd.	Destination XL Group, Inc.	Digital Realty Trust LP	Dolby Laboratories, Inc.
Daiwa House REIT Investment Corp.	Deceuninck NV	Deutsche Bahn Finance GmbH	Digital Realty Trust, Inc.	Dollar General Corporation
DAIWA INDUSTRIES LTD.	Deckers Outdoor Corporation	Deutsche Bank AG Deutsche Bank AG (New York Branch)	DigitalBridge Group, Inc.	Dollar Tree, Inc.
Daiwa Office Investment Corp.	Deere & Company	Deutsche Beteiligungs AG	Dillard's, Inc.	Dollarama Inc.
Daiwa Securities Group, Inc.	Definitive Healthcare Corp.		Dime Community Bancshares, Inc.	Doman Building Materials Group Ltd.
Daiwa Securities Living Investment Corp.	Definity Financial Corporation	Deutsche Boerse AG	Dino Polska SA	Dometic Group AB
Daiwabo Holdings Co., Ltd.	Delek Automotive Systems Ltd.	Deutsche Lufthansa AG	Dios Fastigheter AB	Domino's Pizza Group Plc
Daktronics, Inc.	Delek US Holdings, Inc.	Deutsche Pfandbriefbank AG	dip Corp.	Domino's Pizza, Inc.
Dalata Hotel Group PLC	Delivery Hero SE	Deutsche Post AG	Diploma Plc	Donaldson Company, Inc.
Dana Incorporated	Dell Bank International DAC	Deutsche Telekom AG	Direct Finance of Direct Group (2006) Ltd.	Donegal Group Inc.

Danaher Corporation Danel (Adir Yeoshua) Ltd.	Dell International LLC Dell Technologies Inc.	Deutsche Telekom International Finance BV Deutsche Wohnen SE	Direct Line Insurance Group Plc DISCO Corp.	Donnelley Financial Solutions, Inc. DoorDash, Inc.
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Security name

Doral Group Renewable Energy Resources Ltd.	Dundee Precious Metals Inc.	Eastnine AB	Eisai Co., Ltd.	Emak SpA
dormakaba Holding AG	Dunelm Group Plc	Eaton Corporation plc	EIZO Corp.	Embeta Corp.
Dorman Products, Inc.	Duolingo, Inc.	Ebara Corp.	EKF Diagnostics Holdings Plc	EMCOR Group, Inc.
Doshisha Co., Ltd.	DuPont de Nemours, Inc.	EBARA Foods Industry, Inc.	E-L Financial Corporation Limited	Emerald Holding, Inc.
dotDigital Group plc	Duskin Co., Ltd.	Ebara Jitsugyo Co., Ltd.	Elan Corp.	Emergent BioSolutions Inc.
DoubleVerify Holdings, Inc.	Dustin Group AB	eBay Inc.	Elanders AB	Emerson Electric Co.
Douglas Dynamics, Inc.	DWS Group GmbH & Co. KGaA	EBOS Group Limited	Elastic N.V.	Emirate of Abu Dhabi (United Arab Emirates)
Douglas Emmett, Inc.	DXC Technology Company	Eckert & Ziegler SE	Eldorado Gold Corporation	Emirates NBD Bank (P.J.S.C)
Doutor Nichires Holdings Co., Ltd.	DXP Enterprises, Inc.	Ecolab Inc.	Elecnor SA	Emmi AG
Dover Corporation	Dycom Industries, Inc.	Econocom Group SE	Elecom Co., Ltd.	Empire Company Limited
DOWA HOLDINGS Co., Ltd.	DyDo Group Holdings, Inc.	Ecopro BM Co., Ltd.	Electra Ltd.	Empire State Realty Trust, Inc.
Downer EDI Limited	Dye & Durham Limited	ECOPRO Co., Ltd.	Electra Real Estate Ltd.	Empiric Student Property PLC
Doximity, Inc.	Dynatrace, Inc.	ECOPRO Materials Co Ltd.	Electrolux AB	Employers Holdings, Inc.
Draegerwerk AG & Co. KGaA	Dyne Therapeutics, Inc.	Eco's Co., Ltd.	Electrolux Professional AB	Empower Finance 2020 LP
Drax Group Plc	DZ HYP AG	Edenred SE	Electronic Arts Inc.	EMS-Chemie Holding AG
Dream Finders Homes, Inc.	E J Holdings Inc.	Edgewell Personal Care Company	Elekta AB	en Japan, Inc.
Dream Industrial Real Estate Investment Trust	e.l.f. Beauty, Inc.	EDION Corp.	Element Fleet Management Corp.	Enact Holdings, Inc.
Dream Office Real Estate Investment Trust	E.ON SE	Edison International	Element Solutions Inc	Enagas SA
Dream Unlimited Corp.	E.SUN Financial Holding Co., Ltd.	EDP Renovaveis SA	Elementis plc	ENAV SpA
Drive Auto Receivables Trust 2024-2	E2open Parent Holdings, Inc.	EDP-Energias de Portugal SA	Elevance Health, Inc.	Enbridge Inc.
Driven Brands Holdings Inc.	Eagle Bancorp, Inc.	Edwards Lifesciences Corp.	Eli Lilly and Company	ENBW International Finance BV
Dropbox, Inc.	Eagle Industry Co. Ltd.	EFG International AG	Elia Group SA/NV	ENCE Energia y Celulosa, SA
DS Smith plc	Earth Corp.	eGain Corporation	Elior Group SA	Encompass Health Corporation
DSM-Firmenich AG	East Japan Railway Co.	eGuarantee, Inc.	Elis SA	Encore Capital Group, Inc.
DSV A/S	East West Bancorp, Inc.	E-Guardian, Inc.	Elisa Oyj	Endeavour Mining Plc
DSV Finance BV	Easterly Government Properties, Inc.	eHealth, Inc.	Elme Communities	Endeavour Silver Corp.

DTS Corp.	Eastern Bankshares, Inc.	EIDP, Inc.	Elmera Group ASA	Endesa SA
Ducommun Incorporated	Eastern Power Networks Plc	Eiffage SA	Elopak ASA	Enea AB
Duerr AG	EastGroup Properties, Inc.	Eiken Chemical Co., Ltd.	ErlingKlinger AG	Enel SpA

Security name

Enerflex Ltd.	EPR Properties	Essent Group Ltd.	EuroTeleSites AG	Experian Plc
Energiekontor AG	Epwin Group plc	Essential Properties Realty Trust, Inc.	Eventbrite, Inc.	Exponent, Inc.
Energix-Renewable Energies Ltd.	EQB Inc.	Essential Utilities, Inc.	EverCommerce Inc.	Export Development Canada
Energizer Holdings, Inc.	EQT AB	Essentra PLC	Evercore Inc.	Expro Group Holdings N.V.
Energy Recovery, Inc.	Equasens	Essex Portfolio LP	Everest Group, Ltd.	Extencicare Inc.
Energy Services of America Corporation	Equifax Inc.	Essex Property Trust, Inc.	Everest Reinsurance Holdings, Inc.	Extra Space Storage Inc.
Enerpac Tool Group Corp.	Equinix, Inc.	EssilorLuxottica SA	Eversource Energy	Extra Space Storage LP
EnerSys	Equinox Gold Corp.	Essity AB	EVERTEC, Inc.	Extreme Networks, Inc.
engcon AB	Equitable Financial Life Global Funding	Esso	Evertz Technologies Limited	Ezaki Glico Co., Ltd.
Enghouse Systems Limited	Equitable Holdings, Inc.	Ethan Allen Interiors Inc.	Everus Construction Group, Inc.	EZCORP, Inc.
Enlight Renewable Energy Ltd.	Equity Bancshares, Inc.	ETSA Utilities Finance Pty Ltd.	EVI Industries, Inc.	F&G Annuities & Life, Inc.
Ennis, Inc.	Equity LifeStyle Properties, Inc.	Etsy, Inc.	EVN AG	F.M.S. Enterprises Migun Ltd.
Enova International, Inc.	Equity Residential	EUR/USD FWD 20250103	Evolent Health, Inc.	F.N.B. Corporation
ENPHASE ENERGY, INC.	ERAC USA Finance LLC	Eurazeo SE	Evolution Mining Limited	F5, Inc.
Enpro, Inc.	Ercros SA	EURO STOXX 50 Mar25	Evonik Industries AG	Fabasoft AG
Ensign Energy Services Inc.	Erie Indemnity Co.	Eurobank SA	Evotec SE	Fabege AB
Enstar Group Limited	Ero Copper Corp.	EURO-BOBL FUTURE Mar25	Exact Sciences Corporation	Fabrinet
Entegris Escrow Corp.	ERP Operating LP	EURO-BUND FUTURE Mar25	Excelerate Energy, Inc.	FactSet Research Systems Inc.
Entegris, Inc.	Erste Group Bank AG	Eurocommercial Properties NV	Exclusive Networks SA	Faes Farma SA
Enterprise Bancorp, Inc.	ESAB Corporation	Eurofins Scientific SE	Exedy Corp.	Fagerhult Group AB
Enterprise Financial Services Corp	Escalade, Incorporated	Euronet Worldwide, Inc.	Exelon Corporation	Fagron NV
Entra ASA	ESCO Technologies Inc.	Euronext NV	EXEO Group, Inc.	Fair Isaac Corporation
Entravision Communications Corporation	ES-CON JAPAN Ltd.	European Bank for Reconstruction & Development	Exeter Automobile Receivables Trust 2021-3	Fairfax Financial Holdings Limited
Enviri Corporation	Escon Japan REIT Investment Corp.	European Financial Stability Facility SA (Luxembourg)	Exeter Automobile Receivables Trust 2022-2	FALCO HOLDINGS Co., Ltd.
Envista Holdings Corporation	ESLEAD CORP.	European Investment Bank	Exeter Automobile Receivables Trust 2024-4	Fannie Mae or Freddie Mac
Eolus Vind AB	Espec Corp.	European Stability Mechanism (ESM)	ExlService Holdings, Inc.	Fannie Mae Pool
EPAM Systems, Inc.	Esprinet SpA	European Union	EXOR NV	Fannie Mae-Aces

Ependion AB
Epiroc AB

Esquire Financial Holdings, Inc.
ESR Group Limited

European Wax Center, Inc.
Europris ASA

eXp World Holdings, Inc.
Expedia Group, Inc.

Fanuc Corp.
Far East Consortium International Limited

Security name

FAST RETAILING CO., LTD.

Fhmc Remic Series K-140

First Financial Holding Co., Ltd.

Fletcher Building Limited

Formula Systems (1985) Ltd.

Fastenal Company

FHLMC Remic Series K-1507

First Foundation Inc.

Flex Ltd.

Forrester Research, Inc.

Fastighets AB Balder

FIDEA Holdings Co., Ltd.

First Hawaiian, Inc.

Flexsteel Industries, Inc.

Fortescue Ltd.

Fastighetsbolaget Emilshus AB

Fidelity National Financial, Inc.

First Horizon Corporation

Floor & Decor Holdings, Inc.

Fortinet, Inc.

FastPartner AB

Fidelity National Information Services, Inc.

First Industrial Realty Trust, Inc.

FLINDERS PORT HOLDINGS CORP 6.1000% 10/07/2034

FortisAlberta, Inc.

FB Financial Corporation

Fielmann Group AG

First International Bank of Israel Ltd.

Flow Traders Ltd.

Fortive Corporation

FBD Holdings plc

Fiera Capital Corporation

First Internet Bancorp

Flowers Foods, Inc.

Fortnox AB

FD Technologies Plc

Fifth Third Bancorp

First Interstate BancSystem, Inc.

Flowserve Corporation

Fortrea Holdings Inc.

FDM Group (Holdings) PLC

FIGS, Inc.

First Majestic Silver Corp.

FLSmith & Co. A/S

Fortum Oyj

Federal Agricultural Mortgage Corporation

FILA - Fabbrica Italiana Lapis ed Affini SpA

First Merchants Corporation

Fluence Corporation Limited

Fortuna Mining Corp.

Federal Home Loan Mortgage Remic Series K-085

FILA Holdings Corp.

First Mid Bancshares, Inc.

Fluence Energy, Inc.

Fortune Brands Innovations, Inc.

Federal National Mortgage Association

Financement-Quebec

First National Financial Corporation

Flughafen Zuerich AG

Fortune Real Estate Investment Trust

Federal Realty Investment Trust

Financial Partners Group Co., Ltd.

First Savings Financial Group, Inc.

Fluidra SA

Forum Energy Technologies, Inc.

Federal Realty OP LP

FinecoBank SpA

First Solar, Inc.

Flushing Financial Corporation

Forvia SE

Federal Signal Corporation

Finning International Inc.

FirstCash Holdings, Inc.

Flywire Corporation

Four Corners Property Trust, Inc.

Federated Hermes, Inc.

FinWise Bancorp

FirstEnergy Transmission LLC

FMC Corporation

Fox Corporation

FedEx Corporation

First Abu Dhabi Bank PJSC

Firstgroup plc

Fnac Darty SA

Fox Factory Holding Corp.

Fenix Outdoor International AG

First Advantage Corp.

FirstRand Ltd.

FNMA Remic Trust 2019-M1

Foxtons Group Plc

Ferguson Enterprises Inc.

First American Financial Corporation

FirstService Corporation

FOOD & LIFE COMPANIES LTD.

Fox-Wizel Ltd.

Ferrari NV

First Bancorp

Fiserv, Inc.

Foot Locker, Inc.

FP Corp.

Ferrotec Holdings Corp.

First BanCorp (Puerto Rico)

Fisher & Paykel Healthcare Corporation Limited

Forbo Holding AG

FRANCE BED HOLDINGS CO., LTD.

Ferrovial SE

First Bank of Toyama Ltd.

Fiskars Oyj Abp

Ford Credit Auto Lease Trust 2023-A

Franco-Nevada Corporation

Ferrovie dello Stato Italiane SpA

First Busey Corporation

FIT Hon Teng Limited

Ford Credit Auto Owner Trust 2022-A

Franklin Covey Co.

FHLMC Remic Series K-081

First Capital Real Estate Investment Trust

Five Below, Inc.

Ford Credit Auto Owner Trust 2024-A

Franklin Electric Co., Inc.

FHLMC Remic Series K-082

First Citizens BancShares, Inc.

Five Point Holdings, LLC

Ford Credit Canada Co.

Franklin Resources, Inc.

Fhlmc Remic Series K-083	First Commonwealth Financial Corporation	Five9, Inc.	Ford Motor Company	Fraport AG Frankfurt Airport Services Worldwide
FHLMC Remic Series K-088	First Community Bancshares, Inc.	Fixstars Corp.	Ford Motor Credit Co. LLC	Frasers Centrepoint Trust
FHLMC Remic Series K-089	First Financial Bancorp.	FJ Next Holdings Co., Ltd.	Foresight Group Holdings Ltd.	Frasers Group Plc
FHLMC Remic Series K-090	First Financial Bankshares, Inc.	Flagstar Financial, Inc.	Forestar Group Inc.	Frasers Logistics & Commercial Trust

Security name

Freddie Mac	Fuji Oil Holdings, Inc.	FUT JAN 25 FTSE TAIWAN FU	Galliford Try Holdings Plc	Genie Energy Ltd.
Freddie Mac Gold Pool	Fuji Seal International, Inc.	FUT JAN 25 INSE NIFTY50	Games Workshop Group plc	Genesco Inc.
Freddie Mac Multifamily Structured Pass Through Certificates	Fuji Soft, Inc.	FUT JUL 25 CBT WHEAT	GameStop Corp.	General Motors Financial of Canada Ltd.
Freddie Mac Pool	FUJIFILM Holdings Corp.	FUT JUL 25 CSC SUGAR 11	Gamma Communications plc	Genky DrugStores Co., Ltd.
Freenet AG	Fujikura Kasei Co., Ltd.	FUT JUL 25 ICEUS COCOA	Garmin Ltd.	Genmab A/S
Freightways Group Limited	Fujikura Ltd.	FUT JUL 25 ICEUS COFFEEC	Garrett Motion Inc.	Genpact Limited
Frencken Group Limited	Fujitsu Ltd.	FUT MAR 25 10 YR T-NOTES	Gartner, Inc.	Gentex Corporation
Fresenius Medical Care AG	Fukuda Corp.	FUT MAR 25 CMX HG COPPER	Gates Industrial Corporation plc	Gentherm Incorporated
Fresenius SE & Co. KGaA	Fukuda Denshi Co., Ltd.	FUT MAR 25 CMX SILVER	Gatwick Funding Ltd.	Genuine Parts Company
Freshpet, Inc.	Fukui Computer Holdings, Inc.	FUT MAR 25 EMINI S&P 500	GATX Corporation	Genuit Group Plc
Freshworks Inc.	Fukuoka Financial Group, Inc.	FUT MAR 25 KSE KOSPI 200	Gav-Yam Lands Corp. Ltd.	Genworth Financial, Inc.
Fresnillo plc	FUKUSHIMA GALILEI CO., LTD.	FUT MAR 25 MXDR IPC	Gaztransport & Technigaz SA	GEO Holdings Corp.
frontdoor, Inc.	Fullcast Holdings Co., Ltd.	FUT MAR 25 NYM PALLADIUM	GBP/AUD FWD 20250103	Georg Fischer AG
Frontier Real Estate Investment Corp.	Fulton Financial Corporation	FUT MAR 25 SFE 10Y T-BOND	GBP/USD FWD 20250103	George Weston Limited
FRP Holdings, Inc.	Funai Soken Holdings, Inc.	FUT MAR 25 SFE 3Y T-BOND	GC Biopharma Corp.	Georgetown University
FS KKR Capital Corp.	Funding Circle Holdings Plc	FUT MAR 25 SFE SPI 200	GCM Grosvenor Inc.	Georgia Capital Plc
F-Secure Oyj	Funko, Inc.	FUT MAR 25 US 2YR T-NOTE	GDI Integrated Facility Services Inc.	Geospace Technologies Corporation
FTAI Aviation Ltd.	Furukawa Co., Ltd.	FUT NOV 25 CBT SOYBEANS	GE Healthcare Technologies, Inc.	German American Bancorp, Inc.
FTAI Infrastructure, Inc.	Furukawa Electric Co., Ltd.	Futaba Industrial Co., Ltd.	GE Vernova, Inc.	GESCO SE
FTI Consulting, Inc.	Furuno Electric Co., Ltd.	Future Corp.	GEA Group AG	Gestamp Automocion SA
FTSE-100 INDEX PUT OPTION W/STK \$77.00	FURYU CORP.	Future plc	Geberit AG	Getinge AB
FTSE-100 INDEX PUT OPTION W/STK \$80.00	Fuso Chemical Co., Ltd.	Futures	Gecina SA	Getlink SE
Fu Yu Corporation Limited	FUT 06 MAR 25 EURO BUXL BND	Fuyo General Lease Co., Ltd.	Gecoss Corp.	Getty Realty Corp.

FUCHS SE	FUT 06 MAR 25 EURX EUR-BUND	G-7 Holdings, Inc.	Gen Digital Inc.	GFT Technologies SE
Fudo Tetra Corp.	FUT 24 MAR 25 MSCI WORLD IDX	GAIF Bond Issuer Pty Ltd.	Genasys Inc.	Gibraltar Industries, Inc.
Fugro NV	FUT APR 25 NYM PLATINUM	Gakken Holdings Co., Ltd.	Gencor Industries, Inc.	Gibson Energy Inc.
Fuji Corp. (Machinery)	FUT DEC 25 CBT CORN	Gakujo Co., Ltd.	Generac Holdings Inc.	G-III Apparel Group, Ltd.
Fuji Corp. (Miyagi)	FUT DEC 25 ICEUS COTTON 2	Galapagos NV	General Mills, Inc.	Giken Ltd.
Fuji Electric Co., Ltd.	FUT FEB 25 BOVESPA	Galderma Group AG	General Motors Company	Gilat Satellite Networks Ltd.

Security name

Gimv NV	GMO Internet Group, Inc.	Government of Germany	Government of the Netherlands	Green Plains Inc.
Ginnie Mae	GMO Payment Gateway, Inc.	Government of Greece	Government of the United States of America	Greencoat Renewables plc
Ginnie Mae I Pool	GMS Inc.	Government of Hong Kong Special Administrative Region	Government of United Arab Emirates	Greencoat UK Wind Plc
Ginnie Mae II Pool	GN Store Nord A/S	Government of Hungary	Government of United Kingdom	Greencore Group plc
Giordano International Limited	GNI Group Ltd.	Government of Indonesia	Government of Uruguay	Greenlight Capital Re, Ltd.
Givaudan SA	GoDaddy Inc.	Government of Ireland	Grab Holdings Ltd. (Singapore)	Greenyard NV
Gjensidige Forsikring ASA	goeasy Ltd.	Government of Israel	Graco Inc.	Greggs plc
GL Events SA	GoGold Resources Inc.	Government of Italy	Grafton Group plc	Greif, Inc.
Glacier Bancorp, Inc.	GOLDCREST Co., Ltd.	Government of Japan	Graham Corporation	Grenergy Renovables SA
Gladstone Commercial Corporation	Goldman Sachs Bank USA (New York)	Government of Kazakhstan	Graham Holdings Company	Grenke AG
Glanbia Plc	GOLDWIN INC.	Government of Latvia	GRAIL, Inc.	Grid Dynamics Holdings, Inc.
Glarner Kantonalbank AG	Goodman Group	Government of Lithuania	Grainger plc	Grieg Seafood ASA
Glaukos Corporation	Goodman Property Trust	Government of Luxembourg	Grand Canyon Education, Inc.	Griffon Corporation
GlaxoSmithKline Capital, Inc.	Goodman US Finance Three LLC	Government of Malaysia	Grand City Properties SA	Grifols SA
Glenveagh Properties Plc	GoodRx Holdings, Inc.	Government of New Zealand	Granges AB	Grocery Outlet Holding Corp.
Global Business Travel Group, Inc.	Goosehead Insurance, Inc.	Government of Newfoundland and Labrador	Granite Construction Incorporated	Group 1 Automotive, Inc.
Global Dominion Access SA	Government National Mortgage Association	Government of Norway	Granite REIT Holdings LP	Groupe Bruxelles Lambert SA
Global Industrial Company	Government of Australia	Government of Panama	Graphic Packaging Holding Company	Groupe Crit SA
Global Medical REIT, Inc.	Government of Austria	Government of Peru	Graphic Packaging International LLC	Groupe des Assurances du Credit Mutuel SA
Global Net Lease, Inc.	Government of Belgium	Government of Poland	Great Eagle Holdings Limited	Groupe Samse
Global One Real Estate Investment Corp.	Government of Bulgaria	Government of Portugal	Great Lakes Dredge & Dock Corporation	GrowGeneration Corp.
Global Payments Inc.	Government of Canada	Government of Qatar	Great Portland Estates plc	Grupo Catalana Occidente SA

Global Water Resources, Inc.	Government of Chile	Government of Romania	Great Southern Bancorp, Inc.	Grupo Financiero Banorte SAB de CV
GlobalFoundries Inc.	Government of Colombia	Government of Singapore	Great Wall Motor Company Limited	GS Mortgage Securities Trust 2016-GS4
Globant SA	Government of Croatia	Government of Slovakia	Greater Toronto Airports Authority	GS Mortgage Securities Trust 2017-GS6
Globe Life Inc.	Government of Cyprus	Government of Slovenia	Great-West Lifeco Finance (Delaware) LP	GS Mortgage Securities Trust 2019-GC39
GLOBERIDE, Inc.	Government of Czech Republic	Government of South Korea	Great-West Lifeco Finance 2018 LP	GS Mortgage Securities Trust 2019-GC40
Glory Ltd.	Government of Denmark	Government of Spain	Great-West Lifeco Inc.	GS Mortgage Securities Trust 2019-GC42
GLP J-REIT	Government of Finland	Government of Sweden	GREE Holdings, Inc.	GS Mortgage Securities Trust 2019-GSA1

Security name

GS Mortgage Securities Trust 2020-GC47	Haier Smart Home Co., Ltd.	Hanon Systems	Health Catalyst, Inc.	Henderson Land Development Company Limited
GS Yuasa Corp.	Hakudo Co., Ltd.	Hanwa Co., Ltd.	Healthcare & Medical Investment Corp.	Henkel AG & Co. KGaA
GSI Creos Corp.	Hakuhodo DY Holdings, Inc.	HANWHA SOLUTIONS CORP.	Healthcare Realty Holdings LP	Henry Boot plc
GSK Capital BV	HAL Trust	HANZA AB	Healthcare Realty Trust, Inc.	Henry Schein, Inc.
GSK Plc	Haleon Plc	Happinet Corp.	Healthcare Services Group, Inc.	HENSOLDT AG
G-Tekt Corp.	Halfords Group Plc	HarborOne Bancorp, Inc.	HealthEquity, Inc.	Hera SpA
Guerbet SA	Hallenstein Glasson Holdings Limited	Harel Insurance Investments & Financial Services Ltd.	Healthpeak Properties, Inc.	Herbalife Ltd.
Guess, Inc.	Halliburton Company	Hargreaves Lansdown plc	HealthStream, Inc.	Herc Holdings Inc.
Guidewire Software, Inc.	Halma Plc	Harley-Davidson Financial Services, Inc.	Heartland Express, Inc.	Hercules Capital Inc.
Gulf Island Fabrication, Inc.	Halows Co., Ltd.	Harley-Davidson, Inc.	HEARTLAND FINANCIAL USA, INC.	Heritage Commerce Corp
GungHo Online Entertainment, Inc.	Halozyme Therapeutics, Inc.	Harmonic Drive Systems, Inc.	Heartland Group Holdings Limited	Heritage Financial Corporation
Gunma Bank, Ltd.	Hamamatsu Photonics KK	Harmonic Inc.	Heathrow Funding Ltd.	Heritage Insurance Holdings, Inc.
GuocoLand Limited	Hamborner REIT AG	Harvard Bioscience, Inc.	HEBA Fastighets AB	Hermes International SCA
Guotai Junan International Holdings Limited	Hamilton Beach Brands Holding Company	Harvia Oyj	Hecla Mining Company	Heroux-Devtek, Inc.
GXO Logistics, Inc.	Hamilton Lane Incorporated	Harworth Group Plc	HEICO Corporation	Hewlett Packard Enterprise Company
H&E Equipment Services, Inc.	Hammerson plc	Hasbro, Inc.	Heidelberg Materials Finance Luxembourg SA	Hexagon AB
H&M Hennes & Mauritz AB	Hammond Power Solutions Inc.	HASEKO Corp.	Heidelberger Druckmaschinen AG	Hexagon Composites ASA
H&R Block, Inc.	Hana Financial Group, Inc.	HashiCorp, Inc.	Heidrick & Struggles International, Inc.	Hexatronic Group AB
H&R GmbH & Co. KGaA	Hancock Whitney Corporation	Havas NV	Heimstaden Bostad AB	Hexcel Corporation
H&R Real Estate Investment Trust	Hanesbrands Inc.	Haw Par Corporation Limited	Heiwa Real Estate Co., Ltd.	Hexpol AB
H. Lundbeck A/S	Hang Lung Group Limited	Hawkins, Inc.	Heiwa Real Estate REIT, Inc.	HF Sinclair Corporation
H.B. Fuller Company	Hang Lung Properties Limited	Hays plc	HEIWADO CO., LTD.	Hiag Immobilien Holding AG

H.I.S. Co. Ltd.	Hang Seng Bank Limited	Hayward Holdings, Inc.	Helen of Troy Limited	Hibiya Engineering, Ltd.
H.U. Group Holdings, Inc.	Hanjin KAL Corp.	Hazama Ando Corp.	Helios Technologies, Inc.	HICL Infrastructure PLC
H+H International A/S	HANKOOK TIRE & TECHNOLOGY Co., Ltd.	HBT Financial, Inc.	Helios Towers Plc	Highwoods Properties, Inc.
H2O Retailing Corp.	Hankyu Hanshin Holdings, Inc.	HCA Healthcare, Inc.	Helix Energy Solutions Group, Inc.	Highwoods Realty LP
Haemonetics Corporation	Hanmi Financial Corporation	HCA, Inc.	HELLA GmbH & Co. KGaA	Hikari Tsushin, Inc.
Hagag Group Real Estate Entrepreneurship Ltd.	Hanmi Pharmaceutical Co., Ltd.	HCI GROUP, INC.	Helmerich & Payne, Inc.	Hikma Pharmaceuticals PLC
HAGIHARA INDUSTRIES, Inc.	HANMI Semiconductor Co., Ltd.	HD Hyundai Mipo Co., Ltd.	Helvetia Holding AG	Hilan Ltd.

Security name

Hillenbrand, Inc.	Hogy Medical Co., Ltd.	Horiba Ltd.	HUBER+SUHNER AG	Hyundai Auto Receivables Trust 2022-B
Hillman Solutions Corp.	Hoist Finance AB	Horizon Bancorp, Inc.	HubSpot, Inc.	Hyundai Auto Receivables Trust 2023-A
Hilton Food Group plc	Hokkaido Gas Co., Ltd.	Hormel Foods Corporation	Hudbay Minerals Inc.	Hyundai Auto Receivables Trust 2023-B
Hilton Worldwide Holdings Inc.	Hokko Chemical Industry Co., Ltd.	HORNBACH Holding AG & Co. KGaA	Hudson Pacific Properties, Inc.	Hyundai Auto Receivables Trust 2024-B
Hims & Hers Health, Inc.	Hokkoku Financial Holdings, Inc.	Hoshino Resorts REIT, Inc.	Hudson Technologies, Inc.	Hyundai Auto Receivables Trust 2024-C
Hingham Institution for Savings	HOKUETSU INDUSTRIES CO., LTD.	HOSHIZAKI Corp.	HUF/USD FWD 20250103	Hyundai Capital America, Inc.
Hino Motors, Ltd.	Hokuhoku Financial Group, Inc.	Hosiden Corp.	Hufvudstaden AB	Hyundai GLOVIS Co., Ltd.
Hioki E.E. Corp.	Hokuriku Electrical Construction Co., Ltd.	Hosokawa Micron Corp.	Hugo Boss AG	Hyundai Motor Co., Ltd.
Hirata Corp.	Holcim Finance (Luxembourg) SA	Host Hotels & Resorts LP	Huhtamaki Oyj	Hyundai Mobis Co., Ltd.
Hirogin Holdings, Inc.	HOLLARD INSURANCE FLOAT (SUB) BBSW3M +220.00BPS 01/11/2029 (01/11/2039)	Host Hotels & Resorts, Inc.	Hulic Co., Ltd.	HYUNDAI MARINE & FIRE INSURANCE Co., Ltd.
HIROSE ELECTRIC CO., LTD.	Hollywood Bowl Group Plc	Hostelworld Group PLC	Hulic REIT, Inc.	Hyundai Steel Co.
Hirose Tusyo, Inc.	Holmen AB	HOTEL SHILLA Co., Ltd.	Humana AB	I.D.I. Insurance Co. Ltd.
Hisaka Works Ltd.	Hologic, Inc.	Houlihan Lokey, Inc.	Humana Inc.	I.E.S Holdings Ltd.
Hisamitsu Pharmaceutical Co., Inc.	Home Bancorp, Inc.	House Foods Group, Inc.	Hunting Plc	iA Financial Corporation Inc.
Hiscox Ltd.	Home BancShares, Inc.	Housing Australia	Huntington Bancshares Incorporated	IAMGOLD Corporation
Hitachi Construction Machinery Co., Ltd.	HomeStreet, Inc.	Hovnanian Enterprises, Inc.	Huntsman Corporation	Iberdrola Finanzas SAU
Hitachi Ltd.	Hon Hai Precision Industry Co., Ltd.	Howard Hughes Holdings Inc.	Hurco Companies, Inc.	Iberdrola SA
HKD/AUD FWD 20250103	Honda Auto Receivables 2022-2 Owner Trust	Howden Joinery Group plc	Huron Consulting Group Inc.	IBEX Limited
HKD/USD FWD 20250103	Honda Auto Receivables 2024-3 Owner Trust	Howmet Aerospace Inc.	HusCompagniet A/S	IBIDEN Co., Ltd.
HKT Capital No. 5 Ltd.	Honda Auto Receivables 2024-4 Owner Trust	HOYA Corp.	Husqvarna AB	Ibstock Plc

HKT Trust and HKT Limited	Honda Motor Co., Ltd.	HP Inc.	Hutchison Port Holdings Trust	Icade SA
HL Mando Co., Ltd.	HONEYS Holdings Co., Ltd.	HRnetGroup Limited	Hutchmed (China) Limited	ICBCIL Finance Co., Ltd.
HLB Co., Ltd.	Hong Kong Exchanges and Clearing Limited	HSBC Bank Canada	Hyatt Hotels Corporation	Iccrea Banca SpA
HMM Co., Ltd.	Hong Kong Ferry Holdings Co., Ltd.	HSBC Bank Capital Funding (Sterling 1) LP	HYBE Co., Ltd.	ICF International, Inc.
HNI Corporation	Hong Leong Finance Limited	HSBC Bank USA, NA	Hydro One Limited	Ichigo Office REIT Investment Corp.
Ho Bee Land Limited	Hongkong Land Holdings Ltd.	HSBC Holdings Plc	Hydro One, Inc.	Ichigo, Inc.
			HYPO NOE Landesbank fuer Niederosterreich und Wien AG	Ichinen Holdings Co. Ltd.
Hochiki Corp.	Hooker Furnishings Corporation	Hua Nan Financial Holdings Co., Ltd.		
Hagag Group Real Estate Entrepreneurship Ltd.	Hoosiers Holdings Co., Ltd.	Hub Group, Inc.	Hypothekarbank Lenzburg AG	ICHOR HOLDINGS, LTD.
Hochtief AG	Hope Bancorp, Inc.	HUB24 Limited	Hysan Development Company Ltd	ICL Group Ltd.

Security name

ICU Medical, Inc.	Immunovant, Inc.	Information Services Group, Inc.	Insulet Corporation	International Workplace Group Plc
ID Logistics Group	Impax Asset Management Group Plc	Infotel SA	Intact Financial Corporation	Internet Initiative Japan, Inc.
IDEAYA Biosciences, Inc.	Implenia AG	Infrastrutture Wireless Italiane SpA	INTAGE HOLDINGS, Inc.	Interparfums
IDEC Corp.	Ina Invest Ltd.	Infratil Limited	Intapp, Inc.	Interparfums, Inc.
IDEX Corporation	Inaba Denkisangyo Co., Ltd.	INFRONEER Holdings, Inc.	Integer Holdings Corporation	Interpump Group Spa
IDEXX Laboratories, Inc.	Inabata & Co., Ltd.	InfuSystem Holdings, Inc.	Integrafin Holdings Plc	InterRent Real Estate Investment Trust
IDOM, Inc.	Inari Medical, Inc.	ING Bank NV	Integral Ad Science Holding Corp.	Interroll Holding AG
Idox Plc	Inchcape plc	ING Groep NV	Integrated Accommodation Services Plc	Intershop Holding AG
			Integrated Design & Engineering Holdings Co., Ltd.	
IDR/USD FWD 20250103	Incyte Corporation	ING-DiBa AG		Intertek Group plc
IES Holdings, Inc.	INDEPENDENCE REALTY TRUST, INC.	Ingersoll Rand Inc.	Intel Corporation	Intesa SanPaolo SPA
iFAST Corporation Ltd.	Independent Bank Corp.	Ingevity Corporation	Intellia Therapeutics, Inc.	Intevac, Inc.
IG Group Holdings Plc	Independent Bank Corporation	Ingles Markets, Incorporated	Interactive Brokers Group, Inc.	Intrepid Potash, Inc.
IGG Inc	Independent Bank Group, Inc.	Ingredion Incorporated	Inter-American Development Bank	Intuit Inc.
IGM Financial Inc.	Indivior PLC	Inmobiliaria Colonial SOCIMI SA	Inter-American Development Bank (Brazil)	Intuitive Surgical, Inc.
IGO Ltd.	Indra Sistemas SA	Innergex Renewable Energy Inc.	Intercontinental Exchange, Inc.	Inui Global Logistics Co., Ltd.
IHG Finance LLC	Indus Holding AG	Innospec Inc.	InterContinental Hotels Group Plc	InvenTrust Properties Corp.
		Innovative Solutions and Support, Inc.		
IHI Corp.	Industria de Diseno Textil SA		Intercos SpA	Invesco Finance Plc
	Industrial & Infrastructure Fund Investment Corp.	Innovex International, Inc.	InterDigital, Inc.	Invesco Ltd.
Iida Group Holdings Co., Ltd.		Inogen, Inc.	Interface, Inc.	Investec Plc
Ilex Medical Ltd.	Industrial Bank of Korea	Inozyme Pharma, Inc.	Interfor Corporation	Investis Holding SA
I'LL Inc.	Industrial Logistics Properties Trust		Intermediate Capital Group Plc	Investor AB
illimity Bank SpA	Industrivarden AB	InPost SA		

Illinois Tool Works Inc.	Indutrade AB	Inrom Construction Industries Ltd.	International Bancshares Corporation International Bank for Reconstruction & Development	Investore Property Limited
Illumina, Inc.	INES Corp.	Insight Enterprises, Inc.	International Business Machines Corporation	Investors Group, Inc.
ILS/USD FWD 20250103	Inficon Holding AG	insource Co., Ltd.	International Consolidated Airlines Group SA	Investors Title Company
IMAX Corporation	Infineon Technologies AG	Insperty, Inc.	International Distribution Services Plc	Invincible Investment Corp.
IMCD NV	Infinera Corporation	Inspire Medical Systems, Inc.	International Finance Corporation	INVISIO AB
Imerys SA	Infomart Corp.	Instalco AB	International Flavors & Fragrances Inc.	Invitation Homes Operating Partnership LP
Hagag Group Real Estate Entrepreneurship Ltd.	Informa Plc	Installed Building Products, Inc.	International Money Express, Inc.	Invitation Homes, Inc.
Immersion Corporation	Informatica Inc.	Insteel Industries, Inc.		Inwido AB

Security name

Iovance Biotherapeutics, Inc.	Itoham Yonekyu Holdings, Inc.	Janus International Group, Inc.	JBS USA Lux SA	Johnson & Johnson
IP Group plc	Itoki Corp.	Japan Airlines Co., Ltd.	JBT Marel Corporation	Johnson Controls International Plc
Ipsen SA	Itron, Inc.	Japan Airport Terminal Co., Ltd.	JCDecaux SE	Johnson Electric Holdings Ltd.
Ipsos SA	ITT Inc.	Japan Aviation Electronics Industry Ltd.	JCR Pharmaceuticals Co., Ltd.	Johnson Matthey plc
IQVIA Holdings, Inc.	ITV plc	Japan Elevator Service Holdings Co., Ltd.	JCU Corp.	Johnson Outdoors Inc.
IRadimed Corporation	Ivanhoe Electric Inc.	Japan Excellent, Inc.	JD Sports Fashion Plc	Jones Lang LaSalle Incorporated
Iren SpA	Ivanhoe Mines Ltd.	Japan Exchange Group, Inc.	JD.com, Inc.	Joshin Denki Co., Ltd.
Iridium Communications Inc.	Iveco Group NV	Japan Expressway Holding & Debt Repayment Agency	JDC Corp. (Japan)	JOST Werke SE
Irish Residential Properties REIT plc	Iyogin Holdings, Inc.	Japan Hotel REIT Investment Corp.	JDE Peet's NV	Joyful Honda Co. Ltd.
Iron Mountain Incorporated	Izumi Co., Ltd.	Japan International Cooperation Agency	Jefferies Financial Group Inc.	JPMCC Commercial Mortgage Securities Trust 2017-JP6
ISB Corp.	J Sainsbury plc	Japan Investment Adviser Co., Ltd.	JELD-WEN Holding, Inc.	JPMCC Commercial Mortgage Securities Trust 2017-JP7
Iseki & Co., Ltd.	J&J Snack Foods Corp.	Japan Lifeline Co., Ltd.	Jenoptik AG	JPMCC Commercial Mortgage Securities Trust 2019-COR5
Isetan Mitsukoshi Holdings Ltd.	J. FRONT RETAILING Co., Ltd.	Japan Logistics Fund, Inc.	Jensen-Group NV	JPMDB Commercial Mortgage Securities Trust 2016-C2
Ishihara Sangyo Kaisha Ltd.	J.B. Hunt Transport Services, Inc.	Japan Material Co., Ltd.	Jeol Ltd.	JPMDB Commercial Mortgage Securities Trust 2018-C8
IsraCard Ltd.	J.Jill, Inc.	Japan Metropolitan Fund Investment Corp.	Jeronimo Martins SGPS SA	JPMDB Commercial Mortgage Securities Trust 2019-COR6
Israel Canada (T.R) Ltd.	JAB Holdings BV	Japan Post Bank Co., Ltd.	Jersey Central Power & Light Co.	JPMorgan Chase & Co.

Israel Corp. Ltd.	Jabil Inc.	Japan Post Holdings Co., Ltd.	JFrog Ltd.	JSP Corp.
Israel Discount Bank Ltd.	JAC Recruitment Co., Ltd.	Japan Post Insurance Co., Ltd.	JGC Holdings Corp.	JTEKT Corp.
Isras Investment Co. Ltd.	JACCS Co., Ltd.	Japan Prime Realty Investment Corp.	Jins Holdings, Inc.	Judo Capital Holdings Ltd.
ISS A/S	Jack Henry & Associates, Inc.	Japan Property Management Center Co., Ltd.	JINUSHI Co., Ltd.	Juki Corp.
istyle, Inc.	Jackson Financial Inc.	Japan Pulp & Paper Co., Ltd.	JK Holdings Co., Ltd.	Julius Baer Gruppe AG
Isuzu Motors Ltd.	Jacquet Metals SA	Japan Pure Chemical Co., Ltd.	JM AB	Jungfraubahn Holding AG
Itab Shop Concept AB	JAFCO Group Co., Ltd.	Japan Real Estate Investment Corp.	JM Holdings Co., Ltd.	Jungheinrich AG
Italgas SpA	JAKKS Pacific, Inc.	Japan Securities Finance Co., Ltd.	JMDC, Inc.	Juniper Networks, Inc.
Italmobiliare SpA	James Fisher & Sons plc	Japan System Techniques Co., Ltd.	John B. Sanfilippo & Son, Inc.	Jupiter Fund Management Plc
Itau Unibanco Holding SA	James Halstead Plc	JB Hi-Fi Limited	John Deere Bank SA	Juroku Financial Group, Inc.
ITC Holdings Corp.	James Hardie Industries Plc	JBCC Holdings Inc.	John Deere Capital Corp.	Just Eat Takeaway.com NV

Security name

JVCKenwood Corp.	Kanto Denka Kogyo Co., Ltd.	Kemira Oyj	Kimberly-Clark Corporation	Kohls Corporation
Jyske Bank A/S	Kao Corp.	Kemper Corporation	Kimberly-Clark de Mexico SAB de CV	Kohnan Shoji Co., Ltd.
K. Wah International Holdings Limited	Karat Packaging Inc.	Kendrion NV	Kimco Realty Corporation	Kohsoku Corp.
KABE Group AB	Kardex Holding AG	Kennametal Inc.	Kimco Realty OP LLC	Koito Manufacturing Co., Ltd.
Kadant Inc.	Karnov Group AB	Kennedy-Wilson Holdings, Inc.	Kinden Corp.	Kojamo Oyj
Kadokawa Corp.	Kasikornbank Public Co. Ltd.	Kenvue Inc.	Kingfisher Plc	Kokusai Electric Corp.
Kaga Electronics Co., Ltd.	Katakura Industries Co., Ltd.	KEPPEL DC REIT	Kingspan Group Plc	KOKUYO CO., LTD.
Kagome Co., Ltd.	KATITAS Co., Ltd.	Keppel Limited	Kinross Gold Corporation	Komatsu Ltd.
Kainos Group PLC	Kaufman & Broad SA	Keppel REIT	Kinsale Capital Group, Inc.	KOMATSU MATERE Co., Ltd.
Kaiser Aluminum Corporation	Kawai Musical Instrument Manufacturing Co., Ltd.	Kering SA	Kintetsu Group Holdings Co., Ltd.	Komax Holding AG
Kajima Corp.	Kawasaki Heavy Industries Ltd.	Kerry Group Plc	KION GROUP AG	KOMEDA Holdings Co., Ltd.
Kakaku.com, Inc.	Kawasaki Kisen Kaisha, Ltd.	Kerry Logistics Network Limited	Kissei Pharmaceutical Co., Ltd.	Komehyo Holdings Co., Ltd.
Kakao Corp.	KB Financial Group, Inc.	Kerry Properties Limited	KI-Star Real Estate Co., Ltd.	KOMERI CO., LTD.
Kakao Games Corp.	KB Home	Kerur Holdings Ltd.	Kite Realty Group LP	Kommunalbanken AS (Norway)
KakaoBank Corp.	KBC Group NV	Kesko Oyj	Kite Realty Group Trust	KommuneKredit
Kaken Pharmaceutical Co., Ltd.	KBR, Inc.	Keurig Dr Pepper Inc.	Kitron ASA	Kommuninvest i Sverige AB
Kalmar Corp.	K-Bro Linen Inc.	Kewpie Corp.	Kitz Corp.	Komori Corp.
KalVista Pharmaceuticals, Inc.	KCC Corp.	KeyBank NA (Cleveland, Ohio)	Kiwi Property Group Limited	Kondotec Inc.

Kamada Ltd.	KDDI Corp.	KeyCorp	KKR & Co., Inc.	Kone Oyj
Kamei Corp.	KDX Realty Investment Corp.	Keyence Corp.	KLA Corporation	Konecranes Oyj
Kamigumi Co., Ltd.	Kearny Financial Corp.	Keyera Corp.	Klabin SA	Kongsberg Automotive ASA
Kamux Oyj	KeePer Technical Laboratory Co., Ltd.	Keysight Technologies, Inc.	Klepierre SA	Konica Minolta, Inc.
Kanaden Corp.	Keihan Holdings Co., Ltd.	K-Fast Holding AB	Knife River Corp.	Koninklijke Ahold Delhaize NV
Kanadevia Corp.	Keihanshin Building Co., Ltd.	Kforce Inc.	Knorr-Bremse AG	Koninklijke BAM Groep NV
Kanamoto Co., Ltd.	Keikyu Corp.	KfW	Knowit AB	Koninklijke Heijmans NV
Kandenko Co., Ltd.	Keio Corp.	KH Neochem Co., Ltd.	Koatsu Gas Kogyo Co., Ltd.	Koninklijke Philips NV
Kaneka Corp.	Keisei Electric Railway Co., Ltd.	Kid ASA	Kobayashi Pharmaceutical Co., Ltd.	Konishi Co., Ltd.
Hagag Group Real Estate Entrepreneurship Ltd.	Kellanova	Kier Group plc	Kobe Bussan Co., Ltd.	Konoike Transport Co., Ltd.
Kanematsu Corp.	Keller Group Plc	Kikkoman Corp.	Kodiak Gas Services, Inc.	Konoshima Chemical Co., Ltd.

Security name

Kontron AG	Kura Oncology, Inc.	La Poste SA	Laureate Education, Inc.	Leopalace21 Corp.
Kookmin Bank Co., Ltd. (Korea)	Kura Sushi, Inc.	Labcorp Holdings Inc.	Laurentian Bank of Canada	Leroy Seafood Group ASA
Koppers Holdings Inc.	Kuraray Co., Ltd.	Laboratorios Farmaceuticos Rovi SA	Lazard Group LLC	Levi Strauss & Co.
Korea Development Bank	Kureha Corp.	Laboratory Corp. of America Holdings	Lazard, Inc.	LG Chem Ltd.
Korea Housing Finance Corp.	Kurimoto Ltd.	Labrador Iron Ore Royalty Corporation	La-Z-Boy Incorporated	LG Corp.
Korea Investment Holdings Co., Ltd.	Kurita Water Industries Ltd.	Lagercrantz Group AB	LCI Industries	LG Display Co., Ltd.
Korea Zinc Co., Ltd.	Kuriyama Holdings Corp.	Lakeland Financial Corporation	LCR Finance Plc	LG Electronics, Inc.
Korn Ferry	Kusuri No Aoki Holdings Co., Ltd.	Lam Research Corporation	LE Lundbergforetagen AB	LG Energy Solution Ltd.
KORU Medical Systems, Inc.	KVH Industries, Inc.	Lamar Advertising Company	Lear Corporation	LG H&H Co., Ltd.
Kose Corp.	Kvutzat Acro Ltd.	Lamb Weston Holdings, Inc.	Learning Technologies Group Plc	LG Innotek Co., Ltd.
Kotobuki Spirits Co., Ltd.	KWS SAAT SE & Co. KGaA	Lancashire Holdings Ltd.	LEG Immobilien SE	LGI Homes, Inc.
Kowloon Development Co. Ltd.	KYB Corp.	Lancaster Colony Corporation	Legacy Housing Corporation	Liberty Broadband Corporation
KPP Group Holdings Co., Ltd.	Kymera Therapeutics, Inc.	Land Securities Group Plc	Legal & General Group Plc	Liberty Global Ltd.
Kraft Heinz Foods Co.	Kyndryl Holdings, Inc.	Landesbank Baden-Wuerttemberg Landeskreditbank Baden- Wuerttemberg -Foerderbank	LegalZoom.com, Inc.	Liberty Media Corp. Liberty Live
KRAFTON, Inc	Kyocera Corp.	Landis+Gyr Group AG	Legg Mason, Inc.	Liberty Media Corporation
Kratos Defense & Security Solutions, Inc.	Kyoei Steel Ltd.	Lands' End, Inc.	Leggett & Platt, Incorporated	Liberty Mutual Group, Inc.
Krispy Kreme, Inc.	Kyokuto Kaihatsu Kogyo Co., Ltd.	Landstar System, Inc.	Legrand SA	Liechtensteinische Landesbank AG
Krones AG	Kyokuyo Co., Ltd.		Leifheit AG	Lifco AB

Krosaki Harima Corp.	KYORIN Pharmaceutical Co., Ltd.	Landwirtschaftliche Rentenbank	LEM Holding SA	Life Corp.
KRW/USD FWD 20250102	Kyosan Electric Manufacturing Co., Ltd.	Lansforsakringar Hypotek AB	LeMaitre Vascular, Inc.	Life360, Inc.
Krystal Biotech, Inc.	Kyoto Financial Group, Inc.	Lantheus Holdings, Inc.	Lemonade, Inc.	Lifestance Health Group, Inc.
K's Holdings Corp.	Kyowa Kirin Co., Ltd.	Lantronix, Inc.	LendingClub Corporation	Lifestyle Communities Ltd.
KU Holdings Co., Ltd.	Kyudenko Corp.	LANXESS AG	LendingTree, Inc.	Lifetime Brands, Inc.
Kubota Corp.	Kyushu Financial Group, Inc.	LaSalle Logiport REIT	Lendlease Global Commercial REIT	Lifull Co., Ltd.
Kuehne + Nagel International AG	Kyushu Railway Co.	Lasertec Corp.	Lendlease Group	Lightspeed Commerce Inc.
Kulicke and Soffa Industries, Inc.	L&F Co., Ltd.	Lassila & Tikanoja Oyj	Lennar Corporation	Limbach Holdings, Inc.
Kum Yang Co., Ltd.	L.B. Foster Co.	lastminute.com NV	Lennox International Inc.	Lime Technologies AB
Hagag Group Real Estate Entrepreneurship Ltd.	La Banque Postale Home Loan SFH SA	Latham Group, Inc.	Lenovo Group Limited	Limoneira Company
Kumiai Chemical Industry Co., Ltd.	La Banque Postale SA	Latour Investment AB	LENZ Therapeutics, Inc.	Lincoln Educational Services Corporation

Security name

Lincoln National Corporation	Lonsdale Finance Pty Ltd.	Lynas Rare Earths Limited	Major Joint Local Government	MARR SpA
Lindab International AB	Lonza Finance International NV	LyondellBasell Industries N.V.	Makino Milling Machine Co., Ltd.	Marriott International, Inc.
Linde Plc	Lonza Group AG	M&G Plc	Makita Corp.	Marsh & McLennan Companies, Inc.
Lindex Group Plc	Loomis AB	M&T Bank Corporation	Malayan Banking Berhad	Marshalls Plc
Lindsay Corporation	L'Oreal SA	M. Yochananof & Sons (1988) Ltd.	Malibu Boats, Inc.	Marten Transport, Ltd.
Linea Directa Aseguradora SA	Lotus Bakeries NV	M.D.C. Holdings, Inc.	Man Group Plc (Jersey)	Martin Marietta Materials, Inc.
Link Mobility Group Holding ASA	Louis Hachette Group SA	M3, Inc.	Man Wah Holdings Limited	Maruha Nichiro Corp.
Link Real Estate Investment Trust	Louisiana-Pacific Corporation	Mabuchi Motor Co., Ltd.	Manawa Energy Ltd.	Marui Group Co., Ltd.
LINTEC Corp.	Lowes Companies, Inc.	Macfarlane Group Plc	Mandatum Oyj	Maruichi Steel Tube Ltd.
Lion Corp.	LPL Financial Holdings Inc.	Macnica Holdings, Inc.	Mandom Corp.	Maruka Furusato Corp.
Lions Gate Entertainment Corp.	LPL Holdings, Inc.	MACOM Technology Solutions Holdings, Inc.	Manhattan Associates, Inc.	Marusan Securities Co., Ltd.
Liontrust Asset Management plc	LPP SA	Macquarie Bank Limited	Mani, Inc.	MARUWA CO., LTD.
Liquidity Services, Inc.	LS Electric Co., Ltd.	Macquarie Group Limited	Manitex International, Inc.	Maruzen Co., Ltd. (5982)
LSI SA	LSEG Netherlands BV	Macquarie University	Manitou BF SA	Maruzen Showa Unyu Co., Ltd.
Lithia Motors, Inc.	LSI Industries Inc.	Macromill, Inc.	ManpowerGroup Inc.	Marvell Technology, Inc.
LivanoVA PLC	LTC Properties, Inc.	Macy's, Inc.	Manulife Financial Corp.	Marvelous, Inc.
Live Nation Entertainment, Inc.	Luceco plc	Madison Square Garden Entertainment Corp.	Mapfre SA	Masco Corporation

Live Oak Bancshares, Inc.	Lucid Group, Inc.	Madison Square Garden Sports Corp.	Mapletree Industrial Trust	Masimo Corporation
LiveRamp Holdings, Inc.	Luk Fook Holdings (International) Limited	Maeda Kosen Co., Ltd.	Mapletree Logistics Trust	Massachusetts Mutual Life Insurance Co.
LIXIL Corp.	lululemon athletica inc.	Maezawa Kyuso Industries Co., Ltd.	Mapletree Pan Asia Commercial Trust	MassMutual Global Funding II
LKQ Corporation	Lumentum Holdings Inc.	MAF Sukuk Ltd.	Marathon Petroleum Corporation	MasTec, Inc.
Lloyds Banking Group Plc	Lumibird SA	Magic Software Enterprises Ltd.	Maravai Lifesciences Holdings, Inc.	Mastech Digital, Inc.
LNA Sante Sa	Lundin Gold Inc.	Magna International Inc.	Marcus & Millichap, Inc.	MasterBrand, Inc.
Loblaw Companies Limited	Lundin Mining Corporation	Magnera Corp.	Marimekko OYJ	Mastercard Incorporated
Loews Corporation	LU-VE SpA	Magnite, Inc.	Marine Products Corporation	Mastercraft Boat Holdings, Inc.
Logility Supply Chain Solutions, Inc.	Luzerner Kantonalbank AG	Mainfreight Limited	MarineMax, Inc.	Matas A/S
Logitech International S.A.	LVMH Moet Hennessy Louis Vuitton SE	MainStreet Bancshares, Inc.	Markel Group Inc.	Match Group, Inc.
Hagag Group Real Estate Entrepreneurship Ltd.	LXP Industrial Trust	MAIRE	MarketAxess Holdings Inc.	Materion Corporation
LondonMetric Property plc	LY Corp.	Maisons du Monde SA	MarkLines Co., Ltd.	Mativ Holdings, Inc.
Lincoln National Corporation	Lonsdale Finance Pty Ltd.	Lynas Rare Earths Limited	Major Joint Local Government	MARR SpA

Security name

Matrix Service Company	Mears Group Plc	Melexis NV	Meta Platforms, Inc.	Migdal Insurance & Financial Holdings Ltd.
Matson, Inc.	Mebuki Financial Group, Inc.	Melison Ltd.	Metall Zug AG	Milbon Co., Ltd.
Matsuda Sangyo Co., Ltd.	Mec Co., Ltd.	Menicon Co., Ltd.	METAWATER Co., Ltd.	Mileage Plus Holdings LLC
Matsui Construction Co., Ltd.	MedCap AB	Menora Mivtachim Holdings Ltd.	MetLife, Inc.	Miller Industries, Inc.
Matsui Securities Co., Ltd.	MEDIA DO Co., Ltd.	MercadoLibre, Inc.	METRO AG	MillerKnoll, Inc.
MatsukiyoCocokara & Co.	MediaTek, Inc.	Mercantile Bank Corporation	Metro Inc.	Mimaki Engineering Co., Ltd.
Mattel, Inc.	Medibank Private Limited	Mercari, Inc.	MetroCity Bankshares, Inc.	MiMedx Group, Inc.
Matterport, Inc.	Medical Properties Trust, Inc.	Mercedes-Benz Auto Lease Trust 2024-B	Metropole Television SA	Minebea Mitsumi, Inc.
Matthews International Corporation	Medical System Network Co., Ltd.	Mercedes-Benz Auto Receivables Trust 2023-1	Metropolitan Bank Holding Corp.	Minerals Technologies Inc.
Mattr Corp.	Medicover AB	Mercedes-Benz Finance North America LLC	Metropolitan Edison Co.	Mirae Asset Securities Co., Ltd.
Maui Land & Pineapple Company, Inc.	Mediobanca Banca di Credito Finanziario SpA	Mercedes-Benz Group AG	Metropolitan Expressway Co. Ltd.	MIRAIT One Corp.
Max Co., Ltd.	Medios AG	Mercedes-Benz International Finance BV	Metropolitan Life Global Funding I	Mirarth Holdings, Inc.
MaxCyte, Inc.	Medipal Holdings Corp.	Mercer International Inc.	Metsa Board Oyj	Mirion Technologies, Inc.
MAXIMUS, Inc.	Medistim ASA	Merchants Bancorp	Metso Corp.	Miroku Jyoho Service Co., Ltd.

MaxLinear, Inc.	Medius Holdings Co., Ltd.	Mercialys SA	Mettler-Toledo International Inc.	Mirvac Group Finance Ltd.
Maxvalu Tokai Co., Ltd.	Medley, Inc.	Merck & Co., Inc.	MFE-MEDIAFOREUROPE NV	Mission Produce, Inc.
Mayville Engineering Company, Inc.	medmix AG	Merck Financial Services GmbH	MGIC Investment Corporation	Mister Car Wash, Inc.
Mazda Motor Corp.	Medpace Holdings, Inc.	Merck KGaA	Microchip Technology Incorporated	MISTRAS Group, Inc.
mBank SA	Medtronic Plc	Mercury General Corporation	Micron Technology, Inc.	MISUMI Group, Inc.
McBride plc	Mega Financial Holding Co., Ltd.	Mercury NZ Limited	Micronics Japan Co., Ltd.	Mitani Corp.
McCormick & Company, Incorporated	Mega Or Holdings Ltd.	Mercury Systems, Inc.	Microsoft Corporation	Mitek Systems, Inc.
McDonald's Corporation	Meidensha Corp.	Meridian Corporation	MicroStrategy Incorporated	Mitsubishi Chemical Group Corp.
McDonald's Holdings Co. (Japan) Ltd.	Meier Tobler Group AG	Meridian Energy Limited	Mid-America Apartment Communities, Inc.	Mitsubishi Electric Corp.
McEwen Mining Inc.	Meiji Holdings Co., Ltd.	MeridianLink, Inc.	Mid-America Apartments LP	Mitsubishi Estate Co., Ltd.
McGrath RentCorp	Meiji Yasuda Life Insurance Co.	Merit Medical Systems, Inc.	Mid-Atlantic Interstate Transmission LLC	Mitsubishi Estate Logistics REIT Investment Corp.
MCJ Co., Ltd.	MeiraGTx Holdings Plc	Meritage Homes Corporation	Middlesex Water Company	Mitsubishi Gas Chemical Co., Inc.
McKesson Corporation	MEITEC Group Holdings, Inc.	MERITZ Financial Group, Inc.	Midland States Bancorp, Inc.	Mitsubishi HC Capital Inc.
Hagag Group Real Estate Entrepreneurship Ltd.	Meituan	MERLIN Properties SOCIMI SA	Midsona AB	Mitsubishi Heavy Industries, Ltd.
MDU Resources Group, Inc.	MEKO AB	Mesa Laboratories, Inc.	MidWestOne Financial Group, Inc.	Mitsubishi Logisnext Co., Ltd.

Security name

Mitsubishi Materials Corp.	MODEC, Inc.	Morgan Stanley Capital I Trust 2019-H6	Mueller Industries, Inc.	Namura Shipbuilding Co., Ltd.
Mitsubishi Motors Corp.	Modern Times Group MTG AB	Morgan Stanley Capital I Trust 2019-L2	Mueller Water Products, Inc.	Nankai Electric Railway Co., Ltd.
Mitsubishi Research Institute, Inc.	Moderna, Inc.	Morgan Stanley Capital I Trust 2019-L3	Muenchener Hypothekenbank eG	Nanosonics Limited
Mitsubishi UFJ Financial Group, Inc.	Moelis & Company.	Morgan Stanley Capital I Trust 2020-HR8	Muenchener Rueckversicherungs-Gesellschaft AG	Nanto Bank Ltd.
Mitsuboshi Belting Ltd.	Mohawk Industries, Inc.	Morgan Stanley Capital I Trust 2020-L4	MUFG Bank Ltd. (Sydney Branch)	NAPCO Security Technologies, Inc.
Mitsui Chemicals, Inc.	MOLINA HEALTHCARE, INC.	Morguard Corporation	Multiconsult ASA	NASDAQ 100 E-MINI Mar25
MITSUI E&S Co., Ltd.	Moltiply Group SpA	Mori Hills REIT Investment Corp.	Munters Group AB	NASDAQ, INC.
Mitsui Fudosan Co., Ltd.	Momentum Group AB	MORI TRUST REIT, Inc.	m-up holdings, Inc.	Natera, Inc.
Mitsui Fudosan Logistics Park, Inc.	Moncler SpA	Morinaga & Co., Ltd.	Murata Manufacturing Co. Ltd.	National Australia Bank Limited
Mitsui High-tec, Inc.	Mondelez International, Inc.	Morinaga Milk Industry Co., Ltd.	Mutares SE & Co. KGaA	National Australia Bank Ltd. (New York)
Mitsui Mining & Smelting Co., Ltd.	Mondi Plc	Moriroku Holdings Co., Ltd.	Mycronic AB	National Bank Holdings Corporation
Mitsui O.S.K. Lines, Ltd.	Monex Group, Inc.	MORITA HOLDINGS CORP.	Myers Industries, Inc.	National Bank Of Canada
MITSUI-SOKO HOLDINGS Co., Ltd.	Money Forward, Inc.	Morito Co., Ltd.	Mylan, Inc.	National Beverage Corp.
Mitsuuroko Group Holdings Co., Ltd.	MongoDB, Inc.	Morningstar, Inc.	MYR Group Inc.	NATIONAL GREEN RMBS TRUST MORTR BBSW1M +85.00BPS 24/01/2026 (24/08/2049)

Miura Co., Ltd.	Monolithic Power Systems, Inc.	Mortgage Advice Bureau (Holdings) PLC	MYR/USD FWD 20250103	National Grid Electricity Distribution (South Wales) Plc
Mivne Real Estate (K.D) Ltd.	MonotaRO Co., Ltd.	MOS FOOD SERVICES, INC.	Myriad Genetics, Inc.	National Grid Plc
Mivtach Shamir Holdings Ltd.	Monro, Inc.	Motability Operations Group Plc	N Brown Group Plc	National Health Investors, Inc.
mixi, Inc.	Monster Beverage Corporation	Motorola Solutions, Inc.	NAB RBA +0.70% 6M TD	National HealthCare Corporation
Mizrahi Tefahot Bank Ltd.	Montana Aerospace AG	Movado Group, Inc.	N-able, Inc.	National Research Corporation
Mizuho Financial Group, Inc.	Montauk Renewables, Inc.	Mowi ASA	Nabtesco Corp.	National Rural Utilities Cooperative Finance Corp.
Mizuho Leasing Co., Ltd.	Mony Group Plc	Mr. Cooper Group Inc.	Nachi-Fujikoshi Corp.	National Storage Affiliates Trust
Mizuno Corp.	Moodys Corporation	MRC Global Inc.	NAFCO Co., Ltd.	National Storage REIT
MJ Gleeson Plc	Moog Inc.	MrMax Holdings Ltd.	Nagano Keiki Co., Ltd.	National Vision Holdings, Inc.
MKS Instruments, Inc.	Moonpig Group Plc	MS&AD Insurance Group Holdings, Inc.	Nagarro SE	Nationwide Building Society
MLP SE	Morgan Sindall Group plc	MSA Safety, Inc.	Nagase & Co., Ltd.	Nationwide Financial Services, Inc.
MMG Limited	Morgan Stanley	MSC Industrial Direct Co., Inc.	Nagawa Co., Ltd.	Nationwide Mutual Insurance Co.
MMS USA Financing, Inc.	Morgan Stanley Bank NA	MSCI Inc.	Nagoya Railroad Co., Ltd.	Natural Gas Services Group, Inc.
Hagag Group Real Estate Entrepreneurship Ltd.	Morgan Stanley Bank of America	MTR Corporation Limited	Naigai Trans Line Ltd.	Natural Grocers by Vitamin Cottage, Inc.
	Merrill Lynch Trust 2015-C24			
	Morgan Stanley Bank of America			
	Merrill Lynch Trust 2016-C29	MTU Aero Engines AG	Nakabayashi Co., Ltd.	naturenergie holding AG

Security name

Naturgy Energy Group SA	Nestle Finance International Ltd.	Nexans SA	NIHON CHOUZAI Co., Ltd.	Nippon Prologis REIT, Inc.
NatWest Group Plc	Nestle Holdings, Inc.	Nexi SpA	NIHON DENGJI CO., LTD.	NIPPON REIT Investment Corp.
Nautilus Biotechnology, Inc.	Nestle SA	Nexity SA	NIHON HOUSE HOLDINGS Co., Ltd.	NIPPON RIETEC CO., LTD.
NAV CANADA	Net Currency Forwards	NEXON Co., Ltd.	Nihon Kagaku Sangyo Co., Ltd.	Nippon Sanso Holdings Corp.
NAVER Corp.	Net Insight AB	NexPoint Residential Trust, Inc.	Nihon Kohden Corp.	Nippon Seiki Co., Ltd.
Navient Corporation	Net Lease Office Properties	Nexstar Media Group, Inc.	Nihon M&A Center Holdings Inc.	Nippon Sharyo, Ltd.
Navitas Semiconductor Corporation	Net Swaps	Next 15 Group Plc	Nihon Parkerizing Co., Ltd.	Nippon Shinyaku Co., Ltd.
NBCUniversal Media LLC	NetApp, Inc.	Next Plc	NIKE, Inc.	Nippon Shokubai Co., Ltd.
NBN Co. Ltd.	Netcompany Group A/S	Next Vision Stabilized Systems Ltd.	Nikkiso Co., Ltd.	Nippon Soda Co., Ltd.
				Nippon Telegraph & Telephone Corp.
NBT Bancorp Inc.	NetEase, Inc.	Nextage Co., Ltd.	Nikko Co., Ltd. (6306)	Nippon Thompson Co., Ltd.
NCAB Group AB	Netflix, Inc.	NextDC Ltd.	NIKKON Holdings Co., Ltd.	Nippon Yusen KK
NCC AB	NETGEAR, Inc.	Nextdoor Holdings, Inc.	Nikon Corp.	Nishimatsu Construction Co., Ltd.
NCC Group Plc	NetLink NBN Trust	Nexteer Automotive Group Limited	Nilfisk Holding A/S	
			Nine Entertainment Co. Holdings Limited	
nCino, Inc.	Neto Malinda Trading Ltd.	Nextracker Inc.		Nishi-Nippon Railroad Co., Ltd.

NCR Atleos Corporation NCsoft Corp.	NetScout Systems, Inc. NetSTREIT Corp.	Nexus AG Nexxen International Ltd.	Ninety One Plc Nintendo Co., Ltd.	Nishio Holdings Co., Ltd. Nissan Auto Lease Trust 2024-B Nissan Auto Receivables 2024-B Owner Trust Nissan Chemical Corp.
NEC Capital Solutions Ltd. NEC Corp. NEC Networks & System Integration Corp. Nedap NV Nederlandse Waterschapsbank NV Nederman Holding AB Neinor Homes SA	New Gold Inc. New Jersey Resources Corporation New South Wales Treasury Corp. New Wave Group AB New World Development Company Limited New York Life Global Funding New York Life Insurance Co. New Zealand Local Government Funding Agency Ltd. Newell Brands Inc. Newmark Group, Inc. NewMarket Corporation	NFI Group Inc. NH Foods Ltd. NHK Spring Co., Ltd. NI Holdings, Inc. NIBE Industrier AB NICE Ltd. (Israel) Nichias Corp. NICHIDEN Corp. Nichirei Corp. Nichireki Group Co., Ltd. Nichirin Co., Ltd.	NIPPN Corp. Nippon Accommodations Fund, Inc. Nippon Building Fund, Inc. Nippon Chemical Industrial Co., Ltd. Nippon Densetsu Kogyo Co., Ltd. Nippon Electric Glass Co., Ltd. Nippon Express Holdings, Inc. Nippon Fine Chemical Co., Ltd. Nippon Gas Co., Ltd. (8174) Nippon Kayaku Co., Ltd. Nippon Life Insurance Co.	Nissan Motor Acceptance Co. LLC Nissan Motor Co., Ltd. Nissan Shatai Co., Ltd. Nissei ASB Machine Co., Ltd. Nissei Plastic Industrial Co., Ltd. Nisshin Group Holdings Co., Ltd. Nisshin Seifun Group, Inc. Nisshinbo Holdings, Inc. Nissin Corp.
Nelnet, Inc. Nemetschek SE Neo Performance Materials Inc. Neoen SA Hagag Group Real Estate Entrepreneurship Ltd. NerdWallet, Inc.	Newmont Corporation Newriver Reit Plc	Nicolet Bankshares, Inc. Nidec Corp.	Nippon Light Metal Holdings Co., Ltd. Nippon Paint Holdings Co., Ltd.	Nissin Foods Holdings Co., Ltd. NISSO HOLDINGS Co. Ltd.

Security name

Niterra Co., Ltd.	Nordea Bank Abp	Nouvelle Autoroute 30 Financement Inc	Nutanix, Inc.	OFG Bancorp
Nitori Holdings Co., Ltd.	Nordea Hypotek AB	NOV Inc.	Nutrien Ltd.	Ohio Power Co.
Nitta Corp.	Nordea Kredit Realkredit A/S	Nova Ltd.	NV5 Global, Inc.	Oil Refineries Ltd.
Nitto Denko Corp.	Nordex SE	Novant Health, Inc.	NVE Corporation	Oil States International, Inc.
Nitto Kogyo Corp.	Nordic Investment Bank	Novanta Inc.	nVent Electric Plc	Oil-Dri Corporation of America
Nitto Kohki Co., Ltd.	Nordic Semiconductor ASA	Novartis AG	nVent Finance SARL	Oji Holdings Corp.
Nitto Seiko Co., Ltd.	Nordic Waterproofing Holding AB	Novartis Capital Corp.	NVIDIA Corporation	Okabe Co., Ltd.
Nittoc Construction Co., Ltd.	Nordnet AB	Novavest Real Estate AG	NVR, Inc.	Okamoto Industries, Inc. Okamoto Machine Tool Works, Ltd.
NKT A/S	Nordson Corporation	Novo Nordisk A/S Novo Nordisk Finance (Netherlands) BV	NXP BV	Okamura Corp.
NMC Health plc	Nordstrom, Inc.	Novolog (Pharm UP 1966) Ltd.	NXP Semiconductors N.V.	Okasan Securities Group, Inc.
NMI Holdings, Inc.	Norfina Ltd.	Novonesis A/S	Nyfosa AB	Ok Electric Industry Co., Ltd.
NN GROUP NV	Norion Bank AB		Nykredit Realkredit A/S	

NN, Inc.	Noritake Co., Ltd.	NP3 Fastigheter AB	NZD/AUD FWD 20250103	Okinawa Cellular Telephone Co.
NNIT A/S	Noritsu Koki Co., Ltd.	NPK International, Inc.	NZX Limited	Okta, Inc.
NNN REIT, Inc.	Noritz Corp.	NRC Group ASA	OAT Agrio Co., Ltd.	Okuma Corp.
Noble Corporation plc	NORMA Group SE	NRJ Group SA	Obayashi Corp.	Okumura Corp.
Noevir Holdings Co., Ltd.	Norsk Hydro ASA	NRW.BANK	OBIC Business Consultants Co., Ltd.	Okura Industrial Co., Ltd.
Nohmi Bosai Ltd.	Nortel Networks Corp	NS Solutions Corp.	OBIC Co. Ltd.	Olam Group Limited
Nojima Co., Ltd.	North American Construction Group Ltd.	NSD Co., Ltd.	Obrascon Huarte Lain SA	Olaplex Holdings, Inc.
NOK Corp.	Northeast Bank	NSI NV	OC Oerlikon Corp. AG	Old Dominion Freight Line, Inc.
NOK/USD FWD 20250103	Northern Star Resources Ltd.	NSK Ltd.	OceanaGold Corporation	Old National Bancorp
Nokia Oyj	Northern Technologies International Corporation	NSW, Inc. (Japan)	OceanFirst Financial Corp.	Old Republic International Corporation
Nokian Renkaat Oyj	Northern Territory Treasury Corp.	NTG Nordic Transport Group A/S	Oceania Healthcare Limited	Old Second Bancorp, Inc.
Nolato AB	Northern Trust Corporation	NTN Corp.	OCI NV	Olema Pharmaceuticals, Inc.
Nomura Holdings, Inc.	Northfield Bancorp, Inc.	NTT DATA Group Corp.	Odakyu Electric Railway Co., Ltd.	Ollie's Bargain Outlet Holdings, Inc.
Nomura Real Estate Holdings, Inc.	Northwell Healthcare, Inc.	NTT Finance Corp.	Odfjell Drilling Ltd.	Olo Inc.
Nomura Real Estate Master Fund, Inc.	Northwest Bancshares, Inc.	NTT UD REIT Investment Corp.	Odfjell Technology Ltd.	Olympic Steel, Inc.
Hagag Group Real Estate Entrepreneurship Ltd.	Northwest Natural Holding Co.	Nu Holdings Ltd.	OEM International AB	Olympus Corp.
Nongshim Co., Ltd.	Norva24 Group AB	Nucor Corporation	Oesterreichische Kontrollbank AG	Omega Flex, Inc.

Security name

OmniAb, Inc.	Open Text Corporation	ORIX JREIT, Inc.	PACCAR Financial Corp.	Paramount Global
Omicell, Inc.	Open Up Group, Inc.	Orkla ASA	PACCAR Financial Ltd. (Canada)	PARAMOUNT GROUP, INC.
Omnicom Finance Holdings Plc	Opendoor Technologies Inc.	Orla Mining Ltd.	PACCAR Inc	Pareto Bank ASA
Omnicom Group Inc.	OPENLANE, Inc.	Ormat Technologies, Inc.	Pacific Industrial Co., Ltd.	Park Aerospace Corp.
OMRON Corp.	OPmobility SE	Orora Limited	Pacific Life Global Funding II	Park Hotels & Resorts Inc.
ON Semiconductor Corporation	Oportun Financial Corporation	Orron Energy AB	Pacific Premier Bancorp, Inc.	Park National Corporation
ON24, Inc.	Oppenheimer Holdings Inc.	Orsted A/S	Packaging Corporation of America	Park24 Co., Ltd.
Oncor Electric Delivery Co., LLC	OPTEX Group Co., Ltd.	Orthofix Medical Inc.	Pactiv Evergreen Inc.	Parke Bancorp, Inc.
ONE Gas, Inc.	OptimizeRx Corporation	Osaka Gas Co., Ltd.	PageGroup plc	Parker-Hannifin Corporation
One Liberty Properties, Inc.	Option Care Health, Inc.	OSB Group Plc	PAL GROUP Holdings Co., Ltd.	Parkland Corporation
One Software Technologies Ltd.	OPTORUN Co., Ltd.	Oscar Health, Inc.	Palace Capital Plc	Park-Ohio Holdings Corp.
OneMain Holdings, Inc.	Oracle Corp Japan	OSG Corp. (6136)	Palantir Technologies, Inc.	Parkway Life Real Estate Investment Trust

ONEOK, Inc.	Oracle Corporation	Oshkosh Corporation	Palfinger AG	Parsons Corporation
OneSpan Inc.	Orange Belgium SA	Osisko Gold Royalties Ltd	Palo Alto Networks, Inc.	Partner Communications Co. Ltd.
OneSpaWorld Holdings Limited	Orange SA	Otis Worldwide Corporation	Palomar Holdings, Inc.	Partners Group Holding AG
OneWater Marine, Inc.	O'Reilly Automotive, Inc.	OTSUKA CORP.	Palram Industries (1990) Ltd.	Pason Systems Inc.
ONEX Corporation	Organo Corp.	Otsuka Holdings Co., Ltd.	Paltac Corp.	Pasona Group, Inc.
Onity Group Inc.	Organogenesis Holdings Inc.	OUE Limited	PAMT Corp.	Pathward Financial, Inc.
Ono Pharmaceutical Co., Ltd.	Organon & Co.	Ouster, Inc.	Pan American Silver Corp.	PATRIZIA SE
Onoken Co., Ltd.	Oric Pharmaceuticals, Inc.	OUTFRONT Media Inc.	Pan Ocean Co., Ltd.	Patterson Companies, Inc.
Ontario Electricity Financial Corp.	Orient Overseas (International) Limited	Outokumpu Oyj	Pan Pacific International Holdings Corp.	PAX Global Technology Limited
Ontario Teachers' Cadillac Fairview Properties Trust	Oriental Land Co., Ltd.	Oversea-Chinese Banking Corp. Ltd. /Sydney Branch/ Oversea-Chinese Banking Corporation Limited	Panasonic Holdings Corp.	Paychex, Inc.
Ontario Teachers' Finance Trust	Oriental Shiraishi Corp.	OVS SpA	Pandora AS	Paycom Software, Inc.
Onto Innovation Inc.	Oriental Watch Holdings Limited	Owens & Minor, Inc.	Pandox AB	Paycor HCM, Inc.
Onward Holdings Co., Ltd.	Origin Bancorp, Inc.	Owens Corning	PANTHEON INFRASTRUCTURE PLC	Paylocity Holding Corporation
Ooma, Inc.	Oriola Corp.	Oxford Industries, Inc.	Papa John's International, Inc.	Paymentus Holdings, Inc.
OP Yrityspankki Oyj	ORION Corp. (Korea)	Oxford Instruments plc	PAR Technology Corporation	Payoneer Global Inc.
Hagag Group Real Estate Entrepreneurship Ltd.	Orion Group Holdings, Inc.	OY Nofar Energy Ltd.	Paragon Banking Group Plc	PayPal Holdings, Inc.
Open House Group Co., Ltd.	Orion Office REIT Inc.		PARAGON REIT	PayPoint Plc

Security name

PC Connection, Inc.	Peptidream, Inc.	Photronics, Inc.	Plus Alpha Consulting Co., Ltd.	PRA Group, Inc.
PC Partner Group Limited	Per Aarsleff Holding A/S	PHX Energy Services Corp.	PLUS500 Ltd.	Prada SpA
PCCW Limited	Perdoceo Education Corporation	Piaggio & C SpA	Pluxee NV	Precinct Properties NZ & Precinct Properties Investments Ltd
PDD Holdings Inc.	Perfect Medical Health Management Limited	PICC Property and Casualty Company Limited	Plymouth Industrial REIT, Inc.	Precision Drilling Corporation
PDF Solutions, Inc.	Performant Healthcare, Inc.	Pico Far East Holdings Limited	Polar Capital Holdings plc	Preferred Bank
PDL BioPharma, Inc.	Perimeter Solutions, Inc.	Picton Property Income Limited	Polaris Inc.	Preformed Line Products Company
Peab AB	Permanent TSB Group Holdings plc	Piedmont Office Realty Trust, Inc.	Polaris Renewable Energy Inc.	Premier Financial Corp.
Peabody Capital No. 2 Plc	Perma-Pipe International Holdings, Inc.	Piedmont Operating Partnership LP	Pollen Street Group Ltd.	Premier Foods Plc
Peapack-Gladstone Financial Corporation	Perrigo Company plc	Pigeon Corp.	Ponsse Oyj	Premier, Inc.
PearlAbyss Corp.	Persimmon plc	Pihlajalinna Oyj	Pool Corporation	Premium Brands Holdings Corporation
Pearson Plc	PERSOL Holdings Co., Ltd.	Pilbara Minerals Ltd.	Popular, Inc.	Premium Group Co., Ltd.

Pebblebrook Hotel Trust	Perusahaan Penerbit SBSN Indonesia III	Pilgrims Pride Corporation	PORR AG	President & Fellows of Harvard College
Pediatric Medical Group, Inc.	Petco Health and Wellness Company, Inc.	Pillar Corp.	Porsche AG	Press Kogyo Co., Ltd.
PEGASUS Co., Ltd.	Pets at Home Group plc	Pilot Corp.	Porsche Automobil Holding SE	Pressance Corp.
Pegasystems Inc.	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pinewood Technologies Group Plc	Port of Tauranga Limited	Prestige International Inc.
Pembina Pipeline Corporation	Pfandbriefzentrale der schweizerischen Kantonalbanken AG	Ping An Insurance (Group) Company of China, Ltd.	POSCO DX Co., Ltd.	PriceSmart, Inc.
Pendal Stable Cash Plus Fund	Pfeiffer Vacuum Technology AG	Pinnacle Financial Partners, Inc.	POSCO Future M Co., Ltd.	Primaris Real Estate Investment Trust
Penguin Solutions, Inc.	Pfizer Inc.	Pinterest, Inc.	Postal Realty Trust, Inc.	Primary Health Properties Plc
Pennon Group plc	Pfizer Investment Enterprises Pte. Ltd	Piovan SpA	POSTE ITALIANE SPA	Primerica, Inc.
PennyMac Financial Services, Inc.	PG&E Recovery Funding LLC	Piper Sandler Cos.	PostNL NV	Primo Brands Corporation
Penske Automotive Group, Inc.	Pharma Foods International Co., Ltd.	Pirelli & C. SpA	Potomac Electric Power Co.	Primoris Services Corporation
Penske Truck Leasing Co. LP	Pharmanutra SpA	PJT Partners Inc.	Powell Industries, Inc.	Principal Financial Group, Inc.
Pentair Finance SARL	Pharming Group NV	PKO Bank Polski SA	Power Assets Holdings Limited	Principal Life Global Funding II
Pentair PLC	Phillips 66	Planet Fitness, Inc.	Power Corporation of Canada	PriorTech Ltd.
Penta-Ocean Construction Co., Ltd.	Phillips Edison & Company, Inc.	Planet Labs PBC	Power Financial Corporation	Privia Health Group, Inc.
Pentixapharm Holding AG	PHINIA Inc.	Plasson Industries Ltd.	Power Integrations, Inc.	Pro Medicus Limited
Penumbra, Inc.	Phoenix Financial Ltd.	Platzer Fastigheter Holding AB	Powszechny Zaklad Ubezpieczen SA	ProAssurance Corporation
Hagag Group Real Estate Entrepreneurship Ltd.	Phoenix Group Holdings Plc	PLAYSTUDIOS, Inc.	PPG Industries, Inc.	PROCEPT BioRobotics Corporation
Peoples Bancorp Inc.	Phoenix Mecano AG	Plexus Corp.	PPHE Hotel Group Ltd.	Procore Technologies, Inc.

Security name

PROG Holdings, Inc.	Proximus SA	Qiagen NV	Raiffeisen Bank International AG	Recruit Holdings Co., Ltd.
Progress Software Corporation	Prudential Financial, Inc.	QinetiQ Group plc	Raisio Oyj	Recticel SA
Prologis International Funding II SA	Prudential Funding (Asia) Plc	Qol Holdings Co., Ltd.	Raito Kogyo Co., Ltd.	Recursion Pharmaceuticals, Inc.
Prologis LP	Prudential plc	Qorvo, Inc.	RAIZNEXT Corp.	Red Violet, Inc.
Prologis, Inc.	Prysmian SpA	QPH Finance Co. Pty Ltd.	Rakusul, Inc.	Redeia Corporacion SA
Pronexus, Inc. (Japan)	PS Construction Co., Ltd.	Qt Group Plc	Rakus Co., Ltd.	Redes Energeticas Nacionais SGPS SA
Propel Holdings Inc.	PSP Capital, Inc.	Quad/Graphics, Inc.	Rakuten Bank Ltd.	Regal Rexnord Corporation
Property for Industry Ltd.	PSP Swiss Property AG	Quadiant SA	Rakuten Group, Inc.	Regency Centers Corporation
ProPetro Holding Corp.	PT Bank Central Asia TBK	Quaker Houghton	Ralph Lauren Corporation	Regency Centers LP
Prosegur Cash SA	PT Bank Rakyat Indonesia (Persero) Tbk	QUALCOMM Incorporated	Rambus Inc.	Regeneron Pharmaceuticals, Inc.

ProSiebenSAT.1 Media SE	PTC Inc.	Qualys, Inc.	Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	Region of Andalusia
Prosperity Bancshares, Inc.	Public Bank Berhad	Quanex Building Products Corporation	Randstad NV	Region of Basque Country
Prosperity Real Estate Investment Trust	Public Service Enterprise Group Incorporated	Quanta Computer, Inc.	Ranpak Holdings Corp.	Region of Ile-de-France
Prosus NV	Public Storage	Quanta Services, Inc.	Rasa Industries, Ltd.	Region of Wallonia
Protector Forsikring ASA	Publicis Groupe SA	Quanterix Corporation	Rathbones Group Plc	Regions Financial Corporation
Prothena Corp. Plc	PubMatic, Inc.	QuantumScape Corporation	Rational AG	REGISTRY FINANCE PTY LTD CORP 5.739% 19/06/2034
Proto Corp.	PulteGroup, Inc.	Quarterhill Inc.	Ratos AB	Reinsurance Group of America, Incorporated
Proto Labs, Inc.	PUMA SE	Qube Holdings Limited	Raymond James Financial, Inc.	Rejlers AB
Providence St Joseph Health Obligated Group	Pure Cycle Corporation	QUBE TREASURY PTY LTD CORP 5.6000% 11/12/2031	RaySearch Laboratories AB	Reliance Standard Life Global Funding II
Provident Bancorp, Inc.	Pure Storage, Inc.	Quebecor, Inc.	RB Global, Inc.	Reliance, Inc.
Provident Financial Services, Inc.	Puretech Health Plc	Queensland Treasury Corp.	RBC Bearings Incorporated	Relo Group, Inc.
Province of Alberta	Pursuit Attractions & Hospitality, Inc.	Quest Diagnostics Incorporated	RCI Banque SA	RELX Capital, Inc.
Province of British Columbia	Puulo Oyj	Quick Co., Ltd.	RCM Technologies, Inc.	RELX Finance BV
Province of Manitoba	PVA TePla AG	Quilter Plc	RCS MediaGroup SpA	RELX Plc
Province of New Brunswick	PVH Corp.	QuinStreet, Inc.	REA Group Ltd	RenaissanceRe Holdings Ltd.
Province of Newfoundland & Labrador	PZ Cussons Plc	Radian Group Inc.	Reach Plc	Renasant Corporation
Province of Nova Scotia	Q2 Holdings, Inc.	Radiant Logistics, Inc.	Realty Income Corporation	Renault SA
Hagag Group Real Estate Entrepreneurship Ltd.	Qantas Airways Limited	Radius Recycling, Inc.	Reckitt Benckiser Group Plc	Renasas Electronics Corp.
Province of Quebec	QBE Insurance Group Limited	RadNet, Inc.	Reckitt Benckiser Treasury Services Plc	Renew Holdings plc

Security name

Renova, Inc. (Japan)	Rezolute, Inc.	Roche Finance Europe BV	Royalty Pharma Plc	Sabre Corporation
Rentokil Initial Finance BV	Rheinmetall AG	Roche Holding AG	RPC, Inc.	Sabre Insurance Group plc
Rentokil Initial plc	Rheon Automatic Machinery Co., Ltd.	Roche Holdings, Inc.	RPM International Inc.	Sacyr SA
Repay Holdings Corporation	Ribbon Communications Inc.	Rocket Companies, Inc.	RS Group Plc	Safehold GL Holdings LLC
Repligen Corporation	Ricardo plc	Rocket Lab USA, Inc.	RTE Reseau de Transport d'Electricite SA	Safestore Holdings Plc
Reply SpA	Richelieu Hardware Ltd.	Rocket Pharmaceuticals, Inc.	RTL Group SA	Safety Insurance Group, Inc.
Republic Bancorp, Inc.	Richmond Mutual Bancorporation, Inc.	Rockwell Automation, Inc.	RTX A/S	Sagax AB
Republic Services, Inc.	Ricoh Co., Ltd.	ROCKWOOL A/S	Rubis SCA	Sagen MI Canada Inc.
REPURCHASE 4.38% 01/25	Ricoh Leasing Co., Ltd.	Rocky Brands, Inc.	Rush Enterprises, Inc.	Saia, Inc.

Reservoir Media, Inc.	Rieter Holding AG	Rogaland Sparebank	Russel Metals Inc.	Saibu Gas Holdings Co., Ltd.
Resideo Technologies, Inc.	Rightmove Plc	Rogers Communications Inc.	RVRC Holding AB	Saipem SpA
ResMed Inc.	Riken Keiki Co., Ltd.	ROHM Co., Ltd.	RXO, Inc.	Sakai Chemical Industry Co., Ltd.
Resolute Forest Products Inc.	Riken Technos Corp.	Rohto Pharmaceutical Co., Ltd.	Ryder System, Inc.	Sakata Inx Corp.
Resona Holdings, Inc.	Riken Vitamin Co., Ltd.	Roku, Inc.	Ryerson Holding Corporation	Salesforce, Inc.
Resonac Holdings Corp.	RingCentral, Inc.	Roland Corp.	Ryman Healthcare Limited	Sally Beauty Holdings, Inc.
Resorttrust, Inc.	Ringkjøbing Landbobank A/S	Rollins, Inc.	Ryman Hospitality Properties, Inc.	SalMar ASA
Resources Connection, Inc.	Rinnai Corp.	Romande Energie Holding SA	Ryoden Corp.	Sampo Oyj
Restar Corp.	Rio Tinto Limited	Roper Technologies, Inc.	Ryohin Keikaku Co., Ltd.	Samsara Inc.
Restaurant Brands International Inc.	Rio Tinto plc	Rorze Corp.	Ryoyo Ryosan Holdings, Inc.	Samsonite Group S.A.
Retail Estates NV	RioCan Real Estate Investment Trust	Rosenbauer International AG	S&B Foods Inc.	Samsung BioLogics Co., Ltd.
Retail Opportunity Investments Corp.	Rion Co., Ltd.	Ross Stores, Inc.	S&P Global Inc.	Samsung E&A Co., Ltd.
RETAIL PARTNERS CO., LTD.	Riverview Bancorp, Inc.	Rotork Plc	S&P500 EMINI FUT Mar25	Samsung Electro-Mechanics Co., Ltd.
Retailors Ltd.	Rivian Automotive, Inc.	Rottneros AB	S&T Bancorp, Inc.	Samsung Electronics Co., Ltd.
REV Group, Inc.	RLI Corp.	Royal Bank of Canada	S&U plc	Samsung Fire & Marine Insurance Co., Ltd.
Revenio Group Oyj	RLJ Lodging Trust	Royal Bank of Canada (Sydney Branch)	S-1 Corp. (Korea)	Samsung Heavy Industries Co., Ltd.
Revolve Group, Inc.	Robert Half Inc.	ROYAL BANK OF CANADA/SYDNEY	S4 Capital Plc	Samsung Life Insurance Co., Ltd.
Revvity, Inc.	Robert Walters plc	NCD 23/04/2025 4.66%	SaaB AB	Samsung SDI Co., Ltd.
Hagag Group Real Estate Entrepreneurship Ltd.	Robertet SA	Royal Caribbean Group	Sabana Industrial REIT	SAMSUNG SDS CO., LTD.
Rexel SA	Robinhood Markets, Inc.	Royal Gold, Inc.	Sabra Health Care LP	Samsung Securities Co., Ltd.
		Royal KPN NV		

Security name

SAN-A CO., LTD.	Santander UK Plc	Scentre Group Trust 1	Sectra AB	SEMrush Holdings, Inc.
SAN-AI OBBLI Co., Ltd.	Santen Pharmaceutical Co., Ltd.	Scentre Management Ltd.	secunet Security Networks AG	Seneca Foods Corporation
Sanctuary Capital Plc	Sanwa Holdings Corp.	Schibsted ASA	Secure Trust Bank Plc	Senior Plc
Sandfire Resources Limited	Sanyo Chemical Industries Ltd.	Schindler Holding AG	Secure Waste Infrastructure Corp.	SENKO Group Holdings Co., Ltd.
Sandoz Group AG	Sanyo Denki Co., Ltd.	Schlumberger Limited	SecureWorks Corp.	Sensata Technologies Holding Plc
Sandstorm Gold Ltd.	Sanyo Trading Co., Ltd.	Schneider Electric SE	Securitas AB	Senshu Electric Co., Ltd.
Sandvik Aktiebolag	SAP SE	Schneider National, Inc.	Security National Financial Corporation	Sensient Technologies Corporation

Sandy Spring Bancorp, Inc.	Sapiens International Corp. NV	Schoeller-Bleckmann Oilfield Equipment AG	Sedana Medical AB	Sensirion Holding AG
Sangetsu Corp.	Saputo Inc.	Scholastic Corporation	Seek Limited	SentinelOne, Inc.
Sankei Real Estate, Inc.	Sartorius AG	Schouw & Co A/S	SEGRO Plc	Seria Co. Ltd.
Sanken Electric Co., Ltd.	Sartorius Stedim Biotech SA	Schroder Real Estate Investment Trust Ltd	SEI Investments Company	Serko Limited
Sanki Engineering Co., Ltd.	Sato Holdings Corp.	Schroders plc	Seibu Holdings, Inc.	Service Corporation International
Sankyo Seiko Co., Ltd.	SATO SHO-JI CORP.	Science Applications International Corporation	Seika Corp.	Service Properties Trust
Sankyu, Inc.	SATS Ltd.	Scope Metals Group Ltd.	Seikitokyu Kogyo Co., Ltd.	ServiceNow, Inc.
Sanlam Ltd.	Saul Centers, Inc.	Scor Se	Seiko Epson Corp.	ServisFirst Bancshares, Inc.
Sanlorenzo SpA	Savaria Corporation	Scout24 SE	Seiko Group Corp.	SES SA
Sanmina Corporation	Savills plc	SCREEN Holdings Co. Ltd.	Seino Holdings Co., Ltd.	SeSa SpA
Sano-Bruno's Enterprises Ltd.	SAWAI GROUP HOLDINGS Co., Ltd.	Scroll Corp.	SEK/AUD FWD 20250103	Seven & i Holdings Co., Ltd.
Sanofi	SBA Communications Corporation	SCSK Corp.	SEK/USD FWD 20250103	Seven Bank Ltd.
Sanoma Oyj	SBI ARUHI Corp.	Sdiptech AB	Sekisui Chemical Co., Ltd.	Severfield Plc
Sanrio Co., Ltd.	SBI Holdings, Inc.	Sea Ltd. (Singapore)	Sekisui House Reit, Inc.	Severn Trent plc
Sanshin Electronics Co., Ltd.	SBI Sumishin Net Bank, Ltd.	Seabridge Gold Inc.	Sekisui House, Ltd.	SFC Energy AG
Santander Bank Polska SA	SBM Offshore NV	Seacoast Banking Corporation of Florida	Sekisui Jushi Corp.	SFS Group AG
Santander Consumer Bank AG	SBS Holdings, Inc.	Seagate Technology Holdings Plc	Sekisui Kasei Co., Ltd.	SG Holdings Co., Ltd.
Santander Consumer Finance SA	Scales Corporation Limited	Sealed Air Corporation	Select Medical Holdings Corporation	SGD/AUD FWD 20250103
Santander Drive Auto Receivables Trust 2024-2	Scandic Hotels Group AB	Seaport Entertainment Group, Inc.	Select Water Solutions, Inc.	SGD/USD FWD 20250103
Santander Drive Auto Receivables Trust 2024-3	Scanfil Oyj	Seatrium Ltd.	Selective Insurance Group, Inc.	SGH Limited
Hagag Group Real Estate Entrepreneurship Ltd.	ScanSource, Inc.	SEB SA	Selvaag Bolig ASA	SGS SA
Santander Holdings USA, Inc.	Scatec ASA	Sec LP	Semler Scientific, Inc.	Shaftesbury Capital Plc

Security name

Shapir Engineering & Industry Ltd.	Shinsho Corp.	Sika AG	SiriusPoint Ltd.	Smartgroup Corporation Limited
SharkNinja, Inc.	Shinwa Co., Ltd.	Sika Capital BV	SiriusXM Holdings Inc.	SmartRent, Inc.
Sharp Corp.	Shionogi & Co., Ltd.	Sila Realty Trust, Inc.	SITC International Holdings Company Limited	SMC Corp. (Japan)
Shelf Drilling Ltd.	SHIP HEALTHCARE HOLDINGS, INC.	Silgan Holdings, Inc.	SITE Centers Corp.	SMCP SA
Sheng Siong Group Ltd.	Shire Acquisitions Investments Ireland DAC	Silicon Laboratories Inc.	SiteOne Landscape Supply, Inc.	Smith & Nephew plc

Shenzhou International Group Holdings Limited	Shiseido Co., Ltd.	Silvercrest Asset Management Group Inc.	Sitime Corporation	Smithfield Foods, Inc.
Shibaura Electronics Co., Ltd.	Shizuoka Financial Group, Inc.	SilverCrest Metals, Inc.	Sixt SE	Smiths Group plc
Shibaura Machine Co., Ltd.	Shizuoka Gas Co., Ltd.	Simmons First National Corporation	SJW Group	Smiths News Plc
Shibaura Mechatronics Corp.	SHO-BOND Holdings Co. Ltd.	Simon Property Group LP	SK Biopharmaceuticals Co., Ltd.	SMS Co., Ltd.
Shibuya Corp.	Shoe Carnival, Inc.	Simon Property Group, Inc.	SK bioscience Co., Ltd.	Smurfit Kappa Treasury ULC
SHIFT, Inc.	Shoei Co. Ltd. (7839)	Simplex Holdings, Inc.	SK hynix, Inc.	Smurfit WestRock Plc
Shift4 Payments, Inc.	Shopify Inc.	Simpson Manufacturing Co., Inc.	Sk le Technology Co., Ltd.	SNAM SpA
Shikoku Kasei Holdings Corp.	Shufersal Ltd.	Simulations Plus, Inc.	SK Square Co. Ltd.	Snap, Inc.
Shikun & Binui Ltd.	Shun Tak Holdings Limited	SINANEN Holdings Co., Ltd.	SKAN Group AG	Snap-on Incorporated
Shima Seiki Mfg. Ltd.	Shurgard Self Storage Ltd.	Sinarmas Land Limited	Skandinaviska Enskilda Banken AB	Snowflake Inc.
Shimadzu Corp.	Shutterstock, Inc.	Sinch AB	Skanska AB	Sociedad Quimica y Minera de Chile SA
SHIMAMURA Co., Ltd.	SIA Engineering Company Limited	Sinclair, Inc.	SKC Co., Ltd.	Societe BIC SA
Shimano, Inc.	Siegfried Holding AG	Sinfonia Technology Co., Ltd.	Skechers U.S.A., Inc.	Societe des Grands Projets
Shimizu Corp.	Siemens AG	Singamas Container Holdings Limited	Skellerup Holdings Limited	Societe Generale SA
SHIMOJIMA Co., Ltd.	Siemens Energy AG	Singapore Airlines Limited	SKF AB	Societe Generale SFH SA
Shin Nippon Air Technologies Co., Ltd.	Siemens Financieringsmaatschappij NV	Singapore Exchange Limited	SkiStar AB	Societe Nationale SNCF
Shin-Etsu Chemical Co., Ltd.	Siemens Healthineers AG	Singapore Land Group Ltd.	SKY Network Television Limited	Socionext, Inc.
Shin-Etsu Polymer Co., Ltd.	Sienna Senior Living Inc.	Singapore Post Ltd.	SKY Perfect JSAT Holdings, Inc.	Soda Nikka Co., Ltd.
Shinhan Bank Co. Ltd.	SIG Group AG	Singapore Technologies Engineering Ltd.	Skyworks Solutions, Inc.	Sodexo SA
Shinhan Financial Group Co., Ltd.	SIG Plc	Singapore Telecommunications Limited	SL Green Realty Corp.	Sodick Co., Ltd.
Shinko Electric Industries Co., Ltd.	Sight Sciences, Inc.	Sinko Industries Ltd.	Slate Grocery REIT	SoFi Technologies, Inc.
Shinko Shoji Co., Ltd.	SIGMAXYZ Holdings, Inc.	Sino Land Company Limited	Sleep Number Corporation	Sofina SA
Hagag Group Real Estate Entrepreneurship Ltd.	Signet Jewelers Limited	SinoPac Financial Holdings Co., Ltd.	SLM Corporation	SoftBank Corp.
Shinnihon Corp.	Signify NV	Sintokogio Ltd.	Slovenska sporitelna AS	SoftBank Group Corp.

Security name

Softchoice Corporation	South32 Ltd.	Spotify Technology SA	Stanford University	Stella-Jones Inc.
Softcreate Holdings Corp.	Southern Copper Corporation	Springworks Therapeutics, Inc.	Stanley Black & Decker, Inc.	Stellantis NV
Software Service, Inc.	Southern Missouri Bancorp, Inc.	Sprinklr, Inc.	Stanley Electric Co., Ltd.	Stellar Bancorp, Inc.
SoftwareONE Holding AG	Southside Bancshares, Inc.	Sprint Capital Corp.	Stantec Inc.	Stendorren Fastigheter AB
Sohgo Security Services Co., Ltd.	SouthState Corporation	Sprint Spectrum Co. LLC	Star Mica Holdings Co., Ltd.	Stepan Company
Soitec SA	Southwest Airlines Co.	Sprott Inc.	Star Micronics Co., Ltd.	StepStone Group Inc.

Token Chemical & Engineering Co., Ltd.	Southwest Gas Holdings, Inc.	Sprouts Farmers Market, Inc.	Starbucks Corporation	STERIS plc
Sol Spa	SP Group A/S	SPS Commerce, Inc.	Starhill Global Real Estate Investment Trust	Sterling Bancorp, Inc.
Solar A/S	S-Pankki Oyj	SPX Technologies, Inc.	StarHub Ltd.	Sterling Infrastructure, Inc.
Solaria Energia y Medio Ambiente SA	Spar Nord Bank A/S	Square Enix Holdings Co., Ltd.	Starts Corp., Inc.	Steven Madden, Ltd.
Solaris Energy Infrastructure, Inc.	SpareBank 1 Boligkreditt AS	SRA Holdings, Inc.	Starts Proceed Investment Corp.	Stewart Information Services Corporation
SolarWinds Corporation	Sparebank 1 Ostlandet	SRE Holdings Corp.	State of Baden-Wuerttemberg	SThree Plc
Solasto Corp.	Sparebank 1 Sor-Norge ASA	SRS HOLDINGS CO., LTD.	State of Basel-Landschaft	Stifel Financial Corp.
SolGold plc	Sparebanken More	SS&C Technologies Holdings, Inc.	State of Bavaria	Stitch Fix, Inc.
Solid Forsakrings AB	Sparebanken Vest Boligkreditt AS	SSAB AB	State of Berlin	STMicroelectronics NV
Soltec Power Holdings SA	Sparekassen Sjaelland-Fyn A/S	SSE Plc	State of Brandenburg	Sto SE & Co. KGaA
Solventum Corp.	Spark New Zealand Ltd.	SSP Group plc	State of Hessen	Stock Yards Bancorp, Inc.
Sompo Holdings, Inc.	SpartanNash Company	St. Galler Kantonalbank AG	State of Lower Saxony	Stockland
Sonae SGPS SA	SPARX Group Co., Ltd.	St. James's Place Plc	State of North Rhine-Westphalia	Stoneridge, Inc.
Sonic Automotive, Inc.	Spectris plc	STAAR Surgical Company	State of Rhineland-Palatinate	StoneX Group Inc.
Sonoco Products Company	Spectrum Brands Holdings, Inc.	Stabilus SE	State of Saxony	Stora Enso Oyj
Sonos, Inc.	Speedy Hire Plc	Stadler Rail AG	State of Saxony-Anhalt	StorageVault Canada Inc.
Sonova Holding AG	Sphere Entertainment Co.	Stadshypotek AB	State of Schleswig-Holstein	STORE Capital Corporation
Sony Group Corp.	SPI 200 FUTURES Mar25	STAG Industrial, Inc.	State of Zurich	Storebrand ASA
Sopra Steria Group SA	Spie SA	Stagwell Inc.	State Street Corporation	Storskogen Group AB
Sotera Health Company	Spin Master Corp.	Standard Bank Group Ltd.	Steadfast Group Limited	STOXX EUROPE 600 Mar25
Sotetsu Holdings, Inc.	Spirax Group Plc	Standard Chartered Bank (Singapore) Ltd.	Steel Dynamics, Inc.	STRABAG SE
Hagag Group Real Estate Entrepreneurship Ltd.	Spire Healthcare Group plc	Standard Chartered Plc	Steelcase Inc.	Stratasys Ltd.
South Australian Government Financing Authority	Spire Inc.	STANDARD MOTOR PRODUCTS, INC.	Stef	STRATEC SE

Security name

Stratus Properties Inc.	Sumitomo Mitsui Trust Group, Inc.	Suzuken Co., Ltd.	Synopsys, Inc.	Takasago International Corp.
Straumann Holding AG	Sumitomo Pharma Co., Ltd.	Suzuki Motor Corp.	Synovus Financial Corp.	Takasago Thermal Engineering Co., Ltd.
Strauss Group Ltd.	Sumitomo Realty & Development Co., Ltd.	Svedbergs Group AB	Synsam AB	Takashimaya Co., Ltd.

Stride Property Group	Sumitomo Rubber Industries, Ltd.	Svenska Cellulosa AB SCA	Synthomer Plc	Takeda Pharmaceutical Co., Ltd.
Stride, Inc.	Sumitomo Seika Chemicals Co., Ltd.	Svenska Handelsbanken AB	Sysco Corporation	Take-Two Interactive Software, Inc.
Strike Co., Ltd.	Sumitomo Warehouse Co., Ltd.	SWCC Corp.	Sysmex Corp.	Takeuchi Mfg. Co., Ltd.
Stroeer SE & Co. KGaA	Summerset Group Holdings Limited	Sweco AB	Systemair AB	Takkt AG
Stryker Corporation	Summit Hotel Properties, Inc.	Swedbank AB	Systema Corp.	TAKUMA CO., LTD.
Studio Alice Co., Ltd.	Summit Real Estate Holdings Ltd.	Swedbank Hypotek AB	Syuppin Co., Ltd.	Talanx AG
Studio Retail Group Plc	Sun Communities, Inc.	Swedish Covered Bond Corp.	T&D Holdings, Inc.	Talenom Oyj
STV Group plc	Sun Frontier Fudousan Co., Ltd.	Swedish Export Credit Corp.	T. Hasegawa Co., Ltd.	Talgo SA
Subaru Corp.	Sun Hung Kai Properties Limited	Swedish Orphan Biovitrum AB	T. Rowe Price Group, Inc.	Talkspace, Inc.
Subsea 7 SA	Sun Life Financial Inc.	Sweetgreen, Inc.	Taaleri Plc	Tamburi Investment Partners SpA
SUeSS MicroTec SE	Suncorp Group Limited	Swire Pacific Limited	Tachi-S Co., Ltd.	Tanger Properties LP
Sugi Holdings Co., Ltd.	Sundrug Co., Ltd.	Swire Properties Limited	Tadano Ltd.	Tanger, Inc.
Sugimoto & Co., Ltd.	Sunlight Real Estate Investment Trust	Swiss Life Holding AG	TAG Immobilien AG	Tapestry, Inc.
Sulzer AG	Sunrise Communications AG	Swiss Prime Site AG	Taihei Dengyo Kaisha, Ltd.	Target Corporation
SUMCO Corp.	Sunrun, Inc.	Swiss Re AG	Taiheiyu Cement Corp.	Target Healthcare REIT Plc
Sumitomo Bakelite Co., Ltd.	Sunstone Hotel Investors, Inc.	Swisscom AG	Taikisha Ltd.	Tarsus Pharmaceuticals, Inc.
Sumitomo Chemical Co., Ltd.	Suntec Real Estate Investment Trust	Swisscom Finance BV	TAISEI Corp.	Taseko Mines Limited
Sumitomo Densetsu Co. Ltd.	Suntory Beverage & Food Ltd.	Swissquote Group Holding Ltd.	Taisei Lamick Co., Ltd.	TaskUs, Inc.
Sumitomo Electric Industries Ltd.	Super Micro Computer, Inc.	SWK Holdings Corporation	Taishin Financial Holdings Co., Ltd.	Tasmanian Public Finance Corp.
			Taiwan Semiconductor Manufacturing Co., Ltd.	Tayca Corp.
Sumitomo Forestry Co., Ltd.	Superior Group of Companies, Inc.	Sydbank A/S	Taiyo Holdings Co., Ltd.	Taylor Devices, Inc.
Sumitomo Heavy Industries, Ltd.	Superior Plus Corp.	Syensqo NV	Taiyo Yuden Co., Ltd.	Taylor Morrison Home Corporation
Sumitomo Metal Mining Co. Ltd.	Supremex Inc.	Sylvamo Corporation		
Sumitomo Mitsui Banking Corp. (Sydney Branch)	Surgery Partners, Inc.	Symbotic, Inc.	Takamatsu Construction Group Co. Ltd.	Taylor Wimpey plc
Sumitomo Mitsui Construction Co., Ltd.	Suruga Bank Ltd.	Symrise AG	Takamiya Co., Ltd.	TBC Bank Group Plc
Hagag Group Real Estate Entrepreneurship Ltd.	Sutro Biopharma, Inc.	Synaptics Incorporated	Takaoka Toko Co., Ltd.	TBS Holdings, Inc.
SUMITOMO MITSUI SYD NCD 2/07/2025 (+15) 4.651%	Sutter Health	Synchrony Financial	TAKARA & COMPANY LTD.	TD SYNnex Corporation

Security name

TDK Corp.	Telefonica SA	Tesla, Inc.	The Buckle, Inc.	The Hershey Company
TE Connectivity Plc	Telekom Austria AG	TESS Holdings Co., Ltd.	The Campbell's Company	The Home Depot, Inc.

Teachers Insurance & Annuity Association of America	Telenor ASA	Tessengerlo Group NV	The Carlyle Group Inc.	The Honest Company, Inc.
Team Internet Group Plc	Teleperformance SE	Tetra Tech, Inc.	The Cato Corporation	The Hour Glass Limited
TeamViewer SE	Television Broadcasts Limited	TETRA Technologies, Inc.	The Charles Schwab Corporation	The Huntington National Bank (Columbus, Ohio)
Tecan Group AG	Television Francaise 1 SA	Teva Pharmaceutical Industries Limited	The Chefs' Warehouse, Inc.	The Hyakugo Bank, Ltd.
TechMatrix Corp.	Telia Co. AB	Texas Capital Bancshares, Inc.	The Chiba Bank, Ltd.	The Interpublic Group of Companies, Inc.
Technip Energies NV	Telix Pharmaceuticals Limited	Texas Instruments Incorporated	The Cigna Group	The Israel Land Development Co. Ltd.
TechnipFMC plc	Telos Corporation	Texas Pacific Land Corporation	The Cleveland Electric Illuminating Co.	The J. M. Smucker Company
Technogym SpA	Telstra Group Limited	TFI International Inc.	The Clorox Company	The Japan Steel Works Ltd.
Technology One Limited	Telsys Ltd.	TFS Financial Corporation	The Coca-Cola Company	The Japan Wool Textile Co., Ltd.
TechnoPro Holdings, Inc.	TELUS Corporation	TGS ASA	The Cooper Companies, Inc.	The Keiyo Bank, Ltd.
technotrans SE	Temenos AG	The 77 Bank, Ltd.	The Descartes Systems Group Inc.	The Kiyo Bank, Ltd.
TechTarget, Inc.	Tempur Sealy International, Inc.	The a2 Milk Company Limited	The Eastern Company	The Kraft Heinz Company
Techtronic Industries Company Limited	Tenaris SA	The African Development Bank	THE ENSIGN GROUP, INC.	The Kroger Co.
Tecnicas Reunidas SA	Tenaya Therapeutics, Inc.	The Akita Bank Ltd.	The Estee Lauder Companies, Inc.	The Lovesac Co.
Tecnoglass Inc.	Tencent Holdings Limited	The Allstate Corporation	The Federation des caisses Desjardins du Quebec	The Macerich Company
TEGNA Inc.	Tenet Healthcare Corporation	The Andersons, Inc.	The First Bancshares, Inc.	The Manitowoc Company, Inc.
Teijin Ltd.	TENMA Corp.	The Awa Bank Ltd.	The First of Long Island Corporation	The Middleby Corporation
Teikoku Sen-I Co., Ltd.	Tennant Company	The AZEK Company Inc.	The Gap, Inc.	The Mosaic Company
Tejon Ranch Co.	TenneT Holding BV	The Bancorp, Inc.	The Goldman Sachs Group, Inc.	The Navigator Co. SA
Tekken Corp.	Teradata Corporation	The Bank of East Asia, Limited	The Gorman-Rupp Company	The New York Times Company
Tele2 AB	Teradyne, Inc.	The Bank of N.T. Butterfield & Son Limited	The GPT Group	THE NIPPON ROAD CO., LTD.
Telecom Italia Spa	Terex Corporation	The Bank of Nagoya Ltd.	The Greenbrier Companies, Inc.	The Nippon Signal Co., Ltd.
Telecom Plus Plc	TERNA Rete Elettrica Nazionale SpA	The Bank of New York Mellon (New York)	The Gym Group plc	The Nisshin Oillio Group, Ltd.
Teledyne Technologies Incorporated	TerraVest Industries Inc.	The Bank of New York Mellon Corporation	The Hachijuni Bank, Ltd.	The North West Company Inc.
Teleflex Incorporated	Terreno Realty Corporation	The Bank of Nova Scotia	The Hackett Group, Inc.	The Northwestern Mutual Life Insurance Co.
Hagag Group Real Estate Entrepreneurship Ltd.	Terumo Corp.	The Bell Telephone Company of Canada	The Hain Celestial Group, Inc.	The ODP Corporation
Telefonica Emisiones SA	Terveystalo Oyj	The Brinks Company	The Hanover Insurance Group, Inc.	The Ogaki Kyoritsu Bank Ltd.

Security name

The Pennant Group, Inc.

The Western Union Company

T-Mobile US, Inc.

Tokyo Electron Ltd.

Torii Pharmaceutical Co., Ltd.

The PNC Financial Services Group, Inc.	The Wharf (Holdings) Ltd.	T-Mobile USA, Inc.	Tokyo Energy & Systems, Inc.	Toromont Industries Ltd.
The Procter & Gamble Company	The Yokohama Rubber Co., Ltd.	TMX Group Limited	Tokyo Gas Co., Ltd.	Toronto Hydro Corp.
The Progressive Corporation	The York Water Company	TOA Corp. (1885)	Tokyo Kiraboshi Financial Group, Inc.	TOSEI CORP.
THE PRS REIT PLC	Theme International Holdings Limited	TOA Corp. (6809)	TOKYO OHKA KOGYO CO., LTD.	Toshiba Tec Corp.
The Renewables Infrastructure Group Limited	Thermador Groupe SA	Toagosei Co., Ltd.	Tokyo Seimitsu Co., Ltd.	Tosoh Corp.
The RMR Group Inc.	Thermo Fisher Scientific (Finance I) BV	Toast, Inc.	Tokyo Tatemono Co., Ltd.	Total Energy Services Inc.
The Sage Group plc	Thermo Fisher Scientific Inc.	Tobii AB	Tokyu Construction Co., Ltd.	Totech Corp.
The Sherwin-Williams Company	Thermon Group Holdings, Inc.	Tobishima Holdings, Inc.	Tokyu Corp.	Totetsu Kogyo Co., Ltd.
The Shiga Bank, Ltd.	THG Plc	Tobu Railway Co., Ltd.	Tokyu Fudosan Holdings Corp.	TOTO Ltd.
The Shikoku Bank, Ltd.	THK CO., LTD.	TOCALO Co., Ltd.	TOKYU REIT, Inc.	Towa Corp.
The Shyft Group, Inc.	Thomson Reuters Corporation	Toda Corp.	Toll Brothers Finance Corp.	Tower Limited
The Simply Good Foods Company	Thor Industries, Inc.	Toei Animation Co., Ltd.	Toll Brothers, Inc.	Tower Semiconductor Ltd.
The St. Joe Company	Thryv Holdings, Inc.	Toei Co., Ltd.	Tomen Devices Corp.	Town Health International Medical Group Limited
The Straits Trading Company Limited	Thule Group AB	Toenec Corp.	Tomoku Co., Ltd.	TowneBank
The Swatch Group AG	TietoEVERY Oyj	Toho Co., Ltd.	TOMONY Holdings, Inc.	Townsquare Media, Inc.
The Tel Aviv Stock Exchange Ltd.	Tikehau Capital SCA	TOHO Co., Ltd. (8142)	Tompkins Financial Corporation	Toyo Construction Co., Ltd.
The Timken Company	Tile Shop Holdings, Inc.	TOHO GAS Co., Ltd.	Tomra Systems ASA	Toyo Engineering Corp.
The TJX Companies, Inc.	Tilly's, Inc.	Toho Holdings Co., Ltd.	TomTom NV	Toyo Gosei Co., Ltd.
The Toro Company	Timbercreek Financial Corp.	Toho Titanium Co., Ltd.	Tomy Co., Ltd.	Toyo Kanetsu KK
The Toronto-Dominion Bank	Timberland Bancorp, Inc.	TOKAI Corp. /9729/	Tonami Holdings Co., Ltd.	Toyo Seikan Group Holdings Ltd.
The Trade Desk, Inc.	Tinexta SpA	TOKAI Holdings Corp.	Tootsie Roll Industries, Inc.	Toyo Suisan Kaisha, Ltd.
The Travelers Companies, Inc.	Tiptree Inc.	TOKAI RIKA CO., LTD.	TopBuild Corp.	Toyo Tire Corp.
The UNITE Group Plc	TIS, Inc. (Japan)	Tokai Tokyo Financial Holdings, Inc.	Topcon Corp.	Toyobo Co., Ltd.
The United Laboratories International Holdings Limited	Titan International, Inc.	Token Corp.	TOPIX INDX FUTR Mar25	Toyota Auto Receivables 2022-C Owner Trust
The University of Chicago	Titan Machinery Inc.	Tokio Marine Holdings, Inc.	TOPPAN Holdings, Inc.	Toyota Auto Receivables 2023-B Owner Trust
The Vita Coco Company, Inc.	Tivoli A/S	Tokmanni Group Oyj	Topre Corp.	Toyota Auto Receivables 2024-B Owner Trust
Hagag Group Real Estate Entrepreneurship Ltd.	TKC Corp.	Tokushu Tokai Paper Co., Ltd.	Toray Industries, Inc.	Toyota Auto Receivables 2024-C Owner Trust
The Weir Group Plc	TKH Group NV	Tokyo Century Corp.	Torex Gold Resources Inc.	Toyota Auto Receivables 2024-D Owner Trust

Security name

Toyota Industries Corp.	Tri Pointe Homes, Inc.	TSMC Global Ltd.	UBS Commercial Mortgage Trust 2018-C14	Union Pacific Corporation
Toyota Motor Corp.	Trican Well Service Ltd.	Tsubaki Nakashima Co., Ltd	UBS Commercial Mortgage Trust 2018-C15	Unipol Assicurazioni SpA
Toyota Tsusho Corp.	TriCo Bancshares	Tsubakimoto Chain Co.	UBS Commercial Mortgage Trust 2019-C16	Unipres Corp.
TP ICAP Group Plc	Trifast plc	Tsubakimoto Kogyo Co., Ltd.	UBS Group AG	Uni-President Enterprises Corp.
TPG Inc.	Trifork Group AG	Tsugami Corp.	UCB SA	UNIQA Insurance Group AG
TPR Co., Ltd.	Trigano SA	Tsumura & Co.	Uchida Yoko Co., Ltd.	Unisys Corporation
Tractor Supply Company	TriMas Corporation	TSURUHA Holdings, Inc.	UDR, Inc.	United Airlines 2023-1 Class A Pass Through Trust
Tradeweb Markets Inc.	Trimble Inc.	Tsurumi Manufacturing Co., Ltd.	UFP Industries, Inc.	United Airlines Holdings, Inc.
Trainline Plc	TriNet Group, Inc.	Tsutsumi Jewelry Co., Ltd.	UGI Corporation	UNITED ARROWS LTD.
Trane Technologies Financing Ltd.	Trinity Acquisition Plc	TT Electronics plc	U-Haul Holding Company	United Bankshares, Inc.
Trane Technologies Luxembourg Finance SA	Trinity Industries, Inc.	Tubacex SA	UiPath, Inc.	United Community Banks, Inc.
Trane Technologies Plc	Trip.com Group Limited	Turtle Beach Corporation	Ultra Beauty, Inc.	United Fire Group, Inc.
Transaction Co., Ltd.	TripAdvisor, Inc.	Tutor Perini Corporation	Ultra Clean Holdings, Inc.	United Internet AG
Transcat, Inc.	Triple Flag Precious Metals Corp.	TV Asahi Holdings Corp.	Ultralife Corporation	United Natural Foods, Inc.
Transcontinental Inc.	Trisura Group Ltd.	TV TOKYO Holdings Corp.	ULVAC, Inc.	United Overseas Bank Ltd. (Singapore)
transcosmos, Inc.	Tritax Big Box REIT plc	TWDC Enterprises 18 Corp.	UMB Financial Corporation	United Parcel Service, Inc.
TransDigm Group Incorporated	Triumph Financial, Inc.	Twilio Inc.	UMH Properties, Inc.	United Parks & Resorts Inc.
Transocean Ltd.	Troax Group AB	Twin Disc, incorporated	UMS Integration Limited	United Rentals, Inc.
TransUnion	TrueBlue, Inc.	Twist Bioscience Corporation	Under Armour, Inc.	United Super Markets Holdings, Inc.
Transurban Finance Co. Pty Ltd.	Truecaller AB	TX Group AG	Unedic	United Urban Investment Corp.
Transurban Group Ltd.	TrueCar, Inc.	Tyco Electronics Group SA	U-NEXT HOLDINGS Co., Ltd.	United Utilities Group plc
Transurban Queensland Finance Pty Ltd.	Truist Financial Corporation	Tyler Technologies, Inc.	Unibail-Rodamco-Westfield SE	United Utilities Water Finance Plc
Travel + Leisure Co.	Trupanion, Inc.	Tyra Biosciences, Inc.	Unicaja Banco SA	UNITED, Inc.
Travis Perkins plc	Trusco Nakayama Corp.	Tyson Foods, Inc.	Unicharm Corp.	UnitedHealth Group Incorporated
TRE Holdings Corp.	TrustCo Bank Corp NY	U.S. Bancorp	UniCredit Bank Czech Republic & Slovakia AS	Uniti Group Inc.
Treasury Corporation of Victoria	Trustmark Corporation	U.S. Physical Therapy, Inc.	UniCredit Bank GmbH	Unitil Corporation
Treatt plc	Tryg A/S	UACJ Corp.	UniCredit SpA	Unity Software Inc.
Hagag Group Real Estate Entrepreneurship Ltd.	TS TECH Co., Ltd.	Uber Technologies, Inc.	UniFirst Corporation	Universal Display Corporation
Trend Micro, Inc.	TScan Therapeutics, Inc.	u-blox Holding AG	Unilever Capital Corp.	Universal Health Realty Income Trust

Security name

Universal Insurance Holdings, Inc.	USD/IDR FWD 20250103	Varia US Properties AG	Vertiv Holdings Co.	Virtus Investment Partners, Inc.
Universal Logistics Holdings, Inc.	USD/ILS FWD 20250103	Vastned Retail NV	Vertu Motors plc	Visa Inc.
Universal Music Group NV	USD/KRW FWD 20250102	VAT Group AG	Vestas Wind Systems A/S	Vision, Inc. (Japan)
Universal Technical Institute, Inc.	USD/MYR FWD 20250103	Vaudoise Assurances Holding SA	Vestis Corporation	Visional, Inc.
University of Southern California	USD/NOK FWD 20250103	VBG Group AB	Vestjysk Bank A/S	Vista Group International Limited
University of Tasmania	USD/PLN FWD 20250103	Vector Limited	Vesync Co., Ltd	Visteon Corporation
Univest Financial Corporation	USD/SEK FWD 20250103	Vector, Inc.	VF Corp.	Vistry Group Plc
Unum Group	USD/SGD FWD 20250103	Veeva Systems Inc.	VGP NV	Vital Farms, Inc.
UOB-Kay Hian Holdings Limited	Ushio, Inc.	Veidekke ASA	VH Global Energy Infrastructure Plc	Vital Healthcare Property Trust
UOL Group Limited	USS Co., Ltd.	Velocity Financial, Inc.	Viaplay Group AB	Vital KSK Holdings, Inc.
Upbound Group, Inc.	UT Group Co., Ltd.	Ventas Canada Finance Ltd.	Viatrix Inc.	Vitec Software Group AB
Upjohn Finance BV	Utah Medical Products, Inc.	Ventas Realty LP	Viavi Solutions Inc.	Vitrolife AB
UPM-Kymmene Oyj	V2X, Inc.	Ventas, Inc.	VICI Properties Inc.	Viva Goods Company Limited
Upwork Inc.	Vaisala Oyj	Ventia Services Group Limited	Vicor Corporation	Vivendi SE
Urban Edge Properties	Valaris Limited	Venture Corporation Limited	Victoria Gold Corp.	Vivid Seats Inc.
Urban Logistics REIT PLC	Valeo SE	Vera Bradley, Inc.	Victorian Plumbing Group Plc	VMware LLC
Urban Outfitters, Inc.	Valero Energy Corporation	Verallia SA	Victoria's Secret & Co.	Vodafone Group plc
US Foods Holding Corp.	Valiant Holding AG	Veralto Corp.	Victory Capital Holdings, Inc.	Volati AB
USANA Health Sciences, Inc.	Valley National Bancorp	Verbio SE	Victrex Plc	Volex Plc
USD/AUD FWD 20250102	Vallourec SA	Verbund AG	Videndum Plc	Volkswagen AG
USD/AUD FWD 20250103	Valmet Corp.	Vericel Corporation	Videotron Ltee	Volkswagen Auto Loan Enhanced Trust 2024-1
USD/CAD FWD 20250102	Valmont Industries, Inc.	Verint Systems Inc.	Viel & Cie SA	Volkswagen Financial Services Overseas AG
USD/CAD FWD 20250103	Valor Holdings Co., Ltd.	Veris Residential, Inc.	Viemed Healthcare, Inc.	Volkswagen Leasing GmbH
USD/CHF FWD 20250103	Valqua Ltd.	VeriSign, Inc.	Vienna Insurance Group AG	Volitalia
USD/CZK FWD 20250103	Value Partners Group Limited	Verisk Analytics, Inc.	Village Super Market, Inc.	Volution Group plc
USD/DKK FWD 20250103	ValueCommerce Co., Ltd.	Veritex Holdings, Inc.	Vimeo, Inc.	Volvo AB
USD/EUR FWD 20250103	Valuetronics Holdings Limited	Verizon Communications Inc.	VINCI SA	Volvo Car AB
Hagag Group Real Estate Entrepreneurship Ltd.	Valvoline Inc.	Verra Mobility Corporation	Viohalco SA/NV	Vonovia Finance BV
USD/HKD FWD 20250103	Van de Velde NV	Vertex Pharmaceuticals Incorporated	Virgin Money UK Plc	Vonovia SE

Security name

Vontobel Holding AG	Walliser Kantonalbank	Webuild SpA	West Fraser Timber Co. Ltd.	Wilh. Wilhelmsen Holding ASA
Vornado Realty Trust	Wal-Mart de Mexico SAB de CV	WEG SA	West Holdings Corp.	Will Group, Inc.
Vossloh AG	Walmart Inc.	Weis Markets, Inc.	West Japan Railway Co.	Willdan Group, Inc.
VOXX International Corporation	Wang On Group Limited	Welcia Holdings Co., Ltd.	West Pharmaceutical Services, Inc.	Williams-Sonoma, Inc.
Voya Financial, Inc.	Want Want China Holdings Limited	WELL Health Technologies Corp.	Westamerica Bancorporation	Willis Lease Finance Corporation
Voyager Therapeutics, Inc.	Warby Parker Inc.	Wellcome Trust Finance Plc	WESTCONNEX FINANCE CO PTY 6.1500% 09/10/2030	Willis North America, Inc.
VP Bank AG	Warehouse REIT Plc	Wells Fargo & Company	Western Alliance Bancorporation	Willis Towers Watson Public Limited Company
Vp Plc	Warehouses De Pauw SA	Wells Fargo Commercial Mortgage Trust 2016-C33	Western Australian Treasury Corp.	WillScot Holdings Corp.
VSE Corporation	Warner Bros. Discovery, Inc.	Wells Fargo Commercial Mortgage Trust 2016-C36	Western Digital Corporation	Wilmar International Limited
VSTECs Holdings Limited	Warner Music Group Corp.	Wells Fargo Commercial Mortgage Trust 2016-LC24	Western Forest Products Inc.	Wing Tai Holdings Limited
VT Holdings Co., Ltd.	WarnerMedia Holdings, Inc.	Wells Fargo Commercial Mortgage Trust 2016-NXS6	Westinghouse Air Brake Technologies Corporation	WingArc1st Inc.
VTech Holdings Limited	Wartsila Oyj Abp	Wells Fargo Commercial Mortgage Trust 2018-C47	Westlake Corporation	Winmark Corporation
Vulcan Materials Company	Washington Trust Bancorp, Inc.	Wells Fargo Commercial Mortgage Trust 2019-C49	Westpac Banking Corporation	Winnebago Industries, Inc.
VW Credit Canada Inc	WashTec AG	Wells Fargo Commercial Mortgage Trust 2019-C50	Westwing Group SE	Winpak Ltd.
VZ Holding AG	Waste Connections, Inc.	Wells Fargo Commercial Mortgage Trust 2019-C51	Westwood Holdings Group, Inc.	Wintrust Financial Corporation
V-ZUG Holding AG	Waste Management of Canada Corp.	Wells Fargo Commercial Mortgage Trust 2019-C52	WEX Inc.	WisdomTree, Inc.
W. P. Carey Inc.	Waste Management, Inc.	Wells Fargo Commercial Mortgage Trust 2019-C53	WEYCO GROUP, INC.	Wise Plc
W. R. Berkley Corporation	Watahan & Co., Ltd.	Wells Fargo Commercial Mortgage Trust 2019-C54	WF Card Issuance Trust	WithSecure Corp.
W.W. Grainger, Inc.	Watches of Switzerland Group Plc	Wells Fargo Commercial Mortgage Trust 2020-C55	WH Group Limited	WK Kellogg Co.
Wabash National Corporation	Waters Corporation	Wells Fargo Commercial Mortgage Trust 2024-5C1	WH Smith Plc	Wolters Kluwer NV
Wacker Chemie AG	Waterstone Financial, Inc.	Wells Fargo Commercial Mortgage Trust 2024-C63	Wharf Real Estate Investment Company Limited	Wolverine World Wide, Inc.
Wacker Neuson SE	Watsco, Inc.	Welltower Inc.	Wheaton Precious Metals Corp.	Woodward, Inc.
Wacoal Holdings Corp.	Watts Water Technologies, Inc.	Welltower OP LLC	Whirlpool Corporation	Woolworths Group Limited
Wacom Co., Ltd.	Wavestone SA	Wendel SE	Whitbread Plc	Woori Financial Group, Inc.
WaFd, Inc.	WDB Holdings Co., Ltd.	Wereldhave NV	White Mountains Insurance Group, Ltd.	Workday, Inc.
Wajax Corporation	WEA Finance LLC	WesBanco, Inc.	Whitstone REIT	Workman Co., Ltd.
Wakita & Co., Ltd.	Weatherford International plc	WESCO International, Inc.	Wickes Group Plc	Workspace Group Plc
Hagag Group Real Estate Entrepreneurship Ltd.	Weathernews, Inc.	Wesdome Gold Mines Ltd.	WideOpenWest, Inc.	World Acceptance Corporation

Walker & Dunlop, Inc.

Web Travel Group

Wesfarmers Limited

Wienerberger AG

World Co., Ltd.

Security name

World Kinect Corporation

Yakult Honsha Co., Ltd.

Yorkshire Building Society

ZOZO, Inc.

World Omni Auto Receivables Trust 2023-A

Yakuodo Holdings Co., Ltd.

Yoshinoya Holdings Co., Ltd.

Zscaler, Inc.

World Omni Auto Receivables Trust 2024-C

Yamabiko Corp.

Yotai Refractories Co., Ltd.

Zug Estates Holding AG

World Omni Select Auto Trust 2023-A

YAMADA Consulting Group Co., Ltd.

Ypsomed Holding AG

Zuger Kantonalbank AG

Worthington Steel, Inc.

Yamada Holdings Co., Ltd.

Yuanta Financial Holding Co. Ltd.

Zumiez Inc.

WPP plc

Yamaguchi Financial Group, Inc.

Yuasa Trading Co., Ltd.

Zumtobel Group AG

WRKCo, Inc.

Yamaha Corp.

Yue Yuen Industrial (Holdings) Limited

Zuora, Inc.

WSFS Financial Corporation

Yamaha Motor Co., Ltd.

Yuhan Corp.

Zurich Finance (Ireland) DAC

WSP Global Inc.

Yamato Corp.

Yum! Brands, Inc.

Zurich Insurance Group AG

Wuestenrot & Wuerttembergische AG

Yamato Holdings Co., Ltd.

Yurtec Corp.

Zurn Elkay Water Solutions Corporation

Wuestenrot Bausparkasse AG

Yamato Kogyo Co., Ltd.

ZACROS Corp.

Xaar plc

Yamazaki Baking Co., Ltd.

Zalando SE

Xano Industri AB

Yamazen Corp.

Zealand Pharma A/S

XBiotech Inc.

Yangzijiang Shipbuilding (Holdings) Ltd.

Zebra Technologies Corporation

XEBIO Holdings Co., Ltd.

Yaoko Co., Ltd.

Zehnder Group AG

Xencor, Inc.

Yara International ASA

ZENKOKU HOSHO Co., Ltd.

Xenia Hotels & Resorts, Inc.

Yaskawa Electric Corp.

Zenrin Co., Ltd.

Xenon Pharmaceuticals Inc.

Yellow Hat Ltd.

Zeon Corp.

Xero Limited

Yelp Inc.

Ziff Davis, Inc.

Xerox Holdings Corporation

YETI Holdings, Inc.

ZIGEXN Co., Ltd.

Xinyi Glass Holdings Ltd.

Yext, Inc.

Zigup Plc

Xior Student Housing NV

YIT Oyj

Zillow Group, Inc.

XOMA Royalty Corporation

Yodogawa Steel Works, Ltd.

Zimmer Biomet Holdings, Inc.

Xometry, Inc.

Yokogawa Bridge Holdings Corp.

ZimVie Inc.

Xperi Inc.

Yokogawa Electric Corp.

Zions Bancorporation, National Association

XPO, Inc.

Yokorei Co., Ltd.

ZipRecruiter, Inc.

XPS Pensions Group Plc

Yokowo Co. Ltd.

Zoetis Inc.

Hagag Group Real Estate Entrepreneurship Ltd.

Yondenko Corp.

Zoom Communications, Inc.

Y. H. Dimri Building & Development Ltd.

Yondoshi Holdings, Inc.

ZoomInfo Technologies Inc.

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